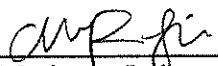



## Business Plus Vendor Warrant Report

Fund	Warrant Numbers for all Funds	Total Warrants December 2018	Total Warrants July thru Nov. 2018	Total Warrants 2018/19 Fiscal Year to Date
General Fund (Funds 01, 03, 05) Includes Direct Deposits *	Check#AA 62087-63281  EFT#EP 50098-50376	17,843,229.96	97,798,952.02	115,642,181.98
Developer Fee Fund (Fund 11)		4,480.00	49,427.52	53,907.52
Measure A Operating & Construction Funds (Funds 12, 15)		702,101.44	1,986,803.52	2,688,904.96
Measure C Bond Construction Fund (Fund 16)		232,864.64	15,755,130.37	15,987,995.01
Measure C Bond Construction Fund (Fund 17)		-	-	-
Developer Fee Fund - City of Pittsburg (Fund 21)		16,795.16	-	16,795.16
Tosco Environmental Scholarship Fund (Fund 30)		-	-	-
State School Prop 55 (Fund 33)		-	-	-
State School Building Fund (Fund 34, 35)		-	-	-
Food Services Fund (Fund 46)		489,167.76	1,976,414.86	2,465,582.62
Adult Education Fund (Fund 70)		48,075.89	335,256.22	383,332.11
Eagle Peak Charter School Fund (Fund 80)		617,171.51	1,028,757.02	1,645,928.53
Deferred Maintenance Fund (Fund 85)		-	-	-
Debt Service Funds (Funds 91, 95, 96)		-	2,505,027.40	2,505,027.40
<b>TOTALS</b>		<b>19,953,886.36</b>	<b>121,435,768.93</b>	<b>141,389,655.29</b>

Approved for presentation to the Board of Education

  
 \_\_\_\_\_  
 Marianne Lefano  
 Interim Accounting Manager

  
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 Nance Juner  
 Director of Fiscal Services

Mt. Diablo Unified School District  
Accounts Payable Detail Warrant Register  
For Warrants Dated 12/01/2018 - 12/31/2018

County Fund: 01      General Fund      SACS Fund: 01

Warrant Number	Vendor Number	Vendor Name	Description	Reference #	Account	Amount	Warrant Date
AA 00062087	MER10988	SABIA, JUDY	Retiree Medical Reimb	DEC2018/MER10988	901-0000-00-9529	646.86	12/03/18
AA 00062088	MER12020	MEYER, PAUL	Retiree Medical Reimb	DEC2018/MER12020	901-0000-00-9529	646.86	12/03/18
AA 00062089	MER12734	PELLINEN, COLETTE	Retiree Medical Reimb	DEC2018/MER12734	901-0000-00-9529	646.86	12/03/18
AA 00062090	MER12766	ANNEREAU, KATHERINE	Retiree Medical Reimb	DEC2018/MER12766	901-0000-00-9529	653.51	12/03/18
AA 00062091	MER12785	BRANICH, DEBORAH	Retiree Medical Reimb	DEC2018/MER12785	901-0000-00-9529	646.86	12/03/18
AA 00062092	MER12800	MOURA, LORI	Retiree Medical Reimb	DEC2018/MER12800	901-0000-00-9529	399.56	12/03/18
AA 00062093	MER12936	MORRIS, LENORE M	Retiree Medical Reimb	DEC2018/MER12936	901-0000-00-9529	406.21	12/03/18
AA 00062094	MER13419-	PEDDY, BRUCE	Retiree Medical Reimb	DEC2018/MER13419	901-0000-00-9529	183.34	12/03/18
AA 00062095	MER14219	REED, STANLEY	Retiree Medical Reimb	DEC2018/MER14219	901-0000-00-9529	653.51	12/03/18
AA 00062096	MER14241	MACLEOD, CYNTHIA M	Retiree Medical Reimb	DEC2018/MER14241	901-0000-00-9529	399.56	12/03/18
AA 00062097	MER14556	RUNYAN, JAMES	Retiree Medical Reimb	DEC2018/MER14556	901-0000-00-9529	1,426.72	12/03/18
AA 00062098	MER14568	WAGNER, STEVEN R	Retiree Medical Reimb	DEC2018/MER14568	901-0000-00-9529	535.10	12/03/18
AA 00062099	MER15002	WELENCE, SUSAN	Retiree Medical Reimb	DEC2018/MER15002	901-0000-00-9529	369.56	12/03/18
AA 00062100	MER15133	MC CAUGHAN, DENNIS W	Retiree Medical Reimb	DEC2018/MER15133	901-0000-00-9529	328.64	12/03/18
AA 00062101	MER15279	LENDVAY, SANDRA J	Retiree Medical Reimb	DEC2018/MER15279	901-0000-00-9529	646.86	12/03/18
AA 00062102	MER15289	MCKISSICK, KELLY	Retiree Medical Reimb	DEC2018/MER15289	901-0000-00-9529	968.28	12/03/18
AA 00062103	MER15446	NAVARRO, CHERYL	Retiree Medical Reimb	DEC2018/MER15446	901-0000-00-9529	212.97	12/03/18
AA 00062104	MER15473	MEZA-MURILLO, MARIA	Retiree Medical Reimb	DEC2018/MER15473	901-0000-00-9529	399.56	12/03/18
AA 00062105	MER15575	ESTRADA, WANDA	Retiree Medical Reimb	DEC2018/MER15575	901-0000-00-9529	438.56	12/03/18
AA 00062106	MER15577	FEJERANG, BONNIE	Retiree Medical Reimb	DEC2018/MER15577	901-0000-00-9529	406.21	12/03/18
AA 00062107	MER15580	GIBBS, SALLY	Retiree Medical Reimb	DEC2018/MER15580	901-0000-00-9529	646.86	12/03/18
AA 00062108	MER15790	GRASER, PHYLLIS	Retiree Medical Reimb	DEC2018/MER15790	901-0000-00-9529	646.86	12/03/18
AA 00062109	MER15816	TOMASULO, LUCINDA	Retiree Medical Reimb	DEC2018/MER15816	901-0000-00-9529	1,781.10	12/03/18
AA 00062110	MER16182-	SARIBAY, EDWARD	Retiree Medical Reimb	DEC2018/MER16182	901-0000-00-9529	646.86	12/03/18
AA 00062111	MER16194	CROCKER, DEBRA	Retiree Medical Reimb	DEC2018/MER16194	901-0000-00-9529	399.56	12/03/18
AA 00062112	MER16218	SCORE, ANN	Retiree Medical Reimb	DEC2018/MER16218	901-0000-00-9529	1,426.72	12/03/18
AA 00062113	MER21206	REMOTIQUE, DIVINA	Retiree Medical Reimb	DEC2018/MER21206	901-0000-00-9529	438.56	12/03/18
AA 00062114	MER21923	GOSELIN, MELINDA LEE	Retiree Medical Reimb	DEC2018/MER21923	901-0000-00-9529	1,426.72	12/03/18
AA 00062115	MER23533	BREASHEARS, BARBARA	Retiree Medical Reimb	DEC2018/MER23533	901-0000-00-9529	646.86	12/03/18
AA 00062116	MER26705	WECK, HAROLD	Retiree Medical Reimb	DEC2018/MER26705	901-0000-00-9529	646.86	12/03/18
AA 00062117	MER27993	ARDITTI, ANGELA	Retiree Medical Reimb	DEC2018/MER27993	901-0000-00-9529	646.86	12/03/18
AA 00062118	MER28376	GAINES, WILLIAM ALEX	Retiree Medical Reimb	DEC2018/MER28376	901-0000-00-9529	646.86	12/03/18
AA 00062119	MER28379	PAANANEN, CHERYL	Retiree Medical Reimb	DEC2018/MER28379	901-0000-00-9529	646.86	12/03/18
AA 00062120	MER29362	VILLA, NANCY	Retiree Medical Reimb	DEC2018/MER29362	901-0000-00-9529	646.86	12/03/18

Mt. Diablo Unified School District  
Accounts Payable Detail Warrant Register  
For Warrants Dated 12/01/2018 - 12/31/2018

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 00062121	STATEID	STATE BOARD OF EQUALIZATION	OPEN ORDER FOR TEXTBOOKS	9245	549-0930-10-4110	10.88	12/03/18
AA 00062121	STATEID	STATE BOARD OF EQUALIZATION	SHIPPING 10%	26068	273-3070-10-4210	2.47	12/03/18
AA 00062121	STATEID	STATE BOARD OF EQUALIZATION	INTO THE WILD ISBN 03854868040017070-IN		324-0701-10-4210	127.97	12/03/18
AA 00062121	STATEID	STATE BOARD OF EQUALIZATION	ALICE IN WONDERLAND ISBN 0017070-IN		324-0706-10-4210	65.73	12/03/18
AA 00062121	STATEID	STATE BOARD OF EQUALIZATION	424604455566092418	298972-092418A	324-0742-10-4210	10.29	12/03/18
AA 00062121	STATEID	STATE BOARD OF EQUALIZATION	SHIPPING & HANDLING	4405325	500-3070-36-4210	28.39	12/03/18
AA 00062121	STATEID	STATE BOARD OF EQUALIZATION	424604455566092418	105975-092418D	500-3164-34-4210	73.77	12/03/18
AA 00062121	STATEID	STATE BOARD OF EQUALIZATION	Books Other Than Textbooks	REIM RC 2 083118	524-0930-10-4210	10.07	12/03/18
AA 00062121	STATEID	STATE BOARD OF EQUALIZATION	SHIPPING CHARGE	F626574	538-0930-36-4210	4.86	12/03/18
AA 00062121	STATEID	STATE BOARD OF EQUALIZATION	424604455566092418	335270-092418F	708-1654-11-4210	0.86	12/03/18
AA 00062121	STATEID	STATE BOARD OF EQUALIZATION	SHIPPING & HANDLING	1331556	112-0301-37-4300	1.03	12/03/18
AA 00062121	STATEID	STATE BOARD OF EQUALIZATION	424604455566102218	404690-102218	112-0350-10-4300	8.78	12/03/18
AA 00062121	STATEID	STATE BOARD OF EQUALIZATION	Materials and Supplies	REIM RC 2 091318	115-0301-10-4300	9.49	12/03/18
AA 00062121	STATEID	STATE BOARD OF EQUALIZATION	Take Home Communicator Spanish	73461	115-0930-10-4300	34.03	12/03/18
AA 00062121	STATEID	STATE BOARD OF EQUALIZATION	SCHOLASTIC NEWS 5/6 #018	M6504026	119-0301-10-4300	183.74	12/03/18
AA 00062121	STATEID	STATE BOARD OF EQUALIZATION	FREIGHT/HANDLING	101842927	132-0301-10-4300	28.22	12/03/18
AA 00062121	STATEID	STATE BOARD OF EQUALIZATION	IMPRINT TO READ: EL MONTE	180570	132-0930-10-4300	45.87	12/03/18
AA 00062121	STATEID	STATE BOARD OF EQUALIZATION	SUPERB CHOICE 6-CELLHP	1301567158	132-0930-39-4300	0.45	12/03/18
AA 00062121	STATEID	STATE BOARD OF EQUALIZATION	Materials and Supplies	SUPPLIES 101518B	132-1004-11-4300	4.32	12/03/18
AA 00062121	STATEID	STATE BOARD OF EQUALIZATION	SHIPPING & HANDLING	M6656314 9	132-3935-10-4300	87.06	12/03/18
AA 00062121	STATEID	STATE BOARD OF EQUALIZATION	424604455566092418	587879-092418C	134-0301-10-4300	10.40	12/03/18
AA 00062121	STATEID	STATE BOARD OF EQUALIZATION	424604455566092418	587879-092418A	134-3070-10-4300	66.91	12/03/18
AA 00062121	STATEID	STATE BOARD OF EQUALIZATION	Materials and Supplies	REIM RC 1 103018	143-0301-39-4300	5.68	12/03/18
AA 00062121	STATEID	STATE BOARD OF EQUALIZATION	424604455566092418	632247-092418A	143-1004-11-4300	9.63	12/03/18
AA 00062121	STATEID	STATE BOARD OF EQUALIZATION	424604455566092418	771689-092418E	145-0301-39-4300	3.15	12/03/18
AA 00062121	STATEID	STATE BOARD OF EQUALIZATION	NICKY'S SPECIAL	A13186	145-3936-49-4300	42.00	12/03/18
AA 00062121	STATEID	STATE BOARD OF EQUALIZATION	MY STARFALL WRITING	S2717930.001	153-0301-10-4300	2.06	12/03/18
AA 00062121	STATEID	STATE BOARD OF EQUALIZATION	Port. SIIG Accessory CB-DP0811	1301568397	154-0301-10-4300	30.22	12/03/18
AA 00062121	STATEID	STATE BOARD OF EQUALIZATION	One case Holiday Smencils (10	271422	154-3652-10-4300	1.50	12/03/18
AA 00062121	STATEID	STATE BOARD OF EQUALIZATION	Materials and Supplies	M6653495 9	154-4352-10-4300	2.73	12/03/18
AA 00062121	STATEID	STATE BOARD OF EQUALIZATION	Subscriptions to Scholastic Ne	M6665670 3	168-4301-10-4300	12.34	12/03/18
AA 00062121	STATEID	STATE BOARD OF EQUALIZATION	424604455566092418	046369-092418B	175-0301-10-4300	25.73	12/03/18
AA 00062121	STATEID	STATE BOARD OF EQUALIZATION	HEADPHONES: CALIFONE	148184315	176-3619-10-4300	22.41	12/03/18
AA 00062121	STATEID	STATE BOARD OF EQUALIZATION	cr inv 212568103001	216334360001	178-0301-10-4300	3.14	12/03/18

Mt. Diablo Unified School District  
Accounts Payable Detail Warrant Register  
For Warrants Dated 12/01/2018 - 12/31/2018

County Fund: 01      General Fund      SACS Fund: 01

Warrant Number	Vendor Number	Vendor Name	Description	Reference #	Account	Amount	Warrant Date
AA 00062121	STATEID	STATE BOARD OF EQUALIZATION	ITEM #553571 HP 26X	220996885001	178-3068-38-4300	2.19	12/03/18
AA 00062121	STATEID	STATE BOARD OF EQUALIZATION	SHIPPING & HANDLING	692700014-01	178-3070-10-4300	88.72	12/03/18
AA 00062121	STATEID	STATE BOARD OF EQUALIZATION	TAG-DOG-10PTS STOCK DOG	INV-200014840	179-0301-10-4300	2.72	12/03/18
AA 00062121	STATEID	STATE BOARD OF EQUALIZATION	HEADPHONES-GOBULK H3	G1213	179-0930-10-4300	6.09	12/03/18
AA 00062121	STATEID	STATE BOARD OF EQUALIZATION	424604455566102218	790049-102218	179-4353-10-4300	20.35	12/03/18
AA 00062121	STATEID	STATE BOARD OF EQUALIZATION	RED RIBBON WEEK BRACELETS	06134359	181-0301-10-4300	110.53	12/03/18
AA 00062121	STATEID	STATE BOARD OF EQUALIZATION	424604455566092418	407566-092418A	181-0932-10-4300	23.03	12/03/18
AA 00062121	STATEID	STATE BOARD OF EQUALIZATION	424604455566092418	426934-092418B	182-0930-10-4300	11.37	12/03/18
AA 00062121	STATEID	STATE BOARD OF EQUALIZATION	424604455566092418	426934-092418C	182-3070-10-4300	8.64	12/03/18
AA 00062121	STATEID	STATE BOARD OF EQUALIZATION	424604455566092418	426934-092418F	182-3070-39-4300	1.40	12/03/18
AA 00062121	STATEID	STATE BOARD OF EQUALIZATION	424604455566092418	426934-092418E	182-3968-10-4300	1.75	12/03/18
AA 00062121	STATEID	STATE BOARD OF EQUALIZATION	424604455566092418	426934-092418D	182-3968-39-4300	0.98	12/03/18
AA 00062121	STATEID	STATE BOARD OF EQUALIZATION	Materials and Supplies	REIM RC 4 091118	187-0301-10-4300	15.08	12/03/18
AA 00062121	STATEID	STATE BOARD OF EQUALIZATION	G-90F High Disk Flyer, 10 per	06133621	187-3935-10-4300	36.35	12/03/18
AA 00062121	STATEID	STATE BOARD OF EQUALIZATION	SKU: TCR5759, Silly Smiles Sti	6033215	187-4301-10-4300	0.23	12/03/18
AA 00062121	STATEID	STATE BOARD OF EQUALIZATION	424604455566092418	214173-092418B	188-0301-10-4300	3.66	12/03/18
AA 00062121	STATEID	STATE BOARD OF EQUALIZATION	HOODED SWEATSHIRTS	PREPAY-189887	188-4343-10-4300	73.01	12/03/18
AA 00062121	STATEID	STATE BOARD OF EQUALIZATION	Materials and Supplies	REIM RC 4 110518	188-4350-10-4300	1.81	12/03/18
AA 00062121	STATEID	STATE BOARD OF EQUALIZATION	SCHOLASTIC NEWS 1	M6655050 0	188-4351-10-4300	3.56	12/03/18
AA 00062121	STATEID	STATE BOARD OF EQUALIZATION	RECORDERS, RED W/TUBE CASE	260641	188-4389-10-4300	38.94	12/03/18
AA 00062121	STATEID	STATE BOARD OF EQUALIZATION	MY BIG WORLD (1 LOT = 28	M6455419 9	191-0350-10-4300	5.58	12/03/18
AA 00062121	STATEID	STATE BOARD OF EQUALIZATION	SCHOLASTIC NEWS 1 (1 LOT = 30	M6455419 9	191-0351-10-4300	2.86	12/03/18
AA 00062121	STATEID	STATE BOARD OF EQUALIZATION	SCHOLASTIC NEWS 2 (1 LOT = 26	M6455419 9	191-0352-10-4300	5.86	12/03/18
AA 00062121	STATEID	STATE BOARD OF EQUALIZATION	NAVY SHIRTS WITH 1 COLOR	1502	191-0353-10-4300	46.57	12/03/18
AA 00062121	STATEID	STATE BOARD OF EQUALIZATION	Materials and Supplies	REIM RC 2 091918	191-1004-11-4300	5.42	12/03/18
AA 00062121	STATEID	STATE BOARD OF EQUALIZATION	JUSTAND V2E - IPAD	84082	191-3935-10-4300	45.87	12/03/18
AA 00062121	STATEID	STATE BOARD OF EQUALIZATION	GILDAN YOUTH T-SHIRTS	TF35925	191-4350-10-4300	14.53	12/03/18
AA 00062121	STATEID	STATE BOARD OF EQUALIZATION	Materials and Supplies	REIM RC 4 101818	192-0301-10-4300	1.68	12/03/18
AA 00062121	STATEID	STATE BOARD OF EQUALIZATION	Materials and Supplies	REIM RC 2 100818	196-0301-10-4300	27.57	12/03/18
AA 00062121	STATEID	STATE BOARD OF EQUALIZATION	T-SHIRT TOKEN	263657	196-0930-10-4300	113.84	12/03/18
AA 00062121	STATEID	STATE BOARD OF EQUALIZATION	OPEN ORDER FOR STAFF	204785844001	197-0301-10-4300	8.33	12/03/18
AA 00062121	STATEID	STATE BOARD OF EQUALIZATION	cr inv 185272244001 (in batch)	200436284001	197-0389-10-4300	0.00	12/03/18
AA 00062121	STATEID	STATE BOARD OF EQUALIZATION	424604455566102218	770898-102218B	197-3666-10-4300	118.56	12/03/18
AA 00062121	STATEID	STATE BOARD OF EQUALIZATION	Materials and Supplies	REIM RC 2 092118	222-0701-10-4300	0.91	12/03/18

Mt. Diablo Unified School District  
Accounts Payable Detail Warrant Register  
For Warrants Dated 12/01/2018 - 12/31/2018

County Fund: 01      General Fund      SACS Fund: 01

Warrant Number	Vendor Number	Vendor Name	Description	Reference #	Account	Warrant Amount	Warrant Date
AA 00062121	STATEID	STATE BOARD OF EQUALIZATION	BEEF EYES PAIL	V535017	222-4730-10-4300	8.17	12/03/18
AA 00062121	STATEID	STATE BOARD OF EQUALIZATION	424604455566092418	642882-092418B	231-0701-10-4300	3.10	12/03/18
AA 00062121	STATEID	STATE BOARD OF EQUALIZATION	SHIPPING & HANDLING	2280049	231-0730-10-4300	1.90	12/03/18
AA 00062121	STATEID	STATE BOARD OF EQUALIZATION	424604455566092418	139342-092418B	231-3070-10-4300	348.68	12/03/18
AA 00062121	STATEID	STATE BOARD OF EQUALIZATION	424604455566092418	528905-092418C	231-3666-10-4300	20.54	12/03/18
AA 00062121	STATEID	STATE BOARD OF EQUALIZATION	2019 YEARBOOK-EL DORADO	6212-000-2019	231-3936-49-4300	987.43	12/03/18
AA 00062121	STATEID	STATE BOARD OF EQUALIZATION	SHIPPING & HANDLING	1321782	235-0701-37-4300	1.06	12/03/18
AA 00062121	STATEID	STATE BOARD OF EQUALIZATION	BAT-SNG 447-2 HP11G4	19819	235-4706-10-4300	7.42	12/03/18
AA 00062121	STATEID	STATE BOARD OF EQUALIZATION	BAT-SNG 447-2 HP11G4	19819	235-4712-10-4300	7.43	12/03/18
AA 00062121	STATEID	STATE BOARD OF EQUALIZATION	ITEM #91SA28761E8085 - SUPER	1301489336	267-0701-10-4300	1.39	12/03/18
AA 00062121	STATEID	STATE BOARD OF EQUALIZATION	Materials and Supplies	REIM RC 5 100118	267-0730-10-4300	1.73	12/03/18
AA 00062121	STATEID	STATE BOARD OF EQUALIZATION	Materials and Supplies	REIM RC 2 100118	267-1004-11-4300	3.22	12/03/18
AA 00062121	STATEID	STATE BOARD OF EQUALIZATION	SUPERB CHOICE BATTERY FOR	1301571619	271-0701-10-4300	5.89	12/03/18
AA 00062121	STATEID	STATE BOARD OF EQUALIZATION	SHIPPING/HANDLING	178074	271-4703-10-4300	13.56	12/03/18
AA 00062121	STATEID	STATE BOARD OF EQUALIZATION	COLORFABB WHITE NGEN	MH204635	271-4716-10-4300	0.58	12/03/18
AA 00062121	STATEID	STATE BOARD OF EQUALIZATION	YOUTH SIZE LARGE CHAMPRO	027975	271-4720-10-4300	34.26	12/03/18
AA 00062121	STATEID	STATE BOARD OF EQUALIZATION	GLOVES	V534469	273-3927-10-4300	10.74	12/03/18
AA 00062121	STATEID	STATE BOARD OF EQUALIZATION	Materials and Supplies	REIM RC 4 092718	280-0701-10-4300	12.63	12/03/18
AA 00062121	STATEID	STATE BOARD OF EQUALIZATION	STAGE MANAGER EDITION	2153202	280-0707-10-4300	67.99	12/03/18
AA 00062121	STATEID	STATE BOARD OF EQUALIZATION	JERZEES HOODED YOUTH 996Y	027831	280-0720-10-4300	12.54	12/03/18
AA 00062121	STATEID	STATE BOARD OF EQUALIZATION	Materials and Supplies	REIM RC 1 110618	280-0730-10-4300	28.82	12/03/18
AA 00062121	STATEID	STATE BOARD OF EQUALIZATION	JR SCHOLASTIC	M6665869 1	280-0735-10-4300	2.66	12/03/18
AA 00062121	STATEID	STATE BOARD OF EQUALIZATION	Materials and Supplies	REIM RC 1 092718	280-4703-10-4300	23.23	12/03/18
AA 00062121	STATEID	STATE BOARD OF EQUALIZATION	Materials and Supplies	REIM RC 5 102418	280-4708-10-4300	1.57	12/03/18
AA 00062121	STATEID	STATE BOARD OF EQUALIZATION	Materials and Supplies	REIM RC 7 092718	280-4777-10-4300	4.99	12/03/18
AA 00062121	STATEID	STATE BOARD OF EQUALIZATION	Materials and Supplies	REIM RC 6 092718	280-4790-10-4300	14.86	12/03/18
AA 00062121	STATEID	STATE BOARD OF EQUALIZATION	424604455566092418	316602-092418C	289-0701-10-4300	51.24	12/03/18
AA 00062121	STATEID	STATE BOARD OF EQUALIZATION	PODD COMMUNICATION	20218134	289-0718-11-4300	33.86	12/03/18
AA 00062121	STATEID	STATE BOARD OF EQUALIZATION	MEDIUM GRAY CHAIR SLIPPERS	SI3891	289-0730-10-4300	32.55	12/03/18
AA 00062121	STATEID	STATE BOARD OF EQUALIZATION	SHIPPING/HANDLING FEE	M6502506 6	289-0930-10-4300	3.06	12/03/18
AA 00062121	STATEID	STATE BOARD OF EQUALIZATION	for jac tech students	T SHIRTS 102918	289-3636-10-4300	21.57	12/03/18
AA 00062121	STATEID	STATE BOARD OF EQUALIZATION	Materials and Supplies	REIM RC 3 101218	289-3652-10-4300	4.21	12/03/18
AA 00062121	STATEID	STATE BOARD OF EQUALIZATION	DOCKING STATION LANDING	146657686	324-0701-39-4300	23.38	12/03/18
AA 00062121	STATEID	STATE BOARD OF EQUALIZATION	DODGEBALL - RAINBOW	9514400	324-0720-10-4300	296.51	12/03/18

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AA 00062121	STATEID	STATE BOARD OF EQUALIZATION	BARRON'S SAT SUBJECT TEST	187130	324-0755-10-4300	8.49	12/03/18
AA 00062121	STATEID	STATE BOARD OF EQUALIZATION	OPEN ORDER FOR ART	154408B	324-0794-10-4300	1.13	12/03/18
AA 00062121	STATEID	STATE BOARD OF EQUALIZATION	OPEN ORDER FOR CERAMICS	51243	324-0799-10-4300	3.93	12/03/18
AA 00062121	STATEID	STATE BOARD OF EQUALIZATION	SCOPE MAGAZINE FOR	M6608016 9	324-0930-10-4300	7.82	12/03/18
AA 00062121	STATEID	STATE BOARD OF EQUALIZATION	SHIPPING AND HANDLING	1337203	324-2125-37-4300	1.13	12/03/18
AA 00062121	STATEID	STATE BOARD OF EQUALIZATION	FREIGHT	754570	324-2250-10-4300	27.21	12/03/18
AA 00062121	STATEID	STATE BOARD OF EQUALIZATION	#303116 DASS ART SUPERSAUCEI	353871	324-3201-10-4300	15.98	12/03/18
AA 00062121	STATEID	STATE BOARD OF EQUALIZATION	Materials and Supplies	002673485B	324-3500-49-4300	4.27	12/03/18
AA 00062121	STATEID	STATE BOARD OF EQUALIZATION	OPEN ORDER FOR SUPPLIES	228595	324-3636-49-4300	19.08	12/03/18
AA 00062121	STATEID	STATE BOARD OF EQUALIZATION	424604455566092418	298972-092418B	324-3652-10-4300	9.39	12/03/18
AA 00062121	STATEID	STATE BOARD OF EQUALIZATION	424604455566092418	433464-092418D	326-0701-10-4300	29.11	12/03/18
AA 00062121	STATEID	STATE BOARD OF EQUALIZATION	OPEN PO FOR CERAMIC	51213	326-0704-10-4300	3.06	12/03/18
AA 00062121	STATEID	STATE BOARD OF EQUALIZATION	SETUP CHARGE	028263	326-0720-10-4300	1.64	12/03/18
AA 00062121	STATEID	STATE BOARD OF EQUALIZATION	SHIPMENT AND HANDLING	M6465995 6	326-0930-10-4300	70.19	12/03/18
AA 00062121	STATEID	STATE BOARD OF EQUALIZATION	424604455566092418	433464-092418B	326-0930-39-4300	61.37	12/03/18
AA 00062121	STATEID	STATE BOARD OF EQUALIZATION	SHIPPING CHARGES FOR 32	INV13000699	326-3652-10-4300	13.11	12/03/18
AA 00062121	STATEID	STATE BOARD OF EQUALIZATION	Materials and Supplies	REIM RC 2 101118	326-4704-10-4300	0.92	12/03/18
AA 00062121	STATEID	STATE BOARD OF EQUALIZATION	Materials and Supplies	REIM RC 7 101118	326-4705-10-4300	5.96	12/03/18
AA 00062121	STATEID	STATE BOARD OF EQUALIZATION	Materials and Supplies	REIM RC13 101118	326-4718-10-4300	2.57	12/03/18
AA 00062121	STATEID	STATE BOARD OF EQUALIZATION	Materials and Supplies	REIM RC 8 101118	326-4730-10-4300	12.55	12/03/18
AA 00062121	STATEID	STATE BOARD OF EQUALIZATION	SCHOLASTICS NEWS 5/6	M6682783 3	355-1004-11-4300	0.91	12/03/18
AA 00062121	STATEID	STATE BOARD OF EQUALIZATION	TAX CORR-SHLD NOT BE	21684329TAXADJ	355-3070-10-4300	-93.18	12/03/18
AA 00062121	STATEID	STATE BOARD OF EQUALIZATION	TIES-WOMEN'S BOWTIE	461097	355-3201-10-4300	53.03	12/03/18
AA 00062121	STATEID	STATE BOARD OF EQUALIZATION	ITEM# IMOC62LK IMPACT	148423105	355-3771-10-4300	490.24	12/03/18
AA 00062121	STATEID	STATE BOARD OF EQUALIZATION	UNIFORM SHIRT: ACME	25928195	355-3789-10-4300	13.91	12/03/18
AA 00062121	STATEID	STATE BOARD OF EQUALIZATION	UNIFORM SHIRT ACME	25928195	355-3797-10-4300	203.69	12/03/18
AA 00062121	STATEID	STATE BOARD OF EQUALIZATION	SHIPPING/Handling	173137	358-0712-10-4300	0.82	12/03/18
AA 00062121	STATEID	STATE BOARD OF EQUALIZATION	424604455566082218	573119-082218C	358-0716-10-4300	0.70	12/03/18
AA 00062121	STATEID	STATE BOARD OF EQUALIZATION	SCHOLASTIC ACTION RENEWA1M	6680038 4	358-0718-10-4300	2.31	12/03/18
AA 00062121	STATEID	STATE BOARD OF EQUALIZATION	JASMINE FIT PADDLE EXERCISE	297860-01	358-0720-10-4300	54.09	12/03/18
AA 00062121	STATEID	STATE BOARD OF EQUALIZATION	Smart Board Lamp - Model # UX	680759	399-0735-10-4300	31.94	12/03/18
AA 00062121	STATEID	STATE BOARD OF EQUALIZATION	Shipping & Handling	INO133169	399-3070-10-4300	15.49	12/03/18
AA 00062121	STATEID	STATE BOARD OF EQUALIZATION	HOSA member pin - Item # LP100	459908	399-3838-10-4300	167.78	12/03/18
AA 00062121	STATEID	STATE BOARD OF EQUALIZATION	Embroider Logo	245108	399-3968-39-4300	38.26	12/03/18

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AA 00062121	STATEID	STATE BOARD OF EQUALIZATION	summer sch eie kits	SUPPLIES 080818	401-0930-10-4300	3.30	12/03/18
AA 00062121	STATEID	STATE BOARD OF EQUALIZATION	424604455566092418	809850-092418	409-3070-10-4300	0.87	12/03/18
AA 00062121	STATEID	STATE BOARD OF EQUALIZATION	ITEM #3B4705-F18 POLITICAL	132818	457-0930-10-4300	3.03	12/03/18
AA 00062121	STATEID	STATE BOARD OF EQUALIZATION	ASQ-3 LEARNING ACTIVITIES INI	121484	457-3245-10-4300	21.85	12/03/18
AA 00062121	STATEID	STATE BOARD OF EQUALIZATION	424604455566092418	335270-092418G	462-0877-10-4300	1.22	12/03/18
AA 00062121	STATEID	STATE BOARD OF EQUALIZATION	424604455566082218	033496-082218A	462-0930-10-4300	164.95	12/03/18
AA 00062121	STATEID	STATE BOARD OF EQUALIZATION	424604455566092418	440794-092418C	470-0930-10-4300	34.70	12/03/18
AA 00062121	STATEID	STATE BOARD OF EQUALIZATION	SHIPPING AND HANDLING	1333512	500-0110-10-4300	1.58	12/03/18
AA 00062121	STATEID	STATE BOARD OF EQUALIZATION	424604455566092418	713534-092418A	500-1200-31-4300	2.80	12/03/18
AA 00062121	STATEID	STATE BOARD OF EQUALIZATION	OPEN ORDER FOR	1286434	500-1200-44-4300	29.40	12/03/18
AA 00062121	STATEID	STATE BOARD OF EQUALIZATION	424604455566102218	713534-102218A	500-1215-31-4300	75.68	12/03/18
AA 00062121	STATEID	STATE BOARD OF EQUALIZATION	424604455566092418	600103-092418A	500-1217-43-4300	12.64	12/03/18
AA 00062121	STATEID	STATE BOARD OF EQUALIZATION	424604455566102218	713534-102218F	500-1218-31-4300	10.93	12/03/18
AA 00062121	STATEID	STATE BOARD OF EQUALIZATION	424604455566102218	713534-102218D	500-1219-31-4300	25.91	12/03/18
AA 00062121	STATEID	STATE BOARD OF EQUALIZATION	71-024 FUN GRIPPER	9506455	500-2011-10-4300	81.40	12/03/18
AA 00062121	STATEID	STATE BOARD OF EQUALIZATION	SHIPPING AND HANDLING - 10%M6642660 2		500-3164-34-4300	6.82	12/03/18
AA 00062121	STATEID	STATE BOARD OF EQUALIZATION	SPI REPLACEMENT BULB	356158	500-3796-10-4300	13.78	12/03/18
AA 00062121	STATEID	STATE BOARD OF EQUALIZATION	424604455566102218	209256-102218	500-5250-56-4300	41.88	12/03/18
AA 00062121	STATEID	STATE BOARD OF EQUALIZATION	424604455566102218	713534-102218G	505-1500-36-4300	18.72	12/03/18
AA 00062121	STATEID	STATE BOARD OF EQUALIZATION	PRINTER 40 S40 BLACK -	2548107	506-5050-53-4300	6.52	12/03/18
AA 00062121	STATEID	STATE BOARD OF EQUALIZATION	424604455566092418	423377-092418	518-5033-54-4300	253.61	12/03/18
AA 00062121	STATEID	STATE BOARD OF EQUALIZATION	424604455566092418	477945-092418	535-3070-10-4300	20.87	12/03/18
AA 00062121	STATEID	STATE BOARD OF EQUALIZATION	424604455566092418	733060-092418	535-3871-10-4300	485.66	12/03/18
AA 00062121	STATEID	STATE BOARD OF EQUALIZATION	424604455566092418	528905-092418B	535-3871-36-4300	128.03	12/03/18
AA 00062121	STATEID	STATE BOARD OF EQUALIZATION	SHIPPING AND HANDLING	692238573-01	538-0930-10-4300	421.59	12/03/18
AA 00062121	STATEID	STATE BOARD OF EQUALIZATION	OPEN ORDER 2018/19 FOR	134932	551-5150-55-4300	0.14	12/03/18
AA 00062121	STATEID	STATE BOARD OF EQUALIZATION	OPEN ORDER 2018/19 CONCRETE	30738	551-5160-55-4300	369.56	12/03/18
AA 00062121	STATEID	STATE BOARD OF EQUALIZATION	OPEN ORDER 2018/19 FOR	88195647	551-5170-55-4300	53.02	12/03/18
AA 00062121	STATEID	STATE BOARD OF EQUALIZATION	OPEN ORDER FOR	AQ 2018-10A	551-5182-55-4300	1.46	12/03/18
AA 00062121	STATEID	STATE BOARD OF EQUALIZATION	424604455566092418	530722-092418B	552-5360-56-4300	104.79	12/03/18
AA 00062121	STATEID	STATE BOARD OF EQUALIZATION	Materials and Supplies	REIM RC 8 101718	705-1004-11-4300	3.41	12/03/18
AA 00062121	STATEID	STATE BOARD OF EQUALIZATION	424604455566092418	335270-092418E	708-1654-39-4300	5.25	12/03/18
AA 00062121	STATEID	STATE BOARD OF EQUALIZATION	424604455566092418	335270-092418A	708-3669-41-4300	66.07	12/03/18
AA 00062121	STATEID	STATE BOARD OF EQUALIZATION	424604455566102218	713534-102218E	709-3669-41-4300	9.09	12/03/18

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AA 00062121	STATEID	STATE BOARD OF EQUALIZATION	SHIPPING & HANDLING	543664	761-3669-41-4300	0.70	12/03/18
AA 00062121	STATEID	STATE BOARD OF EQUALIZATION	OPEN ORDER 2018/19 FOR	72477H-1	500-5260-56-4320	1.04	12/03/18
AA 00062121	STATEID	STATE BOARD OF EQUALIZATION	CANON EOS DIG REBEL SL2	147238302	231-3070-10-4400	313.85	12/03/18
AA 00062121	STATEID	STATE BOARD OF EQUALIZATION	NEW KILN FOR ART	51318	289-0930-10-4400	17.40	12/03/18
AA 00062121	STATEID	STATE BOARD OF EQUALIZATION	PROJECTOR - VIEWSONIC	15244	324-0701-10-4400	170.10	12/03/18
AA 00062121	STATEID	STATE BOARD OF EQUALIZATION	SHIPPING & HANDLING	4366	324-3500-49-4400	1.31	12/03/18
AA 00062121	STATEID	STATE BOARD OF EQUALIZATION	ITEM #CAXA11 CANON XA11	146718943	355-3771-10-4400	202.83	12/03/18
AA 00062121	STATEID	STATE BOARD OF EQUALIZATION	Eight subject Student progress	552613	399-3070-10-4400	176.58	12/03/18
AA 00062121	STATEID	STATE BOARD OF EQUALIZATION	Shipping and handling	5158317035	500-1200-44-4400	3.50	12/03/18
AA 00062121	STATEID	STATE BOARD OF EQUALIZATION	Shipping and handling	5158346147	500-1219-44-4400	1.75	12/03/18
AA 00062121	STATEID	STATE BOARD OF EQUALIZATION	Shipping and Handling	1226970B	500-1200-31-5618	3.94	12/03/18
AA 00062121	STATEID	STATE BOARD OF EQUALIZATION	Equipment Repair	6863	355-3798-10-5652	0.84	12/03/18
AA 00062121	STATEID	STATE BOARD OF EQUALIZATION	OPEN ORDER FOR RISOGRAPH	189554	518-5033-54-5652	1.64	12/03/18
AA 00062121	STATEID	STATE BOARD OF EQUALIZATION	424604455566092418	530722-092418A	552-5360-56-5652	0.33	12/03/18
AA 00062121	STATEID	STATE BOARD OF EQUALIZATION	9 Month Math Shelf Licenses 3	082818	114-0930-10-5885	19.96	12/03/18
AA 00062121	STATEID	STATE BOARD OF EQUALIZATION	SHIPPING CHARGE	18177	326-0712-10-5885	0.53	12/03/18
AA 00062121	STATEID	STATE BOARD OF EQUALIZATION	Online Resources - Annual Ac	INO133169	399-3070-10-5885	1.99	12/03/18
AA 00062121	STATEID	STATE BOARD OF EQUALIZATION	ACCO GBC Equipment	509410	192-0301-39-5890	50.67	12/03/18
AA 00062121	STATEID	STATE BOARD OF EQUALIZATION	TRODAT 4914 PRINTY SELF	2547932	506-5050-53-5890	6.39	12/03/18
AA 00062121	STATEID	STATE BOARD OF EQUALIZATION	SPRINT CELL PHONE CHARGES	326095310-203	231-0930-39-5974	7.93	12/03/18
AA 00062121	STATEID	STATE BOARD OF EQUALIZATION	LABELS FOR PICTURE BOARD	10740	156-0301-39-5980	3.06	12/03/18
AA 00062121	STATEID	STATE BOARD OF EQUALIZATION	#00257150 GLOVES, VINYL,	27456	901-0000-00-9320	273.66	12/03/18
AA 00062133	016044	BUREAU OF EDUCATION AND	BER 12/10/18 R.ALVAREZ	4841712	399-3070-10-5210	269.00	12/04/18
AA 00062135	053057	STATE OF CALIFORNIA	PENALTY CONV#141721	E 1580704 OA PEN	551-5160-55-5890	125.00	12/04/18
AA 00062136	022852	BAY AREA RAPID TRANSIT	BART RED TICKETS	PREPAY 190134	705-1653-11-5890	180.00	12/04/18
AA 00062138	059103	TALK SOLUTIONS	INDEPENDENT SERVICE	120118	271-0930-10-5800	8,000.00	12/04/18
AA 00062139	060890	KBA DOCUSYS INC	cr inv contract 41614725	5680860	355-3838-10-5618	-145.55	12/06/18
AA 00062139	060890	KBA DOCUSYS INC	60 MONTH LEASE FOR	5757506	500-1218-31-5618	94.84	12/06/18
AA 00062139	060890	KBA DOCUSYS INC	60 MONTH LEASE FOR	5745088	517-5045-48-5618	221.56	12/06/18
AA 00062139	060890	KBA DOCUSYS INC	OPEN PO FOR COPIER LEASE:	605700619	549-0075-39-5618	110.72	12/06/18
AA 00062140	002475	OFFICE DEPOT	OPEN ORDER FOR JIT	226239849001	132-0301-10-4300	50.23	12/06/18
AA 00062140	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE	226242314001	132-0301-39-4300	8.81	12/06/18
AA 00062140	002475	OFFICE DEPOT	ITEM# 172809 - SOFT	215705421001	152-0301-10-4300	247.95	12/06/18
AA 00062140	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE	223712266001	182-0301-10-4300	111.24	12/06/18



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AA 00062140	002475	OFFICE DEPOT	OPEN ORDER(OFFICE DEPOT)	228402054001	505-1500-36-4300	180.35	12/06/18
AA 00062140	002475	OFFICE DEPOT	OPEN ORDER FOR SUPPLIES	221032538001	529-0930-10-4300	398.66	12/06/18
AA 00062140	002475	OFFICE DEPOT	18/19 OPEN ORDER FOR	221199680001	535-3871-10-4300	488.48	12/06/18
AA 00062140	002475	OFFICE DEPOT	18/19 OPEN ORDER FOR	220739218001	535-3871-36-4300	140.92	12/06/18
AA 00062140	002475	OFFICE DEPOT	Office Supplies Open Order for	226282655001	705-1653-11-4300	505.53	12/06/18
AA 00062140	002475	OFFICE DEPOT	OPEN ORDER (OFFICE DEPOT)	224072047001	709-3669-36-4300	220.83	12/06/18
AA 00062141	002475	OFFICE DEPOT	cr inv 220730753001	229118590001	134-0301-10-4300	-6.73	12/06/18
AA 00062141	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE	229733186001	178-0301-10-4300	81.34	12/06/18
AA 00062141	002475	OFFICE DEPOT	ITEM #173369 FLAME	210298760001	178-3068-38-4300	894.90	12/06/18
AA 00062141	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE	228250074001	182-0301-10-4300	272.28	12/06/18
AA 00062141	002475	OFFICE DEPOT	OPEN ORDER FOR SUPPLIES	226513016001	280-0701-10-4300	108.30	12/06/18
AA 00062141	002475	OFFICE DEPOT	OPEN ORDER FOR SUPPLIES	226171969001	280-0701-39-4300	13.14	12/06/18
AA 00062141	002475	OFFICE DEPOT	OPEN ORDER FOR SDC	226512777001	280-1004-11-4300	31.12	12/06/18
AA 00062141	002475	OFFICE DEPOT	OPEN ORDER FOR SUPPLIES	227665555001	280-4730-10-4300	84.11	12/06/18
AA 00062142	008473	SCHOLASTIC INC	SHIPPING/handling 10 %	M6485060 5	273-0930-10-4300	156.59	12/06/18
AA 00062144	013991	SCHOLASTIC INC	PAQUETE MAXIMILIANO #54R2	26051154	119-3070-10-4210	526.00	12/06/18
AA 00062144	013991	SCHOLASTIC INC	SHIPPING / HANDLING	18030025	457-0930-10-4300	29.37	12/06/18
AA 00062145	002475	OFFICE DEPOT	OPEN PO FOR OFFICE SUPPLIES	227943970001	112-0301-39-4300	52.86	12/06/18
AA 00062145	002475	OFFICE DEPOT	OPEN ORDER FOR SUPPLIES	229457600001	143-0301-10-4300	160.88	12/06/18
AA 00062145	002475	OFFICE DEPOT	OPEN ORDER FOR SUPPLIES	228178520001	143-0301-39-4300	87.21	12/06/18
AA 00062145	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE	228542188001	188-0301-10-4300	5.29	12/06/18
AA 00062145	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE	228548832001	188-3968-10-4300	463.04	12/06/18
AA 00062145	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE	228608243001	222-0701-10-4300	149.97	12/06/18
AA 00062145	002475	OFFICE DEPOT	OPEN ORDER FOR SUPPLIES	228989300001	231-0701-10-4300	41.38	12/06/18
AA 00062145	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE	228988754001	231-0701-39-4300	619.85	12/06/18
AA 00062145	002475	OFFICE DEPOT	OPEN ORDER FOR	217747113001	358-0701-39-4300	761.92	12/06/18
AA 00062145	002475	OFFICE DEPOT	ENGLISH DEPT.	219103649001	358-0706-10-4300	416.57	12/06/18
AA 00062148	059144	DJC HOLDING LLC	NWS NEWS-2-YOU	S410512	517-3096-31-5885	14,512.09	12/06/18
AA 00062151	059630	MAKERBOT INDUSTRIES LLC	SHIPPING	INV152261	222-3963-10-4300	227.49	12/06/18
AA 00062152	013844	MUSSON THEATRICAL INC	SHIPPING - PRIORITY MAIL 1	00432718	271-0730-10-4300	24.37	12/06/18
AA 00062154	054465	OLIVER WORLDCLASS LABS	SHIPPING	26248	222-0701-10-4300	621.06	12/06/18
AA 00062155	027547	ORIENTAL TRADING COMPANY	GIGANTIC PENCIL	692983813-01	538-0930-36-4300	49.99	12/06/18
AA 00062156	032333	PEPPER & SON INC, J W	Open Order for Instrumental Mu	13790962	399-0713-10-4300	305.12	12/06/18
AA 00062157	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE	228596140001	115-0301-10-4300	479.25	12/06/18

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AA 00062157	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE	225988744001	154-0301-10-4300	281.51	12/06/18
AA 00062157	002475	OFFICE DEPOT	OPEN ORDER FOR SCHOOL AND	227828512001	156-0301-10-4300	124.38	12/06/18
AA 00062157	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE	229416701001	182-0301-10-4300	122.22	12/06/18
AA 00062157	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE	227795352001	267-0701-10-4300	321.53	12/06/18
AA 00062157	002475	OFFICE DEPOT	MARKERS	228062585001	273-3070-10-4300	272.13	12/06/18
AA 00062157	002475	OFFICE DEPOT	ENGLISH DEPT SUPPLIES - OPEN	228580448001	326-0706-10-4300	242.20	12/06/18
AA 00062157	002475	OFFICE DEPOT	OPEN PO FOR CLASSROOM	228579296001	326-0735-10-4300	241.31	12/06/18
AA 00062160	062416	MIMEO.COM INC	PLANNER FOR 2018-2019 -	1444810	462-3070-10-4300	2,203.81	12/06/18
AA 00062162	057718	PURELAND SUPPLY	HITACHI PROJECTOR	678287	271-0701-10-4300	177.74	12/06/18
AA 00062163	011868	RICOH USA INC	60 MONTH LEASE OF A RICOH	5054948388	115-0930-10-5618	95.46	12/06/18
AA 00062164	011868	RICOH USA INC	60 MONTH LEASE OF RICOH MP	101276052	119-0301-10-5618	240.34	12/06/18
AA 00062164	011868	RICOH USA INC	60 MONTH RENTAL OF RICOH	101343334	271-0701-39-5618	101.14	12/06/18
AA 00062165	057819	V T L INC	4FT X 6FT CLIMBING WALL	179869	181-3652-10-4300	217.41	12/06/18
AA 00062166	060190	VARIDESK LLC	PRO PLUS 36 INCH BLACK	1VC-2-905450	500-2010-36-4300	859.14	12/06/18
AA 00062167	056389	WILSON LANGUAGE TRAINING	FUNDATIONS PRE-K ACTIVITY	1739379	191-3935-10-4300	312.71	12/06/18
AA 00062168	002475	OFFICE DEPOT	OPEN ORDER FOR SUPPLIES	225972202001	140-0301-10-4300	11.24	12/06/18
AA 00062168	002475	OFFICE DEPOT	OFFICE SUPPLIES OPEN ORDER	231752574001	142-0301-10-4300	541.73	12/06/18
AA 00062168	002475	OFFICE DEPOT	OPEN ORDER OFFICE SUPPLIES	228130359001	153-0301-10-4300	209.87	12/06/18
AA 00062168	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE	229728578001	154-0301-10-4300	37.04	12/06/18
AA 00062168	002475	OFFICE DEPOT	BLANKET PO FOR CLASSROOM	225682994001	289-0930-10-4300	307.28	12/06/18
AA 00062168	002475	OFFICE DEPOT	ANNUAL RENEWAL OF	228372511002	289-0930-39-4300	460.44	12/06/18
AA 00062168	002475	OFFICE DEPOT	OPEN PURCHASE ORDER FOR	230222180001	553-5034-53-4300	74.04	12/06/18
AA 00062168	002475	OFFICE DEPOT	OPEN PURCHASE ORDER FOR	228622861001	556-5034-53-4300	8.47	12/06/18
AA 00062171	030031	MUSICIAN'S FRIEND	CONN SONG FLUTE #	ARINV45288915	168-4301-10-4300	522.00	12/06/18
AA 00062172	059367	NEWS LINE PUBLISHING LLC	OPEN ORDER FOR	PS1811-002	506-5055-53-5810	1,290.00	12/06/18
AA 00062176	032333	PEPPER & SON INC, J W	CONDUCTOR CHAIR COLOR	13793280	280-0701-10-4400	834.85	12/06/18
AA 00062178	011868	RICOH USA INC	MONTHLY RENTAL OF RICOH	101276055	704-3826-36-5618	101.14	12/06/18
AA 00062179	025531	SADDLE POINT SYSTEMS	OPEN ORDER FOR SUPPLIES	102336	518-5037-53-4300	119.52	12/06/18
AA 00062180	036939	SHRED WORKS INC	OPEN PO FOR DOCUMENT	177082	260-0701-10-5890	70.00	12/06/18
AA 00062180	036939	SHRED WORKS INC	OPEN ORDER FOR SHREDDING	183509	506-5050-53-5890	44.00	12/06/18
AA 00062181	058328	TEACHERS CURRICULUM	HAI THE ANCIENT WORLD 2011	INV49051	280-0735-10-5885	482.00	12/06/18
AA 00062182	060890	KBA DOCUSYS INC	reissue ck 00061710	INV715832R	518-5029-53-5618	11,594.53	12/06/18
AA 00062183	052039	SALTILLO CORPORATION	NC-USB-BC-E BATTERY	62598	500-1200-31-4300	84.04	12/06/18
AA 00062184	008473	SCHOLASTIC INC	MY BIG WORLD WITH	M6677046 2	182-0930-10-4300	157.30	12/06/18

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AA 00062184	008473	SCHOLASTIC INC	MATH	M6463661 6	231-0930-10-4300	1,966.22	12/06/18
AA 00062185	026760	SCHOOL SPECIALTY INC	STA-FLO CONCENTRATED	208121996838	132-0301-10-4300	18.27	12/06/18
AA 00062186	060932	SPHERO INC	Product Code: PP02USA Sphero B	31519	235-0716-10-4300	2,627.61	12/06/18
AA 00062187	061801	STUDYPAD INC	License for Splash Math School	SMINV201602342	154-0301-10-5885	3,080.00	12/06/18
AA 00062188	057243	PESI INC	REGISTRATIONS FOR FOUR EL	1939726	132-0930-10-5210	799.96	12/06/18
AA 00062189	054022	PLAYSCRIPTS INC	PERFORMANCE LICENSE FOR	2163076	289-0707-10-4300	309.30	12/06/18
AA 00062190	025984	PREMIER AGENDAS INC	PAGEFINDER #1499957	204500532474	280-0717-10-4300	3,964.38	12/06/18
AA 00062191	007736	PRO-ED INC	14225 EDMARK READING	2738245	505-1665-11-4400	796.40	12/06/18
AA 00062192	008473	SCHOLASTIC INC	ITEM #018 SCHOLASTIC NEWS	M6648187 0	174-3070-10-4300	2,294.38	12/06/18
AA 00062192	008473	SCHOLASTIC INC	SHIPPING & HANDLING 10% OF	M6686672 4	708-1654-11-4300	939.51	12/06/18
AA 00062194	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE	229677316001	168-0301-10-4300	19.88	12/06/18
AA 00062194	002475	OFFICE DEPOT	OPEN ORDER JIT OFFICE	229934794001	176-0301-10-4300	288.41	12/06/18
AA 00062195	062125	TERRASLATE PAPER LLC	PODD (PRAGMATIC	20218346	191-0930-10-4210	130.67	12/06/18
AA 00062196	002475	OFFICE DEPOT	OPEN ORDER FOR JIT	224130349001	152-0301-10-4300	358.42	12/06/18
AA 00062196	002475	OFFICE DEPOT	OPEN ORDER FOR TEACHERS	219545032001	152-0930-10-4300	22.39	12/06/18
AA 00062196	002475	OFFICE DEPOT	OPEN ORDER JIT OFFICE	228019242001	176-0301-10-4300	330.57	12/06/18
AA 00062196	002475	OFFICE DEPOT	OPEN ORDER FOR STAFF	224998399001	197-0301-10-4300	30.03	12/06/18
AA 00062196	002475	OFFICE DEPOT	2018-19 OPEN ORDER FOR JIT	226466279001	198-0301-10-4300	143.35	12/06/18
AA 00062196	002475	OFFICE DEPOT	OPEN OFFICE DEPOT ORDER	223145769001	260-0701-10-4300	456.02	12/06/18
AA 00062196	002475	OFFICE DEPOT	BLANKET PO FOR OFFICE	228613411001	271-0701-10-4300	110.31	12/06/18
AA 00062196	002475	OFFICE DEPOT	OPEN ORDER FOR SUPPLIES	225953206001	409-0930-10-4300	65.38	12/06/18
AA 00062196	002475	OFFICE DEPOT	OPEN ORDER FOR SCHOOL	227919069001	517-4030-43-4300	108.08	12/06/18
AA 00062196	002475	OFFICE DEPOT	OPEN PURCHASE ORDER FOR	223715127001B	553-5034-53-4300	21.74	12/06/18
AA 00062196	002475	OFFICE DEPOT	OPEN PURCHASE ORDER FOR	228622354001	556-5034-53-4300	301.04	12/06/18
AA 00062197	011211	DELTA EDUCATION INC	FOSS MATERIALS FOR SCIENCE	302500175476	152-0301-10-4300	100.24	12/06/18
AA 00062198	056737	EPS/SCHOOL SPECIALTY	SHIPPING AND HANDLING	202501625730	181-0301-10-4300	272.41	12/06/18
AA 00062199	008473	SCHOLASTIC INC	SCIENCE WORLD	M6463725 9	271-0701-10-4300	2,520.53	12/06/18
AA 00062199	008473	SCHOLASTIC INC	SHIPPING FOR ACTION	M6499362 9	273-0930-10-4300	972.68	12/06/18
AA 00062199	008473	SCHOLASTIC INC	ALLONS-Y MAGAZINE	M6662600 3	280-0709-10-4300	87.89	12/06/18
AA 00062200	052389	SCHOOL MATE	Schoolmate	IN000503145	192-3935-10-4300	542.50	12/06/18
AA 00062201	057086	STEVE WEISS MUSIC INC	SLAPSTICK PERCUSSION	871766*	289-3619-10-4300	36.90	12/06/18
AA 00062202	016566	VERITIV OPERATING COMPANY	ref PO 186274 dup 32075951	035-32174476	901-0000-00-9320	1,512.71	12/06/18
AA 00062203	002475	OFFICE DEPOT	OPEN PO FOR CLASSROOM AND	2229725270001	114-0301-10-4300	115.77	12/06/18
AA 00062203	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE	229681735001	168-0301-10-4300	256.97	12/06/18

