


Business Plus Vendor Warrant Report

Fund	Warrant Numbers for all Funds	Total Warrants January 2020	Total Warrants 2019-20 Fiscal Year to Date
General Fund (Funds 01, 03, 05) Includes Direct Deposits	Check#AA 79483-80678 EFT# EP 54209-54494	18,751,511.80	152,561,193.22
Measure J Bond Construction Fund (Fund 10)		39,462.00	140,476.00
Developer Fee Fund (Fund 11, 21)		3,575.00	358,185.05
Measure A Operating & Construction Funds (Funds 12, 15)		52,875.00	983,318.82
Measure C Bond Construction Fund (Fund 16)		407,177.50	17,793,137.21
Measure C Bond Construction Fund (Fund 17)		-	-
Tosco Environmental Scholarship Fund (Fund 30)		-	-
State School Prop 55 (Fund 33)		-	-
State School Building Fund (Fund 34, 35)		-	469,839.29
Food Services Fund (Fund 46)		483,019.02	3,051,644.58
Adult Education Fund (Fund 70)		25,854.49	328,846.88
Eagle Peak Charter School Fund (Fund 80)		57,319.70	1,693,799.18
Bond Reserve Account (Fund 91, 92)		926,750.00	3,180,075.98
Debt Service Funds (Funds 91, 95, 96)		-	2,521,348.34
TOTALS		20,747,544.51	183,081,864.55

Approved for presentation to the Board of Education



Mika Arbelbide
Interim Fiscal Director

Mt. Diablo Unified School District
 Accounts Payable Detail Warrant Register
 For Warrants Dated 02/01/2020 - 02/29/2020

County Fund: 01 General Fund SACS Fund: 01

Warrant Number	Vendor Number	Vendor Name	Description	Reference #	Account		Warrant	
							Amount	Date
AA 00079483	040541	CALIFORNIA CONSORTIUM FOR	EVENT REGISTRATION,	20-177(S)	01-0930-0000-2700-09300000-519-019	5210	410.00	02/03/20
AA 00079484	MER10988	SABIA, JUDY	Retiree Medical Reimb	FEB2020/MER10988	01-0000-0000-0000-00000000-901-000	9529	629.49	02/03/20
AA 00079485	MER11069	JOHNSON, JO	Retiree Medical Reimb	FEB2020/MER11069	01-0000-0000-0000-00000000-901-000	9529	629.49	02/03/20
AA 00079486	MER12785	BRANICH, DEBORAH	Retiree Medical Reimb	FEB2020/MER12785	01-0000-0000-0000-00000000-901-000	9529	629.49	02/03/20
AA 00079487	MER12800	MOURA, LORI	Retiree Medical Reimb	FEB2020/MER12800	01-0000-0000-0000-00000000-901-000	9529	393.56	02/03/20
AA 00079488	MER12913	LUTZ, ROSALIND	Retiree Medical Reimb	FEB2020/MER12913	01-0000-0000-0000-00000000-901-000	9529	381.29	02/03/20
AA 00079489	MER12936	MORRIS, LENORE M	Retiree Medical Reimb	FEB2020/MER12936	01-0000-0000-0000-00000000-901-000	9529	393.56	02/03/20
AA 00079490	MER13314	DE WITT KIKER, CYNTHIA	Retiree Medical Reimb	FEB2020/MER13314	01-0000-0000-0000-00000000-901-000	9529	629.49	02/03/20
AA 00079491	MER14219	REED, STANLEY	Retiree Medical Reimb	FEB2020/MER14219	01-0000-0000-0000-00000000-901-000	9529	629.49	02/03/20
AA 00079492	MER14539	WOODS, KEATH	RETIREE MEDICAL REIMB	FEB2020/MER14539	01-0000-0000-0000-00000000-901-000	9529	629.49	02/03/20
AA 00079493	MER14556	RUNYAN, JAMES	Retiree Medical Reimb	FEB2020/MER14556	01-0000-0000-0000-00000000-901-000	9529	1,397.98	02/03/20
AA 00079494	MER14568	WAGNER, STEVEN R	Retiree Medical Reimb	FEB2020/MER14568	01-0000-0000-0000-00000000-901-000	9529	570.66	02/03/20
AA 00079495	MER15002	WELENCE, SUSAN	Retiree Medical Reimb	FEB2020/MER15002	01-0000-0000-0000-00000000-901-000	9529	363.56	02/03/20
AA 00079496	MER15276	BRIGGS, LAURA	Retiree Medical Reimb	FEB2020/MER15276	01-0000-0000-0000-00000000-901-000	9529	629.49	02/03/20
AA 00079497	MER15289	MCKISSICK, KELLY	Retiree Medical Reimb	FEB2020/MER15289	01-0000-0000-0000-00000000-901-000	9529	1,127.81	02/03/20
AA 00079498	MER15473	MEZA-MURILLO, MARIA	Retiree Medical Reimb	FEB2020/MER15473	01-0000-0000-0000-00000000-901-000	9529	393.56	02/03/20
AA 00079499	MER15575	ESTRADA, WANDA	Retiree Medical Reimb	FEB2020/MER15575	01-0000-0000-0000-00000000-901-000	9529	432.56	02/03/20
AA 00079500	MER15587	MORENO, RAFAEL	Retiree Medical Reimb	FEB2020/MER15587	01-0000-0000-0000-00000000-901-000	9529	629.49	02/03/20
AA 00079501	MER15790	GRASER, PHYLLIS	Retiree Medical Reimb	FEB2020/MER15790	01-0000-0000-0000-00000000-901-000	9529	629.49	02/03/20
AA 00079502	MER15816	TOMASULO, LUCINDA	Retiree Medical Reimb	FEB2020/MER15816	01-0000-0000-0000-00000000-901-000	9529	1,851.38	02/03/20
AA 00079503	MER16182-	SARIBAY, EDWARD	Retiree Medical Reimb	FEB2020/MER16182	01-0000-0000-0000-00000000-901-000	9529	629.49	02/03/20
AA 00079504	MER21206	REMOTIGUE, DIVINA	Retiree Medical Reimb	FEB2020/MER21206	01-0000-0000-0000-00000000-901-000	9529	432.56	02/03/20
AA 00079505	MER21923	GOSELIN, MELINDA LEE	Retiree Medical Reimb	FEB2020/MER21923	01-0000-0000-0000-00000000-901-000	9529	968.92	02/03/20
AA 00079506	MER23533	BREASHEARS, BARBARA	Retiree Medical Reimb	FEB2020/MER23533	01-0000-0000-0000-00000000-901-000	9529	629.49	02/03/20
AA 00079507	MER23874	MURRAY, JULIA	Retiree Medical Reimb	FEB2020/MER23874	01-0000-0000-0000-00000000-901-000	9529	629.49	02/03/20

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County Fund: 01 General Fund SACS Fund: 01

Warrant Number	Vendor Number	Vendor Name	Description	Reference #	Account		Warrant	
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AA 00079508	MER24957	LOAEC-RUSS, YVONNE	Retiree Medical Reimb	FEB2020/MER24957	01-0000-0000-0000-00000000-901-000	9529	629.49	02/03/20
AA 00079509	MER26705	WECK, HAROLD	Retiree Medical Reimb	FEB2020/MER26705	01-0000-0000-0000-00000000-901-000	9529	629.49	02/03/20
AA 00079510	MER27993	ARDITTI, ANGELA	Retiree Medical Reimb	FEB2020/MER27993	01-0000-0000-0000-00000000-901-000	9529	629.49	02/03/20
AA 00079511	MER28379	PAANANEN, CHERYL	Retiree Medical Reimb	FEB2020/MER28379	01-0000-0000-0000-00000000-901-000	9529	629.49	02/03/20
AA 00079512	MER29362	VILLA, NANCY	Retiree Medical Reimb	FEB2020/MER29362	01-0000-0000-0000-00000000-901-000	9529	629.49	02/03/20
AA 00079513	MER31586	GUTHREY, EDITH	RETIREE MEDICAL REIMB	FEB2020/MER31586	01-0000-0000-0000-00000000-901-000	9529	629.49	02/03/20
AA 00079514	STATEID	STATE BOARD OF EQUALIZATION	Books Other Than Textbooks	BEL AIR	01-0000-1110-1000-03010000-115-115	4210	26.52	02/03/20
AA 00079514	STATEID	STATE BOARD OF EQUALIZATION	Books Other Than Textbooks	REIM RC 1 122019	01-0000-1110-1000-07010000-222-222	4210	3.09	02/03/20
AA 00079514	STATEID	STATE BOARD OF EQUALIZATION	Books Other Than Textbooks	RVRVIEW 123019	01-0000-1110-1000-07010000-273-273	4210	150.45	02/03/20
AA 00079514	STATEID	STATE BOARD OF EQUALIZATION	Books Other Than Textbooks	REIM RC 3 112119	01-0000-0000-2420-07010000-326-326	4210	5.03	02/03/20
AA 00079514	STATEID	STATE BOARD OF EQUALIZATION	SHIP. & HAND.	M6891565 1	01-0000-3200-2420-08010000-447-447	4210	1.05	02/03/20
AA 00079514	STATEID	STATE BOARD OF EQUALIZATION	BOOK, EMOTIONAL POVERTY	AHA00127987	01-0930-0000-2100-09300000-538-004	4210	5.25	02/03/20
AA 00079514	STATEID	STATE BOARD OF EQUALIZATION	SCHOLASTIC MATH	M6853580 6	01-6500-5770-1110-10040000-355-355	4210	0.95	02/03/20
AA 00079514	STATEID	STATE BOARD OF EQUALIZATION	RECORDERS, EIGHT PACKAGES	9375185	01-0000-1110-1000-03010000-132-132	4300	21.10	02/03/20
AA 00079514	STATEID	STATE BOARD OF EQUALIZATION	424604455566122319	771689-122319	01-0000-1110-1000-03010000-145-145	4300	8.35	02/03/20
AA 00079514	STATEID	STATE BOARD OF EQUALIZATION	Materials and Supplies	M6881189 2	01-0000-1110-1000-03010000-154-154	4300	1.42	02/03/20
AA 00079514	STATEID	STATE BOARD OF EQUALIZATION	Materials and Supplies	SUPPLIES 120919B	01-0000-1110-1000-03010000-187-187	4300	16.55	02/03/20
AA 00079514	STATEID	STATE BOARD OF EQUALIZATION	Name Plates	11098	01-0000-0000-2700-03010000-156-156	4300	2.80	02/03/20
AA 00079514	STATEID	STATE BOARD OF EQUALIZATION	Shipping & Handling	101865	01-0000-1110-1000-07010000-235-235	4300	24.02	02/03/20
AA 00079514	STATEID	STATE BOARD OF EQUALIZATION	PROJECTOR LAMP & HOUSING	JAS191068	01-0000-1110-1000-07010000-271-271	4300	11.37	02/03/20
AA 00079514	STATEID	STATE BOARD OF EQUALIZATION	Materials and Supplies	REIM RC 9 120619	01-0000-1110-1000-07010000-280-280	4300	0.10	02/03/20
AA 00079514	STATEID	STATE BOARD OF EQUALIZATION	424604455566122319	433464-122319B	01-0000-1110-4000-07010000-326-326	4300	5.69	02/03/20
AA 00079514	STATEID	STATE BOARD OF EQUALIZATION	Materials and Supplies	REIM RC10 120619	01-0000-1110-1000-07030000-280-280	4300	0.73	02/03/20
AA 00079514	STATEID	STATE BOARD OF EQUALIZATION	LANDSCAPING MATERIALS	8936466	01-0000-0000-8200-53600000-552-014	4300	0.10	02/03/20
AA 00079514	STATEID	STATE BOARD OF EQUALIZATION	STUDENT NOTEPADS	431858A	01-0930-1110-1000-09300000-538-004	4300	173.58	02/03/20

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Mt. Diablo Unified School District
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County Fund: 01 General Fund SACS Fund: 01

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							Amount	Date
AA 00079514	STATEID	STATE BOARD OF EQUALIZATION	Materials and Supplies	REIM RC 4 120219	01-0930-1110-1000-09300000-132-132	4300	0.65	02/03/20
AA 00079514	STATEID	STATE BOARD OF EQUALIZATION	DASH ROBOT	WON88272	01-0930-1110-1000-09300000-168-168	4300	6.75	02/03/20
AA 00079514	STATEID	STATE BOARD OF EQUALIZATION	REPLACEMENT SCREEN, ACER	32154	01-0930-1110-1000-09300000-289-289	4300	43.30	02/03/20
AA 00079514	STATEID	STATE BOARD OF EQUALIZATION	EQUIPMENT, TRAINING MITT	20010	01-0930-3200-1000-09300000-441-441	4300	36.56	02/03/20
AA 00079514	STATEID	STATE BOARD OF EQUALIZATION	SHIPPING AND HANDLING	2004422	01-0930-0000-3130-09300000-533-017	4300	4.69	02/03/20
AA 00079514	STATEID	STATE BOARD OF EQUALIZATION	po not received	5256141	01-3010-1110-1000-30700000-152-152	4300	1.28	02/03/20
AA 00079514	STATEID	STATE BOARD OF EQUALIZATION	HP 26A ORIGINAL BLACK	428480609001	01-3010-1110-1000-30700000-178-178	4300	0.93	02/03/20
AA 00079514	STATEID	STATE BOARD OF EQUALIZATION	SHIPPING and HANDLING	2004645	01-3010-1110-1000-30700000-198-198	4300	2.19	02/03/20
AA 00079514	STATEID	STATE BOARD OF EQUALIZATION	Materials and Supplies	REIM RC 1 112519	01-6500-5730-1110-10040000-748-005	4300	16.01	02/03/20
AA 00079514	STATEID	STATE BOARD OF EQUALIZATION	Materials and Supplies	REIM RC 1 121219	01-6500-5770-1120-11000000-132-005	4300	0.06	02/03/20
AA 00079514	STATEID	STATE BOARD OF EQUALIZATION	Materials and Supplies	4 VESTS 010720	01-6500-5770-3140-12170000-500-005	4300	36.05	02/03/20
AA 00079514	STATEID	STATE BOARD OF EQUALIZATION	Materials and Supplies	REIM RC 1 112119	01-7220-3800-1000-38380000-326-326	4300	7.25	02/03/20
AA 00079514	STATEID	STATE BOARD OF EQUALIZATION	424604455566122319	737231-122319A	01-8150-0000-8110-51100000-551-014	4300	6.39	02/03/20
AA 00079514	STATEID	STATE BOARD OF EQUALIZATION	PAINT AND PAINTING SUPPLIES	604-00000354621	01-8150-0000-8110-51500000-551-014	4300	0.67	02/03/20
AA 00079514	STATEID	STATE BOARD OF EQUALIZATION	FENCING MATERIALS AND	6845	01-8150-0000-8110-51600000-551-014	4300	5.14	02/03/20
AA 00079514	STATEID	STATE BOARD OF EQUALIZATION	ANNUAL FIRE SPRINKLER	54378B	01-8150-0000-8110-51700000-551-014	4300	11.18	02/03/20
AA 00079514	STATEID	STATE BOARD OF EQUALIZATION	MSW-315 MENS'S SUBLINATED	9933	01-9010-1110-4000-35210000-355-355	4300	97.04	02/03/20
AA 00079514	STATEID	STATE BOARD OF EQUALIZATION	Open Order, ROBOTICS PARTS	431180	01-9010-1110-1000-36360000-399-399	4300	73.89	02/03/20
AA 00079514	STATEID	STATE BOARD OF EQUALIZATION	424604455566122319	752003-122319	01-9010-1110-1000-36520000-176-176	4300	1.36	02/03/20
AA 00079514	STATEID	STATE BOARD OF EQUALIZATION	SHIP. & HAND.	M6891705 3	01-9010-1110-1000-39350000-196-196	4300	0.72	02/03/20
AA 00079514	STATEID	STATE BOARD OF EQUALIZATION	Materials and Supplies	SUPPLIES 011320B	01-9010-1110-1000-43010000-187-187	4300	0.74	02/03/20
AA 00079514	STATEID	STATE BOARD OF EQUALIZATION	Materials and Supplies	84663794189917	01-9010-1110-1000-43430000-152-152	4300	166.57	02/03/20
AA 00079514	STATEID	STATE BOARD OF EQUALIZATION	Materials and Supplies	REIM RC 3 121719	01-9010-1110-1000-47300000-271-271	4300	1.05	02/03/20
AA 00079514	STATEID	STATE BOARD OF EQUALIZATION	Materials and Supplies	SUPPLIES 121919	01-9010-1110-1000-47300000-280-280	4300	1.00	02/03/20
AA 00079514	STATEID	STATE BOARD OF EQUALIZATION	Picture Hangers - Nailless Saw	I-23037	01-9010-1110-1000-47980000-235-235	4300	1.73	02/03/20

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Mt. Diablo Unified School District
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 For Warrants Dated 02/01/2020 - 02/29/2020

County Fund: 01 General Fund SACS Fund: 01

Warrant Number	Vendor Number	Vendor Name	Description	Reference #	Account		Warrant	
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AA 00079514	STATEID	STATE BOARD OF EQUALIZATION	CR INV 77092H	17694	01-0000-0000-8200-52600000-500-014	4320	-1.43	02/03/20
AA 00079514	STATEID	STATE BOARD OF EQUALIZATION	Keyboard Key Replacement Kit,	164787	01-9010-1110-1000-43540000-191-191	4385	1.24	02/03/20
AA 00079514	STATEID	STATE BOARD OF EQUALIZATION	BAILEY ADJUSTABLE HEIGHT	36894	01-6500-5750-1110-12000000-500-005	4400	44.80	02/03/20
AA 00079514	STATEID	STATE BOARD OF EQUALIZATION	COMPUTER BUILDING KITS -	26624	01-6011-1110-1000-38110000-535-022	4485	53.82	02/03/20
AA 00079514	STATEID	STATE BOARD OF EQUALIZATION	DISTRICT SPECIAL NEEDS	243603	01-0929-5001-3600-09290000-554-554	4619	7.04	02/03/20
AA 00079514	STATEID	STATE BOARD OF EQUALIZATION	ACCOMMODATION CARMEN	89110	01-4203-4760-2100-31640000-534-004	5210	42.55	02/03/20
AA 00079514	STATEID	STATE BOARD OF EQUALIZATION	EQUIPMENT RENTAL AS	31219253-001	01-8150-0000-8110-51600000-551-014	5618	1.70	02/03/20
AA 00079514	STATEID	STATE BOARD OF EQUALIZATION	YVHS OPEN ORDER FOR	0094881-IN	01-9010-1110-4000-35290000-399-019	5652	1.80	02/03/20
AA 00079514	STATEID	STATE BOARD OF EQUALIZATION	shipping and handling	SI-273563B	01-0000-0000-0000-00000000-901-000	9320	23.69	02/03/20
AA 00079517	053206	ACCWOA	CHS WRESTLING FEES OPEN	19-101	01-9010-1110-4000-35210000-326-326	5807	110.00	02/06/20
AA 00079517	053206	ACCWOA	NHS WRESTLING REF FEES	19-98	01-9010-1110-4000-35210000-358-358	5807	110.00	02/06/20
AA 00079518	061400	AIR TREATMENT CORPORATION	HVAC MATERIALS AND	P43389	01-8150-0000-8110-51700000-551-014	4300	328.62	02/06/20
AA 00079518	061400	AIR TREATMENT CORPORATION	HVAC MATERIALS AND	P43319	01-8150-0000-8110-51700000-551-014	4400	4,694.42	02/06/20
AA 00079519	063123	AIRGAS INC	CYLINDER MATERIALS- OPEN	9097065889	01-8150-0000-8110-51700000-551-014	4300	73.21	02/06/20
AA 00079520	057178	ASBURY ENVIRONMENTAL	USED OIL AND GASOLINE	I500-00518522	01-8150-0000-8110-51100000-551-014	5890	120.00	02/06/20
AA 00079521	035545	ASHBY LUMBER COMPANY	WOODWORKING CLASS	172508	01-6385-3800-1000-37330000-355-355	4300	250.47	02/06/20
AA 00079522	060220	BLICK ART MATERIALS LLC	CROWN MASK 61761 1006	2899508	01-0000-1110-1000-07090000-280-280	4300	67.07	02/06/20
AA 00079522	060220	BLICK ART MATERIALS LLC	DRAWING PAD-BLICK STUDIO	2880272	01-9010-1110-1000-47030000-222-222	4300	185.14	02/06/20
AA 00079523	018426	COLE SUPPLY CO INC	#SI00163440 PAPER, TOILET, RO	362304A	01-0000-0000-0000-00000000-901-000	9320	16,865.30	02/06/20
AA 00079524	055065	CONTAINER SOLUTIONS INC	STORAGE CONTAINERS -	168471	01-8150-0000-8110-51100000-551-014	5618	424.13	02/06/20
AA 00079525	040884	CONTRA COSTA HEALTH SERVICES	ANNUAL YEAR-ROUND POOL	IN0230537	01-0000-0000-8200-52000000-552-014	5890	1,670.00	02/06/20
AA 00079526	037556	DECOTECH SYSTEMS INC	DOCUMENT CAMERA	20-32534	01-0000-1110-1000-07010000-222-222	4400	706.88	02/06/20
AA 00079526	037556	DECOTECH SYSTEMS INC	ELMO DOCUMENT CAMERAS	20-32535	01-0930-1110-1000-09300000-289-289	4400	2,877.08	02/06/20
AA 00079526	037556	DECOTECH SYSTEMS INC	Anywhere Cart AC-Plus 36.	20-32533	01-3010-1110-1000-30700000-399-399	4400	967.88	02/06/20
AA 00079526	037556	DECOTECH SYSTEMS INC	PROJECTOR, EPSON LCD - 4000	20-32536	01-7220-3800-1000-38380000-326-326	4400	665.55	02/06/20

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AA 00079526	037556	DECOTECH SYSTEMS INC	ANYWHERE CART AC-PLUS 36	20-32532	01-6385-3800-1000-37970000-355-355	4485	967.88	02/06/20
AA 00079527	022603	ENTERPRISE ROOFING SERVICE	EMERGENCY ROOF LEAK	60805	01-8150-0000-8110-51500000-551-014	5651	360.00	02/06/20
AA 00079528	002475	OFFICE DEPOT	OPEN ORDER, SUPPLIES FOR	427067159001A	01-0000-1110-1000-07010000-231-231	4300	181.87	02/06/20
AA 00079528	002475	OFFICE DEPOT	OPEN ORDER, SUPPLIES FOR	427067159001B	01-0000-0000-2700-07010000-231-231	4300	46.31	02/06/20
AA 00079528	002475	OFFICE DEPOT	STUDY CARREL, FLIPSIDE	425164050001	01-0000-1110-1000-07090000-326-326	4300	67.74	02/06/20
AA 00079528	002475	OFFICE DEPOT	OPEN ORDER, OFFICE SUPPLIES	427595836001	01-0000-3200-1000-08010000-447-447	4300	142.35	02/06/20
AA 00079528	002475	OFFICE DEPOT	MATERIALS AND SUPPLIES FOR	429342461001	01-6500-5001-2100-15000000-505-005	4300	337.55	02/06/20
AA 00079528	002475	OFFICE DEPOT	OPEN ORDER-OFFICE	429353071001C	01-6500-5001-3120-16500000-500-005	4300	10.73	02/06/20
AA 00079528	002475	OFFICE DEPOT	OPEN ORDER-OFFICE	426834139001B	01-6512-5001-2100-16560000-505-005	4300	7.22	02/06/20
AA 00079528	002475	OFFICE DEPOT	OPEN ORDER-OFFICE	426843753001	01-6512-5001-3120-16560000-505-005	4300	51.97	02/06/20
AA 00079528	002475	OFFICE DEPOT	Office Supplies Open Order-Dis	427539139001	01-6520-5001-2100-38260000-704-005	4300	1,485.14	02/06/20
AA 00079528	002475	OFFICE DEPOT	OPEN ORDER OFFICE DEPOT	428281300001	01-7220-3800-1000-38380000-326-326	4300	758.34	02/06/20
AA 00079528	002475	OFFICE DEPOT	OPEN ORDER-OFFICE	429353071001B	01-9010-5001-2100-36690000-708-005	4300	22.79	02/06/20
AA 00079528	002475	OFFICE DEPOT	OPEN ORDER-OFFICE	429353071001A	01-9010-5001-2100-36690000-761-005	4300	22.79	02/06/20
AA 00079528	002475	OFFICE DEPOT	OPEN ORDER-OFFICE	432572582001	01-9010-5001-2100-36690000-785-005	4300	63.06	02/06/20
AA 00079528	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE	418569547001	01-9010-1110-1000-47090000-358-358	4300	226.76	02/06/20
AA 00079528	002475	OFFICE DEPOT	OPEN ORDER FOR POSTAGE	418601438001	01-9010-1110-1000-47010000-358-358	5965	58.29	02/06/20
AA 00079529	013184	BARNES & NOBLE BOOKSELLERS	BOOK, WHITE FRAGILITY: WHY	3947882	01-0930-1110-1000-09300000-538-004	4210	69.92	02/06/20
AA 00079529	013184	BARNES & NOBLE BOOKSELLERS	BOOK, OUCH MOMENTS: WHEN	3946853	01-0930-0000-2100-09300000-538-004	4210	87.17	02/06/20
AA 00079530	061367	NASCO EDUCATION LLC	OPEN ORDER FOR ART	650317	01-0000-1110-1000-07030000-324-324	4300	16.95	02/06/20
AA 00079531	036809	REFRIGERATION SUPPLY	HVAC MATERIALS AND	40306376-00	01-8150-0000-8110-51700000-551-014	4300	853.45	02/06/20
AA 00079532	051348	S&S WORLDWIDE INC	MESH BALL BAG; 24"X36", SET	IN100314390	01-0000-1110-1000-20110000-525-004	4300	349.41	02/06/20
AA 00079533	040717	SPECTRUM CORPORATION	SHIPPING: REGULAR UPS	0185068-INA	01-0000-1110-1000-07010000-324-324	4300	401.42	02/06/20
AA 00079533	040717	SPECTRUM CORPORATION	MULTI-SPORT SCORE BOARD	0185068-INB	01-9010-1110-1000-36190000-324-324	4300	132.32	02/06/20
AA 00079533	040717	SPECTRUM CORPORATION	MULTI-SPORT SCORE BOARD	0185068-INC	01-9010-0000-8500-36310000-324-324	4300	340.26	02/06/20