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AA 00062203	002475	OFFICE DEPOT	BLANKET PO FOR OFFICE	228613682001	271-0701-10-4300	21.20	12/06/18
AA 00062203	002475	OFFICE DEPOT	OPEN ORDER FOR SUPPLIES	229511999001	280-0701-10-4300	98.95	12/06/18
AA 00062203	002475	OFFICE DEPOT	Materials and Supplies	227665554001	280-4730-10-4300	44.97	12/06/18
AA 00062203	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE	228617426001	507-5031-53-4300	70.19	12/06/18
AA 00062203	002475	OFFICE DEPOT	OPEN PURCHASE ORDER FOR	230220053001	556-5034-53-4300	178.72	12/06/18
AA 00062203	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE	219346745001	181-0301-10-5965	55.00	12/06/18
AA 00062203	002475	OFFICE DEPOT	#00584652 PAPER, TRU-RAY 50%	223708930001	901-0000-00-9320	258.83	12/06/18
AA 00062204	060890	KBA DOCUSYS INC	60 MONTH RENTAL OF	5692830	152-0301-39-5618	-222.03	12/06/18
AA 00062204	060890	KBA DOCUSYS INC	60-MONTH RENTAL OF A	5738277	500-3164-36-5618	119.35	12/06/18
AA 00062204	060890	KBA DOCUSYS INC	60 MONTH RENTAL OF	5751564A	505-1656-36-5618	45.04	12/06/18
AA 00062204	060890	KBA DOCUSYS INC	18/19 OPEN ORDER: 60 MONTH	5685402	535-3871-36-5618	242.72	12/06/18
AA 00062204	060890	KBA DOCUSYS INC	60 MONTH RENTAL OF	5751564B	708-3669-36-5618	43.71	12/06/18
AA 00062204	060890	KBA DOCUSYS INC	60 MONTH RENTAL OF	5751564C	761-3669-36-5618	43.71	12/06/18
AA 00062205	002475	OFFICE DEPOT	OPEN ORDER FOR SUPPLIES	225986164001	140-0301-10-4300	156.65	12/06/18
AA 00062207	032333	PEPPER & SON INC, J W	OPEN ORDER FOR THE	13787155	235-4789-10-4300	116.47	12/06/18
AA 00062207	032333	PEPPER & SON INC, J W	OPEN PO FOR PURCHASE OF	13787616	273-0701-10-4300	547.67	12/06/18
AA 00062209	024091	WALNUT CREEK ACE HARDWARE	OPEN ORDER FOR DRAMA	120259	235-4707-10-4300	103.21	12/06/18
AA 00062210	015427	XEROX CORPORATION	CLICK OVERAGES FOR THE	095115310	518-5037-53-5618	3,694.14	12/06/18
AA 00062211	060890	KBA DOCUSYS INC	60 MONTH LEASE OF 6 CANNONINV727028		518-5029-53-5618	11,594.53	12/06/18
AA 00062212	038706	KELLY PAPER COMPANY	OPEN ORDER FOR PAPER AND	9471154	518-5037-53-4300	1,450.45	12/06/18
AA 00062213	002475	OFFICE DEPOT	OPEN ORDER JIT OFFICE DEPOT	226484596001	504-2010-36-4300	29.36	12/06/18
AA 00062213	002475	OFFICE DEPOT	OPEN ORDER 2018-2019 FOR	227025473001A	554-0928-46-4300	62.55	12/06/18
AA 00062213	002475	OFFICE DEPOT	OPEN ORDER 2018-2019 FOR	227025473001B	554-0929-46-4400	250.19	12/06/18
AA 00062215	011868	RICOH USA INC	COPIER COST PER COPY	5054948792	152-0301-39-5618	41.20	12/06/18
AA 00062216	036939	SHRED WORKS INC	OPEN PO FOR DOCUMENT	181848	260-0701-10-5890	105.00	12/06/18
AA 00062218	022940	UNITED PARCEL SERVICE	UNITED PARCEL SERVICE OPEN	742872408-1006	502-5036-53-5965	3,909.77	12/06/18
AA 00062219	027015	WALLY'S RENTAL CENTER INC	OPEN ORDER - COMPANY TO	192319-1	519-2010-10-5618	1,422.35	12/06/18
AA 00062222	035233	ACCO BRANDS USA LLC	ITEM #1710740B GBC ULTIMA	652788092	178-3070-10-4400	1,602.83	12/06/18
AA 00062223	061849	ALLDATA LLC	ONLINE SUB Scription	2004223391A	554-0928-46-5890	351.00	12/06/18
AA 00062223	061849	ALLDATA LLC	ONLINE SUB Scription	2004223391B	554-0929-46-5890	1,404.00	12/06/18
AA 00062224	013856	APPLE COMPUTER INC	EWASTE FEE	6767845764	324-0709-10-4300	4,340.38	12/06/18
AA 00062224	013856	APPLE COMPUTER INC	MANDATORY EWASTE	6768293130	500-1215-31-4300	2,085.81	12/06/18
AA 00062224	013856	APPLE COMPUTER INC	VOLUME PURCHASE PROGRAM	6768213383	500-1215-31-5885	1,000.00	12/06/18
AA 00062225	062107	BRIMAR INDUSTRIES	FREIGHT	802260	181-0301-10-4300	141.51	12/06/18

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AA 00062226	059561	BROADWAY TYPEWRITER	COLOR PRINTER, HP M254DW,	0162908-IN	132-3620-11-4300	287.96	12/06/18
AA 00062226	059561	BROADWAY TYPEWRITER	ACADEMIC GOOGLE	0162503-IN	152-0930-10-4300	45,380.60	12/06/18
AA 00062226	059561	BROADWAY TYPEWRITER	ACAD Google Chromeos MGT Lic.	0161807-IN	399-0713-10-4300	226.91	12/06/18
AA 00062226	059561	BROADWAY TYPEWRITER	CHROMEBOOK CARTS -	0162907-IN	231-3070-10-4400	2,560.67	12/06/18
AA 00062226	059561	BROADWAY TYPEWRITER	HP P203 20-INCH WIDESCREEN	0161532-IN	549-0930-36-4400	734.64	12/06/18
AA 00062227	001493	C & L MUSIC	OPEN ORDER INSTRUMENTAL	MDUSD181119A	500-0390-10-4300	390.47	12/06/18
AA 00062228	030502	AVID CENTER	FREIGHT	00034451	528-0930-10-4300	11,079.69	12/06/18
AA 00062228	030502	AVID CENTER	LATE FEE (AFTER 9/26/18)	00034543B	178-0930-10-5210	40.00	12/06/18
AA 00062228	030502	AVID CENTER	AVID 10/26-27 D.NUNALLY	00034543A	528-0930-10-5210	520.00	12/06/18
AA 00062228	030502	AVID CENTER	SECONDARY AVID	00034451	528-0930-10-5300	49,165.00	12/06/18
AA 00062229	018426	COLE SUPPLY CO INC	18/19 OPEN ORDER FOR	W282254	535-3871-36-4300	110.38	12/06/18
AA 00062229	018426	COLE SUPPLY CO INC	#00151275 BAG, BARREL LINER	-279688-5	901-0000-00-9320	5,193.75	12/06/18
AA 00062230	039766	DELANEY EDUCATIONAL	DISCOVER LEVEL 9	160930	500-3197-34-4210	33,896.07	12/06/18
AA 00062231	002741	DEMCO INC	DEMCO CIRCESTENDER3x	6475728	235-0701-37-4300	144.32	12/06/18
AA 00062232	027309	B & H PHOTO-VIDEO INC	1.75mm PLA Filament, item# BU3	149730069	326-0730-10-4300	37.74	12/06/18
AA 00062233	013118	BAY AREA CARBIDE	Item Code # Band210 Bandsaw BI	222591	235-4798-10-5652	207.77	12/06/18
AA 00062234	060220	BLICK ART MATERIALS LLC	OPEN ORDER FOR ART	564684	280-4703-10-4300	84.79	12/06/18
AA 00062235	039841	CALIFORNIA SPORT DESIGN	SWEATPANT - JERZEE YOUTH	61323	231-0720-10-4300	4,850.03	12/06/18
AA 00062236	001733	CAROLINA BIOLOGICAL SUPPLY	PTC Paper - Item # 174010	50455201 RI	399-3070-10-4300	556.29	12/06/18
AA 00062238	060998	COAST TO COAST COMPUTER	CYAN TONER, CF401X	A1895140	132-0301-10-4300	291.41	12/06/18
AA 00062239	057958	ESGI LLC	ESGI SITE LICENSE RENEWALS	20894	197-3070-10-5885	774.00	12/06/18
AA 00062240	060499	EXPLORE LEARNING LLC	RELEX MATH SITE LICENSES	2026381	197-3070-10-5885	3,295.00	12/06/18
AA 00062241	060212	BEFORE THE MOVIE INC	OPEN ORDER FOR	25184	506-5055-53-5810	695.00	12/06/18
AA 00062242	062549	CIMPRESS USA INCORPORATED	SHIPPING CHARGE	100658046	538-0930-36-4300	85.50	12/06/18
AA 00062243	060998	COAST TO COAST COMPUTER	CR INV#A1893663	C1899460	273-3070-10-4300	900.71	12/06/18
AA 00062244	002538	CURRICULUM ASSOCIATES INC	SHIPPING & HANDLING	90548485	115-3070-10-4300	11,447.87	12/06/18
AA 00062245	002741	DEMCO INC	SELF INKING DATER 1/8" 2018 S	16499695	235-0701-37-4300	79.69	12/06/18
AA 00062246	004703	HOUGHTON MIFFLIN HARCOURT	SHIPPING AND HANDLING	954052824	500-3197-34-4300	2,716.21	12/06/18
AA 00062247	060994	INTERNATIONAL INSTITUTE FOR	DISCOUNT	49328-1	538-0930-36-4210	984.51	12/06/18
AA 00062248	059822	FOLLETT SCHOOL SOLUTIONS INC	ALYN 2004 LEARNING	2308021D	500-0110-10-4110	15,673.69	12/06/18
AA 00062248	059822	FOLLETT SCHOOL SOLUTIONS INC	HOLT 2006 ANCIENT	2337696A	500-3735-10-4110	3,529.32	12/06/18
AA 00062248	059822	FOLLETT SCHOOL SOLUTIONS INC	ISBN: 0-15-206154-1 (ISBN-13:	2317222B	267-0701-10-4210	1,663.34	12/06/18
AA 00062248	059822	FOLLETT SCHOOL SOLUTIONS INC	SLAUGHTERHOUSE FIVE	2329836A	358-4706-10-4210	346.19	12/06/18
AA 00062248	059822	FOLLETT SCHOOL SOLUTIONS INC	CR INV#2308021D	CM2308021D	500-0110-10-4300	0.01	12/06/18

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AA 00062249	027453	HARBOR FREIGHT TOOLS USA INC	TABLE SAW DUST BAG #45794	137272	500-3796-10-4300	1,388.43	12/06/18
AA 00062250	056555	SCHOOLMART	TI-10B BASIC CALCULATOR	411406	280-0712-10-4300	55.88	12/06/18
AA 00062251	057342	SUPERIOR TEXT LLC	2 BIOLOGY BOOKS	SI003172	500-0110-10-4300	126.09	12/06/18
AA 00062252	059651	CINTAS CORPORATION NO 3	OPEN ORDER 2018/19 FOR	38K162270B	500-5260-56-4300	329.74	12/06/18
AA 00062252	059651	CINTAS CORPORATION NO 3	OPEN ORDER 2018/19 TO	38K162270A	500-5260-56-5890	368.96	12/06/18
AA 00062253	037686	AMERICAN TOWER CORPORATION	OPEN ORDER FOR AMERICAN	28569614	500-0717-37-5618	1,914.81	12/06/18
AA 00062254	061972	COALITION FOR ADEQUATE	C.A.S.H 12/10/18 R.RAMOS	126166	502-5027-53-5210	311.00	12/06/18
AA 00062254	061972	COALITION FOR ADEQUATE	C.A.S.H. 12/10/18 N.JUNER	126167	512-5032-53-5210	311.00	12/06/18
AA 00062255	018426	COLE SUPPLY CO INC	M200 / MAT 2' X 4' OLEFIN	277806-1	280-0701-10-4300	315.38	12/06/18
AA 00062255	018426	COLE SUPPLY CO INC	#00163445 PAPER, TOILET, HOUSE	86273	901-0000-00-9320	20,694.95	12/06/18
AA 00062256	002538	CURRICULUM ASSOCIATES INC	Shipping	90556521	156-0930-10-4300	288.85	12/06/18
AA 00062257	053897	EARLYCHILDHOOD LLC	OPEN ORDER FOR CLASSROOM	D50736990001	549-0930-10-4300	112.13	12/06/18
AA 00062258	005289	KELLY MOORE PAINT COMPANY	OPEN ORDER 2018/19 FOR PAINT	604-00000329125	551-5150-55-4300	90.78	12/06/18
AA 00062259	061728	KENNETH SEAN NORMAN	OPEN ORDER 2018-2019 FOR	11131884563A	554-0928-46-4615	50.01	12/06/18
AA 00062259	061728	KENNETH SEAN NORMAN	OPEN ORDER 2018-2019 FOR	11131884563B	554-0929-46-4615	200.06	12/06/18
AA 00062260	058827	LOWES HIW INC	OPEN ORDER 2018/19 FOR MISC	909054	500-5250-56-4300	108.41	12/06/18
AA 00062260	058827	LOWES HIW INC	OPEN ORDER 2018/19 FOR MISC	902860	551-5150-55-4300	172.30	12/06/18
AA 00062260	058827	LOWES HIW INC	OPEN ORDER 2018/19 FOR MISC	902191	551-5160-55-4300	91.39	12/06/18
AA 00062260	058827	LOWES HIW INC	OPEN ORDER 2018/19 FOR MISC	901608	551-5170-55-4300	160.88	12/06/18
AA 00062261	054326	PHD ARCHITECTS INC	OPEN ORDER 2018/19 FOR	17-212-2	551-5110-58-6210	2,499.00	12/06/18
AA 00062262	058440	PREFERRED ALLIANCE INC	OPEN ORDER 2018-2019	0143315-INA	554-0928-46-5835	59.00	12/06/18
AA 00062262	058440	PREFERRED ALLIANCE INC	OPEN ORDER 2018-2019	0143315-INB	554-0929-46-5835	236.00	12/06/18
AA 00062263	061593	SHARJO INC	EL MONTE EL	34832	132-5110-56-5560	11,727.09	12/06/18
AA 00062264	053487	SOURCE TUBE & HOSE INC	OPEN ORDER 2018/19 FOR	45283	552-5360-56-4300	100.09	12/06/18
AA 00062265	053057	STATE OF CALIFORNIA	OPEN ORDER 2017/18 FOR	E 1600721 OA	551-5160-55-5890	350.00	12/06/18
AA 00062266	024861	MOBILE MODULAR MANAGEMENT	BEL AIR PORTABLE	1802904B	549-3615-59-5621	8,730.00	12/06/18
AA 00062267	008665	SHERWIN WILLIAMS COMPANY	OPEN ORDER 2018/19 FOR	6043-6	551-5150-55-4300	2,124.55	12/06/18
AA 00062268	060533	MCCAULEY AGRICULTURAL &	OPEN ORDER 2018/19	13513727	552-5360-56-5560	2,750.00	12/06/18
AA 00062269	060777	US HEALTHWORKS MEDICAL	OPEN ORDER 2018-2019	3433028-CAA	554-0928-46-5835	79.20	12/06/18
AA 00062269	060777	US HEALTHWORKS MEDICAL	OPEN ORDER 2018-2019	3433028-CAB	554-0929-46-5835	316.80	12/06/18
AA 00062270	027060	WEST-LITE SUPPLY COMPANY INC	CR INV#72992H	CM17018	500-5260-56-4320	3,563.24	12/06/18
AA 00062271	061171	AG SECURITY SERVICES INC	OPEN ORDER FOR 2018/19 FOR	A206606	552-5200-57-5890	6,420.00	12/06/18
AA 00062272	034532	ANIXTER INC	OPEN ORDER FOR PARTS AND	22K291621	551-5150-55-4300	11,481.76	12/06/18
AA 00062273	018426	COLE SUPPLY CO INC	OPEN ORDER 2018/19 FOR	286737	500-5250-56-4300	408.36	12/06/18

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AA 00062274	062424	CONSOLIDATED ELECTRICAL	OPEN ORDER FOR ELECTRICAL	1276-664135	500-5260-56-4320	56.01	12/06/18
AA 00062275	036793	CONTRA COSTA COUNTY	OPEN ORDER 2018/19 FOR	18-5600	551-5160-55-5890	478.00	12/06/18
AA 00062276	040884	CONTRA COSTA HEALTH SERVICES	FOLLOW UP INSP 10/8&10/18	IN0213309	551-5160-55-5890	1,305.00	12/06/18
AA 00062277	058616	ECOLAB INC	OPEN ORDER 2018/19 FOR PEST	5898615	552-5360-56-5560	272.95	12/06/18
AA 00062278	061408	GARTON TRACTOR INC	OPEN ORDER 2018/2019 FOR	SF09517	552-5360-56-5652	6,088.30	12/06/18
AA 00062279	062413	GLEN-CRETE PRODUCTS INC	OPEN ORDER FOR 2018/2019 FOR	16773	551-5160-55-5651	10,000.00	12/06/18
AA 00062280	055149	HD SUPPLY CONSTRUCTION	OPEN ORDER 2018/19 FOR	10009712968	551-5160-55-4300	208.18	12/06/18
AA 00062281	058007	HORIZON DISTRIBUTORS INC	OPEN ORDER 2018/19 FOR	1R233435	552-5360-56-4300	174.11	12/06/18
AA 00062282	005184	JOSEPH'S LAWNMOWER AND LOCK	OPEN ORDER 2018/19 FOR	189688	552-5360-56-4300	57.53	12/06/18
AA 00062283	060363	NOMAD ECOLOGY LLC	OPEN ORDER 2018/19	20181041	552-5360-56-5890	3,213.04	12/06/18
AA 00062284	062377	PROFESSOR PLAYGROUND INC	OPEN ORDER FOR REPAIR AND	922	551-5110-55-4400	8,201.80	12/06/18
AA 00062285	059258	TEXTRON INC	OPEN ORDER 2018/19 FOR	91610253	552-5360-56-4300	940.55	12/06/18
AA 00062286	060757	THE CONSTRUCTION ZONE LLC	OPEN ORDER 2018/19 FOR	17636	551-5160-55-4300	264.10	12/06/18
AA 00062287	059500	VINE HILL HARDWARE INC	OPEN ORDER 2018/19 FOR	062921	500-5260-56-4300	21.51	12/06/18
AA 00062287	059500	VINE HILL HARDWARE INC	OPEN ORDER 2018/19 FOR	442467	552-5360-56-4300	20.53	12/06/18
AA 00062288	021830	GRAINGER	OPEN ORDER 2018/19 FOR PARTS	9014979646	551-5150-55-4300	311.62	12/06/18
AA 00062288	021830	GRAINGER	OPEN ORDER 2018/19 FOR	9012054830	552-5360-56-4300	20.96	12/06/18
AA 00062290	054326	PHD ARCHITECTS INC	ARCHITECTURAL DESIGN FEES	17-210-2	238-5110-58-6240	1,600.00	12/06/18
AA 00062291	006581	TRIMON INC	OPEN ORDER 2018-2019 FOR	106531A	554-0928-46-4615	117.53	12/06/18
AA 00062291	006581	TRIMON INC	OPEN ORDER 2018-2019 FOR	106313B	554-0929-46-4615	467.07	12/06/18
AA 00062292	053692	WINZER CORPORATION	OPEN ORDER 2018-2019 FOR	6252446A	554-0928-46-4615	268.42	12/06/18
AA 00062292	053692	WINZER CORPORATION	OPEN ORDER 2018-2019 FOR	6252446B	554-0929-46-4615	1,073.67	12/06/18
AA 00062293	022566	A-Z BUS SALES INC	OPEN ORDER 2018-2019 FOR BUS	S02P452994A	554-0928-46-4615	207.04	12/06/18
AA 00062293	022566	A-Z BUS SALES INC	OPEN ORDER 2018-2019 FOR BUS	S02P453210B	554-0929-46-4615	828.18	12/06/18
AA 00062294	021071	BAY POINT TOWING INC	OPEN ORDER 2018-2019 TOWING	24781A	554-0928-46-5890	50.00	12/06/18
AA 00062294	021071	BAY POINT TOWING INC	OPEN ORDER 2018-2019 TOWING	24781B	554-0929-46-5890	200.00	12/06/18
AA 00062295	061761	CORONA INNOVATIVE SOLUTIONS	NO CHILD LEFT ON BUS UNITS	18203A	554-0928-46-4300	645.98	12/06/18
AA 00062295	061761	CORONA INNOVATIVE SOLUTIONS	NO CHILD LEFT ON BUS UNITS	18203B	554-0929-46-4300	2,583.90	12/06/18
AA 00062295	061761	CORONA INNOVATIVE SOLUTIONS	LABOR FOR INSTALLATION OF	18203C	554-0928-46-5657	3,740.00	12/06/18
AA 00062295	061761	CORONA INNOVATIVE SOLUTIONS	LABOR FOR INSTALLATION OF	18203D	554-0929-46-5657	14,960.00	12/06/18
AA 00062296	062476	DAVIS TRUCK PAINTING INC	OPEN ORDER FOR LABOR AND	22174A	554-0928-46-5657	3,717.02	12/06/18
AA 00062296	062476	DAVIS TRUCK PAINTING INC	OPEN ORDER FOR LABOR AND	22174B	554-0929-46-5657	14,868.11	12/06/18
AA 00062297	060021	MM STAR SMOG	OPEN ORDER 2018-2019 TO	023892A	554-0928-46-5657	45.00	12/06/18
AA 00062297	060021	MM STAR SMOG	OPEN ORDER 2018-2019 TO	023892B	554-0929-46-5657	180.00	12/06/18

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AA 00062298	059614	TDI AUTO GROUP	OPEN ORDER 2018-2019 FOR	180170A	554-0928-46-4615	33.75	12/06/18
AA 00062298	059614	TDI AUTO GROUP	OPEN ORDER 2018-2019 FOR	180170B	554-0929-46-4615	135.00	12/06/18
AA 00062299	043013	THOMAS ROBERTSON	OPEN PURCHASE ORDER 2018 -	10067A	554-0928-46-5657	140.00	12/06/18
AA 00062299	043013	THOMAS ROBERTSON	OPEN PURCHASE ORDER 2018 -	10067B	554-0929-46-5657	560.00	12/06/18
AA 00062300	022721	FLINN SCIENTIFIC INC	Pipet fillers, 2mL, Item numbe	2286592	326-0730-10-4300	188.05	12/06/18
AA 00062301	036161	GUITAR CENTER	ACOUTIC GUITARS-YAMAHA	ARINV45260652A	326-0713-10-4300	1,990.46	12/06/18
AA 00062301	036161	GUITAR CENTER	ACOUTIC GUITARS-YAMAHA	ARINV45260652B	326-0789-10-4300	1,500.00	12/06/18
AA 00062301	036161	GUITAR CENTER	ITEM# 1500000137875	ARINV44783847	355-3772-10-4400	1,043.99	12/06/18
AA 00062303	057721	HI-TECH LAMPS INC	Projector Lamp for Hitachi	54344	192-0301-39-4300	413.25	12/06/18
AA 00062304	039330	HODGE PRODUCTS INC	ITEM# 1KA(MATCH TO	0416749-IN	355-3771-10-4300	379.06	12/06/18
AA 00062305	061320	PROPHET CORPORATION, THE	RAINBOW VINYL CONES 12 H	9516037	280-0720-10-4300	1,171.76	12/06/18
AA 00062305	061320	PROPHET CORPORATION, THE	Cur-Up Mats - Rainbow Set of	9519301	500-2011-10-4300	1,259.50	12/06/18
AA 00062306	021830	GRAINGER	52KD60 EAR MUFFS, ULTI	9956809025	500-3796-10-4300	488.50	12/06/18
AA 00062307	061320	PROPHET CORPORATION, THE	#31-018, GIANT JR. GOLF DRIVIN	9530431	326-0720-10-4300	3,672.46	12/06/18
AA 00062307	061320	PROPHET CORPORATION, THE	SCARVES - JUGGLING	9520105	500-2011-10-4300	197.10	12/06/18
AA 00062307	061320	PROPHET CORPORATION, THE	68-978 RAINBOW EXERFIT YOGA	9531191	709-3669-41-4300	583.03	12/06/18
AA 00062308	057039	DEWEY PEST CONTROL	OPEN ORDER FOR 2018/19 PEST	12216166	552-5360-56-5560	3,500.00	12/06/18
AA 00062309	057039	DEWEY PEST CONTROL	OPEN ORDER FOR 2018/19 PEST	12219146	552-5360-56-5560	3,750.00	12/06/18
AA 00062310	055666	AERIES SOFTWARE INC	FALL AERIES 10/8-9/18 HOBSON	CONF-17824	260-3070-10-5210	300.00	12/06/18
AA 00062311	057039	DEWEY PEST CONTROL	OPEN ORDER FOR 2018/19 PEST	12220014	552-5360-56-5560	1,125.00	12/06/18
AA 00062312	059822	FOLLETT SCHOOL SOLUTIONS INC	LAROUSSE ADVANCED	2327344B	399-2012-10-4300	381.50	12/06/18
AA 00062313	061320	PROPHET CORPORATION, THE	Half-Cones - Rainbow Set, 2-1/	9514414	500-2011-10-4300	253.48	12/06/18
AA 00062313	061320	PROPHET CORPORATION, THE	FUN GRIPPER TETHERBALL -	9529015	538-0930-10-4300	1,282.79	12/06/18
AA 00062314	059651	CINTAS CORPORATION NO 3	OPEN ORDER 2018/19 FOR	38K161486B	500-5260-56-4300	527.95	12/06/18
AA 00062314	059651	CINTAS CORPORATION NO 3	OPEN ORDER 2018/19 TO	38K161486A	500-5260-56-5890	795.30	12/06/18
AA 00062315	037556	DECOTECH SYSTEMS INC	LIFT RENTAL FOR	18-31739	289-3652-39-4300	1,713.13	12/06/18
AA 00062315	037556	DECOTECH SYSTEMS INC	E-WASTE FEE	18-31772	358-0716-10-4300	240.70	12/06/18
AA 00062315	037556	DECOTECH SYSTEMS INC	HITACHI REPLACEMENT BULB	18-31716	766-0930-11-4300	101.68	12/06/18
AA 00062315	037556	DECOTECH SYSTEMS INC	#R18-05175 2016 alng mvl usrCA	18-31675	182-0930-10-4400	6,267.88	12/06/18
AA 00062315	037556	DECOTECH SYSTEMS INC	ELMO DOCUMENT CAMERA,	18-31729	355-3070-10-4400	627.49	12/06/18
AA 00062315	037556	DECOTECH SYSTEMS INC	ELMO DOCUMENT CAMERA,	18-31774	399-3070-10-4400	627.49	12/06/18
AA 00062316	052909	SPINITAR	LAM25 VARIQUEST 25" COLD	373019	182-0930-10-4300	3,239.46	12/06/18
AA 00062316	052909	SPINITAR	FREIGHT	373434	178-3070-10-4400	8,738.61	12/06/18
AA 00062318	E002728	ANDERSEN, MARSHA	edjoin cedr	100318	506-5050-53-5210	15.00	12/06/18



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AA 00062319	E34689	CAMPBELL, DONNA	airport parking	092818-101918	503-2010-36-5230	1,520.39	12/06/18
AA 00062320	E38523	CARMON, MICHELLE LEE	adobe max	101418-101718	358-3201-10-5210	1,088.72	12/06/18
AA 00062321	E000774	ESPINOSA, SAMANTHA	snug k-12 powerschools	100818-101118	506-5050-53-5230	31.00	12/06/18
AA 00062324	E004077	PEREZ, LOLICE	casp 2018	110818	500-1400-41-5210	188.00	12/06/18
AA 00062325	E39856	RODRIGUEZ ARRUFAT, JOYCE	language matters	101918 REG	500-1219-44-5210	200.00	12/06/18
AA 00062326	E39980	SHARMA, SHIRIN	ermhs	103018	500-1400-41-5210	53.92	12/06/18
AA 00062326	E39980	SHARMA, SHIRIN	pesi webinar	110918	500-1400-41-5885	149.00	12/06/18
AA 00062327	E003748	SHIH, SUSAN	international baccalaureate	101918-102218	399-3070-39-5210	630.37	12/06/18
AA 00062328	E36531	TJEN A LOOI, RAYMOND	ca ed research	111218-111418	515-5058-45-5210	83.97	12/06/18
AA 00062329	E003672	TSAI, GRACE	school psychologists	110718-110918	500-1400-41-5210	350.00	12/06/18
AA 00062330	E30367	VILLALPANDO, EUGENIA	dbt certificate course	110818 & 110918	500-1400-41-5210	350.00	12/06/18
AA 00062334	053185	U S BANK CORPORATE PAYMENT	424604455566092418	459470-092418A	156-0301-10-4210	47.11	12/06/18
AA 00062334	053185	U S BANK CORPORATE PAYMENT	424604455566092418	258352-092418C	132-2225-39-4300	118.75	12/06/18
AA 00062334	053185	U S BANK CORPORATE PAYMENT	424604455566092418	459470-092418C	156-0301-10-4300	8.70	12/06/18
AA 00062334	053185	U S BANK CORPORATE PAYMENT	424604455566092418	459470-092418B	156-2225-10-4300	21.17	12/06/18
AA 00062334	053185	U S BANK CORPORATE PAYMENT	424604455566092418	274411-092418E	326-0701-10-4300	154.35	12/06/18
AA 00062334	053185	U S BANK CORPORATE PAYMENT	424604455566092418	274411-092418F	326-0701-37-4300	13.01	12/06/18
AA 00062334	053185	U S BANK CORPORATE PAYMENT	424604455566092418	274411-092418B	326-0701-39-4300	18.77	12/06/18
AA 00062334	053185	U S BANK CORPORATE PAYMENT	424604455566092418	274411-092418C	326-0930-10-4300	1,332.06	12/06/18
AA 00062334	053185	U S BANK CORPORATE PAYMENT	424604455566092418	274411-092418D	326-0930-10-5210	51.50	12/06/18
AA 00062334	053185	U S BANK CORPORATE PAYMENT	424604455566092418	258352-092418B	132-0930-39-5885	-489.05	12/06/18
AA 00062334	053185	U S BANK CORPORATE PAYMENT	424604455566092418	274411-092418A	326-0701-39-5965	312.90	12/06/18
AA 00062335	053185	U S BANK CORPORATE PAYMENT	424604455566102218	302981-102218	152-0301-10-4300	210.09	12/06/18
AA 00062335	053185	U S BANK CORPORATE PAYMENT	424604455566102218	600103-102218C	280-3935-38-4300	86.00	12/06/18
AA 00062335	053185	U S BANK CORPORATE PAYMENT	424604455566102218	966855-102218B	704-3826-39-4300	52.13	12/06/18
AA 00062335	053185	U S BANK CORPORATE PAYMENT	424604455566102218	338356-102218	761-3669-41-4300	489.66	12/06/18
AA 00062335	053185	U S BANK CORPORATE PAYMENT	424604455566102218	339701-102218A	777-1004-14-4300	209.36	12/06/18
AA 00062335	053185	U S BANK CORPORATE PAYMENT	424604455566102218	339701-102218B	777-1010-14-4300	483.96	12/06/18
AA 00062335	053185	U S BANK CORPORATE PAYMENT	424604455566102218	665373-102218	358-0701-39-4391	81.47	12/06/18
AA 00062335	053185	U S BANK CORPORATE PAYMENT	424604455566102218	600103-102218A	280-0701-10-5210	25.00	12/06/18
AA 00062335	053185	U S BANK CORPORATE PAYMENT	424604455566102218	966855-102218A	704-3826-40-5210	124.00	12/06/18
AA 00062335	053185	U S BANK CORPORATE PAYMENT	424604455566102218	600103-102218B	280-0730-10-5965	80.50	12/06/18
AA 00062336	061746	C C C TREASURER PERS	admin cost retired	7432DEC18ADMRTD	500-5084-53-5890	8,563.40	12/06/18
AA 00062336	061746	C C C TREASURER PERS	District Contrib - CalPERS	7432 DEC18 ACTIV	901-0000-00-9511	2,365,688.81	12/06/18

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AA 00062336	061746	C C C TREASURER PERS	Distr Post Retirement Benefit	7432 DEC18 RETRD	901-0000-00-9529	167,901.01	12/06/18
AA 00062336	061746	C C C TREASURER PERS	Employee Contrib - CalPERS	7432 DEC18 EMPLY	901-0000-00-9549	667,752.30	12/06/18
AA 00062337	061102	S S I C C C DENTAL	Distr Post Retirement Benefit	DEC18 DNTL RTREE	901-0000-00-9529	19,444.43	12/06/18
AA 00062338	061103	S S I C C C VISION	Employee Self-Paid Benefits	SLFPY DNTL DEC18	901-0000-00-9539	109.87	12/06/18
AA 00062339	E001848	ALLEN, DEBORAH	hearst castle	091118	355-3837-10-5895	1,208.30	12/06/18
AA 00062340	062614	AYERS, JODEE	Materials and Supplies	POPCORN REFUND	142-4355-10-4300	100.00	12/06/18
AA 00062342	E36553	BRISCOE, ADRIEL	clipper cards	CLPR CRDS 102918	419-0930-42-5890	360.00	12/06/18
AA 00062343	061405	CURTIS COMMUNICATIONS INC	Materials and Supplies	SF 006994	500-3796-10-4300	499.00	12/06/18
AA 00062344	E40841	DAVIS, CODY	Materials and Supplies	SUPPLIES 110518A	231-0777-10-4300	98.88	12/06/18
AA 00062344	E40841	DAVIS, CODY	Materials and Supplies	SUPPLIES 110518B	231-4798-10-4300	115.05	12/06/18
AA 00062345	025551	DEPARTMENT OF GENERAL	Legal Expense	0000001159146	506-5050-53-5850	240.00	12/06/18
AA 00062346	C000113	EAGLE PEAK MONTESSORI	District STRS Contribution	STRS EXCESS A	901-0000-00-9520	2,501.67	12/06/18
AA 00062346	C000113	EAGLE PEAK MONTESSORI	Employee STRS	STRS EXCESS B	901-0000-00-9530	802.09	12/06/18
AA 00062347	E000364	FULLER, KEVIN	Materials and Supplies	SUPPLIES 110318	355-3837-10-4300	323.84	12/06/18
AA 00062348	057113	GRYCO SPORTSWEAR	Materials and Supplies	027918	289-4720-10-4300	2,216.96	12/06/18
AA 00062349	016289	JOSTENS	Materials and Supplies	1043	519-5044-10-4300	1,197.88	12/06/18
AA 00062350	B001531	KELLEY, ERMA	Prepaid Benefits (AR use only)	COBRA REFUND	901-0000-00-9504	86.14	12/06/18
AA 00062351	060970	ONE STONE APPAREL INC	Materials and Supplies	3213	399-3070-10-4300	5,035.62	12/06/18
AA 00062352	061096	POSI PRIME LLC	Furniture & Equipment 500-9999	160815	355-3662-10-4400	4,986.93	12/06/18
AA 00062353	E39856	RODRIGUEZ ARRUFAT, JOYCE	Materials and Supplies	SUPPLIES 111518A	500-1219-44-4300	197.83	12/06/18
AA 00062353	E39856	RODRIGUEZ ARRUFAT, JOYCE	Software License/Maintenance	SUPPLIES 111518B	500-1219-44-5885	149.95	12/06/18
AA 00062354	E004548	BRODER, MERANDA	middle college	092018 & 092118	419-0930-36-5210	90.80	12/06/18
AA 00062355	E003348	HOWARD, LISA	aeries fall 2018	100718-100918	518-5090-54-5210	108.43	12/06/18
AA 00062358	E23478	KAUR, MANDEEP	uc high school	091018	358-0065-10-5210	25.00	12/06/18
AA 00062361	E39987	SAREMI, NASEEM	uc high school counselor	091818	358-0065-10-5210	95.24	12/06/18
AA 00062362	062617	STEVENS, LAUREN	interventions for mental disor	100218	658-3175-10-5210	38.85	12/06/18
AA 00062363	E14589	THOMPSON, DIANE	credential counselors/analysts	101018-101218	506-5050-53-5210	141.62	12/06/18
AA 00062364	062616	VAN BOMEL, DONALD	inacol	101018-102418	658-3175-10-5210	195.98	12/06/18
AA 00062366	011017	SYSCO FOOD SERVICES OF SAN	Materials and Supplies	250151223	355-3837-10-4300	540.76	12/06/18
AA 00062366	011017	SYSCO FOOD SERVICES OF SAN	Equipment Rentals/Lease	250164293	355-3837-10-5618	125.00	12/06/18
AA 00062367	060275	DISCOVERY BENEFITS INC	reissue ck 62082	2080/180114RA	901-0000-00-9573	270.00	12/06/18
AA 00062368	060275	DISCOVERY BENEFITS INC	reissue ck 62082	2081/180114RB	901-0000-00-9573	14.25	12/06/18
AA 00062369	007245	SPURR	Natural Gas	4605906815S-O18	112-5270-56-5520	129.90	12/06/18
AA 00062369	007245	SPURR	Natural Gas	4605906232S-O18	114-5270-56-5520	107.82	12/06/18

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Warrant Number	Vendor Number	Vendor Name	Description	Reference #	Account	Warrant	
						Amount	Date
AA 00062369	007245	SPURR	Natural Gas	4605906828S-O18	115-5270-56-5520	131.67	12/06/18
AA 00062369	007245	SPURR	Natural Gas	4605906964S-O18	119-5270-56-5520	221.37	12/06/18
AA 00062369	007245	SPURR	Natural Gas	4605906988S-O18	132-5270-56-5520	147.56	12/06/18
AA 00062369	007245	SPURR	Natural Gas	4605906882S-O18	134-5270-56-5520	171.26	12/06/18
AA 00062369	007245	SPURR	Natural Gas	4605906806S-O18	140-5270-56-5520	59.60	12/06/18
AA 00062369	007245	SPURR	Natural Gas	4605906521S-O18	142-5270-56-5520	95.92	12/06/18
AA 00062369	007245	SPURR	Natural Gas	40605906651S-O18	143-5270-56-5520	102.77	12/06/18
AA 00062369	007245	SPURR	Natural Gas	4605906393S-O18	145-5270-56-5520	160.15	12/06/18
AA 00062369	007245	SPURR	Natural Gas	4605906152S-O18	152-5270-56-5520	197.41	12/06/18
AA 00062369	007245	SPURR	Natural Gas	4605906326S-O18	153-5270-56-5520	110.82	12/06/18
AA 00062369	007245	SPURR	Natural Gas	4605906017S-O18	154-5270-56-5520	107.82	12/06/18
AA 00062369	007245	SPURR	Natural Gas	4605906484S-O18	156-5270-56-5520	80.73	12/06/18
AA 00062369	007245	SPURR	Natural Gas	40605906713S-O18	168-5270-56-5520	176.90	12/06/18
AA 00062369	007245	SPURR	Natural Gas	4605906732S-O18	174-5270-56-5520	152.39	12/06/18
AA 00062369	007245	SPURR	Natural Gas	4605906933S-O18	175-5270-56-5520	634.99	12/06/18
AA 00062369	007245	SPURR	Natural Gas	4605906544S-O18	176-5270-56-5520	288.54	12/06/18
AA 00062369	007245	SPURR	Natural Gas	4605906329S-O18	179-5270-56-5520	58.75	12/06/18
AA 00062369	007245	SPURR	Natural Gas	4605906442S-O18	181-5270-56-5520	101.72	12/06/18
AA 00062369	007245	SPURR	Natural Gas	4605906619S-O18	182-5270-56-5520	108.85	12/06/18
AA 00062369	007245	SPURR	Natural Gas	4605906896S-O18	187-5270-56-5520	74.83	12/06/18
AA 00062369	007245	SPURR	Natural Gas	4605906867S-O18	188-5270-56-5520	77.77	12/06/18
AA 00062369	007245	SPURR	Natural Gas	4605906960S-O18	191-5270-56-5520	100.66	12/06/18
AA 00062369	007245	SPURR	Natural Gas	4605906961S-O18	192-5270-56-5520	109.99	12/06/18
AA 00062369	007245	SPURR	Natural Gas	4605906906S-O18	196-5270-56-5520	145.89	12/06/18
AA 00062369	007245	SPURR	Natural Gas	4605906934S-O18	197-5270-56-5520	134.16	12/06/18
AA 00062369	007245	SPURR	Natural Gas	4605906429S-O18	198-5270-56-5520	209.44	12/06/18
AA 00062369	007245	SPURR	Natural Gas	4605906849S-O18	222-5270-56-5520	167.65	12/06/18
AA 00062369	007245	SPURR	Natural Gas	40605906714S-O18	231-5270-56-5520	186.94	12/06/18
AA 00062369	007245	SPURR	Natural Gas	4605906844S-O18	235-5270-56-5520	171.36	12/06/18
AA 00062369	007245	SPURR	Natural Gas	4605906154S-O18	260-5270-56-5520	270.27	12/06/18
AA 00062369	007245	SPURR	Natural Gas	4605906271S-O18	267-5270-56-5520	161.06	12/06/18
AA 00062369	007245	SPURR	Natural Gas	4605906760S-O18	273-5270-56-5520	244.44	12/06/18
AA 00062369	007245	SPURR	Natural Gas	4605906184S-O18	289-5270-56-5520	247.81	12/06/18
AA 00062369	007245	SPURR	Natural Gas	4605906508S-O18	324-5270-56-5520	4,058.88	12/06/18

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AA 00062369	007245	SPURR	Natural Gas	4605906875S-O18	355-5270-56-5520	2,270.32	12/06/18
AA 00062369	007245	SPURR	Natural Gas	4605906319S-O18	358-5270-56-5520	5,242.48	12/06/18
AA 00062369	007245	SPURR	Natural Gas	4605906807S-O18	399-5270-56-5520	272.94	12/06/18
AA 00062369	007245	SPURR	Natural Gas	4605906079S-O18	462-5270-56-5520	16.67	12/06/18
AA 00062369	007245	SPURR	Natural Gas	24231S-O18	500-5270-56-5520	2,759.36	12/06/18
AA 00062369	007245	SPURR	Natural Gas	4605906842S-O18	510-5270-56-5520	276.94	12/06/18
AA 00062369	007245	SPURR	Natural Gas	4605906052S-O18	547-5270-56-5520	104.16	12/06/18
AA 00062369	007245	SPURR	Natural Gas	4605906829S-O18	548-5270-56-5520	3,131.25	12/06/18
AA 00062369	007245	SPURR	Natural Gas	40605906706S-O18	549-5270-56-5520	363.95	12/06/18
AA 00062369	007245	SPURR	Natural Gas	40605906729S-O18	551-5270-56-5520	128.98	12/06/18
AA 00062369	007245	SPURR	Natural Gas	4605906558S-O18	554-5270-56-5520	233.79	12/06/18
AA 00062369	007245	SPURR	Natural Gas	4605906234S-O18	556-5270-56-5520	28.65	12/06/18
AA 00062369	007245	SPURR	Natural Gas	4605906172S-O18	777-5270-56-5520	87.92	12/06/18
AA 00062371	056847	BAYHILL HIGH SCHOOL	NON-PUBLIC SCHOOL MASTER	022454	701-1660-26-5100	53,100.00	12/06/18
AA 00062372	060846	BRIGHT PATH THERAPISTS	NON-PUBLIC AGENCY MASTER	7763	702-1217-26-5100	21,156.00	12/06/18
AA 00062373	056961	GULUTZAN, LAURIE	COUNSELING SERVICES	NOVEMBER 2018	457-3692-40-5800	415.00	12/06/18
AA 00062373	056961	GULUTZAN, LAURIE	COUNSELING SERVICES	NOVEMBER 2018	457-3928-40-5800	5,668.00	12/06/18
AA 00062374	025769	INSTITUTE OF HUMAN BEHAVIOR	NON-PUBLIC SCHOOL MASTER	20189-19.081	701-1660-26-5100	11,575.06	12/06/18
AA 00062375	062606	JOHNSON, KRISTOPHER & TAFFY	Contracted Transport - Parents	AUG-NOV 2018	701-0929-46-5871	10,500.00	12/06/18
AA 00062376	057248	OAK HILL SCHOOL	NON-PUBLIC SCHOOL MASTER	7041A	701-1660-26-5100	24,339.50	12/06/18
AA 00062378	011868	RICOH USA INC	60-MONTH RENTAL OF RICOH	101305713	505-1665-36-5618	240.34	12/06/18
AA 00062379	019680	SENECA FAMILY OF AGENCIES	NON-PUBLIC SCHOOL MASTER	0182201-IN	701-1652-26-5100	1,325.25	12/06/18
AA 00062380	024767	SIERRA LINES INC	PROVIDE CHARTER BUS	2171460	554-0928-46-5878	3,660.00	12/06/18
AA 00062381	028659	TRANSCEND TRANSLATIONS	Vendor will provide written tr	17363	517-5045-38-5800	1,909.80	12/06/18
AA 00062382	061004	TRILLIUM ACQUISITION	OPEN ORDER FOR CNG	181140302A	554-0928-46-4612	14,806.85	12/06/18
AA 00062382	061004	TRILLIUM ACQUISITION	OPEN ORDER FOR CNG	181140302B	554-0929-46-4612	3,701.70	12/06/18
AA 00062383	E000778	AGRONOW, BEATRIX	Business Mileage & Othr Exp	092518-102918	517-4030-43-5230	29.05	12/06/18
AA 00062384	E39767	BALUTA, MAJA	Business Mileage & Othr Exp	090718-092118	500-1219-31-5230	78.48	12/06/18
AA 00062385	E36804	BOLLA, TERESA	Business Mileage & Othr Exp	102318-111618	490-1817-31-5230	15.04	12/06/18
AA 00062386	E36732	BULLOCK, SYLVIA JO	Business Mileage & Othr Exp	102318-111318	490-0070-10-5230	10.90	12/06/18
AA 00062387	E004714	CABEZAS, DAVID	Business Mileage & Othr Exp	102218-111618	490-0070-10-5230	123.18	12/06/18
AA 00062387	E004714	CABEZAS, DAVID	Business Mileage & Othr Exp	102318-111518	490-1817-31-5230	44.04	12/06/18
AA 00062388	E000954	CALBECK, MARJI D	Business Mileage & Othr Exp	090518-103118	513-5040-39-5230	224.70	12/06/18
AA 00062389	E004337	DAVIS, KAREN	Business Mileage & Othr Exp	102218-111518	490-0070-10-5230	28.99	12/06/18

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AA 00062390	E002793	DEL ROSARIO, NELSON N	Business Mileage & Othr Exp	102218-111418	490-0070-10-5230	24.69	12/06/18
AA 00062391	E003674	DELOS SANTOS, ROMANO T	Business Mileage & Othr Exp	102218-111618	490-0070-10-5230	24.85	12/06/18
AA 00062392	E40000	ERICKSON, JANISE	Business Mileage & Othr Exp	100118-103018	505-1500-36-5230	145.62	12/06/18
AA 00062393	E002037	FARLEY, EILEEN	Business Mileage & Othr Exp	102418-111418	490-0070-10-5230	26.27	12/06/18
AA 00062393	E002037	FARLEY, EILEEN	Business Mileage & Othr Exp	111518	490-1817-31-5230	3.32	12/06/18
AA 00062394	E001472	FLANER, VALORY	Business Mileage & Othr Exp	102218-111518	490-0070-10-5230	32.37	12/06/18
AA 00062395	E000813	FLORES, KATHERINE	Business Mileage & Othr Exp	100118-103118	504-2006-36-5230	110.96	12/06/18
AA 00062396	E004097	GONSALVES, PATRICIA	Business Mileage & Othr Exp	102318 & 11518	490-0070-10-5230	7.41	12/06/18
AA 00062397	E003558	HARRIS, LAURIE	Business Mileage & Othr Exp	102218-110918	490-0070-10-5230	9.70	12/06/18
AA 00062398	E41763	HENRIKSEN, BROOKE	Business Mileage & Othr Exp	102318-111518	490-1817-31-5230	25.51	12/06/18
AA 00062399	E002204	HOLLAND, KELLY	Business Mileage & Othr Exp	101618-111518	490-0070-10-5230	28.34	12/06/18
AA 00062400	E36491	HOPKINS, JAY	Business Mileage & Othr Exp	102918-111618	490-0070-10-5230	53.85	12/06/18
AA 00062401	E40431	HYLTON, CHELSEA	Business Mileage & Othr Exp	082018-100918	517-4030-43-5230	17.71	12/06/18
AA 00062403	E001464	MERCADO, ANTONIO	Business Mileage & Othr Exp	102218-111518	490-0070-10-5230	31.61	12/06/18
AA 00062403	E001464	MERCADO, ANTONIO	Business Mileage & Othr Exp	100418-113018	500-1100-16-5230	104.21	12/06/18
AA 00062404	E000166	MEYERKORTH, NORMA	Business Mileage & Othr Exp	102218	490-0070-10-5230	1.64	12/06/18
AA 00062405	038504	ATKINSON ANDELSON LOYA RUUDSHIPPING/HANDLING		556760	506-5050-53-4210	3,262.50	12/06/18
AA 00062406	059875	BURKE WILLIAMS & SORENSEN	LEGAL SERVICES - GENERAL	233262	507-5028-52-5850	2,322.42	12/06/18
AA 00062407	054763	EDRINGTON SCHIRMER & MURPHY	GENERAL LEGAL SERVICES FOR	03118F	507-5028-52-5850	13,913.80	12/06/18
AA 00062408	056420	FAGEN FRIEDMAN & FULFROST	REGISTRATION FEE FOR 8	2522294-11087018	505-1500-36-5210	2,880.00	12/06/18
AA 00062408	056420	FAGEN FRIEDMAN & FULFROST	GENERAL LEGAL SERVICES	60810-5	507-5028-52-5850	5,870.50	12/06/18
AA 00062409	058793	ORBACH HUFF SUAREZ &	GENERAL LEGAL SERVICES	86511	507-5028-52-5850	1,985.47	12/06/18
AA 00062410	052527	THOMSON WEST	MONTHLY LEGAL RESEARCH	839152630	507-5028-52-5885	161.00	12/06/18
AA 00062411	039618	ANGEL ISLAND/TIBURON FERRY	ADULT TICKETS FOR FERRY	PREPAY PO 190231	326-3837-10-5895	528.00	12/06/18
AA 00062412	038718	CALIFORNIA STATE PARKS	GUIDED TOUR OF ANGEL	PREPAY PO 190233	326-3837-10-5895	120.00	12/06/18
AA 00062413	036558	CITY OF WALNUT CREEK	FIELD TRIP FOR: A CHRISTMAS	303826	140-4355-10-5895	840.00	12/06/18
AA 00062413	036558	CITY OF WALNUT CREEK	TICKETS TO STUDENT MATINEE	321068	289-3652-10-5895	1,756.00	12/06/18
AA 00062414	060368	COSTCO WHOLESALE	PIZZAS ARE FOR A	PREPAY PO 190127	273-0701-10-4300	108.20	12/06/18
AA 00062415	035841	D & D SECURITY RESOURCES INC	CHROMEBOOK + LOCKER	AAAQ18121	178-3070-10-5890	1,805.10	12/06/18
AA 00062416	061124	EAST BAY SCREENPRINT LLC	T-SHIRTS FOR AVID STUDENTS	33844	280-3652-10-4300	944.33	12/06/18
AA 00062417	060860	HHC HA TRS INC	HOTEL RESERVATION FOR TOM	3483923163	500-3796-10-5210	584.70	12/06/18
AA 00062418	014372	LINDSAY WILDLIFE MUSEUM CORP	2 CLASSROOMS TO LINDSAY	0472	168-4352-10-5895	800.00	12/06/18
AA 00062419	062612	MANAS HOSPITALITY	OCCUPANCY TAX 15% OF 298.00	22222150	705-1653-11-5210	342.70	12/06/18
AA 00062420	057549	MARRIOTT HOTEL SERVICES INC	Hotel reservation for Bethan L	94025411	399-3070-10-5210	870.35	12/06/18

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AA 00062421	057999	PROJECT LEAD THE WAY INC	PLTW SUMMIT 2/1-3/19	34496066	500-3796-10-5210	599.00	12/06/18
AA 00062422	037977	SHERATON SAN DIEGO HOTEL &	CCAE STATE CONFERENCE	70912002B	549-0930-36-5210	224.28	12/06/18
AA 00062423	018399	U C REGENTS	FIELD TRIP FOR 65 - 5TH GRADE	EEMS13719	140-4355-10-5895	900.00	12/06/18
AA 00062424	055922	WALNUT CREEK HISTORICAL	THIRD GRADE FIELD TRIPS TO	1184/1185/1186	188-4352-10-5895	300.00	12/06/18
AA 00062425	E000234	ADAMS, JANELLE	Business Mileage & Othr Exp	100118-103118	500-1217-43-5230	67.91	12/06/18
AA 00062426	E38072	GIACOMINO, MEGAN	Business Mileage & Othr Exp	100118-102918	500-1217-43-5230	66.05	12/06/18
AA 00062427	E003743	PAUL, NATASHA	Business Mileage & Othr Exp	100118-103018	504-2006-36-5230	231.30	12/06/18
AA 00062428	E004077	PEREZ, LOLICE	Business Mileage & Othr Exp	092518-110118	505-1656-41-5230	60.28	12/06/18
AA 00062429	E34801	PITTS, HOLLY	Business Mileage & Othr Exp	102418-110718	490-1817-31-5230	7.03	12/06/18
AA 00062430	E36111	POZOS, JESSICA	Business Mileage & Othr Exp	100118-103018	505-1500-36-5230	55.97	12/06/18
AA 00062431	E004550	RUIZ, LINDA	Business Mileage & Othr Exp	102218-111418	490-1817-31-5230	50.52	12/06/18
AA 00062432	E000850	SCOTT, PATRICIA	Business Mileage & Othr Exp	100118-103018	504-2006-36-5230	185.85	12/06/18
AA 00062433	E004634	SMITH, ELIZABETH KIM	Business Mileage & Othr Exp	081318-110618	534-0930-34-5230	60.77	12/06/18
AA 00062434	E004153	STEWART, DEBORAH	Business Mileage & Othr Exp	100218-103118	505-3140-16-5230	88.40	12/06/18
AA 00062435	E004463	TORREZ, BILLY	Business Mileage & Othr Exp	090418-103118	500-1217-43-5230	75.59	12/06/18
AA 00062436	E000202	VON DER LIETH, CHRISTINE	Business Mileage & Othr Exp	102218-111518	490-0070-10-5230	29.43	12/06/18
AA 00062436	E000202	VON DER LIETH, CHRISTINE	Business Mileage & Othr Exp	102418-111518	490-1817-31-5230	13.24	12/06/18
AA 00062437	E000625	WEINER, SHIRLEY	Business Mileage & Othr Exp	102318-111518	490-1817-31-5230	33.46	12/06/18
AA 00062438	062427	LPA INC	TO CORRECT INV86302	86983F	500-3702-58-5800	11,918.17	12/06/18
AA 00062438	062427	LPA INC	FACILITIES MASTER PLAN -	86983F	500-5110-58-5800	44,072.80	12/06/18
AA 00062439	062427	LPA INC	FACILITIES MASTER	86983A	500-3702-58-5800	2,086.34	12/06/18
AA 00062440	062467	3CHORDS INC	NON-PUBLIC AGENCY MASTER	INV-10111	702-1219-26-5100	3,040.00	12/06/18
AA 00062441	007261	A T & T	OPEN ORDER FOR WAN (WIDE	8310007462570-N1	518-5089-39-5973	15,316.88	12/06/18
AA 00062442	055788	ACCENTCARE INC	NON-PUBLIC AGENCY MASTER	132814B	702-1214-26-5100	892.58	12/06/18
AA 00062442	055788	ACCENTCARE INC	NON-PUBLIC AGENCY MASTER	132814A	702-1214-26-5880	6,121.42	12/06/18
AA 00062443	061802	ALICE ELTON BURNS	DISTRICT CONTRIBUTION FOR	MDUSD20181116	513-0930-36-5800	6,133.46	12/06/18
AA 00062444	058146	ALPHAVISTA SERVICES INC	NON-PUBLIC AGENCY MASTER	M0031377	702-1219-26-5100	57,800.00	12/06/18
AA 00062445	058026	BEYOND THE WORDS INC	INDEPENDENT SERVICE	4250	505-1216-21-5100	17,520.00	12/06/18
AA 00062446	061281	FUTURES IN EDUCATION INC	INDEPENDENT SERVICE	104828	505-1666-38-5800	11,525.00	12/06/18
AA 00062447	061795	SHEILA ANN HILL	SAME AS ABOVE - DISTRICT	MDUSD20181031	513-0930-36-5800	11,104.81	12/06/18
AA 00062448	062525	NATIONAL RESTAURANT	PRODUCT CODE: SECT6CA	16N5348585	355-3837-10-5885	1,125.00	12/06/18
AA 00062450	019680	SENECA FAMILY OF AGENCIES	NON-PUBLIC SCHOOL MASTER	OPS-OCT-18	701-1652-26-5100	84,168.50	12/06/18
AA 00062451	002298	CONTRA COSTA WATER DISTRICT	Water	E058283	114-5270-56-5580	5,790.16	12/06/18
AA 00062451	002298	CONTRA COSTA WATER DISTRICT	Water	E060138	142-5270-56-5580	1,925.24	12/06/18

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AA 00062451	002298	CONTRA COSTA WATER DISTRICT	Water	E059375	196-5270-56-5580	4.18	12/06/18
AA 00062451	002298	CONTRA COSTA WATER DISTRICT	Water	E061798	358-5270-56-5580	12,609.55	12/06/18
AA 00062451	002298	CONTRA COSTA WATER DISTRICT	Water	E059163	399-5270-56-5580	2,277.53	12/06/18
AA 00062452	060110	RAMOS OIL COMPANY INC	OPEN ORDER 2018-2019 FOR	431968A	554-0928-46-4612	13,910.67	12/06/18
AA 00062452	060110	RAMOS OIL COMPANY INC	OPEN ORDER 2018-2019 FOR	431488B	554-0929-46-4612	27,679.36	12/06/18
AA 00062453	031403	REPUBLIC SERVICES INC	Garbage	21188 L106-OCT18	154-5270-56-5510	851.53	12/06/18
AA 00062453	031403	REPUBLIC SERVICES INC	Garbage	21188 L104-OCT18	222-5270-56-5510	1,168.88	12/06/18
AA 00062453	031403	REPUBLIC SERVICES INC	Garbage	21188 L114-OCT18	324-5270-56-5510	1,687.65	12/06/18
AA 00062454	060503	WHITECASTLE TOURS INC	PROVIDE CHARTER BUS	4375	554-0928-46-5878	16,097.75	12/06/18
AA 00062459	018011	COUNTY TREASURER - MARTINEZ	VAR	1051/1801122	901-0000-00-9523	18,203.59	12/10/18
AA 00062459	018011	COUNTY TREASURER - MARTINEZ	VAR	1052/1801122	901-0000-00-9524	20,719.88	12/10/18
AA 00062459	018011	COUNTY TREASURER - MARTINEZ	VAR	2051/1801122	901-0000-00-9533	18,203.59	12/10/18
AA 00062459	018011	COUNTY TREASURER - MARTINEZ	VAR	2052/1801122	901-0000-00-9534	20,719.88	12/10/18
AA 00062459	018011	COUNTY TREASURER - MARTINEZ	VAR	2050/1801122	901-0000-00-9536	56,577.05	12/10/18
AA 00062460	018353	FRANCHISE TAX BOARD	VAR	2110/1801122	901-0000-00-9563	282.00	12/10/18
AA 00062461	018793	CONTRA COSTA COUNTY SHERIFF	VAR	2163/1801122	901-0000-00-9564	89.07	12/10/18
AA 00062462	029468	C C C TREASURER	VAR	2060/1801122	901-0000-00-9537	12,434.16	12/10/18
AA 00062463	035890	U S DEPT OF EDUCATION	VAR	2120/1801122	901-0000-00-9564	239.86	12/10/18
AA 00062464	036542	INTERNAL REVENUE SERVICE	VAR	2100/1801122	901-0000-00-9563	267.38	12/10/18
AA 00062465	036848	C C C TREASURER SDI	VAR	2065/1801122	901-0000-00-9535	2,606.49	12/10/18
AA 00062466	053170	FRANCHISE TAX BOARD	VAR	2110/1801122	901-0000-00-9563	641.81	12/10/18
AA 00062467	053642	COURT-ORDERED DEBT	VAR	2150/1801122	901-0000-00-9564	512.07	12/10/18
AA 00062468	054912	STATE DISBURSEMENT UNIT	VAR	2140/1801122	901-0000-00-9564	240.00	12/10/18
AA 00062469	059892	TEAMSTERS LOCAL UNION 856	VAR	2236/1801122	901-0000-00-9551	418.00	12/10/18
AA 00062470	061746	C C C TREASURER PERS	VAR	1030/1801122	901-0000-00-9521	19,854.18	12/10/18
AA 00062470	061746	C C C TREASURER PERS	VAR	2030/1801122	901-0000-00-9531	7,694.59	12/10/18
AA 00062471	061747	C C C TREASURER STRS	Penalty&Int Inv2009103	1020/1801122B	512-5032-53-5890	96.04	12/10/18
AA 00062471	061747	C C C TREASURER STRS	VAR	1020/1801122A	901-0000-00-9520	94,824.35	12/10/18
AA 00062471	061747	C C C TREASURER STRS	VAR	2020/1801122	901-0000-00-9530	59,621.32	12/10/18
AA 00062472	060178	RHODE ISLAND NOVELTY	3" SQUEEZE EMOTICON BALL	IN3964173	538-0930-36-4300	747.60	12/13/18
AA 00062473	031283	RISO INC	OPEN ORDER FOR RISOGRAPH	189173	518-5033-54-5652	817.60	12/13/18
AA 00062474	052646	ROCKLER COMPANIES INC	OPEN PO FOR WOODSHOP	5630425	280-4798-10-4300	30.30	12/13/18
AA 00062475	051348	S&S WORLDWIDE INC	18/19 OPEN ORDER FOR	10516868	535-3871-10-4300	1,315.85	12/13/18
AA 00062476	054537	SCHOOL OUTFITTERS	SHIPPING AND HANDLING	INV130009500	231-3070-10-4300	628.26	12/13/18

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AA 00062477	036939	SHRED WORKS INC	BLANKET ORDER TO SHRED	186459	231-0701-10-5890	38.00	12/13/18
AA 00062478	061960	SPECTRAFLOW INC	WACKP504E WACOM PRO PEN 2INV-27441		358-3201-10-4300	112.37	12/13/18
AA 00062479	028442	SUCCESS BY DESIGN INC	Shipping Per web site.	165174	154-4355-10-4300	1,027.82	12/13/18
AA 00062480	062125	TERRASLATE PAPER LLC	TerraSlate Paper	#20218711	192-0301-10-4300	107.00	12/13/18
AA 00062481	034417	WILLIAMS SCOTSMAN INC	OPEN ORDER FOR RENTAL	6213534	539-0930-59-5621	7,696.19	12/13/18
AA 00062482	002475	OFFICE DEPOT	OFFICE SUPPLIES OPEN ORDER	224665830001	142-0301-10-4300	215.28	12/13/18
AA 00062482	002475	OFFICE DEPOT	OPEN ORDER OFFICE SUPPLIES	225651619001	175-0301-10-4300	68.68	12/13/18
AA 00062482	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE	225646617001	192-0301-39-4300	117.89	12/13/18
AA 00062482	002475	OFFICE DEPOT	OPEN PO FOR OFFICE SUPPLIES	223437737001	273-0701-10-4300	207.25	12/13/18
AA 00062482	002475	OFFICE DEPOT	STOOL, 18"H GRAY	202332873001	273-3070-10-4300	574.78	12/13/18
AA 00062482	002475	OFFICE DEPOT	OPEN ORDER FOR SUPPLIES	225530927001	280-0701-10-4300	190.84	12/13/18
AA 00062482	002475	OFFICE DEPOT	OPEN ORDER FOR SUPPLIES	224860384001	280-0701-39-4300	180.50	12/13/18
AA 00062482	002475	OFFICE DEPOT	OPEN ORDER FOR SUPPLIES	224859385001	280-4709-10-4300	39.49	12/13/18
AA 00062482	002475	OFFICE DEPOT	OPEN ORDER FOR SUPPLIES	223029352001	280-4798-10-4300	27.73	12/13/18
AA 00062482	002475	OFFICE DEPOT	PHYSICAL EDUCATION	224093732001A	358-0720-10-4300	80.41	12/13/18
AA 00062482	002475	OFFICE DEPOT	SOCIAL STUDIES	224093732001B	358-0735-10-4300	82.71	12/13/18
AA 00062482	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE	228538307001	457-0930-10-4300	71.22	12/13/18
AA 00062482	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE	226476385001	512-5032-53-4300	103.02	12/13/18
AA 00062482	002475	OFFICE DEPOT	cr inv 217022866001	224747540001	517-5045-48-4300	-48.38	12/13/18
AA 00062482	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE	225975060001	534-0930-34-4300	295.47	12/13/18
AA 00062482	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE	220236731001	538-0930-36-4300	31.77	12/13/18
AA 00062482	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE	228239730001	547-2120-36-4300	144.63	12/13/18
AA 00062483	S145000	HOLBROOK ELEMENTARY	OPEN ORDER FOR OFFICE	223410039001	145-0301-39-4300	203.76	12/13/18
AA 00062484	002475	OFFICE DEPOT	OPEN ORDER FOR SUPPLIES	232143329001	143-0301-39-4300	1,179.64	12/13/18
AA 00062484	002475	OFFICE DEPOT	OPEN ORDER OFFICE SUPPLIES-	232720285001	153-0301-10-4300	188.12	12/13/18
AA 00062484	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE	232714423001	154-0301-10-4300	8.18	12/13/18
AA 00062484	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE	232650272001	154-0301-39-4300	8.65	12/13/18
AA 00062484	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE	232170280001	182-0301-10-4300	19.64	12/13/18
AA 00062484	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE	232669280001	188-0301-10-4300	23.21	12/13/18
AA 00062484	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE	232708119001	197-0301-10-4300	373.03	12/13/18
AA 00062484	002475	OFFICE DEPOT	OPEN ORDER FOR SUPPLIES	214019312001	231-3936-10-4300	221.46	12/13/18
AA 00062484	002475	OFFICE DEPOT	OPEN PO FOR OFFICE SUPPLIES	230133272001	273-0701-10-4300	119.06	12/13/18
AA 00062484	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE	227008370001	506-5050-53-4300	22.61	12/13/18
AA 00062484	002475	OFFICE DEPOT	OPEN ORDER - STUDENT	229767516001	517-5045-48-4300	752.92	12/13/18



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AA 00062484	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE	207658712001	549-0930-39-4300	72.45	12/13/18
AA 00062484	002475	OFFICE DEPOT	OFFICE DEPOT OPEN ORDER	227944425001	766-0930-11-4300	175.38	12/13/18
AA 00062484	002475	OFFICE DEPOT	cr inv 199232057001 in batch	215127362001	143-0301-39-4400	0.00	12/13/18
AA 00062490	012811	PERMA-BOUND BOOKS	Processing 6 books fee	1800902-01	192-0301-10-4210	392.56	12/13/18
AA 00062491	030165	PSYCHOLOGICAL ASSESSMENT	11302-KT TAPS-4 COMPLETE KIT929706-1		500-1650-41-4300	7,127.31	12/13/18
AA 00062491	030165	PSYCHOLOGICAL ASSESSMENT	10643-KT CAS2 INTRO KIT	929706-1	500-1650-41-4400	944.10	12/13/18
AA 00062492	008473	SCHOLASTIC INC	016-4758 SCHOLASTIC NEWS 4	M6680346 1	142-4354-10-4300	860.20	12/13/18
AA 00062493	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE	228187361001	181-0301-10-4300	480.84	12/13/18
AA 00062493	002475	OFFICE DEPOT	OPEN ORDER FOR SUPPLIES	234543728001	187-0301-10-4300	197.54	12/13/18
AA 00062493	002475	OFFICE DEPOT	OPEN ORDER FOR STAFF	229040920001	197-0301-10-4300	51.08	12/13/18
AA 00062493	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE	232361048001	457-3245-42-4300	303.85	12/13/18
AA 00062493	002475	OFFICE DEPOT	OPEN ORDER OFFICE DEPOT	228939214001	470-0801-10-4300	31.96	12/13/18
AA 00062493	002475	OFFICE DEPOT	OPEN ORDER JIT OFFICE DEPOT	230135979001	504-2010-36-4300	308.72	12/13/18
AA 00062493	002475	OFFICE DEPOT	OPEN ORDER 2018/19 FOR	226673684001	551-5110-55-4300	282.71	12/13/18
AA 00062493	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE	226819105001B	181-0301-10-5965	55.00	12/13/18
AA 00062494	030165	PSYCHOLOGICAL ASSESSMENT	11349-AS PIERS-HARRIS 3 SP SCR929706-4		500-1650-41-4300	1,640.70	12/13/18
AA 00062495	052592	TRI DELTA TRANSIT COMPANY	18/19 OPEN PURCHASE ORDER	9620	535-0930-10-5890	2,250.00	12/13/18
AA 00062496	002475	OFFICE DEPOT	OPEN PO FOR CLASSROOM AND	228326881001	114-0301-10-4300	60.37	12/13/18
AA 00062496	002475	OFFICE DEPOT	OFFICE DEPOT OPEN ORDER	232769968001	119-0301-10-4300	150.68	12/13/18
AA 00062496	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE	229465535001	197-0301-10-4300	107.95	12/13/18
AA 00062496	002475	OFFICE DEPOT	OPEN ORDER FOR SUPPLIES	227835639001	280-0701-39-4300	27.29	12/13/18
AA 00062496	002475	OFFICE DEPOT	OPEN ORDER FOR SDC	232165018001	280-1004-11-4300	9.50	12/13/18
AA 00062496	002475	OFFICE DEPOT	OPEN ORDER FOR SUPPLIES	232161132001	280-4709-10-4300	49.72	12/13/18
AA 00062496	002475	OFFICE DEPOT	OPEN ORDER OFFICE DEPOT	232227675001	470-0801-10-4300	332.83	12/13/18
AA 00062496	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE	234654809001	506-5050-53-4300	305.12	12/13/18
AA 00062496	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE	234206030001	534-0930-34-4300	63.23	12/13/18
AA 00062496	002475	OFFICE DEPOT	OPEN ORDER FOR LIBRARY/IMA	226499029001	537-2010-37-4300	462.95	12/13/18
AA 00062496	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE	234545778001	547-2120-36-4300	57.01	12/13/18
AA 00062496	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE	229945110001	718-1650-39-4300	18.90	12/13/18
AA 00062497	027547	ORIENTAL TRADING COMPANY	INSECT MAZE ACTIVITY BOOKS	6929238565-01	538-0930-10-4300	1,352.10	12/13/18
AA 00062498	002475	OFFICE DEPOT	ITEM# 588268 - HARD COVER	215705421002	152-0301-10-4300	309.29	12/13/18
AA 00062498	002475	OFFICE DEPOT	2018-19 OPEN ORDER FOR JIT	223091582002	198-0301-10-4300	40.62	12/13/18
AA 00062498	002475	OFFICE DEPOT	CLASSROOM SUPPLIES OPEN	224194879001	324-0701-10-4300	131.27	12/13/18
AA 00062498	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE	228913009001	324-0701-39-4300	103.28	12/13/18

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AA 00062498	002475	OFFICE DEPOT	CLASS SUPPLIES OPEN ORDER	222353817001	324-0718-10-4300	212.20	12/13/18
AA 00062498	002475	OFFICE DEPOT	CLASS SUPPLIES OPEN ORDER	219002911001	324-0730-10-4300	4.93	12/13/18
AA 00062498	002475	OFFICE DEPOT	CLASS SUPPLIES OPEN ORDER	216388566001	324-0735-10-4300	100.85	12/13/18
AA 00062498	002475	OFFICE DEPOT	INK CARTRIDGES OPEN ORDER	225422552001	324-0793-10-4300	848.17	12/13/18
AA 00062498	002475	OFFICE DEPOT	CLASS SUPPLIES OPEN ORDER	222317295001	324-0794-10-4300	26.33	12/13/18
AA 00062498	002475	OFFICE DEPOT	CLASS SUPPLIES OPEN ORDER	219879490001	324-3652-10-4300	182.82	12/13/18
AA 00062498	002475	OFFICE DEPOT	cr inv 175362092001	214683166001	324-3936-49-4300	-50.39	12/13/18
AA 00062498	002475	OFFICE DEPOT	OFFICE DEPOT OPEN ORDER	228156991001	462-0930-10-4300	327.37	12/13/18
AA 00062498	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE	227007431001	506-5050-53-4300	355.53	12/13/18
AA 00062498	002475	OFFICE DEPOT	OFFICE DEPOT OPEN ORDER	224073640001	708-3669-11-4300	133.93	12/13/18
AA 00062499	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE	234262155001	115-0301-10-4300	87.31	12/13/18
AA 00062499	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE	230238298001	179-0301-10-4300	936.35	12/13/18
AA 00062499	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE	230197553002	191-0301-10-4300	360.82	12/13/18
AA 00062499	002475	OFFICE DEPOT	INK CARTRIDGES OPEN ORDER	232016215001	324-0793-10-4300	133.31	12/13/18
AA 00062499	002475	OFFICE DEPOT	Open Order for just in time or	220688584002	399-0701-39-4300	4.99	12/13/18
AA 00062499	002475	OFFICE DEPOT	Open Order for just in time or	226687851001	399-0730-10-4300	73.15	12/13/18
AA 00062499	002475	OFFICE DEPOT	Open Order for just in time or	226537252001	399-0735-10-4300	2.01	12/13/18
AA 00062499	002475	OFFICE DEPOT	Open Order for just in time or	228001863001	399-0742-10-4300	53.85	12/13/18
AA 00062499	002475	OFFICE DEPOT	X-Acto School Pro Electric Pen	216926154001	399-1104-16-4300	266.31	12/13/18
AA 00062499	002475	OFFICE DEPOT	OPEN ORDER (OFFICE DEPOT)	232418520001	505-1217-43-4300	50.87	12/13/18
AA 00062499	002475	OFFICE DEPOT	OPEN ORDER(OFFICE DEPOT)	232418670001	505-1500-36-4300	5.00	12/13/18
AA 00062499	002475	OFFICE DEPOT	Office Supplies Open Order for	232743096001	705-1653-11-4300	226.60	12/13/18
AA 00062499	002475	OFFICE DEPOT	OFFICE DEPOT OPEN ORDER	229093919001	708-3669-11-4300	513.03	12/13/18
AA 00062500	032774	JONES SCHOOL SUPPLY	SHIPPING FEE	1628422	112-0930-10-4300	550.20	12/13/18
AA 00062501	060890	KBA DOCUSYS INC	COPIER - KYOCERA DIGITAL	5739803	231-0930-10-5618	430.88	12/13/18
AA 00062501	060890	KBA DOCUSYS INC	reissue of check 61710	5672899RA	505-1656-36-5618	45.04	12/13/18
AA 00062501	060890	KBA DOCUSYS INC	reissue of check 61710	5672899RB	708-3669-36-5618	43.71	12/13/18
AA 00062501	060890	KBA DOCUSYS INC	reissue of check 61710	5672899RC	761-3669-36-5618	43.71	12/13/18
AA 00062502	005514	LAKESHORE LEARNING	ITEM #RA313; UNIFIX CUBES	1521201118	134-3070-10-4300	277.78	12/13/18
AA 00062502	005514	LAKESHORE LEARNING	ITEM #JJ224 CLASSIC BIRCH	4631790918	273-3063-10-4300	330.09	12/13/18
AA 00062502	005514	LAKESHORE LEARNING	Heavy-Duty Drums - Set of 4 -	1521391118	399-3620-11-4300	195.20	12/13/18
AA 00062503	023750	EAST BAY RESTAURANT SUPPLY	17/18 PO	SIO716855	355-3837-10-4300	427.95	12/13/18
AA 00062508	060298	CERAMIC DEVELOPMENT CORP	open order for art supplies	126757	280-4703-10-4300	175.84	12/13/18
AA 00062509	027439	DAVI PRODUCE	OPEN ORDER FOR SUPPLIES	24920	355-3991-10-4300	180.30	12/13/18

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AA 00062510	060890	KBA DOCUSYS INC	60 MONTH RENTAL FOR	5760167	187-0301-10-5618	577.77	12/13/18
AA 00062510	060890	KBA DOCUSYS INC	FOR 60 MONTH LEASE FOR	5749751	399-0701-39-5618	156.21	12/13/18
AA 00062510	060890	KBA DOCUSYS INC	KYOCERA 3511I SYSTEM - 60	5745086	490-1817-31-5618	85.39	12/13/18
AA 00062510	060890	KBA DOCUSYS INC	60 MONTH LEASE OF 6 CANNON	5751516	518-5029-53-5618	11,998.08	12/13/18
AA 00062511	053008	LAZEL INC	VOCABULARY A-Z LICENSE	2026406	197-3070-10-5885	1,799.47	12/13/18
AA 00062512	034326	MANAGED HEALTH NETWORK INC	MHN IS THE EMPLOYEE	PRM-032287	507-5057-53-5890	5,382.20	12/13/18
AA 00062513	060638	MCGRAW HILL EDUCATION INC	ALEKS 6-12 MATH 1 YEAR	106024376001	519-0930-10-5885	22,995.00	12/13/18
AA 00062514	060841	MOBYMAX LLC	LICENSE-ULTRA TEACHER	133111	179-0930-10-5885	99.00	12/13/18
AA 00062515	061367	NASCO EDUCATION LLC	OPEN ORDER FOR ART	127910	324-0703-10-4300	283.18	12/13/18
AA 00062516	060077	NEWEGG BUSINESS INC	SHIPPING FEE	1301652935	112-0930-10-4300	54.70	12/13/18
AA 00062516	060077	NEWEGG BUSINESS INC	LAPTOP BATTERIES - 55WH	1301722224	324-0777-10-4300	392.28	12/13/18
AA 00062516	060077	NEWEGG BUSINESS INC	ITEM# 9SIV0MN5HM7023 NEW	1301612651	355-3771-10-4300	141.27	12/13/18
AA 00062517	035855	NO TEARS LEARNING INC	NMKIT NUMBERS & MATH KIT	1258224-1	777-3123-14-4300	370.85	12/13/18
AA 00062518	030945	MUSIC IS ELEMENTARY	RECORDER STRAP FOR MIE205	261638	152-0930-10-4300	1,644.25	12/13/18
AA 00062518	030945	MUSIC IS ELEMENTARY	RECORDER #REC-MIE100RD	260366	188-4389-10-4300	472.00	12/13/18
AA 00062520	060113	PARTNERS IN LEARNING	SHIPPING AND HANDLING	2003404	538-0930-10-4300	735.61	12/13/18
AA 00062521	057243	PESI INC	PROFESSIONAL DEVELOPMENT	1943798	179-0930-10-5210	1,119.93	12/13/18
AA 00062522	026225	PIONEER DRAMA SERVICE INC	SHIPPING HANDLING	575020	271-0707-10-4300	114.00	12/13/18
AA 00062523	057999	PROJECT LEAD THE WAY INC	Item # WGL-GSP1 WhiteBox Learn	156885	235-4716-10-4300	269.54	12/13/18
AA 00062524	011868	RICOH USA INC	OPEN PO FOR SERVICE AND	5055143312	280-3652-10-4400	15.33	12/13/18
AA 00062524	011868	RICOH USA INC	60 MONTH LEASE OF RICOH MP	5055122207	119-0301-10-5618	46.97	12/13/18
AA 00062525	011868	RICOH USA INC	60 MONTH LEASE OF RICOH MP	101404116	119-0301-10-5618	240.34	12/13/18
AA 00062526	062073	SONOVA USA INC	SHIPPING & HANDLING	5158520224	517-5041-43-4400	705.08	12/13/18
AA 00062527	055506	MAHER, JAMES	MAINTENANCE & SUPPORT:	182407	518-5033-54-5885	5,982.78	12/13/18
AA 00062528	025679	S & S WORLDWIDE INC	CLUTCHING FIDGET BAG SET	10537120	280-3652-10-4300	29.60	12/13/18
AA 00062529	008473	SCHOLASTIC INC	300-SCIENCESPIN K-1 FOR	M6504612 0	179-0930-10-4300	3,360.56	12/13/18
AA 00062529	008473	SCHOLASTIC INC	Shipping and Handling fee	M6445234 5	399-3070-10-4300	1,189.49	12/13/18
AA 00062530	026760	SCHOOL SPECIALTY INC	Califone CA2-30 Individual Sto	208121983816	399-3070-10-4300	146.11	12/13/18
AA 00062530	026760	SCHOOL SPECIALTY INC	ISPIRE SUBSCRIPTION	202501629692	191-0930-10-5885	325.00	12/13/18
AA 00062531	036939	SHRED WORKS INC	OPEN ORDER FOR SHREDDING	186818	168-0301-39-5890	35.00	12/13/18
AA 00062531	036939	SHRED WORKS INC	OPEN ORDER FOR SHREDDING	186450	324-0701-39-5890	33.00	12/13/18
AA 00062532	036939	SHRED WORKS INC	OPEN ORDER FOR MONTHLY	187078A	554-0928-46-5878	8.00	12/13/18
AA 00062532	036939	SHRED WORKS INC	OPEN ORDER FOR MONTHLY	187078B	554-0929-46-5878	32.00	12/13/18
AA 00062532	036939	SHRED WORKS INC	OPEN ORDER SHREDDING	186819	271-0701-39-5890	43.00	12/13/18

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AA 00062532	036939	SHRED WORKS INC	OPEN PO FOR SHREDDING	181799	273-0701-39-5890	49.00	12/13/18
AA 00062532	036939	SHRED WORKS INC	OPEN PO FOR DOCUMENT	187451	289-0701-39-5890	40.00	12/13/18
AA 00062532	036939	SHRED WORKS INC	OPEN ORDER FOR SHREDDING	187075	324-0701-39-5890	33.00	12/13/18
AA 00062533	059795	SOFTINTEGRATION INC	Ch ANNUAL LICENSE (PRODUCT	42110340	267-3963-10-4300	598.85	12/13/18
AA 00062534	052429	SPICERS PAPER INC	OPEN ORDER FOR PAPER &	2059704	518-5037-53-4300	5,275.56	12/13/18
AA 00062535	059135	SUNGARD PUBLIC SECTOR	RENEWAL ORGANIZATIONAL	05838	512-5032-53-5300	200.00	12/13/18
AA 00062536	028548	TROXELL COMMUNICATIONS INC	DALITE SCREEN WALL	145144	709-3669-36-4300	653.49	12/13/18
AA 00062537	018399	U C REGENTS	ADEPT (A DEVELOPMENT	MD14737	500-3164-34-5800	6,750.00	12/13/18
AA 00062538	050646	ULINE	CR INV 103209387 IN BATCH	103643947	273-0701-56-4300	119.71	12/13/18
AA 00062539	057018	US FOODSERVICE	OPEN ORDER FOR SUPPLIES	4029097	355-3837-10-4300	493.86	12/13/18
AA 00062540	015427	XEROX CORPORATION	CLICK OVERAGES FOR THE	095341668	518-5037-53-5618	8,176.20	12/13/18
AA 00062541	029234	ZORO SPORTSWEAR	Shipping and Handling	14100763	235-4713-10-4300	2,517.00	12/13/18
AA 00062542	059651	CINTAS CORPORATION NO 3	OPEN ORDER 2018/19 FOR	38K159981B	500-5260-56-4300	781.54	12/13/18
AA 00062542	059651	CINTAS CORPORATION NO 3	OPEN ORDER 2018/19 TO	38K159981A	500-5260-56-5890	1,207.34	12/13/18
AA 00062543	059651	CINTAS CORPORATION NO 3	OPEN ORDER 2018/19 FOR	38K154965B	500-5260-56-4300	743.75	12/13/18
AA 00062543	059651	CINTAS CORPORATION NO 3	OPEN ORDER 2018/19 TO	38K159665A	500-5260-56-5890	982.90	12/13/18
AA 00062544	059651	CINTAS CORPORATION NO 3	OPEN ORDER 2018/19 FOR	38K158305B	500-5260-56-4300	365.87	12/13/18
AA 00062544	059651	CINTAS CORPORATION NO 3	OPEN ORDER 2018/19 TO	38K158305A	500-5260-56-5890	552.25	12/13/18
AA 00062545	059651	CINTAS CORPORATION NO 3	OPEN ORDER 2018/19 FOR	38K162220B	500-5260-56-4300	360.58	12/13/18
AA 00062545	059651	CINTAS CORPORATION NO 3	OPEN ORDER 2018/19 TO	38K162220A	500-5260-56-5890	539.55	12/13/18
AA 00062546	059651	CINTAS CORPORATION NO 3	CR INV#38K162639B	38K011004EB	500-5260-56-4300	263.49	12/13/18
AA 00062546	059651	CINTAS CORPORATION NO 3	CR INV#38K162639A	38K011004EA	500-5260-56-5890	350.39	12/13/18
AA 00062547	059651	CINTAS CORPORATION NO 3	OPEN ORDER 2018/19 FOR	38K159987B	500-5260-56-4300	598.59	12/13/18
AA 00062547	059651	CINTAS CORPORATION NO 3	OPEN ORDER 2018/19 TO	38K160746A	500-5260-56-5890	814.52	12/13/18
AA 00062548	028172	ABC SCHOOL EQUIPMENT	OPEN ORDER 2018/19 FOR	SO1-043158	551-5110-55-4300	4,994.52	12/13/18
AA 00062549	029768	AMERICAN TIME & SIGNAL	OPEN ORDER 2018/19 FOR	808011	551-5170-55-4300	500.03	12/13/18
AA 00062550	018426	COLE SUPPLY CO INC	OPEN ORDER 2018/19 FOR	282251A	500-5250-56-4300	3.81	12/13/18
AA 00062550	018426	COLE SUPPLY CO INC	PT107109 / VACUUM SUPER	282251-1	551-5110-55-4300	7,300.90	12/13/18
AA 00062550	018426	COLE SUPPLY CO INC	VPSN18WD / VACUUM	282251-1	551-5110-55-4400	30,128.28	12/13/18
AA 00062551	036793	CONTRA COSTA COUNTY	OPEN ORDER 2018/19 FOR	18-0381	551-5160-55-5890	957.00	12/13/18
AA 00062552	058271	IJK COMPANY	OPEN ORDER 2018/19 FOR	S2610061.001	551-5170-55-4300	1,135.61	12/13/18
AA 00062553	053057	STATE OF CALIFORNIA	OPEN ORDER 2017/18 FOR	E 1602372 OA	551-5160-55-5890	125.00	12/13/18
AA 00062554	059500	VINE HILL HARDWARE INC	OPEN ORDER 2018/19 FOR	442552	500-5260-56-4300	29.34	12/13/18
AA 00062554	059500	VINE HILL HARDWARE INC	OPEN ORDER 2018/19 FOR	063134	551-5170-55-4300	107.30	12/13/18

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AA 00062554	059500	VINE HILL HARDWARE INC	OPEN ORDER 2018/19 FOR	442559	552-5360-56-4300	90.90	12/13/18
AA 00062555	013184	BARNES & NOBLE BOOKSELLERS	Madame Bovary by Gustave Flaub	3749600	399-0706-10-4210	220.74	12/13/18
AA 00062555	013184	BARNES & NOBLE BOOKSELLERS	INFLUENCER: THE NEW	3746621	538-0930-36-4210	382.58	12/13/18
AA 00062556	060220	BLICK ART MATERIALS LLC	PLASTIC PALETTES HVY DTY	367862	231-3070-10-4300	104.56	12/13/18
AA 00062556	060220	BLICK ART MATERIALS LLC	OPEN ORDER FOR ART	589570	324-0703-10-4300	184.44	12/13/18
AA 00062557	052914	CDW GOVERNMENT INC	Logitech Headphones - Item #10	QDG0547	115-0930-10-4300	198.10	12/13/18
AA 00062558	035841	D & D SECURITY RESOURCES INC	REMOVAL LABOR	FF1675	174-0930-10-5651	270.00	12/13/18
AA 00062560	011211	DELTA EDUCATION INC	FOSS MATERIALS FOR SCIENCE	202501629536	152-0301-10-4300	4.99	12/13/18
AA 00062561	059822	FOLLETT SCHOOL SOLUTIONS INC	ISBN: 0-544-02280-7 OKAY FOR	2331347A	267-0701-10-4210	248.92	12/13/18
AA 00062562	003733	FREESTYLE PHOTO COMPANY	OPEN ORDER FOR PHOTO	1370257	324-0705-10-4300	193.78	12/13/18
AA 00062563	012045	GRANDFLOW	SHIPPING	145777	512-5032-53-4300	1,392.13	12/13/18
AA 00062564	004130	GRAYBAR ELECTRIC COMPANY	OPEN ORDER FOR CABLES,	9306497914	518-3658-58-4300	1,277.05	12/13/18
AA 00062565	021830	GRAINGER	DAYTON #30F010 STACKING	9005394888	551-5110-55-4300	2,407.34	12/13/18
AA 00062566	059651	CINTAS CORPORATION NO 3	OPEN ORDER 2018/19 FOR	38K155613B	500-5260-56-4300	457.35	12/13/18
AA 00062566	059651	CINTAS CORPORATION NO 3	OPEN ORDER 2018/19 TO	38K160424A	500-5260-56-5890	540.84	12/13/18
AA 00062567	027309	B & H PHOTO-VIDEO INC	XYZPRINTING DA VINCI ABS	149346381	231-3927-10-4300	176.70	12/13/18
AA 00062567	027309	B & H PHOTO-VIDEO INC	#ILRFL - MFR #1984262 Ilford R	148355939	235-4716-10-4300	289.54	12/13/18
AA 00062567	027309	B & H PHOTO-VIDEO INC	KUMBA CAM PLUG-N-PLAY	149133829	324-0717-10-4300	33.30	12/13/18
AA 00062567	027309	B & H PHOTO-VIDEO INC	1.75mm PLA Filament, item# BU3	149746164	326-0730-10-4300	37.74	12/13/18
AA 00062567	027309	B & H PHOTO-VIDEO INC	CANON EOS DIG REBEL T6	149247923	500-3796-10-4300	14,116.51	12/13/18
AA 00062567	027309	B & H PHOTO-VIDEO INC	IMPACT 500 WS 3 LIGHT	149237101	500-3796-10-4400	7,142.72	12/13/18
AA 00062568	001493	C & L MUSIC	OPEN ORDER FOR SECONDARY	MDUSD181127A	500-0013-10-5652	1,441.50	12/13/18
AA 00062568	001493	C & L MUSIC	OPEN ORDER FOR	MDUSD181114B	500-0390-10-5652	786.24	12/13/18
AA 00062569	057636	MULTI SERVICE CORPORATION	INSIGNIA RCA TO HDMI	3514810	176-3652-10-4300	136.08	12/13/18
AA 00062570	027309	B & H PHOTO-VIDEO INC	HECF360XBK	148835985	355-3201-10-4300	3,918.70	12/13/18
AA 00062571	013184	BARNES & NOBLE BOOKSELLERS	The Great Gatsby by F. Scott F	3737970	399-3865-10-4210	3,625.34	12/13/18
AA 00062572	060220	BLICK ART MATERIALS LLC	17211-2498 SAVAGE SINGLE	521543	355-3201-10-4300	1,238.33	12/13/18
AA 00062572	060220	BLICK ART MATERIALS LLC	13614-1212 BIRCH PANEL PACK	594922	358-3201-10-4300	233.50	12/13/18
AA 00062573	019175	BROOKES PUBLISHING COMPANY	SHIPPING & HANDLING	1127152	538-0930-36-4210	41.45	12/13/18
AA 00062574	054151	COMM USA	CHGR DESKTOP SINGLE UNIT	206303	280-3652-10-4300	70.47	12/13/18
AA 00062575	022721	FLINN SCIENTIFIC INC	OPEN ORDER FOR SCIENCE	2292711	324-0730-10-4300	222.43	12/13/18
AA 00062576	057636	MULTI SERVICE CORPORATION	RECYCLING FEE	3453234	196-0301-10-4300	442.04	12/13/18
AA 00062577	015889	HEIECK SUPPLY	OPEN ORDER 2018/19 FOR	S010472377.001	551-5170-55-4300	2,083.08	12/13/18
AA 00062578	059056	HERITAGE FOOD SERVICE GROUP	OPEN ORDER 2018/19 FOR	0005389638-IN	551-5170-55-4300	1,026.34	12/13/18

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AA 00062579	005184	JOSEPH'S LAWNMOWER AND LOCK	OPEN ORDER 2018/19 FOR	188905	552-5360-56-4300	4,253.83	12/13/18
AA 00062580	005289	KELLY MOORE PAINT COMPANY	OPEN ORDER 2018/19 FOR PAINT	604-00000329107	551-5150-55-4300	33.56	12/13/18
AA 00062581	058827	LOWES HIW INC	OPEN ORDER 2018/19 FOR MISC	902675	551-5170-55-4300	521.89	12/13/18
AA 00062581	058827	LOWES HIW INC	OPEN ORDER 2018/19 FOR MISC	901860-120318	552-5360-56-4300	404.58	12/13/18
AA 00062582	061301	MISSION LINEN SUPPLY	OPEN ORDER 2018/19 FOR SHOP	508712362	551-5160-55-5530	135.30	12/13/18
AA 00062583	052215	MOUNT DIABLO LANDSCAPE	OPEN ORDER 2018/19 FOR	532066	551-5160-55-4300	2,503.34	12/13/18
AA 00062584	055065	CONTAINER SOLUTIONS INC	OPEN ORDER 2018/19 FOR	155103	551-5110-55-5618	565.50	12/13/18
AA 00062585	003430	EWING IRRIGATION PRODUCTS INC	OPEN ORDER 2018/19 FOR	6563854	552-5360-56-4300	1,550.35	12/13/18
AA 00062586	012964	GAUNT MACHINE & IRON WORKS	OPEN ORDER 2018/19 FOR	7121	551-5160-55-4300	856.00	12/13/18
AA 00062587	003912	GENERAL PLUMBING SUPPLY	OPEN ORDER 2018/19 PLUMBINGS	4763069.001	551-5170-55-4300	2,711.34	12/13/18
AA 00062588	004130	GRAYBAR ELECTRIC COMPANY	OPEN ORDER 2018/19 FOR	9307477214	551-5170-55-4300	1,072.41	12/13/18
AA 00062589	055149	HD SUPPLY CONSTRUCTION	OPEN ORDER 2018/19 FOR	10009770929	551-5160-55-4300	320.80	12/13/18
AA 00062590	027013	JOHNSTONE SUPPLY COMPANY	OPEN ORDER 2018/19 FOR HVAC	99S100525947.001	551-5170-55-4300	509.33	12/13/18
AA 00062591	062084	RDS SIGNS INC	OPEN ORDER 2018/19 FOR	520-23457	551-5150-55-4300	430.22	12/13/18
AA 00062592	021830	GRAINGER	OPEN ORDER 2018/19 FOR	9017720682	551-5170-55-4300	289.51	12/13/18
AA 00062593	027919	ABLE NET INC	SHIPPING & HANDLING	CI1811353	500-1200-31-4300	342.13	12/13/18
AA 00062593	027919	ABLE NET INC	#800ACT'S ABLENET TRAVEL	CI1811765	500-1215-31-4300	247.75	12/13/18
AA 00062594	013856	APPLE COMPUTER INC	USB-C VGA MULTIPORT	6775191981	525-0930-36-4300	150.08	12/13/18
AA 00062595	035545	ASHBY LUMBER COMPANY	CR INV#K6766/2	CM802974	355-3789-10-4300	276.78	12/13/18
AA 00062596	061690	PAUL R BARTOLOTTA	VGA CABLE WITH AUDIO	112918	231-3068-39-4400	1,644.25	12/13/18
AA 00062596	061690	PAUL R BARTOLOTTA	LABOR TO INSTALL	112918	231-3068-39-5890	550.00	12/13/18
AA 00062597	062582	DESERT DISTRIBUTING LLC	JOKI HAMMOCK SWING CROWS	292301	280-3652-10-4300	96.94	12/13/18
AA 00062598	057395	HANKIN SPECIALTY ELEVATORS	OPEN PURCHASE ORDER 2018/19	WO-2556	551-5160-55-5652	525.00	12/13/18
AA 00062599	054326	PHD ARCHITECTS INC	COLLEGE PARK HIGH SCHOOL	18-209-1	324-3912-58-6210	12,000.00	12/13/18
AA 00062600	059500	VINE HILL HARDWARE INC	ITEM#7307697 CRAFTSMAN 7FT.	063346	549-0930-10-4300	180.84	12/13/18
AA 00062601	013184	BARNES & NOBLE BOOKSELLERS	9780153416682 HARCOURT	3700064	500-0110-10-4110	17,811.53	12/13/18
AA 00062602	038786	ALL BAY CITIES TOWING INC	OPEN ORDER 2018-2019 FOR	88829A	554-0928-46-5890	132.00	12/13/18
AA 00062602	038786	ALL BAY CITIES TOWING INC	OPEN ORDER 2018-2019 FOR	88829B	554-0929-46-5890	33.00	12/13/18
AA 00062603	061630	AMPLIFIED IT LLC	PREMIUM LICENSES FOR	11567	518-5033-54-5885	3,193.20	12/13/18
AA 00062604	050158	BRENTWOOD AUTO PARTS	OPEN ORDER 2018-2019 AUTO	897279A	554-0928-46-4615	76.54	12/13/18
AA 00062604	050158	BRENTWOOD AUTO PARTS	OPEN ORDER 2018-2019 AUTO	897279B	554-0929-46-4615	306.11	12/13/18
AA 00062605	058804	FAST B & M	OPEN ORDER 2018-2019	288393A	554-0928-46-4615	31.36	12/13/18
AA 00062605	058804	FAST B & M	OPEN ORDER 2018-2019	288393B	554-0929-46-4615	125.48	12/13/18
AA 00062606	054326	PHD ARCHITECTS INC	ARCHITECTURAL AND	18-204-1	551-5110-58-6210	14,850.00	12/13/18

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AA 00062607	062094	REXEL USA INC	OPEN ORDER 2018/19 FOR	T605581	551-5170-55-4300	2,271.92	12/13/18
AA 00062608	008665	SHERWIN WILLIAMS COMPANY	OPEN ORDER 2018/19 FOR	6144-2	551-5150-55-4300	89.57	12/13/18
AA 00062609	056689	VERDE DESIGN INC	VERDE DESIGN:FACILITY	10-1720700	551-5160-55-5651	1,300.00	12/13/18
AA 00062610	027060	WEST-LITE SUPPLY COMPANY INC	OPEN ORDER 2018/19 FOR	73524H	500-5260-56-4320	888.95	12/13/18
AA 00062611	061871	WHOLESALE SOLUTIONS LLC	OPEN ORDER 2018/19 FOR	19694	551-5170-55-4300	6,495.17	12/13/18
AA 00062612	060510	ZINFANDEL GROUP INC	OPEN ORDER 2018/19 FOR	472	551-5170-55-5652	3,197.25	12/13/18
AA 00062613	058648	HUNT & SONS INC	OPEN ORDER 2018-2019 FOR OIL	941668A	554-0928-46-4614	629.58	12/13/18
AA 00062613	058648	HUNT & SONS INC	OPEN ORDER 2018-2019 FOR OIL	941668B	554-0929-46-4614	2,518.31	12/13/18
AA 00062614	061160	JUST JOE'S	OPEN ORDER 2018-2019 FOR:	7950A	554-0928-46-5657	20.00	12/13/18
AA 00062614	061160	JUST JOE'S	OPEN ORDER 2018-2019 FOR:	7950B	554-0929-46-5657	80.00	12/13/18
AA 00062615	062495	OREILLY AUTOMOTIVE STORES	OPEN ORDER 2018-2019 AUTO	2872228545A	554-0928-46-4615	52.20	12/13/18
AA 00062615	062495	OREILLY AUTOMOTIVE STORES	OPEN ORDER 2018-2019 AUTO	2872228545B	554-0929-46-4615	208.80	12/13/18
AA 00062616	060566	PETERSON TRUCK INC	OPEN ORDER 2018-2019 FOR	104480PA	554-0928-46-4615	111.34	12/13/18
AA 00062616	060566	PETERSON TRUCK INC	OPEN ORDER 2018-2019 FOR	104480PB	554-0929-46-4615	445.37	12/13/18
AA 00062617	060110	RAMOS OIL COMPANY INC	OPEN ORDER 2018-2019 FOR	432126A	554-0928-46-4612	2,490.46	12/13/18
AA 00062617	060110	RAMOS OIL COMPANY INC	OPEN ORDER 2018-2019 FOR	432126B	554-0929-46-4612	3,142.30	12/13/18
AA 00062618	053487	SOURCE TUBE & HOSE INC	OPEN ORDER 2018-2019 FOR	45366A	554-0928-46-4615	18.77	12/13/18
AA 00062618	053487	SOURCE TUBE & HOSE INC	OPEN ORDER 2018-2019 FOR	45366B	554-0929-46-4615	75.14	12/13/18
AA 00062619	006581	TRIMON INC	OPEN ORDER 2018-2019 FOR	111014A	554-0928-46-4615	296.67	12/13/18
AA 00062619	006581	TRIMON INC	OPEN ORDER 2018-2019 FOR	111014B	554-0929-46-4615	1,186.69	12/13/18
AA 00062620	060777	US HEALTHWORKS MEDICAL	OPEN ORDER 2018-2019	3436255-CAA	554-0928-46-5835	39.60	12/13/18
AA 00062620	060777	US HEALTHWORKS MEDICAL	OPEN ORDER 2018-2019	3436255-CAB	554-0929-46-5835	158.40	12/13/18
AA 00062621	022566	A-Z BUS SALES INC	OPEN ORDER 2018-2019 FOR BUS02P453438A		554-0928-46-4615	183.94	12/13/18
AA 00062621	022566	A-Z BUS SALES INC	OPEN ORDER 2018-2019 FOR BUS12P453438B		554-0929-46-4615	735.74	12/13/18
AA 00062622	035952	ACTION GLASS INC	OPEN ORDER 2018-2019 FOR	I097552A	554-0928-46-5657	117.00	12/13/18
AA 00062622	035952	ACTION GLASS INC	OPEN ORDER 2018-2019 FOR	I097552B	554-0929-46-5657	467.99	12/13/18
AA 00062623	050250	FLEETPRIDE	OPEN ORDER 2018-2019	15733157A	554-0928-46-4615	16.07	12/13/18
AA 00062623	050250	FLEETPRIDE	OPEN ORDER 2018-2019	15733157B	554-0929-46-4615	64.28	12/13/18
AA 00062624	009221	FUTURE FORD OF CONCORD LLC	OPEN ORDER 2018-2019 FOR	206071A	554-0928-46-4615	60.15	12/13/18
AA 00062624	009221	FUTURE FORD OF CONCORD LLC	OPEN ORDER 2018-2019 FOR	206071B	554-0929-46-4615	240.57	12/13/18
AA 00062625	052825	GOODYEAR TIRE & RUBBER	OPEN ORDER 2018-2019 FOR	184-1085374A	554-0928-46-4616	761.75	12/13/18
AA 00062625	052825	GOODYEAR TIRE & RUBBER	OPEN ORDER 2018-2019 FOR	184-1085374B	554-0929-46-4616	3,047.00	12/13/18
AA 00062626	053487	SOURCE TUBE & HOSE INC	OPEN ORDER 2018-2019 FOR	45419A	554-0928-46-4615	4.56	12/13/18
AA 00062626	053487	SOURCE TUBE & HOSE INC	OPEN ORDER 2018-2019 FOR	45419B	554-0929-46-4615	18.22	12/13/18

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AA 00062627	059614	TDI AUTO GROUP	OPEN ORDER 2018-2019 FOR	180452A	554-0928-46-4615	1,264.48	12/13/18
AA 00062627	059614	TDI AUTO GROUP	OPEN ORDER 2018-2019 FOR	180452B	554-0929-46-4615	5,057.92	12/13/18
AA 00062628	043013	THOMAS ROBERTSON	OPEN PURCHASE ORDER 2018 -	10090A	554-0928-46-5657	73.60	12/13/18
AA 00062628	043013	THOMAS ROBERTSON	OPEN PURCHASE ORDER 2018 -	10090B	554-0929-46-5657	294.40	12/13/18
AA 00062629	059561	BROADWAY TYPEWRITER	HP CARE PACK, UK707E	0163301-IN	271-0701-39-4300	241.22	12/13/18
AA 00062629	059561	BROADWAY TYPEWRITER	MICROSOFT OFFICE 2016	0163330-IN	178-0301-10-4400	884.44	12/13/18
AA 00062629	059561	BROADWAY TYPEWRITER	HP DOCKING STATION PART	0163306-IN	231-0930-39-4400	884.44	12/13/18
AA 00062629	059561	BROADWAY TYPEWRITER	HP 440 G5 LAPTOP	0163301-IN	271-0701-39-4400	643.22	12/13/18
AA 00062631	018426	COLE SUPPLY CO INC	#00158573 DISPOSAL SANITARY	289500	901-0000-00-9320	1,105.33	12/13/18
AA 00062632	058348	CORODATA MEDIA STORAGE INC	OPEN ORDER FOR WEEKLY	DS1286436	518-5033-54-5890	166.80	12/13/18
AA 00062634	058869	EYONIC SYSTEMS INC	OPEN ORDER FOR EXCHANGE	1789	518-5033-54-5885	1,237.50	12/13/18
AA 00062635	059822	FOLLETT SCHOOL SOLUTIONS INC	CAMB 2011 ENGLISH	2308021G	500-0110-10-4110	973.73	12/13/18
AA 00062635	059822	FOLLETT SCHOOL SOLUTIONS INC	HOLT 2003 UBUNGSHEFT FOR	2337696B	500-3735-10-4110	1,460.73	12/13/18
AA 00062636	004130	GRAYBAR ELECTRIC COMPANY	OPEN ORDER FOR CABLES,	9307615757	518-3658-58-4300	67.39	12/13/18
AA 00062638	021830	GRAINGER	#00305926 BATTERY, SIZE AA,	9022489208	901-0000-00-9320	189.09	12/13/18
AA 00062639	026847	CONTRA COSTA COUNTY SCHOOL	2018-2019 CCCSBA ANNUAL	092418	501-5010-52-5300	150.00	12/13/18
AA 00062640	018555	CONTRA COSTA COUNTY OFFICE	ELEMENTARY - ADD-ON LEARN7597		523-0930-10-5885	59,392.30	12/13/18
AA 00062641	E29701	FRANCIES, LAMONT A	REISSUE CHECK #60629	082318-092418R	538-0930-40-5230	156.25	12/13/18
AA 00062642	060061	KIDS FLOORING SOURCE	REISSUE CHECK #60465	14153R	181-0301-10-4300	499.99	12/13/18
AA 00062650	E36795	BARRON, AMBER	Books Other Than Textbooks	BOOKS 111518	192-0301-37-4210	466.80	12/13/18
AA 00062651	061200	CHARTHOUSE PUBLIC SCHOOLS	RevLimitTrsfr-Charter School	2018 11	101-0000-80-8096	115,902.00	12/13/18
AA 00062652	059116	CLAYTON VALLEY CHARTER HIGH	RevLimitTrsfr-Charter School	2018 11	323-0000-80-8096	650,279.00	12/13/18
AA 00062653	039107	CMEA BAY SECTION	b/o east d registration	042019 DVMS	222-4713-10-5890	250.00	12/13/18
AA 00062654	026942	CONTRA COSTA COUNTY	Parts	12154	554-0929-46-4615	18,517.13	12/13/18
AA 00062655	C007683	CSAC EXCESS INSURANCE	overpaid td rate	MICHAEL CARTER	901-0000-00-9201	290.01	12/13/18
AA 00062656	060275	DISCOVERY BENEFITS INC	Other 125 Plan	0000950129-IN	901-0000-00-9573	45.75	12/13/18
AA 00062657	E003960	DUDLEY, MARJA	reissue of ck 47767	AP#47767 STLDTD	490-0070-10-5230	6.74	12/13/18
AA 00062658	E40352	HURTADO, AMELIA	reissue pyck 460435	PY#460435 STLDTD	000-0000-80-8699	1,005.24	12/13/18
AA 00062659	062615	ROBINSON, JESSICA	outdoor ed	FNDRAISER 112818	142-4355-10-4300	2,730.00	12/13/18
AA 00062660	061199	ROCKETSHIP EDUCATION	RevLimitTrsfr-Charter School	2018 11	100-0000-80-8096	84,814.00	12/13/18
AA 00062662	013991	SCHOLASTIC INC	Materials and Supplies	M6454021	470-0930-10-4300	219.78	12/13/18
AA 00062663	040717	SPECTRUM CORPORATION	Equipment Repair	0180044-IN	273-0701-10-5652	153.34	12/13/18
AA 00062664	061962	VIP GOLF CART SERVICE	Equipment Repair	9439	399-0701-39-5652	484.05	12/13/18
AA 00062666	E35538	WOLMAN, NATHAN	Materials and Supplies	SUPPLIES 120318	289-0707-10-4300	213.15	12/13/18