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AA 00079534	003430	EWING IRRIGATION PRODUCTS INCPO CORRECTION		8595402W	01-0000-0000-8200-53600000-552-014	4300	-8,516.16	02/06/20
AA 00079534	003430	EWING IRRIGATION PRODUCTS INCPO CORRECTION FIELDS		8595402C	01-8150-0000-8110-51100000-551-014	4300	9,234.06	02/06/20
AA 00079535	052216	AMERICAN MATHEMATICS	AMC 12 EXAMS (10 PER	H163943	01-0000-1110-1000-07120000-324-324	4300	362.00	02/06/20
AA 00079536	060220	BLICK ART MATERIALS LLC	OPEN ORDER FOR ART	2874080	01-0000-1110-1000-07030000-324-324	4300	199.70	02/06/20
AA 00079536	060220	BLICK ART MATERIALS LLC	V SHAPE MASK 61761 1004	2907148	01-0000-1110-1000-07090000-280-280	4300	16.70	02/06/20
AA 00079536	060220	BLICK ART MATERIALS LLC	OPEN ORDER FOR ART	2867070	01-0000-1110-1000-07940000-324-324	4300	42.80	02/06/20
AA 00079537	018555	CONTRA COSTA COUNTY OFFICE	ADD-ON: LEARN360	8656	01-0930-3800-1000-09300000-523-019	4210	423.15	02/06/20
AA 00079538	058037	IMAGINE LEARNING INC	Imagine Math Facts Site Licens	664616	01-0930-1110-1000-09300000-175-175	5885	5,000.00	02/06/20
AA 00079539	061367	NASCO EDUCATION LLC	OPEN ORDER FOR ART	655105	01-0000-1110-1000-07030000-324-324	4300	123.02	02/06/20
AA 00079540	027547	ORIENTAL TRADING COMPANY	19/20 OPEN ORDER FOR	699056507-01	01-6010-1110-1000-38710000-535-022	4300	84.22	02/06/20
AA 00079542	030964	REALLY GOOD STUFF LLC	BOUNCY BAND FOR CHAIR	7167039	01-0930-1110-1000-09300000-196-196	4300	125.90	02/06/20
AA 00079543	058894	RTR DIRECT LLC	CLASSROOM RUG	26934	01-9010-1110-1000-36990000-154-154	4300	339.95	02/06/20
AA 00079544	008473	SCHOLASTIC INC	JR SCHOLASTIC MAGAZINE FORM6894128 5		01-9010-1110-1000-47350000-280-280	4300	196.35	02/06/20
AA 00079545	026760	SCHOOL SPECIALTY INC	MOORECO OUTDOOR	208124450929	01-0930-1110-1000-09300000-538-004	4400	651.67	02/06/20
AA 00079546	053057	STATE OF CALIFORNIA	ELEVATOR AND WHEELCHAIR	S 1713024 OA	01-8150-0000-8110-51600000-551-014	5890	675.00	02/06/20
AA 00079547	009323	TAP PLASTICS INC	CLEAR PLASTIC SIGN COVER	407083	01-0930-1110-1000-09300000-538-004	4300	332.78	02/06/20
AA 00079548	039412	WARD'S SCIENCE	SCIENCE SUPPLIES	8088494729	01-0000-1110-1000-07300000-324-324	4300	299.05	02/06/20
AA 00079549	062531	READING WAREHOUSE INC, THE	BOOK, WILMA JEAN THE	199180	01-0930-1110-1000-09300000-538-004	4210	316.10	02/06/20
AA 00079550	027547	ORIENTAL TRADING COMPANY	CR INV 699865764-01	700757107-01	01-0000-1110-1000-07010000-289-289	4300	408.59	02/06/20
AA 00079551	060890	KBA DOCUSYS INC	CONTRACT 41993088	6888088	01-0000-1110-1000-03010000-152-152	5618	54.53	02/06/20
AA 00079551	060890	KBA DOCUSYS INC	CONTRACT #41619453	6829403	01-0000-0000-2700-03010000-152-152	5618	41.27	02/06/20
AA 00079551	060890	KBA DOCUSYS INC	contract 41687678	6895784	01-0000-0000-2700-03010000-154-154	5618	126.01	02/06/20
AA 00079551	060890	KBA DOCUSYS INC	contract 41979253	6904198	01-0000-0000-2700-07010000-271-271	5618	120.71	02/06/20
AA 00079551	060890	KBA DOCUSYS INC	CONTRACT 41583953	6893346	01-0000-0000-2700-07010000-399-399	5618	138.90	02/06/20
AA 00079551	060890	KBA DOCUSYS INC	CONTRract 41433205	6895592	01-0000-0000-7200-50290000-518-018	5618	11,998.98	02/06/20

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AA 00079551	060890	KBA DOCUSYS INC	PO CORRECTION 41609016	6641292C	01-0000-0000-3900-50450000-517-017	5618	802.08	02/06/20
AA 00079551	060890	KBA DOCUSYS INC	CONTRACT #41512613, COPIER	6793250	01-4203-4760-1000-31640000-500-004	5618	140.29	02/06/20
AA 00079551	060890	KBA DOCUSYS INC	PO CORRECTION 4160616	6641292W	01-6500-5770-1130-18170000-490-017	5618	-588.60	02/06/20
AA 00079552	011868	RICOH USA INC	OVERAGE AND OTHER FEES	103203749	01-0000-0000-2700-03010000-112-112	5618	39.37	02/06/20
AA 00079552	011868	RICOH USA INC	60 MONTH LEASE FOR RICOH	103196014	01-0000-0000-2700-03010000-152-152	5618	85.32	02/06/20
AA 00079553	029958	SAN JOAQUIN COUNTY OFFICE OF	ANNUAL SERVICE AGREEMENT	12032019	01-0000-0000-7200-50550000-506-006	5885	4,481.10	02/06/20
AA 00079554	062403	TRIMARK ERF INC	PIZZA OVEN, DECK TYPE, GAS,	206644/4	01-6387-3800-1000-37960000-500-022	6490	14,501.81	02/06/20
AA 00079555	002475	OFFICE DEPOT	OPEN ORDER FOR TEACHER	428487023001	01-0000-1110-1000-03010000-168-168	4300	172.25	02/06/20
AA 00079555	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE	426461396001	01-0000-1110-1000-03010000-176-176	4300	560.34	02/06/20
AA 00079555	002475	OFFICE DEPOT	OPEN ORDER, SUPPLIES FOR	427068424001	01-0000-1110-1000-07010000-231-231	4300	28.22	02/06/20
AA 00079555	002475	OFFICE DEPOT	OFFICE SUPPLIES FOR STUDENT	428557862001	01-0000-0000-3900-50450000-517-017	4300	267.00	02/06/20
AA 00079555	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE	427453535001	01-0000-0000-7200-50500000-506-006	4300	370.07	02/06/20
AA 00079555	002475	OFFICE DEPOT	FOR OFFICE SUPPLIES FOR	421943035001A	01-0928-0000-3600-09280000-554-554	4300	18.11	02/06/20
AA 00079555	002475	OFFICE DEPOT	FOR OFFICE SUPPLIES FOR	421943035001B	01-0929-5001-3600-09290000-554-554	4300	72.46	02/06/20
AA 00079555	002475	OFFICE DEPOT	OPEN ORDER-OFFICE	414514172001A	01-9010-5001-2100-36690000-399-005	4300	6.56	02/06/20
AA 00079555	002475	OFFICE DEPOT	OPEN ORDER-OFFICE	414514172001C	01-9010-5001-2100-36690000-709-005	4300	61.60	02/06/20
AA 00079555	002475	OFFICE DEPOT	OPEN ORDER-OFFICE	414514172001B	01-9010-5001-2100-36690000-785-005	4300	6.56	02/06/20
AA 00079556	062057	ANDYMARK INC	OPEN ORDER FOR ROBOTICS	EPZ76EB	01-9010-1110-4000-36360000-324-324	4300	211.39	02/06/20
AA 00079557	060220	BLICK ART MATERIALS LLC	OPEN ORDER FOR ART	2804656	01-0000-1110-1000-07940000-324-324	4300	93.55	02/06/20
AA 00079558	059561	BROADWAY TYPEWRITER	LICENSE FEE ITEM#	0178963-IN	01-6385-3800-1000-37330000-355-355	4385	9,454.16	02/06/20
AA 00079559	026194	CABE CONFERENCE	ISC, CALIFORNIA ASSOC FOR	P2I1164	01-4203-4760-2490-31640000-500-004	5800	6,500.00	02/06/20
AA 00079560	024380	CITY OF PLEASANT HILL	POLICE SERVICES FOR	011720-012120	01-9010-1110-4000-35280000-324-324	5802	612.56	02/06/20
AA 00079561	027648	DIABLO VALLEY COLLEGE	OPEN ORDER FOR SUPPLIES	TXT121619	01-0930-1110-1000-09300000-419-019	4300	210.02	02/06/20
AA 00079562	027648	DIABLO VALLEY COLLEGE	OPEN ORDER FOR CAFETERIA	19/20OCT4187	01-0930-1110-1000-09300000-419-019	4300	2,737.74	02/06/20
AA 00079563	062056	JUICE PLUS+ COMPANY LLC, THE	SHIPPING	USI82781707	01-3010-3200-1000-30700000-462-462	4300	860.32	02/06/20

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AA 00079564	032099	LOOKING GLASS PHOTO	PHOTO SUPPLIES	I-7272811	01-0000-1110-1000-07050000-324-324	4300	175.88 02/06/20
AA 00079565	061367	NASCO EDUCATION LLC	OPEN ORDER FOR ART	646844	01-0000-1110-1000-07940000-324-324	4300	73.51 02/06/20
AA 00079566	062892	REV ROBOTICS LLC	OPEN ORDER FOR ROBOTICS	56211	01-9010-1110-4000-36360000-324-324	4300	57.84 02/06/20
AA 00079567	008665	SHERWIN WILLIAMS COMPANY	CR INV 7404-9	7976-6	01-8150-0000-8110-51500000-551-014	4300	308.32 02/06/20
AA 00079568	060225	WATERPROOFING ASSOCIATES INC	EMERGENCY ROOF LEAK	6579	01-9010-0000-8110-39120000-500-012	5651	876.00 02/06/20
AA 00079570	061126	DIABLO ATHLETIC LEAGUE	CPHS NCS	FA19NCS ENTRYFA	01-9010-1110-4000-35000000-324-324	5300	885.00 02/06/20
AA 00079570	061126	DIABLO ATHLETIC LEAGUE	CHS NCS SPRING/WINTER/FALL	FA19NCS ENTRYFB	01-9010-1110-4000-35000000-326-326	5300	300.00 02/06/20
AA 00079570	061126	DIABLO ATHLETIC LEAGUE	NHS NCS SPRING/WINTER/FALL	FA19NCS ENTRYFC	01-9010-1110-4000-35000000-358-358	5300	975.00 02/06/20
AA 00079570	061126	DIABLO ATHLETIC LEAGUE	YVHS NCS	FA19NCS ENTRYFD	01-9010-1110-4000-35000000-399-399	5300	450.00 02/06/20
AA 00079572	005289	KELLY MOORE PAINT COMPANY	PAINT AND PAINTING SUPPLIES	604-00000355635	01-8150-0000-8110-51500000-551-014	4300	442.52 02/06/20
AA 00079573	058827	LOWES HIW INC	BUILDING TRADES MATERIALS	902051 012420	01-8150-0000-8110-51500000-551-014	4300	25.82 02/06/20
AA 00079574	024861	MOBILE MODULAR MANAGEMENT	MEADOW HOMES ELEM./CARES	2016469	01-0930-0000-8700-09300000-535-022	5621	1,114.00 02/06/20
AA 00079574	024861	MOBILE MODULAR MANAGEMENT	NORTHGATE HIGH: PORTABLE	2017607	01-9010-0000-8500-36140000-358-012	5621	560.00 02/06/20
AA 00079575	060113	PARTNERS IN LEARNING	SHIPPING AND HANDLING	2004635	01-0930-1110-1000-09300000-538-004	4300	246.37 02/06/20
AA 00079576	058113	RUSSELL SIGLER INC	ELECTRICAL MATERIALS AND	INV-CCF20000837	01-8150-0000-8110-51700000-551-014	4300	646.14 02/06/20
AA 00079578	023382	SPECIALTY AC PRODUCTS	HVAC MATERIALS AND	SP212619	01-8150-0000-8110-51700000-551-014	4300	133.19 02/06/20
AA 00079579	061637	TRINITY MARKETING LLC	#SI00723427 CUMULATIVE	66400	01-0000-0000-0000-00000000-901-000	9320	2,955.23 02/06/20
AA 00079580	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE	426959245001	01-0000-1110-1000-03010000-119-119	4300	216.50 02/06/20
AA 00079580	002475	OFFICE DEPOT	OPEN ORDER FOR JIT	419379505001	01-0000-1110-1000-03010000-132-132	4300	219.78 02/06/20
AA 00079580	002475	OFFICE DEPOT	OPEN ORDER (CLASSROOM	428838481001	01-0000-1110-1000-07010000-260-260	4300	191.29 02/06/20
AA 00079580	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE	415276913001	01-0000-0000-2700-07010000-358-358	4300	389.57 02/06/20
AA 00079580	002475	OFFICE DEPOT	CLASSROOM/SCHOOL	415717489001	01-0930-1110-1000-09300000-419-019	4300	101.47 02/06/20
AA 00079580	002475	OFFICE DEPOT	OFFICE SUPPLIES, OPEN ORDER	427544193001	01-0930-3550-1000-09300000-409-409	4300	129.84 02/06/20
AA 00079580	002475	OFFICE DEPOT	OFFICE AND CLASSROOM	429267911001	01-6500-5730-1110-10200000-777-005	4300	224.43 02/06/20
AA 00079580	002475	OFFICE DEPOT	OPEN ORDER, SUPPLIES	429205331001	01-9010-1110-1000-36520000-280-280	4300	545.67 02/06/20

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AA 00079581	063131	QUIKFIX LAPTOP KEYBOARD KEYS	Standard 3-8 day shipping	167293	01-9010-1110-1000-43540000-191-191	4300	12.47	02/06/20
AA 00079582	053206	ACCWOA	MDHS WRESTLING REF FEES	19-122	01-9010-1110-4000-35210000-355-355	5807	110.00	02/06/20
AA 00079582	053206	ACCWOA	NHS WRESTLING REF FEES	19-126	01-9010-1110-4000-35210000-358-358	5807	110.00	02/06/20
AA 00079583	059561	BROADWAY TYPEWRITER	ACAD GOOGLE CHROMEOS	0178962-IN	01-6385-3800-1000-37970000-355-355	4385	17,017.48	02/06/20
AA 00079583	059561	BROADWAY TYPEWRITER	MICROSOFT OFFICE	0179577-IN	01-0000-1110-1000-03010000-119-119	4485	3,147.85	02/06/20
AA 00079583	059561	BROADWAY TYPEWRITER	LICENSE, PART# 79P-05583-ZZ	0179575-IN	01-0930-1110-1000-09300000-198-198	4485	2,494.88	02/06/20
AA 00079583	059561	BROADWAY TYPEWRITER	MICROSOFT OFFICE 2016	0179578-IN	01-0930-1110-1000-09300000-222-222	4485	1,247.44	02/06/20
AA 00079583	059561	BROADWAY TYPEWRITER	MICROSOFT OFFICE 2016	0179579-IN	01-9010-5750-3120-36690000-761-005	4485	817.58	02/06/20
AA 00079583	059561	BROADWAY TYPEWRITER	ACAD GOOGLE CHROMEOS	0179635-IN	01-9010-1110-1000-43590000-154-154	5885	24.50	02/06/20
AA 00079584	005289	KELLY MOORE PAINT COMPANY	PAINT AND PAINTING SUPPLIES	604-00000355804	01-8150-0000-8110-51500000-551-014	4300	48.88	02/06/20
AA 00079585	052215	MOUNT DIABLO LANDSCAPE	LANDSCAPE -TRACK MIX,	539862	01-8150-0000-8110-51100000-551-014	4300	598.11	02/06/20
AA 00079587	032333	PEPPER & SON INC, J W	BAND SHEET MUSIC, OPEN Order	263074175	01-9010-1110-1000-47130000-235-235	4300	167.69	02/06/20
AA 00079588	057999	PROJECT LEAD THE WAY INC	Medical Detectives Consumable/	217690	01-9010-1110-1000-47160000-235-235	4400	887.65	02/06/20
AA 00079589	054537	SCHOOL OUTFITTERS	Tables, Square Adjustable-Heig	INV13321825	01-9010-1110-1000-39350000-187-187	4300	893.69	02/06/20
AA 00079590	056670	SIMPLY SELLING SHIRTS LLC	SHIRTS: MENS SPORT TEK	MT D HS 2020-1	01-3550-3800-1000-32010000-355-019	4300	574.20	02/06/20
AA 00079592	058704	VEX ROBOTICS INC	Open Order, ROBOTICS PARTS	438869	01-9010-1110-1000-36360000-399-399	4300	918.96	02/06/20
AA 00079593	059500	VINE HILL HARDWARE INC	CUSTODIAL ADMIN -	069959	01-0000-0000-8200-52600000-500-014	4300	18.15	02/06/20
AA 00079594	060225	WATERPROOFING ASSOCIATES INC	EMERGENCY ROOF LEAK	45198	01-9010-0000-8110-39120000-500-012	5651	1,772.00	02/06/20
AA 00079595	060503	WHITECASTLE TOURS INC	PROVIDE CHARTER BUS	10032	01-0928-0000-3600-09280000-554-554	5878	2,943.00	02/06/20
AA 00079596	060220	BLICK ART MATERIALS LLC	FREDRIX PAINT IT YOURSELF	2867294	01-0930-1110-1000-09300000-538-004	4300	133.42	02/06/20
AA 00079597	001493	C & L MUSIC	INSTRUMENT REPAIRS	MDUSD 202301	01-0000-1110-1000-00130000-525-004	5652	1,244.17	02/06/20
AA 00079598	060386	CENTER FOR THE	READING AND WRITING	INV218098	01-0930-0000-2100-09300000-538-004	4210	1,576.13	02/06/20
AA 00079599	018534	CONTINENTAL ATHLETIC SUPPLY	NHS OPEN ORDER FOR	0098895-IN	01-9010-1110-4000-35290000-358-019	5652	10,259.24	02/06/20
AA 00079600	062353	DATA MANAGEMENT INC	SHIPPING AND HANDLING	1425466	01-0000-0000-2700-03010000-188-188	4300	144.80	02/06/20
AA 00079601	054935	DIABLO EMBROIDERY WORKS	Shirts - Blue embroidered choi	1572	01-9010-1110-1000-47890000-235-235	4300	945.00	02/06/20

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AA 00079602	033622	DRAMATIC PUBLISHING	Script - Cheaters - Playbook	100060805	01-9010-1110-1000-47070000-235-235	4300	38.62	02/06/20
AA 00079603	058681	FASTENAL COMPANY	ROBOTIC SUPPLIES	CACON45596	01-9010-1110-1000-36360000-399-399	4300	4.75	02/06/20
AA 00079604	060195	GYMDOC INC	GYM EQUIPMENT AT CPHS	00111970	01-9010-1110-4000-35000000-324-324	5652	270.00	02/06/20
AA 00079604	060195	GYMDOC INC	GYM EQUIPMENT AT CHS	00111971	01-9010-1110-4000-35000000-326-326	5652	270.00	02/06/20
AA 00079605	058827	LOWES HIW INC	BUILDING TRADES MATERIALS	902796 012820	01-8150-0000-8110-51500000-551-014	4300	43.33	02/06/20
AA 00079606	062972	MERRIMAC PETROLEUM INC	UNLEADED GASOLINE AND	2200324A	01-0928-0000-3600-09280000-554-554	4612	4,620.28	02/06/20
AA 00079606	062972	MERRIMAC PETROLEUM INC	UNLEADED GASOLINE AND	2200324B	01-0929-5001-3600-09290000-554-554	4612	10,856.79	02/06/20
AA 00079607	027547	ORIENTAL TRADING COMPANY	WIGGLE EYE RINGS	700688569-01	01-0930-1110-1000-09300000-538-004	4300	1,127.27	02/06/20
AA 00079607	027547	ORIENTAL TRADING COMPANY	PERSONALIZED ACADEMIC	700787859-01	01-3010-1110-1000-30700000-198-198	4300	63.62	02/06/20
AA 00079608	058616	ECOLAB INC	PEST CONTROL AT	8422317	01-8150-0000-8110-51100000-551-014	5560	282.50	02/06/20
AA 00079609	057174	FUN AND FUNCTION	MY MAGICAL CUSHION	415200	01-0930-1110-1000-09300000-538-004	4300	792.90	02/06/20
AA 00079610	004130	GRAYBAR ELECTRIC COMPANY	ELECTRICAL AND ELECTRONIC	9314312252	01-8150-0000-8110-51700000-551-014	4300	1,315.00	02/06/20
AA 00079612	060077	NEWEGG BUSINESS INC	CABLE-HDMI; ITEM#	1302609793	01-0930-1110-1000-09300000-112-112	4300	69.83	02/06/20
AA 00079613	061320	PROPHET CORPORATION, THE	GOPHER RUBBER	9679882	01-0930-1110-1000-09300000-538-004	4300	599.55	02/06/20
AA 00079614	028548	TROXELL COMMUNICATIONS INC	STEREO SPEAKER CABLING -	206943	01-3010-3200-1000-30700000-462-462	4400	2,080.13	02/06/20
AA 00079615	021830	W W GRAINGER INC	BUILDING TRADES PARTS AND	9426524204	01-8150-0000-8110-51500000-551-014	4300	51.66	02/06/20
AA 00079616	056208	AMERICAN TRASH MANAGEMENT	FOR REPAIRS AND PREVENTIVE	INV001757	01-8150-0000-8110-51600000-551-014	5652	462.90	02/06/20
AA 00079617	034532	ANIXTER INC	LOCKSMITH PARTS AND	22K350489	01-8150-0000-8110-51500000-551-014	4300	59.08	02/06/20
AA 00079618	059651	CINTAS CORPORATION NO 3	UNIFORM RENTAL AND	4039718705	01-0000-0000-8300-52000000-552-014	5530	184.93	02/06/20
AA 00079619	032431	CONTRA COSTA ATHLETIC	OPEN PO FOR BASKETBALL	REF1267A	01-9010-1110-4000-35020000-324-324	5807	3,200.00	02/06/20
AA 00079619	032431	CONTRA COSTA ATHLETIC	OPEN PO FOR BASKETBALL	REF1268A	01-9010-1110-4000-35020000-326-326	5807	3,474.00	02/06/20
AA 00079619	032431	CONTRA COSTA ATHLETIC	OPEN PO FOR BASKETBALL	REF1288A	01-9010-1110-4000-35020000-355-355	5807	5,328.00	02/06/20
AA 00079619	032431	CONTRA COSTA ATHLETIC	OPEN PO FOR BASKETBALL	REF1290A	01-9010-1110-4000-35020000-358-358	5807	3,088.00	02/06/20
AA 00079619	032431	CONTRA COSTA ATHLETIC	OPEN PO FOR BASKETBALL	REF1297A	01-9010-1110-4000-35020000-399-399	5807	4,522.00	02/06/20
AA 00079619	032431	CONTRA COSTA ATHLETIC	OPEN PO FOR GIRLS	1267B	01-9010-1110-4000-35030000-324-324	5807	2,466.00	02/06/20

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AA 00079619	032431	CONTRA COSTA ATHLETIC	OPEN PO FOR GIRLS	1268B	01-9010-1110-4000-35030000-326-326	5807	3,014.00	02/06/20
AA 00079619	032431	CONTRA COSTA ATHLETIC	OPEN PO FOR GIRLS	1288B	01-9010-1110-4000-35030000-355-355	5807	3,562.00	02/06/20
AA 00079619	032431	CONTRA COSTA ATHLETIC	OPEN PO FOR GIRLS	1290B	01-9010-1110-4000-35030000-358-358	5807	3,836.00	02/06/20
AA 00079619	032431	CONTRA COSTA ATHLETIC	OPEN PO FOR GIRLS	1297B	01-9010-1110-4000-35030000-399-399	5807	3,834.00	02/06/20
AA 00079620	035841	D & D SECURITY RESOURCES INC	INSTALLATION SERVICES	GG1210	01-9010-0000-8300-36330000-518-018	4400	7,215.33	02/06/20
AA 00079621	002475	OFFICE DEPOT	OFFICE AND CLASSROOM	430379450001	01-0000-1110-1000-03010000-142-142	4300	305.98	02/06/20
AA 00079621	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE	429180427001	01-0000-1110-1000-03010000-176-176	4300	22.27	02/06/20
AA 00079621	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE	429348912001	01-0000-1110-1000-03010000-178-178	4300	171.51	02/06/20
AA 00079621	002475	OFFICE DEPOT	CR INV 419167273001	426479870001	01-0000-1110-1000-03010000-188-188	4300	-15.12	02/06/20
AA 00079621	002475	OFFICE DEPOT	Open order, classroom supplies	430373447001	01-0000-1110-1000-03010000-191-191	4300	180.00	02/06/20
AA 00079621	002475	OFFICE DEPOT	BINDER CLIPS, 2 INCH WIDE	429858088001	01-0000-1110-1000-07010000-273-273	4300	156.68	02/06/20
AA 00079621	002475	OFFICE DEPOT	OPEN PO FOR OFFICE SUPPLIES	428276927001	01-0000-0000-2700-07010000-273-273	4300	41.12	02/06/20
AA 00079621	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE	426953676001	01-0000-0000-2700-07010000-324-324	4300	318.87	02/06/20
AA 00079621	002475	OFFICE DEPOT	INK CARTRIDGES OPEN ORDER	428829176001	01-0000-1110-1000-07930000-324-324	4300	332.52	02/06/20
AA 00079621	002475	OFFICE DEPOT	OPEN ORDER, OFFICE SUPPLIES	427596764001	01-0000-3200-1000-08010000-447-447	4300	16.30	02/06/20
AA 00079621	002475	OFFICE DEPOT	OPEN ORDER, OFFICE SUPPLIES	416431235001	01-0930-4760-1000-09300000-534-004	4300	1,558.58	02/06/20
AA 00079621	002475	OFFICE DEPOT	STAR TECH DISPLAY PORT TO	428479063001	01-3010-1110-1000-30700000-178-178	4300	235.83	02/06/20
AA 00079621	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE	429246356001	01-3010-1110-1000-30700000-182-182	4300	79.23	02/06/20
AA 00079621	002475	OFFICE DEPOT	OFFICE DEPOT OPEN ORDER	430763148001	01-6500-5730-1110-10200000-748-005	4300	490.02	02/06/20
AA 00079621	002475	OFFICE DEPOT	For materials and supplies to	430674466001	01-6500-5001-2700-16500000-718-005	4300	13.17	02/06/20
AA 00079622	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE	432598884001	01-0000-1110-1000-03010000-114-114	4300	66.30	02/06/20
AA 00079622	002475	OFFICE DEPOT	OPEN ORDER FOR JIT	419374744001	01-0000-1110-1000-03010000-132-132	4300	105.15	02/06/20
AA 00079622	002475	OFFICE DEPOT	Open order, classroom supplies	428799448001	01-0000-1110-1000-03010000-191-191	4300	109.46	02/06/20
AA 00079622	002475	OFFICE DEPOT	CR INV 421416969001	430695542001	01-0000-1110-1000-07010000-271-271	4300	-5.44	02/06/20
AA 00079622	002475	OFFICE DEPOT	OFFICE SUPPLIES - OPEN ORDER	432591504001	01-0000-0000-7700-50330000-518-018	4300	67.52	02/06/20