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AA 00062668	E40248	GOLSAN, GREG	cte	111418-111718	500-3796-10-5210	193.60	12/13/18
AA 00062669	E34894	HUGHES, LYNNEA	national social work	102618 & 102718	533-3917-42-5210	105.26	12/13/18
AA 00062670	E003958	HULL, CAROLYN	trauma informed school	093018-100218	273-3070-10-5210	593.00	12/13/18
AA 00062671	E002433	KENNEDY, JENNIFER L	trauma informed school	101418-101718	500-3796-10-5210	157.22	12/13/18
AA 00062672	E40156	LOWE, HEATHER	nacac	092618-092918	324-0755-10-5210	201.87	12/13/18
AA 00062673	E39975	MANDEL, ALENA	trauma informed school	092818-100218	273-3070-10-5210	153.23	12/13/18
AA 00062674	E004041	NZEUSSEU, ADELAIDE	clinical supervision train	101818	533-3917-42-5210	98.38	12/13/18
AA 00062675	E20358	RIDINGS, MELISSA	health pe recreation dance	110318	324-3652-10-5210	107.97	12/13/18
AA 00062676	E32135	RIKE, HELEN	google for ed	092918	231-3070-10-5210	96.67	12/13/18
AA 00062680	E31214	DONISI, BETH	musical annie	SUPPLIES 120618	140-0340-10-4300	538.07	12/13/18
AA 00062683	E20634	MOTTA, PAULINE	Materials and Supplies	SUPPLIES 120418	187-4301-10-4300	349.14	12/13/18
AA 00062684	E003809	TURNER, ROBERT	Materials and Supplies	SUPPLIES 120418	187-4301-10-4300	96.95	12/13/18
AA 00062684	E003809	TURNER, ROBERT	photos	PHOTOS 120418	187-0301-10-5890	170.61	12/13/18
AA 00062686	E34736	VILLARS, ALLISON	photos	PHOTOS 121118	500-3796-10-5890	201.50	12/13/18
AA 00062688	E40259	MARENGER, JUSTIN C	reissue pyck 463246 stldtd	PY#463246 STLDTD	000-0000-80-8699	148.50	12/13/18
AA 00062689	E004094	WHEELER, YVANNA	reissue ck 61493	100318-100618R	115-0930-39-5210	356.64	12/13/18
AA 00062690	E003636	BARNEY, CAROLYN	Business Mileage	110118-113018	504-2006-36-5230	483.35	12/13/18
AA 00062691	E000290	CAREY, EILEEN	Business Mileage	100318-112718	500-1219-31-5230	66.39	12/13/18
AA 00062692	E004169	DIAMOND, ERIC	Business Mileage	110118-112918	500-1650-41-5230	28.94	12/13/18
AA 00062693	E002586	GERDTS, MEGAN	Business Mileage & Othr Exp	081318-102918	523-0930-36-5230	208.35	12/13/18
AA 00062694	E003018	HALLQUIST, RACHEL	Business Mileage & Othr Exp	110118-113018	504-2006-36-5230	406.19	12/13/18
AA 00062695	E004543	LONGUA, COURTNEY	Business Mileage & Othr Exp	110718-111418	525-0930-36-5230	33.90	12/13/18
AA 00062696	E36252	MARSHALL, MARGARITA	Business Mileage & Othr Exp	080118-110118	145-0301-39-5230	55.27	12/13/18
AA 00062697	E004445	MEGINNES, KODY	Business Mileage & Othr Exp	100118-102918	500-1652-41-5230	136.80	12/13/18
AA 00062698	E41475	NGUYEN, ELEANOR	Business Mileage & Othr Exp	081418-110718	517-4030-43-5230	21.91	12/13/18
AA 00062699	E37592	NOOTEBOOM, LAURA	Business Mileage	111418	505-1500-36-5230	2.18	12/13/18
AA 00062700	E39878	OBBERG, NANJI	Business Mileage & Othr Exp	110118-113018	505-1500-36-5230	274.23	12/13/18
AA 00062701	E001228	OTSUKA, MARIE	Business mileage reimbursement	110118-113018	504-2006-36-5230	523.54	12/13/18
AA 00062702	E35983	OWEN, LEANNE	Business mileage reimbursement	101618	517-0930-40-5230	34.32	12/13/18
AA 00062703	E003743	PAUL, NATASHA	Business Mileage & Othr Exp	110118-113018	504-2006-36-5230	132.16	12/13/18
AA 00062704	E000850	SCOTT, PATRICIA	Business Mileage & Othr Exp	110118-113018	504-2006-36-5230	147.37	12/13/18
AA 00062705	E004651	SKINNER, HOLLY	Business Mileage & Othr Exp	110118-112918	500-1215-21-5230	79.89	12/13/18
AA 00062706	E004153	STEWART, DEBORAH	Business Mileage & Othr Exp	081518-092618	505-3140-16-5230	82.40	12/13/18
AA 00062707	E38170	SUDRLA, AMY	Business Mileage reimbursemnt	110118-112918	505-1500-36-5230	77.06	12/13/18

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AA 00062708	E39739	URBAN, HEATHER	Business Mileage reimbursemnt	091918-112018	500-1217-43-5230	24.31	12/13/18
AA 00062709	E001259	VENTURINO, SYLVIA A	Business Mileage reimbursemnt	100218-103118	500-1650-41-5230	69.70	12/13/18
AA 00062710	E001384	VICTOR, ANGELA	Business Mileage & Othr Exp	081518-112918	525-0930-36-5230	149.27	12/13/18
AA 00062711	E003665	WATSON, KIRSTEN	Business Mileage reimbursemnt	100118-103118	504-2006-36-5230	192.09	12/13/18
AA 00062712	E002926	DE LEON, ANGELICA	REISSUE PYCK 453042	PY#453042 STLDTD	000-0000-80-8699	214.81	12/13/18
AA 00062713	E003914	FILIOS, CHRISTINA	REISSUE APCK 43671	AP#43671STLDTD	000-0000-80-8699	612.34	12/13/18
AA 00062714	E002194	GOIN, CYNTHIA C	REISSUE APCK 46376	AP#46376 STLDTD	000-0000-80-8699	119.51	12/13/18
AA 00062715	007261	A T & T	OPEN ORDER FOR DATA	7175084406	518-5275-53-5971	16,533.73	12/13/18
AA 00062716	007261	A T & T	TECH AND INFO CALNET3	000012186194	518-5275-53-5971	10,352.26	12/13/18
AA 00062717	055788	ACCENTCARE INC	NON-PUBLIC AGENCY MASTER	1467950	702-1214-26-5100	14,798.70	12/13/18
AA 00062718	062139	AGES LEARNING SOLUTIONS INC	NON-PUBLIC AGENCY MASTER	1561001	702-1661-26-5100	2,640.00	12/13/18
AA 00062719	057575	ALPINE ACADEMY	NON-PUBLIC SCHOOL MASTER	110118	701-1660-26-5100	13,115.00	12/13/18
AA 00062720	060740	ANALYTICAL BEHAVIOR	NON-PUBLIC AGENCY MASTER	2018F B	702-1661-26-5100	11,637.50	12/13/18
AA 00062720	060740	ANALYTICAL BEHAVIOR	NON-PUBLIC AGENCY MASTER	2018F A	702-1661-26-5880	3,871.25	12/13/18
AA 00062721	056205	BAY AREA COMMUNITY	2018/19 BACR CONTRACT FOR	18910380C	535-0930-10-5100	12,708.06	12/13/18
AA 00062721	056205	BAY AREA COMMUNITY	2018/19 BACR CONTRACT FOR	18910380B	535-3066-10-5100	21,446.08	12/13/18
AA 00062721	056205	BAY AREA COMMUNITY	2018/19 BACR CONTRACT FOR	18910380D	535-3070-10-5100	5,830.38	12/13/18
AA 00062721	056205	BAY AREA COMMUNITY	2018/19 BACR CONTRACT FOR	18910380A	535-3871-10-5100	250,508.95	12/13/18
AA 00062722	060522	BMR HEALTH SERVICES INC	NON-PUBLIC AGENCY MASTER	2856	702-1219-26-5100	10,881.00	12/13/18
AA 00062723	059875	BURKE WILLIAMS & SORENSEN	LEGAL SERVICES - GENERAL	234263	507-5028-52-5850	8,991.00	12/13/18
AA 00062724	055602	BURKE, SHERRY	INDEPENDENT SERVICE	102018 & 102318	505-1664-41-5800	4,200.00	12/13/18
AA 00062725	050268	CALIFORNIA AUTISM	NON-PUBLIC SCHOOL MASTER	29330	701-1660-26-5100	32,476.48	12/13/18
AA 00062726	058697	COMMUNITY OPTIONS FOR	NON-PUBLIC AGENCY MASTER	2030	702-1661-26-5100	16,111.83	12/13/18
AA 00062727	062490	CONTRA COSTA ALTERNATIVE	INDEPENDENT SERVICE	HHS111518	505-1666-38-5800	3,361.00	12/13/18
AA 00062728	059172	ED SUPPORT SERVICES	NON-PUBLIC AGENCY MASTER	111518MDUSD	702-1661-26-5100	36,221.51	12/13/18
AA 00062729	061982	HAYNES FAMILY OF PROGRAMS	NON-PUBLIC AGENCY MASTER	SAS2001.1-01	702-1661-26-5880	280.00	12/13/18
AA 00062730	055536	PROFESSIONAL TUTORS OF	NON-PUBLIC AGENCY MASTER	66209	702-1661-26-5880	300.00	12/13/18
AA 00062731	062281	RJ POWELL CONSULTANTS INC	INDEPENDENT SERVICE	110818-111018	505-1500-36-5800	1,225.00	12/13/18
AA 00062732	061145	SKEZICS CORPORATION	INDEPENDENT SERVICE	12842	505-1664-31-5800	10,120.89	12/13/18
AA 00062733	022632	VAN GEMEREN-MERCADO, MARIA	CALIFORNIA TRANSLATION	NOV 2018	517-5045-38-5100	14,189.38	12/13/18
AA 00062734	007261	A T & T	OPEN ORDER FOR WAN (WIDE	0824469469112518	518-5275-53-5971	1,898.97	12/13/18
AA 00062735	059615	AT&T MOBILITY II LLC	ACCT. #287255549752 - OPEN	X10272018	551-5110-55-5974	1,616.31	12/13/18
AA 00062736	055134	UNITED SITE SERVICES OF CALIFO	CPHS PORTABLE UNITS FOR	114-7600333	324-3500-49-5618	596.25	12/13/18
AA 00062737	060214	COAST 2 COAST COACHING	INDEPENDENT SERVICE	3596	535-3066-10-5800	6,300.00	12/13/18

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AA 00062738	053316	KNOWLES, JOHN A	DR. KNOWLES WILL ASSIST	NOVEMBER 2018	517-4030-43-5800	750.00	12/13/18
AA 00062739	059275	MAC WATER POLO REFEREE	CPHS WATER POLO REFS - BOYS	147	324-3517-49-5807	1,440.00	12/13/18
AA 00062739	059275	MAC WATER POLO REFEREE	CPHS WATER POLO REFS -	147	324-3518-49-5807	1,120.00	12/13/18
AA 00062740	061262	MARIAN L WOODARD	DISTRICT CONTRIBUTION FOR	MDUSD103118	513-0930-36-5800	2,450.15	12/13/18
AA 00062741	059879	MEDICAL BILLING TECHNOLOGIES	LEA MEDI-CAL PROGRAM	AR-27467	517-3091-36-5800	990.45	12/13/18
AA 00062742	062529	ROZZY LEARNING COMPANY LLC	STEM CAREER ADVENTURES:	1534	134-3070-10-4300	850.00	12/13/18
AA 00062743	017921	SANTA CLARA COUNTY OFFICE OF	CHARTING ENGLISH	190925	500-3164-36-5885	200.00	12/13/18
AA 00062744	038382	SCHOOL SERVICES OF CALIFORNIA	SSC REGISTRATION FOR LCFF	W102051-IN	512-5032-53-5210	450.00	12/13/18
AA 00062745	061291	SEVERIN INTERMEDIATE	OPEN ORDER FOR BUSINESS	INV165700	518-5088-54-5885	4,447.50	12/13/18
AA 00062746	037940	SPEECH PATHOLOGY GROUP INC	NON-PUBLIC AGENCY MASTER	INV013850	702-1661-26-5100	570.00	12/13/18
AA 00062747	028659	TRANSCEND TRANSLATIONS	Vendor will provide written tr	17371	517-5045-38-5800	1,210.00	12/13/18
AA 00062748	022632	VAN GEMEREN-MERCADO, MARIA	CALIFORNIA TRANSLATION	64233	517-5045-38-5100	540.00	12/13/18
AA 00062749	060877	WELLSPRING EDUCATIONAL	NON-PUBLIC SCHOOL MASTER	1871B	701-1660-26-5100	7,574.20	12/13/18
AA 00062749	060877	WELLSPRING EDUCATIONAL	NON-PUBLIC SCHOOL MASTER	1871A	701-1660-26-5880	2,923.20	12/13/18
AA 00062750	051206	CITY OF PITTSBURG	Water	67-00003-000-N A	175-5270-56-5580	1,444.50	12/13/18
AA 00062750	051206	CITY OF PITTSBURG	Water	67-00003-000-N B	175-5270-56-5590	241.50	12/13/18
AA 00062751	002206	CONCORD DISPOSAL SERVICE	Garbage	01-66919NOV18	112-5270-56-5510	1,223.45	12/13/18
AA 00062751	002206	CONCORD DISPOSAL SERVICE	Garbage	01-48943NOV18	119-5270-56-5510	475.95	12/13/18
AA 00062751	002206	CONCORD DISPOSAL SERVICE	Garbage	01-66920NOV18	132-5270-56-5510	1,155.00	12/13/18
AA 00062751	002206	CONCORD DISPOSAL SERVICE	Garbage	01-66928NOV18	143-5270-56-5510	913.45	12/13/18
AA 00062751	002206	CONCORD DISPOSAL SERVICE	Garbage	01-48540NOV18	145-5270-56-5510	164.10	12/13/18
AA 00062751	002206	CONCORD DISPOSAL SERVICE	Garbage	01-66921NOV18	152-5270-56-5510	1,553.30	12/13/18
AA 00062751	002206	CONCORD DISPOSAL SERVICE	Garbage	01-49226NOV18	153-5270-56-5510	91.25	12/13/18
AA 00062751	002206	CONCORD DISPOSAL SERVICE	Garbage	01-75877NOV18	156-5270-56-5510	931.70	12/13/18
AA 00062751	002206	CONCORD DISPOSAL SERVICE	Garbage	01-55621NOV18	174-5270-56-5510	36.50	12/13/18
AA 00062751	002206	CONCORD DISPOSAL SERVICE	Garbage	01-45009NOV18	178-5270-56-5510	1,002.85	12/13/18
AA 00062751	002206	CONCORD DISPOSAL SERVICE	Garbage	01-66931NOV18	179-5270-56-5510	838.70	12/13/18
AA 00062751	002206	CONCORD DISPOSAL SERVICE	Garbage	01-66927NOV18	182-5270-56-5510	2,590.80	12/13/18
AA 00062751	002206	CONCORD DISPOSAL SERVICE	Garbage	01-66929NOV18	192-5270-56-5510	1,146.15	12/13/18
AA 00062751	002206	CONCORD DISPOSAL SERVICE	Garbage	01-57494NOV18	196-5270-56-5510	73.00	12/13/18
AA 00062751	002206	CONCORD DISPOSAL SERVICE	Garbage	01-66923NOV18	197-5270-56-5510	1,305.80	12/13/18
AA 00062751	002206	CONCORD DISPOSAL SERVICE	Garbage	01-66924NOV18	198-5270-56-5510	1,241.60	12/13/18
AA 00062751	002206	CONCORD DISPOSAL SERVICE	Garbage	01-66922NOV18	231-5270-56-5510	1,780.20	12/13/18
AA 00062751	002206	CONCORD DISPOSAL SERVICE	Garbage	01-66926NOV18	260-5270-56-5510	1,757.30	12/13/18

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AA 00062751	002206	CONCORD DISPOSAL SERVICE	Garbage	01-66930NOV18	267-5270-56-5510	1,316.30	12/13/18
AA 00062751	002206	CONCORD DISPOSAL SERVICE	Garbage	01-45008NOV18	273-5270-56-5510	1,661.65	12/13/18
AA 00062751	002206	CONCORD DISPOSAL SERVICE	Garbage	01-49418NOV18	326-5270-56-5510	760.00	12/13/18
AA 00062751	002206	CONCORD DISPOSAL SERVICE	Garbage	01-58671NOV18	355-5270-56-5510	2,399.70	12/13/18
AA 00062751	002206	CONCORD DISPOSAL SERVICE	Garbage	01-48638NOV18	399-5270-56-5510	842.40	12/13/18
AA 00062751	002206	CONCORD DISPOSAL SERVICE	Garbage	01-48645NOV18	462-5270-56-5510	54.75	12/13/18
AA 00062751	002206	CONCORD DISPOSAL SERVICE	Garbage	01-0048541NOV18	510-5270-56-5510	164.10	12/13/18
AA 00062751	002206	CONCORD DISPOSAL SERVICE	Garbage	01-49563NOV18	547-5270-56-5510	18.25	12/13/18
AA 00062751	002206	CONCORD DISPOSAL SERVICE	Garbage	01-49411NOV18	549-5270-56-5510	1,013.63	12/13/18
AA 00062751	002206	CONCORD DISPOSAL SERVICE	Garbage	01-49388NOV18	551-5270-56-5510	493.80	12/13/18
AA 00062751	002206	CONCORD DISPOSAL SERVICE	Garbage	01-66932NOV18	777-5270-56-5510	559.25	12/13/18
AA 00062752	002298	CONTRA COSTA WATER DISTRICT	Electricity	E074742	145-5270-56-5540	5,024.30	12/13/18
AA 00062752	002298	CONTRA COSTA WATER DISTRICT	Water	E064027	134-5270-56-5580	5,132.76	12/13/18
AA 00062752	002298	CONTRA COSTA WATER DISTRICT	Water	E074727	145-5270-56-5580	9.40	12/13/18
AA 00062752	002298	CONTRA COSTA WATER DISTRICT	Water	E073292	152-5270-56-5580	2,940.18	12/13/18
AA 00062752	002298	CONTRA COSTA WATER DISTRICT	Water	F076137	197-5270-56-5580	6,009.28	12/13/18
AA 00062752	002298	CONTRA COSTA WATER DISTRICT	Water	E057268	260-5270-56-5580	3,668.34	12/13/18
AA 00062752	002298	CONTRA COSTA WATER DISTRICT	Water	E064829	280-5270-56-5580	2,389.81	12/13/18
AA 00062752	002298	CONTRA COSTA WATER DISTRICT	Water	F077546	326-5270-56-5580	6,030.05	12/13/18
AA 00062752	002298	CONTRA COSTA WATER DISTRICT	Water	E073677	355-5270-56-5580	6,707.21	12/13/18
AA 00062752	002298	CONTRA COSTA WATER DISTRICT	Water	F077111	462-5270-56-5580	2,759.58	12/13/18
AA 00062752	002298	CONTRA COSTA WATER DISTRICT	Water	F078678	549-5270-56-5580	2,247.39	12/13/18
AA 00062753	001574	GOLDEN STATE WATER COMPANY	Water	58404300004O-N18	115-5270-56-5580	3,042.10	12/13/18
AA 00062753	001574	GOLDEN STATE WATER COMPANY	Water	75404300008O-N18	174-5270-56-5580	3,640.03	12/13/18
AA 00062753	001574	GOLDEN STATE WATER COMPANY	Water	77744100007O-N18	178-5270-56-5580	1,621.83	12/13/18
AA 00062753	001574	GOLDEN STATE WATER COMPANY	Water	97744100005O-N18	273-5270-56-5580	645.89	12/13/18
AA 00062754	007244	PACIFIC GAS & ELECTRIC CO	Electricity	09376546868O-N18	114-5270-56-5540	19.35	12/13/18
AA 00062754	007244	PACIFIC GAS & ELECTRIC CO	Electricity	20881240616O-N18	153-5270-56-5540	640.53	12/13/18
AA 00062754	007244	PACIFIC GAS & ELECTRIC CO	Electricity	93429606135O-N18	399-5270-56-5540	97.89	12/13/18
AA 00062754	007244	PACIFIC GAS & ELECTRIC CO	Electricity	46059062490O-N18	500-5270-56-5540	155,120.89	12/13/18
AA 00062755	059615	AT&T MOBILITY II LLC	287255549752 WIRELESS	287255549752O-N	551-5110-55-5974	1,620.18	12/13/18
AA 00062755	059615	AT&T MOBILITY II LLC	ACCT. #287275740194 WIRELESS	X11272018A	554-0928-46-5974	0.12	12/13/18
AA 00062755	059615	AT&T MOBILITY II LLC	ACCT. #287275740194 - OPEN	X11272018B	554-0929-46-5974	0.48	12/13/18
AA 00062756	058896	ARORA, PRIYA	Other Operating Expense	13	505-1665-11-5890	1,080.00	12/13/18

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AA 00062757	062312	BAKER, EMILIANA	Other Operating Expense	SEP-NOV 2018	505-1665-11-5890	6,187.32	12/13/18
AA 00062758	001839	CENTRAL CONTRA COSTA	Water	NOV 18	500-5270-56-5580	10,813.05	12/13/18
AA 00062759	060481	DIBELLA, MICHAEL & JEANNE	Contracted Transport - Parents	102518-111518	701-0929-46-5871	845.32	12/13/18
AA 00062760	061837	LEON, CAMILO	Contracted Transport - Parents	111618-111718	701-0929-38-5871	1,333.68	12/13/18
AA 00062761	055117	PAPPAS, JANA	Other Operating Expense	NOV-18	505-1665-11-5890	1,450.00	12/13/18
AA 00062762	058095	WEISENBERGER, DOROTHY	Other Operating Expense	090618-092718	505-1665-11-5890	1,050.00	12/13/18
AA 00062764	018534	CONTINENTAL ATHLETIC SUPPLY	NHS OPEN ORDER FOR	0094991-IN	358-3529-49-5652	1,751.86	12/13/18
AA 00062765	054763	EDRINGTON SCHIRMER & MURPHY	GENERAL LEGAL SERVICES FOR	00118-103118	507-5028-52-5850	11,012.21	12/13/18
AA 00062766	062514	GENERATION GENIUS INC	SITE LICENSE FOR WHOLE	GG001974	187-0301-10-5885	495.00	12/13/18
AA 00062767	062500	LAMPLIGHTERS MUSIC THEATRE	REWARDS ASSEMBLY FOR Q1	1	289-0701-10-5800	695.00	12/13/18
AA 00062768	059879	MEDICAL BILLING TECHNOLOGIES	LEA MEDI-CAL PROGRAM	AR-27634	517-3091-36-5800	1,515.10	12/13/18
AA 00062769	056166	NBI	TRANSGENDER STUDENT	1707264	507-5028-52-4210	322.68	12/13/18
AA 00062770	057828	NETOP TECH INC	VISION KIT FOR CLASSROOM	IUS0144449	289-0701-10-4300	150.00	12/13/18
AA 00062771	056764	PETERSON, MICHAEL ALEX	Other Operating Expense	090618-111618	505-1665-11-5890	5,340.00	12/13/18
AA 00062772	057615	SCHOOL FOR INDEPENDENT	INDEPENDENT SERVICE	48629	505-1666-38-5100	9,490.00	12/13/18
AA 00062773	024767	SIERRA LINES INC	PROVIDE CHARTER BUS	2171529	554-0928-46-5878	3,600.00	12/13/18
AA 00062774	062638	SONJA BIGGS EDUCATIONAL	INDEPENDENT SERVICE	2213	505-1218-31-5800	12,000.00	12/13/18
AA 00062775	060571	SOUL SHOPPE PROGRAMS	COST OF 4 SOUL SHOPPE	RV 6.2	538-0930-10-5800	1,000.00	12/13/18
AA 00062776	060503	WHITECASTLE TOURS INC	PROVIDE CHARTER BUS	4777	554-0928-46-5878	23,041.50	12/13/18
AA 00062777	057755	ANOVA EDUCATION AND	NON-PUBLIC SCHOOL MASTER	1580572	701-1660-26-5100	101,517.00	12/13/18
AA 00062778	062139	AGES LEARNING SOLUTIONS INC	NON-PUBLIC AGENCY MASTER	1586966	702-1661-26-5100	3,080.00	12/13/18
AA 00062779	058026	BEYOND THE WORDS INC	INDEPENDENT SERVICE	4280	505-1216-21-5100	3,640.00	12/13/18
AA 00062780	054475	CW SPEECH & LANGUAGE	NON-PUBLIC AGENCY MASTER	80608	702-1219-26-5100	39,814.50	12/13/18
AA 00062781	029722	EXPLORING NEW HORIZONS INC	5TH GRADE OUTDOOR ED AT	2263	168-0340-10-5895	27,354.00	12/13/18
AA 00062782	029722	EXPLORING NEW HORIZONS INC	ADMISSION FOR FIVE (5) FIFTH	2286	154-0343-10-5800	34,776.00	12/13/18
AA 00062782	029722	EXPLORING NEW HORIZONS INC	CAMP FEES FOR OUTDOOR ED	2265	142-4343-10-5895	35,913.00	12/13/18
AA 00062783	013864	LA CHEIM SCHOOLS INC	NON-PUBLIC SCHOOL MASTER	14485	701-1660-26-5100	7,642.39	12/13/18
AA 00062784	062332	NIPP, DEBRA	INDEPENDENT SERVICE	484	505-1664-43-5800	450.00	12/13/18
AA 00062785	061642	PROJECT SIX	MASTER CONTRACT	MDU1018VG-P6	701-1660-26-5100	16,462.98	12/13/18
AA 00062786	061145	SKEZICS CORPORATION	INDEPENDENT SERVICE	12828	505-1664-31-5800	4,203.56	12/13/18
AA 00062787	055134	UNITED SITE SERVICES OF CALIFO	CHS PORTABLE RESTROOMS	114-7687029	326-3500-49-5618	372.50	12/13/18
AA 00062787	055134	UNITED SITE SERVICES OF CALIFO	NHS PORTABLE RESTROOM	114-7497628	358-3500-49-5618	86.83	12/13/18
AA 00062788	062262	WAGNER, MARK LEWIS	ASSEMBLIES AT VARIOUS	1199	513-3628-10-5800	600.00	12/13/18
AA 00062789	060600	APEX LEARNING INC	SINGLE ENROLLMENT	PREPAY 091918B	437-0930-10-5885	857.12	12/13/18

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AA 00062789	060600	APEX LEARNING INC	SINGLE ENROLLMENT	PREPAY 091918B	441-0930-10-5885	857.12	12/13/18
AA 00062789	060600	APEX LEARNING INC	SINGLE ENROLLMENT	PREPAY 091918B	470-0930-10-5885	857.12	12/13/18
AA 00062789	060600	APEX LEARNING INC	11 MONTH SINGLE	PREPAY 091918B	519-0930-10-5885	-883.36	12/13/18
AA 00062790	036090	CA ASSOCIATION OF DIRECTORS	ADDITIONAL SESSION	102249	324-0701-39-5210	400.00	12/13/18
AA 00062791	037375	CAEAA CONFERENCE	CA AD-ED ADMIN 2/7-8/18	PREPAY-190273	501-5010-52-5210	300.00	12/13/18
AA 00062792	062629	CALIFORNIA WATERFOWL	Registration for Wildlife Cons	190251	174-3070-10-5210	50.00	12/13/18
AA 00062793	062637	FIRST STREET MANAGEMENT INC	3/20-22/19 BEST WESTERN	157557	178-3070-10-5210	3,614.25	12/13/18
AA 00062793	062637	FIRST STREET MANAGEMENT INC	3/20-22/19 BEST WESTERN	157591	178-3070-39-5210	688.26	12/13/18
AA 00062794	051012	HYATT REGENCY ORANGE	RESERVATION FOR COURTNEY	1864938501	525-0930-36-5210	841.44	12/13/18
AA 00062795	062622	NRE RED RIVER PROPERTY OWNER	HOTEL ACCOMODATIONS FOR	25731413	658-3175-10-5210	2,903.88	12/13/18
AA 00062796	061441	PLANNED PARENTHOOD OF	4/3-6/18 Bethan LAMB N.J.	PREPAY 190275	399-3070-10-5210	495.00	12/13/18
AA 00062797	057999	PROJECT LEAD THE WAY INC	2018/19 PLTW HOLBROOK	161328	535-3926-10-5885	2,250.00	12/13/18
AA 00062798	039601	SEE'S CANDIES INC	GIFT CERTIFICATE (REDEEMED	PREPAY-190274	112-4343-10-5890	4,507.32	12/13/18
AA 00062799	014953	UNITED STATES POSTAL SERVICE	SHIPPING	PREPAY 190302	399-0701-39-5965	321.75	12/13/18
AA 00062800	062611	VISTA INN RANCHO CORDOVA LLC	ACCOMMODATION FOR STAFF	91095	500-3164-36-5210	675.48	12/13/18
AA 00062803	053185	U S BANK CORPORATE PAYMENT	424604455566092418	746343-092418J	419-0930-10-4110	359.97	12/14/18
AA 00062803	053185	U S BANK CORPORATE PAYMENT	424604455566092418	071143-092418B	168-0930-10-4300	469.80	12/14/18
AA 00062803	053185	U S BANK CORPORATE PAYMENT	424604455566092418	521044-092418B	182-0301-10-4300	193.91	12/14/18
AA 00062803	053185	U S BANK CORPORATE PAYMENT	424604455566092418	521044-092418A	182-0930-10-4300	100.58	12/14/18
AA 00062803	053185	U S BANK CORPORATE PAYMENT	424604455566092418	746343-092418A	115-0930-39-5210	675.78	12/14/18
AA 00062803	053185	U S BANK CORPORATE PAYMENT	424604455566092418	746343-092418B	196-0930-39-5210	216.96	12/14/18
AA 00062803	053185	U S BANK CORPORATE PAYMENT	424604455566092418	746343-092418C	197-0930-39-5210	667.96	12/14/18
AA 00062803	053185	U S BANK CORPORATE PAYMENT	424604455566092418	746343-092418D	260-3070-10-5210	573.95	12/14/18
AA 00062803	053185	U S BANK CORPORATE PAYMENT	424604455566092418	746343-092418E	324-0755-10-5210	110.00	12/14/18
AA 00062803	053185	U S BANK CORPORATE PAYMENT	424604455566092418	746343-092418F	324-3936-10-5210	177.96	12/14/18
AA 00062803	053185	U S BANK CORPORATE PAYMENT	424604455566092418	746343-092418G	355-0701-10-5210	242.96	12/14/18
AA 00062803	053185	U S BANK CORPORATE PAYMENT	424604455566092418	746343-092418H	358-3201-10-5210	437.92	12/14/18
AA 00062803	053185	U S BANK CORPORATE PAYMENT	424604455566092418	746343-092418I	358-3936-49-5210	1,164.66	12/14/18
AA 00062803	053185	U S BANK CORPORATE PAYMENT	424604455566092418	441952-092418	419-0930-36-5210	75.99	12/14/18
AA 00062803	053185	U S BANK CORPORATE PAYMENT	424604455566092418	746343-092418K	500-3070-36-5210	121.96	12/14/18
AA 00062803	053185	U S BANK CORPORATE PAYMENT	424604455566092418	746343-092418L	500-3164-34-5210	365.88	12/14/18
AA 00062803	053185	U S BANK CORPORATE PAYMENT	424604455566092418	746343-092418M	500-3171-36-5210	954.40	12/14/18
AA 00062803	053185	U S BANK CORPORATE PAYMENT	424604455566092418	746343-092418N	500-3796-10-5210	1,180.76	12/14/18
AA 00062803	053185	U S BANK CORPORATE PAYMENT	424604455566092418	746343-092418O	538-0930-36-5210	3,703.50	12/14/18

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AA 00062803	053185	U S BANK CORPORATE PAYMENT	424604455566092418	746343-092418Q	554-0928-46-5210	40.84	12/14/18
AA 00062803	053185	U S BANK CORPORATE PAYMENT	424604455566092418	746343-092418R	554-0929-46-5210	163.34	12/14/18
AA 00062803	053185	U S BANK CORPORATE PAYMENT	424604455566092418	746343-092418S	704-3826-31-5210	307.96	12/14/18
AA 00062803	053185	U S BANK CORPORATE PAYMENT	424604455566092418	746343-092418T	704-3826-36-5210	307.96	12/14/18
AA 00062803	053185	U S BANK CORPORATE PAYMENT	424604455566092418	746343-092418U	704-3826-40-5210	923.88	12/14/18
AA 00062803	053185	U S BANK CORPORATE PAYMENT	424604455566092418	071143-092418A	168-0930-10-5885	95.00	12/14/18
AA 00062804	053185	U S BANK CORPORATE PAYMENT	424604455566102218	746343-102218A	145-0301-39-5210	236.39	12/14/18
AA 00062804	053185	U S BANK CORPORATE PAYMENT	424604455566102218	746343-102218B	260-3070-10-5210	468.60	12/14/18
AA 00062804	053185	U S BANK CORPORATE PAYMENT	424604455566102218	746343-102218C	326-0701-10-5210	365.88	12/14/18
AA 00062804	053185	U S BANK CORPORATE PAYMENT	424604455566102218	746343-102218D	358-3201-10-5210	1,990.00	12/14/18
AA 00062804	053185	U S BANK CORPORATE PAYMENT	424604455566102218	746343-102218E	399-0701-39-5210	242.96	12/14/18
AA 00062804	053185	U S BANK CORPORATE PAYMENT	424604455566102218	746343-102218F	399-3070-39-5210	1,420.80	12/14/18
AA 00062804	053185	U S BANK CORPORATE PAYMENT	424604455566102218	746343-102218G	462-3070-41-5210	363.92	12/14/18
AA 00062804	053185	U S BANK CORPORATE PAYMENT	424604455566102218	746343-102218H	500-3796-10-5210	186.40	12/14/18
AA 00062804	053185	U S BANK CORPORATE PAYMENT	424604455566102218	746343-102218I	502-5025-53-5210	254.96	12/14/18
AA 00062804	053185	U S BANK CORPORATE PAYMENT	424604455566102218	746343-102218J	504-0930-36-5210	215.96	12/14/18
AA 00062804	053185	U S BANK CORPORATE PAYMENT	424604455566102218	746343-102218K	538-0930-36-5210	2,709.66	12/14/18
AA 00062804	053185	U S BANK CORPORATE PAYMENT	424604455566102218	058125-102218A	554-0928-46-5210	-65.16	12/14/18
AA 00062804	053185	U S BANK CORPORATE PAYMENT	424604455566102218	058125-102218B	554-0929-46-5210	-260.64	12/14/18
AA 00062804	053185	U S BANK CORPORATE PAYMENT	424604455566102218	746343-102218O	658-3175-10-5210	1,009.66	12/14/18
AA 00062805	055421	UNITED STATES POSTAL SERVICE	Postage	120718	502-5036-53-5965	25,000.00	12/14/18
AA 00062806	029468	C C C TREASURER	HAND	2060/1801123	901-0000-00-9537	228.12	12/14/18
AA 00062807	061746	C C C TREASURER PERS	HAND	1030/1801123	901-0000-00-9521	602.75	12/14/18
AA 00062807	061746	C C C TREASURER PERS	HAND	2030/1801123	901-0000-00-9531	233.60	12/14/18
AA 00062808	036848	C C C TREASURER SDI	HAND	2065/1801123	901-0000-00-9535	106.79	12/14/18
AA 00062809	061747	C C C TREASURER STRS	HAND	1020/1801123A	901-0000-00-9520	990.47	12/14/18
AA 00062809	061747	C C C TREASURER STRS	HAND	2020/1801123A	901-0000-00-9530	622.59	12/14/18
AA 00062810	018011	COUNTY TREASURER - MARTINEZ	HAND	1051/1801123	901-0000-00-9523	781.26	12/14/18
AA 00062810	018011	COUNTY TREASURER - MARTINEZ	HAND	1052/1801123	901-0000-00-9524	407.12	12/14/18
AA 00062810	018011	COUNTY TREASURER - MARTINEZ	HAND	2051/1801123	901-0000-00-9533	781.26	12/14/18
AA 00062810	018011	COUNTY TREASURER - MARTINEZ	HAND	2052/1801123	901-0000-00-9534	407.12	12/14/18
AA 00062810	018011	COUNTY TREASURER - MARTINEZ	HAND	2050/1801123	901-0000-00-9536	1,150.09	12/14/18
AA 00062811	STATEID	STATE BOARD OF EQUALIZATION	PASTEL PARA ENEMIGOS	26051154	119-3070-10-4210	46.03	12/17/18
AA 00062811	STATEID	STATE BOARD OF EQUALIZATION	PODD (PRAGMATIC	20218346	191-0930-10-4210	9.90	12/17/18

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AA 00062811	STATEID	STATE BOARD OF EQUALIZATION	DISCOUNT	49328-1	538-0930-36-4210	75.45	12/17/18
AA 00062811	STATEID	STATE BOARD OF EQUALIZATION	PAW14 PAW MASCOT MEDAL	1628422	112-0930-10-4300	45.85	12/17/18
AA 00062811	STATEID	STATE BOARD OF EQUALIZATION	424604455566092418	258352-092418C	132-2225-39-4300	10.39	12/17/18
AA 00062811	STATEID	STATE BOARD OF EQUALIZATION	musical annie	SUPPLIES 120618	140-0340-10-4300	8.24	12/17/18
AA 00062811	STATEID	STATE BOARD OF EQUALIZATION	016-4758 SCHOLASTIC NEWS 4	M6680346 1	142-4354-10-4300	7.05	12/17/18
AA 00062811	STATEID	STATE BOARD OF EQUALIZATION	RECORDER STRAP FOR MIE205	261638	152-0930-10-4300	130.75	12/17/18
AA 00062811	STATEID	STATE BOARD OF EQUALIZATION	Planners. 2018-19 "Plan for Li	165174	154-4355-10-4300	74.38	12/17/18
AA 00062811	STATEID	STATE BOARD OF EQUALIZATION	424604455566092418	071143-092418B	168-0930-10-4300	1.51	12/17/18
AA 00062811	STATEID	STATE BOARD OF EQUALIZATION	SHIPPING	M6648187 0	174-3070-10-4300	17.21	12/17/18
AA 00062811	STATEID	STATE BOARD OF EQUALIZATION	OPEN ORDER FOR OFFICE	229733186001	178-0301-10-4300	0.76	12/17/18
AA 00062811	STATEID	STATE BOARD OF EQUALIZATION	ITEM #173377 FLAME	210298760001	178-3068-38-4300	8.34	12/17/18
AA 00062811	STATEID	STATE BOARD OF EQUALIZATION	SHIPPING AND HANDLING	M6504612 0	179-0930-10-4300	26.73	12/17/18
AA 00062811	STATEID	STATE BOARD OF EQUALIZATION	KINDNESS SIGNS: (C1649-BL)	802260	181-0301-10-4300	11.24	12/17/18
AA 00062811	STATEID	STATE BOARD OF EQUALIZATION	4FT X 6FT CLIMBING WALL	179869	181-3652-10-4300	16.54	12/17/18
AA 00062811	STATEID	STATE BOARD OF EQUALIZATION	424604455566092418	521044-092418B	182-0301-10-4300	1.22	12/17/18
AA 00062811	STATEID	STATE BOARD OF EQUALIZATION	424604455566092418	521044-092418A	182-0930-10-4300	2.60	12/17/18
AA 00062811	STATEID	STATE BOARD OF EQUALIZATION	Materials and Supplies	REIM RC 2 110618	182-3070-10-4300	0.94	12/17/18
AA 00062811	STATEID	STATE BOARD OF EQUALIZATION	RECORDER #REC-MIE100RD	260366	188-4389-10-4300	38.94	12/17/18
AA 00062811	STATEID	STATE BOARD OF EQUALIZATION	TerraSlate Paper	#20218711	192-0301-10-4300	9.19	12/17/18
AA 00062811	STATEID	STATE BOARD OF EQUALIZATION	Schoolmate	IN000503145	192-3935-10-4300	42.11	12/17/18
AA 00062811	STATEID	STATE BOARD OF EQUALIZATION	OPEN ORDER FOR OFFICE	232708119001	197-0301-10-4300	2.60	12/17/18
AA 00062811	STATEID	STATE BOARD OF EQUALIZATION	SHIPPING AND HANDLING	M6463661 6	231-0930-10-4300	15.64	12/17/18
AA 00062811	STATEID	STATE BOARD OF EQUALIZATION	SHIPPING AND HANDLING	INV130009500	231-3070-10-4300	21.47	12/17/18
AA 00062811	STATEID	STATE BOARD OF EQUALIZATION	XYZPRINTING DA VINCI ABS	149346381	231-3927-10-4300	15.46	12/17/18
AA 00062811	STATEID	STATE BOARD OF EQUALIZATION	Product Code: PP02USA Sphero B	31519	235-0716-10-4300	24.50	12/17/18
AA 00062811	STATEID	STATE BOARD OF EQUALIZATION	#ILRFL - MFR #1984262 Ilford R	148355939	235-4716-10-4300	23.89	12/17/18
AA 00062811	STATEID	STATE BOARD OF EQUALIZATION	SHIPPING AND HANDLING	M6613673 0	271-0701-10-4300	20.04	12/17/18
AA 00062811	STATEID	STATE BOARD OF EQUALIZATION	SHIPPING HANDLING	575020	271-0707-10-4300	2.98	12/17/18
AA 00062811	STATEID	STATE BOARD OF EQUALIZATION	Materials and Supplies	REIM RC 1 101918	273-0701-10-4300	1.98	12/17/18
AA 00062811	STATEID	STATE BOARD OF EQUALIZATION	CR INV 103209387 IN BATCH	103643947	273-0701-56-4300	1.04	12/17/18
AA 00062811	STATEID	STATE BOARD OF EQUALIZATION	SHIPPING FOR NEWS	M6499362 9	273-0930-10-4300	8.46	12/17/18
AA 00062811	STATEID	STATE BOARD OF EQUALIZATION	ALLONS-Y MAGAZINE	M6662600 3	280-0709-10-4300	0.70	12/17/18
AA 00062811	STATEID	STATE BOARD OF EQUALIZATION	T1-10B BASIC CALCULATOR	411406	280-0712-10-4300	3.86	12/17/18
AA 00062811	STATEID	STATE BOARD OF EQUALIZATION	VINYL CONE 36 H ORANGE SET	9516037	280-0720-10-4300	102.53	12/17/18



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AA 00062811	STATEID	STATE BOARD OF EQUALIZATION	JOKI HAMMOCK SWING CROWS	292301	280-3652-10-4300	7.86	12/17/18
AA 00062811	STATEID	STATE BOARD OF EQUALIZATION	SCRIPTS FOR "BEDTIME	2163076	289-0707-10-4300	17.48	12/17/18
AA 00062811	STATEID	STATE BOARD OF EQUALIZATION	SLAPSTICK PERCUSSION	871766*	289-3619-10-4300	2.53	12/17/18
AA 00062811	STATEID	STATE BOARD OF EQUALIZATION	Materials and Supplies	027918	289-4720-10-4300	10.24	12/17/18
AA 00062811	STATEID	STATE BOARD OF EQUALIZATION	OPEN ORDER FOR PHOTO	1370257	324-0705-10-4300	1.65	12/17/18
AA 00062811	STATEID	STATE BOARD OF EQUALIZATION	KUMBA CAM PLUG-N-PLAY	149133829	324-0717-10-4300	2.91	12/17/18
AA 00062811	STATEID	STATE BOARD OF EQUALIZATION	424604455566092418	274411-092418E	326-0701-10-4300	12.86	12/17/18
AA 00062811	STATEID	STATE BOARD OF EQUALIZATION	424604455566092418	274411-092418B	326-0701-39-4300	1.64	12/17/18
AA 00062811	STATEID	STATE BOARD OF EQUALIZATION	#95-841, AWARD RIBBONS, 1ST	9530431	326-0720-10-4300	321.34	12/17/18
AA 00062811	STATEID	STATE BOARD OF EQUALIZATION	1.75mm PLA Filament, item# BU3	149730069	326-0730-10-4300	6.60	12/17/18
AA 00062811	STATEID	STATE BOARD OF EQUALIZATION	424604455566092418	274411-092418C	326-0930-10-4300	104.98	12/17/18
AA 00062811	STATEID	STATE BOARD OF EQUALIZATION	HECF363XMG	148835985	355-3201-10-4300	342.88	12/17/18
AA 00062811	STATEID	STATE BOARD OF EQUALIZATION	Shipping and Handling fee	M6445234 5	399-3070-10-4300	9.46	12/17/18
AA 00062811	STATEID	STATE BOARD OF EQUALIZATION	Materials and Supplies	M6454021	470-0930-10-4300	1.75	12/17/18
AA 00062811	STATEID	STATE BOARD OF EQUALIZATION	SHIPPING & HANDLING	C11811353	500-1200-31-4300	4.79	12/17/18
AA 00062811	STATEID	STATE BOARD OF EQUALIZATION	#800ACTS ABLENET TRAVEL	C11811765	500-1215-31-4300	3.47	12/17/18
AA 00062811	STATEID	STATE BOARD OF EQUALIZATION	Materials and Supplies	REIM RC 3 111418	500-1217-43-4300	5.37	12/17/18
AA 00062811	STATEID	STATE BOARD OF EQUALIZATION	11321-KT TOPS-3E:NU	929706-1	500-1650-41-4300	722.56	12/17/18
AA 00062811	STATEID	STATE BOARD OF EQUALIZATION	Half-Cones - Rainbow Set, 2-1/	9514414	500-2011-10-4300	149.64	12/17/18
AA 00062811	STATEID	STATE BOARD OF EQUALIZATION	KOSS QUIET ZONE 99	149237101	500-3796-10-4300	1,235.18	12/17/18
AA 00062811	STATEID	STATE BOARD OF EQUALIZATION	Materials and Supplies	REIM RC 7 111418	505-1500-36-4300	10.72	12/17/18
AA 00062811	STATEID	STATE BOARD OF EQUALIZATION	MEGA EMOJI PENCIL	6929238565-01	538-0930-10-4300	230.62	12/17/18
AA 00062811	STATEID	STATE BOARD OF EQUALIZATION	7 5-8" LONG ARM PLUSH	IN3964173	538-0930-36-4300	72.23	12/17/18
AA 00062811	STATEID	STATE BOARD OF EQUALIZATION	OPEN ORDER 2018/19 FOR	91608790	552-5360-56-4300	4.34	12/17/18
AA 00062811	STATEID	STATE BOARD OF EQUALIZATION	Materials and Supplies	REIM RC 4 111418	705-1653-11-4300	0.23	12/17/18
AA 00062811	STATEID	STATE BOARD OF EQUALIZATION	SHIPPING & HANDLING 10% OF	M6686672 4	708-1654-11-4300	7.47	12/17/18
AA 00062811	STATEID	STATE BOARD OF EQUALIZATION	68-978 RAINBOW EXERFIT YOGA	A9531191	709-3669-41-4300	51.02	12/17/18
AA 00062811	STATEID	STATE BOARD OF EQUALIZATION	424604455566102218	338356-102218	761-3669-41-4300	20.40	12/17/18
AA 00062811	STATEID	STATE BOARD OF EQUALIZATION	424604455566102218	339701-102218A	777-1004-14-4300	11.32	12/17/18
AA 00062811	STATEID	STATE BOARD OF EQUALIZATION	10643-KT CAS2 INTRO KIT	929706-1	500-1650-41-4400	82.61	12/17/18
AA 00062811	STATEID	STATE BOARD OF EQUALIZATION	IMPACT 500 WS 3 LIGHT	149237101	500-3796-10-4400	625.00	12/17/18
AA 00062811	STATEID	STATE BOARD OF EQUALIZATION	14225 EDMARK READING	2738245	505-1665-11-4400	63.35	12/17/18
AA 00062811	STATEID	STATE BOARD OF EQUALIZATION	SHIPPING & HANDLING	5158520224	517-5041-43-4400	1.75	12/17/18
AA 00062811	STATEID	STATE BOARD OF EQUALIZATION	CR INV#8072761	15774308A	554-0928-46-4615	-0.24	12/17/18

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AA 00062811	STATEID	STATE BOARD OF EQUALIZATION	CR INV#8072761	15774308B	554-0929-46-4615	1,540.89	12/17/18
AA 00062811	STATEID	STATE BOARD OF EQUALIZATION	OPEN ORDER FOR 2018/2019 FOR	16773	551-5160-55-5651	1.62	12/17/18
AA 00062811	STATEID	STATE BOARD OF EQUALIZATION	Equipment Repair	9439	399-0701-39-5652	1.11	12/17/18
AA 00062811	STATEID	STATE BOARD OF EQUALIZATION	OPEN ORDER FOR RISOGRAPH	189173	518-5033-54-5652	1.35	12/17/18
AA 00062811	STATEID	STATE BOARD OF EQUALIZATION	OPEN ORDER FOR LABOR AND	22174A	554-0928-46-5657	2.81	12/17/18
AA 00062811	STATEID	STATE BOARD OF EQUALIZATION	OPEN ORDER FOR LABOR AND	22174B	554-0929-46-5657	11.23	12/17/18
AA 00062822	011868	RICOH USA INC	60 MONTH LEASE OF A RICOH	5055232114	115-0930-10-5618	101.57	12/20/18
AA 00062822	011868	RICOH USA INC	COPIER COST PER COPY	5055232061	152-0301-39-5618	18.97	12/20/18
AA 00062822	011868	RICOH USA INC	60 MONTH RENTAL OF RICOH	5055232127	271-0701-39-5618	15.08	12/20/18
AA 00062823	011868	RICOH USA INC	60 MONTH LEASE OF RICOH MP	101375593	112-0301-39-5618	39.13	12/20/18
AA 00062823	011868	RICOH USA INC	60 MONTH LEASE OF A RICOH	101343336	115-0930-10-5618	139.64	12/20/18
AA 00062823	011868	RICOH USA INC	60 MONTH LEASE FOR RICOH	101367198	152-0301-39-5618	143.01	12/20/18
AA 00062823	011868	RICOH USA INC	60-MONTH RENTAL OF RICOH	101429610	505-1665-36-5618	240.34	12/20/18
AA 00062824	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE	237800870001	182-0301-10-4300	141.27	12/20/18
AA 00062824	002475	OFFICE DEPOT	OPEN ORDER FOR SUPPLIES	238376284001	187-0301-10-4300	27.68	12/20/18
AA 00062824	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE	238291881001	188-0301-10-4300	33.76	12/20/18
AA 00062824	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE	238618877001	191-0301-10-4300	140.40	12/20/18
AA 00062824	002475	OFFICE DEPOT	2018-19 OPEN ORDER FOR JIT	238590328001	198-0301-10-4300	100.55	12/20/18
AA 00062824	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE	238628018001	222-0701-10-4300	62.06	12/20/18
AA 00062824	002475	OFFICE DEPOT	OPEN ORDER FOR SUPPLIES	238414409001	231-0701-10-4300	373.39	12/20/18
AA 00062824	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE	238511950001	267-0701-10-4300	299.05	12/20/18
AA 00062824	002475	OFFICE DEPOT	OPEN PO FOR OFFICE SUPPLIES	237766469001	273-0701-10-4300	407.14	12/20/18
AA 00062824	002475	OFFICE DEPOT	CONSTRUCTION PAPER	235626290001	273-3070-10-4300	16.56	12/20/18
AA 00062824	002475	OFFICE DEPOT	OPEN ORDER FOR SUPPLIES	238545377001	280-0701-10-4300	256.95	12/20/18
AA 00062824	002475	OFFICE DEPOT	cr inv 219470785001	237709863001	490-0070-39-4300	-50.01	12/20/18
AA 00062825	060890	KBA DOCUSYS INC	18/19 OPEN ORDER: 60 MONTH	INV732096	535-3871-36-5618	137.87	12/20/18
AA 00062826	060890	KBA DOCUSYS INC	60 MONTH RENTAL OF	5771335	152-0301-39-5618	40.72	12/20/18
AA 00062826	060890	KBA DOCUSYS INC	60 MONTH COPIER LEASE	5751517	235-0701-39-5618	281.02	12/20/18
AA 00062826	060890	KBA DOCUSYS INC	SEE LINE 1; LEASE FOR TWO	5718761J	529-0930-10-5618	34.52	12/20/18
AA 00062826	060890	KBA DOCUSYS INC	18/19 OPEN ORDER: 60 MONTH	5761290	535-3871-36-5618	242.72	12/20/18
AA 00062826	060890	KBA DOCUSYS INC	OPEN PO FOR COPIER LEASE:	605777197	549-0075-39-5618	146.87	12/20/18
AA 00062826	060890	KBA DOCUSYS INC	SEE LINE 1; LEASE FOR TWO	5718761C	549-0930-10-5618	227.84	12/20/18
AA 00062829	S010017	MT DIABLO UNIFIED SCHOOL	OPEN ORDER FOR OFFICE	239616933001	490-0070-39-4300	119.45	12/20/18
AA 00062830	002475	OFFICE DEPOT	OPEN ORDER OFFICE SUPPLIES	240182924001	175-0301-10-4300	104.24	12/20/18

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AA 00062830	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE	241564802001	182-0301-10-4300	30.31	12/20/18
AA 00062830	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE	240228105001	188-0301-10-4300	88.10	12/20/18
AA 00062830	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE	240237763001	188-3968-10-4300	167.92	12/20/18
AA 00062830	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE	240358028001	191-0301-10-4300	328.91	12/20/18
AA 00062830	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE	242016492001	192-0301-39-4300	182.81	12/20/18
AA 00062830	002475	OFFICE DEPOT	OPEN ORDER FOR SUPPLIES	239910911001	231-0701-10-4300	210.80	12/20/18
AA 00062830	002475	OFFICE DEPOT	Open Purchase Order for Classr	238877119001	235-0701-10-4300	244.23	12/20/18
AA 00062830	002475	OFFICE DEPOT	Open Order for just in time or	242405565001	399-0718-10-4300	167.43	12/20/18
AA 00062830	002475	OFFICE DEPOT	Open Order for just in time or	240298205001	399-0730-10-4300	227.69	12/20/18
AA 00062830	002475	OFFICE DEPOT	Open Order for just in time or	215445791001	399-0742-10-4300	38.82	12/20/18
AA 00062830	002475	OFFICE DEPOT	Open Order for just in time or	237517804001	399-3837-10-4300	106.39	12/20/18
AA 00062832	036602	SCHOLASTIC BOOK CLUBS INC	17-18 PO 187005	24653687	174-0301-37-4210	295.00	12/20/18
AA 00062833	060890	KBA DOCUSYS INC	061618-091518 overage	INV707207	517-5045-48-5618	7.66	12/20/18
AA 00062833	060890	KBA DOCUSYS INC	reissue ck 61710	INV720964R2I	529-0930-10-5618	0.98	12/20/18
AA 00062833	060890	KBA DOCUSYS INC	contract overage 073018-082918	INV701823C	549-0930-10-5618	16.63	12/20/18
AA 00062834	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE	239306449001	115-0301-10-4300	268.43	12/20/18
AA 00062834	002475	OFFICE DEPOT	OFFICE DEPOT-JUST IN	238322251001	134-0301-10-4300	184.95	12/20/18
AA 00062834	002475	OFFICE DEPOT	OPEN ORDER OFFICE SUPPLIES	242205020001	175-0301-39-4300	54.83	12/20/18
AA 00062834	002475	OFFICE DEPOT	OPEN ORDER JIT OFFICE	238537536001	176-0301-10-4300	215.48	12/20/18
AA 00062834	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE	241984583001	179-0301-10-4300	600.89	12/20/18
AA 00062834	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE	242543823001	191-0301-10-4300	92.04	12/20/18
AA 00062834	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE	242254273001	267-0701-10-4300	67.86	12/20/18
AA 00062834	002475	OFFICE DEPOT	OPEN PO FOR OFFICE SUPPLIES	237767724001	273-0701-10-4300	136.11	12/20/18
AA 00062834	002475	OFFICE DEPOT	OPEN ORDER JIT OFFICE DEPOT	239531330001	504-2010-36-4300	582.36	12/20/18
AA 00062834	002475	OFFICE DEPOT	OPEN ORDER OFFICE DEPOT	242538784001	515-5058-53-4300	48.86	12/20/18
AA 00062834	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE	226876879001	518-5033-54-4300	353.09	12/20/18
AA 00062836	038751	PCMG	ACROBAT PROFESSIONAL 2017	B10179630101	504-0930-36-5885	219.21	12/20/18
AA 00062837	038343	RENAISSANCE LEARNING INC	ACCELERATED READER	INV4446796A	188-3652-10-5885	999.99	12/20/18
AA 00062837	038343	RENAISSANCE LEARNING INC	ACCELERATED READER	INV4446796B	188-3968-10-5885	3,100.01	12/20/18
AA 00062838	036939	SHRED WORKS INC	OPEN ORDER FOR WING C	182807	500-2010-10-5890	22.00	12/20/18
AA 00062838	036939	SHRED WORKS INC	OPEN ORDER FOR SHREDDING	187736	512-5032-53-5890	22.00	12/20/18
AA 00062839	052429	SPICERS PAPER INC	OPEN ORDER FOR PAPER &	2065505	518-5037-53-4300	81.08	12/20/18
AA 00062840	015427	XEROX CORPORATION	60-MONTH LEASE OF XEROX	095341673	518-5037-53-5618	6,255.11	12/20/18
AA 00062841	002475	OFFICE DEPOT	OPEN PO FOR OFFICE SUPPLIES	238316352001	112-0301-39-4300	184.23	12/20/18