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AA 00079622	002475	OFFICE DEPOT	PAPER SHREDDER, AURORA 7	413102888001	01-3010-1110-1000-30700000-355-355	4300	50.01	02/06/20
AA 00079622	002475	OFFICE DEPOT	PAINTER'S TAPE - SCOTCHBLUE429861992001		01-9010-1110-1000-47300000-271-271	4300	41.38	02/06/20
AA 00079624	038786	ALL BAY CITIES TOWING INC	FOR TOWING SERVICES- OPEN	88431A	01-0928-0000-3600-09280000-554-554	5890	27.00	02/06/20
AA 00079624	038786	ALL BAY CITIES TOWING INC	FOR TOWING SERVICES- OPEN	88431B	01-0929-5001-3600-09290000-554-554	5890	108.00	02/06/20
AA 00079625	013856	APPLE COMPUTER INC	WASTE FEE	AB30455843	01-0930-1110-1000-09300000-181-181	4385	991.49	02/06/20
AA 00079625	013856	APPLE COMPUTER INC	IPAD, PERSONALIZED 10.2 INCH,AB30455843		01-6500-5770-1110-10040000-181-181	4385	325.16	02/06/20
AA 00079625	013856	APPLE COMPUTER INC	e-waste fee	AB30419836	01-9010-1110-1000-39350000-187-187	4385	875.83	02/06/20
AA 00079626	060631	BIOMETRICS4ALL INC	OPEN ORDER FOR RELAY FEES	MDUSD0050	01-0000-0000-7200-50500000-506-006	5890	74.25	02/06/20
AA 00079627	050158	BRENTWOOD AUTO PARTS	AUTO PARTS AND SUPPLIES-	943184A	01-0928-0000-3600-09280000-554-554	4615	66.72	02/06/20
AA 00079627	050158	BRENTWOOD AUTO PARTS	AUTO PARTS AND SUPPLIES-	943184B	01-0929-5001-3600-09290000-554-554	4615	266.87	02/06/20
AA 00079628	018426	COLE SUPPLY CO INC	FACILITY, CLEANING, AND	374443	01-8150-0000-8110-51100000-551-014	4300	65.13	02/06/20
AA 00079628	018426	COLE SUPPLY CO INC	#SI00161500 MOP, JOHNNY,	376599	01-0000-0000-0000-00000000-901-000	9320	2,892.75	02/06/20
AA 00079629	034835	DEPARTMENT OF JUSTICE	FINGERPRINT FEES, OPEN	425018	01-0000-1110-1000-50500000-506-006	5894	3,530.00	02/06/20
AA 00079630	058804	FAST B & M	VEHICLE PARTS- OPEN ORDER	389699A	01-0928-0000-3600-09280000-554-554	4615	166.22	02/06/20
AA 00079630	058804	FAST B & M	VEHICLE PARTS- OPEN ORDER	389699B	01-0929-5001-3600-09290000-554-554	4615	664.84	02/06/20
AA 00079631	040332	PERFORMANCE HEALTH SUPPLY	Shipping fee	IN92277902	01-7220-3800-1000-38370000-399-399	4300	754.56	02/06/20
AA 00079632	009221	FUTURE AUTO CENTER OF	VEHICLE PARTS- OPEN ORDER	233424A	01-0928-0000-3600-09280000-554-554	4615	1,034.64	02/06/20
AA 00079632	009221	FUTURE AUTO CENTER OF	VEHICLE PARTS- OPEN ORDER	233424B	01-0929-5001-3600-09290000-554-554	4615	4,138.52	02/06/20
AA 00079633	015245	HAND2MIND INC	TANGRAM CLASSROOM BASICS60192001		01-4201-4760-1000-31970000-500-004	4210	1,182.22	02/06/20
AA 00079633	015245	HAND2MIND INC	FREIGHT	60194035	01-0930-1110-1000-09300000-525-004	4300	79.63	02/06/20
AA 00079634	058648	HUNT & SONS INC	FOR OIL FOR	420393A	01-0928-0000-3600-09280000-554-554	4614	44.79	02/06/20
AA 00079634	058648	HUNT & SONS INC	FOR OIL FOR	420393B	01-0929-5001-3600-09290000-554-554	4614	179.15	02/06/20
AA 00079635	061160	JUST JOE'S	VEHICLE ALIGNMENTS- OPEN	9640A	01-0928-0000-3600-09280000-554-554	5657	40.00	02/06/20
AA 00079635	061160	JUST JOE'S	VEHICLE ALIGNMENTS- OPEN	9640B	01-0929-5001-3600-09290000-554-554	5657	160.00	02/06/20
AA 00079636	061728	KENNETH SEAN NORMAN	PARTS AND TOOL SUPPLIES-	012020104256A	01-0928-0000-3600-09280000-554-554	4300	43.04	02/06/20

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AA 00079636	061728	KENNETH SEAN NORMAN	PARTS AND TOOL SUPPLIES-	012020104256B	01-0929-5001-3600-09290000-554-554	4300	172.18	02/06/20
AA 00079637	062495	OREILLY AUTOMOTIVE STORES	OPEN ORDER, AUTO PARTS	2872-312715A	01-0928-0000-3600-09280000-554-554	4615	15.57	02/06/20
AA 00079637	062495	OREILLY AUTOMOTIVE STORES	OPEN ORDER, AUTO PARTS	2872-312715B	01-0929-5001-3600-09290000-554-554	4615	62.26	02/06/20
AA 00079638	060566	PETERSON TRUCK INC	PARTS- OPEN ORDER	213624SA	01-0928-0000-3600-09280000-554-554	4615	28.41	02/06/20
AA 00079638	060566	PETERSON TRUCK INC	PARTS- OPEN ORDER	213624SB	01-0929-5001-3600-09290000-554-554	4615	113.64	02/06/20
AA 00079640	037843	SOUTHWEST SCHOOL & OFFICE	#SI00072691 CLAY, MOIST LOW	PINV0674553	01-0000-0000-0000-00000000-901-000	9320	630.75	02/06/20
AA 00079641	052527	THOMSON WEST	CALIFORNIA EMPLOYMENT	6132808247	01-0000-0000-7200-50320000-512-012	4210	112.01	02/06/20
AA 00079642	006581	TRIMON INC	AUTOMOTIVE PARTS- OPEN	158382A	01-0928-0000-3600-09280000-554-554	4615	242.78	02/06/20
AA 00079642	006581	TRIMON INC	AUTOMOTIVE PARTS- OPEN	158492B	01-0929-5001-3600-09290000-554-554	4615	971.08	02/06/20
AA 00079643	053692	WINZER CORPORATION	PARTS FOR THE	6550277A	01-0928-0000-3600-09280000-554-554	4615	240.33	02/06/20
AA 00079643	053692	WINZER CORPORATION	PARTS FOR THE	6550277B	01-0929-5001-3600-09290000-554-554	4615	961.30	02/06/20
AA 00079644	022566	A-Z BUS SALES INC	FOR BUS PARTS- OPEN ORDER	02P470343A	01-0928-0000-3600-09280000-554-554	4615	639.25	02/06/20
AA 00079644	022566	A-Z BUS SALES INC	FOR BUS PARTS- OPEN ORDER	02P470343B	01-0929-5001-3600-09290000-554-554	4615	2,557.01	02/06/20
AA 00079645	035952	ACTION GLASS INC	FOR VEHICLE GLASS REPAIRS	I100652A	01-0928-0000-3600-09280000-554-554	5657	17.00	02/06/20
AA 00079645	035952	ACTION GLASS INC	FOR VEHICLE GLASS REPAIRS	I100652B	01-0929-5001-3600-09290000-554-554	5657	68.00	02/06/20
AA 00079646	001493	C & L MUSIC	INSTRUMENTAL MUSIC CLASS	MDUSDPHM202301	01-9010-1110-1000-47130000-271-271	4300	294.08	02/06/20
AA 00079647	059651	CINTAS CORPORATION NO 3	UNIFORM RENTAL AND	4040923590	01-0000-0000-8300-52000000-552-014	5530	79.82	02/06/20
AA 00079647	059651	CINTAS CORPORATION NO 3	UNIFORM RENTAL AND	4040923682A	01-0928-0000-3600-09280000-554-554	5618	16.86	02/06/20
AA 00079647	059651	CINTAS CORPORATION NO 3	UNIFORM RENTAL AND	4040923682B	01-0929-5001-3600-09290000-554-554	5618	67.43	02/06/20
AA 00079648	061070	CUMMINS PACIFIC LLC	FOR VEHICLE REPAIRS WHEN	Y3-36629A	01-0928-0000-3600-09280000-554-554	5657	794.89	02/06/20
AA 00079648	061070	CUMMINS PACIFIC LLC	FOR VEHICLE REPAIRS WHEN	Y3-36629B	01-0929-5001-3600-09290000-554-554	5657	3,179.56	02/06/20
AA 00079649	053897	EARLYCHILDHOOD LLC	19/20 OPEN ORDER FOR	W43495860101	01-6010-1110-1000-38710000-535-022	4300	2,022.41	02/06/20
AA 00079650	062964	OCCUPATIONAL HEALTH CENTERS	DMV MEDICAL EXAMS AND	66750117A	01-0928-0000-3600-09280000-554-554	5835	20.60	02/06/20
AA 00079650	062964	OCCUPATIONAL HEALTH CENTERS	DMV MEDICAL EXAMS AND	66750117B	01-0929-5001-3600-09290000-554-554	5835	82.40	02/06/20
AA 00079651	059614	TDI AUTO GROUP	FOR VEHICLE PARTS- OPEN	193181A	01-0928-0000-3600-09280000-554-554	4615	167.98	02/06/20

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AA 00079651	059614	TDI AUTO GROUP	FOR VEHICLE PARTS- OPEN	193181B	01-0929-5001-3600-09290000-554-554	4615	671.89	02/06/20
AA 00079652	004130	GRAYBAR ELECTRIC COMPANY	ELECTRICAL AND ELECTRONIC	9314336470	01-8150-0000-8110-51700000-551-014	4300	1,449.27	02/06/20
AA 00079653	059056	HERITAGE FOOD SERVICE GROUP	KITCHEN EQUIPMENT AND	0006445916-IN	01-8150-0000-8110-51700000-551-014	4300	775.20	02/06/20
AA 00079654	027013	JOHNSTONE SUPPLY COMPANY	HVAC MATERIALS AND	99S100618151.001	01-8150-0000-8110-51700000-551-014	4300	2,566.24	02/06/20
AA 00079655	058827	LOWES HIW INC	BUILDING TRADES MATERIALS	923113	01-8150-0000-8110-51500000-551-014	4300	115.71	02/06/20
AA 00079656	060533	MCCAULEY AGRICULTURAL &	PEST/GOPHER CONTROL	13532487	01-8150-0000-8110-51100000-551-014	5560	250.00	02/06/20
AA 00079657	052215	MOUNT DIABLO LANDSCAPE	BLDG TRADES - TRACK MIX,	540055	01-8150-0000-8110-51600000-551-014	4300	93.45	02/06/20
AA 00079659	036939	SHRED WORKS INC	OPEN ORDER, PAPER	210591	01-0000-1110-1000-07010000-231-231	5890	43.00	02/06/20
AA 00079659	036939	SHRED WORKS INC	DOCUMENT SHREDDING, OPEN	211129	01-0000-1110-1000-07010000-260-260	5890	40.00	02/06/20
AA 00079659	036939	SHRED WORKS INC	OPEN ORDER FOR SHREDDING	211151	01-0000-0000-2700-07010000-324-324	5890	38.00	02/06/20
AA 00079659	036939	SHRED WORKS INC	MONTHLY SHREDDING PICK UP	209561A	01-0928-0000-3600-09280000-554-554	5890	18.00	02/06/20
AA 00079659	036939	SHRED WORKS INC	MONTHLY SHREDDING PICK UP	209561B	01-0929-5001-3600-09290000-554-554	5890	72.00	02/06/20
AA 00079660	002475	OFFICE DEPOT	OFFICE AND CLASSROOM	411035253001	01-0000-0000-2700-00700000-490-017	4300	73.68	02/06/20
AA 00079660	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE	425066006001	01-0000-1110-1000-03010000-152-152	4300	382.14	02/06/20
AA 00079660	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE	429183301001	01-0000-1110-1000-03010000-181-181	4300	227.06	02/06/20
AA 00079660	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE	427206807001	01-0000-0000-2700-03010000-181-181	4300	56.53	02/06/20
AA 00079660	002475	OFFICE DEPOT	OPEN ORDER, SCHOOL	430375283001	01-0000-1110-1000-07010000-267-267	4300	1,325.71	02/06/20
AA 00079660	002475	OFFICE DEPOT	OFFICE SUPPLIES- OPEN ORDER	435993416001	01-0000-1110-1000-20100000-525-004	4300	868.01	02/06/20
AA 00079660	002475	OFFICE DEPOT	CR INV 422548783001	428832586001	01-0000-0000-7200-50320000-512-012	4300	-955.00	02/06/20
AA 00079660	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE	368074210001	01-0000-0000-7200-50500000-506-006	4300	34.76	02/06/20
AA 00079660	002475	OFFICE DEPOT	SHARPIE PAINT MARKER -	428448683001	01-3010-1110-1000-30700000-231-231	4300	197.96	02/06/20
AA 00079660	002475	OFFICE DEPOT	FOR CLASSROOM/SCHOOL	430417507001	01-6500-5750-1110-10100000-766-766	4300	57.05	02/06/20
AA 00079660	002475	OFFICE DEPOT	Office Supplies Open Order-Dis	427536080001	01-6520-5001-2100-38260000-704-005	4300	1,552.13	02/06/20
AA 00079660	002475	OFFICE DEPOT	OFFICE SUPPLIES- OPEN ORDER	430302924001	01-8150-0000-8110-51100000-551-014	4300	83.52	02/06/20
AA 00079661	060212	BEFORE THE MOVIE INC	ADVERTISEMENT WITH BEFORE	30591	01-0000-0000-7200-50550000-506-006	5810	695.00	02/06/20

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							Amount	Date
AA 00079662	025551	DEPARTMENT OF GENERAL	ADMINISTRATIVE HEARING	0000001249316	01-0000-0000-7200-50500000-506-006	5850	425.00	02/06/20
AA 00079663	053768	DUBLIN PHYSICAL THERAPY INC	OPEN ORDER FOR FITNESS	033	01-0000-0000-0000-00000000-901-000	9526	3,375.00	02/06/20
AA 00079664	061400	AIR TREATMENT CORPORATION	HVAC MATERIALS AND	P43469	01-8150-0000-8110-51700000-551-014	4300	8,503.29	02/06/20
AA 00079665	032119	ATLAS TREE SERVICE	TREE REMOVAL (REGULAR	15183	01-0000-0000-8200-53600000-552-014	5651	850.00	02/06/20
AA 00079666	025495	BAILEY FENCE COMPANY INC	FENCE INSTALLATION AND	79351	01-8150-0000-8110-51600000-551-014	5651	2,639.00	02/06/20
AA 00079667	062613	BRIGHTVIEW LANDSCAPE	LANDSCAPING MATERIALS,	6678458	01-8150-0000-8110-51100000-551-014	5651	1,450.00	02/06/20
AA 00079668	038402	CALCO FENCE INC	FENCING REPAIRS AND	19-356	01-8150-0000-8110-51600000-551-014	5651	25,123.00	02/06/20
AA 00079669	036793	CONTRA COSTA COUNTY	OPERATIONAL PERMIT FEES -	20-00549	01-8150-0000-8110-51600000-551-014	5890	279.00	02/06/20
AA 00079670	058616	ECOLAB INC	PEST CONTROL AT	8067105	01-8150-0000-8110-51100000-551-014	5560	847.50	02/06/20
AA 00079671	053451	FIRE PROTECTION SPECIALISTS	SUPPLIES AND MATERIALS	54609B	01-8150-0000-8110-51700000-551-014	4300	135.29	02/06/20
AA 00079671	053451	FIRE PROTECTION SPECIALISTS	FIRE EXTINGUISHER ANNUAL	54609A	01-8150-0000-8110-51700000-551-014	5652	189.93	02/06/20
AA 00079672	003912	GENERAL PLUMBING SUPPLY	PLUMBING MATERIALS AND	S5051910.001	01-8150-0000-8110-51700000-551-014	4300	136.28	02/06/20
AA 00079673	058271	IJK COMPANY	ELECTRICAL MATERIALS AND	S2773875.001	01-8150-0000-8110-51700000-551-014	4300	1,328.55	02/06/20
AA 00079674	059850	PEPPER INVESTMENTS INC	PEST CONTROL SERVICES AT	392385	01-8150-0000-8110-51100000-551-014	5560	1,370.00	02/06/20
AA 00079675	021830	W W GRAINGER INC	CUSTODIAL PARTS AND	9410693122	01-0000-0000-8200-52500000-500-014	4300	263.60	02/06/20
AA 00079676	E003438	ALVARICO, JOSEPH	career tech ed	112019-112219	01-6387-3800-1000-37960000-500-022	5210	170.24	02/06/20
AA 00079677	E000752	BUNTEN, JANETTE	cmc north 2019	120619-120819	01-0930-1110-1000-09300000-324-324	5210	118.00	02/06/20
AA 00079678	E31213	DAHL, JOAN	cmc north 2019	120619-120819	01-0930-1110-1000-09300000-324-324	5210	118.00	02/06/20
AA 00079680	E38265	GILL, HARSIMRAN	cmc north 2019	120619-120819	01-0930-1110-1000-09300000-324-324	5210	118.00	02/06/20
AA 00079681	E34117	LAHOMMEDIEU, MARIA	cmc north 2019	120619-120819	01-0930-1110-1000-09300000-324-324	5210	1,398.87	02/06/20
AA 00079683	E002762	NIEDZIELSKI, ANGEL	cmc north 2019	120619-120819	01-0930-1110-1000-09300000-324-324	5210	274.77	02/06/20
AA 00079684	E39967	PAREDERO, KELLIE	cmc north 2019	120619-120819	01-0930-1110-1000-09300000-324-324	5210	118.00	02/06/20
AA 00079686	E41597	VIRK, ANU	internalizing behaviors	111919	01-6500-5001-3120-14000000-500-005	5210	103.48	02/06/20
AA 00079687	E003665	WATSON, KIRSTEN	empowering equity	120119-120419	01-0000-0000-2100-20060000-504-004	5210	260.94	02/06/20
AA 00079688	E001607	YOSHIWARA, PATRICIA	innovations part 1	120419 & 120519	01-0930-3100-1000-09300000-457-457	5210	102.42	02/06/20

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AA 00079690	061746	C C C TREASURER PERS	admin cost active	ADMACTVFEB207432	01-0000-0000-7200-50840000-500-012	5890	10,415.19 02/06/20
AA 00079690	061746	C C C TREASURER PERS	District Contrib - CalPERS	7432 FEB20 ACTIV	01-0000-0000-0000-00000000-901-000	9511	2,335,520.56 02/06/20
AA 00079690	061746	C C C TREASURER PERS	Distr Post Retirement Benefit	7432NONPERSFEB20	01-0000-0000-0000-00000000-901-000	9529	186,939.96 02/06/20
AA 00079690	061746	C C C TREASURER PERS	Employee Contrib - CalPERS	7432 FEB20 EMPLOY	01-0000-0000-0000-00000000-901-000	9549	779,338.51 02/06/20
AA 00079691	061102	S S I C C C DENTAL	Distr Post Retirement Benefit	FEB20 DNTL RTREE	01-0000-0000-0000-00000000-901-000	9529	19,820.86 02/06/20
AA 00079691	061102	S S I C C C DENTAL	Employee Self-Paid Benefits	SLFPY DNTL FEB20	01-0000-0000-0000-00000000-901-000	9539	408.71 02/06/20
AA 00079692	061103	S S I C C C VISION	Employee Self-Paid Benefits	SLFPY VSN FEB20	01-0000-0000-0000-00000000-901-000	9539	25.86 02/06/20
AA 00079693	053185	U S BANK CORPORATE PAYMENT	424604455566122319	015070-122319B	01-0930-1110-1000-09300000-535-022	4300	568.71 02/06/20
AA 00079693	053185	U S BANK CORPORATE PAYMENT	424604455566122319	015070-122319A	01-0930-0000-2100-09300000-535-022	4300	139.62 02/06/20
AA 00079693	053185	U S BANK CORPORATE PAYMENT	424604455566122319	600103-122319B`	01-0930-0000-2490-09300000-280-280	4300	42.45 02/06/20
AA 00079693	053185	U S BANK CORPORATE PAYMENT	424604455566122319	809850-122319	01-0930-3550-2700-09300000-409-409	4300	47.61 02/06/20
AA 00079693	053185	U S BANK CORPORATE PAYMENT	424604455566122319	335270-122319A	01-9010-5750-1110-36690000-708-005	4300	251.26 02/06/20
AA 00079693	053185	U S BANK CORPORATE PAYMENT	424604455566112219	600103-122319A	01-9010-0000-2490-39350000-280-280	4300	83.10 02/06/20
AA 00079693	053185	U S BANK CORPORATE PAYMENT	424604455566122319	118477-122319	01-0000-0000-7100-50200000-501-001	5210	326.00 02/06/20
AA 00079693	053185	U S BANK CORPORATE PAYMENT	424604455566112219	105975-112219C	01-4201-0000-2100-31970000-500-004	5210	-700.00 02/06/20
AA 00079693	053185	U S BANK CORPORATE PAYMENT	424604455566112219	105975-112219A	01-4203-4760-2100-31640000-534-004	5210	379.22 02/06/20
AA 00079693	053185	U S BANK CORPORATE PAYMENT	424604455566122319	057283-122319A	01-0928-0000-3600-09280000-554-554	5230	99.00 02/06/20
AA 00079693	053185	U S BANK CORPORATE PAYMENT	424604455566122319	057283-122319B	01-0929-5001-3600-09290000-554-554	5230	396.00 02/06/20
AA 00079693	053185	U S BANK CORPORATE PAYMENT	424604455566122319	335270-122319B	01-0930-3200-1000-09300000-462-462	5885	467.00 02/06/20
AA 00079693	053185	U S BANK CORPORATE PAYMENT	424604455566122319	057283-122319C	01-0928-0000-3600-09280000-554-554	5890	66.00 02/06/20
AA 00079693	053185	U S BANK CORPORATE PAYMENT	424604455566122319	057283-122319D	01-0929-5001-3600-09290000-554-554	5890	264.00 02/06/20
AA 00079693	053185	U S BANK CORPORATE PAYMENT	424604455566122319	335270-122319C	01-6500-5750-1110-16540000-708-005	5890	243.00 02/06/20
AA 00079693	053185	U S BANK CORPORATE PAYMENT	424604455566112219	105975-112219B	01-0930-0000-2490-09300000-534-004	5965	242.00 02/06/20
AA 00079693	053185	U S BANK CORPORATE PAYMENT	424604455566122319	665373-122319	01-9010-1110-1000-47030000-358-358	5965	36.40 02/06/20
AA 00079695	032708	AMTRAK	Train Tickets for Mrs. Albrigh	294B93	01-9010-1110-1000-43540000-187-187	5895	480.00 02/06/20

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AA 00079696	032708	AMTRAK	Train Tickets for Mrs. Hanko's	2953A2	01-9010-1110-1000-43540000-187-187	5890	390.00	02/06/20
AA 00079697	032708	AMTRAK	Tickets for Train-Mr. Turney's	2952FB	01-9010-1110-1000-43540000-187-187	5895	390.00	02/06/20
AA 00079698	058066	AQUARIUM OF THE BAY	ADMISSION FOR AQUARIUM OFPREPAY PO 203248		01-9010-1110-1000-43500000-181-181	5895	510.00	02/06/20
AA 00079699	031497	BLUE & GOLD FLEET LP	TICKETS FOR STUDENTS FOR	650852	01-9010-1110-1000-43520000-188-188	5895	177.60	02/06/20
AA 00079700	035740	CALIFORNIA ASSOCIATION OF	CONFERENCE REGISTRATION	PREPAY PO 203232	01-0928-0000-3600-09280000-554-554	5210	10.00	02/06/20
AA 00079700	035740	CALIFORNIA ASSOCIATION OF	CONFERENCE REGISTRATION	PREPAY PO 203232	01-0929-5001-3600-09290000-554-554	5210	40.00	02/06/20
AA 00079701	035740	CALIFORNIA ASSOCIATION OF	CONFERENCE REGISTRATION	08318	01-0928-0000-3600-09280000-554-554	5210	239.40	02/06/20
AA 00079701	035740	CALIFORNIA ASSOCIATION OF	CONFERENCE REGISTRATION	08318	01-0929-5001-3600-09290000-554-554	5210	957.60	02/06/20
AA 00079702	038069	CALIFORNIA STATE RAILROAD	Interpretive Handcar for March	091703121030	01-9010-1110-1000-43540000-187-187	5895	200.00	02/06/20
AA 00079703	038069	CALIFORNIA STATE RAILROAD	Interpretive Handcar for March	091703191030	01-9010-1110-1000-43540000-187-187	5895	200.00	02/06/20
AA 00079704	038069	CALIFORNIA STATE RAILROAD	Interpretive Handcar for March	091703261130	01-9010-1110-1000-43540000-187-187	5895	200.00	02/06/20
AA 00079705	038174	CHABOT SPACE & SCIENCE	FIELD TRIP TO CHABOT SPACE	11714882	01-9010-1110-1000-43540000-168-168	5895	1,350.00	02/06/20
AA 00079706	036558	CITY OF WALNUT CREEK	Tickets for first grade classe	PREPAY PO 203186	01-9010-1110-1000-43510000-191-191	5895	1,768.00	02/06/20
AA 00079707	036558	CITY OF WALNUT CREEK	FIELDTRIP - Lesher Center perf	PREPAY PO 203205	01-9010-1110-1000-43520000-191-191	5895	380.25	02/06/20
AA 00079708	018555	CONTRA COSTA COUNTY OFFICE	PROFESSIONAL DEVELOPMENT	1221131935	01-0000-1110-1000-03010000-112-112	5210	300.00	02/06/20
AA 00079709	036749	EASUN INC	HOTEL RESERVATIONS FOR	91330828	01-0928-0000-3600-09280000-554-554	5210	239.47	02/06/20
AA 00079709	036749	EASUN INC	HOTEL RESERVATIONS FOR	91330828	01-0929-5001-3600-09290000-554-554	5210	957.89	02/06/20
AA 00079710	056166	NBI	SEMINAR - IEPS & 504 PLANS:	A1005664	01-0930-1110-1000-09300000-267-267	5210	1,057.00	02/06/20
AA 00079711	062067	OLD SACRAMENTO SCHOOLHOUSE	4th grade field trip for Mrs.	PREPAY PO 203129	01-9010-1110-1000-43540000-187-187	5895	30.00	02/06/20
AA 00079712	057931	SACRAMENTO HISTORY ALLIANCE	Old Sacramento History Museum	031220201	01-9010-1110-1000-43540000-187-187	5890	340.00	02/06/20
AA 00079713	057931	SACRAMENTO HISTORY ALLIANCE	OLD SACRAMENTO HISTORY	031920201	01-9010-1110-1000-43540000-187-187	5895	220.00	02/06/20
AA 00079714	057931	SACRAMENTO HISTORY ALLIANCE	OLD SACRAMENTO HISTORY	032620201	01-9010-1110-1000-43540000-187-187	5895	220.00	02/06/20
AA 00079715	014953	UNITED STATES POSTAL SERVICE	shipping	PREPAY PO 203224	01-3010-0000-2490-30680000-399-399	5965	321.35	02/06/20
AA 00079716	014953	UNITED STATES POSTAL SERVICE	STAMPED ENVELOPES	PREPAY PO 203185	01-0000-0000-2700-03010000-168-168	5965	332.45	02/06/20
AA 00079717	060789	WALT DISNEY PARKS AND	HOTEL RESERVATION FOR	32MMVCW6	01-4035-1110-1000-31750000-658-004	5210	737.10	02/06/20

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AA 00079718	B001443	ABBOTT, JOANIE	Employee Self-Paid Benefits	COBRA REFUND	01-0000-0000-0000-00000000-901-000	9539	5.50	02/06/20
AA 00079719	E001848	ALLEN, DEBORAH	for students	ON LINE TRAINING	01-7220-3800-1000-38380000-355-355	5890	1,545.00	02/06/20
AA 00079720	038174	CHABOT SPACE & SCIENCE	Field Trip/OutdoorEd Admission	11675488	01-9010-1110-1000-36280000-231-231	5895	4,095.00	02/06/20
AA 00079721	E004704	CRAFT, LLOYD	Medical Examination	DOT PHYS 012420	01-0928-0000-3600-09280000-554-554	5835	80.00	02/06/20
AA 00079722	058671	FIRST BOOK	Books Other Than Textbooks	700144229	01-0000-0000-2420-03010000-115-115	4210	684.51	02/06/20
AA 00079723	E43484	FISHER, ALTON	Fingerprinting Services	FINGERPRINTS	01-0000-1110-1000-50500000-506-006	5894	52.00	02/06/20
AA 00079724	E39455	GOOCH, SHANNON	Medical Examination	DOT PHYS 012420	01-0928-0000-3600-09280000-554-554	5835	80.00	02/06/20
AA 00079725	061137	KEANE, JOSHUA	Materials and Supplies	2644	01-0000-1110-1000-07010000-231-231	4300	607.66	02/06/20
AA 00079726	056153	MBA OF CALIFORNIA	MAINTENANCE SERVICES-	5072045	01-9010-1110-1000-39350000-168-168	4300	38.06	02/06/20
AA 00079727	062964	OCCUPATIONAL HEALTH CENTERS	Medical Examination	65176663	01-0000-0000-8300-50500000-506-006	5835	84.50	02/06/20
AA 00079728	058675	ROSALES, CRIS	mental health issues in class	011620	01-4035-1110-1000-31750000-658-004	5210	90.56	02/06/20
AA 00079729	059887	SEON SYSTEMS SALES INC	Other Operating Expense	137218A	01-0928-0000-3600-09280000-554-554	5890	163.12	02/06/20
AA 00079729	059887	SEON SYSTEMS SALES INC	remote eng serv office/day	137218B	01-0929-5001-3600-09290000-554-554	5890	652.51	02/06/20
AA 00079730	062403	TRIMARK ERF INC	Materials and Supplies	206620/4	01-6387-3800-1000-37960000-500-022	4300	1,015.73	02/06/20
AA 00079731	055134	UNITED SITE SERVICES OF CALIFO	Equipment Rentals/Lease	144-9666147	01-9010-1110-4000-35050000-358-358	5618	80.96	02/06/20
AA 00079734	057755	ANOVA EDUCATION AND	Subagreements/Services	2365596	01-6500-5750-1180-16600000-701-005	5100	69,596.00	02/06/20
AA 00079735	055788	ACCENTCARE INC	NON-PUBLIC AGENCY MASTER	15404138	01-6500-5750-1180-12140000-702-005	5100	17,650.50	02/06/20
AA 00079736	058026	BEYOND THE WORDS INC	INDEPENDENT SERVICE	4705	01-6500-5750-1130-12160000-505-005	5100	17,637.50	02/06/20
AA 00079737	063037	CHARTWELL SCHOOL	INDEPENDENT SERVICE	96	01-6500-5750-2490-16660000-505-005	5800	3,041.80	02/06/20
AA 00079738	058697	COMMUNITY OPTIONS FOR	NON-PUBLIC AGENCY MASTER	2046B	01-6500-5750-1180-16610000-702-005	5100	3,248.76	02/06/20
AA 00079738	058697	COMMUNITY OPTIONS FOR	NON-PUBLIC AGENCY MASTER	2046A	01-6500-5750-1180-16610000-702-005	5880	844.50	02/06/20
AA 00079739	062490	CONTRA COSTA ALTERNATIVE	INDEPENDENT SERVICE	011520A	01-6500-5750-2490-16660000-505-005	5100	3,529.67	02/06/20
AA 00079740	059172	ED SUPPORT SERVICES	NON-PUBLIC AGENCY MASTER	011520MDUSD	01-6500-5750-1180-16610000-702-005	5100	24,542.83	02/06/20
AA 00079741	062668	GATEWAY LEARNING GROUP	NON-PUBLIC AGENCY MASTER	2367479	01-6500-5750-1180-16610000-702-005	5100	6,767.25	02/06/20
AA 00079742	056961	GULUTZAN, LAURIE LEE	COUNSELING SERVICES	JANUARY 2020B	01-9010-3100-3110-36920000-457-457	5800	6,081.00	02/06/20

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AA 00079742	056961	GULUTZAN, LAURIE LEE	COUNSELING SERVICES	JANUARY 2020A	01-9010-3100-3110-39280000-457-457	5800	2.00	02/06/20
AA 00079743	061982	HAYNES FAMILY OF PROGRAMS	NON-PUBLIC AGENCY MASTER	SAS1196.1-02	01-6500-5750-1180-16610000-702-005	5880	170.00	02/06/20
AA 00079744	025769	INSTITUTE OF HUMAN BEHAVIOR	NON-PUBLIC SCHOOL MASTER	2019-20.095	01-6500-5750-1180-16600000-701-005	5100	11,322.04	02/06/20
AA 00079745	013864	LA CHEIM SCHOOLS INC	NON-PUBLIC SCHOOL MASTER	WP-MHS 12-31-19	01-6500-5750-1180-16600000-701-005	5100	4,161.50	02/06/20
AA 00079746	061798	NANCY J COLLINS	INDEPENDENT SERVICE	0000060	01-6500-5770-1110-10000000-500-005	5800	1,121.25	02/06/20
AA 00079747	063095	OUTMAN, RICHARD R	NON-PUBLIC AGENCY MASTER	01152020	01-6500-5750-1180-12190000-702-005	5100	5,320.00	02/06/20
AA 00079748	055536	PROFESSIONAL TUTORS OF	NON-PUBLIC AGENCY:	71125	01-6500-5750-1180-16610000-702-005	5880	280.00	02/06/20
AA 00079749	036949	HOLY NAMES UNIVERSITY	NON-PUBLIC SCHOOL MASTER	47-2020	01-6500-5750-1180-16600000-701-005	5880	2,725.05	02/06/20
AA 00079750	060949	LEE ANN WILLIAMS	INDEPENDENT SERVICE	121319	01-6500-5770-1190-12170000-505-005	5800	120.00	02/06/20
AA 00079751	011868	RICOH USA INC	COPIER LEASE - CONTRACT #	103116779	01-6520-5001-2100-38260000-704-005	5618	101.14	02/06/20
AA 00079752	011868	RICOH USA INC	COPIER LEASE - CONTRACT #	5058397017	01-6520-5001-2100-38260000-704-005	5618	78.99	02/06/20
AA 00079753	057615	SCHOOL FOR INDEPENDENT	INDEPENDENT SERVICE	53570	01-6500-5750-2490-16660000-505-005	5100	6,982.50	02/06/20
AA 00079754	061380	SHC SERVICES INC	NON-PUBLIC AGENCY MASTER	1200001414	01-6500-5750-1180-12190000-702-005	5100	5,696.00	02/06/20
AA 00079755	058243	SHINING STAR FOUNDATION	NON-PUBLIC SCHOOL MASTER	11145	01-6500-5750-1180-16600000-701-005	5100	33,800.84	02/06/20
AA 00079756	037940	SPEECH PATHOLOGY GROUP INC	NON-PUBLIC AGENCY MASTER	INV015358	01-6500-5750-1180-12170000-702-005	5100	25,755.00	02/06/20
AA 00079756	037940	SPEECH PATHOLOGY GROUP INC	NON-PUBLIC AGENCY MASTER	INV015537	01-6500-5750-1180-16610000-702-005	5100	2,145.00	02/06/20
AA 00079757	037940	SPEECH PATHOLOGY GROUP INC	NON-PUBLIC AGENCY MASTER	2342636	01-6500-5750-1180-16610000-702-005	5100	431.25	02/06/20
AA 00079758	059103	TALK SOLUTIONS	INDEPENDENT SERVICE	020120A	01-0930-1110-1000-09300000-271-271	5800	3,000.00	02/06/20
AA 00079758	059103	TALK SOLUTIONS	INDEPENDENT SERVICE	020120B	01-9010-1110-1000-39350000-271-271	5800	2,000.00	02/06/20
AA 00079759	033838	TLC CHILD & FAMILY SERVICES	NON-PUBLIC SCHOOL MASTER	122019RSY-011020	01-6500-5750-1180-16600000-701-005	5100	18,002.64	02/06/20
AA 00079760	060877	WELLSPRING EDUCATIONAL	NON-PUBLIC SCHOOL MASTER	2589	01-6500-5750-1180-16600000-701-005	5100	21,474.15	02/06/20
AA 00079761	055788	ACCENTCARE INC	NON-PUBLIC AGENCY MASTER	15571814B	01-6500-5750-1180-12140000-702-005	5100	4,448.50	02/06/20
AA 00079761	055788	ACCENTCARE INC	NON-PUBLIC AGENCY MASTER	15571814A	01-6500-5750-1180-12140000-702-005	5880	843.50	02/06/20
AA 00079762	058146	ALPHAVISTA SERVICES INC	NON-PUBLIC AGENCY MASTER	M0052172	01-6500-5750-1180-12190000-702-005	5100	30,800.00	02/06/20
AA 00079763	062478	ASCEND REHAB SERVICES INC	NON-PUBLIC AGENCY MASTER	01/01-01/15-20B	01-6500-5750-1180-12170000-702-005	5100	38,621.50	02/06/20

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AA 00079763	062478	ASCEND REHAB SERVICES INC	NON-PUBLIC AGENCY MASTER	01/01-01/15-20A	01-6500-5750-1180-12190000-702-005	5100	3,159.50	02/06/20
AA 00079764	029722	EXPLORING NEW HORIZONS INC	Outdoor Education,	2422 BAL	01-9010-1110-1000-43430000-114-114	5800	1,259.50	02/06/20
AA 00079765	062596	HOMEWOOD, JOHN & JUDY	Contracted Transport - Parents	120219-122019	01-0929-5001-3600-09290000-701-554	5871	65.09	02/06/20
AA 00079766	010484	BAKER DISTRIBUTING COMPANY	Materials and Supplies	Z623587	01-8150-0000-8110-51700000-551-014	4300	2,695.54	02/06/20
AA 00079766	010484	BAKER DISTRIBUTING COMPANY	Furniture & Equipment 500-9999	Z442611B	01-8150-0000-8110-51700000-551-014	4400	1,204.02	02/06/20
AA 00079767	002298	CONTRA COSTA WATER DISTRICT	Water-21905281	G502441	01-0000-0000-8200-52700000-114-014	5580	2,240.76	02/06/20
AA 00079767	002298	CONTRA COSTA WATER DISTRICT	Water-28903780	G507166	01-0000-0000-8200-52700000-134-014	5580	1,401.70	02/06/20
AA 00079767	002298	CONTRA COSTA WATER DISTRICT	Water-23905050	G504159	01-0000-0000-8200-52700000-142-014	5580	1,454.26	02/06/20
AA 00079767	002298	CONTRA COSTA WATER DISTRICT	Water-22404590	G503206	01-0000-0000-8200-52700000-196-014	5580	30.59	02/06/20
AA 00079767	002298	CONTRA COSTA WATER DISTRICT	Water-24909901	G505687	01-0000-0000-8200-52700000-358-014	5580	6,477.95	02/06/20
AA 00079768	059875	BURKE WILLIAMS & SORENSEN	GENERAL LEGAL SERVICES, AS	249777	01-0000-0000-7100-50280000-507-007	5850	386.66	02/06/20
AA 00079769	056420	FAGEN FRIEDMAN & FULFROST	GENERAL LEGAL SERVICES, AS	180880-8	01-0000-0000-7100-50280000-507-007	5850	33,991.00	02/06/20
AA 00079770	058793	ORBACH HUFF SUAREZ &	GENERAL LEGAL SERVICES, AS	89405	01-0000-0000-7100-50280000-507-007	5850	11,046.97	02/06/20
AA 00079773	062094	REXEL USA INC	Electrical Materials and Suppl	0B88553	01-8150-0000-8110-51700000-551-014	4300	2,551.96	02/06/20
AA 00079774	007261	A T & T	OPEN ORDER FOR DATA	9351682509	01-0000-0000-7200-52750000-518-018	5971	22,448.44	02/06/20
AA 00079775	001839	CENTRAL CONTRA COSTA	Sewer Services	JAN-20	01-0000-0000-8200-52700000-500-014	5590	970.50	02/06/20
AA 00079776	063259	CINDY NAVARRO	LIFE LAB CONTRIBUTION FOR	MDUSD2020-01-01	01-9010-1110-1000-36240000-504-004	5800	1,024.00	02/06/20
AA 00079777	051206	CITY OF PITTSBURG	Water	67-0000300D-J20A	01-0000-0000-8200-52700000-175-014	5580	906.36	02/06/20
AA 00079777	051206	CITY OF PITTSBURG	Sewer Services	67-0000300D-J20B	01-0000-0000-8200-52700000-175-014	5590	41.86	02/06/20
AA 00079778	002206	CONCORD DISPOSAL SERVICE	Garbage	01-0048541JAN20	01-0000-0000-8200-52700000-510-014	5510	172.30	02/06/20
AA 00079779	034326	MANAGED HEALTH NETWORK INC	MHN IS THE EMPLOYEE	PRM-048618	01-0000-0000-7200-50570000-507-007	5890	10,516.10	02/06/20
AA 00079780	007244	PACIFIC GAS & ELECTRIC CO	Electricity	93429606135D-J20	01-0000-0000-8200-52700000-399-014	5540	93.69	02/06/20
AA 00079781	053769	PITTSBURG DISPOSAL SERVICE	Garbage-0045720	10-55621JAN20	01-0000-0000-8200-52700000-174-014	5510	38.30	02/06/20
AA 00079781	053769	PITTSBURG DISPOSAL SERVICE	Garbage	10-0033348JAN20	01-0000-0000-8200-52700000-175-014	5510	871.50	02/06/20
AA 00079781	053769	PITTSBURG DISPOSAL SERVICE	Garbage-0045720	10-45009JAN20	01-0000-0000-8200-52700000-178-014	5510	1,052.95	02/06/20

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AA 00079781	053769	PITTSBURG DISPOSAL SERVICE	Garbage-0045720	10-45008JAN20	01-0000-0000-8200-52700000-273-014	5510	1,744.50	02/06/20
AA 00079782	037940	SPEECH PATHOLOGY GROUP INC	NON-PUBLIC AGENCY MASTER	INV015283W	01-6500-5750-1180-12170000-702-005	5100	-39,131.00	02/06/20
AA 00079782	037940	SPEECH PATHOLOGY GROUP INC	NON-PUBLIC AGENCY MASTER	INV015283C	01-6500-5750-1180-12190000-702-005	5100	84,559.00	02/06/20
AA 00079783	002298	CONTRA COSTA WATER DISTRICT	Water-06101501	G518538	01-0000-0000-8200-52700000-145-014	5580	3,651.86	02/06/20
AA 00079783	002298	CONTRA COSTA WATER DISTRICT	Water-03809661	G516738	01-0000-0000-8200-52700000-152-014	5580	1,406.49	02/06/20
AA 00079783	002298	CONTRA COSTA WATER DISTRICT	Water-04105301	G516971	01-0000-0000-8200-52700000-355-014	5580	2,173.63	02/06/20
AA 00079784	001574	GOLDEN STATE WATER COMPANY	Water	58404300004D-J20	01-0000-0000-8200-52700000-115-014	5580	1,059.39	02/06/20
AA 00079784	001574	GOLDEN STATE WATER COMPANY	Water	75404300008D-J20	01-0000-0000-8200-52700000-174-014	5580	3,330.67	02/06/20
AA 00079784	001574	GOLDEN STATE WATER COMPANY	Water	77744100007D-J20	01-0000-0000-8200-52700000-178-014	5580	1,064.27	02/06/20
AA 00079784	001574	GOLDEN STATE WATER COMPANY	Water	97744100005D-J20	01-0000-0000-8200-52700000-273-014	5580	1,392.13	02/06/20
AA 00079785	E000778	AGRONOW, BEATRIX	Business Mileage & Othr Exp	121119 & 121819	01-0000-0000-3140-40300000-517-017	5230	2.78	02/06/20
AA 00079786	E36639	ARROYO, PEDRO	Business Mileage & Othr Exp	120319-121919	01-0930-0000-3110-09300000-538-004	5230	43.04	02/06/20
AA 00079787	E34931	CAGEN, BETHANY	Business Mileage & Othr Exp	010720-012920	01-6500-5001-3120-16520000-500-005	5230	73.89	02/06/20
AA 00079788	E003075	CASSIN, WILLIAM BRYAN	Business Mileage & Othr Exp	120319-012920	01-6500-5001-2100-16600000-505-005	5230	69.17	02/06/20
AA 00079789	E38934	DADASHNEJAD, NAGHMEH	Business Mileage & Othr Exp	120319-121919	01-0930-1110-1000-09300000-538-004	5230	30.74	02/06/20
AA 00079790	E32276	HOPPER, SAMANTHA L	Business Mileage & Othr Exp	112319 & 121419	01-3010-1110-4000-30700000-399-399	5230	81.20	02/06/20
AA 00079792	E004049	MARIE, SUZANNE	Business Mileage & Othr Exp	092519-011720A	01-9010-5001-2100-36690000-708-005	5230	57.23	02/06/20
AA 00079792	E004049	MARIE, SUZANNE	Business Mileage & Othr Exp	092519-011720B	01-9010-5001-2100-36690000-761-005	5230	57.24	02/06/20
AA 00079793	E38466	NIETHOLD, DEBRA	Business Mileage & Othr Exp	093019-012220	01-0000-1110-1000-20110000-500-004	5230	52.21	02/06/20
AA 00079794	E003332	O'KEEFE, TARA	Business Mileage & Othr Exp	010720-011620	01-0000-0000-7700-50330000-518-018	5230	7.76	02/06/20
AA 00079795	E40117	PARSONS, MICHELE	Business Mileage & Othr Exp	080219-121619	01-3550-3800-2100-32010000-500-019	5230	27.20	02/06/20
AA 00079796	E35761	PASTOR, MELISSA	Business Mileage & Othr Exp	120419-122019	01-0930-1110-1000-09300000-538-004	5230	29.00	02/06/20
AA 00079798	E38244	ROMAN, ASHLEY	Business Mileage & Othr Exp	120219-121919	01-6500-5770-1190-12170000-500-005	5230	57.01	02/06/20
AA 00079799	E37758	ROMICK JENKS, KIM	Business Mileage & Othr Exp	120519-013120	01-6500-5001-2100-15000000-505-005	5230	58.97	02/06/20
AA 00079800	E43215	WONG, ADRIEL	Business Mileage & Othr Exp	120219-121919	01-0930-0000-2100-09300000-538-004	5230	92.45	02/06/20

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AA 00079801	060699	ANASTASIOS JOHN VLAHOS	DJ SERVICES FOR WINTER	2.020	01-9010-1110-4000-39360000-267-267	5800	650.00	02/06/20
AA 00079802	038504	ATKINSON ANDELSON LOYA RUUD	GENERAL LEGAL SERVICES, AS	583850	01-0000-0000-7100-50280000-507-007	5850	31,092.27	02/06/20
AA 00079803	056205	BAY AREA COMMUNITY	2019/20 BACR CONTRACT FOR	2012380C	01-0930-1110-1000-09300000-535-022	5100	15,518.89	02/06/20
AA 00079803	056205	BAY AREA COMMUNITY	2019/20 BACR CONTRACT FOR	2012380B	01-3010-1110-1000-30660000-535-022	5100	15,488.78	02/06/20
AA 00079803	056205	BAY AREA COMMUNITY	2019/20 BACR CONTRACT FOR	2012380A	01-6010-1110-1000-38710000-535-022	5100	217,609.07	02/06/20
AA 00079804	053712	CAPITAL ENGINEERING	PROVIDE ENERGY	0075094	01-6230-0000-8500-37020000-555-002	6210	4,166.25	02/06/20
AA 00079807	062917	MESA ENERGY SYSTEMS INC	PROP 39-INSTALL ENERGY	74325	01-6230-0000-8500-37020000-500-002	6278	139,057.00	02/06/20
AA 00079813	018011	COUNTY TREASURER - MARTINEZ	VAR	1051/2001022	01-0000-0000-0000-00000000-901-000	9523	17,940.53	02/07/20
AA 00079813	018011	COUNTY TREASURER - MARTINEZ	VAR	1052/2001022	01-0000-0000-0000-00000000-901-000	9524	10,969.94	02/07/20
AA 00079813	018011	COUNTY TREASURER - MARTINEZ	VAR	2051/2001022	01-0000-0000-0000-00000000-901-000	9533	17,940.53	02/07/20
AA 00079813	018011	COUNTY TREASURER - MARTINEZ	VAR	2052/2001022	01-0000-0000-0000-00000000-901-000	9534	10,969.94	02/07/20
AA 00079813	018011	COUNTY TREASURER - MARTINEZ	VAR	2050/2001022	01-0000-0000-0000-00000000-901-000	9536	42,668.14	02/07/20
AA 00079814	018353	FRANCHISE TAX BOARD	VAR	2113/2001022	01-0000-0000-0000-00000000-901-000	9563	71.44	02/07/20
AA 00079814	018353	FRANCHISE TAX BOARD	VAR	2199/2001022	01-0000-0000-0000-00000000-901-000	9564	350.00	02/07/20
AA 00079815	018793	CONTRA COSTA COUNTY SHERIFF	VAR	2161/2001022	01-0000-0000-0000-00000000-901-000	9564	327.46	02/07/20
AA 00079816	029468	C C C TREASURER	VAR	2060/2001022	01-0000-0000-0000-00000000-901-000	9537	9,657.48	02/07/20
AA 00079817	035890	U S DEPT OF EDUCATION	VAR	2120/2001022	01-0000-0000-0000-00000000-901-000	9564	16.39	02/07/20
AA 00079818	036848	C C C TREASURER SDI	VAR	2065/2001022	01-0000-0000-0000-00000000-901-000	9535	1,781.39	02/07/20
AA 00079819	054912	STATE DISBURSEMENT UNIT	VAR	2140/2001022	01-0000-0000-0000-00000000-901-000	9564	200.00	02/07/20
AA 00079820	059892	TEAMSTERS LOCAL UNION 856	VAR	2236/2001022	01-0000-0000-0000-00000000-901-000	9551	450.00	02/07/20
AA 00079821	061746	C C C TREASURER PERS	VAR	1030/2001022	01-0000-0000-0000-00000000-901-000	9521	12,391.35	02/07/20
AA 00079821	061746	C C C TREASURER PERS	VAR	2030/2001022	01-0000-0000-0000-00000000-901-000	9531	4,398.37	02/07/20
AA 00079822	061747	C C C TREASURER STRS	VAR	1025/2001022	01-0000-0000-0000-00000000-901-000	9520	33,505.43	02/07/20
AA 00079822	061747	C C C TREASURER STRS	VAR	2025/2001022	01-0000-0000-0000-00000000-901-000	9530	20,048.01	02/07/20
AA 00079823	062023	ALLIED INTERSTATE LLC	VAR	2120/2001022	01-0000-0000-0000-00000000-901-000	9564	4.90	02/07/20

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AA 00079824	062681	KBA DOCUMENT SOLUTIONS LLC	CONTRACT# 415434444; overages	55Y1045610	01-0000-0000-3900-50450000-517-017	5618	4.59	02/13/20
AA 00079825	060890	KBA DOCUSYS INC	Contract #41519484, COPIER LEA	6895593	01-0000-1110-1000-07010000-235-235	5618	154.56	02/13/20
AA 00079825	060890	KBA DOCUSYS INC	CONTRACT 41609016	6895718	01-0000-0000-3900-50450000-517-017	5618	250.52	02/13/20
AA 00079825	060890	KBA DOCUSYS INC	CONTRACT #41512613, COPIER	6880429	01-4203-4760-1000-31640000-500-004	5618	140.29	02/13/20
AA 00079825	060890	KBA DOCUSYS INC	Contract: 41542659	6887780	01-6500-5770-1130-18170000-490-017	5618	173.94	02/13/20
AA 00079827	061119	ABEL CHEVROLET PONTIAC BUICK FOR AUTO REPAIR SERVICE-		33224A	01-0928-0000-3600-09280000-554-554	5657	2,263.01	02/13/20
AA 00079827	061119	ABEL CHEVROLET PONTIAC BUICK FOR AUTO REPAIR SERVICE-		33224B	01-0929-5001-3600-09290000-554-554	5657	9,052.03	02/13/20
AA 00079829	032431	CONTRA COSTA ATHLETIC	OPEN PO FOR SOCCER, BOYS	1305A	01-9010-1110-4000-35100000-324-324	5807	2,632.00	02/13/20
AA 00079829	032431	CONTRA COSTA ATHLETIC	OPEN PO FOR SOCCER, BOYS	1306A	01-9010-1110-4000-35100000-326-326	5807	2,484.00	02/13/20
AA 00079829	032431	CONTRA COSTA ATHLETIC	OPEN PO FOR SOCCER, BOYS	1320A	01-9010-1110-4000-35100000-355-355	5807	1,656.00	02/13/20
AA 00079829	032431	CONTRA COSTA ATHLETIC	OPEN PO FOR SOCCER, BOYS	1315A	01-9010-1110-4000-35100000-358-358	5807	2,420.00	02/13/20
AA 00079829	032431	CONTRA COSTA ATHLETIC	OPEN PO FOR SOCCER, GIRLS	1305B	01-9010-1110-4000-35110000-324-324	5807	3,674.00	02/13/20
AA 00079829	032431	CONTRA COSTA ATHLETIC	OPEN PO FOR SOCCER, GIRLS	1306B	01-9010-1110-4000-35110000-326-326	5807	2,102.00	02/13/20
AA 00079829	032431	CONTRA COSTA ATHLETIC	OPEN PO FOR SOCCER, GIRLS	1320B	01-9010-1110-4000-35110000-355-355	5807	2,676.00	02/13/20
AA 00079829	032431	CONTRA COSTA ATHLETIC	OPEN PO FOR SOCCER, GIRLS	1315B	01-9010-1110-4000-35110000-358-358	5807	1,826.00	02/13/20
AA 00079830	035841	D & D SECURITY RESOURCES INC	SHIPPING	GG1136	01-3010-1110-1000-30700000-178-178	4485	6,552.10	02/13/20
AA 00079831	063219	MEGA DEPOT LLC	Handling Fee	MD010820P5	01-9010-1110-1000-47300000-235-235	4300	105.77	02/13/20
AA 00079833	001493	C & L MUSIC	OPEN ORDER FOR MUSICAL	MDUSDOGMS202301	01-3010-1110-1000-30700000-260-260	5652	245.24	02/13/20
AA 00079834	001733	CAROLINA BIOLOGICAL SUPPLY	Freight and Handling	50922313 RI	01-9010-1110-1000-47300000-235-235	4300	81.77	02/13/20
AA 00079834	001733	CAROLINA BIOLOGICAL SUPPLY	FREIGHT & HANDLING	50940840 RI	01-9010-1110-1000-47300000-271-271	4300	236.71	02/13/20
AA 00079835	018426	COLE SUPPLY CO INC	#SI00153332 BROOM, CORN,	376599-2	01-0000-0000-0000-00000000-901-000	9320	295.17	02/13/20
AA 00079836	058648	HUNT & SONS INC	FOR OIL FOR	431979A	01-0928-0000-3600-09280000-554-554	4614	301.04	02/13/20
AA 00079836	058648	HUNT & SONS INC	FOR OIL FOR	431979B	01-0929-5001-3600-09290000-554-554	4614	1,204.18	02/13/20
AA 00079837	038706	KELLY PAPER COMPANY	OPEN ORDER FOR PAPER AND	10128780	01-0000-0000-7200-50370000-518-018	4300	1,597.92	02/13/20
AA 00079838	032333	PEPPER & SON INC, J W	CLASSROOM SUPPLIES - VOCAL	256146297	01-0000-1110-1000-07890000-399-399	4300	219.73	02/13/20