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AA 00062841	002475	OFFICE DEPOT	OPEN ORDER OFFICE SUPPLIES	229636748001B	175-0301-10-4300	85.88	12/20/18
AA 00062841	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE	238632084001	181-0301-10-4300	343.14	12/20/18
AA 00062841	002475	OFFICE DEPOT	Open Purchase Order for Classr	238658434001	235-0701-10-4300	772.52	12/20/18
AA 00062841	002475	OFFICE DEPOT	OPEN ORDER FOR	232945218001	358-0701-39-4300	28.53	12/20/18
AA 00062841	002475	OFFICE DEPOT	MATH	238193831001	358-0712-10-4300	462.99	12/20/18
AA 00062841	002475	OFFICE DEPOT	Office Depot Open PO for Schoo	238479692001	447-0801-10-4300	199.09	12/20/18
AA 00062841	002475	OFFICE DEPOT	OPEN ORDER FOR PRINTER	240483303001	512-5032-53-4300	80.48	12/20/18
AA 00062841	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE	238608714001	538-0930-10-4300	50.92	12/20/18
AA 00062841	002475	OFFICE DEPOT	OPEN ORDER FOR POSTAGE	229636748001A	175-0301-39-5965	55.00	12/20/18
AA 00062842	060890	KBA DOCUSYS INC	verage 091818-121718	INV736398	399-0701-39-5618	163.35	12/20/18
AA 00062842	060890	KBA DOCUSYS INC	LEASE FOR TWO COPIER	INV731911J	529-0930-10-5618	2.47	12/20/18
AA 00062842	060890	KBA DOCUSYS INC	LEASE FOR TWO COPIER	INV731911C	549-0930-10-5618	16.33	12/20/18
AA 00062843	060890	KBA DOCUSYS INC	60 MONTH LEASE FOR THE	5751728	154-0301-39-5618	123.41	12/20/18
AA 00062843	060890	KBA DOCUSYS INC	60 MONTH LEASE FOR	5761296	500-1000-43-5618	100.06	12/20/18
AA 00062844	058680	MEYER, PETER J	SCRUBS TOP	0159001860	355-3798-10-4300	870.22	12/20/18
AA 00062845	060077	NEWEGG BUSINESS INC	ITEM #9SIV1RY7TJ7363	1301710277	134-0301-10-4300	104.86	12/20/18
AA 00062845	060077	NEWEGG BUSINESS INC	LAPTOP BATTERY - FOR HP	1301741144	181-0301-10-4300	32.61	12/20/18
AA 00062845	060077	NEWEGG BUSINESS INC	EPSON ELPL80 REPLACEMENT	1301746923	267-4701-10-4300	485.97	12/20/18
AA 00062845	060077	NEWEGG BUSINESS INC	CABLE TRIPP P007-010 R	1301732282	289-0701-10-4300	16.98	12/20/18
AA 00062846	035855	NO TEARS LEARNING INC	SKLY-18 Letras yN?meros Para	1243351-1	114-0301-10-4300	1,336.02	12/20/18
AA 00062847	032333	PEPPER & SON INC, J W	OPEN ORDER FOR BAND MUSIC	13795577	235-4713-10-4300	32.90	12/20/18
AA 00062847	032333	PEPPER & SON INC, J W	OPEN ORDER FOR THE	13794736	235-4789-10-4300	257.83	12/20/18
AA 00062848	051591	ROCHESTER 100	NICKYS FOLDERS: STANDARD	A14641	181-0301-10-4300	204.00	12/20/18
AA 00062849	028548	TROXELL COMMUNICATIONS INC	WIRELESS MICROPHONE,	152627	176-3652-10-4300	200.77	12/20/18
AA 00062849	028548	TROXELL COMMUNICATIONS INC	TV WALL MOUNT	153513	358-0701-37-4300	107.18	12/20/18
AA 00062849	028548	TROXELL COMMUNICATIONS INC	TV WALL MOUNT FOR	153032	358-0701-39-4300	107.18	12/20/18
AA 00062850	061351	U S ALLOYS CO	OPEN ORDER FOR MONTHLY	20431	231-3936-49-5618	13.50	12/20/18
AA 00062851	016566	VERITIV OPERATING COMPANY	#00588320 PAPER, COPIER, 20#,	035-32245155	901-0000-00-9320	4,070.73	12/20/18
AA 00062853	057243	PESI INC	REGISTRATION FOR	1954567	231-3070-10-5210	399.96	12/20/18
AA 00062854	028548	TROXELL COMMUNICATIONS INC	UNBALANCED INPUT	153347	547-2120-36-4400	1,966.66	12/20/18
AA 00062855	005514	LAKESHORE LEARNING	ITEM #GG551RD SPACE SAVER	2770481218	178-3070-10-4300	52.41	12/20/18
AA 00062855	005514	LAKESHORE LEARNING	18/19 OPEN ORDER FOR	1144581118	535-3871-10-4300	56.93	12/20/18
AA 00062856	024399	MUSIC IN MOTION	ITEM 1193 RECORDER CANDY	00725635	112-0353-10-4300	152.00	12/20/18
AA 00062856	024399	MUSIC IN MOTION	SHIPPING AND HANDLING-10	00725635	112-4389-10-4300	370.78	12/20/18

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Warrant Number	Vendor Number	Vendor Name	Description	Reference #	Account	Warrant Amount	Warrant Date
AA 00062857	060113	PARTNERS IN LEARNING	SHIPPING AND HANDLING	2003510	462-0930-10-4300	661.75	12/20/18
AA 00062858	027302	SADDLEBACK EDUCATIONAL INC	SHIPPING	668844	500-3197-34-4210	14,782.70	12/20/18
AA 00062859	026760	SCHOOL SPECIALTY INC	CREATIVE ADHESIVE LINER, 18"	208122079167	181-0301-10-4300	302.28	12/20/18
AA 00062860	036939	SHRED WORKS INC	OPEN PO FOR SHREDDING	187054	273-0701-39-5890	49.00	12/20/18
AA 00062860	036939	SHRED WORKS INC	OPEN ORDER: SHREDDING FOR	187452B	505-1500-36-5890	44.00	12/20/18
AA 00062860	036939	SHRED WORKS INC	OPEN ORDER: SHREDDING FOR	187452C	505-1656-36-5890	22.00	12/20/18
AA 00062860	036939	SHRED WORKS INC	OPEN ORDER FOR SHREDDING	184452	506-5050-53-5890	72.00	12/20/18
AA 00062860	036939	SHRED WORKS INC	OPEN ORDER FOR SHRED	187452A	517-5045-48-5890	44.00	12/20/18
AA 00062861	050646	ULINE	SHIPPING/HANDLING	103546745	222-0701-10-4300	169.21	12/20/18
AA 00062863	056870	LIGHTSPEED TECHNOLOGIES	2.4V Rechargeable Battery Pack	118530	187-0301-10-4300	20.05	12/20/18
AA 00062864	036065	MOUNTAIN MATH/LANGUAGE	MOUNTAIN MATH ONLINE 6TH	66333	271-1104-16-4300	99.90	12/20/18
AA 00062865	061367	NASCO EDUCATION LLC	Shipping/handling	230818	235-4703-10-4300	63.27	12/20/18
AA 00062866	038751	PCMG	ACROBAT PROFESSIONAL 2017	B10295680101	538-0930-36-5885	73.07	12/20/18
AA 00062867	040376	PEARSON EDUCATION	SHIPPING & HANDLING	7026543971	358-0701-10-4110	3,323.17	12/20/18
AA 00062867	040376	PEARSON EDUCATION	READING AND NOTE-TAKING	4025708600	324-1104-16-4210	204.02	12/20/18
AA 00062867	040376	PEARSON EDUCATION	9780133306422 DIGITS	4025710887	500-3735-10-4210	1,054.41	12/20/18
AA 00062869	054022	PLAYSCRIPTS INC	OPEN ORDER FOR DRAMA	2166958	235-4707-10-4300	459.70	12/20/18
AA 00062870	052168	RESOURCE AREA FOR TEACHING	SHIPPING	90	271-4730-10-4300	157.91	12/20/18
AA 00062871	025531	SADDLE POINT SYSTEMS	OPEN ORDER FOR SUPPLIES	102291	518-5037-53-4300	466.95	12/20/18
AA 00062872	008473	SCHOLASTIC INC	ITEM # NTS808824	18360451	145-0930-10-4300	637.58	12/20/18
AA 00062873	036939	SHRED WORKS INC	OPEN PO FOR DOCUMENT	183806	289-0701-39-5890	40.00	12/20/18
AA 00062874	058328	TEACHERS CURRICULUM	SHIPPING FEE - 5% OF TOTAL	#INV48670	500-3164-34-4300	617.63	12/20/18
AA 00062875	050646	ULINE	frt/hndling	102361052	154-0301-10-4300	736.16	12/20/18
AA 00062876	022940	UNITED PARCEL SERVICE	UNITED PARCEL SERVICE OPEN	0000742872488	502-5036-53-5965	961.81	12/20/18
AA 00062877	057018	US FOODSERVICE	OPEN ORDER FOR SUPPLIES	4164512	355-3837-10-4300	686.18	12/20/18
AA 00062878	008473	SCHOLASTIC INC	SHIPPING (10%)	M6619345 9	181-0301-10-4300	219.67	12/20/18
AA 00062878	008473	SCHOLASTIC INC	012-4758: SCHOLASTIC NEWS 2 -	M6619345 9	181-0930-10-4300	2,196.10	12/20/18
AA 00062880	040524	US SCHOOL SUPPLY INC	WIGGLE EYES PENCIL WRAPS	377640A	538-0930-10-4300	435.49	12/20/18
AA 00062881	039412	WARD'S SCIENCE	KIT BASIC NICKLE-PLATED	8084597963	324-3201-10-4300	412.97	12/20/18
AA 00062881	039412	WARD'S SCIENCE	GOGGLE SANITIZER (470017-114)	8084597963	324-3201-10-4400	601.74	12/20/18
AA 00062882	015427	XEROX CORPORATION	60-MONTH RENTAL OF XEROX	1405662	518-5037-53-5618	539.24	12/20/18
AA 00062883	060645	KULI IMAGE INC	UC SIZING UP CHARGES FOR	29354	355-0723-10-4300	788.98	12/20/18
AA 00062884	035855	NO TEARS LEARNING INC	SHIPPING & HANDLING	1257902-1	196-0930-10-4300	1,920.98	12/20/18
AA 00062885	038343	RENAISSANCE LEARNING INC	ACCELERATED READER	INV4445179	179-0930-10-5885	4,677.50	12/20/18

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AA 00062886	013991	SCHOLASTIC INC	BOOK	25962311	713-1004-11-4210	150.00	12/20/18
AA 00062887	054537	SCHOOL OUTFITTERS	NOR-1YG-1078-SO ROLLING	INV12969294	112-0930-10-4300	434.69	12/20/18
AA 00062887	054537	SCHOOL OUTFITTERS	SHIPPING AND HANDLING	INV13020252	231-0930-10-4300	2,815.96	12/20/18
AA 00062888	026760	SCHOOL SPECIALTY INC	Classroom select contemporary	208122078958	399-3338-10-4300	1,696.50	12/20/18
AA 00062889	062403	TRIMARK ERF INC	FRENCH FRY WARMER BY	395709/2	500-3796-10-4400	19,619.59	12/20/18
AA 00062890	022721	FLINN SCIENTIFIC INC	BEAKERS, BOROSILICATE	2291106	222-4730-10-4300	175.75	12/20/18
AA 00062891	059822	FOLLETT SCHOOL SOLUTIONS INC	CAMB 2011 ENGLISH	2308021E	500-0110-10-4110	1,758.40	12/20/18
AA 00062891	059822	FOLLETT SCHOOL SOLUTIONS INC	HOLT 2006 ANCIENT	2337696C	500-3735-10-4110	3,166.26	12/20/18
AA 00062891	059822	FOLLETT SCHOOL SOLUTIONS INC	ISBN: 0-15-206154-1 (ISBN-13:	2317222C	267-0701-10-4210	677.97	12/20/18
AA 00062892	003755	FREY SCIENTIFIC CO	THERMOMETERS, DOUBLE	202501629426	289-4730-10-4300	46.76	12/20/18
AA 00062893	057174	FUN AND FUNCTION	SCENTED CALM PUTTY	335562	280-3652-10-4300	206.69	12/20/18
AA 00062893	057174	FUN AND FUNCTION	SHIPPING & HANDLING	340030	538-0930-10-4300	1,579.19	12/20/18
AA 00062894	014317	GOODHEART WILLCOX COMPANY	INTRO TO HEALTH TX/OSC6	01641553	500-0110-10-4210	9,172.91	12/20/18
AA 00062895	004130	GRAYBAR ELECTRIC COMPANY	OPEN ORDER FOR CABLES,	9307664034	518-3658-58-4300	296.52	12/20/18
AA 00062896	054638	HEINEMANN	E08954 ISBN 978-0-325-08954-6	7012742	500-3735-10-4110	1,143.62	12/20/18
AA 00062897	061320	PROPHET CORPORATION, THE	Rainbow Tuffsport Soccer Balls	9516610	175-3652-10-4300	666.43	12/20/18
AA 00062898	013856	APPLE COMPUTER INC	RECYCLE FEE	6770039371	358-3201-10-4300	156.08	12/20/18
AA 00062898	013856	APPLE COMPUTER INC	E WASTE FEES	6769139310A	324-3652-10-4400	12,364.94	12/20/18
AA 00062898	013856	APPLE COMPUTER INC	15" MACBOOK PRO WITH	6769139310B	324-3936-49-4400	12,228.94	12/20/18
AA 00062898	013856	APPLE COMPUTER INC	MACBOOK AIR 13-INCH: 1.8GHZ	6770023299	355-3201-10-4400	6,389.27	12/20/18
AA 00062898	013856	APPLE COMPUTER INC	Z0V3 12-INCH MACBOOK PRO	6770039371	358-3201-10-4400	4,686.04	12/20/18
AA 00062900	027309	B & H PHOTO-VIDEO INC	ITEM# SAESD16GBC SANDISK	148217553	355-3771-10-4300	1,185.54	12/20/18
AA 00062900	027309	B & H PHOTO-VIDEO INC	ITEM# NIKON D5600 DSLR	148217553	355-3771-10-4400	2,787.80	12/20/18
AA 00062901	059561	BROADWAY TYPEWRITER	BROTHER MFC-L5500DN -	0163140-IN	142-3652-39-4300	285.98	12/20/18
AA 00062901	059561	BROADWAY TYPEWRITER	EWASTE FEE	0162876-IN	176-3619-10-4400	1,297.36	12/20/18
AA 00062901	059561	BROADWAY TYPEWRITER	MICROSOFT OFFICE 2016	0162877-IN	324-0701-10-4400	701.43	12/20/18
AA 00062902	029256	CABE	REGISTRATION FEE FOR	PDS202179	457-0930-10-5210	425.00	12/20/18
AA 00062903	056786	BAY AREA NEWS GROUP	OPEN PURCHASE ORDER FOR	0006255534	556-5034-53-5810	923.64	12/20/18
AA 00062904	035134	COASTAL ENTERPRISES	ITEM# 50-50 TEE	29451	355-4720-10-4300	2,534.96	12/20/18
AA 00062905	027648	DIABLO VALLEY COLLEGE	OPEN ORDER FOR SUPPLIES	092418B	419-0930-10-4300	3,232.92	12/20/18
AA 00062906	027648	DIABLO VALLEY COLLEGE	OPEN ORDER FOR TEXTBOOKS	092418A	419-0930-10-4110	7,573.45	12/20/18
AA 00062907	062610	CALIFORNIA ASSOCIATION OF	CARS 2/8-9/19 CHLOE PAGE	2018-29	705-1653-11-5210	499.00	12/20/18
AA 00062908	030656	CALIFORNIA MATH COUNCIL	CMC 11/30-12/2/18 GALLOWAY LA	18-61754	235-0712-10-5210	235.00	12/20/18
AA 00062909	051019	CASCIO MUSIC	Ravel Recorders - Item #EM570	91896565	115-0301-10-4300	368.80	12/20/18

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AA 00062910	018426	COLE SUPPLY CO INC	CROOM35CH / MAT 3' X 5'	277806	280-0701-10-4300	112.77	12/20/18
AA 00062910	018426	COLE SUPPLY CO INC	#00157620 COVER, TOILET SEAT,	289500-1	901-0000-00-9320	570.94	12/20/18
AA 00062912	056711	CUSTOMINK LLC	SIZE EXTRA LARGE GILDAN	25690771	457-3652-10-4300	381.50	12/20/18
AA 00062913	037556	DECOTECH SYSTEMS INC	LABOR	18-31782	518-5033-54-4300	405.00	12/20/18
AA 00062913	037556	DECOTECH SYSTEMS INC	APPLE 13-INCH MACBOOK PRO	18-31818	538-0930-36-4300	54.16	12/20/18
AA 00062915	054935	DIABLO EMBROIDERY WORKS	Embroidery - Black long sleeve	1505	235-4789-10-4300	966.00	12/20/18
AA 00062917	059238	ENCORE DATA PRODUCTS INC	DISPOSABLE HEADPHONES,	71122	132-3070-10-4300	430.65	12/20/18
AA 00062918	004130	GRAYBAR ELECTRIC COMPANY	OPEN ORDER FOR CABLES,	9307713765	518-3658-58-4300	20.22	12/20/18
AA 00062920	060220	BLICK ART MATERIALS LLC	RYL SCH CHOICE BRUSH 72 PC	760388	231-3070-10-4300	86.60	12/20/18
AA 00062921	059561	BROADWAY TYPEWRITER	HP DOCKING STATION PART	0162195-IN	490-0070-10-4300	107.56	12/20/18
AA 00062922	052914	CDW GOVERNMENT INC	MICROSOFT SURFACE DOCKING	QGW0424	551-5110-55-4300	347.80	12/20/18
AA 00062923	053897	EARLYCHILDHOOD LLC	OPEN ORDER FOR CLASSROOM	D48009780101	549-0930-10-4300	185.24	12/20/18
AA 00062924	052825	GOODYEAR TIRE & RUBBER	OPEN ORDER 2018-2019 FOR	184-1085380A	554-0928-46-4616	496.02	12/20/18
AA 00062924	052825	GOODYEAR TIRE & RUBBER	OPEN ORDER 2018-2019 FOR	184-1085380B	554-0929-46-4616	1,984.05	12/20/18
AA 00062925	008665	SHERWIN WILLIAMS COMPANY	OPEN ORDER 2018/19 FOR	6194-7	551-5150-55-4300	1,748.61	12/20/18
AA 00062926	062489	SPORTDECALS INC	SCREEN SET UP	ARINV-559445	462-3936-49-4300	802.34	12/20/18
AA 00062927	027060	WEST-LITE SUPPLY COMPANY INC	OPEN ORDER 2018/19 FOR	73461H-1	500-5260-56-4320	1,901.32	12/20/18
AA 00062928	062424	CONSOLIDATED ELECTRICAL	OPEN ORDER FOR ELECTRICAL	1276-665794	500-5260-56-4320	258.35	12/20/18
AA 00062929	005289	KELLY MOORE PAINT COMPANY	OPEN ORDER 2018/19 FOR PAINT	604-00000329527	551-5150-55-4300	541.99	12/20/18
AA 00062930	058827	LOWES HIW INC	OPEN ORDER 2018/19 FOR MISC	923371	551-5150-55-4300	595.04	12/20/18
AA 00062930	058827	LOWES HIW INC	OPEN ORDER 2018/19 FOR MISC	902856-120718	551-5160-55-4300	1,073.36	12/20/18
AA 00062930	058827	LOWES HIW INC	OPEN ORDER 2018/19 FOR MISC	902383-120318	551-5170-55-4300	444.07	12/20/18
AA 00062931	057770	PLEASANT HILL RECREATION &	OPEN ORDER FOR	AQ 2018-12A	551-5182-55-4300	1,625.33	12/20/18
AA 00062932	036809	REFRIGERATION SUPPLY	OPEN ORDER 2018/19 FOR	40280241-00	551-5170-55-4300	2,212.48	12/20/18
AA 00062933	052646	ROCKLER COMPANIES INC	OPEN ORDER 2018/19 FOR	000543	551-5150-55-4300	21.74	12/20/18
AA 00062934	058113	RUSSELL SIGLER INC	OPEN ORDER 2018/19 FOR	INV-CCF18009825	551-5170-55-4300	1,258.21	12/20/18
AA 00062935	059008	STAR ELEVATOR INC	OPEN ORDER 2018/19 FOR	318191	551-5160-55-5652	554.17	12/20/18
AA 00062936	060757	THE CONSTRUCTION ZONE LLC	OPEN ORDER 2018/19 FOR	17847	551-5160-55-4300	423.80	12/20/18
AA 00062938	004130	GRAYBAR ELECTRIC COMPANY	OPEN ORDER 2018/19 FOR	9307644850	551-5170-55-4300	4,839.97	12/20/18
AA 00062939	015889	HEIECK SUPPLY	OPEN ORDER 2018/19 FOR	S010498307.001	551-5170-55-4300	1,141.32	12/20/18
AA 00062940	059056	HERITAGE FOOD SERVICE GROUP	OPEN ORDER 2018/19 FOR	0005407092-IN	551-5170-55-4300	909.33	12/20/18
AA 00062941	027013	JOHNSTONE SUPPLY COMPANY	OPEN ORDER 2018/19 FOR HVAC	99S100531386.001	551-5170-55-4300	239.90	12/20/18
AA 00062942	061301	MISSION LINEN SUPPLY	OPEN ORDER 2018/19 FOR SHOP	508805923	551-5160-55-5530	67.65	12/20/18
AA 00062943	052215	MOUNT DIABLO LANDSCAPE	OPEN ORDER 2018/19 FOR	532303	552-5360-56-4300	451.97	12/20/18

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AA 00062944	021830	GRAINGER	OPEN ORDER 2018/19 FOR	9029077311	551-5170-55-4300	981.51	12/20/18
AA 00062945	000092	ACME FILL	OPEN ORDER 2018/2019 FOR	113018	500-5270-56-5510	2,131.50	12/20/18
AA 00062946	061400	AIR TREATMENT CORPORATION	OPEN ORDER 2018/19 FOR HVACP37398		551-5170-55-4300	4,539.12	12/20/18
AA 00062947	059939	APTIM ENVIRONMENTAL &	PROFESSIONAL SERVICE	429045	552-5200-56-5890	6,300.66	12/20/18
AA 00062948	059203	AURORA ENVIRONMENTAL	OPEN ORDER FOR JULY 1, 2018	A1578	552-5200-56-5890	1,260.88	12/20/18
AA 00062949	010484	BAKER DISTRIBUTING COMPANY	OPEN ORDER 2018/19 FOR HVACW895522		551-5170-55-4300	1,197.50	12/20/18
AA 00062950	037017	BOLD TECHNOLOGIES	OPEN ORDER 2018/19 PROVIDE	17600	552-5200-55-5885	797.95	12/20/18
AA 00062951	059561	BROADWAY TYPEWRITER	HP V273 27-inch Widescreen Mon	0163307-JN	551-5110-55-4300	151.84	12/20/18
AA 00062952	018426	COLE SUPPLY CO INC	OPEN ORDER 2018/19 FOR	288575	500-5250-56-4300	684.39	12/20/18
AA 00062953	059695	EAST BAY POOL SERVICE INC	OPEN ORDER 2018/19 FOR POOL	17007	551-5110-55-5652	21,857.54	12/20/18
AA 00062953	059695	EAST BAY POOL SERVICE INC	OPEN ORDER 2018/19 FOR	17067	551-5182-55-5890	9,583.00	12/20/18
AA 00062954	061408	GARTON TRACTOR INC	OPEN ORDER 2018/2019 FOR	SF09521	552-5360-56-5652	205.40	12/20/18
AA 00062955	058007	HORIZON DISTRIBUTORS INC	OPEN ORDER 2018/19 FOR	1R234063	552-5360-56-4300	197.92	12/20/18
AA 00062956	058271	IJK COMPANY	OPEN ORDER 2018/19 FOR	S2612937.001	551-5170-55-4300	5,324.35	12/20/18
AA 00062957	062327	IMPERIAL SPRINKLER SUPPLY INC	OPEN ORDER FOR SPRINKLER,	3577173-00	552-5360-56-4300	83.33	12/20/18
AA 00062958	059850	PEPPER INVESTMENTS INC	OPEN ORDER 2018/19 FOR PEST	312733	552-5360-56-5560	600.00	12/20/18
AA 00062959	059500	VINE HILL HARDWARE INC	OPEN ORDER 2018/19 FOR	442662	500-5260-56-4300	240.71	12/20/18
AA 00062960	022566	A-Z BUS SALES INC	OPEN ORDER 2018-2019 FOR BUS02P453724A		554-0928-46-4615	103.97	12/20/18
AA 00062960	022566	A-Z BUS SALES INC	OPEN ORDER 2018-2019 FOR BUS02P453724B		554-0929-46-4615	415.85	12/20/18
AA 00062961	050158	BRENTWOOD AUTO PARTS	OPEN ORDER 2018-2019 AUTO	898146A	554-0928-46-4619	36.22	12/20/18
AA 00062961	050158	BRENTWOOD AUTO PARTS	OPEN ORDER 2018-2019 AUTO	898146B	554-0929-46-4619	144.86	12/20/18
AA 00062962	058804	FAST B & M	OPEN ORDER 2018-2019	289792A	554-0928-46-4615	104.13	12/20/18
AA 00062962	058804	FAST B & M	OPEN ORDER 2018-2019	289792B	554-0929-46-4615	416.50	12/20/18
AA 00062963	009221	FUTURE FORD OF CONCORD LLC	OPEN ORDER 2018-2019 FOR	206629A	554-0928-46-4615	15.46	12/20/18
AA 00062963	009221	FUTURE FORD OF CONCORD LLC	OPEN ORDER 2018-2019 FOR	206629B	554-0929-46-4615	61.84	12/20/18
AA 00062964	012971	PITNEY BOWES	LEASE OPEN ORDER	3102653668A	554-0928-46-5618	50.75	12/20/18
AA 00062964	012971	PITNEY BOWES	LEASE OPEN ORDER	3102653668B	554-0929-46-5618	203.04	12/20/18
AA 00062965	006581	TRIMON INC	CR INV#112995A	113323A	554-0928-46-4615	208.84	12/20/18
AA 00062965	006581	TRIMON INC	CR INV#112995	113323B	554-0929-46-4615	835.33	12/20/18
AA 00062966	053897	EARLYCHILDHOOD LLC	COLORATIONS WIGGLY EYES,	D41003360101A	115-3063-10-4300	96.27	12/20/18
AA 00062966	053897	EARLYCHILDHOOD LLC	COLORATIONS WIGGLY EYES,	D41003360101B	134-3063-10-4300	96.47	12/20/18
AA 00062966	053897	EARLYCHILDHOOD LLC	COLORATIONS WIGGLY EYES,	D41003360101C	273-3063-10-4300	95.60	12/20/18
AA 00062967	013856	APPLE COMPUTER INC	APPLE TV (4TH GENERATION)	6772302580	231-3070-10-4300	486.11	12/20/18
AA 00062968	060220	BLICK ART MATERIALS LLC	OPEN ORDER FOR ART	680289	324-0794-10-4300	229.86	12/20/18



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AA 00062969	040301	CITY OF CONCORD	CHS SCHOOL RESOURCE	71430B	326-0930-57-5802	14,948.74	12/20/18
AA 00062969	040301	CITY OF CONCORD	MDHS SCHOOL RESOURCE	71430C	355-0930-57-5802	14,948.74	12/20/18
AA 00062969	040301	CITY OF CONCORD	YVHS SCHOOL RESOURCE	71430A	399-0930-57-5802	14,948.74	12/20/18
AA 00062969	040301	CITY OF CONCORD	DISTRICT PORTION FOR	71430D	519-0930-57-5802	5,330.44	12/20/18
AA 00062970	053897	EARLYCHILDHOOD LLC	OPEN ORDER FOR CLASSROOM	D50738940101	549-0930-10-4300	141.74	12/20/18
AA 00062971	058869	EYONIC SYSTEMS INC	7 TB ADDITIONAL STORAGE AT 1806		518-5029-53-5885	22,049.00	12/20/18
AA 00062972	021830	GRAINGER	OPEN ORDER FOR SUPPLIES	9016397433	324-3636-49-4300	410.71	12/20/18
AA 00062973	060656	WAYNE DAVIS	MS SPORTS - VOLLEYBALL	1199	503-0930-49-5807	880.00	12/20/18
AA 00062974	059651	CINTAS CORPORATION NO 3	OPEN ORDER 2018/19 FOR	38K154969B	500-5260-56-4300	372.88	12/20/18
AA 00062974	059651	CINTAS CORPORATION NO 3	OPEN ORDER 2018/19 TO	38K154969A	500-5260-56-5890	539.55	12/20/18
AA 00062975	059651	CINTAS CORPORATION NO 3	OPEN ORDER 2018/19 FOR	38K154966B	500-5260-56-4300	621.88	12/20/18
AA 00062975	059651	CINTAS CORPORATION NO 3	OPEN ORDER 2018/19 TO	38K154966A	500-5260-56-5890	946.19	12/20/18
AA 00062976	059651	CINTAS CORPORATION NO 3	CR INV#38K162638B	38K011002EB	500-5260-56-4300	346.27	12/20/18
AA 00062976	059651	CINTAS CORPORATION NO 3	CR INV#38K162638A	38K011002EA	500-5260-56-5890	538.06	12/20/18
AA 00062977	053185	U S BANK CORPORATE PAYMENT	424604455566112318	587929-112318C	119-3666-10-4300	241.02	12/20/18
AA 00062977	053185	U S BANK CORPORATE PAYMENT	424604455566112318	302981-112318	152-0301-10-4300	-47.39	12/20/18
AA 00062977	053185	U S BANK CORPORATE PAYMENT	424604455566112318	528905-112318B	231-3666-10-4300	1,121.38	12/20/18
AA 00062977	053185	U S BANK CORPORATE PAYMENT	424604455566112318	561347-112318	505-1665-11-4300	86.88	12/20/18
AA 00062977	053185	U S BANK CORPORATE PAYMENT	424604455566112318	719720-112318A	506-5055-53-4300	11.05	12/20/18
AA 00062977	053185	U S BANK CORPORATE PAYMENT	424604455566112318	298309-112318A	535-3871-10-4300	1,613.34	12/20/18
AA 00062977	053185	U S BANK CORPORATE PAYMENT	424604455566112318	298309-112318B	535-3937-10-4300	388.93	12/20/18
AA 00062977	053185	U S BANK CORPORATE PAYMENT	424604455566112318	395527-112318	551-5170-55-4300	57.54	12/20/18
AA 00062977	053185	U S BANK CORPORATE PAYMENT	424604455566112318	209256-112318A	551-5110-55-4391	88.03	12/20/18
AA 00062977	053185	U S BANK CORPORATE PAYMENT	424604455566112318	202947-112318	704-3826-36-5210	400.00	12/20/18
AA 00062977	053185	U S BANK CORPORATE PAYMENT	424604455566112318	209256-112318B	551-5110-55-5657	220.00	12/20/18
AA 00062977	053185	U S BANK CORPORATE PAYMENT	424604455566112318	503302-112318B	506-5055-53-5810	1,050.00	12/20/18
AA 00062977	053185	U S BANK CORPORATE PAYMENT	424604455566112318	298972-112318B	324-0701-10-5885	96.00	12/20/18
AA 00062977	053185	U S BANK CORPORATE PAYMENT	424604455566112318	298972-112318A	324-0701-39-5885	115.00	12/20/18
AA 00062977	053185	U S BANK CORPORATE PAYMENT	424604455566112318	503302-112318A	506-5050-53-5885	149.00	12/20/18
AA 00062977	053185	U S BANK CORPORATE PAYMENT	424604455566112318	737335-112318A	273-0701-39-5890	15.99	12/20/18
AA 00062977	053185	U S BANK CORPORATE PAYMENT	424604455566112318	503302-112318C	506-5055-53-5890	675.00	12/20/18
AA 00062977	053185	U S BANK CORPORATE PAYMENT	424604455566112318	737335-112318B	273-0701-39-5965	100.00	12/20/18
AA 00062978	053185	U S BANK CORPORATE PAYMENT	424604455566112318	713534-112318C	143-1100-16-4300	220.34	12/20/18
AA 00062978	053185	U S BANK CORPORATE PAYMENT	424604455566112318	090348-112318	179-0301-10-4300	19.56	12/20/18

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						Amount	Date
AA 00062978	053185	U S BANK CORPORATE PAYMENT	424604455566112318	214173-112318	188-0301-10-4300	62.61	12/20/18
AA 00062978	053185	U S BANK CORPORATE PAYMENT	424604455566112318	433464-112318B	326-0701-10-4300	8.99	12/20/18
AA 00062978	053185	U S BANK CORPORATE PAYMENT	424604455566112318	433464-112318A	326-0701-39-4300	26.06	12/20/18
AA 00062978	053185	U S BANK CORPORATE PAYMENT	424604455566112318	433464-112318C	326-3338-40-4300	376.74	12/20/18
AA 00062978	053185	U S BANK CORPORATE PAYMENT	424604455566112318	665373-112318	358-0709-10-4300	223.95	12/20/18
AA 00062978	053185	U S BANK CORPORATE PAYMENT	424604455566112318	713534-112318F	500-1200-31-4300	144.02	12/20/18
AA 00062978	053185	U S BANK CORPORATE PAYMENT	424604455566112318	713534-112318D	500-1215-31-4300	224.12	12/20/18
AA 00062978	053185	U S BANK CORPORATE PAYMENT	424604455566112318	713534-112318A	500-1218-31-4300	86.74	12/20/18
AA 00062978	053185	U S BANK CORPORATE PAYMENT	424604455566112318	713534-112318B	500-1219-31-4300	557.30	12/20/18
AA 00062978	053185	U S BANK CORPORATE PAYMENT	424604455566112318	348137-112318	504-2010-36-4300	29.62	12/20/18
AA 00062978	053185	U S BANK CORPORATE PAYMENT	424604455566112318	477945-112318A	535-3070-10-4300	7.49	12/20/18
AA 00062978	053185	U S BANK CORPORATE PAYMENT	424604455566112318	477945-112318B	535-3652-10-4300	11.98	12/20/18
AA 00062978	053185	U S BANK CORPORATE PAYMENT	424604455566112318	724416-112318C	535-3656-10-4300	86.88	12/20/18
AA 00062978	053185	U S BANK CORPORATE PAYMENT	424604455566112318	647855-112318	535-3871-10-4300	2,606.50	12/20/18
AA 00062978	053185	U S BANK CORPORATE PAYMENT	424604455566112318	375321-112318	551-5170-55-4300	20.66	12/20/18
AA 00062978	053185	U S BANK CORPORATE PAYMENT	424604455566112318	713534-112318E	777-3123-14-4300	299.95	12/20/18
AA 00062978	053185	U S BANK CORPORATE PAYMENT	424604455566112318	057283-112318A	554-0928-46-5657	60.24	12/20/18
AA 00062978	053185	U S BANK CORPORATE PAYMENT	424604455566112318	057283-112318B	554-0929-46-5657	240.96	12/20/18
AA 00062978	053185	U S BANK CORPORATE PAYMENT	424604455566112318	724416-112318A	535-3871-10-5890	386.06	12/20/18
AA 00062978	053185	U S BANK CORPORATE PAYMENT	424604455566112318	302477-112318	235-0701-39-5965	50.00	12/20/18
AA 00062979	053185	U S BANK CORPORATE PAYMENT	424604455566112318	118798-112318B	115-3661-10-4300	81.21	12/20/18
AA 00062979	053185	U S BANK CORPORATE PAYMENT	424604455566112318	681483-112318	271-4713-10-4300	27.18	12/20/18
AA 00062979	053185	U S BANK CORPORATE PAYMENT	424604455566112318	387155-112318	500-5250-56-4300	258.95	12/20/18
AA 00062979	053185	U S BANK CORPORATE PAYMENT	424604455566112318	423377-112318B	518-5033-54-4300	1,416.14	12/20/18
AA 00062979	053185	U S BANK CORPORATE PAYMENT	424604455566112318	118798-112318A	535-3871-10-4300	1,985.58	12/20/18
AA 00062979	053185	U S BANK CORPORATE PAYMENT	424604455566112318	441861-112318B	535-3937-10-4300	277.52	12/20/18
AA 00062979	053185	U S BANK CORPORATE PAYMENT	424604455566112318	797345-112318B	554-0928-46-5230	32.00	12/20/18
AA 00062979	053185	U S BANK CORPORATE PAYMENT	424604455566112318	797345-112318C	554-0929-46-5230	128.00	12/20/18
AA 00062979	053185	U S BANK CORPORATE PAYMENT	424604455566112318	530722-112318	552-5360-56-5652	472.01	12/20/18
AA 00062979	053185	U S BANK CORPORATE PAYMENT	424604455566112318	573119-112318	358-0701-39-5885	489.45	12/20/18
AA 00062979	053185	U S BANK CORPORATE PAYMENT	424604455566112318	423377-112318A	518-5033-54-5885	512.50	12/20/18
AA 00062979	053185	U S BANK CORPORATE PAYMENT	424604455566112318	797345-112318A	554-0928-46-5890	10.00	12/20/18
AA 00062979	053185	U S BANK CORPORATE PAYMENT	424604455566112318	797345-112318D	554-0929-46-5890	540.00	12/20/18
AA 00062980	E003438	ALVARICO, JOSEPH	career tech ed 2018	111418-111718	500-3796-10-5210	224.31	12/20/18

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AA 00062981	E36804	BOLLA, TERESA	cabe nov 2018	110818 & 110918	457-0930-10-5210	195.80	12/20/18
AA 00062982	E39949	COLLINS, MARIE L	restorative practices	110518	500-1400-41-5210	350.00	12/20/18
AA 00062983	E003051	DECESARIS, VICTORIA	cabe nov 2018	110818 & 110918	457-0930-10-5210	194.16	12/20/18
AA 00062984	E30370	FUGAZI, RHONDA	trauma informed interventions	101818 & 101918	500-1400-41-5210	280.00	12/20/18
AA 00062985	E003263	GIAMBONA, MICHAEL	ca sch psych fall 2018	110718	500-1400-41-5210	350.00	12/20/18
AA 00062986	E002433	KENNEDY, JENNIFER L	tradition of excellence	111418-111618	500-3796-10-5210	145.48	12/20/18
AA 00062987	E31512	LEDESMA, ANDREA	tk	102218 & 102318	500-3164-10-5210	342.27	12/20/18
AA 00062988	E000802	MISHLER, CAROL	ca science ed	112818-120218	525-0930-36-5210	1,487.77	12/20/18
AA 00062989	E34631	ROBERTSON, JAN	ca science ed	113018-120218	525-0930-36-5210	289.42	12/20/18
AA 00062990	E004516	ZADROZNY ZELAYA, LETICIA	investing in you/students	110718	500-1400-41-5210	313.96	12/20/18
AA 00062991	062648	ACQUISTAPACE, VICTORIA	national assoc bio teachers	110818-111018	658-3175-10-5210	167.10	12/20/18
AA 00062992	E32330	BERGEN, LYN	Materials and Supplies	SUPPLIES 101918	231-3070-10-4300	207.26	12/20/18
AA 00062993	062651	BOYLE, MATTHEW	2018 math asilomar	113018-120218	658-3175-10-5210	273.12	12/20/18
AA 00062994	E36553	BRISCOE, ADRIEL	clipper cards	CLPR CRDS 120318	419-0930-42-5890	120.00	12/20/18
AA 00062995	062650	BRISTOL, SEAN	students articulation	110818 & 110918	658-3175-10-5210	319.26	12/20/18
AA 00062996	061316	CARL WARREN & COMPANY	1453031714	121118 REPLENISH	901-0000-00-9135	50,000.00	12/20/18
AA 00062997	060385	CCSESA	jimenez,mishler,robertson	050318 & 050418	519-0930-10-5210	600.00	12/20/18
AA 00062998	058163	COLOMB, CATHY	stem online course	6/18-11/18	670-3175-10-5885	465.00	12/20/18
AA 00062999	038249	INTERNATIONAL	S060988	213865	524-0930-10-5210	13,750.00	12/20/18
AA 00062999	038249	INTERNATIONAL	S060988 18/19candidate fee	11513570	524-0930-10-5890	9,500.00	12/20/18
AA 00063000	016289	JOSTENS	Materials and Supplies	21761685	441-0801-10-4300	77.94	12/20/18
AA 00063001	061950	MACARIOLA, ROSELLE	cmc north asilomar	113018-120218	658-3175-10-5210	309.26	12/20/18
AA 00063002	062649	PAPALIA, DEAN	teaching foreign languages	111518-111818	658-3175-10-5210	289.98	12/20/18
AA 00063004	S273000	RIVERVIEW MIDDLE SCHOOL	Materials and Supplies	CK# 704543361	273-2250-39-4300	51.45	12/20/18
AA 00063005	E001607	YOSHIWARA, PATRICIA	Materials and Supplies	SUPPLIES 101718B	457-0930-10-4300	30.45	12/20/18
AA 00063005	E001607	YOSHIWARA, PATRICIA	Materials and Supplies	SUPPLIES 101718A	457-3245-10-4300	174.18	12/20/18
AA 00063009	061316	CARL WARREN & COMPANY	Cash with Trustee	121918 REPLENISH	901-0000-00-9135	435,000.00	12/20/18
AA 00063011	E002679	HEVEL, DAVID	Materials and Supplies	SUPPLIES 101218	355-3070-10-4300	361.18	12/20/18
AA 00063013	E004758	MCCOY, ROGER	Medical Examination	DOT PHYS 121218	554-0928-46-5835	100.00	12/20/18
AA 00063015	062646	NOR CAL FUNDRAISING	magazine catalog sales	PHMS 111718	271-4720-10-4300	5,541.14	12/20/18
AA 00063019	E004276	SANCHEZ, NICHOLAS	get your teach on	062418-062618	145-0930-10-5210	380.24	12/20/18
AA 00063021	053206	ACCWOA	CHS WRESTLING FEES OPEN	18-30	326-3521-49-5807	360.00	12/20/18
AA 00063021	053206	ACCWOA	MDHS WRESTLING REF FEES	18-31	355-3521-49-5807	180.00	12/20/18
AA 00063021	053206	ACCWOA	NHS WRESTLING REF FEES	18-32	358-3521-49-5807	270.00	12/20/18

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AA 00063021	053206	ACCWOA	YVHS WRESTLING REF FEES	18-33	399-3521-49-5807	270.00	12/20/18
AA 00063022	055397	COMCAST CABLE	act# 8155 40 031 0062268	120118-123118	191-0301-10-5890	1.70	12/20/18
AA 00063023	058793	ORBACH HUFF SUAREZ &	GENERAL LEGAL SERVICES	86634	507-5028-52-5850	6,750.08	12/20/18
AA 00063024	055483	PUBLIC INFORMATION RESOURCE	EARLY BIRD REGISTRATION	LB52-021C	231-3070-10-5210	7,633.00	12/20/18
AA 00063024	055483	PUBLIC INFORMATION RESOURCE	EARLY BIRD REGISTRATION	LB52-021A	231-3070-39-5210	1,347.00	12/20/18
AA 00063025	062607	SAFE KIDS INCORPORATED	Independent Services Contracts	18004	519-0930-10-5800	1,500.00	12/20/18
AA 00063026	060774	SPRINT SOLUTIONS INC	SPRINT CELL PHONE CHARGES	326095310-204	231-0930-39-5974	48.27	12/20/18
AA 00063027	038940	REGENTS OF THE UNIV OF CA	Other Operating Expense	110818	505-1665-11-5890	234.00	12/20/18
AA 00063028	040561	VIA CENTER	NON-PUBLIC SCHOOL MASTER	2663B	701-1660-26-5100	2,880.00	12/20/18
AA 00063028	040561	VIA CENTER	NON-PUBLIC SCHOOL MASTER	2663A	701-1660-26-5880	2,900.00	12/20/18
AA 00063029	E001554	ALBRIGHT, EVE	Business Mileage & Othr Exp	110218-113018	500-0089-10-5230	11.45	12/20/18
AA 00063030	E36639	ARROYO, PEDRO	Business Mileage & Othr Exp	110118-112818	538-0930-36-5230	38.48	12/20/18
AA 00063031	062542	DUTTON, CHARILENE	Contracted Transport - Parents	110118-111518	701-0929-46-5871	393.71	12/20/18
AA 00063033	E40000	ERICKSON, JANISE	Business Mileage & Othr Exp	110118-113018	505-1500-36-5230	110.47	12/20/18
AA 00063034	E003909	GAZDIK-ENGLE, PATRICIA	Business Mileage & Othr Exp	110218-113018	704-1500-40-5230	19.95	12/20/18
AA 00063035	E40016	HAFFNER, DANIELLE	Business Mileage & Othr Exp	100318-103118	500-0390-10-5230	16.35	12/20/18
AA 00063036	E13806	HRITZOVA, DANUSE	Business Mileage & Othr Exp	101018 & 102518	358-0701-10-5230	12.32	12/20/18
AA 00063037	E38461	HUTCHINSON SURETTE, KENNETH	Business Mileage & Othr Exp	110718-112818	500-0089-10-5230	13.38	12/20/18
AA 00063038	062632	LOPEZ, MARK	Contracted Transport - Parents	101518-110218	554-0929-46-5871	65.18	12/20/18
AA 00063039	E004049	MARIE, SUZANNE	Business Mileage & Othr Exp	110118-113018A	708-3669-36-5230	37.56	12/20/18
AA 00063039	E004049	MARIE, SUZANNE	Business Mileage & Othr Exp	110118-113018B	709-3669-36-5230	37.55	12/20/18
AA 00063040	E38372	MOSALLI, SARA	Business Mileage & Othr Exp	110218-112918	500-1650-41-5230	32.81	12/20/18
AA 00063042	E28206	ORTIZ, JANET S	Business Mileage & Othr Exp	070518 & 070618	517-4030-43-5230	10.68	12/20/18
AA 00063043	E31592	PRATER, MARISSA	Business Mileage & Othr Exp	102318-111518	490-1817-31-5230	32.70	12/20/18
AA 00063044	E29019	RUBCICH, DEIDRE	Business Mileage & Othr Exp	100318-103118	505-1656-41-5230	84.20	12/20/18
AA 00063045	E000372	SACHS, JENNIFER	Business Mileage & Othr Exp	102318-112718	504-2010-36-5230	71.61	12/20/18
AA 00063046	060324	SAINZ, MARCELA	Contracted Transport - Parents	081318-092718	701-0929-46-5871	926.06	12/20/18
AA 00063048	E000269	SMITH, MARIANNE	Business Mileage & Othr Exp	102318-111518	490-1817-31-5230	41.09	12/20/18
AA 00063049	058518	STANOFF, GARY & CARRIE	Contracted Transport - Parents	082818-103118	701-0929-46-5871	269.23	12/20/18
AA 00063051	060522	BMR HEALTH SERVICES INC	NON-PUBLIC AGENCY MASTER	3008	702-1219-26-5100	45,720.50	12/20/18
AA 00063052	058697	COMMUNITY OPTIONS FOR	NON-PUBLIC AGENCY MASTER	2031	702-1661-26-5100	8,557.10	12/20/18
AA 00063053	059172	ED SUPPORT SERVICES	NON-PUBLIC AGENCY MASTER	113018MDUSD	702-1661-26-5100	17,515.20	12/20/18
AA 00063054	036949	HOLY NAMES UNIVERSITY	NON-PUBLIC SCHOOL MASTER	27B	701-1660-26-5100	2,852.70	12/20/18
AA 00063054	036949	HOLY NAMES UNIVERSITY	NON-PUBLIC SCHOOL MASTER	27A	701-1660-26-5880	2,124.06	12/20/18

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AA 00063055	050612	MAXIM HEALTHCARE SERVICES	MAXIM HEALTHCARE WILL	6121970132A	517-5041-43-5100	27,887.13	12/20/18
AA 00063055	050612	MAXIM HEALTHCARE SERVICES	NON-PUBLIC AGENCY MASTER	6121970132B	702-1214-26-5100	38,877.54	12/20/18
AA 00063056	057248	OAK HILL SCHOOL	NON-PUBLIC SCHOOL MASTER	7086	701-1660-26-5100	17,802.00	12/20/18
AA 00063057	050260	ORION ACADEMY	NON-PUBLIC SCHOOL MASTER	3450	701-1660-26-5100	7,593.22	12/20/18
AA 00063058	058243	SHINING STAR FOUNDATION	NON-PUBLIC SCHOOL MASTER	10811	701-1660-26-5100	38,310.00	12/20/18
AA 00063059	053724	SPRINGSTONE SCHOOL, THE	NON-PUBLIC SCHOOL MASTER	677	701-1660-26-5100	27,900.00	12/20/18
AA 00063060	062115	SYRACUSE RTC LLC	NON-PUBLIC SCHOOL MASTER	NOVEMBER 2018	701-1660-26-5100	15,451.00	12/20/18
AA 00063061	057575	ALPINE ACADEMY	NON-PUBLIC SCHOOL MASTER	NOV18 ROOM/BOARD	701-1660-26-5100	14,190.00	12/20/18
AA 00063062	057445	BARKER, MARGARET RUTH	INDEPENDENT SERVICE	1998	505-1215-31-5800	2,800.00	12/20/18
AA 00063063	058026	BEYOND THE WORDS INC	INDEPENDENT SERVICE	4289	505-1216-21-5100	6,760.00	12/20/18
AA 00063064	060680	FUSION LEARNING INC	INDEPENDENT SERVICE	00275377D	505-1666-38-5100	35,350.00	12/20/18
AA 00063065	061123	PETER ALLAN HAUSKENS	INDEPENDENT SERVICE	080818-120518	505-1664-41-5800	3,750.00	12/20/18
AA 00063066	062538	RANDALL, JACOB	INDEPENDENT SERVICE	112918A	505-1664-41-5800	387.50	12/20/18
AA 00063067	060454	SCHIFF PHD, SARA RICE	INDEPENDENT SERVICE	1130	505-1664-41-5800	6,000.00	12/20/18
AA 00063068	056581	SUMA KIDS INC	INDEPENDENT SERVICE	1930	505-1664-43-5800	795.00	12/20/18
AA 00063069	007261	A T & T	OPEN ORDER FOR WAN (WIDE	7582255400	518-5089-39-5973	15,478.29	12/20/18
AA 00063070	062639	CORE EDUCATIONAL ACADEMY	INDEPENDENT SERVICE	112818B	505-1666-38-5800	4,044.00	12/20/18
AA 00063071	007244	PACIFIC GAS & ELECTRIC CO	Electricity	677389100990-N18	140-5270-56-5540	234.76	12/20/18
AA 00063071	007244	PACIFIC GAS & ELECTRIC CO	ACct#4605906249-0	460590624900-NB	358-5270-56-5540	20,407.61	12/20/18
AA 00063072	060132	PAHRE, BARBARA L	BARBARA PAHRE OF PRECISION	10518-120518	517-5045-38-5800	2,052.00	12/20/18
AA 00063073	028659	TRANSCEND TRANSLATIONS	Vendor will provide written tr	17383	517-5045-38-5800	1,189.93	12/20/18
AA 00063074	E40711	AHMAD, NIDA	Business Mileage & Othr Exp	100218-112718	517-4030-43-5230	28.45	12/20/18
AA 00063075	E30625	BUECHLER, YURI	Business Mileage & Othr Exp	110118-112918	462-0930-10-5230	43.82	12/20/18
AA 00063076	E39514	CHONG, ADRIANA	Business Mileage & Othr Exp	080318-110718	142-0301-39-5230	34.83	12/20/18
AA 00063078	E003263	GIAMBONA, MICHAEL	Business Mileage & Othr Exp	070218-110118	505-1656-41-5230	1,139.36	12/20/18
AA 00063079	E21656	GIORDANO, DAVID	Business Mileage & Othr Exp	110118-112918	462-0930-10-5230	141.63	12/20/18
AA 00063080	E004517	HOEKWATER, RAMON	Business Mileage & Othr Exp	100518 & 102518	326-0701-10-5230	15.80	12/20/18
AA 00063081	E13806	HRITZOVA, DANUSE	Business Mileage & Othr Exp	052318-060518	358-0701-10-5230	32.16	12/20/18
AA 00063082	E40012	JIMENEZ, MICHAEL	Business Mileage & Othr Exp	092518-102318	519-2010-36-5230	48.96	12/20/18
AA 00063083	E002433	KENNEDY, JENNIFER L	Conferences	102118	500-3796-10-5210	48.40	12/20/18
AA 00063084	E32411	LAUSHMAN, KATIE	Business Mileage & Othr Exp	090418-103018	505-3128-15-5230	283.19	12/20/18
AA 00063085	E41526	MARGIE, DARREN	Business Mileage & Othr Exp	110118-113018	505-1500-36-5230	132.60	12/20/18
AA 00063086	062640	MCGEE, MONCHERI	Contracted Transport - Parents	062818-070218	701-0929-38-5871	160.00	12/20/18
AA 00063087	E36111	POZOS, JESSICA	Business Mileage & Othr Exp	110118-112918	505-1500-36-5230	61.86	12/20/18

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AA 00063088	E38453	PRITCHARD, KRISTEN	Business Mileage & Othr Exp	100118-100518	181-0301-10-5230	115.64	12/20/18
AA 00063089	E003204	QUIRK, LORIEN	Business Mileage & Othr Exp	080218-120618	505-1500-36-5230	298.01	12/20/18
AA 00063090	E003174	ROSSO, MATTHEW	Business Mileage & Othr Exp	092518-102418	518-5033-54-5230	16.35	12/20/18
AA 00063091	E003757	SAMOA, KATRINA	Business Mileage & Othr Exp	081618-113018	534-0930-34-5230	174.19	12/20/18
AA 00063092	E33757	TAYLOR, SEAN	Business Mileage & Othr Exp	080218-092818	538-0930-36-5230	183.29	12/20/18
AA 00063093	E004613	TIBAYAN, JOCELYN	Business Mileage & Othr Exp	092718-112918	534-0930-34-5230	37.39	12/20/18
AA 00063094	E41419	WAYMAN, JENNIFER	Business Mileage & Othr Exp	110118-113018	500-1219-31-5230	35.37	12/20/18
AA 00063095	E31515	WRIGHT, ALAN	Business Mileage & Othr Exp	111918 & 112018	518-5033-54-5230	19.84	12/20/18
AA 00063098	002298	CONTRA COSTA WATER DISTRICT	Water	F083547	143-5270-56-5580	1,957.05	12/20/18
AA 00063101	007244	PACIFIC GAS & ELECTRIC CO	Electricity	162189630110-N18	510-5270-56-5540	2,229.52	12/20/18
AA 00063102	031403	REPUBLIC SERVICES INC	Electricity	0210008432733	114-5270-56-5510	1,588.09	12/20/18
AA 00063102	031403	REPUBLIC SERVICES INC	Electricity	0210008422014	115-5270-56-5510	1,178.63	12/20/18
AA 00063102	031403	REPUBLIC SERVICES INC	Electricity	0210008421608	134-5270-56-5510	150.00	12/20/18
AA 00063102	031403	REPUBLIC SERVICES INC	Electricity	0210008421618	140-5270-56-5510	1,126.57	12/20/18
AA 00063102	031403	REPUBLIC SERVICES INC	Garbage	21188 L106-NOV18	154-5270-56-5510	857.06	12/20/18
AA 00063102	031403	REPUBLIC SERVICES INC	Electricity	0210008421603	168-5270-56-5510	804.13	12/20/18
AA 00063102	031403	REPUBLIC SERVICES INC	Electricity	0210008421627	176-5270-56-5510	1,391.68	12/20/18
AA 00063102	031403	REPUBLIC SERVICES INC	Electricity	0210008421616	181-5270-56-5510	454.70	12/20/18
AA 00063102	031403	REPUBLIC SERVICES INC	Garbage	02100084298700-N	188-5270-56-5510	977.28	12/20/18
AA 00063102	031403	REPUBLIC SERVICES INC	Electricity	0210008429068	191-5270-56-5510	488.64	12/20/18
AA 00063102	031403	REPUBLIC SERVICES INC	Garbage	21188 L104-NOV18	222-5270-56-5510	1,504.70	12/20/18
AA 00063102	031403	REPUBLIC SERVICES INC	Electricity	0210008426226	235-5270-56-5510	1,465.93	12/20/18
AA 00063102	031403	REPUBLIC SERVICES INC	Electricity	0210008421613	280-5270-56-5510	1,351.72	12/20/18
AA 00063102	031403	REPUBLIC SERVICES INC	Garbage	21188 L117-NOV18	289-5270-56-5510	600.49	12/20/18
AA 00063102	031403	REPUBLIC SERVICES INC	Garbage	21188 L114-NOV18	324-5270-56-5510	1,220.68	12/20/18
AA 00063102	031403	REPUBLIC SERVICES INC	Electricity	0210008427978	358-5270-56-5510	2,273.12	12/20/18
AA 00063102	031403	REPUBLIC SERVICES INC	Garbage	21188 L115-NOV18	548-5270-56-5510	783.42	12/20/18
AA 00063103	055134	UNITED SITE SERVICES OF CALIFO	YVHS PORTABLE RESTROOMS	114-7600293	399-3500-49-5618	285.63	12/20/18
AA 00063104	061931	AMERICAN ASSOCIATION OF	2019 NATIONAL GERMAN EXAM	200012556	324-0709-10-4300	390.00	12/20/18
AA 00063105	058066	AQUARIUM OF THE BAY	SHARK ADVENTURES	PREPAY 190322	188-4352-10-5895	240.00	12/20/18
AA 00063109	038174	CHABOT SPACE & SCIENCE	Chabot Space & Science Center	11254409	192-0353-10-5895	1,000.00	12/20/18
AA 00063110	036558	CITY OF WALNUT CREEK	Percussion Discussion - 1st Gr	315259	156-0351-10-5895	405.00	12/20/18
AA 00063111	018555	CONTRA COSTA COUNTY OFFICE	REGISTRATION FOR CCCOE	PREPAY 190344	355-3070-10-5210	50.00	12/20/18
AA 00063112	052271	DISNEY DESTINATIONS LLC	HOTEL RESERVATION FOR ASB	433546840335	358-3936-49-5210	570.96	12/20/18

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AA 00063113	036749	DOUBLETREE HOTEL	PARKING FEE \$5.00	54039724	705-1653-11-5210	148.50	12/20/18
AA 00063114	050415	HERFF JONES YEARBOOKS	YEARBOOK PRE-PAYMENT FOR 7621-000-2019		280-4708-10-4300	23,871.00	12/20/18
AA 00063115	062643	LUHRS CM LLC	2/18-21/19 A SALDIVAR& M	80850431	178-3070-10-5210	2,320.08	12/20/18
AA 00063115	062643	LUHRS CM LLC	2/18-21/18 S moss-K KOONTZ	80850428	178-3070-39-5210	773.36	12/20/18
AA 00063116	052513	OAKLAND ATHLETICS	TICKETS, 2019 GROUP -	PREPAY 190320	231-0930-10-5895	1,500.00	12/20/18
AA 00063117	059009	WORLD SAVVY INC	WORLD SAVVY CLASSROOMS	82176	355-3771-10-5210	3,400.00	12/20/18
AA 00063118	060580	ACCESS INFORMATION HOLDINGS	Monthly cost for file storage	2987113A	505-1656-36-5890	21.78	12/20/18
AA 00063118	060580	ACCESS INFORMATION HOLDINGS	Monthly cost for file storage	2987113B	708-3669-36-5890	21.78	12/20/18
AA 00063118	060580	ACCESS INFORMATION HOLDINGS	Monthly cost for file storage	2987113C	709-3669-36-5890	21.78	12/20/18
AA 00063118	060580	ACCESS INFORMATION HOLDINGS	Monthly cost for file storage	2987113D	761-3669-36-5890	21.78	12/20/18
AA 00063120	060949	BAY MAX SERVICES INC	INDEPENDENT SERVICE	110618A	505-1664-31-5800	922.50	12/20/18
AA 00063121	061798	NANCY J COLLINS	INDEPENDENT SERVICE	0000026	500-1000-11-5800	1,560.00	12/20/18
AA 00063122	019680	SENECA FAMILY OF AGENCIES	NON-PUBLIC SCHOOL MASTER	130	701-1652-26-5100	36,658.13	12/20/18
AA 00063123	031590	SMITH FAMILY FARM	Admission to Smith Family Farm	628016	154-4350-10-5895	2,090.00	12/20/18
AA 00063124	062262	WAGNER, MARK LEWIS	ASSEMBLIES AT VARIOUS	1198	513-3628-10-5800	600.00	12/20/18
AA 00063125	039169	COUNTY CONNECTION	DISABLED/SENIOR 20 RIDE BUS	PREPAY 190408	705-1653-11-5890	90.00	12/20/18
AA 00063126	060340	CRISIS PREVENTION INSTITUTE IN	CPI RECERTIFICATION FEE -	IUSO129643	505-1500-36-5300	150.00	12/20/18
AA 00063127	062427	LPA INC	FACILITIES MASTER PLAN -	87495G	500-3702-58-5800	32,561.60	12/20/18
AA 00063127	062427	LPA INC	FACILITIES MASTER PLAN -	87495H	500-5110-58-5800	32,561.60	12/20/18
AA 00063128	002310	MT DIABLO RESOURCE	Garbage	1537839	554-5270-56-5510	10,162.99	12/20/18
AA 00063129	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE	234263585001	115-0301-10-4300	205.65	12/27/18
AA 00063129	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE	232676782001	188-0301-10-4300	13.23	12/27/18
AA 00063129	002475	OFFICE DEPOT	OPEN PURCHASE ORDER WITH	231769697001	196-0301-10-4300	43.01	12/27/18
AA 00063129	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE	234683588001	222-0701-10-4300	56.87	12/27/18
AA 00063129	002475	OFFICE DEPOT	COLORED PENCILS	235623939001	273-3070-10-4300	399.12	12/27/18
AA 00063129	002475	OFFICE DEPOT	Office Depot Open PO for Schoo	215989078001A	447-0801-10-4300	90.99	12/27/18
AA 00063129	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE	234654809002	506-5050-53-4300	8.16	12/27/18
AA 00063129	002475	OFFICE DEPOT	OPEN ORDER 2018/19 FOR	232715431001	551-5110-55-4300	1,092.29	12/27/18
AA 00063129	002475	OFFICE DEPOT	OPEN ORDER 2018-2019 FOR	232669171001A	554-0928-46-4300	21.89	12/27/18
AA 00063129	002475	OFFICE DEPOT	OPEN ORDER 2018-2019 FOR	232669173001B	554-0929-46-4300	87.54	12/27/18
AA 00063129	002475	OFFICE DEPOT	Open order for postage	215989078001B	447-0801-10-5965	55.00	12/27/18
AA 00063130	002475	OFFICE DEPOT	OPEN ORDER FOR JIT	239251848001	152-0301-10-4300	118.84	12/27/18
AA 00063130	002475	OFFICE DEPOT	OPEN ORDER FOR TEACHERS	239246091001	152-0930-10-4300	21.47	12/27/18
AA 00063130	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE	238361175001A	181-0301-10-4300	24.19	12/27/18

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AA 00063130	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE	225610968001A	222-0701-10-4300	12.32	12/27/18
AA 00063130	002475	OFFICE DEPOT	PACKING TAPE - ITEM #363792	228058488001C	326-0701-37-4300	65.99	12/27/18
AA 00063130	002475	OFFICE DEPOT	CARDSTOCK BLUE - ITEM	228058488001D	326-0701-39-4300	79.24	12/27/18
AA 00063130	002475	OFFICE DEPOT	DRY ERASE MARKERS - ITEM	228058488001B	326-0730-10-4300	35.20	12/27/18
AA 00063130	002475	OFFICE DEPOT	TONER - ITEM #478402, HIGH YIE	228058488001A	326-0735-10-4300	109.00	12/27/18
AA 00063130	002475	OFFICE DEPOT	Open Order for just in time or	224182018001	399-3837-10-4300	240.54	12/27/18
AA 00063130	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE	234348122001	534-0930-38-4300	52.32	12/27/18
AA 00063130	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE	238361175001B	181-0301-10-5965	55.00	12/27/18
AA 00063130	002475	OFFICE DEPOT	OPEN ORDER FOR POSTAGE	221194689001	191-0301-10-5965	110.00	12/27/18
AA 00063130	002475	OFFICE DEPOT	OPEN ORDER FOR POSTAGE	225610968001B	222-0701-10-5965	110.00	12/27/18
AA 00063132	002475	OFFICE DEPOT	OPEN ORDER FOR JIT	239824767001	152-0301-10-4300	943.97	12/27/18
AA 00063132	002475	OFFICE DEPOT	OPEN ORDER FOR TEACHERS	239821673001	152-0930-10-4300	119.33	12/27/18
AA 00063132	002475	OFFICE DEPOT	2018-19 OPEN ORDER FOR JIT	223106537001	198-0301-10-4300	66.33	12/27/18
AA 00063132	002475	OFFICE DEPOT	cr inv 224860384001	225957593001	280-0701-10-4300	-148.98	12/27/18
AA 00063133	016289	JOSTENS	OPEN ORDER FOR DIPLOMAS,	22224754	324-0701-39-4300	16.10	12/27/18
AA 00063134	059379	MONOPRICE INC	ITEM #12799 MONOPRICE MINI	18152322	267-0701-39-4300	22.01	12/27/18
AA 00063134	059379	MONOPRICE INC	CAT6 ETHERNET PATCH CABLE	18156647	518-5033-54-4300	1,264.60	12/27/18
AA 00063135	030031	MUSICIAN'S FRIEND	3 Year Accidental Protection C	ARINV45902819	235-0720-10-4300	1,728.17	12/27/18
AA 00063137	002475	OFFICE DEPOT	OPEN PO FOR CLASSROOM AND	241858917001	114-0301-10-4300	138.18	12/27/18
AA 00063137	002475	OFFICE DEPOT	OFFICE DEPOT-JUST IN	240482127001	134-0301-10-4300	38.56	12/27/18
AA 00063137	002475	OFFICE DEPOT	OPEN ORDER FOR SUPPLIES	242170580001	140-0301-10-4300	16.55	12/27/18
AA 00063137	002475	OFFICE DEPOT	OPEN ORDER FOR JIT	242261805001	152-0301-10-4300	255.35	12/27/18
AA 00063137	002475	OFFICE DEPOT	OPEN ORDER FOR TEACHERS	239264126001	152-0930-10-4300	34.45	12/27/18
AA 00063137	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE	242545984001	168-0301-10-4300	150.04	12/27/18
AA 00063137	002475	OFFICE DEPOT	2018-19 OPEN ORDER FOR JIT	242430335001	198-0301-10-4300	81.68	12/27/18
AA 00063137	002475	OFFICE DEPOT	BLANKET PO FOR OFFICE	242552113001	271-0701-10-4300	221.35	12/27/18
AA 00063137	002475	OFFICE DEPOT	OPEN ORDER FOR SUPPLIES	242488034001	280-0701-39-4300	62.48	12/27/18
AA 00063137	002475	OFFICE DEPOT	OPEN ORDER FOR SUPPLIES	242173217001	280-4709-10-4300	101.75	12/27/18
AA 00063137	002475	OFFICE DEPOT	OPEN ORDER FOR SUPPLIES	240281721001	409-0930-10-4300	121.69	12/27/18
AA 00063137	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE	241525360001	538-0930-36-4300	370.46	12/27/18
AA 00063137	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE	241489242001	718-1650-39-4300	28.54	12/27/18
AA 00063137	002475	OFFICE DEPOT	OFFICE DEPOT OPEN ORDER	242209635001	748-1020-14-4300	81.93	12/27/18
AA 00063138	060890	KBA DOCUSYS INC	LEASE FOR TWO COPIER	5795565J	529-0930-10-5618	9.87	12/27/18
AA 00063138	060890	KBA DOCUSYS INC	LEASE FOR TWO COPIER	5795565C	549-0930-10-5618	133.30	12/27/18



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AA 00063140	002475	OFFICE DEPOT	OPEN ORDER FOR SUPPLIES	242157081001	140-0301-10-4300	108.71	12/27/18
AA 00063140	002475	OFFICE DEPOT	OFFICE SUPPLIES OPEN ORDER	240297974001	142-0301-10-4300	245.46	12/27/18
AA 00063140	002475	OFFICE DEPOT	OPEN ORDER FOR JIT	240137245001	152-0301-10-4300	239.72	12/27/18
AA 00063140	002475	OFFICE DEPOT	OPEN ORDER FOR TEACHERS	239831076001	152-0930-10-4300	41.38	12/27/18
AA 00063140	002475	OFFICE DEPOT	OPEN ORDER OFFICE SUPPLIES-	241614432001	153-0301-10-4300	5.31	12/27/18
AA 00063140	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE	242237383001	181-0301-10-4300	178.47	12/27/18
AA 00063140	002475	OFFICE DEPOT	OPEN ORDER FOR SUPPLIES	242235094001	187-0301-10-4300	182.32	12/27/18
AA 00063140	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE	240458656001	197-0301-10-4300	215.88	12/27/18
AA 00063140	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE	242437558001	457-0930-10-4300	68.32	12/27/18
AA 00063140	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE	242435742001	457-3245-42-4300	338.29	12/27/18
AA 00063140	002475	OFFICE DEPOT	OPEN ORDER 2018/19 FOR	238308013001	551-5110-55-4300	497.21	12/27/18
AA 00063140	002475	OFFICE DEPOT	OFFICE DEPOT OPEN ORDER	239841852001	766-0930-11-4300	57.35	12/27/18
AA 00063141	032333	PEPPER & SON INC, J W	Open Order for Instrumental Mu	13799306	399-0713-10-4300	39.46	12/27/18
AA 00063141	032333	PEPPER & SON INC, J W	Open Purchase Order with JW Pe	13793802	399-0789-10-4300	252.18	12/27/18
AA 00063143	031283	RISO INC	OPEN ORDER FOR RISOGRAPH	190453	518-5033-54-5652	175.00	12/27/18
AA 00063144	060969	ROBO 3D INC	Shipping and handling	3449	168-0301-10-4400	674.99	12/27/18
AA 00063145	008311	SAM CLAR OFFICE FURNITURE INC	RELATE STD MESH HIGH BACK	24187-0	518-5033-54-4400	1,426.80	12/27/18
AA 00063147	002475	OFFICE DEPOT	OPEN ORDER FOR SUPPLIES	242168159001	140-0301-10-4300	50.28	12/27/18
AA 00063147	002475	OFFICE DEPOT	OPEN ORDER OFFICE SUPPLIES-	242463336001	153-0301-10-4300	18.16	12/27/18
AA 00063147	002475	OFFICE DEPOT	CLASS SUPPLIES OPEN ORDER	240329923001	324-3936-49-4300	404.04	12/27/18
AA 00063147	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE	223139374001	441-0801-10-4300	167.71	12/27/18
AA 00063147	002475	OFFICE DEPOT	Office Depot Open PO for Schoo	241839911001	447-0801-10-4300	204.80	12/27/18
AA 00063147	002475	OFFICE DEPOT	OPEN ORDER OFFICE DEPOT	225052176001	470-0801-10-4300	83.51	12/27/18
AA 00063147	002475	OFFICE DEPOT	OPEN ORDER OFFICE DEPOT	243725704001	502-5025-53-4300	132.83	12/27/18
AA 00063147	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE	242810481001	512-5032-53-4300	61.08	12/27/18
AA 00063147	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE	238574411001	538-0930-10-4300	337.14	12/27/18
AA 00063147	002475	OFFICE DEPOT	OPEN ORDER 2018-2019 FOR	239843423001A	554-0928-46-4300	51.13	12/27/18
AA 00063147	002475	OFFICE DEPOT	OPEN ORDER 2018-2019 FOR	239843423001B	554-0929-46-4300	204.53	12/27/18
AA 00063147	002475	OFFICE DEPOT	Open order for postage	241813301001A	447-0801-10-5965	55.00	12/27/18
AA 00063148	060890	KBA DOCUSYS INC	LEASE FOR TWO COPIER	5795596J	529-0930-10-5618	9.87	12/27/18
AA 00063148	060890	KBA DOCUSYS INC	LEASE FOR TWO COPIER	5795596C	549-0930-10-5618	133.30	12/27/18
AA 00063148	060890	KBA DOCUSYS INC	60 MONTH LEASE FOR	5807940	709-3669-36-5618	490.77	12/27/18
AA 00063149	055341	NEOPOST USA INC	NEOPOST OPEN ORDER FOR INK	15593973	502-5036-53-4300	374.10	12/27/18
AA 00063150	027547	ORIENTAL TRADING COMPANY	Shipping	692701210-01	154-0301-10-4300	72.96	12/27/18

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 For Warrants Dated 12/01/2018 - 12/31/2018

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Warrant Number	Vendor Number	Vendor Name	Description	Reference #	Account	Warrant Amount	Warrant Date
AA 00063150	027547	ORIENTAL TRADING COMPANY	CAT EAR HEADBANDS	692811130-01	538-0930-36-4300	186.68	12/27/18
AA 00063151	043404	PACIFIC LEARNING INC	REPLACEMENT FOR LOST BOX	31020626	500-3164-34-4300	217.50	12/27/18
AA 00063152	057243	PESI INC	EXECUTIVE FUNCTION IN THE	1966591	174-3070-10-5210	199.99	12/27/18
AA 00063153	062503	SCHWAAB INC	COLORBOX MOSS GREEN	C007347	538-0930-10-4300	327.36	12/27/18
AA 00063154	061291	SEVERIN INTERMEDIATE	OPEN ORDER FOR BUSINESS	INV166255	518-5088-54-5885	1,170.00	12/27/18
AA 00063155	027547	ORIENTAL TRADING COMPANY	PSYCHEDELIC PADDLEBALL	693482948-01	538-0930-10-4300	512.17	12/27/18
AA 00063157	027547	ORIENTAL TRADING COMPANY	MEGA POLY LEI ASSORTMENT	693483126-01	538-0930-10-4300	1,801.59	12/27/18
AA 00063158	002475	OFFICE DEPOT	OPEN PO FOR CLASSROOM AND	244299322001	114-0301-10-4300	105.81	12/27/18
AA 00063158	002475	OFFICE DEPOT	OPEN ORDER JIT OFFICE	245684091001	176-0301-10-4300	138.83	12/27/18
AA 00063158	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE	245359943001	181-0301-10-4300	203.80	12/27/18
AA 00063158	002475	OFFICE DEPOT	2018-19 OPEN ORDER FOR JIT	245760136001	198-0301-10-4300	211.83	12/27/18
AA 00063158	002475	OFFICE DEPOT	OPEN ORDER FOR SUPPLIES	244860318001	280-0701-10-4300	29.56	12/27/18
AA 00063158	002475	OFFICE DEPOT	OPEN ORDER FOR SUPPLIES	245558081001	280-4735-10-4300	136.38	12/27/18
AA 00063158	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE	245884475001	518-5033-54-4300	110.82	12/27/18
AA 00063158	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE	245822063001A	549-0930-10-4300	76.39	12/27/18
AA 00063158	002475	OFFICE DEPOT	OPEN ORDER 2018-2019 FOR	245568837001A	554-0928-46-4300	154.53	12/27/18
AA 00063158	002475	OFFICE DEPOT	OPEN ORDER 2018-2019 FOR	245568837001B	554-0929-46-4300	618.13	12/27/18
AA 00063159	034835	DEPARTMENT OF JUSTICE	OPEN ORDER TO DOJ FOR	341351	506-5050-53-5894	3,788.00	12/27/18
AA 00063160	008473	SCHOLASTIC INC	Shipping and Handling	M6682242 0	115-0930-10-4300	121.44	12/27/18
AA 00063161	013991	SCHOLASTIC INC	SHIPPING/hand	18377113	273-3070-10-4210	245.90	12/27/18
AA 00063162	026760	SCHOOL SPECIALTY INC	MATS PREMIUM PRECUT	208122079011	280-4703-10-4300	127.40	12/27/18
AA 00063163	060603	STARFALL EDUCATION	Item # MORE-S. STARFALL - SCHS	2754491.001	142-0301-10-5885	270.00	12/27/18
AA 00063164	028548	TROXELL COMMUNICATIONS INC	PROJECTION SCREEN, DALIET	154280	547-2120-36-4400	505.70	12/27/18
AA 00063165	040524	US SCHOOL SUPPLY INC	DISCOUNT COUPON CODE:	377571A	174-3070-10-4300	357.39	12/27/18
AA 00063166	039412	WARD'S SCIENCE	OPEN ORDER FOR SCIENCE	8084491699	324-0730-10-4300	46.70	12/27/18
AA 00063168	002475	OFFICE DEPOT	OPEN ORDER JIT OFFICE	243142140001	176-0301-10-4300	745.13	12/27/18
AA 00063168	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE	243691918001	181-0301-10-4300	107.87	12/27/18
AA 00063168	002475	OFFICE DEPOT	OPEN PO FOR 18-19 SCHOOL	238925966001	289-0703-10-4300	114.15	12/27/18
AA 00063168	002475	OFFICE DEPOT	BLANKET PO FOR CLASSROOM	243189764001	289-0930-10-4300	20.41	12/27/18
AA 00063168	002475	OFFICE DEPOT	ANNUAL RENEWAL OF	243187673001	289-0930-39-4300	664.57	12/27/18
AA 00063168	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE	242953292001	457-0930-10-4300	75.19	12/27/18
AA 00063168	002475	OFFICE DEPOT	OPEN ORDER OFFICE DEPOT	242539389001	515-5058-53-4300	7.65	12/27/18
AA 00063168	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE	243471794001A	549-0930-10-4300	83.52	12/27/18
AA 00063168	002475	OFFICE DEPOT	OFFICE DEPOT OPEN ORDER	242227736001	748-1020-14-4300	140.70	12/27/18

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AA 00063168	002475	OFFICE DEPOT	OFFICE DEPOT OPEN ORDER	243499365003	766-0930-11-4300	206.05	12/27/18
AA 00063169	002475	OFFICE DEPOT	OPEN ORDER FOR JIT	244339401001	132-0301-10-4300	226.44	12/27/18
AA 00063169	002475	OFFICE DEPOT	cr inv 232714423001	242542721001	154-0301-10-4300	3.99	12/27/18
AA 00063169	002475	OFFICE DEPOT	cr inv 232650272001	241840823001	154-0301-39-4300	7.83	12/27/18
AA 00063169	002475	OFFICE DEPOT	OPEN ORDER FOR	241533126001A	358-0701-39-4300	201.09	12/27/18
AA 00063169	002475	OFFICE DEPOT	MATH	240143165001	358-0712-10-4300	60.70	12/27/18
AA 00063169	002475	OFFICE DEPOT	SPECIAL EDUCATION	241534757001	358-0718-11-4300	98.36	12/27/18
AA 00063169	002475	OFFICE DEPOT	OPEN ORDER(OFFICE DEPOT)	229464645001	505-1500-36-4300	587.41	12/27/18
AA 00063169	002475	OFFICE DEPOT	OPEN ORDER FOR ADMIN &	232778712001	705-1653-39-4300	18.69	12/27/18
AA 00063170	027547	ORIENTAL TRADING COMPANY	PLUSH DOGS HOLDING PUPPY	692811426-02	538-0930-36-4300	436.30	12/27/18
AA 00063173	038706	KELLY PAPER COMPANY	OPEN ORDER FOR PAPER AND	9517011	518-5037-53-4300	2,300.53	12/27/18
AA 00063174	005514	LAKESHORE LEARNING	CHALK IT UP! MOTIVATIONAL	3709361218	132-0301-10-4300	52.04	12/27/18
AA 00063176	011868	RICOH USA INC	60 MONTH LEASE OF A RICOH	101476807	115-0930-10-5618	139.64	12/27/18
AA 00063176	011868	RICOH USA INC	60 MONTH RENTAL OF RICOH	101476802	271-0701-39-5618	101.14	12/27/18
AA 00063176	011868	RICOH USA INC	MONTHLY RENTAL OF RICOH	101405316	704-3826-36-5618	101.14	12/27/18
AA 00063177	029157	SCHOOL HEALTH CORPORATION	ITEM# 51281 OTOCLEAR	3511137-02	355-3797-10-4300	229.89	12/27/18
AA 00063178	052389	SCHOOL MATE	RUSH PRODUCTION	IN000505814	179-0301-10-4300	849.44	12/27/18
AA 00063179	036939	SHRED WORKS INC	OPEN ORDER FOR SHREDDING	188435	168-0301-39-5890	35.00	12/27/18
AA 00063179	036939	SHRED WORKS INC	BLANKET ORDER TO SHRED	188077	231-0701-10-5890	38.00	12/27/18
AA 00063179	036939	SHRED WORKS INC	OPEN ORDER FOR SHREDDING	188067	324-0701-39-5890	33.00	12/27/18
AA 00063179	036939	SHRED WORKS INC	OPEN ORDER FOR SHRED BIN	188071	718-1650-39-5890	48.00	12/27/18
AA 00063180	062073	SONOVA USA INC	ROGER 20 (02) (GREY)	5158719741	500-1200-44-4400	2,522.34	12/27/18
AA 00063181	024973	SUPER DUPER INC	CAAP12 CAAP-2 COMPLETE KIT	2394769A	517-3096-31-4300	1,789.70	12/27/18
AA 00063182	059651	CINTAS CORPORATION NO 3	OPEN ORDER 2018/19 FOR	38K162344B	500-5260-56-4300	370.10	12/27/18
AA 00063182	059651	CINTAS CORPORATION NO 3	OPEN ORDER 2018/19 TO	38K162344A	500-5260-56-5890	458.28	12/27/18
AA 00063183	059651	CINTAS CORPORATION NO 3	OPEN ORDER 2018/19 FOR	38K157086B	500-5260-56-4300	392.09	12/27/18
AA 00063183	059651	CINTAS CORPORATION NO 3	OPEN ORDER 2018/19 TO	38K157086A	500-5260-56-5890	556.90	12/27/18
AA 00063184	059651	CINTAS CORPORATION NO 3	OPEN ORDER 2018/19 FOR	38K155043B	500-5260-56-4300	285.11	12/27/18
AA 00063184	059651	CINTAS CORPORATION NO 3	OPEN ORDER 2018/19 TO	38K155043A	500-5260-56-5890	395.75	12/27/18
AA 00063185	059651	CINTAS CORPORATION NO 3	OPEN ORDER 2018/19 FOR	38K169237B	500-5260-56-4300	222.64	12/27/18
AA 00063185	059651	CINTAS CORPORATION NO 3	OPEN ORDER 2018/19 FOR	38K162618	552-5200-57-5530	82.93	12/27/18
AA 00063185	059651	CINTAS CORPORATION NO 3	OPEN ORDER 2018/19 TO	38K169237A	500-5260-56-5890	416.68	12/27/18
AA 00063186	050415	HERFF JONES YEARBOOKS	LOT OF 400 STUDENT	6074-000-2019	289-4708-10-4300	14,870.76	12/27/18
AA 00063187	027060	WEST-LITE SUPPLY COMPANY INC	OPEN ORDER 2018/19 FOR	73679H	500-5260-56-4320	2,539.12	12/27/18

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AA 00063188	059651	CINTAS CORPORATION NO 3	OPEN ORDER 2018/19 FOR	38K167824B	500-5260-56-4300	340.28	12/27/18
AA 00063188	059651	CINTAS CORPORATION NO 3	OPEN ORDER 2018/19 FOR	38K170022	552-5200-57-5530	339.20	12/27/18
AA 00063188	059651	CINTAS CORPORATION NO 3	OPEN ORDER 2018/19 TO	38K167824A	500-5260-56-5890	480.56	12/27/18
AA 00063189	059651	CINTAS CORPORATION NO 3	OPEN ORDER 2018/19 FOR	38K169669B	500-5260-56-4300	399.86	12/27/18
AA 00063189	059651	CINTAS CORPORATION NO 3	OPEN ORDER 2018/19 TO	38K169669A	500-5260-56-5890	539.55	12/27/18
AA 00063190	059651	CINTAS CORPORATION NO 3	OPEN ORDER 2018/19 FOR	38K165977B	500-5260-56-4300	378.41	12/27/18
AA 00063190	059651	CINTAS CORPORATION NO 3	OPEN ORDER 2018/19 TO	38K165977A	500-5260-56-5890	539.55	12/27/18
AA 00063191	059651	CINTAS CORPORATION NO 3	OPEN ORDER 2018/19 FOR	38K165180B	500-5260-56-4300	549.48	12/27/18
AA 00063191	059651	CINTAS CORPORATION NO 3	OPEN ORDER 2018/19 TO	38K165180A	500-5260-56-5890	798.81	12/27/18
AA 00063192	059651	CINTAS CORPORATION NO 3	OPEN ORDER 2018/19 FOR	38K164553B	500-5260-56-4300	418.87	12/27/18
AA 00063192	059651	CINTAS CORPORATION NO 3	OPEN ORDER 2018/19 TO	38K164553A	500-5260-56-5890	642.35	12/27/18
AA 00063193	059651	CINTAS CORPORATION NO 3	OPEN ORDER 2018/19 FOR	38K169377B	500-5260-56-4300	365.41	12/27/18
AA 00063193	059651	CINTAS CORPORATION NO 3	OPEN ORDER 2018/19 TO	38K169377A	500-5260-56-5890	547.17	12/27/18
AA 00063194	E004668	BALDERRAMA, KENNETH	ib design training	071518-071818	260-3070-10-5210	385.42	12/27/18
AA 00063199	002298	CONTRA COSTA WATER DISTRICT	Water	F092895	140-5270-56-5580	1,923.35	12/27/18
AA 00063199	002298	CONTRA COSTA WATER DISTRICT	Water	F091523	188-5270-56-5580	8,519.56	12/27/18
AA 00063199	002298	CONTRA COSTA WATER DISTRICT	Water	F090802	196-5270-56-5580	3,603.15	12/27/18
AA 00063199	002298	CONTRA COSTA WATER DISTRICT	Water	F092171	198-5270-56-5580	2,826.85	12/27/18
AA 00063199	002298	CONTRA COSTA WATER DISTRICT	Water	F085275	222-5270-56-5580	4,353.89	12/27/18
AA 00063199	002298	CONTRA COSTA WATER DISTRICT	Water	F092503	235-5270-56-5580	16.11	12/27/18
AA 00063200	002310	MT DIABLO RESOURCE	Garbage	1537811 19-1025	119-5270-56-5510	2,246.99	12/27/18
AA 00063200	002310	MT DIABLO RESOURCE	Garbage	1537811 19-1016	153-5270-56-5510	912.27	12/27/18
AA 00063200	002310	MT DIABLO RESOURCE	Garbage	1537811 19-1023	174-5270-56-5510	1,792.16	12/27/18
AA 00063200	002310	MT DIABLO RESOURCE	Garbage	1537811 19-1024	196-5270-56-5510	837.30	12/27/18
AA 00063200	002310	MT DIABLO RESOURCE	Garbage	1537811 19-1389	326-5270-56-5510	1,905.46	12/27/18
AA 00063200	002310	MT DIABLO RESOURCE	Garbage	1537811 19-1228	355-5270-56-5510	2,507.82	12/27/18
AA 00063200	002310	MT DIABLO RESOURCE	Garbage	1537811 19-1715	399-5270-56-5510	8,008.27	12/27/18
AA 00063200	002310	MT DIABLO RESOURCE	Garbage	1537811 19-1022	462-5270-56-5510	542.18	12/27/18
AA 00063200	002310	MT DIABLO RESOURCE	Garbage	1537811 19-1028	547-5270-56-5510	723.06	12/27/18
AA 00063200	002310	MT DIABLO RESOURCE	Garbage	1537811 19-1018	551-5270-56-5510	3,553.42	12/27/18
AA 00063200	002310	MT DIABLO RESOURCE	Garbage	1537848	556-5270-56-5510	789.91	12/27/18
AA 00063201	007244	PACIFIC GAS & ELECTRIC CO	Electricity	844704764860-N18	188-5270-56-5540	675.86	12/27/18
AA 00063202	053769	PITTSBURG DISPOSAL SERVICE	Garbage	10-0033643NOV18	175-5270-56-5510	781.16	12/27/18
AA 00063204	E003276	DEANE, TINA	Business Mileage & Othr Exp	102218-111918	518-5033-54-5230	83.92	12/27/18

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AA 00063205	E41640	DILLMAN, NICOLE	Business Mileage & Othr Exp	081718-102618	500-2011-10-5230	48.61	12/27/18
AA 00063206	E003146	DULANEY, MICHAEL	Business Mileage & Othr Exp	100218-113018	518-5033-54-5230	86.06	12/27/18
AA 00063207	E004486	FLEMING, GIOVANNA	Business Mileage & Othr Exp	102418-121918	537-2010-37-5230	10.90	12/27/18
AA 00063208	E000813	FLORES, KATHERINE	Business Mileage & Othr Exp	110118-113018	504-2006-36-5230	98.27	12/27/18
AA 00063209	E004789	GARCIA, HILARY W	Business Mileage & Othr Exp	082118-110918	517-4030-43-5230	53.74	12/27/18
AA 00063210	E004041	NZEUSSEU, ADELAIDE	Business Mileage & Othr Exp	100118-103118	533-3917-42-5230	93.35	12/27/18
AA 00063213	E23710	SOTO, AIDA SOFIA	Business Mileage & Othr Exp	100118-103118	517-5045-48-5230	177.44	12/27/18
AA 00063214	062291	VENEGAS, ELISA	Contracted Transport - Parents	110118-113018	701-0929-46-5871	758.64	12/27/18
AA 00063215	E003665	WATSON, KIRSTEN	Business Mileage & Othr Exp	110118-113018	504-2006-36-5230	156.09	12/27/18
AA 00063216	E001158	WHITFIELD, JOFFRIA	Business Mileage & Othr Exp	100318-102618	500-0390-10-5230	37.77	12/27/18
AA 00063218	E38228	EDWARDS, DAWN	Business Mileage & Othr Exp	102318-112918	504-2010-36-5230	55.32	12/27/18
AA 00063219	E001472	FLANER, VALORY	Business Mileage & Othr Exp	102618-113018	505-1216-21-5230	62.51	12/27/18
AA 00063220	E25616	GANN, CHERIE	Business Mileage & Othr Exp	081018-103018	535-3871-36-5230	79.35	12/27/18
AA 00063221	056401	GEORGE, MARIA	Contracted Transport - Parents	110118-113018	701-0929-46-5871	1,152.57	12/27/18
AA 00063222	E38461	HUTCHINSON SURETTE, KENNETH	Business Mileage & Othr Exp	100318-103118	500-0089-10-5230	16.05	12/27/18
AA 00063223	E34184	JONES, TIFFANY	Business Mileage & Othr Exp	071018-110218	505-1500-36-5230	33.19	12/27/18
AA 00063224	E000744	KEARNEY, LEIGH ANN	Business Mileage & Othr Exp	110118-113018	704-3826-40-5230	20.60	12/27/18
AA 00063225	E34564	KUVETAKIS, MARIA	Business Mileage & Othr Exp	110218-112818	500-1217-43-5230	19.29	12/27/18
AA 00063229	E38244	ROMAN, ASHLEY	Business Mileage & Othr Exp	110118-113018	500-1217-31-5230	57.82	12/27/18
AA 00063230	E001093	RUDIE, ANN	Business Mileage & Othr Exp	092118-111518	517-4020-42-5230	299.60	12/27/18
AA 00063231	E000269	SMITH, MARIANNE	Business Mileage & Othr Exp	110118-113018	505-1216-11-5230	133.09	12/27/18
AA 00063232	E39015	SCHEREK, BONNIE	Business Mileage & Othr Exp	110718-113018	500-1217-43-5230	11.45	12/27/18
AA 00063234	E002047	VISAYA, NADIA	Business Mileage & Othr Exp	100818-121318	505-1500-36-5230	177.29	12/27/18
AA 00063236	050261	PAWAR TRANSPORTATION LLC	HOME TO SCHOOL	NOVEMBER 2018A	554-0929-46-5100	27,380.00	12/27/18
AA 00063236	050261	PAWAR TRANSPORTATION LLC	HOME TO SCHOOL-NON PUBLIC	NOVEMBER 2018B	701-0929-46-5100	40,400.00	12/27/18
AA 00063237	008940	SPECTRUM CENTER INC	NON-PUBLIC SCHOOL MASTER	NOVEMBER 2018	701-1660-26-5100	168,493.54	12/27/18
AA 00063238	007245	SPURR	Natural Gas	46059068150-N18	112-5270-56-5520	475.06	12/27/18
AA 00063238	007245	SPURR	Natural Gas	46059062320-N18	114-5270-56-5520	414.43	12/27/18
AA 00063238	007245	SPURR	Natural Gas	46059068280-N18	115-5270-56-5520	642.46	12/27/18
AA 00063238	007245	SPURR	Natural Gas	46059069640-N18	119-5270-56-5520	570.55	12/27/18
AA 00063238	007245	SPURR	Natural Gas	46059069880-N18	132-5270-56-5520	139.81	12/27/18
AA 00063238	007245	SPURR	Natural Gas	46059068820-N18	134-5270-56-5520	746.27	12/27/18
AA 00063238	007245	SPURR	Natural Gas	46059068060-N18	140-5270-56-5520	156.26	12/27/18
AA 00063238	007245	SPURR	Natural Gas	46059065210-N18	142-5270-56-5520	274.29	12/27/18

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AA 00063238	007245	SPURR	Natural Gas	4605906651O-N18	143-5270-56-5520	375.51	12/27/18
AA 00063238	007245	SPURR	Natural Gas	4605906393O-N18	145-5270-56-5520	797.67	12/27/18
AA 00063238	007245	SPURR	Natural Gas	4605906152O-N18	152-5270-56-5520	679.98	12/27/18
AA 00063238	007245	SPURR	Natural Gas	4605906326O-N18	153-5270-56-5520	364.91	12/27/18
AA 00063238	007245	SPURR	Natural Gas	4605906017O-N18	154-5270-56-5520	289.41	12/27/18
AA 00063238	007245	SPURR	Natural Gas	4605906484O-N18	156-5270-56-5520	113.10	12/27/18
AA 00063238	007245	SPURR	Natural Gas	4605906713O-N18	168-5270-56-5520	456.32	12/27/18
AA 00063238	007245	SPURR	Natural Gas	4605906732O-N18	174-5270-56-5520	709.51	12/27/18
AA 00063238	007245	SPURR	Natural Gas	4605906933O-N18	175-5270-56-5520	1,339.40	12/27/18
AA 00063238	007245	SPURR	Natural Gas	4605906544O-N18	176-5270-56-5520	2,024.22	12/27/18
AA 00063238	007245	SPURR	Natural Gas	4605906329O-N18	179-5270-56-5520	88.69	12/27/18
AA 00063238	007245	SPURR	Natural Gas	4605906442O-N18	181-5270-56-5520	292.47	12/27/18
AA 00063238	007245	SPURR	Natural Gas	4605906619O-N18	182-5270-56-5520	199.97	12/27/18
AA 00063238	007245	SPURR	Natural Gas	4605906896O-N18	187-5270-56-5520	481.58	12/27/18
AA 00063238	007245	SPURR	Natural Gas	4605906867O-N18	188-5270-56-5520	129.28	12/27/18
AA 00063238	007245	SPURR	Natural Gas	4605906960O-N18	191-5270-56-5520	241.80	12/27/18
AA 00063238	007245	SPURR	Natural Gas	4605906961O-N18	192-5270-56-5520	143.24	12/27/18
AA 00063238	007245	SPURR	Natural Gas	4605906906O-N18	196-5270-56-5520	525.91	12/27/18
AA 00063238	007245	SPURR	Natural Gas	4605906934O-N18	197-5270-56-5520	424.47	12/27/18
AA 00063238	007245	SPURR	Natural Gas	4605906429O-N18	198-5270-56-5520	701.70	12/27/18
AA 00063238	007245	SPURR	Natural Gas	4605906849O-N18	222-5270-56-5520	516.89	12/27/18
AA 00063238	007245	SPURR	Natural Gas	4605906714O-N18	231-5270-56-5520	521.98	12/27/18
AA 00063238	007245	SPURR	Natural Gas	4605906844O-N18	235-5270-56-5520	511.01	12/27/18
AA 00063238	007245	SPURR	Natural Gas	4605906154O-N18	260-5270-56-5520	1,125.26	12/27/18
AA 00063238	007245	SPURR	Natural Gas	4605906271O-N18	267-5270-56-5520	302.74	12/27/18
AA 00063238	007245	SPURR	Natural Gas	4605906184O-N18	289-5270-56-5520	454.85	12/27/18
AA 00063238	007245	SPURR	Natural Gas	4605906508O-N18	324-5270-56-5520	7,629.09	12/27/18
AA 00063238	007245	SPURR	Natural Gas	4605906803O-N18	326-5270-56-5520	3,357.70	12/27/18
AA 00063238	007245	SPURR	Natural Gas	4605906892O-N18	355-5270-56-5520	6,304.40	12/27/18
AA 00063238	007245	SPURR	Natural Gas	4605906319O-N18	358-5270-56-5520	6,931.32	12/27/18
AA 00063238	007245	SPURR	Natural Gas	4605906807O-N18	399-5270-56-5520	1,237.15	12/27/18
AA 00063238	007245	SPURR	Natural Gas	4605906079O-N18	462-5270-56-5520	8.38	12/27/18
AA 00063238	007245	SPURR	Natural Gas	24231O-N18	500-5270-56-5520	-3,117.75	12/27/18
AA 00063238	007245	SPURR	Natural Gas	4605906842O-N18	510-5270-56-5520	1,452.95	12/27/18

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AA 00063238	007245	SPURR	Natural Gas	46059060520-N18	547-5270-56-5520	923.92	12/27/18
AA 00063238	007245	SPURR	Natural Gas	46059068290-N18	548-5270-56-5520	4,938.51	12/27/18
AA 00063238	007245	SPURR	Natural Gas	46059067290-N18	551-5270-56-5520	401.58	12/27/18
AA 00063238	007245	SPURR	Natural Gas	46059065580-N18	554-5270-56-5520	2,153.63	12/27/18
AA 00063238	007245	SPURR	Natural Gas	46059062340-N18	556-5270-56-5520	354.18	12/27/18
AA 00063238	007245	SPURR	Natural Gas	46059061720-N18	777-5270-56-5520	196.07	12/27/18
AA 00063240	061102	S S I C C C DENTAL	EMPLOYEE SELF-PAID	007103-0039JAN19	901-0000-00-9539	9,167.70	12/27/18
AA 00063241	061103	S S I C C C VISION	EMPLOYEE SELF-PAID	101423-0016JAN19	901-0000-00-9539	1,001.14	12/27/18
AA 00063242	062660	NC3 NATIONAL COALITION OF	NC3 CONFERENCE	2451	500-3796-10-5210	1,190.00	12/27/18
AA 00063245	061660	GOODLAND LANDSCAPE	MT. DIABLO ELEMENTARY	113018B	154-3986-58-6270	127,404.10	12/27/18
AA 00063248	015776	CCAE	EOM	2244/1801124	901-0000-00-9555	119.00	12/28/18
AA 00063249	017884	STANDARD INSURANCE COMPANY	EOM	2350/1801124	901-0000-00-9583	9,040.95	12/28/18
AA 00063250	017888	SASS/MESTMAKER INSURANCE	EOM	2332/1801124	901-0000-00-9584	21.60	12/28/18
AA 00063251	017892	CONSECO HEALTH INSURANCE CO	EOM	2332/1801124	901-0000-00-9584	1,744.30	12/28/18
AA 00063252	017897	ASSOC OF CALIFORNIA SCHOOL	EOM	2262/1801124	901-0000-00-9555	5,760.09	12/28/18
AA 00063253	017898	CSEA DUES	EOM	2253/1801124	901-0000-00-9550	20,170.95	12/28/18
AA 00063254	017900	CALIFORNIA ASSOCIATION OF	EOM	2251/1801124	901-0000-00-9554	42.30	12/28/18
AA 00063255	017903	DIABLO MANAGERS ASSOC 10045	EOM	2263/1801124	901-0000-00-9554	1,770.00	12/28/18
AA 00063256	017919	AUDITOR CONTROLLER	EOM	2140/1801124	901-0000-00-9564	801.25	12/28/18
AA 00063257	018011	COUNTY TREASURER - MARTINEZ	EOM	1051/1801124	901-0000-00-9523	278,524.18	12/28/18
AA 00063257	018011	COUNTY TREASURER - MARTINEZ	VOID	1052/1801122B	901-0000-00-9524	227,349.35	12/28/18
AA 00063257	018011	COUNTY TREASURER - MARTINEZ	EOM	2051/1801124	901-0000-00-9533	278,524.18	12/28/18
AA 00063257	018011	COUNTY TREASURER - MARTINEZ	VOID	2052/1801122B	901-0000-00-9534	227,349.35	12/28/18
AA 00063257	018011	COUNTY TREASURER - MARTINEZ	EOM	2050/1801124	901-0000-00-9536	1,355,178.52	12/28/18
AA 00063258	018353	FRANCHISE TAX BOARD	EOM	2110/1801124	901-0000-00-9563	9,823.87	12/28/18
AA 00063259	018793	CONTRA COSTA COUNTY SHERIFF	EOM	2163/1801124	901-0000-00-9564	1,727.95	12/28/18
AA 00063260	023703	MDSPA DUFT	EOM	2248/1801124	901-0000-00-9554	4,350.00	12/28/18
AA 00063261	029468	C C C TREASURER	EOM	2060/1801124	901-0000-00-9537	530,252.28	12/28/18
AA 00063262	035740	CALIFORNIA ASSOCIATION OF	EOM	2265/1801124	901-0000-00-9555	14.09	12/28/18
AA 00063263	035890	U S DEPT OF EDUCATION	EOM	2120/1801124	901-0000-00-9564	1,975.89	12/28/18
AA 00063264	036848	C C C TREASURER SDI	EOM	2065/1801124	901-0000-00-9535	25,473.65	12/28/18
AA 00063265	042149	AMERICAN FIDELTY ASSURANCE	EOM	2355/1801124	901-0000-00-9581	11,717.26	12/28/18
AA 00063266	043197	CSEA	EOM	2257/1801124	901-0000-00-9550	1,977.00	12/28/18
AA 00063267	043213	EDUCATIONAL CREDIT	EOM	2199/1801124	901-0000-00-9564	957.65	12/28/18

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AA 00063268	043216	WASHINGTON STATE SUPPORT	EOM	2140/1801124	901-0000-00-9564	434.00	12/28/18
AA 00063269	052149	TEXAS LIFE INSURANCE CO	EOM	2331/1801124	901-0000-00-9584	14,974.37	12/28/18
AA 00063270	053170	FRANCHISE TAX BOARD	EOM	2110/1801124	901-0000-00-9563	416.81	12/28/18
AA 00063271	053190	FRANCHISE TAX BOARD	EOM	2111/1801124	901-0000-00-9563	644.79	12/28/18
AA 00063272	053642	COURT-ORDERED DEBT	EOM	2199/1801124	901-0000-00-9564	1,160.99	12/28/18
AA 00063273	053657	STANDARD INSURANCE COMPANY	EOM	2332/1801124	901-0000-00-9584	2,634.28	12/28/18
AA 00063274	054912	STATE DISBURSEMENT UNIT	EOM	2140/1801124	901-0000-00-9564	7,440.50	12/28/18
AA 00063275	059892	TEAMSTERS LOCAL UNION 856	EOM	2236/1801124	901-0000-00-9551	20,697.00	12/28/18
AA 00063276	060275	DISCOVERY BENEFITS INC	EOM	2080/1801124	901-0000-00-9573	270.00	12/28/18
AA 00063277	060275	DISCOVERY BENEFITS INC	EOM	2081/1801124	901-0000-00-9573	14.25	12/28/18
AA 00063278	061102	S S I C C C DENTAL	EOM	1075/1801124	901-0000-00-9510	322,764.61	12/28/18
AA 00063279	061103	S S I C C C VISION	EOM	1078/1801124	901-0000-00-9512	32,717.60	12/28/18
AA 00063280	061746	C C C TREASURER PERS	EOM	1030/1801124	901-0000-00-9521	845,054.45	12/28/18
AA 00063280	061746	C C C TREASURER PERS	EOM	2034/1801124	901-0000-00-9531	327,875.21	12/28/18
AA 00063281	061747	C C C TREASURER STRS	STRS EXCESS	1024/1801124	901-0000-00-9520	1,833,949.77	12/28/18
AA 00063281	061747	C C C TREASURER STRS	VOID	2024/1801114	901-0000-00-9530	1,157,289.91	12/28/18
EP 00050098	MER10645	NIVEN, PATRICIA	Retiree Medical Reimb	DEC2018/MER10645	901-0000-00-9529	646.86	12/03/18
EP 00050099	MER10908	ARBOUR, LAURIE	Retiree Medical Reimb	DEC2018/MER10908	901-0000-00-9529	1,426.72	12/03/18
EP 00050100	MER10915	RIVERS, DONNA	Retiree Medical Reimb	DEC2018/MER10915	901-0000-00-9529	646.86	12/03/18
EP 00050101	MER10919	DOYLE, JOAN	Retiree Medical Reimb	DEC2018/MER10919	901-0000-00-9529	646.86	12/03/18
EP 00050102	MER11071	MARCHESANO, JEAN G	Retiree Medical Reimb	DEC2018/MER11071	901-0000-00-9529	963.20	12/03/18
EP 00050103	MER11101	ARTHUR, DEBRA	Retiree Medical Reimb	DEC2018/MER11101	901-0000-00-9529	1,162.81	12/03/18
EP 00050104	MER11194	TERBORG, KATHLEEN	Retiree Medical Reimb	DEC2018/MER11194	901-0000-00-9529	1,189.90	12/03/18
EP 00050105	MER11241	MURPHY, WENDY	Retiree Medical Reimb	DEC2018/MER11241	901-0000-00-9529	1,426.72	12/03/18
EP 00050106	MER11248	KNORPP, MARIALANA	Retiree Medical Reimb	DEC2018/MER11248	901-0000-00-9529	1,426.72	12/03/18
EP 00050107	MER11295	SCHMIDT, SUSAN	Retiree Medical Reimb	DEC2018/MER11295	901-0000-00-9529	1,426.72	12/03/18
EP 00050108	MER11371	ANDROPOULOS, MICHELE	Retiree Medical Reimb	DEC2018/MER11371	901-0000-00-9529	646.86	12/03/18
EP 00050109	MER11407	ATTIGA, AIDA	Retiree Medical Reimb	DEC2018/MER11407	901-0000-00-9529	963.20	12/03/18
EP 00050110	MER11431	BRENNER, NANCY	Retiree Medical Reimb	DEC2018/MER11431	901-0000-00-9529	963.20	12/03/18
EP 00050111	MER11442	ANDERSON, KAREN	Retiree Medical Reimb	DEC2018/MER11442	901-0000-00-9529	646.86	12/03/18
EP 00050112	MER11463	KIMMEL, VIOLET	Retiree Medical Reimb	DEC2018/MER11463	901-0000-00-9529	219.62	12/03/18
EP 00050113	MER11466	AMUNDSON, GLADYS B	Retiree Medical Reimb	DEC2018/MER11466	901-0000-00-9529	963.20	12/03/18
EP 00050114	MER11470	JENKINS, LYNETTE	Retiree Medical Reimb	DEC2018/MER11470	901-0000-00-9529	1,426.72	12/03/18
EP 00050115	MER11492	EGAN, KATHERINE QUINN	Retiree Medical Reimb	DEC2018/MER11492	901-0000-00-9529	585.98	12/03/18