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AA 00079840	053692	WINZER CORPORATION	PARTS FOR THE	6552662A	01-0928-0000-3600-09280000-554-554	4615	10.61	02/13/20
AA 00079840	053692	WINZER CORPORATION	PARTS FOR THE	6552662B	01-0929-5001-3600-09290000-554-554	4615	42.44	02/13/20
AA 00079841	053057	STATE OF CALIFORNIA	CONVEYANCE INVOICE +	E 1699969 OA	01-8150-0000-8110-51600000-551-014	5890	250.00	02/13/20
AA 00079842	059822	FOLLETT SCHOOL SOLUTIONS INC	MCGR 2017 LECTURA	2447642A	01-6300-1110-1000-37350000-500-004	4110	38,419.34	02/13/20
AA 00079843	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE	434133026001	01-0000-1110-1000-03010000-156-156	4300	108.10	02/13/20
AA 00079843	002475	OFFICE DEPOT	OPEN ORDER (CLASSROOM	429328524001	01-0000-1110-1000-07010000-260-260	4300	311.00	02/13/20
AA 00079843	002475	OFFICE DEPOT	CLASSROOM SUPPLIES-	434338252001	01-0000-1110-1000-07060000-326-326	4300	99.10	02/13/20
AA 00079843	002475	OFFICE DEPOT	cr inv 416461004001	431028035001	01-0930-1110-1000-09300000-538-004	4300	0.00	02/13/20
AA 00079843	002475	OFFICE DEPOT	19/20 OPEN ORDER FOR	433163709001	01-6010-1110-1000-38710000-535-022	4300	691.02	02/13/20
AA 00079843	002475	OFFICE DEPOT	19/20 OPEN ORDER FOR	433121743001	01-6010-0000-2100-38710000-535-022	4300	3,411.40	02/13/20
AA 00079843	002475	OFFICE DEPOT	Office Supplies Open Order-Dis	435819297001	01-6520-5001-2100-38260000-704-005	4300	142.54	02/13/20
AA 00079843	002475	OFFICE DEPOT	SUPPLIES FOR THE MDHS	433557552001	01-9010-0000-3130-39170000-533-017	4300	76.77	02/13/20
AA 00079844	039766	DELANEY EDUCATIONAL	CLASS LIBRARY BOOKS FOR	179802	01-4203-4760-1000-31640000-145-145	4210	767.94	02/13/20
AA 00079845	027547	ORIENTAL TRADING COMPANY	FLIPPING SEQUIN STAR	700688426-01	01-0930-1110-1000-09300000-538-004	4300	350.52	02/13/20
AA 00079846	002741	DEMCO INC	DEMCO PREMIUM BOOK TAPE	6763866	01-0000-0000-2420-07010000-267-267	4210	190.16	02/13/20
AA 00079847	005514	LAKESHORE LEARNING	Emoji Fun Bundle - Item # CT4	2293790120	01-0000-1110-1000-07300000-399-399	4300	100.55	02/13/20
AA 00079848	002475	OFFICE DEPOT	OPEN PURCHASE ORDER FOR	434768760001	01-0000-1110-1000-03010000-112-112	4300	36.56	02/13/20
AA 00079848	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE	426622040001	01-0000-1110-1000-03010000-115-115	4300	539.66	02/13/20
AA 00079848	002475	OFFICE DEPOT	OPEN ORDER, OFFICE SUPPLIES	436063183001	01-0000-1110-1000-07010000-222-222	4300	83.10	02/13/20
AA 00079848	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE	435243047001	01-0000-0000-7200-50500000-506-006	4300	431.85	02/13/20
AA 00079848	002475	OFFICE DEPOT	MATERIALS AND SUPPLIES FOR357149953001		01-6500-5770-3140-12170000-505-005	4300	25.00	02/13/20
AA 00079849	060890	KBA DOCUSYS INC	CONTRACT 41814320	6923045	01-0000-0000-2700-07010000-273-273	5618	117.20	02/13/20
AA 00079849	060890	KBA DOCUSYS INC	CONTRACT No.: 41713637, 60	6905373	01-6010-0000-2100-38710000-535-022	5618	248.55	02/13/20
AA 00079849	060890	KBA DOCUSYS INC	contract 41719060	6905379	01-6500-5001-3140-10000000-500-005	5618	102.01	02/13/20
AA 00079849	060890	KBA DOCUSYS INC	CONTRACT #42042050	6910917	01-0000-0000-2700-07010000-267-267	8650	322.99	02/13/20

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AA 00079850	011868	RICOH USA INC	OVERAGES AND EXTRA FEES	5058404097	01-6500-5001-2100-16650000-505-005	5618	14.77	02/13/20
AA 00079851	022721	FLINN SCIENTIFIC INC	Beakers, Borosilicate Glass -	2436163	01-3010-1110-1000-30700000-399-399	4300	11,696.41	02/13/20
AA 00079852	060533	MCCAULEY AGRICULTURAL &	PEST/GOPHER CONTROL	13532610	01-8150-0000-8110-51100000-551-014	5560	2,575.00	02/13/20
AA 00079853	027060	WEST-LITE SUPPLY COMPANY INC	PURCHASE LAMPS FOR	78464H	01-0000-0000-8200-52600000-500-014	4320	599.89	02/13/20
AA 00079854	061871	WHOLESALE SOLUTIONS LLC	HEATING AND COOLING	24301	01-8150-0000-8110-51700000-551-014	4300	1,544.52	02/13/20
AA 00079855	062424	CONSOLIDATED ELECTRICAL	ELECTRICAL LAMPS FOR	1276-679170	01-0000-0000-8200-52600000-500-014	4320	2,414.25	02/13/20
AA 00079856	036809	REFRIGERATION SUPPLY	REFRIGERATION MATERIALS	40306882-00	01-8150-0000-8110-51700000-551-014	4400	717.75	02/13/20
AA 00079857	027022	ROTO ROOTER SEWER SERVICE	PLUMBING SERVICES AS	50821563855	01-8150-0000-8110-51700000-551-014	5651	5,807.00	02/13/20
AA 00079858	058113	RUSSELL SIGLER INC	ELECTRICAL MATERIALS AND	INV-CCF20000974	01-8150-0000-8110-51700000-551-014	4300	278.93	02/13/20
AA 00079859	008665	SHERWIN WILLIAMS COMPANY	E-COAT PAINT- OPEN ORDER	8018-6 011520	01-8150-0000-8110-51500000-551-014	4300	1,332.03	02/13/20
AA 00079860	056670	SIMPLY SELLING SHIRTS LLC	MDUSD FACILITIES T-SHIRTS	MDUSD FAC2020-1	01-8150-0000-8110-51100000-551-014	4300	337.13	02/13/20
AA 00079861	062721	SMITH'S GTS INC	OPEN ORDER FOR	68473	01-8150-0000-8110-51100000-551-014	5560	224.00	02/13/20
AA 00079862	060757	THE CONSTRUCTION ZONE LLC	MAINTENANCE AND	24204	01-8150-0000-8110-51600000-551-014	4300	2,348.95	02/13/20
AA 00079863	059500	VINE HILL HARDWARE INC	GM - MATERIALS AND SUPPLIES	51311	01-8150-0000-8110-51500000-551-014	4300	29.33	02/13/20
AA 00079864	027015	WALLY'S RENTAL CENTER INC	cr inv 201788-1	C119	01-0000-0000-8200-52000000-552-014	5618	-32.78	02/13/20
AA 00079864	027015	WALLY'S RENTAL CENTER INC	RENTAL OF	205816-1	01-8150-0000-8110-51100000-551-014	5618	998.73	02/13/20
AA 00079865	059651	CINTAS CORPORATION NO 3	UNIFORM RENTAL AND	4041524221A	01-0928-0000-3600-09280000-554-554	5618	16.86	02/13/20
AA 00079865	059651	CINTAS CORPORATION NO 3	UNIFORM RENTAL AND	4041524221B	01-0929-5001-3600-09290000-554-554	5618	67.43	02/13/20
AA 00079866	058804	FAST B & M	VEHICLE PARTS- OPEN ORDER	391701A	01-0928-0000-3600-09280000-554-554	4615	12.29	02/13/20
AA 00079866	058804	FAST B & M	VEHICLE PARTS- OPEN ORDER	391701B	01-0929-5001-3600-09290000-554-554	4615	49.18	02/13/20
AA 00079868	062981	MARENEM INC	Shipping & Handling	6889	01-0000-1110-1000-03010000-114-114	4300	594.00	02/13/20
AA 00079869	060113	PARTNERS IN LEARNING	CUSTOM DISK SIGNS 24"	2004659	01-0930-1110-1000-09300000-538-004	4300	118.58	02/13/20
AA 00079870	054022	PLAYSCRIPTS INC	HANDLING	2210584	01-9010-1110-1000-47070000-235-235	4300	357.47	02/13/20
AA 00079871	052429	SPICERS PAPER INC	OPEN ORDER FOR PAPER &	2383698	01-0000-0000-7200-50370000-518-018	4300	1,014.38	02/13/20
AA 00079872	043013	THOMAS ROBERTSON	FOR LABOR AND MATERIALS	10697A	01-0928-0000-3600-09280000-554-554	5657	61.35	02/13/20

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AA 00079872	043013	THOMAS ROBERTSON	FOR LABOR AND MATERIALS	10697B	01-0929-5001-3600-09290000-554-554	5657	245.40	02/13/20
AA 00079873	013184	BARNES & NOBLE BOOKSELLERS	DBT SKILLS MANUAL FOR	3960436	01-9010-5750-1110-36690000-708-005	4210	138.51	02/13/20
AA 00079874	036258	BIO RAD LABORATORIES	SHIPPING	903965924	01-9010-1110-1000-47300000-358-358	4300	1,776.46	02/13/20
AA 00079875	035841	D & D SECURITY RESOURCES INC	INSTALLATION/LABOR NEW	HH042	01-3010-3200-1000-30700000-462-462	4400	894.13	02/13/20
AA 00079876	062675	GREAT MINDS	SHIPPING CHARGES	INV041861	01-4203-4760-1000-31640000-500-004	4210	512.91	02/13/20
AA 00079877	063156	LISA TABB	Movie Screening for Screenager	2/20/275	01-0000-1110-1000-07010000-235-235	5890	650.00	02/13/20
AA 00079878	039497	OAKTREE PRODUCTS INC	AUDIOLOGY SUPPLIES AND	1402240	01-6500-5001-3150-12000000-500-005	4300	120.41	02/13/20
AA 00079879	061440	PROJECTOR LAMPS LLC	Projector Lamp - SKU # VT85L	723936	01-3010-1110-1000-30700000-399-399	4300	140.83	02/13/20
AA 00079880	061320	PROPHET CORPORATION, THE	SPORTS EQUIPMENT, CLIPPRO	9676822	01-0930-1110-1000-09300000-538-004	4300	1,586.01	02/13/20
AA 00079881	055134	UNITED SITE SERVICES OF CALIFO	NHS PORTABLE RESTROOM	114-9666147	01-9010-1110-4000-35000000-358-358	5618	80.96	02/13/20
AA 00079882	061420	VARSITY BRANDS HOLDING	shipping	908084061	01-9010-3200-4000-35000000-462-462	4300	383.53	02/13/20
AA 00079883	002475	OFFICE DEPOT	OPEN ORDER FOR JIT	430193011001	01-0000-1110-1000-03010000-154-154	4300	82.43	02/13/20
AA 00079883	002475	OFFICE DEPOT	ADMIN. OFFICE SUPPLIES, OPEN430473635001		01-0000-0000-2700-03010000-179-179	4300	326.00	02/13/20
AA 00079883	002475	OFFICE DEPOT	OPEN ORDER, OFFICE SUPPLIES 430111527001		01-0000-1110-1000-07010000-222-222	4300	72.65	02/13/20
AA 00079883	002475	OFFICE DEPOT	OPEN ORDER, SCHOOL 430368111001		01-0000-1110-1000-07010000-267-267	4300	132.13	02/13/20
AA 00079883	002475	OFFICE DEPOT	OFFICE SUPPLIES- OPEN ORDER 426588538001		01-0000-0000-7100-50280000-507-007	4300	51.00	02/13/20
AA 00079883	002475	OFFICE DEPOT	MATERIALS AND SUPPLIES FOR 427524443001		01-6500-5770-1190-12190000-500-005	4300	273.22	02/13/20
AA 00079883	002475	OFFICE DEPOT	MATERIALS AND SUPPLIES FOR 428289994001		01-6500-5001-2100-15000000-505-005	4300	57.59	02/13/20
AA 00079884	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE 432091744001		01-0000-1110-1000-03010000-156-156	4300	222.07	02/13/20
AA 00079884	002475	OFFICE DEPOT	OPEN ORDER (CLASSROOM 428818753001		01-0000-1110-1000-07010000-260-260	4300	256.68	02/13/20
AA 00079884	002475	OFFICE DEPOT	OFFICE DEPOT OPEN ORDER 435681378001		01-0000-0000-7200-50320000-512-012	4300	1,417.44	02/13/20
AA 00079884	002475	OFFICE DEPOT	OFFICE SUPPLIES FOR STUDENT 429754580001		01-0000-0000-3900-50450000-517-017	4300	107.51	02/13/20
AA 00079884	002475	OFFICE DEPOT	FOR OFFICE SUPPLIES FOR 436036805001A		01-0928-0000-3600-09280000-554-554	4300	91.38	02/13/20
AA 00079884	002475	OFFICE DEPOT	FOR OFFICE SUPPLIES FOR 436036805001B		01-0929-5001-3600-09290000-554-554	4300	365.48	02/13/20
AA 00079884	002475	OFFICE DEPOT	CR INV 319492785001	352670529001	01-0930-0000-3130-09300000-533-017	4300	156.80	02/13/20

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AA 00079884	002475	OFFICE DEPOT	OPEN ORDER, OFFICE SUPPLIES	427491977001	01-6500-5750-1110-16530000-705-005	4300	276.25	02/13/20
AA 00079884	002475	OFFICE DEPOT	SUPPLIES FOR THE MDHS	430160169001	01-9010-0000-3130-39170000-533-017	4300	227.81	02/13/20
AA 00079885	059561	BROADWAY TYPEWRITER	ACAD GOOGLE CHORMEOS	0179781-IN	01-0930-1110-1000-09300000-181-181	4385	5,672.50	02/13/20
AA 00079885	059561	BROADWAY TYPEWRITER	ACAD GOOGLE CHROMEOS	0179790-IN	01-3010-1110-1000-30700000-174-174	4385	14,181.24	02/13/20
AA 00079885	059561	BROADWAY TYPEWRITER	Waste Fee - eWaste: more than	0179784-IN	01-0000-0000-7100-50200000-501-001	4485	2,358.60	02/13/20
AA 00079885	059561	BROADWAY TYPEWRITER	eWASTE: MORE THAN 4 INCHES,	0179783-IN	01-6500-5001-2100-15000000-505-005	4485	1,690.47	02/13/20
AA 00079885	059561	BROADWAY TYPEWRITER	OFFICE 2019 FOR MAC	0179933-IN	01-3010-1110-1000-30700000-152-152	5885	43.35	02/13/20
AA 00079886	040301	CITY OF CONCORD	SCHOOL RESOURCE OFFICERS	IN 82378	01-0930-0000-8300-09300000-500-019	5802	47,937.07	02/13/20
AA 00079887	002741	DEMCO INC	PS DATE DUE SLIP ROLLS, ONE	6760685	01-0930-1110-1000-09300000-289-289	4300	63.98	02/13/20
AA 00079888	022940	UNITED PARCEL SERVICE	UPS SERVICES OPEN ORDER	0000742872050	01-0000-0000-7200-50360000-512-012	5965	1,742.51	02/13/20
AA 00079889	022566	A-Z BUS SALES INC	FOR BUS PARTS- OPEN ORDER	02P470499A	01-0928-0000-3600-09280000-554-554	4615	22.48	02/13/20
AA 00079889	022566	A-Z BUS SALES INC	FOR BUS PARTS- OPEN ORDER	02P470499B	01-0929-5001-3600-09290000-554-554	4615	89.93	02/13/20
AA 00079891	062561	BAY AREA BIOSCIENCE	DNA_LAB_GELGREEN (300 UL,	INV-0296	01-0000-1110-1000-07300000-326-326	4300	1,105.00	02/13/20
AA 00079892	050158	BRENTWOOD AUTO PARTS	AUTO PARTS AND SUPPLIES-	943783A	01-0928-0000-3600-09280000-554-554	4615	41.65	02/13/20
AA 00079892	050158	BRENTWOOD AUTO PARTS	AUTO PARTS AND SUPPLIES-	943783B	01-0929-5001-3600-09290000-554-554	4615	166.63	02/13/20
AA 00079893	059561	BROADWAY TYPEWRITER	ACAD GOOGLE CHROMEOS	0179782-IN	01-0930-0000-2100-09300000-538-004	4385	236.36	02/13/20
AA 00079894	018426	COLE SUPPLY CO INC	#SI00153332 BROOM, CORN,	376599-1	01-0000-0000-0000-00000000-901-000	9320	28.80	02/13/20
AA 00079895	061940	SCHOOL LIFE	SHIPPING AND HANDLING	INV-200033498	01-9010-1110-1000-39680000-179-179	4300	137.73	02/13/20
AA 00079896	002475	OFFICE DEPOT	OFFICE AND CLASSROOM	433801063001	01-0000-1110-1000-03010000-142-142	4300	620.36	02/13/20
AA 00079896	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE	429356607001	01-0000-1110-1000-03010000-153-153	4300	129.99	02/13/20
AA 00079896	002475	OFFICE DEPOT	CR INV 419590731001	426401302001	01-0000-1110-1000-03010000-154-154	4300	-11.57	02/13/20
AA 00079896	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE	433587718001	01-0000-1110-1000-03010000-176-176	4300	245.26	02/13/20
AA 00079896	002475	OFFICE DEPOT	SUPPLIES FOR THE 2019-2020	433580970001	01-0000-1110-1000-03010000-187-187	4300	87.33	02/13/20
AA 00079896	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE	433751042001	01-0000-0000-2700-03010000-114-114	4300	99.03	02/13/20
AA 00079896	002475	OFFICE DEPOT	Classroom Office supplies open	433797865001	01-0000-1110-1000-07010000-271-271	4300	641.41	02/13/20

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AA 00079896	002475	OFFICE DEPOT	OPEN ORDER FOR SUPPLIES	433520322001	01-0000-1110-1000-07010000-280-280	4300	42.52	02/13/20
AA 00079896	002475	OFFICE DEPOT	OPEN ORDER FOR FOREIGN	432812866001	01-0000-1110-1000-07090000-280-280	4300	39.18	02/13/20
AA 00079896	002475	OFFICE DEPOT	CORRECTION TAPE, BIC WITE	410199819001	01-0000-1110-1000-07300000-326-326	4300	284.93	02/13/20
AA 00079896	002475	OFFICE DEPOT	CR INV 421609639001	426660119001	01-0000-0000-7200-50270000-502-002	4300	-68.90	02/13/20
AA 00079896	002475	OFFICE DEPOT	FOLDING TABLE, REALSPACE	399066186001	01-0930-3300-1000-09300000-470-470	4300	353.60	02/13/20
AA 00079896	002475	OFFICE DEPOT	FOR CLASSROOM/SCHOOL	433543545001	01-6500-5750-1110-10100000-766-766	4300	613.75	02/13/20
AA 00079896	002475	OFFICE DEPOT	OPEN ORDER, SUPPLIES	432815371001	01-9010-1110-1000-36520000-280-280	4300	239.12	02/13/20
AA 00079896	002475	OFFICE DEPOT	2019-2020 OPEN ORDER FOR JIT	435464604001	01-9010-1110-1000-43010000-140-140	4300	39.45	02/13/20
AA 00079896	002475	OFFICE DEPOT	FOR TEACHER SUPPLIES FOR	435795641001	01-9010-1110-1000-43010000-187-187	4300	200.40	02/13/20
AA 00079897	059821	AMERICAN SOCIETY OF	ANNUAL LICENSE FEES FOR	0000000018878	01-0000-0000-2420-07170000-500-002	5885	366.00	02/13/20
AA 00079898	001493	C & L MUSIC	INSTRUMENTAL MUSIC	MDUSD200130AA	01-0000-1110-1000-00130000-525-004	4300	392.16	02/13/20
AA 00079899	018534	CONTINENTAL ATHLETIC SUPPLY	YVHS OPEN ORDER FOR	0098951-IN	01-9010-1110-4000-35290000-399-019	5652	7,529.68	02/13/20
AA 00079900	058869	EYONIC SYSTEMS INC	EXCHANGE NETWORK	2177	01-0000-0000-7700-50330000-518-018	5885	487.50	02/13/20
AA 00079901	055341	NEOPOST USA INC	NEOPOST BLANKET OPEN	15974225	01-0000-0000-7200-50360000-512-012	4300	373.60	02/13/20
AA 00079902	060113	PARTNERS IN LEARNING	SIGNAGE, MATRIX WALL	2004636	01-0930-1110-1000-09300000-538-004	4300	384.69	02/13/20
AA 00079903	037172	READ NATURALLY INC	Read Naturally Licenses	238598	01-0000-1110-1000-03010000-114-114	5885	690.00	02/13/20
AA 00079904	061291	SEVERIN INTERMEDIATE	TRAINING SERVICES FOR	INV206563	01-0000-0000-7700-50880000-518-018	5885	2,850.00	02/13/20
AA 00079905	028548	TROXELL COMMUNICATIONS INC	INSTALLATION - CNW	218817	01-3010-3200-1000-30700000-462-462	4400	2,986.08	02/13/20
AA 00079907	002475	OFFICE DEPOT	OPEN ORDER FOR JIT	434315147001	01-0000-1110-1000-03010000-132-132	4300	909.93	02/13/20
AA 00079907	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE	434346050001	01-0000-0000-2700-03010000-132-132	4300	4.89	02/13/20
AA 00079907	002475	OFFICE DEPOT	OPEN ORDER, OFFICE SUPPLIES	433806953001	01-0000-1110-1000-07010000-222-222	4300	246.25	02/13/20
AA 00079907	002475	OFFICE DEPOT	OPEN ORDER, SUPPLIES FOR	434179465001A	01-0000-1110-1000-07010000-231-231	4300	157.72	02/13/20
AA 00079907	002475	OFFICE DEPOT	OPEN ORDER, SCHOOL	434279691001	01-0000-1110-1000-07010000-267-267	4300	333.23	02/13/20
AA 00079907	002475	OFFICE DEPOT	OPEN ORDER, SUPPLIES FOR	434179465001B	01-0000-0000-2700-07010000-231-231	4300	75.51	02/13/20
AA 00079907	002475	OFFICE DEPOT	CLASSROOM SUPPLIES, OPEN	434207036001	01-0000-1110-1000-07420000-399-399	4300	66.26	02/13/20

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AA 00079907	002475	OFFICE DEPOT	19/20 OPEN ORDER FOR	434282688001	01-6010-1110-1000-38710000-535-022	4300	1,836.60	02/13/20
AA 00079907	002475	OFFICE DEPOT	19/20 OPEN ORDER FOR	434296195001	01-6010-0000-2100-38710000-535-022	4300	732.85	02/13/20
AA 00079908	053206	ACCWOA	COLLEGE PARK HS REF FEES	19-100 012420	01-9010-1110-4000-35210000-324-324	5807	180.00	02/13/20
AA 00079909	013856	APPLE COMPUTER INC	VOLUME PURCHASE PROGRAM	AB29822507	01-6500-5750-2490-16600000-701-005	5885	249.99	02/13/20
AA 00079911	059561	BROADWAY TYPEWRITER	PRINTER FOR CORE TEACHER	0179928-IN	01-9010-1110-1000-36520000-280-280	4300	189.56	02/13/20
AA 00079911	059561	BROADWAY TYPEWRITER	MICROSOFT OFFICE 2016	0179926-IN	01-0000-0000-7200-50440000-519-019	4485	623.72	02/13/20
AA 00079911	059561	BROADWAY TYPEWRITER	MICROSOFT OFFICE 2016	0179927-IN	01-0930-3550-2700-09300000-409-409	4485	7,484.64	02/13/20
AA 00079912	001493	C & L MUSIC	OPEN ORDER FOR MUSICAL	OGMS200130	01-3010-1110-1000-30700000-260-260	5652	1,100.41	02/13/20
AA 00079913	060998	COAST TO COAST COMPUTER	TN850 HIGH YIELD BLACK	A2089336	01-0930-1110-1000-09300000-260-260	4300	978.64	02/13/20
AA 00079914	018426	COLE SUPPLY CO INC	#SI00153332 BROOM, CORN,	376599-3	01-0000-0000-0000-00000000-901-000	9320	36.00	02/13/20
AA 00079915	054151	COMM USA	BATTERIES, REPLACEMENT,	217536	01-0930-3200-1000-09300000-447-447	4385	31.75	02/13/20
AA 00079917	054387	DECKER EQUIPMENT	INTERCHANGEABLE A-FRAME	334238A	01-0930-1110-1000-09300000-267-267	4300	249.63	02/13/20
AA 00079918	002741	DEMCO INC	SHIPPING/PROCESSING	6762125	01-0000-0000-2420-07010000-231-231	4300	148.57	02/13/20
AA 00079919	053897	EARLYCHILDHOOD LLC	19/20 OPEN ORDER FOR	W45082960101	01-6010-1110-1000-38710000-535-022	4300	457.84	02/13/20
AA 00079920	060535	GRAY STEP SOFTWARE INC	GRAYSTEP ANNUAL SOFTWARE	4324	01-0000-0000-7200-50320000-512-012	5885	13,666.00	02/13/20
AA 00079921	060563	KOALA TEE SCREENPRINTING INC	T-SHIRTS FOR LEADERSHIP	439534	01-9010-1110-4000-39360000-231-231	4300	670.01	02/13/20
AA 00079922	056238	BEDFORD FREEMAN & WORTH	TEACHER'S RESOURCE	27524795	01-0930-1110-1000-09300000-519-019	4210	27,547.29	02/13/20
AA 00079923	005514	LAKESHORE LEARNING	#LA299 LEARN THE ALPHABET	2412800220	01-6500-5730-1110-10000000-156-005	4300	290.16	02/13/20
AA 00079923	005514	LAKESHORE LEARNING	Safety Name Tags, Item #TT991	2412700220	01-9010-1110-1000-43010000-187-187	4300	48.30	02/13/20
AA 00079924	056153	MBA OF CALIFORNIA	MAINTENANCE SERVICES-	5075440	01-9010-1110-1000-39350000-168-168	4300	38.06	02/13/20
AA 00079924	056153	MBA OF CALIFORNIA	MAINTENANCE, COPY	5142175	01-3010-0000-2420-30700000-132-132	5618	295.99	02/13/20
AA 00079925	059879	MEDICAL BILLING TECHNOLOGIES	LEA MEDI-CAL BILLING	AR-31097	01-5640-0000-2100-30910000-517-017	5100	6.65	02/13/20
AA 00079926	061040	MICHAEL K MARSHALL	EDUCATIONAL SUBSCRIPTION, SUB JAN20-JAN21		01-0000-0000-2100-50400000-513-013	5885	400.00	02/13/20
AA 00079927	031244	PELLETS INC	OWL PELLETS	105363	01-9010-1110-1000-43520000-154-154	4300	170.00	02/13/20
AA 00079928	051348	S&S WORLDWIDE INC	19/20 OPEN ORDER FOR PE	IN100392783	01-6010-1110-1000-38710000-535-022	4300	2,017.80	02/13/20