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EP 00050116	MER11548	O'BRIEN, LORIE	Retiree Medical Reimb	DEC2018/MER11548	901-0000-00-9529	1,426.72	12/03/18
EP 00050117	MER11718	JAMES, FRANK	Retiree Medical Reimb	DEC2018/MER11718	901-0000-00-9529	189.99	12/03/18
EP 00050118	MER11768	LUNDAHL, JOAN	Retiree Medical Reimb	DEC2018/MER11768	901-0000-00-9529	1,426.72	12/03/18
EP 00050119	MER11842	SIMMS, SUSAN	Retiree Medical Reimb	DEC2018/MER11842	901-0000-00-9529	1,189.90	12/03/18
EP 00050120	MER11861	BRENNAN, MARY	Retiree Medical Reimb	DEC2018/MER11861	901-0000-00-9529	1,189.90	12/03/18
EP 00050121	MER11884	BELLENDIR, ELLEN	Retiree Medical Reimb	DEC2018/MER11884	901-0000-00-9529	646.86	12/03/18
EP 00050122	MER11895	PERKINS, ROSIE M	Retiree Medical Reimb	DEC2018/MER11895	901-0000-00-9529	189.99	12/03/18
EP 00050123	MER11908	CAMBRA-INKLEBARGER,	Retiree Medical Reimb	DEC2018/MER11908	901-0000-00-9529	653.51	12/03/18
EP 00050124	MER11919	WHITE, JOHNNY	Retiree Medical Reimb	DEC2018/MER11919	901-0000-00-9529	653.51	12/03/18
EP 00050125	MER11977	JOHNSTON, COLLEEN	Retiree Medical Reimb	DEC2018/MER11977	901-0000-00-9529	646.86	12/03/18
EP 00050126	MER11980	BAILEY, TERRY	Retiree Medical Reimb	DEC2018/MER11980	901-0000-00-9529	646.86	12/03/18
EP 00050127	MER11989	DINYARI, MANIJEH	Retiree Medical Reimb	DEC2018/MER11989	901-0000-00-9529	646.86	12/03/18
EP 00050128	MER12133	SCRIP, PATRICIA	Retiree Medical Reimb	DEC2018/MER12133	901-0000-00-9529	646.86	12/03/18
EP 00050129	MER12154	BALDREE, DENICE	Retiree Medical Reimb	DEC2018/MER12154	901-0000-00-9529	528.45	12/03/18
EP 00050130	MER12166	MILLER, RHYS	Retiree Medical Reimb	DEC2018/MER12166	901-0000-00-9529	1,426.72	12/03/18
EP 00050131	MER12170	HERBST, CAROL	Retiree Medical Reimb	DEC2018/MER12170	901-0000-00-9529	646.86	12/03/18
EP 00050132	MER12315	BILLETT, NINA	Retiree Medical Reimb	DEC2018/MER12315	901-0000-00-9529	183.34	12/03/18
EP 00050133	MER12383	MAUSS, MATTHEW	Retiree Medical Reimb	DEC2018/MER12383	901-0000-00-9529	585.98	12/03/18
EP 00050134	MER12398	DAVIS, ADRIENNE	Retiree Medical Reimb	DEC2018/MER12398	901-0000-00-9529	1,426.72	12/03/18
EP 00050135	MER12487	KIPPER, JULIE	Retiree Medical Reimb	DEC2018/MER12487	901-0000-00-9529	1,426.72	12/03/18
EP 00050136	MER12531	BURKDOLL, TRACEY	Retiree Medical Reimb	DEC2018/MER12531	901-0000-00-9529	646.86	12/03/18
EP 00050137	MER12542	BOWER, REBECCA	Retiree Medical Reimb	DEC2018/MER12542	901-0000-00-9529	824.05	12/03/18
EP 00050138	MER12548	HORGAN, KATHLEEN	Retiree Medical Reimb	DEC2018/MER12548	901-0000-00-9529	646.86	12/03/18
EP 00050139	MER12549	REESE PERRY, CARLENE	Retiree Medical Reimb	DEC2018/MER12549	901-0000-00-9529	406.21	12/03/18
EP 00050140	MER12559	DODSON, ROBERT	Retiree Medical Reimb	DEC2018/MER12559	901-0000-00-9529	1,426.72	12/03/18
EP 00050141	MER12563	DUNCAN, DEBRA	Retiree Medical Reimb	DEC2018/MER12563	901-0000-00-9529	445.21	12/03/18
EP 00050142	MER12564	SAMSON, MICHELLE	Retiree Medical Reimb	DEC2018/MER12564	901-0000-00-9529	653.51	12/03/18
EP 00050143	MER12570	MINTON, OLGA	Retiree Medical Reimb	DEC2018/MER12570	901-0000-00-9529	761.43	12/03/18
EP 00050144	MER12580	MARTINEAU, SCOTT	Retiree Medical Reimb	DEC2018/MER12580	901-0000-00-9529	204.41	12/03/18
EP 00050145	MER12593	CALLAHAN, MARIANNE	Retiree Medical Reimb	DEC2018/MER12593	901-0000-00-9529	1,426.72	12/03/18
EP 00050146	MER12679	HUGHES, JOANNE	Retiree Medical Reimb	DEC2018/MER12679	901-0000-00-9529	1,426.72	12/03/18
EP 00050147	MER12705	HUNT, LYNDA	Retiree Medical Reimb	DEC2018/MER12705	901-0000-00-9529	646.86	12/03/18
EP 00050148	MER12722	AHLSTROM, NELSON	Retiree Medical Reimb	DEC2018/MER12722	901-0000-00-9529	1,426.72	12/03/18
EP 00050149	MER12735	DALY, CYNTHIA	Retiree Medical Reimb	DEC2018/MER12735	901-0000-00-9529	646.86	12/03/18

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EP 00050150	MER12738	CATHER, DIANE	Retiree Medical Reimb	DEC2018/MER12738	901-0000-00-9529	646.86	12/03/18
EP 00050151	MER12742	OWSLEY, DARCELLE	Retiree Medical Reimb	DEC2018/MER12742	901-0000-00-9529	406.49	12/03/18
EP 00050152	MER12757	KILKER, MARY	Retiree Medical Reimb	DEC2018/MER12757	901-0000-00-9529	445.21	12/03/18
EP 00050153	MER12772	MCNAMARA, DENNIS	Retiree Medical Reimb	DEC2018/MER12772	901-0000-00-9529	183.34	12/03/18
EP 00050154	MER12775	CRAWFORD, JUANITA	Retiree Medical Reimb	DEC2018/MER12775	901-0000-00-9529	183.34	12/03/18
EP 00050155	MER12776	SCHAFFER, GLORIA	Retiree Medical Reimb	DEC2018/MER12776	901-0000-00-9529	399.56	12/03/18
EP 00050156	MER12777	STINE, ELIZABETH	Retiree Medical Reimb	DEC2018/MER12777	901-0000-00-9529	646.86	12/03/18
EP 00050157	MER12781	GALVIN, LAURA ANN	Retiree Medical Reimb	DEC2018/MER12781	901-0000-00-9529	399.56	12/03/18
EP 00050158	MER12799	COLVIN, LISA M	Retiree Medical Reimb	DEC2018/MER12799	901-0000-00-9529	399.56	12/03/18
EP 00050159	MER13004	TOMASON, DAVID	Retiree Medical Reimb	DEC2018/MER13004	901-0000-00-9529	653.51	12/03/18
EP 00050160	MER13026	SANDERS, MARK	Retiree Medical Reimb	DEC2018/MER13026	901-0000-00-9529	653.51	12/03/18
EP 00050161	MER13050	SCARDACI, KARJE ANN	Retiree Medical Reimb	DEC2018/MER13050	901-0000-00-9529	570.96	12/03/18
EP 00050162	MER13067	HARROD, CATHERINE L	Retiree Medical Reimb	DEC2018/MER13067	901-0000-00-9529	1,426.72	12/03/18
EP 00050163	MER13121	O'DONNELL, MARGARET	Retiree Medical Reimb	DEC2018/MER13121	901-0000-00-9529	653.51	12/03/18
EP 00050164	MER13135	BOYD, KATHLEEN	Retiree Medical Reimb	DEC2018/MER13135	901-0000-00-9529	646.86	12/03/18
EP 00050165	MER13138	FITZGERALD, VICTORIA J	Retiree Medical Reimb	DEC2018/MER13138	901-0000-00-9529	1,426.72	12/03/18
EP 00050166	MER13144	WEST, SUE	Retiree Medical Reimb	DEC2018/MER13144	901-0000-00-9529	646.86	12/03/18
EP 00050167	MER13227	BUCEY, KAREN	Retiree Medical Reimb	DEC2018/MER13227	901-0000-00-9529	1,426.72	12/03/18
EP 00050168	MER13281	BOYER, TAMARA	Retiree Medical Reimb	DEC2018/MER13281	901-0000-00-9529	653.51	12/03/18
EP 00050169	MER13374	ROCCANOVA, MARION	Retiree Medical Reimb	DEC2018/MER13374	901-0000-00-9529	646.86	12/03/18
EP 00050170	MER13424	CISMOWSKI, LIANE	Retiree Medical Reimb	DEC2018/MER13424	901-0000-00-9529	1,426.72	12/03/18
EP 00050171	MER13532	MOORE, TYSON	Retiree Medical Reimb	DEC2018/MER13532	901-0000-00-9529	646.86	12/03/18
EP 00050172	MER13557	MCDANIEL, JEFFERY	Retiree Medical Reimb	DEC2018/MER13557	901-0000-00-9529	1,189.90	12/03/18
EP 00050173	MER13562	TRAPP, KATHY	Retiree Medical Reimb	DEC2018/MER13562	901-0000-00-9529	653.51	12/03/18
EP 00050174	MER13563	CRANE, SHERI	Retiree Medical Reimb	DEC2018/MER13563	901-0000-00-9529	646.86	12/03/18
EP 00050175	MER13582	GRIMSTAD, CHRISTINA	Retiree Medical Reimb	DEC2018/MER13582	901-0000-00-9529	646.86	12/03/18
EP 00050176	MER13646	BAKER, SHELLEY E	Retiree Medical Reimb	DEC2018/MER13646	901-0000-00-9529	399.56	12/03/18
EP 00050177	MER13679	MACARTHUR, MARION	Retiree Medical Reimb	DEC2018/MER13679	901-0000-00-9529	1,426.72	12/03/18
EP 00050178	MER13699	THOMAS, KATHERINE	Retiree Medical Reimb	DEC2018/MER13699	901-0000-00-9529	1,426.72	12/03/18
EP 00050179	MER13717	BODHI YOUNG, GLENDA LYNN	Retiree Medical Reimb	DEC2018/MER13717	901-0000-00-9529	570.96	12/03/18
EP 00050180	MER13809	LAMBSON, ALLYSON	Retiree Medical Reimb	DEC2018/MER13809	901-0000-00-9529	585.98	12/03/18
EP 00050181	MER13812	SHELL, NANCY	Retiree Medical Reimb	DEC2018/MER13812	901-0000-00-9529	646.86	12/03/18
EP 00050182	MER13841	BOARD, CAROL	Retiree Medical Reimb	DEC2018/MER13841	901-0000-00-9529	528.45	12/03/18
EP 00050183	MER13848	HOUSER, JANET	Retiree Medical Reimb	DEC2018/MER13848	901-0000-00-9529	406.21	12/03/18

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EP 00050184	MER13933	BADE, CAROL	Retiree Medical Reimb	DEC2018/MER13933	901-0000-00-9529	646.86	12/03/18
EP 00050185	MER14107	LODGE, HELEN	Retiree Medical Reimb	DEC2018/MER14107	901-0000-00-9529	653.51	12/03/18
EP 00050186	MER14111	DEMOTT-RIGOLI, DIANA	Retiree Medical Reimb	DEC2018/MER14111	901-0000-00-9529	913.20	12/03/18
EP 00050187	MER14114	MACALUSO, ROCHELLE	Retiree Medical Reimb	DEC2018/MER14114	901-0000-00-9529	646.86	12/03/18
EP 00050188	MER14129	MUILENBURG, LAWRENCE	Retiree Medical Reimb	DEC2018/MER14129	901-0000-00-9529	646.86	12/03/18
EP 00050189	MER14210	CROCKETT, DOUGLAS	Retiree Medical Reimb	DEC2018/MER14210	901-0000-00-9529	1,426.72	12/03/18
EP 00050190	MER14220	WILLIAMS, JOHN	Retiree Medical Reimb	DEC2018/MER14220	901-0000-00-9529	646.86	12/03/18
EP 00050191	MER14242	ROBERTS, ELIZABETH	Retiree Medical Reimb	DEC2018/MER14242	901-0000-00-9529	1,426.72	12/03/18
EP 00050192	MER14245	IRWIN, MARY	Retiree Medical Reimb	DEC2018/MER14245	901-0000-00-9529	646.86	12/03/18
EP 00050193	MER14329	PURCELL, JANIS	Retiree Medical Reimb	DEC2018/MER14329	901-0000-00-9529	438.56	12/03/18
EP 00050194	MER14375	BUTTERFIELD, CHARLES	RETIREE MEDICAL REIMB	DEC2018/MER14375	901-0000-00-9529	585.98	12/03/18
EP 00050195	MER14377	ABBOTT, JOANIE	Retiree Medical Reimb	DEC2018/MER14377	901-0000-00-9529	646.86	12/03/18
EP 00050196	MER14485	AHLSTROM, BLANCHE	Retiree Medical Reimb	DEC2018/MER14485	901-0000-00-9529	646.86	12/03/18
EP 00050197	MER14491	NOURAZAR, DEBRA	Retiree Medical Reimb	DEC2018/MER14491	901-0000-00-9529	646.86	12/03/18
EP 00050198	MER14492	LARSON, PATRICIA	Retiree Medical Reimb	DEC2018/MER14492	901-0000-00-9529	646.86	12/03/18
EP 00050199	MER14499	COATS, NANCY	Retiree Medical Reimb	DEC2018/MER14499	901-0000-00-9529	646.86	12/03/18
EP 00050200	MER14515	SILVERMAN, LOREN	Retiree Medical Reimb	DEC2018/MER14515	901-0000-00-9529	585.98	12/03/18
EP 00050201	MER14517	GUTHMILLER, NEAL	Retiree Medical Reimb	DEC2018/MER14517	901-0000-00-9529	653.51	12/03/18
EP 00050202	MER14518	SHATSWELL, ROBERTA LYNN	Retiree Medical Reimb	DEC2018/MER14518	901-0000-00-9529	399.56	12/03/18
EP 00050203	MER14531	PATE, NINA G	Retiree Medical Reimb	DEC2018/MER14531	901-0000-00-9529	646.86	12/03/18
EP 00050204	MER14532	ADAIR, MELVIN	Retiree Medical Reimb	DEC2018/MER14532	901-0000-00-9529	406.21	12/03/18
EP 00050205	MER14601	THORNTON, PAMELA	Retiree Medical Reimb	DEC2018/MER14601	901-0000-00-9529	1,426.72	12/03/18
EP 00050206	MER14705	LAW, MARGARET	Retiree Medical Reimb	DEC2018/MER14705	901-0000-00-9529	646.86	12/03/18
EP 00050207	MER14717	CLARK, JOHN	Retiree Medical Reimb	DEC2018/MER14717	901-0000-00-9529	1,274.92	12/03/18
EP 00050208	MER14726	CORPUZ, GREG A	Retiree Medical Reimb	DEC2018/MER14726	901-0000-00-9529	1,426.72	12/03/18
EP 00050209	MER14813	HOELLWARTH, PATRICIA	Retiree Medical Reimb	DEC2018/MER14813	901-0000-00-9529	963.20	12/03/18
EP 00050210	MER14852	WOOD, DENISE	Retiree Medical Reimb	DEC2018/MER14852	901-0000-00-9529	369.56	12/03/18
EP 00050211	MER14854	IVIE, COLLEEN	Retiree Medical Reimb	DEC2018/MER14854	901-0000-00-9529	646.86	12/03/18
EP 00050212	MER14871	SMITH, AL J	Retiree Medical Reimb	DEC2018/MER14871	901-0000-00-9529	653.51	12/03/18
EP 00050213	MER14901	ANDERSON, ALICE	Retiree Medical Reimb	DEC2018/MER14901	901-0000-00-9529	646.86	12/03/18
EP 00050214	MER14902	ALBRECHT, TIM	Retiree Medical Reimb	DEC2018/MER14902	901-0000-00-9529	653.51	12/03/18
EP 00050215	MER14995	ZIMMERMAN, ELINE A	Retiree Medical Reimb	DEC2018/MER14995	901-0000-00-9529	1,302.00	12/03/18
EP 00050216	MER14998	PETERS, DAVID	Retiree Medical Reimb	DEC2018/MER14998	901-0000-00-9529	1,426.72	12/03/18
EP 00050217	MER15268	FONG, NANCY	Retiree Medical Reimb	DEC2018/MER15268	901-0000-00-9529	963.20	12/03/18

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EP 00050218	MER15272	LOUCHIS, ROBIN	Retiree Medical Reimb	DEC2018/MER15272	901-0000-00-9529	1,426.72	12/03/18
EP 00050219	MER15275	ROBERTS, DIANE E	Retiree Medical Reimb	DEC2018/MER15275	901-0000-00-9529	1,426.72	12/03/18
EP 00050220	MER15281	GAY, JANET	Retiree Medical Reimb	DEC2018/MER15281	901-0000-00-9529	1,426.72	12/03/18
EP 00050221	MER15283	PETERSON, COLLEEN	Retiree Medical Reimb	DEC2018/MER15283	901-0000-00-9529	1,426.72	12/03/18
EP 00050222	MER15284	KILLIAN-EITZEL, NANCY	Retiree Medical Reimb	DEC2018/MER15284	901-0000-00-9529	570.96	12/03/18
EP 00050223	MER15287	ALFARO, MAILE	Retiree Medical Reimb	DEC2018/MER15287	901-0000-00-9529	662.43	12/03/18
EP 00050224	MER15288	FREDRICKSON, JAMES	Retiree Medical Reimb	DEC2018/MER15288	901-0000-00-9529	445.21	12/03/18
EP 00050225	MER15297	BRADFORD, DENISE	Retiree Medical Reimb	DEC2018/MER15297	901-0000-00-9529	1,426.72	12/03/18
EP 00050226	MER15299	CORRIGAN, KATHLEEN	Retiree Medical Reimb	DEC2018/MER15299	901-0000-00-9529	963.20	12/03/18
EP 00050227	MER15428	WOLFF, SUSAN	Retiree Medical Reimb	DEC2018/MER15428	901-0000-00-9529	1,426.72	12/03/18
EP 00050228	MER15433	SANCHEZ, JOHN J	Retiree Medical Reimb	DEC2018/MER15433	901-0000-00-9529	653.51	12/03/18
EP 00050229	MER15434	TOCHER, JACQUELINE	Retiree Medical Reimb	DEC2018/MER15434	901-0000-00-9529	646.86	12/03/18
EP 00050230	MER15435	LEE, CHERYL	Retiree Medical Reimb	DEC2018/MER15435	901-0000-00-9529	406.21	12/03/18
EP 00050231	MER15444	KILLORAN, SUSAN	Retiree Medical Reimb	DEC2018/MER15444	901-0000-00-9529	646.86	12/03/18
EP 00050232	MER15518	DIAL, TOM H	Retiree Medical Reimb	DEC2018/MER15518	901-0000-00-9529	1,426.72	12/03/18
EP 00050233	MER15549	BRATCHER, LUPE	Retiree Medical Reimb	DEC2018/MER15549	901-0000-00-9529	824.05	12/03/18
EP 00050234	MER15569	HAYES, LYNDA	Retiree Medical Reimb	DEC2018/MER15569	901-0000-00-9529	1,426.72	12/03/18
EP 00050235	MER15572	COWELL, KIM	Retiree Medical Reimb	DEC2018/MER15572	901-0000-00-9529	646.86	12/03/18
EP 00050236	MER15574	HOOBLER, ROBERTA	Retiree Medical Reimb	DEC2018/MER15574	901-0000-00-9529	646.86	12/03/18
EP 00050237	MER15586	MARTIN, KAROLYN	Retiree Medical Reimb	DEC2018/MER15586	901-0000-00-9529	646.86	12/03/18
EP 00050238	MER15593	BIANCULLI, MICHAEL	Retiree Medical Reimb	DEC2018/MER15593	901-0000-00-9529	646.86	12/03/18
EP 00050239	MER15595	COVENTRY, DIANE	Retiree Medical Reimb	DEC2018/MER15595	901-0000-00-9529	1,426.72	12/03/18
EP 00050240	MER15600	JACOBS, CAROLYN	Retiree Medical Reimb	DEC2018/MER15600	901-0000-00-9529	1,494.92	12/03/18
EP 00050241	MER15615	WRIGHT, REBECCA	Retiree Medical Reimb	DEC2018/MER15615	901-0000-00-9529	406.21	12/03/18
EP 00050242	MER15791	FEINBERG, BARBARA A	Retiree Medical Reimb	DEC2018/MER15791	901-0000-00-9529	963.20	12/03/18
EP 00050243	MER15792	WEST, LORI	Retiree Medical Reimb	DEC2018/MER15792	901-0000-00-9529	963.20	12/03/18
EP 00050244	MER15809	ATTARD, MARGARET	Retiree Medical Reimb	DEC2018/MER15809	901-0000-00-9529	646.86	12/03/18
EP 00050245	MER15811	ELISA, HERRERA	Retiree Medical Reimb	DEC2018/MER15811	901-0000-00-9529	445.21	12/03/18
EP 00050246	MER15902	SCHIRMER, MARIE	Retiree Medical Reimb	DEC2018/MER15902	901-0000-00-9529	887.30	12/03/18
EP 00050247	MER15914	JOST, LAURA	Retiree Medical Reimb	DEC2018/MER15914	901-0000-00-9529	646.86	12/03/18
EP 00050248	MER15943	HILL, CYNTHIA	Retiree Medical Reimb	DEC2018/MER15943	901-0000-00-9529	646.86	12/03/18
EP 00050249	MER16028	STUTZ, CONSTANCE	Retiree Medical Reimb	DEC2018/MER16028	901-0000-00-9529	1,426.72	12/03/18
EP 00050250	MER16045	COLE, MARIETTA	Retiree Medical Reimb	DEC2018/MER16045	901-0000-00-9529	646.86	12/03/18
EP 00050251	MER16058	BUCKALEW, KATHLEEN	Retiree Medical Reimb	DEC2018/MER16058	901-0000-00-9529	646.86	12/03/18

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EP 00050252	MER16059	LAUDENSLAGER, DAWN	Retiree Medical Reimb	DEC2018/MER16059	901-0000-00-9529	646.86	12/03/18
EP 00050253	MER16070	O'SULLIVAN, JAMIE	Retiree Medical Reimb	DEC2018/MER16070	901-0000-00-9529	646.86	12/03/18
EP 00050254	MER16073	MUDGETT, DENNIS	Retiree Medical Reimb	DEC2018/MER16073	901-0000-00-9529	1,426.72	12/03/18
EP 00050255	MER16171	SCHRECK, SHARON	Retiree Medical Reimb	DEC2018/MER16171	901-0000-00-9529	406.21	12/03/18
EP 00050256	MER16202	COMAR, DONNA	Retiree Medical Reimb	DEC2018/MER16202	901-0000-00-9529	1,426.72	12/03/18
EP 00050257	MER16254	BASKAUSKAS, FAYE S	Retiree Medical Reimb	DEC2018/MER16254	901-0000-00-9529	749.45	12/03/18
EP 00050258	MER16320	BRUNO, CINDY	Retiree Medical Reimb	DEC2018/MER16320	901-0000-00-9529	646.86	12/03/18
EP 00050259	MER16327	MORI, KELLY	Retiree Medical Reimb	DEC2018/MER16327	901-0000-00-9529	1,426.72	12/03/18
EP 00050260	MER16366	JOSEPH, BARRY	Retiree Medical Reimb	DEC2018/MER16366	901-0000-00-9529	653.51	12/03/18
EP 00050261	MER16368	LONG, CHARLOTTE M	Retiree Medical Reimb	DEC2018/MER16368	901-0000-00-9529	646.86	12/03/18
EP 00050262	MER16373	MRAOVICH, KAREN	Retiree Medical Reimb	DEC2018/MER16373	901-0000-00-9529	646.86	12/03/18
EP 00050263	MER16411	HALLIDAY, VICTORIA LOIS	Retiree Medical Reimb	DEC2018/MER16411	901-0000-00-9529	1,426.72	12/03/18
EP 00050264	MER16424	MAY, PATRICIA	Retiree Medical Reimb	DEC2018/MER16424	901-0000-00-9529	445.21	12/03/18
EP 00050265	MER16473	SMIDEBUSH, ROBANNIE	Retiree Medical Reimb	DEC2018/MER16473	901-0000-00-9529	646.86	12/03/18
EP 00050266	MER16902	CHANDRASEKARAN, NARAYANAN	Retiree Medical Reimb	DEC2018/MER16902	901-0000-00-9529	183.34	12/03/18
EP 00050267	MER16978	PAREDES DONADO, NORMA	Retiree Medical Reimb	DEC2018/MER16978	901-0000-00-9529	653.51	12/03/18
EP 00050268	MER17081	LAMELA, RIC	Retiree Medical Reimb	DEC2018/MER17081	901-0000-00-9529	653.51	12/03/18
EP 00050269	MER20109	GALLARDO, TRINA	Retiree Medical Reimb	DEC2018/MER20109	901-0000-00-9529	577.61	12/03/18
EP 00050270	MER20116	WEITZMAN, D ANNE	Retiree Medical Reimb	DEC2018/MER20116	901-0000-00-9529	850.14	12/03/18
EP 00050271	MER20273	BUDGE, ALAN	Retiree Medical Reimb	DEC2018/MER20273	901-0000-00-9529	824.05	12/03/18
EP 00050272	MER20613	KRESLEY, SUSAN	Retiree Medical Reimb	DEC2018/MER20613	901-0000-00-9529	1,116.23	12/03/18
EP 00050273	MER20632	GOW, CAROLINA	Retiree Medical Reimb	DEC2018/MER20632	901-0000-00-9529	399.56	12/03/18
EP 00050274	MER21639	MORRIS, FREDA	Retiree Medical Reimb	DEC2018/MER21639	901-0000-00-9529	646.86	12/03/18
EP 00050275	MER21720	BAUM, NANCY	Retiree Medical Reimb	DEC2018/MER21720	901-0000-00-9529	1,426.72	12/03/18
EP 00050276	MER22688	ROWENA, GUZMAN	Retiree Medical Reimb	DEC2018/MER22688	901-0000-00-9529	646.86	12/03/18
EP 00050277	MER23456	MACALUSO, GARY	Retiree Medical Reimb	DEC2018/MER23456	901-0000-00-9529	646.86	12/03/18
EP 00050278	MER23563	HUSEN COLLINS, KATHY ANN	Retiree Medical Reimb	DEC2018/MER23563	901-0000-00-9529	1,426.72	12/03/18
EP 00050279	MER23575	LONGYEAR HAYDEN,	Retiree Medical Reimb	DEC2018/MER23575	901-0000-00-9529	824.05	12/03/18
EP 00050280	MER23808	SMITH, JANELL	Retiree Medical Reimb	DEC2018/MER23808	901-0000-00-9529	646.86	12/03/18
EP 00050281	MER23948	KOLL, CYNTHIA	Retiree Medical Reimb	DEC2018/MER23948	901-0000-00-9529	646.86	12/03/18
EP 00050282	MER24567	WINSBY, JANICE	Retiree Medical Reimb	DEC2018/MER24567	901-0000-00-9529	1,426.72	12/03/18
EP 00050283	MER25032	NAKASATO, MARIA CLARA	Retiree Medical Reimb	DEC2018/MER25032	901-0000-00-9529	646.86	12/03/18
EP 00050284	MER25076	BUSH, APRIL	Retiree Medical Reimb	DEC2018/MER25076	901-0000-00-9529	1,426.72	12/03/18
EP 00050285	MER25529	JONES, JUDY	Retiree Medical Reimb	DEC2018/MER25529	901-0000-00-9529	646.86	12/03/18

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EP 00050286	MER25676	HATCHER, ROSEMARY	Retiree Medical Reimb	DEC2018/MER25676	901-0000-00-9529	646.86	12/03/18
EP 00050287	MER25976	BRUKETTA, SANDRA ANN	Retiree Medical Reimb	DEC2018/MER25976	901-0000-00-9529	646.86	12/03/18
EP 00050288	MER27319	LY, NGHI NHA	Retiree Medical Reimb	DEC2018/MER27319	901-0000-00-9529	584.50	12/03/18
EP 00050289	MER28389	IGNACIO, SAMUEL	Retiree Medical Reimb	DEC2018/MER28389	901-0000-00-9529	577.61	12/03/18
EP 00050290	MER28463	MAREK, ANDREA	Retiree Medical Reimb	DEC2018/MER28463	901-0000-00-9529	646.86	12/03/18
EP 00050291	MER29361	PETERS, SUSAN	Retiree Medical Reimb	DEC2018/MER29361	901-0000-00-9529	1,426.72	12/03/18
EP 00050292	MER29547	NAUMAN, PAUL	Retiree Medical Reimb	DEC2018/MER29547	901-0000-00-9529	1,426.72	12/03/18
EP 00050293	MER31099	TREXLER, ANDREA	Retiree Medical Reimb	DEC2018/MER31099	901-0000-00-9529	646.86	12/03/18
EP 00050294	MER31651	SHARKEN TABOADA, DIANE	Retiree Medical Reimb	DEC2018/MER31651	901-0000-00-9529	1,426.72	12/03/18
EP 00050295	MER32498	HOLLERAN, CHRISTOPHER	Retiree Medical Reimb	DEC2018/MER32498	901-0000-00-9529	1,781.10	12/03/18
EP 00050296	008011	MDUSD DISTRICT REV CASH FUND	school linked services	CLOSED ACCOUNT	901-0000-00-9130	1,500.00	12/06/18
EP 00050297	S273000RC	MDUSD RIVERVIEW REV CASH	Materials and Supplies	REIM RC 1 101918	273-0701-10-4300	23.98	12/06/18
EP 00050297	S273000RC	MDUSD RIVERVIEW REV CASH	Materials and Supplies	REIM RC 3 101918	273-0930-55-4300	73.78	12/06/18
EP 00050297	S273000RC	MDUSD RIVERVIEW REV CASH	Materials and Supplies	REIM RC 2 101918	273-2250-10-4300	117.46	12/06/18
EP 00050298	S777000RC	MDUSD SHADELANDS REV CASH	Materials and Supplies	REIM RC 1 111318	777-1004-14-4300	372.42	12/06/18
EP 00050299	S010013RC	MDUSD STUDENT ACVMNT & SCH	Materials and Supplies	REIM RC 2 110818	419-0930-39-4300	60.77	12/06/18
EP 00050299	S010013RC	MDUSD STUDENT ACVMNT & SCH	Materials and Supplies	REIM RC 1 110818	534-0930-38-4300	189.29	12/06/18
EP 00050299	S010013RC	MDUSD STUDENT ACVMNT & SCH	Refreshmnt for Empl (non Conf)	REIM RC 3 110818	534-0930-34-4391	51.16	12/06/18
EP 00050300	S399000RC	MDUSD YGN VALLEY HIGH REV	Materials and Supplies	REIM RC 4 110218	399-3070-10-4300	47.94	12/06/18
EP 00050300	S399000RC	MDUSD YGN VALLEY HIGH REV	Materials and Supplies	REIM RC 2 110218	399-3838-10-4300	29.94	12/06/18
EP 00050300	S399000RC	MDUSD YGN VALLEY HIGH REV	Refreshmnt for Empl (non Conf)	REIM RC 3 110218	399-3885-10-4391	106.47	12/06/18
EP 00050300	S399000RC	MDUSD YGN VALLEY HIGH REV	pe clothes refund	REIM RC 1 110218	399-4701-80-8701	10.00	12/06/18
EP 00050301	MER12750	WILCOX, KELLY	retiree medical reimb	NOV2018/MER12750	901-0000-00-9529	577.61	12/06/18
EP 00050302	017901	PUBLIC EMP UNION LOCAL #1	VAR	2246/1801122	901-0000-00-9552	133.37	12/10/18
EP 00050303	027860	PARS ARS-MT DIABLO UNIFIED	VAR	1040/1801122	901-0000-00-9522	13,501.46	12/10/18
EP 00050303	027860	PARS ARS-MT DIABLO UNIFIED	VAR	2040/1801122	901-0000-00-9532	13,499.51	12/10/18
EP 00050304	057676	IN-SHAPE HEALTH CLUBS INC	VAR	2465/1801122	901-0000-00-9582	64.00	12/10/18
EP 00050305	MER12750	WILCOX, KELLY	retiree medical reimb	DEC2018 MER12750	901-0000-00-9529	577.61	12/13/18
EP 00050307	S457000RC	MDUSD CROSSROADS HIGH REV	Materials and Supplies	REIM RC 1 100518	457-0930-10-4300	27.00	12/13/18
EP 00050307	S457000RC	MDUSD CROSSROADS HIGH REV	Materials and Supplies	REIM RC 1 112718	457-3245-10-4300	144.89	12/13/18
EP 00050307	S457000RC	MDUSD CROSSROADS HIGH REV	Materials and Supplies	REIM RC 2 100518	457-3245-39-4300	68.06	12/13/18
EP 00050307	S457000RC	MDUSD CROSSROADS HIGH REV	Materials and Supplies	REIM RC 2 112718	457-3245-42-4300	393.24	12/13/18
EP 00050307	S457000RC	MDUSD CROSSROADS HIGH REV	Refreshmnt for Empl (non Conf)	REIM RC 4 100518	457-3245-39-4391	251.84	12/13/18
EP 00050308	S222000RC	MDUSD DIABLO VIEW REV CASH	Materials and Supplies	REIM RC 1 111418	222-0701-10-4300	173.19	12/13/18

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EP 00050308	S222000RC	MDUSD DIABLO VIEW REV CASH	Materials and Supplies	REIM RC 4 111418	222-0713-10-4300	240.14	12/13/18
EP 00050308	S222000RC	MDUSD DIABLO VIEW REV CASH	Materials and Supplies	REIM RC 3 111418	222-4730-10-4300	108.19	12/13/18
EP 00050308	S222000RC	MDUSD DIABLO VIEW REV CASH	photos	REIM RC 2 111418	222-4730-10-5890	19.27	12/13/18
EP 00050310	S010005RC	MDUSD SPEC ED STDNT SRVCS	Materials and Supplies	REIM RC 3 111418	500-1217-43-4300	71.67	12/13/18
EP 00050310	S010005RC	MDUSD SPEC ED STDNT SRVCS	Materials and Supplies	REIM RC 6 111418	500-1650-41-4300	10.69	12/13/18
EP 00050310	S010005RC	MDUSD SPEC ED STDNT SRVCS	Materials and Supplies	REIM RC 2 111418	505-1000-11-4300	64.53	12/13/18
EP 00050310	S010005RC	MDUSD SPEC ED STDNT SRVCS	Materials and Supplies	REIM RC 7 111418	505-1500-36-4300	122.50	12/13/18
EP 00050310	S010005RC	MDUSD SPEC ED STDNT SRVCS	Materials and Supplies	REIM RC 9 111418	705-1004-11-4300	19.68	12/13/18
EP 00050310	S010005RC	MDUSD SPEC ED STDNT SRVCS	Materials and Supplies	REIM RC 4 111418	705-1653-11-4300	119.72	12/13/18
EP 00050310	S010005RC	MDUSD SPEC ED STDNT SRVCS	Materials and Supplies	REIM RC 8 111418	709-3669-41-4300	61.23	12/13/18
EP 00050310	S010005RC	MDUSD SPEC ED STDNT SRVCS	Business Mileage & Othr Exp	REIM RC 1 111418	500-1000-11-5230	12.42	12/13/18
EP 00050310	S010005RC	MDUSD SPEC ED STDNT SRVCS	clipper crds/bus tickets	REIM RC 5 111418	705-1653-11-5890	239.00	12/13/18
EP 00050311	S182000RC	MDUSD SUN TERRACE REV CASH	Materials and Supplies	REIM RC 3 110618	182-0930-10-4300	24.91	12/13/18
EP 00050311	S182000RC	MDUSD SUN TERRACE REV CASH	Materials and Supplies	REIM RC 2 110618	182-3070-10-4300	25.65	12/13/18
EP 00050311	S182000RC	MDUSD SUN TERRACE REV CASH	Materials and Supplies	REIM RC 1 110618	182-3935-10-4300	10.50	12/13/18
EP 00050312	MER20218	GRANNO, PAMELA	retiree medical reimburs	DEC2018/MER20218	901-0000-00-9529	1,860.94	12/13/18
EP 00050313	027860	PARS ARS-MT DIABLO UNIFIED	HAND	1040/1801123	901-0000-00-9522	88.68	12/14/18
EP 00050313	027860	PARS ARS-MT DIABLO UNIFIED	HAND	2040/1801123	901-0000-00-9532	88.62	12/14/18
EP 00050314	008011	MDUSD DISTRICT REV CASH FUND	gerardo trujillo wioa incentiv	CK #603365	533-3977-10-5890	250.00	12/17/18
EP 00050314	008011	MDUSD DISTRICT REV CASH FUND	camp refund	CK #603363	154-4343-80-8701	200.00	12/17/18
EP 00050314	008011	MDUSD DISTRICT REV CASH FUND	camp refund	CK #603362	188-4343-80-8701	386.00	12/17/18
EP 00050315	S457000RC	MDUSD CROSSROADS HIGH REV	Materials and Supplies	REIM RC 1 101518	457-0930-39-4300	18.00	12/20/18
EP 00050315	S457000RC	MDUSD CROSSROADS HIGH REV	Materials and Supplies	REIM RC 2 101518	457-3245-10-4300	95.79	12/20/18
EP 00050315	S457000RC	MDUSD CROSSROADS HIGH REV	Materials and Supplies	REIM RC 3 101518	457-3245-42-4300	419.65	12/20/18
EP 00050316	S134000RC	MDUSD FAIR OAKS ELEM REV	Materials and Supplies	REIM RC 2 112718	134-0930-10-4300	30.45	12/20/18
EP 00050316	S134000RC	MDUSD FAIR OAKS ELEM REV	Postage	REIM RC 1 112718	134-0301-39-5965	100.00	12/20/18
EP 00050317	S154000RC	MDUSD MT DIABLO ELEM REV	Materials and Supplies	REIM RC 1 112818	154-3936-49-4300	177.03	12/20/18
EP 00050318	S355000RC	MDUSD MT DIABLO HIGH REV	Materials and Supplies	REIM RC 1 113018	355-0799-10-4300	4.88	12/20/18
EP 00050319	S280000RC	MDUSD SEQUOIA MIDDLE REV	Materials and Supplies	REIM RC 8 121018	280-0707-10-4300	43.49	12/20/18
EP 00050319	S280000RC	MDUSD SEQUOIA MIDDLE REV	Materials and Supplies	REIM RC 5 121018	280-0709-10-4300	160.95	12/20/18
EP 00050319	S280000RC	MDUSD SEQUOIA MIDDLE REV	Materials and Supplies	REIM RC 4 121018	280-0720-10-4300	312.68	12/20/18
EP 00050319	S280000RC	MDUSD SEQUOIA MIDDLE REV	Materials and Supplies	REIM RC 3 121018	280-4708-10-4300	156.83	12/20/18
EP 00050319	S280000RC	MDUSD SEQUOIA MIDDLE REV	Materials and Supplies	REIM RC 7 121018	280-4777-10-4300	378.77	12/20/18
EP 00050319	S280000RC	MDUSD SEQUOIA MIDDLE REV	Materials and Supplies	REIM RC 9 121018	280-4790-10-4300	227.57	12/20/18

Mt. Diablo Unified School District  
 Accounts Payable Detail Warrant Register  
 For Warrants Dated 12/01/2018 - 12/31/2018

County Fund: 01      General Fund      SACS Fund: 01

Warrant Number	Vendor Number	Vendor Name	Description	Reference #	Account	Warrant Amount	Warrant Date
EP 00050319	S280000RC	MDUSD SEQUOIA MIDDLE REV	Materials and Supplies	REIM RC 6 121018	280-4798-10-4300	49.97	12/20/18
EP 00050319	S280000RC	MDUSD SEQUOIA MIDDLE REV	Postage	REIM RC 1 121018	280-4708-10-5965	144.40	12/20/18
EP 00050320	S196000RC	MDUSD WOODSIDE ELEM REV	Materials and Supplies	REIM RC 1 111418	196-1004-11-4300	49.36	12/20/18
EP 00050320	S196000RC	MDUSD WOODSIDE ELEM REV	Materials and Supplies	REIM RC 2 111418	196-3652-10-4300	41.96	12/20/18
EP 00050322	S222000RC	MDUSD DIABLO VIEW REV CASH	Materials and Supplies	REIM RC 1 120518	222-0785-10-4300	373.36	12/27/18
EP 00050322	S222000RC	MDUSD DIABLO VIEW REV CASH	Materials and Supplies	REIM RC 3 120518	222-4730-10-4300	569.36	12/27/18
EP 00050322	S222000RC	MDUSD DIABLO VIEW REV CASH	overdraft fee	REIM RC 4 120518	222-0701-10-5890	70.00	12/27/18
EP 00050323	S191000RC	MDUSD WALNUT ACRES REV CASH	Materials and Supplies	REIM RC 2 121118	191-0301-10-4300	148.69	12/27/18
EP 00050323	S191000RC	MDUSD WALNUT ACRES REV CASH	general vallejo home	REIM RC 1 121118	191-4354-10-5895	150.00	12/27/18
EP 00050324	S197000RC	MDUSD WREN AVE REV CASH	Materials and Supplies	REIM RC 1 121118	197-0930-10-4300	46.90	12/27/18
EP 00050325	000149	T ROWE PRICE	EOM	2501/1801124	901-0000-00-9567	2,781.81	12/28/18
EP 00050326	000150	HORACE MANN	EOM	2502/1801124	901-0000-00-9567	400.00	12/28/18
EP 00050327	001687	MET LIFE INVESTORS	EOM	2502/1801124	901-0000-00-9567	475.00	12/28/18
EP 00050328	004134	BANK OF AMERICA N A	EOM	2503/1801124	901-0000-00-9567	60.00	12/28/18
EP 00050329	004135	GREAT AMERICAN LIFE	EOM	2502/1801124	901-0000-00-9567	1,895.00	12/28/18
EP 00050330	006267	MASSNUTUAL RETIREMENT	EOM	2501/1801124	901-0000-00-9567	100.00	12/28/18
EP 00050331	006394	METLIFE INSURANCE COMPANY	EOM	2503/1801124	901-0000-00-9567	600.00	12/28/18
EP 00050332	006951	NEW YORK LIFE INSURANCE	EOM	2501/1801124	901-0000-00-9567	300.00	12/28/18
EP 00050333	007872	RELIASTAR SERVICE CENTER (ING)	EOM	2502/1801124	901-0000-00-9567	1,700.00	12/28/18
EP 00050334	008275	SAFECO	EOM	2501/1801124	901-0000-00-9567	240.00	12/28/18
EP 00050335	009866	VARIABLE ANNUITY LIFE INS CO	EOM	2503/1801124	901-0000-00-9567	60,453.00	12/28/18
EP 00050336	010896	LINCOLN NATIONAL LIFE INS CO	EOM	2503/1801124	901-0000-00-9567	2,025.00	12/28/18
EP 00050337	011007	FRANKLIN TEMPLETON	EOM	2503/1801124	901-0000-00-9567	8,438.00	12/28/18
EP 00050338	011725	JACKSON NATIONAL LIFE	EOM	2501/1801124	901-0000-00-9567	6,275.00	12/28/18
EP 00050339	014021	MET LIFE RESOURCES	EOM	2503/1801124	901-0000-00-9567	31,987.00	12/28/18
EP 00050340	014898	AMERIPRISE FINANCIAL SERVICES	EOM	2501/1801124	901-0000-00-9567	4,520.00	12/28/18
EP 00050341	016954	FIDELITY RETIREMENT SERVICES	EOM	2501/1801124	901-0000-00-9567	28,148.36	12/28/18
EP 00050342	017082	NORTH AMERICAN COMPANY	EOM	2501/1801124	901-0000-00-9567	2,000.00	12/28/18
EP 00050343	017796	FIRST INTERSTATE BANK/DENVER	EOM	2502/1801124	901-0000-00-9567	4,110.00	12/28/18
EP 00050344	017841	FTJ FUNDCHOICE LLC	EOM	2510/1801124	901-0000-00-9567	1,050.00	12/28/18
EP 00050345	017845	SECURITY BENEFIT	EOM	2510/1801124	901-0000-00-9567	8,840.63	12/28/18
EP 00050346	017847	LIFE INSURANCE COMPANY OF	EOM	2510/1801124	901-0000-00-9567	6,967.61	12/28/18
EP 00050347	017848	ALLSTATE LIFE INSURANCE	EOM	2501/1801124	901-0000-00-9567	1,500.00	12/28/18
EP 00050348	017849	AXA EQUITABLE LIFE INSURANCE	EOM	2501/1801124	901-0000-00-9567	12,002.00	12/28/18



Mt. Diablo Unified School District  
 Accounts Payable Detail Warrant Register  
 For Warrants Dated 12/01/2018 - 12/31/2018

County Fund: 01      General Fund      SACS Fund: 01

Warrant Number	Vendor Number	Vendor Name	Description	Reference #	Account	Amount	Warrant Date
EP 00050349	017854	PACIFIC LIFE INSURANCE	EOM	2501/1801124	901-0000-00-9567	917.00	12/28/18
EP 00050350	017896	CALIFORNIA TEACHERS	EOM	2250/1801124	901-0000-00-9553	138,185.10	12/28/18
EP 00050351	017901	PUBLIC EMP UNION LOCAL #1	EOM	2246/1801124	901-0000-00-9552	15,808.31	12/28/18
EP 00050352	017905	PROVIDENT CENTRAL CREDIT	EOM	2400/1801124	901-0000-00-9568	13,208.00	12/28/18
EP 00050353	017906	WESTERN FEDERAL CREDIT UNION	EOM	2401/1801124	901-0000-00-9568	37,691.74	12/28/18
EP 00050354	017907	TRAVIS CREDIT UNION	EOM	2400/1801124	901-0000-00-9568	6,232.00	12/28/18
EP 00050355	018292	WADDELL & REED	EOM	2501/1801124	901-0000-00-9567	2,325.00	12/28/18
EP 00050356	018421	SECURITY BENEFIT LIFE	EOM	2515/1801124	901-0000-00-9567	12,230.00	12/28/18
EP 00050357	019079	LINCOLN BENEFIT LIFE CO	EOM	2501/1801124	901-0000-00-9567	60.00	12/28/18
EP 00050358	020516	LIFE INSURANCE CO OF	EOM	2503/1801124	901-0000-00-9567	50,358.19	12/28/18
EP 00050359	020652	MIDLAND NATIONAL LIFE	EOM	2502/1801124	901-0000-00-9567	3,935.00	12/28/18
EP 00050360	023702	UMB BANK F/B/O PLAN MEMBER	EOM	2501/1801124	901-0000-00-9567	1,050.00	12/28/18
EP 00050361	026988	AMERICAN FUNDS DISTRIBUTORS	EOM	2502/1801124	901-0000-00-9567	19,383.00	12/28/18
EP 00050362	027049	LEGEND GROUP, THE	EOM	2501/1801124	901-0000-00-9567	300.00	12/28/18
EP 00050363	027860	PARS ARS-MT DIABLO UNIFIED	VOID	1040/1801122B	901-0000-00-9522	5,333.13	12/28/18
EP 00050363	027860	PARS ARS-MT DIABLO UNIFIED	EOM	2040/1801124	901-0000-00-9532	5,332.15	12/28/18
EP 00050364	034701	TIAA-CREF/AKA CALSTRS	EOM	2515/1801124	901-0000-00-9567	12,701.00	12/28/18
EP 00050365	038528	LINCOLN INVESTMENT PLANNING	EOM	2503/1801124	901-0000-00-9567	2,250.00	12/28/18
EP 00050366	038719	AMERICAN FIDELITY ASSURANCE	EOM	2003/1801124	901-0000-00-9571	20,980.20	12/28/18
EP 00050366	038719	AMERICAN FIDELITY ASSURANCE	EOM	2004/1801124	901-0000-00-9572	33,288.14	12/28/18
EP 00050367	038720	AMERICAN FIDELITY ASSURANCE	A. RUEDA 2018 OP	2006/1801124C	901-0000-00-9582	89,976.02	12/28/18
EP 00050368	039085	AMERICAN FIDELITY ASSURANCE	EOM	2511/1801124	901-0000-00-9567	123,883.36	12/28/18
EP 00050369	057228	FTJ FUNDCHOICE LLC	EOM	2502/1801124	901-0000-00-9567	6,500.00	12/28/18
EP 00050370	057232	VANGUARD GROUP, THE	EOM	2502/1801124	901-0000-00-9567	43,339.41	12/28/18
EP 00050371	057644	FIRST INVESTORS CORPORATION	EOM	2503/1801124	901-0000-00-9567	11,206.00	12/28/18
EP 00050372	057676	IN-SHAPE HEALTH CLUBS INC	EOM	2465/1801124	901-0000-00-9582	9,330.53	12/28/18
EP 00050373	060475	COMMITTEE FOR DEMOCRATIC	EOM	2235/1801124	901-0000-00-9551	205.00	12/28/18
EP 00050374	061371	CTA RETIREMENT SAVINGS PLAN	EOM	2501/1801124	901-0000-00-9567	967.00	12/28/18
EP 00050375	062068	VOYA FINANCIAL	EOM	2510/1801124	901-0000-00-9567	2,000.00	12/28/18
EP 00050376	S901000RC	MDUSD PAYROLL REV CASH	EOM	2180/1801124	901-0000-00-9560	2,186.60	12/28/18
<b>Total of County Fund: 01</b>						<b>17,843,229.96</b>	

Mt. Diablo Unified School District  
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County Fund: 11      Developer Fee Fund      SACS Fund: 25

<u>Warrant Number</u>	<u>Vendor Number</u>	<u>Vendor Name</u>	<u>Description</u>	<u>Reference #</u>	<u>Account</u>	<u>Warrant Amount</u>	<u>Date</u>
AA 00062457	024861	MOBILE MODULAR MANAGEMENT BANCROFT ELEMENTARY:		1802943B	114-8132-58-5621	4,480.00	12/06/18
<b>Total of County Fund: 11</b>						<b>4,480.00</b>	

Mt. Diablo Unified School District  
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County Fund: 12    Measure A Operating Fund    SACS Fund: 49

<u>Warrant Number</u>	<u>Vendor Number</u>	<u>Vendor Name</u>	<u>Description</u>	<u>Reference #</u>	<u>Account</u>	<u>Amount</u>	<u>Warrant Date</u>
AA 00062289	060502	BEST CONTRACTING SERVICES INC	PAY APP 6/ROOFING VRS. SITES 7209		551-6210-58-6278	702,101.44	12/06/18
<b>Total of County Fund: 12</b>						<b>702,101.44</b>	

Mt. Diablo Unified School District  
 Accounts Payable Detail Warrant Register  
 For Warrants Dated 12/01/2018 - 12/31/2018

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>Warrant Amount</u>	<u>Warrant Date</u>
AA 00062455	037556	DECOTECH SYSTEMS INC	CAMERAS AT HOLBROOK EL	18-31392	145-7607-58-6278	33,176.53	12/06/18
AA 00062456	052510	JENSEN, ALISHA R	PLAYGROUND UPGRADES	01A	112-7666-58-6290	1,000.00	12/06/18
AA 00062456	052510	JENSEN, ALISHA R	PLAYGROUND UPGRADES	01B	196-7666-58-6290	1,000.00	12/06/18
AA 00062458	054326	PHD ARCHITECTS INC	CAMBRIDGE ELEMENTARY	18-205-1	119-7615-58-6210	9,000.00	12/06/18
AA 00062801	058793	ORBACH HUFF SUAREZ &	LEGAL SERVICES FOR	86486	555-7607-58-5850	243.50	12/13/18
AA 00062802	054326	PHD ARCHITECTS INC	RESTROOM RENOVATIONS AT	18-210-1	555-7672-58-6210	16,100.00	12/13/18
AA 00063243	030399	CONSOLIDATED ENGINEERING	WESTWOOD HARDSCAPE IMP.	156030	555-7607-58-6280	1,942.50	12/27/18
AA 00063244	062628	GEO ENGINEERING SOLUTIONS INC	MDHS BLEACHER ADDITION	G1811-005	355-7627-58-6210	5,250.00	12/27/18
AA 00063244	062628	GEO ENGINEERING SOLUTIONS INC	NEW FOOD WAREHOUSE	G1811-004	551-7615-58-6210	8,150.00	12/27/18
AA 00063245	061660	GOODLAND LANDSCAPE	MT. DIABLO ELEMENTARY	113018A	154-7686-58-6270	127,404.11	12/27/18
AA 00063246	061661	HUNG CONSTRUCTION BUILDER	RESTROOM RENOV @ PHMS	123018	271-7672-58-6270	24,510.00	12/27/18
AA 00063247	056689	VERDE DESIGN INC	MT. DIABLO ELEMENTARY	7-1805000	154-7686-58-6210	5,088.00	12/27/18
<b>Total of County Fund: 16</b>						<b>232,864.64</b>	

Mt. Diablo Unified School District  
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 For Warrants Dated 12/01/2018 - 12/31/2018

County Fund: 21    Pittsburg New School Construct    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 00063003	054292	REDEVELOPMENT AGENCY/CITY	24% of collections	051618-121518	175-8200-61-7439	16,795.16	12/20/18
<b>Total of County Fund: 21</b>						<b>16,795.16</b>	

Mt. Diablo Unified School District  
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For Warrants Dated 12/01/2018 - 12/31/2018

County Fund: 46

Food Services Fund

SACS Fund: 13

Warrant Number	Vendor Number	Vendor Name	Description	Reference #	Account	Warrant Amount	Warrant Date
AA 00062121	STATEID	STATE BOARD OF EQUALIZATION	Materials and Supplies	364384	509-6110-47-4300	7.42	12/03/18
AA 00062121	STATEID	STATE BOARD OF EQUALIZATION	Open Order for Film Roll & Oth	102975	509-6110-47-9320	90.25	12/03/18
AA 00062146	062364	BONAMI BAKING COMPANY INC,	OPEN ORDER FOR BAKING	123229	509-6110-47-9341	219.40	12/06/18
AA 00062147	027439	DAVI PRODUCE	Open PO for Fresh Local Produc	24867	509-6110-47-9337	1,021.00	12/06/18
AA 00062153	052820	NUWEST TEXTILE GROUP	OPEN ORDER FOR LINEN	0260890	509-6110-47-5829	290.32	12/06/18
AA 00062158	062364	BONAMI BAKING COMPANY INC,	OPEN ORDER FOR BAKING	122684	509-6110-47-9341	74.00	12/06/18
AA 00062159	027439	DAVI PRODUCE	Open PO for Fresh Local Produc	24848	509-6110-47-9337	613.50	12/06/18
AA 00062161	052820	NUWEST TEXTILE GROUP	OPEN ORDER FOR LINEN	0262993	509-6110-47-5829	196.37	12/06/18
AA 00062173	052820	NUWEST TEXTILE GROUP	OPEN ORDER FOR LINEN	0262979	509-6110-47-5829	220.70	12/06/18
AA 00062174	058125	P & R PAPER SUPPLY CO INC	Open Order PO for Supplies	30220799-01	509-6110-47-9320	926.02	12/06/18
AA 00062193	052820	NUWEST TEXTILE GROUP	OPEN ORDER FOR LINEN	0260887	509-6110-47-5829	1,026.12	12/06/18
AA 00062196	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE	231472109001	509-6110-47-4300	715.99	12/06/18
AA 00062206	027439	DAVI PRODUCE	Open PO for Fresh Local Produc	24743	509-6110-47-9337	65.65	12/06/18
AA 00062208	050646	ULINE	Shipping	102784203	509-6110-47-4300	666.74	12/06/18
AA 00062217	056061	SMILE BUSINESS PRODUCTS INC	MAINTENANCE AGREEMENT	683761	562-6110-47-5618	92.74	12/06/18
AA 00062220	024911	GOLD STAR FOODS	cr inv 2510987	1271816	509-6110-47-9320	723.60	12/06/18
AA 00062220	024911	GOLD STAR FOODS	cr inc 2538130	1280359	509-6110-47-9337	245.10	12/06/18
AA 00062220	024911	GOLD STAR FOODS	cr inv 2536553	1282941	509-6110-47-9341	5,725.40	12/06/18
AA 00062221	024911	GOLD STAR FOODS	Other Food Supplies	2575806	509-6110-47-9320	1,058.02	12/06/18
AA 00062221	024911	GOLD STAR FOODS	cr inv 2567673	1286714	509-6110-47-9337	1,203.04	12/06/18
AA 00062221	024911	GOLD STAR FOODS	cr inv 2528982	1286064	509-6110-47-9341	2,941.26	12/06/18
AA 00062226	059561	BROADWAY TYPEWRITER	Microsoft Office 2016 Professi	0161533-IN	509-6110-47-4300	52.75	12/06/18
AA 00062226	059561	BROADWAY TYPEWRITER	HP 600 G3 Desktop, Part #2VD69	0161533-IN	509-6110-47-4400	570.97	12/06/18
AA 00062331	024911	GOLD STAR FOODS	Other Food Supplies	2556766	509-6110-47-9320	1,369.21	12/06/18
AA 00062331	024911	GOLD STAR FOODS	Produce	2568852	509-6110-47-9337	1,802.28	12/06/18
AA 00062331	024911	GOLD STAR FOODS	Frozen/Dry	2557689	509-6110-47-9341	10,786.62	12/06/18
AA 00062332	024911	GOLD STAR FOODS	Other Food Supplies	2576133	509-6110-47-9320	4,391.65	12/06/18
AA 00062332	024911	GOLD STAR FOODS	Produce	2567037	509-6110-47-9337	4,844.28	12/06/18
AA 00062332	024911	GOLD STAR FOODS	Frozen/Dry	2581849	509-6110-47-9341	12,708.59	12/06/18
AA 00062333	062328	TITAN SCHOOL SOLUTIONS INC	Free & Reduced (TFAR100) Annu	679	509-6110-47-5885	59,358.48	12/06/18
AA 00062335	053185	U S BANK CORPORATE PAYMENT	424604455566102218	646291-102218B	509-6110-47-4300	58.00	12/06/18
AA 00062335	053185	U S BANK CORPORATE PAYMENT	424604455566102218	646291-102218A	509-6110-47-5810	75.00	12/06/18
AA 00062341	062620	BAKER, MARILYN	5030272	MEAL CREDITS REF	000-6110-80-8634	30.35	12/06/18
AA 00062402	E002672	MAZZEI, GRACE	Business Mileage & Othr Exp	102318-111318	509-6110-47-5230	15.47	12/06/18