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AA 00079929	062807	SHAUN MCELROY	INDEPENDENT SERVICE	110	01-3010-0000-2100-30700000-260-260	5800	8,000.00	02/13/20
AA 00079930	061351	U S ALLOYS CO	HAZARDOUS MATERIAL'S FEE	23823	01-9010-1110-4000-39360000-231-231	5618	13.90	02/13/20
AA 00079931	015427	XEROX CORPORATION	CLICK OVERAGES FOR THE	099461615	01-0000-0000-7200-50370000-518-018	5618	2,170.09	02/13/20
AA 00079935	063258	BROWN DOG GADGETS	NYLON MARKER TAPE, 1/4"	11581	01-9010-3800-1000-39630000-523-022	4300	2,767.56	02/13/20
AA 00079936	001733	CAROLINA BIOLOGICAL SUPPLY	SHIPPING & LIVING MATERIAL	50948336 RI	01-9010-1110-1000-47300000-358-358	4300	136.65	02/13/20
AA 00079937	014477	CLAYPEOPLE INC	OPEN ORDER FOR CERAMICS	53171	01-9010-1110-1000-47040000-358-358	4300	315.66	02/13/20
AA 00079938	060920	MRC SMART TECHNOLOGY	COLOR COPIER LEASE	IN1391062	01-0000-0000-7200-50370000-518-018	5618	933.16	02/13/20
AA 00079942	E003144	BALICK, CARRIE	asha 2019	112019-112319	01-6500-5770-1190-12190000-500-005	5210	350.00	02/13/20
AA 00079943	E38439	BRATHWAITE, ELIZABETH	career tech ed	112019-112219	01-6387-3800-3110-37960000-500-022	5210	178.12	02/13/20
AA 00079944	E003211	CLASON, RYAN	ap computer sci principles	010420	01-0000-1110-1000-07010000-326-326	5210	31.90	02/13/20
AA 00079945	E37106	FOX, RUTH	summit pro ed subscription	110520	01-6500-5770-3140-12170000-500-005	5885	250.00	02/13/20
AA 00079947	E21938	PERSIK, MIRALUNA	ib pd diploma programme	011820-012020	01-3010-1110-1000-30700000-399-399	5210	157.69	02/13/20
AA 00079948	E000549	RAMIREZ, DAVID	cp dp myp pyp	011820-012020	01-3010-0000-2700-30700000-260-260	5210	100.00	02/13/20
AA 00079949	E39856	RODRIGUEZ ARRUFAT, JOYCE	pediatric symposium	102519 & 102619	01-6500-5770-3150-12190000-500-005	5210	300.00	02/13/20
AA 00079950	E31907	SARGENT, LYNDEE	asb works 2020	012220-012420	01-9010-1110-1000-39360000-358-358	5210	231.27	02/13/20
AA 00079951	E39015	STEWART, BONNIE	summit pro ed	122019	01-6500-5770-3140-12170000-500-005	5885	98.00	02/13/20
AA 00079952	E31743	TOMAN, IRMA	policy partnerships practice	112019	01-0930-1110-1000-09300000-549-010	5210	62.29	02/13/20
AA 00079953	E004544	TROWBRIDGE, TOM	cte 2019	112019-112219	01-6387-3800-1000-37960000-500-022	5210	112.00	02/13/20
AA 00079955	027309	B & H PHOTO-VIDEO INC	Materials and Supplies	141691918BALANCE	01-6387-3800-1000-37960000-500-022	4300	235.20	02/13/20
AA 00079960	060298	CERAMIC DEVELOPMENT	Materials and Supplies	134056	01-9010-1110-1000-47030000-280-280	4300	206.68	02/13/20
AA 00079961	061200	CHARTHOUSE PUBLIC SCHOOLS	RevLimitTrsfr-Charter School	2020 1	01-0000-0000-0000-00000000-101-000	8096	141,421.00	02/13/20
AA 00079962	059116	CLAYTON VALLEY CHARTER HIGH	RevLimitTrsfr-Charter School	2020 1	01-0000-0000-0000-00000000-323-000	8096	703,883.00	02/13/20
AA 00079963	E43517	DESOTO, RONALD	Medical Examination	DOT PHYS 012820	01-0928-0000-3600-09280000-554-554	5835	80.00	02/13/20
AA 00079964	E41046	FRANCESCHETTI, FRANCO	Medical Examination	DOT PHYS 013120	01-0928-0000-3600-09280000-554-554	5835	80.00	02/13/20
AA 00079966	E002679	HEVEL, DAVID	Materials and Supplies	SUPPLIES013020BB	01-0000-1110-1000-07030000-355-355	4300	199.16	02/13/20

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AA 00079966	E002679	HEVEL, DAVID	Materials and Supplies	SUPPLIES013020BA	01-0000-1110-1000-07050000-355-355	4300	801.49	02/13/20
AA 00079967	E17224	HINOJOSA, LOLA	Medical Examination	DOT PHYS 012820	01-0928-0000-3600-09280000-554-554	5835	80.00	02/13/20
AA 00079968	E000582	KIRSHEN, AMY	elephant seal trip	022020	01-9010-1110-1000-47300000-280-280	5895	879.20	02/13/20
AA 00079971	E43513	RICHARDS, JOHN	Medical Examination	DOT PHYS 012820	01-0928-0000-3600-09280000-554-554	5835	80.00	02/13/20
AA 00079973	061199	ROCKETSHIP EDUCATION	RevLimitTrsfr-Charter School	2020 1	01-0000-0000-0000-00000000-100-000	8096	134,053.00	02/13/20
AA 00079974	E43511	TRAVIS, TOMMY	Medical Examination	DOT PHYS 012820	01-0928-0000-3600-09280000-554-554	5835	80.00	02/13/20
AA 00079975	055421	UNITED STATES POSTAL SERVICE	Postage	JAN 2020	01-0000-0000-7200-50360000-500-012	5965	15,781.74	02/13/20
AA 00079976	E36599	VIGGIANO, GINA	Materials and Supplies	SUPPLIES 112119	01-0930-1110-1000-09300000-145-145	4300	196.15	02/13/20
AA 00079978	053185	U S BANK CORPORATE PAYMENT	424604455566122319	867376-122319A	01-5245-3100-3130-32450000-457-457	4300	102.01	02/13/20
AA 00079978	053185	U S BANK CORPORATE PAYMENT	424604455566122319	407566-122319A	01-6500-5770-1110-10040000-181-181	4300	58.76	02/13/20
AA 00079978	053185	U S BANK CORPORATE PAYMENT	424604455566122319	867376-122319B	01-9010-3100-1000-36520000-457-457	4300	148.73	02/13/20
AA 00079978	053185	U S BANK CORPORATE PAYMENT	424604455566122319	407566-122319B	01-6500-5770-1110-10040000-181-181	5885	119.94	02/13/20
AA 00079980	E002682	ARBELBIDE, MIKA	govenors budget	011620	01-0000-0000-7200-50320000-512-012	5210	114.46	02/13/20
AA 00079981	E38439	BRATHWAITE, ELIZABETH	cte 2019	112119 & 112219	01-6387-3800-3110-37960000-500-022	5210	170.92	02/13/20
AA 00079982	059737	BRUKETTA, FRANCIS	Materials and Supplies	VVW120916A	01-9010-0000-2700-47010000-289-289	4300	1,040.40	02/13/20
AA 00079983	B001419	COLE, MARIETTA	Postage	012320	01-3010-0000-2100-30700000-537-019	5965	26.24	02/13/20
AA 00079985	063264	HILL, SOPHIE	cali kindergarten 2020	011020-011220	01-4035-1110-1000-31750000-664-004	5210	628.00	02/13/20
AA 00079986	060708	HOSA INC	Dues and Memberships	736823	01-6387-3800-1000-37960000-500-022	5300	140.00	02/13/20
AA 00079987	061137	KEANE, JOSHUA	Materials and Supplies	2690	01-0930-1110-1000-09300000-326-326	4300	907.30	02/13/20
AA 00079988	063263	LEW, REBECCA	cali kindergarten 2020	011020-011220	01-4035-1110-1000-31750000-664-004	5210	1,270.95	02/13/20
AA 00079989	E000372	SACHS, JENNIFER	goals for stu w/disabilities	121219	01-0000-0000-2100-20100000-504-004	5210	77.60	02/13/20
AA 00079990	043273	SCHOOL DATEBOOKS INC	Materials and Supplies	C19-0156609	01-9010-1110-1000-39360000-358-358	4300	8,655.85	02/13/20
AA 00079991	062073	SONOVA USA INC	Furniture & Equipment 500-9999	5157755061B	01-0000-0000-3140-50410000-517-017	4400	2,510.83	02/13/20
AA 00079992	011017	SYSCO FOOD SERVICES OF SAN	Materials and Supplies	350397225	01-9010-1110-1000-36220000-355-355	4300	5,322.36	02/13/20
AA 00079993	018399	U C REGENTS	adept	191113MD	01-4203-4760-1000-31640000-500-004	5210	6,300.00	02/13/20

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AA 00079994	053185	U S BANK CORPORATE PAYMENT	424604455566122319	769742-122319B	01-3010-1110-1000-30660000-535-022	4300	934.73	02/13/20
AA 00079994	053185	U S BANK CORPORATE PAYMENT	424604455566122319	769742-122319A	01-3010-0000-2100-30660000-535-022	4300	53.55	02/13/20
AA 00079994	053185	U S BANK CORPORATE PAYMENT	424604455566122319	769742-122319C	01-3010-1110-1000-30700000-535-022	4300	47.99	02/13/20
AA 00079996	036090	CA ASSOCIATION OF DIRECTORS	Registration - CADA 2020 State	116445	01-9010-1110-1000-39360000-235-235	5210	350.00	02/13/20
AA 00079997	063277	CALIFORNIA ASSOCIATION FOR	REGISTRATION FEE FOR	1912201919982729	01-0930-0000-2100-09300000-538-004	5210	350.00	02/13/20
AA 00079998	035893	CALIFORNIA ACADEMY OF	ADMISSION CALIFORNIA	1422985	01-9010-1110-1000-43520000-181-181	5895	1,305.00	02/13/20
AA 00080000	060340	CRISIS PREVENTION INSTITUTE IN	NONVIOLENT CRISIS	CUS0213901	01-3010-3200-1000-30700000-462-462	5210	3,450.00	02/13/20
AA 00080002	052271	DISNEY DESTINATIONS LLC	3-DAY CHAPERONE ONLY	PREPAY PO 203288	01-9010-1110-1000-39680000-355-355	5895	7,830.00	02/13/20
AA 00080003	023006	EXPLORATORIUM, THE	FIELD TRIP TO THE	4317062000	01-9010-1110-1000-43540000-153-153	5895	807.50	02/13/20
AA 00080004	062011	HONG NIN HOLDINGS	STUDENT AND ADULT	PREPAY PO 203093	01-9010-1110-1000-43520000-176-176	5895	2,240.00	02/13/20
AA 00080008	057243	PESI INC	2-DAY EXPERIENTIAL	PREPAY PO 203269	01-9010-5750-3120-36690000-708-005	5210	879.98	02/13/20
AA 00080010	033996	U C REGENTS OF THE UNIVERSITY	TEAM REGISTRATIONS FOR THE	2404	01-9010-1110-1000-36360000-289-289	5895	1,400.00	02/13/20
AA 00080012	060789	WALT DISNEY PARKS AND	HOTEL RESERVATION FOR	32MJJ9L6	01-4035-1110-1000-31750000-658-004	5210	491.40	02/13/20
AA 00080013	018555	CONTRA COSTA COUNTY OFFICE	ROUTINES FOR REASONING	1209122431	01-0930-1110-1000-09300000-271-271	5210	200.00	02/13/20
AA 00080014	062524	MOTEL 6 OPERATING LP	Hotel Reservation at the Motel	201119	01-9010-1110-1000-36360000-399-399	5890	4,042.64	02/13/20
AA 00080015	063278	RLJ LODGNG TRUST MASTER TRS, I	HOTEL ACCOMMODATION FOR	5490064101	01-0930-0000-2100-09300000-538-004	5210	357.20	02/13/20
AA 00080024	E003636	BARNEY, CAROLYN	Business Mileage & Othr Exp	010720-013020	01-0000-0000-2100-20060000-504-004	5230	186.82	02/13/20
AA 00080025	E38636	BERGEN, KATRINA	Business Mileage & Othr Exp	010920-011620	01-0000-1110-1000-00700000-490-017	5230	16.85	02/13/20
AA 00080026	E30625	BUECHLER, YURI	Business Mileage & Othr Exp	010720-011720HH	01-6500-5770-1130-18170000-490-017	5230	21.10	02/13/20
AA 00080027	E36732	BULLOCK, SYLVIA JO	Business Mileage & Othr Exp	010720-011720	01-0000-1110-1000-00700000-490-017	5230	11.56	02/13/20
AA 00080028	E004714	CABEZAS, DAVID	Business Mileage & Othr Exp	010820-011320	01-0000-1110-1000-00700000-490-017	5230	42.44	02/13/20
AA 00080028	E004714	CABEZAS, DAVID	Business Mileage & Othr Exp	010720-011620	01-6500-5770-1130-18170000-490-017	5230	32.89	02/13/20
AA 00080029	E002037	FARLEY, EILEEN	Business Mileage & Othr Exp	011320 & 011520	01-0000-1110-1000-00700000-490-017	5230	3.74	02/13/20
AA 00080030	E001472	FLANER, VALORY	Business Mileage & Othr Exp	010720-011720	01-0000-1110-1000-00700000-490-017	5230	17.08	02/13/20
AA 00080031	E000813	FLORES, KATHERINE	Business Mileage & Othr Exp	010720-012320	01-0000-0000-2100-20060000-504-004	5230	74.58	02/13/20

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AA 00080032	E004742	GARCIA, MICHAEL	Business Mileage & Othr Exp	010820-011620	01-0000-1110-1000-00700000-490-017	5230	14.66	02/13/20
AA 00080033	E000239	GARROTTO, ESTHER	Business Mileage & Othr Exp	010720-011620	01-6500-5770-1130-18170000-490-017	5230	17.42	02/13/20
AA 00080034	E003018	HALLQUIST, RACHEL	Business Mileage & Othr Exp	010720-012420	01-0000-0000-2100-20060000-504-004	5230	165.44	02/13/20
AA 00080035	E33301	KNIGHT, LINDA	Business Mileage & Othr Exp	011720	01-0000-1110-1000-00700000-490-017	5230	3.80	02/13/20
AA 00080035	E33301	KNIGHT, LINDA	Business Mileage & Othr Exp	010720-011620	01-6500-5770-1130-18170000-490-017	5230	14.72	02/13/20
AA 00080036	E004009	KRISKOVIC, MICHELLE	Business Mileage & Othr Exp	010920-011720	01-6500-5770-1130-18170000-490-017	5230	4.26	02/13/20
AA 00080037	E001464	MERCADO, ANTONIO	Business Mileage & Othr Exp	010820-011620	01-6500-5770-1130-18170000-490-017	5230	6.21	02/13/20
AA 00080038	E001228	OTSUKA, MARIE	Business Mileage & Othr Exp	010720-012420	01-0000-0000-2100-20060000-504-004	5230	134.73	02/13/20
AA 00080039	E003743	PAUL, NATASHA	Business Mileage & Othr Exp	010720-012420	01-0000-0000-2100-20060000-504-004	5230	132.08	02/13/20
AA 00080040	E34801	PITTS, HOLLY	Business Mileage & Othr Exp	011020 & 011720	01-6500-5770-1130-18170000-490-017	5230	6.21	02/13/20
AA 00080041	E002204	PORTER, KELLY	Business Mileage & Othr Exp	010720 & 011420	01-0000-1110-1000-00700000-490-017	5230	5.98	02/13/20
AA 00080041	E002204	PORTER, KELLY	Business Mileage & Othr Exp	010920-011620	01-6500-5770-1130-18170000-490-017	5230	5.76	02/13/20
AA 00080042	E000850	SCOTT, PATRICIA	Business Mileage & Othr Exp	010720-012420	01-0000-0000-2100-20060000-504-004	5230	141.74	02/13/20
AA 00080043	E31489	SOTO, LUIS	Business Mileage & Othr Exp	010720-011720	01-0000-1110-1000-00700000-490-017	5230	20.41	02/13/20
AA 00080044	E13490	TAYLOR, SUZAN	Business Mileage & Othr Exp	010720-011720	01-0000-1110-1000-00700000-490-017	5230	23.81	02/13/20
AA 00080045	E003665	WATSON, KIRSTEN	Business Mileage & Othr Exp	010720-012420	01-0000-0000-2100-20060000-504-004	5230	143.18	02/13/20
AA 00080046	E004540	WENGER, THERESA	Business Mileage & Othr Exp	121919-011720	01-6500-5770-1130-18170000-490-017	5230	14.17	02/13/20
AA 00080047	E001607	YOSHIWARA, PATRICIA	Business Mileage & Othr Exp	011020-011720	01-0000-1110-1000-00700000-490-017	5230	6.04	02/13/20
AA 00080050	059879	MEDICAL BILLING TECHNOLOGIES	LEA MEDI-CAL BILLING	AR-30961	01-5640-0000-2100-30910000-517-017	5100	5,005.60	02/13/20
AA 00080051	037940	SPEECH PATHOLOGY GROUP INC	NON-PUBLIC AGENCY MASTER	INV015429	01-6500-5750-1180-12170000-702-005	5100	23,800.00	02/13/20
AA 00080052	063208	SWING EDUCATION INC	SERVICE AGREEMENT WITH	INV00150862	01-0000-1110-1000-50500000-506-006	5800	2,818.34	02/13/20
AA 00080054	028659	TRANSCEND TRANSLATIONS	INDEPENDENT SERVICE	17780	01-0000-0000-2490-50450000-517-017	5800	3,105.45	02/13/20
AA 00080055	038504	ATKINSON ANDELSON LOYA RUUD	Legal Expense	586201	01-0000-0000-7100-50280000-507-007	5850	11,693.29	02/13/20
AA 00080055	038504	ATKINSON ANDELSON LOYA RUUD	Legal Expense	586207	01-6500-5001-2100-15010000-507-007	5850	22,277.00	02/13/20
AA 00080056	063266	BUETTNER, BERND K.E.	THE AMAZING SCIENCE WHIZ	012320	01-9010-1110-1000-39350000-156-156	5800	895.00	02/13/20

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AA 00080057	062069	BUILDING BLOCKS OF LIFE	ASSEMBLY, ISC: AT RIO VISTA	121619-121919B	01-3010-1110-1000-30660000-535-022	5800	2,360.00	02/13/20
AA 00080057	062069	BUILDING BLOCKS OF LIFE	ASSEMBLY, ISC: AT SHORE	121619-121919A	01-9010-1110-1000-36610000-535-022	5800	500.00	02/13/20
AA 00080058	022632	VAN GEMEREN-MERCADO, MARIA	INDEPENDENT SERVICE	JANUARY 2020	01-0000-0000-2490-50450000-517-017	5800	21,160.04	02/13/20
AA 00080059	054763	EDRINGTON SCHIRMER & MURPHY	GENERAL LEGAL SERVICES, AS	123119D	01-0000-0000-7100-50280000-507-007	5850	2,982.97	02/13/20
AA 00080060	029722	EXPLORING NEW HORIZONS INC	OUTDOOR EDUCATION-CAMP	2438 BAL	01-9010-1110-1000-43430000-154-154	5895	5,969.00	02/13/20
AA 00080061	056420	FAGEN FRIEDMAN & FULFROST	GENERAL LEGAL SERVICES, AS	180880-5	01-0000-0000-7100-50280000-507-007	5850	371.00	02/13/20
AA 00080062	060580	ACCESS INFORMATION HOLDINGS	MONTHLY COST FOR FILE	7927933A	01-6512-5001-2100-16560000-505-005	5890	23.27	02/13/20
AA 00080062	060580	ACCESS INFORMATION HOLDINGS	Monthly cost for file storage	7927933B	01-9010-5001-2100-36690000-708-005	5890	23.24	02/13/20
AA 00080062	060580	ACCESS INFORMATION HOLDINGS	Monthly cost for file storage	7927933C	01-9010-5001-2100-36690000-709-005	5890	23.24	02/13/20
AA 00080062	060580	ACCESS INFORMATION HOLDINGS	Monthly cost for file storage	7927933D	01-9010-5001-2100-36690000-761-005	5890	23.24	02/13/20
AA 00080063	058026	BEYOND THE WORDS INC	INDEPENDENT SERVICE	4710	01-6500-5750-1130-12160000-505-005	5100	33,490.00	02/13/20
AA 00080064	062639	CORE EDUCATIONAL ACADEMY	INDEPENDENT SERVICE	011520	01-6500-5750-2490-16660000-505-005	5100	12,302.00	02/13/20
AA 00080065	060890	KBA DOCUSYS INC	Contract 41997396	6904217	01-6520-5001-2100-38260000-704-005	5618	139.62	02/13/20
AA 00080066	063095	OUTMAN, RICHARD R	NON-PUBLIC AGENCY MASTER	013120A	01-6500-5750-1180-12190000-702-005	5100	8,360.00	02/13/20
AA 00080067	050261	PAWAR TRANSPORTATION LLC	HOME TO SCHOOL	MTD1119B	01-0929-5001-3600-09290000-554-554	5100	37,460.00	02/13/20
AA 00080067	050261	PAWAR TRANSPORTATION LLC	HOME TO SCHOOL-NON PUBLIC	MTD1119A	01-0929-5001-3600-09290000-701-554	5100	40,200.00	02/13/20
AA 00080068	008940	SPECTRUM CENTER INC	NON-PUBLIC SCHOOL MASTER	DECEMBER 2019	01-6500-5750-1180-16600000-701-005	5100	129,607.26	02/13/20
AA 00080069	062758	TALLEY, ELAINE H	INDEPENDENT SERVICE	2020-03	01-3395-5001-2100-31330000-505-005	5800	1,395.00	02/13/20
AA 00080070	E27942	DRAPER, SCOTT	Business Mileage & Othr Exp	100119-122019	01-6500-5770-1120-11000000-500-005	5230	198.60	02/13/20
AA 00080071	E40964	ENGLEMAN, MARISSA	Business Mileage & Othr Exp	090319-111819	01-9010-5750-3120-36690000-708-005	5230	15.20	02/13/20
AA 00080072	E30264	ESPINOZA, JOSE A	Business Mileage & Othr Exp	101019-020620	01-0000-0000-2700-50400000-513-013	5230	135.52	02/13/20
AA 00080073	E31146	FARCA, DORINTA	Business Mileage & Othr Exp	110119-122019	01-6500-5001-2100-15000000-505-005	5230	65.25	02/13/20
AA 00080074	E004486	FLEMING, GIOVANNA	Business Mileage & Othr Exp	010820 & 011520	01-0000-0000-2420-20100000-537-004	5230	2.88	02/13/20
AA 00080075	E38461	HUTCHINSON SURETTE, KENNETH	Business Mileage & Othr Exp	010820-012920	01-0000-1110-1000-00130000-525-004	5230	16.96	02/13/20
AA 00080076	E40295	JOHNKE, SYLVIA	Business Mileage & Othr Exp	010720-011620	01-0000-0000-3140-40300000-517-017	5230	29.96	02/13/20

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AA 00080077	E002687	JOHNSON, JEANNE	Business Mileage & Othr Exp	010820-012120	01-0000-0000-2100-20060000-504-004	5230	49.16	02/13/20
AA 00080079	E004159	MERCADO, EVELYN	Business Mileage & Othr Exp	102419-011320	01-3010-0000-3130-30700000-533-017	5230	48.92	02/13/20
AA 00080080	E43148	MINAHEN, JENNIFER	Business Mileage & Othr Exp	100119-121819	01-6500-5001-3120-16500000-500-005	5230	26.80	02/13/20
AA 00080081	E38372	MOSALLI, SARA	Business Mileage & Othr Exp	011420-012820	01-6500-5001-3120-16500000-500-005	5230	13.28	02/13/20
AA 00080084	E36111	POZOS, JESSICA	Business Mileage & Othr Exp	010720-013020	01-6500-5001-2100-15000000-505-005	5230	66.13	02/13/20
AA 00080085	E000081	RANDALL, KATHLEEN	Business Mileage & Othr Exp	120219-121919	01-6520-5770-3110-38260000-704-005	5230	157.87	02/13/20
AA 00080086	E24032	ROBERTS, VIRGINIA	Business Mileage & Othr Exp	080819-111919	01-9010-5750-3120-36690000-708-005	5230	41.06	02/13/20
AA 00080087	E38459	SABBY, MEGAN	Business Mileage & Othr Exp	081919-121819	01-0000-1110-1000-20110000-500-004	5230	119.25	02/13/20
AA 00080088	E000372	SACHS, JENNIFER	Business Mileage & Othr Exp	010720-013120	01-0000-0000-2100-20100000-504-004	5230	303.77	02/13/20
AA 00080089	E004463	TORREZ, BILLY	Business Mileage & Othr Exp	120319-012920	01-6500-5770-3140-12170000-500-005	5230	79.90	02/13/20
AA 00080090	E31668	WALSH, STEPHANIE	Business Mileage & Othr Exp	011520 & 012120	01-0000-0000-2700-03010000-178-178	5230	17.02	02/13/20
AA 00080092	062911	BHATTY, NINA	INDEPENDENT SERVICE	010620-011020	01-6500-5770-1190-16640000-505-005	5100	1,800.00	02/13/20
AA 00080093	062993	HAYES, MELANIE	INDEPENDENT SERVICE	508015	01-6500-5750-2490-16660000-505-005	5100	7,000.00	02/13/20
AA 00080094	061798	NANCY J COLLINS	INDEPENDENT SERVICE	0000061	01-6500-5770-1110-10000000-500-005	5800	1,186.25	02/13/20
AA 00080096	062759	POINT QUEST PEDIATRICS	NON-PUBLIC AGENCY MASTER	876	01-6500-5750-1180-16610000-702-005	5100	4,375.00	02/13/20
AA 00080097	019680	SENECA FAMILY OF AGENCIES	NON-PUBLIC SCHOOL MASTER	OPS-DEC-19	01-6500-5750-1180-16520000-701-005	5100	66,305.87	02/13/20
AA 00080098	061380	SHC SERVICES INC	NON-PUBLIC AGENCY MASTER	1200002181	01-6500-5750-1180-12190000-702-005	5100	2,848.00	02/13/20
AA 00080099	036939	SHRED WORKS INC	SHREDDING FOR SPECIAL	210260	01-6500-5001-2100-16650000-505-005	5890	71.00	02/13/20
AA 00080100	053724	SPRINGSTONE SCHOOL, THE	NON-PUBLIC SCHOOL MASTER	913	01-6500-5750-1180-16600000-701-005	5100	22,630.00	02/13/20
AA 00080101	054535	TMA SYSTEMS LLC	ANNUAL CONSULTING VIA	330915	01-8150-0000-8110-51100000-551-014	5890	750.00	02/13/20
AA 00080102	040561	VIA CENTER	NON-PUBLIC SCHOOL MASTER	2963	01-6500-5750-1180-16600000-701-005	5100	7,535.00	02/13/20
AA 00080103	060131	WAYFINDER FAMILY SERVICES	NON-PUBLIC AGENCY MASTER	01VOR2020	01-6500-5750-1180-12180000-702-005	5880	321.00	02/13/20
AA 00080105	057537	EVENTS TO THE T INC	PROM 2020 FACILITY	05092020 2ND PMT	01-9010-1110-4000-39360000-326-326	5800	7,500.00	02/13/20
AA 00080107	038174	CHABOT SPACE & SCIENCE	ADMISSION TO CHABOT SPACE	11741297	01-9010-1110-1000-43530000-168-168	5895	1,350.00	02/14/20
AA 00080109	063106	MCCORMACK, MICHELLE	parent legal agreement	021320	01-6500-5770-1110-16650000-505-005	5890	6,344.73	02/14/20

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AA 00080110	053331	SAN BERNARDINO COUNTY SUP'T	REGISTRATION FOR 2020 ADR	PAY-VVLHTO	01-3395-5001-2490-31330000-505-005	5210	900.00	02/14/20
AA 00080111	029468	C C C TREASURER	HAND	2060/2001023	01-0000-0000-0000-00000000-901-000	9537	17.79	02/14/20
AA 00080112	061746	C C C TREASURER PERS	HAND	1030/2001023	01-0000-0000-0000-00000000-901-000	9521	398.24	02/14/20
AA 00080112	061746	C C C TREASURER PERS	HAND	2030/2001023	01-0000-0000-0000-00000000-901-000	9531	141.35	02/14/20
AA 00080113	036848	C C C TREASURER SDI	HAND	2065/2001023	01-0000-0000-0000-00000000-901-000	9535	46.66	02/14/20
AA 00080114	061747	C C C TREASURER STRS	Dec2020 Penalty&Int #20011284	1020/2001023FEE2	01-0000-0000-7200-50320000-512-012	5890	135.99	02/14/20
AA 00080114	061747	C C C TREASURER STRS	HAND	1020/2001023	01-0000-0000-0000-00000000-901-000	9520	310.54	02/14/20
AA 00080114	061747	C C C TREASURER STRS	HAND	2020/2001023	01-0000-0000-0000-00000000-901-000	9530	185.38	02/14/20
AA 00080115	018011	COUNTY TREASURER - MARTINEZ	HAND	1051/2001023	01-0000-0000-0000-00000000-901-000	9523	256.03	02/14/20
AA 00080115	018011	COUNTY TREASURER - MARTINEZ	HAND	1052/2001023	01-0000-0000-0000-00000000-901-000	9524	117.79	02/14/20
AA 00080115	018011	COUNTY TREASURER - MARTINEZ	HAND	2051/2001023	01-0000-0000-0000-00000000-901-000	9533	256.03	02/14/20
AA 00080115	018011	COUNTY TREASURER - MARTINEZ	HAND	2052/2001023	01-0000-0000-0000-00000000-901-000	9534	117.79	02/14/20
AA 00080115	018011	COUNTY TREASURER - MARTINEZ	HAND	2050/2001023	01-0000-0000-0000-00000000-901-000	9536	278.46	02/14/20
AA 00080116	002475	OFFICE DEPOT	OPEN ORDER FOR	414163355001	01-0000-1110-1000-03010000-143-143	4300	202.71	02/20/20
AA 00080116	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE	428874851001	01-0000-1110-1000-03010000-174-174	4300	294.93	02/20/20
AA 00080116	002475	OFFICE DEPOT	OPEN ORDER FOR JIT	434270895001	01-0000-1110-1000-03010000-192-192	4300	19.73	02/20/20
AA 00080116	002475	OFFICE DEPOT	OFFICE/SCHOOL SUPPLIES-	427427465001	01-0000-1110-1000-03010000-196-196	4300	256.34	02/20/20
AA 00080116	002475	OFFICE DEPOT	OPEN ORDER FOR	432106958001	01-0000-0000-2700-03010000-143-143	4300	882.73	02/20/20
AA 00080116	002475	OFFICE DEPOT	OPEN ORDER FOR JIT ADMIN.	434273267001	01-0000-0000-2700-03010000-192-192	4300	224.99	02/20/20
AA 00080116	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE	429376098001	01-0000-0000-2700-07010000-358-358	4300	337.25	02/20/20
AA 00080116	002475	OFFICE DEPOT	OPEN ORDER, OFFICE SUPPLIES	432794955001	01-0000-3200-1000-08010000-447-447	4300	103.29	02/20/20
AA 00080116	002475	OFFICE DEPOT	OFFICE SUPPLIES- OPEN ORDER	436948392001	01-0000-1110-1000-20100000-525-004	4300	233.02	02/20/20
AA 00080116	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE	434323590001	01-3010-1110-1000-30700000-182-182	4300	67.23	02/20/20
AA 00080116	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE	434760977001	01-9010-1110-1000-47120000-358-358	4300	207.05	02/20/20
AA 00080117	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE	433174610001	01-0000-1110-1000-03010000-188-188	4300	81.40	02/20/20

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AA 00080117	002475	OFFICE DEPOT	FOR OFFICE SUPPLIES FOR	438603587001A	01-0928-0000-3600-09280000-554-554	4300	-21.13 02/20/20
AA 00080117	002475	OFFICE DEPOT	FOR OFFICE SUPPLIES FOR	438603587001B	01-0929-5001-3600-09290000-554-554	4300	-84.51 02/20/20
AA 00080117	002475	OFFICE DEPOT	MATERIALS AND SUPPLIES FOR	436660823001	01-6500-5001-2100-15000000-505-005	4300	579.17 02/20/20
AA 00080117	002475	OFFICE DEPOT	OPEN ORDER-OFFICE	439255404001	01-9010-5001-2100-36690000-709-005	4300	303.40 02/20/20
AA 00080117	002475	OFFICE DEPOT	misc cr inv 406000591001	428320290001	01-9010-1110-4000-39360000-358-358	4300	-368.00 02/20/20
AA 00080118	030165	PSYCHOLOGICAL ASSESSMENT	ASSESSMENT: 6674-RF CARS2	72131A-1A	01-6500-5001-3120-16500000-500-005	4300	6,528.24 02/20/20
AA 00080118	030165	PSYCHOLOGICAL ASSESSMENT	ASSESSMENT: 10852-RF TOPS-2	72131A-1B	01-6500-5001-3120-16500000-500-005	4400	678.60 02/20/20
AA 00080119	055134	UNITED SITE SERVICES OF CALIFO	CPHS PORTABLE RESTROOMS	114-9756728	01-9010-1110-4000-35000000-324-324	5618	86.88 02/20/20
AA 00080119	055134	UNITED SITE SERVICES OF CALIFO	NHS PORTABLE RESTROOM	114-9756733	01-9010-1110-4000-35000000-358-358	5618	453.26 02/20/20
AA 00080119	055134	UNITED SITE SERVICES OF CALIFO	YVHS PORTABLE RESTROOMS	114-9756724	01-9010-1110-4000-35000000-399-399	5618	285.63 02/20/20
AA 00080122	002475	OFFICE DEPOT	OFFICE AND CLASSROOM	433470435001	01-0000-0000-2700-00700000-490-017	4300	65.24 02/20/20
AA 00080122	002475	OFFICE DEPOT	cr inv 433177914001	435312248001	01-0000-1110-1000-03010000-188-188	4300	200.39 02/20/20
AA 00080122	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE	374793969001	01-0000-0000-7200-50500000-506-006	4300	283.29 02/20/20
AA 00080122	002475	OFFICE DEPOT	Black paper roll - Item # 502	433214131001	01-6500-5770-1110-10040000-399-399	4300	255.75 02/20/20
AA 00080122	002475	OFFICE DEPOT	CAMERA FOR YEARBOOK	406000591001	01-9010-1110-4000-39360000-358-358	4300	930.93 02/20/20
AA 00080132	059939	APTIM ENVIRONMENTAL &	PROFESSIONAL SERVICE	479678	01-8150-0000-8200-51480000-551-014	5890	9,278.38 02/20/20
AA 00080133	059203	AURORA ENVIRONMENTAL	AURORA CONTRACT P5074(rev)	A1775	01-8150-0000-8200-51480000-551-014	5890	14,119.00 02/20/20
AA 00080134	058827	LOWES HIW INC	BUILDING TRADES MATERIALS	902982	01-8150-0000-8110-51500000-551-014	4300	67.31 02/20/20
AA 00080134	058827	LOWES HIW INC	GENERAL MAINTENANCE	902132 021120	01-8150-0000-8110-51600000-551-014	4300	251.10 02/20/20
AA 00080134	058827	LOWES HIW INC	MECHANICAL TRADES	902151	01-8150-0000-8110-51700000-551-014	4300	29.32 02/20/20
AA 00080135	063260	SPARKTRENDZ LLC	ROBOTICS TEAM SHIRTS	0000157	01-9010-1110-4000-36360000-324-324	4300	499.38 02/20/20
AA 00080136	059500	VINE HILL HARDWARE INC	CUSTODIAL ADMIN -	351461	01-0000-0000-8200-52600000-500-014	4300	59.77 02/20/20
AA 00080137	062681	KBA DOCUMENT SOLUTIONS LLC	COPIER MAINTENANCE	55Y1065093	01-0000-0000-7200-50290000-518-018	5618	11,594.53 02/20/20
AA 00080137	062681	KBA DOCUMENT SOLUTIONS LLC	KBA COPY OVERAGES	55Y1065263	01-0930-1110-1000-09300000-231-231	5618	227.83 02/20/20
AA 00080138	060890	KBA DOCUSYS INC	contract 41542668	6934202	01-0000-1110-1000-03010000-187-187	5618	110.90 02/20/20

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AA 00080139	058827	LOWES HIW INC	BUILDING TRADES MATERIALS	902663 020520	01-8150-0000-8110-51500000-551-014	4300	60.88	02/20/20
AA 00080139	058827	LOWES HIW INC	GENERAL MAINTENANCE	901978 020620	01-8150-0000-8110-51600000-551-014	4300	32.49	02/20/20
AA 00080139	058827	LOWES HIW INC	MECHANICAL TRADES	901993 020620	01-8150-0000-8110-51700000-551-014	4300	9.06	02/20/20
AA 00080140	061301	MISSION LINEN SUPPLY	SHOP TOWEL SERVICE	511780235	01-8150-0000-8110-51600000-551-014	5530	97.75	02/20/20
AA 00080141	052215	MOUNT DIABLO LANDSCAPE	LANDSCAPE -TRACK MIX,	822	01-8150-0000-8110-51100000-551-014	4300	1,945.54	02/20/20
AA 00080142	060101	PLAYCORE WISCONSIN	PLAYGROUND EQUIPMENT	PJI-0125009 BAL	01-8150-0000-8110-51100000-551-014	4400	256.03	02/20/20
AA 00080143	062377	PROFESSOR PLAYGROUND INC	REPAIR AND RECOATING OR	975	01-8150-0000-8110-51100000-551-014	5651	2,000.00	02/20/20
AA 00080144	055415	SOBILO, RICHARD	BUILDING TRADES - WELDING	C79132	01-8150-0000-8110-51500000-551-014	4300	160.95	02/20/20
AA 00080145	027013	JOHNSTONE SUPPLY COMPANY	HVAC MATERIALS AND	99S100620659.001	01-8150-0000-8110-51700000-551-014	4300	365.87	02/20/20
AA 00080146	005184	JOSEPH'S LAWNMOWER AND LOCK	LANDSCAPE MATERIALS,	262598	01-0000-0000-8200-53600000-552-014	4300	949.01	02/20/20
AA 00080147	005289	KELLY MOORE PAINT COMPANY	PAINT AND PAINTING SUPPLIES	604-00000356330	01-8150-0000-8110-51500000-551-014	4300	165.85	02/20/20
AA 00080148	033674	KVILHAUG DRILLING & PUMP INC	PUMP AND WELL SERVICE AND	2662	01-8150-0000-8110-51100000-551-014	5651	400.00	02/20/20
AA 00080149	036809	REFRIGERATION SUPPLY	HVAC MATERIALS AND	40307155-00	01-8150-0000-8110-51700000-551-014	4300	666.80	02/20/20
AA 00080150	062094	REXEL USA INC	ELECTRICAL MATERIALS AND	0C20166	01-8150-0000-8110-51700000-551-014	4300	2,065.14	02/20/20
AA 00080151	028765	RFI SECURITY INC	BURGLAR AND FIRE ALARM	598193	01-0000-0000-8300-52000000-552-014	5890	377.52	02/20/20
AA 00080152	008665	SHERWIN WILLIAMS COMPANY	E-COAT PAINT- OPEN ORDER	8281-0	01-8150-0000-8110-51500000-551-014	4300	92.67	02/20/20
AA 00080153	062721	SMITH'S GTS INC	OPEN ORDER FOR	60443	01-8150-0000-8110-51100000-551-014	5560	1,680.00	02/20/20
AA 00080154	040717	SPECTRUM CORPORATION	SCOREBOARD CONTROLLERS,	0185255-IN	01-8150-0000-8110-51700000-551-014	4400	410.00	02/20/20
AA 00080155	059008	STAR ELEVATOR INC	ELEVATOR MAINTENANCE AT	345138	01-8150-0000-8110-51600000-551-014	5652	581.31	02/20/20
AA 00080156	006581	TRIMON INC	EQUIPMENT PARTS AND	160362	01-0000-0000-8200-53600000-552-014	4300	6.46	02/20/20
AA 00080157	027060	WEST-LITE SUPPLY COMPANY INC	RECYCLING OF USED LAMPS	78512H-1	01-0000-0000-8200-52600000-500-014	4320	613.63	02/20/20
AA 00080158	062569	DEVIL MOUNTAIN WHOLESAL	LANDSCAPING MATERIALS	214378/1	01-8150-0000-8110-51100000-551-014	4300	652.42	02/20/20
AA 00080159	059695	EAST BAY POOL SERVICE INC	SWIMMING POOL REPAIRS AT	19015	01-8150-0000-8110-51100000-551-014	5652	8,166.13	02/20/20
AA 00080160	022603	ENTERPRISE ROOFING SERVICE	EMERGENCY ROOF LEAK	60864	01-8150-0000-8110-51500000-551-014	5651	683.00	02/20/20
AA 00080161	003912	GENERAL PLUMBING SUPPLY	PLUMBING MATERIALS AND	S5056146.001	01-8150-0000-8110-51700000-551-014	4300	688.46	02/20/20

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AA 00080162	004130	GRAYBAR ELECTRIC COMPANY	ELECTRICAL AND ELECTRONIC	9314499218	01-8150-0000-8110-51700000-551-014	4300	741.16	02/20/20
AA 00080163	015889	HEIECK SUPPLY	PLUMBING MATERIALS AND	S011173725.001	01-8150-0000-8110-51700000-551-014	4300	566.08	02/20/20
AA 00080164	061105	HERC RENTALS INC	EQUIPMENT RENTAL AS	31292042-001	01-8150-0000-8110-51600000-551-014	5618	483.38	02/20/20
AA 00080165	059056	HERITAGE FOOD SERVICE GROUP	KITCHEN EQUIPMENT AND	0006457008-IN	01-8150-0000-8110-51700000-551-014	4300	313.14	02/20/20
AA 00080166	058271	IJK COMPANY	ELECTRICAL MATERIALS AND	S2760672.001	01-8150-0000-8110-51700000-551-014	4300	2,682.59	02/20/20
AA 00080167	053057	STATE OF CALIFORNIA	ELEVATOR AND WHEELCHAIR	E 1716701 OA	01-8150-0000-8110-51600000-551-014	5890	250.00	02/20/20
AA 00080168	060757	THE CONSTRUCTION ZONE LLC	MAINTENANCE AND	24271	01-8150-0000-8110-51600000-551-014	4300	87.00	02/20/20
AA 00080169	059500	VINE HILL HARDWARE INC	CUSTODIAL ADMIN -	070173	01-0000-0000-8200-52600000-500-014	4300	65.22	02/20/20
AA 00080169	059500	VINE HILL HARDWARE INC	LANDSCAPE - MATERIALS AND	351406	01-8150-0000-8110-51100000-551-014	4300	61.10	02/20/20
AA 00080170	021830	W W GRAINGER INC	MECHANICAL TRADES PARTS	9434683778	01-8150-0000-8110-51700000-551-014	4300	9.63	02/20/20
AA 00080171	032333	PEPPER & SON INC, J W	INSTRUMENTAL MUSIC	219099620	01-9010-1110-1000-47130000-222-222	4210	520.06	02/20/20
AA 00080171	032333	PEPPER & SON INC, J W	SHEET MUSIC PER ENCLOSED	252256213	01-9010-1110-1000-47130000-289-289	4300	346.51	02/20/20
AA 00080172	024380	CITY OF PLEASANT HILL	POLICE SERVICES FOR	020320	01-9010-1110-4000-35280000-324-324	5802	612.56	02/20/20
AA 00080173	035777	HILLYARD INDUSTRIES INC	#SI00159046 SANITIZER - ARSEN	23428042	01-0000-0000-0000-00000000-901-000	9320	9,424.28	02/20/20
AA 00080174	062972	MERRIMAC PETROLEUM INC	UNLEADED GASOLINE AND	2200505A	01-0928-0000-3600-09280000-554-554	4612	4,848.49	02/20/20
AA 00080174	062972	MERRIMAC PETROLEUM INC	UNLEADED GASOLINE AND	2200505B	01-0929-5001-3600-09290000-554-554	4612	10,866.10	02/20/20
AA 00080175	037880	SHRED IT	OPEN ORDER - FOR SHRED IT	8129122287	01-0000-0000-2700-03010000-181-181	5890	60.00	02/20/20
AA 00080176	062073	SONOVA USA INC	ROGER 20 RECEIVERS	5131181344	01-6500-5750-1110-12000000-500-005	4400	1,636.02	02/20/20
AA 00080177	061004	TRILLIUM ACQUISITION	OPEN ORDER FOR CNG	2043769A	01-0928-0000-3600-09280000-554-554	4612	13,669.46	02/20/20
AA 00080177	061004	TRILLIUM ACQUISITION	OPEN ORDER FOR CNG	2043769B	01-0929-5001-3600-09290000-554-554	4612	3,417.37	02/20/20
AA 00080178	039412	WARD'S SCIENCE	SCIENCE SUPPLIES	8088980592	01-0000-1110-1000-07300000-324-324	4300	358.84	02/20/20
AA 00080179	060503	WHITECASTLE TOURS INC	PROVIDE CHARTER BUS	10054	01-0928-0000-3600-09280000-554-554	5878	2,854.00	02/20/20
AA 00080180	002475	OFFICE DEPOT	OPEN ORDER FOR JIT	433158767001	01-0000-1110-1000-03010000-154-154	4300	8.98	02/20/20
AA 00080180	002475	OFFICE DEPOT	OPEN ORDER FOR TEACHER	432820829001	01-0000-1110-1000-03010000-168-168	4300	60.12	02/20/20
AA 00080180	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE	432850831001	01-0000-1110-1000-03010000-174-174	4300	242.28	02/20/20

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AA 00080180	002475	OFFICE DEPOT	OPEN ORDER OFFICE	426518052001	01-0000-1110-1000-03010000-175-175	4300	201.96 02/20/20
AA 00080180	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE	432927486001	01-0000-1110-1000-03010000-181-181	4300	63.50 02/20/20
AA 00080180	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE	433184860001	01-0000-1110-1000-03010000-188-188	4300	113.03 02/20/20
AA 00080180	002475	OFFICE DEPOT	OPEN OFFICE DEPOT ORDER	434769350001	01-0000-1110-1000-03010000-198-198	4300	257.66 02/20/20
AA 00080180	002475	OFFICE DEPOT	CR INV 405533061001	406062988001	01-0000-0000-7200-50340000-556-016	4300	-6.08 02/20/20
AA 00080180	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE	437552345001	01-0000-0000-7200-50500000-506-006	4300	58.58 02/20/20
AA 00080180	002475	OFFICE DEPOT	LAMINATOR: ITEM #458272	433030250001	01-9010-1110-1000-36990000-154-154	4400	2,121.69 02/20/20
AA 00080180	002475	OFFICE DEPOT	#SI00584609 CONSTRUCTION	428469251001	01-0000-0000-0000-00000000-901-000	9320	45,366.91 02/20/20
AA 00080182	061994	PC NAMETAG INC	FREIGHT SHIPPING AND	16095813	01-9010-3800-1000-39630000-523-022	4300	152.02 02/20/20
AA 00080183	060150	RUGGED PROTECTION LLC	SHIPPING AND HANDLE FEE:	4797	01-0930-1110-1000-09300000-140-140	4300	366.63 02/20/20
AA 00080184	008473	SCHOLASTIC INC	SHIPPING AND HNDLING - 10%	M6831708	01-4203-4760-1000-31640000-500-004	4300	238.26 02/20/20
AA 00080186	059098	THINK SOCIAL PUBLISHING INC	SELF REGULATION WITH	158521	01-0930-0000-2100-09300000-538-004	4210	731.10 02/20/20
AA 00080187	019525	ALPINE AWARDS INC	SWEATSHIRTS, HOODED - PE	5541203	01-9010-1110-1000-47200000-273-273	4300	1,851.67 02/20/20
AA 00080188	056711	CUSTOMINK LLC	ROBOTICS COMPETITION	37771644	01-9010-3800-1000-39630000-222-222	4300	443.89 02/20/20
AA 00080189	024020	DIABLO TROPHY	ENGRAVING,	INV 15634	01-0000-3100-2700-08010000-457-457	4300	19.58 02/20/20
AA 00080190	060077	NEWEGG BUSINESS INC	EXTERNAL USB 3.0 DVD CD RW	1302615009	01-0930-1110-1000-09300000-112-112	4300	122.01 02/20/20
AA 00080191	030165	PSYCHOLOGICAL ASSESSMENT	ASSESSMENT: 6675-RF CARS2	72131A-2	01-6500-5001-3120-16500000-500-005	4300	425.70 02/20/20
AA 00080191	030165	PSYCHOLOGICAL ASSESSMENT	ASSESSMENT: 10643-KT CAS2	72131A-3	01-6500-5001-3120-16500000-500-005	4400	1,888.20 02/20/20
AA 00080192	058804	FAST B & M	VEHICLE PARTS- OPEN ORDER	392557A	01-0928-0000-3600-09280000-554-554	4615	215.18 02/20/20
AA 00080192	058804	FAST B & M	VEHICLE PARTS- OPEN ORDER	392557B	01-0929-5001-3600-09290000-554-554	4615	860.74 02/20/20
AA 00080193	038706	KELLY PAPER COMPANY	OPEN ORDER FOR PAPER AND	10133888	01-0000-0000-7200-50370000-518-018	4300	45.68 02/20/20
AA 00080194	062105	MARVEL, GREG A	MONTHLY ACCESS TO	3438A	01-0928-0000-3600-09280000-554-554	5885	2,575.00 02/20/20
AA 00080194	062105	MARVEL, GREG A	MONTHLY ACCESS TO	3438B	01-0929-5001-3600-09290000-554-554	5885	10,300.00 02/20/20
AA 00080195	058440	PREFERRED ALLIANCE INC	ADMINISTER DRUG AND	0155795-INA	01-0928-0000-3600-09280000-554-554	5835	217.74 02/20/20
AA 00080195	058440	PREFERRED ALLIANCE INC	ADMINISTER DRUG AND	0155795-INB	01-0929-5001-3600-09290000-554-554	5835	870.96 02/20/20

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AA 00080196	059887	SEON SYSTEMS SALES INC	GROUND FREIGHT CHARGES	143389A	01-0928-0000-3600-09280000-554-554	4300	151.60 02/20/20
AA 00080196	059887	SEON SYSTEMS SALES INC	GROUND FREIGHT CHARGES	143389B	01-0929-5001-3600-09290000-554-554	4300	606.39 02/20/20
AA 00080197	052429	SPICERS PAPER INC	OPEN ORDER FOR PAPER &	2389092	01-0000-0000-7200-50370000-518-018	4300	961.84 02/20/20
AA 00080198	006581	TRIMON INC	AUTOMOTIVE PARTS- OPEN	160992A	01-0928-0000-3600-09280000-554-554	4615	229.21 02/20/20
AA 00080198	006581	TRIMON INC	AUTOMOTIVE PARTS- OPEN	160992B	01-0929-5001-3600-09290000-554-554	4615	916.79 02/20/20
AA 00080199	062561	BAY AREA BIOSCIENCE	CHEMICALS,	INV-0297	01-0000-1110-1000-07300000-326-326	4300	250.00 02/20/20
AA 00080200	063131	QUIKFIX LAPTOP KEYBOARD KEYS	Standard shipping (3-8 days)	169012	01-9010-1110-1000-39350000-191-191	4300	7.48 02/20/20
AA 00080201	038343	RENAISSANCE LEARNING INC	STAR READING SUBSCRIPTION	INV5151510280303	01-0000-1110-1000-03010000-145-145	5885	2,247.45 02/20/20
AA 00080202	022566	A-Z BUS SALES INC	FOR BUS PARTS- OPEN ORDER	02P470846A	01-0928-0000-3600-09280000-554-554	4615	170.48 02/20/20
AA 00080202	022566	A-Z BUS SALES INC	FOR BUS PARTS- OPEN ORDER	02P470846B	01-0929-5001-3600-09290000-554-554	4615	682.00 02/20/20
AA 00080203	037686	AMERICAN TOWER CORPORATION	ATC LICENSE FEE FOR KVHS	3226031	01-0000-0000-2420-07170000-500-002	5618	1,991.40 02/20/20
AA 00080204	050158	BRENTWOOD AUTO PARTS	cr inv 942487	942535A	01-0928-0000-3600-09280000-554-554	4615	102.02 02/20/20
AA 00080204	050158	BRENTWOOD AUTO PARTS	AUTO PARTS AND SUPPLIES-	944167B	01-0929-5001-3600-09290000-554-554	4615	408.04 02/20/20
AA 00080205	001493	C & L MUSIC	INSTRUMENT REPAIRS	MDUSD200207	01-0000-1110-1000-00130000-525-004	5652	630.29 02/20/20
AA 00080206	059651	CINTAS CORPORATION NO 3	UNIFORM RENTAL AND	4042131908A	01-0928-0000-3600-09280000-554-554	5618	16.86 02/20/20
AA 00080206	059651	CINTAS CORPORATION NO 3	UNIFORM RENTAL AND	4042131908B	01-0929-5001-3600-09290000-554-554	5618	67.43 02/20/20
AA 00080207	058348	CORODATA MEDIA STORAGE INC	OPEN ORDER FOR WEEKLY	DS1291890	01-0000-0000-7700-50330000-518-018	5890	191.24 02/20/20
AA 00080209	059822	FOLLETT SCHOOL SOLUTIONS INC	CHARLIE AND THE CHOCOLATE	2471253A	01-0930-1110-1000-09300000-112-112	4210	202.49 02/20/20
AA 00080210	009221	FUTURE AUTO CENTER OF	VEHICLE PARTS- OPEN ORDER	234373A	01-0928-0000-3600-09280000-554-554	4615	170.36 02/20/20
AA 00080210	009221	FUTURE AUTO CENTER OF	VEHICLE PARTS- OPEN ORDER	234373B	01-0929-5001-3600-09290000-554-554	4615	681.43 02/20/20
AA 00080211	058215	ACUITY SPECIALTY PRODUCTS INC	SHOP SPECIALTY CLEANING	9004912337A	01-0928-0000-3600-09280000-554-554	4619	96.50 02/20/20
AA 00080211	058215	ACUITY SPECIALTY PRODUCTS INC	SHOP SPECIALTY CLEANING	9004912337B	01-0929-5001-3600-09290000-554-554	4619	386.03 02/20/20
AA 00080212	060220	BLICK ART MATERIALS LLC	Brushes - Blick Essentials Val	2707402	01-9010-1110-1000-47030000-235-235	4300	1.36 02/20/20
AA 00080213	015427	XEROX CORPORATION	60 MONTH LEASE FFSRVR136	099422832	01-0000-0000-7200-50370000-518-018	5618	2,004.76 02/20/20
AA 00080214	015427	XEROX CORPORATION	COPIER LEASE, XEROX C60	1959268	01-0000-0000-7200-50370000-518-018	5618	539.24 02/20/20