Mt. Diablo Unified School District  
 Accounts Payable Detail Warrant Register  
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County Fund: 46

Food Services Fund

SACS Fund: 13

<u>Warrant Number</u>	<u>Vendor Number</u>	<u>Vendor Name</u>	<u>Description</u>	<u>Reference #</u>	<u>Account</u>	<u>Warrant Amount</u>	<u>Date</u>
AA 00062484	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE	231471760001	509-6110-47-4300	61.63	12/13/18
AA 00062485	062364	BONAMI BAKING COMPANY INC,	OPEN ORDER FOR BAKING	123320	509-6110-47-9341	80.00	12/13/18
AA 00062486	027439	DAVI PRODUCE	Open PO for Fresh Local Produc	24856	509-6110-47-9337	570.00	12/13/18
AA 00062487	062363	EVERGOOD SAUSAGE CO	OPEN ORDER FOR HOT DOG	327631	509-6110-47-9341	4,552.00	12/13/18
AA 00062488	052820	NUWEST TEXTILE GROUP	OPEN ORDER FOR LINEN	0262994	509-6110-47-5829	354.91	12/13/18
AA 00062489	058125	P & R PAPER SUPPLY CO INC	Open Order PO for Supplies	30223375-01	509-6110-47-9320	2,048.14	12/13/18
AA 00062493	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE	231459600001	509-6110-47-4300	104.33	12/13/18
AA 00062499	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE	231468636001	509-6110-47-4300	65.24	12/13/18
AA 00062504	033051	ECONOMY RESTAURANT	inspections and operations	396004/2	509-6110-47-4300	10,061.12	12/13/18
AA 00062505	056529	FOSTER FARMS DAIRY	FOR MILK AND DAIRY	91749-11/30/18	509-6110-47-9335	18,876.87	12/13/18
AA 00062506	056529	FOSTER FARMS DAIRY	FOR MILK AND DAIRY	91762-11/30/18	509-6110-47-9335	12,402.23	12/13/18
AA 00062507	056529	FOSTER FARMS DAIRY	FOR MILK AND DAIRY	91795-11/30/18	509-6110-47-9335	13,528.59	12/13/18
AA 00062509	027439	DAVI PRODUCE	Open PO for Fresh Local Produc	24946	509-6110-47-9337	741.85	12/13/18
AA 00062519	052820	NUWEST TEXTILE GROUP	OPEN ORDER FOR LINEN	0263704	509-6110-47-5829	527.59	12/13/18
AA 00062643	024911	GOLD STAR FOODS	Other Food Supplies	2575722	509-6110-47-9320	2,163.46	12/13/18
AA 00062643	024911	GOLD STAR FOODS	Produce	2588557	509-6110-47-9337	1,995.29	12/13/18
AA 00062643	024911	GOLD STAR FOODS	Frozen/Dry	2578043	509-6110-47-9341	14,538.63	12/13/18
AA 00062644	024911	GOLD STAR FOODS	Other Food Supplies	2573983	509-6110-47-9320	2,239.48	12/13/18
AA 00062644	024911	GOLD STAR FOODS	Produce	2564953	509-6110-47-9337	2,332.87	12/13/18
AA 00062644	024911	GOLD STAR FOODS	Frozen/Dry	2574924	509-6110-47-9341	14,387.58	12/13/18
AA 00062645	024911	GOLD STAR FOODS	Other Food Supplies	2581893	509-6110-47-9320	3,936.55	12/13/18
AA 00062645	024911	GOLD STAR FOODS	Produce	2592113	509-6110-47-9337	3,840.50	12/13/18
AA 00062645	024911	GOLD STAR FOODS	Frozen/Dry	2580253	509-6110-47-9341	22,034.69	12/13/18
AA 00062646	024911	GOLD STAR FOODS	Other Food Supplies	2569405	509-6110-47-9320	1,597.97	12/13/18
AA 00062646	024911	GOLD STAR FOODS	Produce	2568570	509-6110-47-9337	2,364.82	12/13/18
AA 00062646	024911	GOLD STAR FOODS	Frozen/Dry	2575428	509-6110-47-9341	13,488.52	12/13/18
AA 00062647	024911	GOLD STAR FOODS	Other Food Supplies	2571664	509-6110-47-9320	1,140.62	12/13/18
AA 00062647	024911	GOLD STAR FOODS	Produce	2579176	509-6110-47-9337	1,813.00	12/13/18
AA 00062647	024911	GOLD STAR FOODS	Frozen/Dry	2580081	509-6110-47-9341	5,219.18	12/13/18
AA 00062648	024911	GOLD STAR FOODS	Other Food Supplies	2572668	509-6110-47-9320	1,302.13	12/13/18
AA 00062648	024911	GOLD STAR FOODS	Produce	2572671	509-6110-47-9337	1,604.84	12/13/18
AA 00062648	024911	GOLD STAR FOODS	Frozen/Dry	2575885	509-6110-47-9341	13,822.81	12/13/18
AA 00062649	024911	GOLD STAR FOODS	Other Food Supplies	2580947	509-6110-47-9320	1,380.28	12/13/18
AA 00062649	024911	GOLD STAR FOODS	Produce	2574202	509-6110-47-9337	1,036.60	12/13/18

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County Fund: 46

Food Services Fund

SACS Fund: 13

<u>Warrant Number</u>	<u>Vendor Number</u>	<u>Vendor Name</u>	<u>Description</u>	<u>Reference #</u>	<u>Account</u>	<u>Warrant Amount</u>	<u>Date</u>
AA 00062649	024911	GOLD STAR FOODS	Frozen/Dry	2566387	509-6110-47-9341	10,904.97	12/13/18
AA 00062661	062641	SANCHEZ, ADRIANA	5060802	MEAL CREDITS REF	000-6110-80-8634	24.75	12/13/18
AA 00062665	062642	WINN, JESSICA	5036466,5040311,5048915,504891	MEAL CREDITS REF	000-6110-80-8634	110.00	12/13/18
AA 00062811	STATEID	STATE BOARD OF EQUALIZATION	Shipping	102784203	509-6110-47-4300	8.22	12/17/18
AA 00062815	024911	GOLD STAR FOODS	Other Food Supplies	2539744	509-6110-47-9320	540.62	12/20/18
AA 00062815	024911	GOLD STAR FOODS	Produce	2475815	509-6110-47-9337	68.26	12/20/18
AA 00062815	024911	GOLD STAR FOODS	Frozen/Dry	2523287	509-6110-47-9341	2,503.11	12/20/18
AA 00062816	024911	GOLD STAR FOODS	Other Food Supplies	2571466	509-6110-47-9320	1,047.63	12/20/18
AA 00062816	024911	GOLD STAR FOODS	Produce	2594626	509-6110-47-9337	4,153.92	12/20/18
AA 00062816	024911	GOLD STAR FOODS	Frozen/Dry	2600938	509-6110-47-9341	10,494.84	12/20/18
AA 00062817	024911	GOLD STAR FOODS	Other Food Supplies	2578211	509-6110-47-9320	1,369.39	12/20/18
AA 00062817	024911	GOLD STAR FOODS	Produce	2588677	509-6110-47-9337	1,203.99	12/20/18
AA 00062817	024911	GOLD STAR FOODS	Frozen/Dry	2580943	509-6110-47-9341	9,500.91	12/20/18
AA 00062818	024911	GOLD STAR FOODS	Other Food Supplies	2573116	509-6110-47-9320	1,931.26	12/20/18
AA 00062818	024911	GOLD STAR FOODS	Produce	25731220	509-6110-47-9337	2,119.00	12/20/18
AA 00062818	024911	GOLD STAR FOODS	Frozen/Dry	2573106	509-6110-47-9341	9,725.60	12/20/18
AA 00062819	024911	GOLD STAR FOODS	Other Food Supplies	2575434	509-6110-47-9320	697.22	12/20/18
AA 00062819	024911	GOLD STAR FOODS	Produce	2574334	509-6110-47-9337	1,418.49	12/20/18
AA 00062819	024911	GOLD STAR FOODS	Frozen/Dry	2574865	509-6110-47-9341	12,777.45	12/20/18
AA 00062820	024911	GOLD STAR FOODS	Other Food Supplies	2581444	509-6110-47-9320	1,303.86	12/20/18
AA 00062820	024911	GOLD STAR FOODS	Produce	2602866	509-6110-47-9337	8,335.00	12/20/18
AA 00062820	024911	GOLD STAR FOODS	Frozen/Dry	2597961	509-6110-47-9341	16,966.67	12/20/18
AA 00062821	024911	GOLD STAR FOODS	Other Food Supplies	2582095	509-6110-47-9320	812.25	12/20/18
AA 00062821	024911	GOLD STAR FOODS	Produce	2582084	509-6110-47-9337	1,127.42	12/20/18
AA 00062821	024911	GOLD STAR FOODS	Frozen/Dry	2596537	509-6110-47-9341	9,773.42	12/20/18
AA 00062824	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE	238481233001	509-6110-47-4300	232.03	12/20/18
AA 00062827	027439	DAVI PRODUCE	Open PO for Fresh Local Produc	25011	509-6110-47-9337	1,273.40	12/20/18
AA 00062828	052820	NUWEST TEXTILE GROUP	OPEN ORDER FOR LINEN	0263723	509-6110-47-5829	1,068.11	12/20/18
AA 00062831	033051	ECONOMY RESTAURANT	order 62072	396081/2	509-6110-47-4300	3,183.65	12/20/18
AA 00062831	033051	ECONOMY RESTAURANT	Cash Register Stand	394410/2	509-6110-47-4400	11,429.63	12/20/18
AA 00062834	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE	24298202001	509-6110-47-4300	476.47	12/20/18
AA 00062835	062364	BONAMI BAKING COMPANY INC,	OPEN ORDER FOR BAKING	123802	509-6110-47-9341	114.00	12/20/18
AA 00062841	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE	238385765001	509-6110-47-4300	90.90	12/20/18
AA 00062852	024911	GOLD STAR FOODS	Other Food Supplies	2577439	509-6110-47-9320	989.57	12/20/18



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County Fund: 46      Food Services Fund      SACS Fund: 13

Warrant Number	Vendor Number	Vendor Name	Description	Reference #	Account	Warrant Amount	Warrant Date
AA 00062852	024911	GOLD STAR FOODS	Produce	2592729	509-6110-47-9337	1,446.39	12/20/18
AA 00062852	024911	GOLD STAR FOODS	Frozen/Dry	2601071	509-6110-47-9341	5,856.09	12/20/18
AA 00062862	062364	BONAMI BAKING COMPANY INC.	OPEN ORDER FOR BAKING	123700	509-6110-47-9341	37.00	12/20/18
AA 00062899	062460	ARTIC REFRIGERATION INC	OPEN ORDER FOR REPAIR	16680	509-6110-47-5652	704.36	12/20/18
AA 00062978	053185	U S BANK CORPORATE PAYMENT	424604455566112318	720369-112318B	509-6110-47-4300	220.00	12/20/18
AA 00062978	053185	U S BANK CORPORATE PAYMENT	424604455566112318	720369-112318A	509-6110-47-4716	30.29	12/20/18
AA 00063007	062653	ANSARI, HABIBA	5049468	MEAL CREDITS REF	000-6110-80-8634	44.50	12/20/18
AA 00063012	062654	KOPFELT THOMPSON, KITA	5006839	MEAL CREDITS REF	000-6110-80-8634	40.00	12/20/18
AA 00063018	062655	SADUR, ELENA	5043571,5031226	MEAL CREDITS REF	000-6110-80-8634	200.00	12/20/18
AA 00063032	E35755	EBRAT, YOSUF	Business Mileage & Othr Exp	110118-112818	509-6110-47-5230	54.39	12/20/18
AA 00063041	E40546	ONOFRIO, PAULA	Business Mileage & Othr Exp	091118-092818	509-6110-47-5230	110.20	12/20/18
AA 00063047	E003159	SCHNEIDER, MARY	Business Mileage & Othr Exp	102318-111418	509-6110-47-5230	28.06	12/20/18
AA 00063050	E000503	URIBE, SUSAN	Business Mileage & Othr Exp	110718 & 111618	509-6110-47-5230	5.50	12/20/18
AA 00063077	E32453	DAVIS, DEANNA	Business Mileage & Othr Exp	100118-111518	509-6110-47-5230	189.95	12/20/18
AA 00063131	024911	GOLD STAR FOODS	Other Food Supplies	2579718	509-6110-47-9320	1,045.28	12/27/18
AA 00063131	024911	GOLD STAR FOODS	Produce	2602803	509-6110-47-9337	2,286.01	12/27/18
AA 00063131	024911	GOLD STAR FOODS	Frozen/Dry	2592770	509-6110-47-9341	7,545.63	12/27/18
AA 00063136	024911	GOLD STAR FOODS	Other Food Supplies	2592608	509-6110-47-9320	806.98	12/27/18
AA 00063136	024911	GOLD STAR FOODS	cr inv 2572769	1293418	509-6110-47-9337	1,555.63	12/27/18
AA 00063136	024911	GOLD STAR FOODS	Frozen/Dry	2602819	509-6110-47-9341	2,073.66	12/27/18
AA 00063139	024911	GOLD STAR FOODS	Other Food Supplies	2595211	509-6110-47-9320	1,381.68	12/27/18
AA 00063139	024911	GOLD STAR FOODS	Produce	2602697	509-6110-47-9337	1,011.08	12/27/18
AA 00063139	024911	GOLD STAR FOODS	Frozen/Dry	2588391	509-6110-47-9341	10,947.50	12/27/18
AA 00063140	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE	242228806001	509-6110-47-4300	163.41	12/27/18
AA 00063146	024911	GOLD STAR FOODS	Other Food Supplies	2580114	509-6110-47-9320	1,893.39	12/27/18
AA 00063146	024911	GOLD STAR FOODS	Produce	2602658	509-6110-47-9337	2,777.71	12/27/18
AA 00063146	024911	GOLD STAR FOODS	Frozen/Dry	2594337	509-6110-47-9341	10,788.67	12/27/18
AA 00063147	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE	243529603001	509-6110-47-4300	200.13	12/27/18
AA 00063156	024911	GOLD STAR FOODS	Other Food Supplies	2592945	509-6110-47-9320	511.89	12/27/18
AA 00063156	024911	GOLD STAR FOODS	Produce	2592669	509-6110-47-9337	1,538.45	12/27/18
AA 00063156	024911	GOLD STAR FOODS	Frozen/Dry	2579138	509-6110-47-9341	10,466.87	12/27/18
AA 00063167	024911	GOLD STAR FOODS	Other Food Supplies	2596886	509-6110-47-9320	426.80	12/27/18
AA 00063167	024911	GOLD STAR FOODS	Produce	2600609	509-6110-47-9337	705.84	12/27/18
AA 00063167	024911	GOLD STAR FOODS	Frozen/Dry	2579127B	509-6110-47-9341	2,065.57	12/27/18

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County Fund: 46      Food Services Fund

SACS Fund: 13

<u>Warrant Number</u>	<u>Vendor Number</u>	<u>Vendor Name</u>	<u>Description</u>	<u>Reference #</u>	<u>Account</u>	<u>Warrant</u>	
						<u>Amount</u>	<u>Date</u>
AA 00063171	062460	ARTIC REFRIGERATION INC	OPEN ORDER FOR REPAIR	16554	509-6110-47-5652	1,264.70	12/27/18
AA 00063172	027439	DAVI PRODUCE	Open PO for Fresh Local Produc	25001	509-6110-47-9337	255.30	12/27/18
AA 00063211	E40546	ONOFRIO, PAULA	Business Mileage & Othr Exp	103118-112918	509-6110-47-5230	240.65	12/27/18
AA 00063212	E17342	SANTOS, NONET	Business Mileage & Othr Exp	082418-103118	509-6110-47-5230	41.73	12/27/18
AA 00063226	E002672	MAZZEI, GRACE	Business Mileage & Othr Exp	102318-112718	509-6110-47-5230	18.80	12/27/18
AA 00063233	E000503	URIBE, SUSAN	Business Mileage & Othr Exp	110718 & 111418	509-6110-47-5230	11.05	12/27/18
<b>Total of County Fund: 46</b>						<b>489,167.76</b>	

Mt. Diablo Unified School District  
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For Warrants Dated 12/01/2018 - 12/31/2018

County Fund: 70 Adult Education Fund

SACS Fund: 11

Warrant Number	Vendor Number	Vendor Name	Description	Reference #	Account	Warrant Amount	Warrant Date
AA 00062121	STATEID	STATE BOARD OF EQUALIZATION	OPEN ORDER FOR TEXTBOOKS	+4092611A	549-7915-10-4110	57.43	12/03/18
AA 00062121	STATEID	STATE BOARD OF EQUALIZATION	ITEM #04602BBP DAILY MIND	108349A	549-7991-10-4110	34.98	12/03/18
AA 00062121	STATEID	STATE BOARD OF EQUALIZATION	OPEN ORDER FOR TEXTBOOKS	+4092611B	549-7995-10-4110	1.07	12/03/18
AA 00062121	STATEID	STATE BOARD OF EQUALIZATION	HX-0225 ROBERTSON	100101168	549-7908-10-4300	57.78	12/03/18
AA 00062134	053897	EARLYCHILDHOOD LLC	SUPPLIES ADULT ED	D25473800101	549-7912-10-4300	88.98	12/04/18
AA 00062137	054869	CATESOL	CATESO 12/6-9/18 P. Endo	1382	549-7950-39-5210	315.00	12/04/18
AA 00062139	060890	KBA DOCUSYS INC	KYOCERA DIGITAL	5718760B	549-7901-39-5618	12.18	12/06/18
AA 00062139	060890	KBA DOCUSYS INC	KYOCERA DIGITAL COPIER -	5718586	549-7908-10-5618	367.58	12/06/18
AA 00062139	060890	KBA DOCUSYS INC	KYOCERA DIGITAL	5718584B	549-7979-39-5618	48.72	12/06/18
AA 00062140	002475	OFFICE DEPOT	OPEN ORDER FOR SUPPLIES	226931635001	549-7997-39-4300	67.57	12/06/18
AA 00062143	013991	SCHOLASTIC INC	OPEN ORDER FOR TEXTBOOKS	M6655432 0	549-7949-10-4300	284.52	12/06/18
AA 00062149	019200	HENRY SCHEIN INC	OPEN ORDER FOR MEDICAL	59189597A	549-7915-10-4300	824.04	12/06/18
AA 00062149	019200	HENRY SCHEIN INC	OPEN ORDER FOR MEDICAL	59189597B	549-7995-10-4300	824.03	12/06/18
AA 00062150	005514	LAKESHORE LEARNING	OPEN ORDER FOR CLASSROOM	5133761018	549-7973-10-4300	247.20	12/06/18
AA 00062164	011868	RICOH USA INC	60 MONTH RENTAL OF RICOH	101305709	549-7996-10-5618	101.14	12/06/18
AA 00062169	006082	MACBEATH HARDWOOD	OPEN ORDER FOR	01109105	549-7908-10-4300	640.43	12/06/18
AA 00062175	038770	PENN STATE INDUSTRIES	OPEN ORDER FOR	710190	549-7908-10-4300	102.12	12/06/18
AA 00062177	012971	PITNEY BOWES	OPEN ORDER FOR ANNUAL	277-0596-110418A	549-7901-39-5618	41.61	12/06/18
AA 00062177	012971	PITNEY BOWES	POSTAGE METER RESERVE	277-0596-110418B	549-7979-39-5965	166.43	12/06/18
AA 00062203	002475	OFFICE DEPOT	SEE LINE 1	228941332001	549-7915-39-4300	464.32	12/06/18
AA 00062203	002475	OFFICE DEPOT	OPEN ORDER FOR SUPPLIES	226932253001	549-7997-10-4300	125.10	12/06/18
AA 00062203	002475	OFFICE DEPOT	OPEN ORDER FOR SUPPLIES	226931636001	549-7997-39-4300	219.15	12/06/18
AA 00062204	060890	KBA DOCUSYS INC	KYOCERA DIGITAL COPIER -	5718581B	549-7915-10-5618	45.67	12/06/18
AA 00062204	060890	KBA DOCUSYS INC	OPEN PO FOR COPIER LEASE:	5739598	549-7950-10-5618	39.95	12/06/18
AA 00062204	060890	KBA DOCUSYS INC	KYOCERA DIGITAL COPIER -	5718583B	549-7995-10-5618	45.68	12/06/18
AA 00062204	060890	KBA DOCUSYS INC	OPEN PO FOR COPIER LEASE:	605718580	549-7996-10-5618	696.00	12/06/18
AA 00062204	060890	KBA DOCUSYS INC	OPEN PO FOR COPIER LEASE:	605718394	549-7996-39-5618	37.52	12/06/18
AA 00062213	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE	227017585001B	549-7901-39-4300	55.39	12/06/18
AA 00062213	002475	OFFICE DEPOT	SEE LINE 1	227018015001	549-7915-39-4300	275.00	12/06/18
AA 00062213	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE	227017585001A	549-7979-39-4300	221.56	12/06/18
AA 00062214	011868	RICOH USA INC	OPEN ORDER FOR 60 MONTH	101276057A	549-7915-10-5618	132.55	12/06/18
AA 00062214	011868	RICOH USA INC	OPEN ORDER FOR 60 MONTH	101276057B	549-7995-10-5618	132.55	12/06/18
AA 00062214	011868	RICOH USA INC	60 MONTH RENTAL OF RICOH	101169630	549-7996-10-5618	101.14	12/06/18
AA 00062237	056315	CENGAGE LEARNING	OPEN ORDER FOR TEXTBOOKS	65510657	549-7950-10-4110	1,899.78	12/06/18

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County Fund: 70 Adult Education Fund

SACS Fund: 11

Warrant Number	Vendor Number	Vendor Name	Description	Reference #	Account	Warrant Amount	Warrant Date
AA 00062302	019200	HENRY SCHEIN INC	OPEN ORDER FOR MEDICAL	59189599A	549-7915-10-4300	62.66	12/06/18
AA 00062302	019200	HENRY SCHEIN INC	OPEN ORDER FOR MEDICAL	59189599B	549-7995-10-4300	62.65	12/06/18
AA 00062317	E001773	ABBATE, G VITTORIA	coe nov 2018	110618-111018B	549-7901-39-5210	46.28	12/06/18
AA 00062317	E001773	ABBATE, G VITTORIA	coe nov 2018	110618-111018A	549-7979-39-5210	185.08	12/06/18
AA 00062322	E000134	FANSHER, RENA	asap adult ed user	102118-102318A	549-7901-39-5210	46.63	12/06/18
AA 00062322	E000134	FANSHER, RENA	asap adult ed user	102118-102318B	549-7979-39-5210	186.52	12/06/18
AA 00062323	E004776	OUELLETTE, TRICIA	asap adult ed user	102118-102318	549-7937-36-5210	215.24	12/06/18
AA 00062377	021504	PATTERSON DENTAL	OPEN ORDER FOR REPAIR FOR	4385139189A	549-7915-10-5890	92.90	12/06/18
AA 00062377	021504	PATTERSON DENTAL	OPEN ORDER FOR REPAIR FOR	4385139189B	549-7995-10-5890	92.89	12/06/18
AA 00062422	037977	SHERATON SAN DIEGO HOTEL &	CCAE STATE CONFERENCE	70912002C	549-7914-36-5210	112.13	12/06/18
AA 00062422	037977	SHERATON SAN DIEGO HOTEL &	CCAE STATE CONFERENCE	70912002A	549-7994-36-5210	112.14	12/06/18
AA 00062484	002475	OFFICE DEPOT	cr inv 227018015001	228085824001	549-7915-39-4300	-498.94	12/13/18
AA 00062496	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE	228939808001B	549-7901-39-4300	30.62	12/13/18
AA 00062496	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE	229729671001	549-7908-10-4300	367.25	12/13/18
AA 00062496	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE	228939808001A	549-7979-39-4300	122.47	12/13/18
AA 00062559	037556	DECOTECH SYSTEMS INC	JL258A ARUBA 2930F SWITCH	18-31713	549-7937-39-4400	19,809.90	12/13/18
AA 00062559	037556	DECOTECH SYSTEMS INC	JW614AAE HPE ARUBA AOS	18-31766	549-7908-10-5885	208.00	12/13/18
AA 00062559	037556	DECOTECH SYSTEMS INC	JW797A HP AP-315 ACCESS	18-31766	549-7908-10-5890	1,650.25	12/13/18
AA 00062630	056315	CENGAGE LEARNING	OPEN ORDER FOR TEXTBOOKS	65659397	549-7950-10-4110	188.72	12/13/18
AA 00062633	053897	EARLYCHILDHOOD LLC	OPEN ORDER FOR CLASSROOM	W32460680102	549-7973-10-4300	98.12	12/13/18
AA 00062637	062464	SCOTT, MICHAEL	OPEN ORDER FOR CASE	2110A	549-7914-10-5890	39.50	12/13/18
AA 00062637	062464	SCOTT, MICHAEL	OPEN ORDER FOR CASE	2110B	549-7994-10-5890	39.50	12/13/18
AA 00062667	E001773	ABBATE, G VITTORIA	eli project convening	111318B	549-7901-39-5210	19.80	12/13/18
AA 00062667	E001773	ABBATE, G VITTORIA	ell project convening	111318A	549-7979-39-5210	79.18	12/13/18
AA 00062763	057854	ANNA MAGID	INDEPENDENT CONTRACT	FALL 2018	549-7908-10-5800	2,009.00	12/13/18
AA 00062803	053185	U S BANK CORPORATE PAYMENT	424604455566092418	746343-092418P	549-7937-39-5210	1,459.20	12/14/18
AA 00062804	053185	U S BANK CORPORATE PAYMENT	424604455566102218	746343-102218L	549-7915-36-5210	508.10	12/14/18
AA 00062804	053185	U S BANK CORPORATE PAYMENT	424604455566102218	746343-102218M	549-7995-36-5210	508.10	12/14/18
AA 00062804	053185	U S BANK CORPORATE PAYMENT	424604455566102218	746343-102218N	549-7995-39-5210	739.70	12/14/18
AA 00062811	STATEID	STATE BOARD OF EQUALIZATION	OPEN ORDER FOR TEXTBOOKS	65510657	549-7950-10-4110	8.78	12/17/18
AA 00062811	STATEID	STATE BOARD OF EQUALIZATION	OPEN ORDER FOR	710190	549-7908-10-4300	8.57	12/17/18
AA 00062811	STATEID	STATE BOARD OF EQUALIZATION	OPEN ORDER FOR TEXTBOOKS	M6655432 0	549-7949-10-4300	2.26	12/17/18
AA 00062822	011868	RICOH USA INC	60 MONTH COPIER LEASE FOR	5055231581A	549-7901-39-5618	4.38	12/20/18
AA 00062822	011868	RICOH USA INC	60 MONTH COPIER LEASE FOR	5055231581B	549-7979-39-5618	4.37	12/20/18

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County Fund: 70 Adult Education Fund

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Warrant Number	Vendor Number	Vendor Name	Description	Reference #	Account	Warrant Amount	Warrant Date
AA 00062822	011868	RICOH USA INC	60 MONTH RENTAL OF RICOH	5054667697	549-7996-10-5618	41.03	12/20/18
AA 00062823	011868	RICOH USA INC	OPEN ORDER FOR 60 MONTH	101404117B	549-7915-10-5618	178.06	12/20/18
AA 00062823	011868	RICOH USA INC	OPEN ORDER FOR 60 MONTH	101404117A	549-7995-10-5618	178.07	12/20/18
AA 00062825	060890	KBA DOCUSYS INC	OPEN PO FOR COPIER LEASE:	60INV7344801	549-7996-10-5618	113.65	12/20/18
AA 00062826	060890	KBA DOCUSYS INC	KYOCERA DIGITAL	5718727A	549-7901-39-5618	3.50	12/20/18
AA 00062826	060890	KBA DOCUSYS INC	SEE LINE 1; LEASE FOR TWO	5718727D	549-7914-10-5618	81.64	12/20/18
AA 00062826	060890	KBA DOCUSYS INC	SEE LINE 1; LEASE FOR TWO	5718761F	549-7915-10-5618	39.96	12/20/18
AA 00062826	060890	KBA DOCUSYS INC	KYOCERA DIGITAL	5718761B	549-7979-39-5618	14.00	12/20/18
AA 00062826	060890	KBA DOCUSYS INC	SEE LINE 1; LEASE FOR TWO	5718761E	549-7994-10-5618	81.64	12/20/18
AA 00062826	060890	KBA DOCUSYS INC	SEE LINE 1; LEASE FOR TWO	5718761G	549-7995-10-5618	39.96	12/20/18
AA 00062826	060890	KBA DOCUSYS INC	OPEN PO FOR COPIER LEASE:	605777196	549-7996-10-5618	122.98	12/20/18
AA 00062826	060890	KBA DOCUSYS INC	KYOCERA DIGITAL COPIER -	5718726	549-7997-10-5618	164.95	12/20/18
AA 00062833	060890	KBA DOCUSYS INC	reissue ck 61710	INV720964R2A	549-7901-39-5618	0.50	12/20/18
AA 00062833	060890	KBA DOCUSYS INC	reissue ck 61710	INV720964R2D	549-7914-10-5618	5.10	12/20/18
AA 00062833	060890	KBA DOCUSYS INC	KYOCERA DIGITAL COPIER -	INV733975A	549-7915-10-5618	2.68	12/20/18
AA 00062833	060890	KBA DOCUSYS INC	reissue ck 61710	INV720964R2B	549-7979-39-5618	1.97	12/20/18
AA 00062833	060890	KBA DOCUSYS INC	reissue ck 61710	INV720964R2E	549-7994-10-5618	5.10	12/20/18
AA 00062833	060890	KBA DOCUSYS INC	KYOCERA DIGITAL COPIER -	INV733975B	549-7995-10-5618	2.68	12/20/18
AA 00062833	060890	KBA DOCUSYS INC	OPEN PO FOR COPIER LEASE:	60INV737781	549-7996-10-5618	38.11	12/20/18
AA 00062833	060890	KBA DOCUSYS INC	reissue ck 61710	INV720964R2I	549-7997-10-5618	12.97	12/20/18
AA 00062842	060890	KBA DOCUSYS INC	KYOCERA DIGITAL	INV731911A	549-7901-39-5618	0.25	12/20/18
AA 00062842	060890	KBA DOCUSYS INC	LEASE FOR TWO COPIER	INV731911D	549-7914-10-5618	5.85	12/20/18
AA 00062842	060890	KBA DOCUSYS INC	LEASE FOR TWO COPIER	INV731911F	549-7915-10-5618	2.86	12/20/18
AA 00062842	060890	KBA DOCUSYS INC	KYOCERA DIGITAL	INV731911B	549-7979-39-5618	1.00	12/20/18
AA 00062842	060890	KBA DOCUSYS INC	LEASE FOR TWO COPIER	INV731911E	549-7994-10-5618	5.85	12/20/18
AA 00062842	060890	KBA DOCUSYS INC	LEASE FOR TWO COPIER	INV731911G	549-7995-10-5618	2.86	12/20/18
AA 00062842	060890	KBA DOCUSYS INC	LEASE FOR TWO COPIER	INV731911H	549-7996-10-5618	1.18	12/20/18
AA 00062842	060890	KBA DOCUSYS INC	LEASE FOR TWO COPIER	INV731911I	549-7997-10-5618	9.66	12/20/18
AA 00062868	012971	PITNEY BOWES	OPEN ORDER FOR ANNUAL	3102603895A	549-7901-39-5618	126.84	12/20/18
AA 00062868	012971	PITNEY BOWES	OPEN ORDER FOR ANNUAL	3102603895B	549-7979-39-5618	507.40	12/20/18
AA 00062879	013991	SCHOLASTIC INC	OPEN ORDER FOR TEXTBOOKS	M6446784 8	549-7949-10-4110	233.48	12/20/18
AA 00062911	062556	CRITICAL THINKING CO, THE	04602BBP DAILY MIND	110793A	549-7991-10-4110	179.09	12/20/18
AA 00062914	050845	DELLETEC	BREAST BIOPSY SIMULATORS	18158A	549-7915-10-4300	271.00	12/20/18
AA 00062914	050845	DELLETEC	BREAST BIOPSY SIMULATORS	18158B	549-7995-10-4300	271.00	12/20/18

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County Fund: 70    Adult Education Fund                      SACS Fund: 11

Warrant Number	Vendor Number	Vendor Name	Description	Reference #	Account	Warrant Amount	Warrant Date
AA 00062916	061878	ENCHANTED LEARNING LLC	ONE YEAR ONLINE	181110-103544S	549-7996-10-5885	125.00	12/20/18
AA 00062919	039998	ADMINISTRATIVE SOFTWARE	OPEN ORDER FOR	INV00010574A	549-7901-39-5890	243.60	12/20/18
AA 00062919	039998	ADMINISTRATIVE SOFTWARE	OPEN ORDER FOR	INV00010574B	549-7979-39-5890	974.40	12/20/18
AA 00062937	054173	COABE	COABE 3/31-4/3/19 ABBATE	201906A	549-7901-39-5210	114.80	12/20/18
AA 00062937	054173	COABE	COABE 3/31-4/3/19 ABBATE	201906B	549-7979-39-5210	459.20	12/20/18
AA 00062977	053185	U S BANK CORPORATE PAYMENT	424604455566112318	181666-112318A	549-7901-39-4300	4.68	12/20/18
AA 00062977	053185	U S BANK CORPORATE PAYMENT	424604455566112318	181666-112318B	549-7979-39-4300	18.69	12/20/18
AA 00062977	053185	U S BANK CORPORATE PAYMENT	424604455566112318	181666-112318C	549-7901-39-5210	59.87	12/20/18
AA 00062977	053185	U S BANK CORPORATE PAYMENT	424604455566112318	181666-112318D	549-7979-39-5210	239.56	12/20/18
AA 00062979	053185	U S BANK CORPORATE PAYMENT	424604455566112318	642858-112318A	549-7915-39-5890	6.97	12/20/18
AA 00062979	053185	U S BANK CORPORATE PAYMENT	424604455566112318	642858-112318B	549-7995-39-5890	6.97	12/20/18
AA 00063106	037375	CAEAA CONFERENCE	CAEAA 22ND ANNUAL STATE	PREPAY 190394A	549-7901-39-5210	60.00	12/20/18
AA 00063106	037375	CAEAA CONFERENCE	CAEAA 2/7-8/19 V ABBATE	PREPAY 190394B	549-7979-39-5210	240.00	12/20/18
AA 00063107	028857	CAREER TRACK	REGISTRATION FOR FRONT	PREPAY 190396B	549-7901-39-5210	39.60	12/20/18
AA 00063107	028857	CAREER TRACK	REGISTRATION FOR FRONT	PREPAY 190396A	549-7979-39-5210	158.40	12/20/18
AA 00063108	026540	CCA (CALIFORNIA COUNCIL	REGISTRATION FEES FOR. 2019	PREPAY 190337	549-7954-10-5210	1,650.00	12/20/18
AA 00063119	055158	CONDHAN, BRIAN	INDEPENDENT CONTRACT	110618-112718	549-7908-10-5800	720.00	12/20/18
AA 00063130	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE	239963687001A	549-7901-39-4300	36.07	12/27/18
AA 00063130	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE	239963687001B	549-7979-39-4300	144.28	12/27/18
AA 00063138	060890	KBA DOCUSYS INC	KYOCERA DIGITAL	5795595A	549-7901-39-5618	39.11	12/27/18
AA 00063138	060890	KBA DOCUSYS INC	KYOCERA DIGITAL COPIER -	5795426	549-7908-10-5618	418.58	12/27/18
AA 00063138	060890	KBA DOCUSYS INC	LEASE FOR TWO COPIER	5795565D	549-7914-10-5618	46.52	12/27/18
AA 00063138	060890	KBA DOCUSYS INC	LEASE FOR TWO COPIER	5795565F	549-7915-10-5618	52.79	12/27/18
AA 00063138	060890	KBA DOCUSYS INC	KYOCERA DIGITAL	5795595B	549-7979-39-5618	80.75	12/27/18
AA 00063138	060890	KBA DOCUSYS INC	LEASE FOR TWO COPIER	5795565E	549-7994-10-5618	46.52	12/27/18
AA 00063138	060890	KBA DOCUSYS INC	LEASE FOR TWO COPIER	5795565G	549-7995-10-5618	52.76	12/27/18
AA 00063138	060890	KBA DOCUSYS INC	LEASE FOR TWO COPIER	5795565H	549-7996-10-5618	637.74	12/27/18
AA 00063138	060890	KBA DOCUSYS INC	OPEN PO FOR COPIER LEASE:	606795234	549-7996-39-5618	58.01	12/27/18
AA 00063138	060890	KBA DOCUSYS INC	LEASE FOR TWO COPIER	5795565I	549-7997-10-5618	177.46	12/27/18
AA 00063142	012971	PITNEY BOWES	POSTAGE METER RESERVE	02770596-120418A	549-7901-39-5965	6.82	12/27/18
AA 00063142	012971	PITNEY BOWES	POSTAGE METER RESERVE	02770596-120418B	549-7979-39-5965	27.30	12/27/18
AA 00063148	060890	KBA DOCUSYS INC	KYOCERA DIGITAL	5795596A	549-7901-39-5618	3.79	12/27/18
AA 00063148	060890	KBA DOCUSYS INC	LEASE FOR TWO COPIER	5795596D	549-7914-10-5618	46.52	12/27/18
AA 00063148	060890	KBA DOCUSYS INC	LEASE FOR TWO COPIER	5795596F	549-7915-10-5618	7.10	12/27/18

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County Fund: 70 Adult Education Fund

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Warrant Number	Vendor Number	Vendor Name	Description	Reference #	Account	Warrant Amount	Warrant Date
AA 00063148	060890	KBA DOCUSYS INC	KYOCERA DIGITAL	5795596B	549-7979-39-5618	15.17	12/27/18
AA 00063148	060890	KBA DOCUSYS INC	LEASE FOR TWO COPIER	5795596E	549-7994-10-5618	46.52	12/27/18
AA 00063148	060890	KBA DOCUSYS INC	LEASE FOR TWO COPIER	5795596G	549-7995-10-5618	7.10	12/27/18
AA 00063148	060890	KBA DOCUSYS INC	LEASE FOR TWO COPIER	5795596H	549-7996-10-5618	1.72	12/27/18
AA 00063148	060890	KBA DOCUSYS INC	LEASE FOR TWO COPIER	5795596I	549-7997-10-5618	97.04	12/27/18
AA 00063158	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE	245822063001B	549-7914-10-4300	7.28	12/27/18
AA 00063158	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE	245822063001C	549-7994-10-4300	7.29	12/27/18
AA 00063168	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE	243471794001B	549-7914-10-4300	79.94	12/27/18
AA 00063168	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE	243471794001C	549-7994-10-4300	79.96	12/27/18
AA 00063175	011868	RICOH USA INC	60 MONTH RENTAL OF RICOH	5055232052	549-7996-10-5618	46.23	12/27/18
AA 00063176	011868	RICOH USA INC	60 MONTH RENTAL OF RICOH	101429608	549-7996-10-5618	101.14	12/27/18
AA 00063203	E000148	COFFER, MEEYING	Business Mileage & Othr Exp	102218-103118A	549-7915-10-5230	12.53	12/27/18
AA 00063203	E000148	COFFER, MEEYING	Business Mileage & Othr Exp	102218-103118B	549-7995-10-5230	12.54	12/27/18
AA 00063217	E36937	ANTON, MAREN	Business Mileage & Othr Exp	101718	549-7996-10-5230	27.36	12/27/18
AA 00063227	E002074	MELONE, LUCIA	Business Mileage & Othr Exp	100218-110618	549-7996-10-5230	8.18	12/27/18
AA 00063228	E000476	MURPHY, WENDY	Business Mileage & Othr Exp	102518-110818	549-7996-10-5230	2.67	12/27/18
AA 00063235	E002325	WALDEN, KATHLEEN D	Business Mileage & Othr Exp	090718-113018B	549-7914-10-5230	9.21	12/27/18
AA 00063235	E002325	WALDEN, KATHLEEN D	Business Mileage & Othr Exp	090718-113018A	549-7994-10-5230	9.21	12/27/18
EP 00050309	S549000RC	MDUSD MT DIABLO ADULT ED REV	cash memo #9	REIM RC 1 110918	549-7908-10-4300	217.65	12/13/18
EP 00050309	S549000RC	MDUSD MT DIABLO ADULT ED REV	cash memo #9	REIM RC 6 110918	549-7973-10-4300	38.05	12/13/18
EP 00050309	S549000RC	MDUSD MT DIABLO ADULT ED REV	cash memo #9	REIM RC 3 110918	549-7914-10-5890	13.63	12/13/18
EP 00050309	S549000RC	MDUSD MT DIABLO ADULT ED REV	cash memo #9	REIM RC 4 110918	549-7994-10-5890	13.62	12/13/18
EP 00050309	S549000RC	MDUSD MT DIABLO ADULT ED REV	cash memo #9	REIM RC 2 110918	549-7908-80-8671	65.00	12/13/18
EP 00050309	S549000RC	MDUSD MT DIABLO ADULT ED REV	cash memo #9	REIM RC 5 110918	549-7916-80-8699	10.00	12/13/18
<b>Total of County Fund: 70</b>						<b>48,075.89</b>	

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

Warrant Number	Vendor Number	Vendor Name	Description	Reference #	Account	Warrant Amount	Warrant Date
AA 00062121	STATEID	STATE BOARD OF EQUALIZATION	Materials and Supplies	092218-102118A	125-3735-10-4300	23.59	12/03/18
AA 00062121	STATEID	STATE BOARD OF EQUALIZATION	Materials and Supplies	170394	125-8000-10-4300	237.83	12/03/18
AA 00062121	STATEID	STATE BOARD OF EQUALIZATION	Materials and Supplies	SUPPLIES 101218E	125-8000-39-4300	7.78	12/03/18
AA 00062121	STATEID	STATE BOARD OF EQUALIZATION	Materials and Supplies	082218-092118A	125-8000-56-4300	10.72	12/03/18
AA 00062121	STATEID	STATE BOARD OF EQUALIZATION	Materials and Supplies	SUPPLIES 101218D	125-8050-10-4300	13.01	12/03/18
AA 00062121	STATEID	STATE BOARD OF EQUALIZATION	Advertising	092218-102118C	125-8000-39-5810	32.17	12/03/18
AA 00062145	002475	OFFICE DEPOT	OPEN ORDER FOR JIT	229035239001	125-8000-10-4300	123.39	12/06/18
AA 00062145	002475	OFFICE DEPOT	OPEN ORDER FOR JIT	228063475001	125-8000-39-4300	567.02	12/06/18
AA 00062170	060638	MCGRAW HILL EDUCATION INC	Reading Lab 1A Complete Kit le	103893871001	125-8000-10-4300	1,252.39	12/06/18
AA 00062356	E002644	HUOVINEN, AVA	Materials and Supplies	SUPPLIES 112718	125-8000-10-4300	67.15	12/06/18
AA 00062357	E004626	KAGAN, SARA	Materials and Supplies	SUPPLIES 112818	125-8000-10-4300	47.84	12/06/18
AA 00062359	024861	MOBILE MODULAR MANAGEMENT	Buildings Rent/Lease	1798276	125-8000-59-5612	2,980.00	12/06/18
AA 00062360	059865	NIGRO & NIGRO PC	Audit Expense	9579	125-8000-39-5830	3,060.00	12/06/18
AA 00062365	061872	CHASE CARD SERVICES	Materials and Supplies	102218-112118B	125-8000-10-4300	32.01	12/06/18
AA 00062365	061872	CHASE CARD SERVICES	Materials and Supplies	102218-112118E	125-8000-39-4300	278.41	12/06/18
AA 00062365	061872	CHASE CARD SERVICES	Materials and Supplies	102218-112118A	125-8000-56-4300	595.29	12/06/18
AA 00062365	061872	CHASE CARD SERVICES	Conferences	102218-112118G	125-8000-10-5210	3,380.80	12/06/18
AA 00062365	061872	CHASE CARD SERVICES	Dues and Memberships	102218-112118D	125-8000-39-5300	75.00	12/06/18
AA 00062365	061872	CHASE CARD SERVICES	Software License/Maintenance	102218-112118F	125-8000-10-5885	1,131.00	12/06/18
AA 00062365	061872	CHASE CARD SERVICES	Software License/Maintenance	102218-112118C	125-8000-39-5885	99.17	12/06/18
AA 00062365	061872	CHASE CARD SERVICES	interest	102218-112118H	125-8000-39-5890	127.86	12/06/18
AA 00062449	031403	REPUBLIC SERVICES INC	Garbage	0210-008389992N1	125-8000-56-5510	366.49	12/06/18
AA 00062451	002298	CONTRA COSTA WATER DISTRICT	Water	E062303	125-8000-56-5580	596.34	12/06/18
AA 00062677	055397	COMCAST CABLE	8155 40 031 0859747	112618-122518	125-8000-39-5998	19.95	12/13/18
AA 00062678	018555	CONTRA COSTA COUNTY OFFICE	Tuition	7666	125-8000-10-5805	4,000.00	12/13/18
AA 00062679	055319	DELTA DENTAL	72510-06241	JAN19 CERT	125-8000-10-3421	1,303.46	12/13/18
AA 00062679	055319	DELTA DENTAL	17942-07341	TECH JAN 2019	125-8000-37-3421	53.25	12/13/18
AA 00062679	055319	DELTA DENTAL	72510-06241	JAN19 ADMIN	125-8000-39-3421	52.10	12/13/18
AA 00062681	060062	MCQUARRIE, JENNIFER	Legal Expense	2109	125-8000-39-5850	187.00	12/13/18
AA 00062682	024861	MOBILE MODULAR MANAGEMENT	Buildings Rent/Lease	1813878	125-8000-59-5612	1,845.00	12/13/18
AA 00062685	061226	UNUM LIFE INSURANCE	0136638-001 0	JAN 2019 B	125-8000-10-5890	77.40	12/13/18
AA 00062685	061226	UNUM LIFE INSURANCE	0136638-001 0	JAN 2019 A	125-8000-39-5890	17.20	12/13/18
AA 00062687	E41538	WILLIAMS, SARAH	Books Other Than Textbooks	BOOKS 112718	125-8000-10-4210	85.75	12/13/18
AA 00062687	E41538	WILLIAMS, SARAH	Tuition	TUITION 120318	125-8000-10-5805	2,000.00	12/13/18



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

Warrant Number	Vendor Number	Vendor Name	Description	Reference #	Account	Warrant Amount	Warrant Date
AA 00062809	061747	C C C TREASURER STRS	Eagle Peak 11/30/18	1020/1801123B	980-0000-00-9520	16,741.85	12/14/18
AA 00062809	061747	C C C TREASURER STRS	Eagle Peak 11/30/18	2020/1801123B	980-0000-00-9530	10,516.96	12/14/18
AA 00062823	011868	RICOH USA INC	60-MONTH RENTAL OF RICOH	101386263	125-8000-39-5618	645.67	12/20/18
AA 00062841	002475	OFFICE DEPOT	OPEN ORDER FOR JIT	241813321001	125-8000-10-4300	38.65	12/20/18
AA 00062841	002475	OFFICE DEPOT	OPEN ORDER FOR JIT	239658660001	125-8000-39-4300	205.89	12/20/18
AA 00063006	E34973	ANDERSON, KAITLYN	workshop for 4	PT TRAINING	125-8000-10-5210	40.00	12/20/18
AA 00063008	053685	CALIFORNIA CHOICE	Health - Certificated	3045826 CRT HLTH	125-8000-10-3411	10,384.08	12/20/18
AA 00063008	053685	CALIFORNIA CHOICE	Health - Certificated	3045826 TEC HLTH	125-8000-37-3411	865.46	12/20/18
AA 00063008	053685	CALIFORNIA CHOICE	Health - Certificated	3045826 ADM HLTH	125-8000-39-3411	961.80	12/20/18
AA 00063008	053685	CALIFORNIA CHOICE	Vision Svc Plan - Certificated	3045826 CRT VSN	125-8000-10-3431	272.78	12/20/18
AA 00063008	053685	CALIFORNIA CHOICE	Vision Svc Plan - Certificated	3045826 TEC VSN	125-8000-37-3431	12.92	12/20/18
AA 00063008	053685	CALIFORNIA CHOICE	Vision Svc Plan - Certificated	3045826 ADM VSN	125-8000-39-3431	44.22	12/20/18
AA 00063008	053685	CALIFORNIA CHOICE	administrative cost	3045826 OTHER	125-8000-39-5890	40.00	12/20/18
AA 00063010	E002400	CHANDLEE, LINDA	credential renewal	CTC DOC 062018	125-8000-10-5890	102.50	12/20/18
AA 00063014	024861	MOBILE MODULAR MANAGEMENT	Buildings Rent/Lease	1815752	125-8000-59-5612	1,118.00	12/20/18
AA 00063016	059626	OAK RIVER INSURANCE COMPANY	EAWC909690	18/19 113018	125-8000-10-3601	1,363.12	12/20/18
AA 00063017	E35087	PACRAULT, NADIA	Materials and Supplies	FOOD 121218	125-8050-10-4300	317.71	12/20/18
AA 00063020	E004840	WANG, RAN	Tuition	TUITION 121218	125-8000-10-5805	2,000.00	12/20/18
AA 00063096	007261	A T & T	925 946-0994 879 0	92594609948790-N	125-8000-39-5971	319.84	12/20/18
AA 00063097	059615	AT&T MOBILITY II LLC	INV# 287263343732X11272018	2872633437320-N	125-8000-39-5974	35.03	12/20/18
AA 00063099	007244	PACIFIC GAS & ELECTRIC CO	Natural Gas	5958800874470-NB	125-8000-56-5520	187.18	12/20/18
AA 00063099	007244	PACIFIC GAS & ELECTRIC CO	Electricity	5958800874470-NA	125-8000-56-5540	565.68	12/20/18
AA 00063100	031403	REPUBLIC SERVICES INC	ACCT# 3-0210-0326686	0210008465452D18	125-8000-56-5510	366.49	12/20/18
AA 00063158	002475	OFFICE DEPOT	OPEN ORDER FOR JIT	245759873001	125-8000-10-4300	13.11	12/27/18
AA 00063158	002475	OFFICE DEPOT	OPEN ORDER FOR JIT	244261552001	125-8000-39-4300	42.81	12/27/18
AA 00063168	002475	OFFICE DEPOT	OPEN ORDER FOR JIT	242975065001	125-8000-39-4300	174.88	12/27/18
AA 00063195	061872	CHASE CARD SERVICES	Books Other Than Textbooks	112118-122018E	125-8000-10-4210	586.00	12/27/18
AA 00063195	061872	CHASE CARD SERVICES	Materials and Supplies	112118-122018B	125-3735-10-4300	413.00	12/27/18
AA 00063195	061872	CHASE CARD SERVICES	Materials and Supplies	112118-122018A	125-8000-39-4300	463.54	12/27/18
AA 00063195	061872	CHASE CARD SERVICES	Materials and Supplies	112118-122018C	125-8000-56-4300	136.58	12/27/18
AA 00063195	061872	CHASE CARD SERVICES	Refreshmnt for Empl (non Conf)	112118-122018G	125-8000-10-4391	115.06	12/27/18
AA 00063195	061872	CHASE CARD SERVICES	csdc	112118-122018F	125-8000-39-5210	450.53	12/27/18
AA 00063195	061872	CHASE CARD SERVICES	Software License/Maintenance	112118-122018D	125-8000-39-5885	102.87	12/27/18
AA 00063196	E38592	GONZALEZ LOPEZ, MARIA	Materials and Supplies	SUPPLIES 121918	125-8000-10-4300	40.41	12/27/18

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

<u>Warrant Number</u>	<u>Vendor Number</u>	<u>Vendor Name</u>	<u>Description</u>	<u>Reference #</u>	<u>Account</u>	<u>Amount</u>	<u>Warrant Date</u>
AA 00063197	024861	MOBILE MODULAR MANAGEMENT	Buildings Rent/Lease	1824879	125-8000-59-5612	1,135.00	12/27/18
AA 00063198	E35087	PACRAULT, NADIA	Materials and Supplies	SUPPLIES 121918	125-8050-10-4300	182.52	12/27/18
EP 00050306	S125000	EAGLE PEAK MONTESSORI	EP-DEC 2018 PAYROLL	EPPAYROLL 112618	980-0000-00-9135	181,541.00	12/13/18
EP 00050314	008011	MDUSD DISTRICT REV CASH FUND	ep payroll 121318 shortage	CK #603366	980-0000-00-9135	40,000.00	12/17/18
EP 00050321	S125000	EAGLE PEAK MONTESSORI	EP-JAN & FEB 2019 PAYROLL	EPPAYROLL 122018	980-0000-00-9135	319,882.00	12/27/18
<b>Total of County Fund: 80</b>						<b>617,171.51</b>	

Mt. Diablo Unified School District  
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For Warrants Dated 12/01/2018 - 12/31/2018

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

<u>Warrant</u>	<u>Vendor</u>					<u>Warrant</u>
<u>Number</u>	<u>Number</u>	<u>Vendor Name</u>	<u>Description</u>	<u>Reference #</u>	<u>Account</u>	<u>Amount</u> <u>Date</u>
Grand Total for All Funds:						19,953,886.36