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AA 00080215	063123	AIRGAS INC	CYLINDER RENTALS- OPEN	9968444226	01-8150-0000-8110-51700000-551-014	5618	195.22 02/20/20
AA 00080216	013118	BAY AREA CARBIDE	SHARPENING OF INDUSTRIAL	229694	01-8150-0000-8110-51500000-551-014	4300	55.30 02/20/20
AA 00080217	059695	EAST BAY POOL SERVICE INC	REGULAR POOL SERVICES	18934	01-8150-0000-8110-51820000-551-014	5890	9,583.00 02/20/20
AA 00080218	057395	HANKIN SPECIALTY ELEVATORS	WHEELCHAIR LIFT SERVICE &	WO-4560	01-8150-0000-8110-51600000-551-014	5652	500.00 02/20/20
AA 00080219	015889	HEIECK SUPPLY	PLUMBING MATERIALS AND	S011182628.001	01-8150-0000-8110-51700000-551-014	4300	481.05 02/20/20
AA 00080220	005184	JOSEPH'S LAWNMOWER AND LOCK	LANDSCAPE MATERIALS,	263007	01-0000-0000-8200-53600000-552-014	4300	199.99 02/20/20
AA 00080221	005289	KELLY MOORE PAINT COMPANY	PAINT AND PAINTING SUPPLIES	604-00000356644	01-8150-0000-8110-51500000-551-014	4300	79.54 02/20/20
AA 00080222	024861	MOBILE MODULAR MANAGEMENT	NORTHGATE HIGH: PORTABLE	2021432A	01-9010-0000-8500-36140000-358-012	5621	1,458.00 02/20/20
AA 00080223	059204	MORGAN'S OUTDOOR LIVING INC	FENCING MATERIALS AND	6916	01-8150-0000-8110-51600000-551-014	4300	32.48 02/20/20
AA 00080224	062461	SAM MEDIA LLC	AED MATERIALS AND SUPPLIES	71970A	01-8150-0000-8110-51600000-551-014	4300	554.63 02/20/20
AA 00080224	062461	SAM MEDIA LLC	Heartstart HS1 Automated Exter	71970B	01-8150-0000-8110-51600000-551-014	4400	1,991.81 02/20/20
AA 00080225	021830	W W GRAINGER INC	LANDSCAPE PARTS AND	9439891996	01-8150-0000-8110-51100000-551-014	4300	108.19 02/20/20
AA 00080225	021830	W W GRAINGER INC	MECHANICAL TRADES PARTS	9439076556	01-8150-0000-8110-51700000-551-014	4300	774.73 02/20/20
AA 00080227	052820	NUWEST TEXTILE GROUP	OPEN ORDER FOR SUPPLIES	0307940	01-9010-3800-1000-39910000-355-355	4300	155.59 02/20/20
AA 00080228	036939	SHRED WORKS INC	OPEN ORDER FOR SHREDDING	211665	01-0000-0000-2700-07010000-324-324	5890	38.00 02/20/20
AA 00080228	036939	SHRED WORKS INC	SHREDDING SERVICES FOR	208737	01-0000-0000-3900-50450000-517-017	5890	128.50 02/20/20
AA 00080228	036939	SHRED WORKS INC	OPEN ORDER FOR	212030	01-0930-4760-1000-09300000-534-004	5890	45.00 02/20/20
AA 00080228	036939	SHRED WORKS INC	OPEN ORDER FOR SHREDDING	211326	01-0930-3100-2700-09300000-457-457	5890	45.00 02/20/20
AA 00080228	036939	SHRED WORKS INC	SHREDDING FOR SPECIAL	208737B	01-6500-5001-2100-15000000-505-005	5890	35.50 02/20/20
AA 00080228	036939	SHRED WORKS INC	SHREDDING FOR FAIR	208737A	01-6512-5001-2100-16560000-505-005	5890	22.00 02/20/20
AA 00080233	E41444	ADKINS, LORI	reissue of ck 79313	121719R	01-0930-5770-1110-09300000-198-198	5210	101.62 02/20/20
AA 00080234	022852	BAY AREA RAPID TRANSIT	Custom Red - Youth tickets fro	QUOTATION 2284	01-7220-3800-1000-38370000-399-399	5890	145.20 02/20/20
AA 00080235	029046	CONTRA COSTA COUNTY	Medical Examination	PH 20001	01-0000-0000-7200-50500000-506-006	5835	3,377.00 02/20/20
AA 00080236	E27927	DYE, JENNIFER	Materials and Supplies	SUPPLIES 020620	01-0000-1110-1000-03010000-115-115	4300	241.17 02/20/20
AA 00080237	054703	EL MOLINO CORPORATION	1/16/20 delac meeting	49751	01-0930-0000-2490-09300000-534-004	4300	459.95 02/20/20

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AA 00080238	E43484	FISHER, ALTON	reissue ck 79723	FINGERPRINTS R	01-0000-1110-1000-50500000-506-006	5894	52.00	02/20/20
AA 00080239	E38146	O'LEARY, MELISSA	Materials and Supplies	SUPPLIES 020320	01-9010-1110-1000-43010000-187-187	4300	686.19	02/20/20
AA 00080240	E002694	ORELLANA, SILVIA	Materials and Supplies	SUPPLIES 011420A	01-0930-1110-1000-09300000-198-198	4300	430.58	02/20/20
AA 00080240	E002694	ORELLANA, SILVIA	Materials and Supplies	SUPPLIES 011420B	01-3010-1110-1000-30700000-198-198	4300	135.57	02/20/20
AA 00080241	058675	ROSALES, CRIS	mental health issues	011620 BALANCE	01-4035-1110-1000-31750000-658-004	5210	15.00	02/20/20
AA 00080242	008473	SCHOLASTIC INC	Materials and Supplies	M6710143 6	01-0930-1110-1000-09300000-326-326	4300	208.78	02/20/20
AA 00080243	B001476	BUSH, APRIL	Employee Self-Paid Benefits	COBRA REFUND	01-0000-0000-0000-00000000-901-000	9539	12.00	02/20/20
AA 00080245	C007683	CSAC EXCESS INSURANCE	overpaid td rate	PAULA HANDLER	01-0000-0000-0000-00000000-901-000	9201	653.88	02/20/20
AA 00080246	060275	DISCOVERY BENEFITS INC	Other 125 Plan	0001114724-IN	01-0000-0000-0000-00000000-901-000	9573	41.00	02/20/20
AA 00080247	B001451	DOYLE, JOAN	Employee Self-Paid Benefits	COBRA REFUND	01-0000-0000-0000-00000000-901-000	9539	5.50	02/20/20
AA 00080251	061137	KEANE, JOSHUA	Materials and Supplies	2211	01-0930-1110-1000-09300000-326-326	4300	932.53	02/20/20
AA 00080251	061137	KEANE, JOSHUA	Materials and Supplies	2749	01-7220-3800-1000-38370000-326-326	4300	1,363.07	02/20/20
AA 00080255	B001585	REYES, JUSTIN COUCHOT	Employee Self-Paid Benefits	COBRA REFUND	01-0000-0000-0000-00000000-901-000	9539	37.26	02/20/20
AA 00080256	B001513	SCHMIDT, SUSAN	Employee Self-Paid Benefits	COBRA REFUND	01-0000-0000-0000-00000000-901-000	9539	30.24	02/20/20
AA 00080257	B001438	TOCHER, JACQUELINE	Employee Self-Paid Benefits	COBRA REFUND	01-0000-0000-0000-00000000-901-000	9539	33.00	02/20/20
AA 00080258	062077	CORONADO ARTS EDUCATION	CONFERENCE - AME	PREPAY PO 203386	01-3550-3800-1000-32010000-358-019	5210	400.00	02/20/20
AA 00080259	063271	CWI HOTEL OPERATOR, INC	HOTEL ROOM - FOR 2 NIGHTS	70085509	01-3550-3800-1000-32010000-358-019	5210	403.76	02/20/20
AA 00080260	062637	FIRST STREET MANAGEMENT INC	3RD NIGHT LODGING	482643799 +	01-7220-3800-1000-38380000-355-355	5210	771.96	02/20/20
AA 00080263	011017	SYSCO FOOD SERVICES OF SAN	OPEN ORDER FOR SERENDIPITY	3505516359	01-7220-3800-1000-38370000-355-355	4300	44.92	02/20/20
AA 00080264	063123	AIRGAS INC	CYLINDER MATERIALS- OPEN	9097729678	01-8150-0000-8110-51700000-551-014	4300	70.69	02/20/20
AA 00080265	032119	ATLAS TREE SERVICE	TREE REMOVAL (REGULAR	15213	01-0000-0000-8200-53600000-552-014	5651	1,825.00	02/20/20
AA 00080266	059203	AURORA ENVIRONMENTAL	AURORA CONTRACT P5074(rev)	A1785	01-8150-0000-8200-51480000-551-014	5890	4,651.63	02/20/20
AA 00080267	010484	BAKER DISTRIBUTING COMPANY	cr inv Z681681	Z681703	01-8150-0000-8110-51700000-551-014	4300	1,039.55	02/20/20
AA 00080268	059651	CINTAS CORPORATION NO 3	UNIFORM RENTAL AND	4042131944	01-0000-0000-8300-52000000-552-014	5530	79.82	02/20/20
AA 00080269	036793	CONTRA COSTA COUNTY	OPERATIONAL PERMIT FEES -	19-06935	01-8150-0000-8110-51600000-551-014	5890	3,036.00	02/20/20

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AA 00080270	059850	PEPPER INVESTMENTS INC	PEST CONTROL SERVICES AT	392465	01-8150-0000-8110-51100000-551-014	5560	2,925.00	02/20/20
AA 00080272	017823	ASSOCIATED SERVICES COMPANY	OPEN PURCHASE ORDER FOR	320011050	01-9010-3800-1000-39910000-355-355	4300	57.87	02/20/20
AA 00080273	027309	B & H PHOTO-VIDEO INC	MEMORY CARD, SCANDISK	167133844	01-7220-3800-1000-37720000-355-355	4300	1,446.67	02/20/20
AA 00080274	060631	BIOMETRICS4ALL INC	OPEN ORDER FOR RELAY FEES	MDUSD0051	01-0000-0000-7200-50500000-506-006	5890	102.00	02/20/20
AA 00080275	060220	BLICK ART MATERIALS LLC	ART SUPPLIES, OPEN ORDER	2918944	01-0930-1110-1000-09300000-355-355	4300	590.43	02/20/20
AA 00080276	059561	BROADWAY TYPEWRITER	OFFICE 2019 FOR MAC LICENSES	0179934-IN	01-0000-0000-7700-50330000-518-018	5885	129.75	02/20/20
AA 00080277	014477	CLAYPEOPLE INC	CLAY & SUPPLIES FOR	53138	01-0000-1110-1000-07990000-324-324	4300	760.07	02/20/20
AA 00080278	018426	COLE SUPPLY CO INC	GARBAGE LINERS, GLOVES,	375873	01-0000-0000-8200-52500000-500-014	4300	671.73	02/20/20
AA 00080280	022721	FLINN SCIENTIFIC INC	OPEN ORDER FOR SCIENCE	2451803	01-0000-1110-1000-07300000-324-324	4300	99.22	02/20/20
AA 00080281	004130	GRAYBAR ELECTRIC COMPANY	OPEN ORDER - NON E RATE	9314474898	01-0000-0000-7700-50330000-518-018	4300	6.15	02/20/20
AA 00080282	036682	MARCELO REYES FIEL	FORKLIFT MAINTENANCE	826276	01-0000-0000-8110-50340000-556-016	5652	616.56	02/20/20
AA 00080284	034119	TOYS FOR SPECIAL CHILDREN INC	BUMP N GO PLANE - SKU:5055	0461745-IN	01-6500-5750-1110-12000000-500-005	4300	154.90	02/20/20
AA 00080285	061420	VARSITY BRANDS HOLDING	CREATE YOUR OWN KIT	908084057	01-9010-1110-4000-35000000-355-355	4300	2,472.75	02/20/20
AA 00080286	021830	W W GRAINGER INC	#SI00622864 SNAP, SWIVEL L,	RO9426077724	01-0000-0000-0000-00000000-901-000	9320	127.79	02/20/20
AA 00080287	057039	DEWEY PEST CONTROL	Pest Control	13228072	01-8150-0000-8110-51100000-551-014	5560	8,125.00	02/20/20
AA 00080290	002206	CONCORD DISPOSAL SERVICE	Garbage-01-0067606	01-66919JAN20	01-0000-0000-8200-52700000-112-014	5510	1,093.00	02/20/20
AA 00080290	002206	CONCORD DISPOSAL SERVICE	Garbage-01-0067606	01-48943JAN20	01-0000-0000-8200-52700000-119-014	5510	499.60	02/20/20
AA 00080290	002206	CONCORD DISPOSAL SERVICE	Garbage-01-0067606	01-66920JAN20	01-0000-0000-8200-52700000-132-014	5510	1,212.50	02/20/20
AA 00080290	002206	CONCORD DISPOSAL SERVICE	Garbage-01-0067606	01-66928JAN20	01-0000-0000-8200-52700000-143-014	5510	959.05	02/20/20
AA 00080290	002206	CONCORD DISPOSAL SERVICE	Garbage-01-0067606	01-48540JAN20	01-0000-0000-8200-52700000-145-014	5510	172.30	02/20/20
AA 00080290	002206	CONCORD DISPOSAL SERVICE	Garbage-01-0067606	01-66921JAN20	01-0000-0000-8200-52700000-152-014	5510	2,505.95	02/20/20
AA 00080290	002206	CONCORD DISPOSAL SERVICE	Garbage-01-0067606	01-49226JAN20	01-0000-0000-8200-52700000-153-014	5510	95.75	02/20/20
AA 00080290	002206	CONCORD DISPOSAL SERVICE	Garbage-01-0067606	01-75877JAN20	01-0000-0000-8200-52700000-156-014	5510	978.20	02/20/20
AA 00080290	002206	CONCORD DISPOSAL SERVICE	Garbage-01-0067606	01-66931JAN20	01-0000-0000-8200-52700000-179-014	5510	880.65	02/20/20
AA 00080290	002206	CONCORD DISPOSAL SERVICE	Garbage-01-0067606	01-66927JAN20	01-0000-0000-8200-52700000-182-014	5510	2,719.10	02/20/20

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AA 00080290	002206	CONCORD DISPOSAL SERVICE	Garbage-01-0067606	01-66929JAN20	01-0000-0000-8200-52700000-192-014	5510	1,203.45	02/20/20
AA 00080290	002206	CONCORD DISPOSAL SERVICE	Garbage-01-0067606	01-57494JAN20	01-0000-0000-8200-52700000-196-014	5510	76.60	02/20/20
AA 00080290	002206	CONCORD DISPOSAL SERVICE	Garbage-01-0067606	01-66923JAN20	01-0000-0000-8200-52700000-197-014	5510	1,371.25	02/20/20
AA 00080290	002206	CONCORD DISPOSAL SERVICE	Garbage-01-0067606	01-66924JAN20	01-0000-0000-8200-52700000-198-014	5510	1,303.65	02/20/20
AA 00080290	002206	CONCORD DISPOSAL SERVICE	Garbage-01-0067606	01-66922JAN20	01-0000-0000-8200-52700000-231-014	5510	1,868.60	02/20/20
AA 00080290	002206	CONCORD DISPOSAL SERVICE	Garbage-01-0067606	01-66926JAN20	01-0000-0000-8200-52700000-260-014	5510	1,845.20	02/20/20
AA 00080290	002206	CONCORD DISPOSAL SERVICE	Garbage-01-0067606	01-66930JAN20	01-0000-0000-8200-52700000-267-014	5510	1,382.05	02/20/20
AA 00080290	002206	CONCORD DISPOSAL SERVICE	Garbage-01-0067606	01-49418JAN20	01-0000-0000-8200-52700000-326-014	5510	797.70	02/20/20
AA 00080290	002206	CONCORD DISPOSAL SERVICE	Garbage-01-0067606	01-58671JAN20	01-0000-0000-8200-52700000-355-014	5510	2,518.80	02/20/20
AA 00080290	002206	CONCORD DISPOSAL SERVICE	Garbage-01-0067606	01-48638JAN20	01-0000-0000-8200-52700000-399-014	5510	884.30	02/20/20
AA 00080290	002206	CONCORD DISPOSAL SERVICE	Garbage-01-0067606	01-48645JAN20	01-0000-0000-8200-52700000-462-014	5510	57.45	02/20/20
AA 00080290	002206	CONCORD DISPOSAL SERVICE	Garbage-01-0067606	01-49563JAN20	01-0000-0000-8200-52700000-547-014	5510	19.15	02/20/20
AA 00080290	002206	CONCORD DISPOSAL SERVICE	Garbage-01-0067606	01-49411 JAN20	01-0000-0000-8200-52700000-549-014	5510	1,195.90	02/20/20
AA 00080290	002206	CONCORD DISPOSAL SERVICE	Garbage-01-0067606	01-49388JAN20	01-0000-0000-8200-52700000-551-014	5510	493.80	02/20/20
AA 00080290	002206	CONCORD DISPOSAL SERVICE	Garbage-01-0067606	01-66932JAN20	01-0000-0000-8200-52700000-777-014	5510	421.20	02/20/20
AA 00080293	030502	AVID CENTER	SHIPPING COST	00050799	01-0000-1110-1000-03010000-142-142	4300	1,526.40	02/20/20
AA 00080294	062911	BHATTY, NINA	INDEPENDENT SERVICE	011320-011720	01-6500-5770-1190-16640000-505-005	5100	6,300.00	02/20/20
AA 00080295	031591	CONSERVATIVE BAPTIST	OUTDOOR EDUCATION Deposit	117	01-9010-1110-1000-43430000-197-197	5895	2,471.70	02/20/20
AA 00080296	058023	FISHER, CHRISTOPHER J	ISC, FINAL PAYMENT DUE	CF199757-BAL	01-9010-1110-4000-39360000-326-326	5800	1,250.00	02/20/20
AA 00080297	063013	JENNIFER L PARENTI	INDEPENDENT CONTRACT FOR	DECEMBER-A	01-4127-0000-2100-31480000-513-019	5800	1,079.44	02/20/20
AA 00080297	063013	JENNIFER L PARENTI	INDEPENDENT CONTRACT FOR	JANUARY	01-9010-1110-1000-39350000-168-168	5800	2,631.59	02/20/20
AA 00080299	000092	ACME FILL	DUMPING SERVICES OF	013120	01-0000-0000-8200-52700000-500-014	5510	2,449.90	02/20/20
AA 00080300	002298	CONTRA COSTA WATER DISTRICT	Water-06912001	H526039	01-0000-0000-8200-52700000-197-014	5580	91.04	02/20/20
AA 00080300	002298	CONTRA COSTA WATER DISTRICT	Water-10001751	G521974	01-0000-0000-8200-52700000-549-014	5580	2,207.67	02/20/20
AA 00080301	E35144	FINE, JANA E	Business Mileage & Othr Exp	110519	01-0930-3300-2700-09300000-470-470	5230	64.38	02/20/20

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AA 00080302	E23225	MASONGSONG, JODI	Business Mileage & Othr Exp	120219-121919	01-0930-0000-2100-09300000-519-019	5230	54.87	02/20/20
AA 00080303	007244	PACIFIC GAS & ELECTRIC CO	Electricity	09376546868D-J20	01-0000-0000-8200-52700000-114-014	5540	2,579.59	02/20/20
AA 00080303	007244	PACIFIC GAS & ELECTRIC CO	Electricity	67738910099JAN20	01-0000-0000-8200-52700000-140-014	5540	265.49	02/20/20
AA 00080303	007244	PACIFIC GAS & ELECTRIC CO	Electricity	20881240616D-J20	01-0000-0000-8200-52700000-153-014	5540	1,220.42	02/20/20
AA 00080303	007244	PACIFIC GAS & ELECTRIC CO	Electricity	65015284832JAN20	01-0000-0000-8200-52700000-168-014	5540	612.76	02/20/20
AA 00080304	062291	VENEGAS, ELISA	Contracted Transport - Parents	010120-013120	01-0929-5001-3600-09290000-701-554	5871	960.48	02/20/20
AA 00080311	022566	A-Z BUS SALES INC	FOR BUS PARTS- OPEN ORDER	02P470495A	01-0928-0000-3600-09280000-554-554	4615	77.61	02/27/20
AA 00080311	022566	A-Z BUS SALES INC	FOR BUS PARTS- OPEN ORDER	02P470495B	01-0929-5001-3600-09290000-554-554	4615	310.47	02/27/20
AA 00080312	038786	ALL BAY CITIES TOWING INC	FOR TOWING SERVICES- OPEN	88077A	01-0928-0000-3600-09280000-554-554	5890	33.00	02/27/20
AA 00080312	038786	ALL BAY CITIES TOWING INC	FOR TOWING SERVICES- OPEN	88077B	01-0929-5001-3600-09290000-554-554	5890	132.00	02/27/20
AA 00080313	058804	FAST B & M	VEHICLE PARTS- OPEN ORDER	394773A	01-0928-0000-3600-09280000-554-554	4615	126.55	02/27/20
AA 00080313	058804	FAST B & M	VEHICLE PARTS- OPEN ORDER	394773B	01-0929-5001-3600-09290000-554-554	4615	506.17	02/27/20
AA 00080314	009221	FUTURE AUTO CENTER OF	VEHICLE PARTS- OPEN ORDER	234942A	01-0928-0000-3600-09280000-554-554	4615	125.45	02/27/20
AA 00080314	009221	FUTURE AUTO CENTER OF	VEHICLE PARTS- OPEN ORDER	234942B	01-0929-5001-3600-09290000-554-554	4615	501.81	02/27/20
AA 00080315	058648	HUNT & SONS INC	FOR VEHICLE SUPPLIES THAT	445546A	01-0928-0000-3600-09280000-554-554	4619	30.98	02/27/20
AA 00080315	058648	HUNT & SONS INC	FOR VEHICLE SUPPLIES THAT	445546B	01-0929-5001-3600-09290000-554-554	4619	123.93	02/27/20
AA 00080316	062964	OCCUPATIONAL HEALTH CENTERS	DMV MEDICAL EXAMS AND	66554871A	01-0928-0000-3600-09280000-554-554	5835	41.20	02/27/20
AA 00080316	062964	OCCUPATIONAL HEALTH CENTERS	DMV MEDICAL EXAMS AND	66554871B	01-0929-5001-3600-09290000-554-554	5835	164.80	02/27/20
AA 00080317	062681	KBA DOCUMENT SOLUTIONS LLC	COPIER LEASE, Contract No. C20	55Y1050017	01-6010-0000-2100-38710000-535-022	5618	34.82	02/27/20
AA 00080318	011868	RICOH USA INC	60 MONTH LEASE OF A RICOH	5058720580	01-0930-1110-1000-09300000-115-115	5618	57.10	02/27/20
AA 00080319	011868	RICOH USA INC	60 MONTH LEASE OF A RICOH	103288657	01-0930-1110-1000-09300000-115-115	5618	139.64	02/27/20
AA 00080320	006581	TRIMON INC	CR INV 156542A	158486AA	01-0928-0000-3600-09280000-554-554	4615	70.40	02/27/20
AA 00080320	006581	TRIMON INC	CR INV 156398B	158486BB	01-0929-5001-3600-09290000-554-554	4615	281.70	02/27/20
AA 00080322	029208	BAY AREA BARRICADE	STENCIL FEE FOR TRAFFIC	0009922	01-9010-0000-2700-39260000-289-289	4300	122.45	02/27/20
AA 00080324	057174	FUN AND FUNCTION	SHIPPING & HANDLING	413333	01-0930-1110-1000-09300000-538-004	4300	349.14	02/27/20

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AA 00080325	060077	NEWEGG BUSINESS INC	LAPTOP BATTERY - CA06 FOR	1302651098	01-3010-1110-1000-30700000-174-174	4300	25.56	02/27/20
AA 00080326	060171	QUALITY LOGO PRODUCTS INC	LED LIGHTED SCREWDRIVER	QSI-793186	01-9010-3800-1000-39630000-523-022	4300	4,217.40	02/27/20
AA 00080327	038382	SCHOOL SERVICES OF CALIFORNIA	SALARY AND BENEFIT REPORT	P030238	01-0000-0000-7200-50320000-512-012	4210	300.00	02/27/20
AA 00080328	052429	SPICERS PAPER INC	OPEN ORDER FOR PAPER &	2391435	01-0000-0000-7200-50370000-518-018	4300	2,835.59	02/27/20
AA 00080329	058704	VEX ROBOTICS INC	MOTOR FOR ROBOTICS,	442121	01-3550-3800-1000-32010000-399-019	4300	1,236.49	02/27/20
AA 00080330	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE	437145983001	01-0000-1110-1000-03010000-114-114	4300	65.20	02/27/20
AA 00080330	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE	422099744001	01-0000-1110-1000-03010000-119-119	4300	60.75	02/27/20
AA 00080330	002475	OFFICE DEPOT	OFFICE AND CLASSROOM	436578990001	01-0000-1110-1000-03010000-142-142	4300	76.46	02/27/20
AA 00080330	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE	438797824001	01-0000-0000-2700-03010000-114-114	4300	424.17	02/27/20
AA 00080330	002475	OFFICE DEPOT	OPEN ORDER FOR SUPPLIES	437015892001	01-0000-1110-1000-07010000-280-280	4300	37.39	02/27/20
AA 00080330	002475	OFFICE DEPOT	OPEN ORDER FOR GENERAL ED	430678485001	01-0000-1110-1000-07010000-355-355	4300	65.23	02/27/20
AA 00080330	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE	433800669001	01-0000-0000-2700-07010000-355-355	4300	31.40	02/27/20
AA 00080330	002475	OFFICE DEPOT	SCOTCHBLUE ORIGINAL	428458258001	01-0000-1110-1000-07030000-355-355	4300	318.68	02/27/20
AA 00080330	002475	OFFICE DEPOT	IMPORT SURCHARGE	435966426001	01-0000-1110-1000-07120000-355-355	4300	225.97	02/27/20
AA 00080330	002475	OFFICE DEPOT	cr inv 363131147001	363688608001	01-0930-3200-1000-09300000-462-462	4300	-268.01	02/27/20
AA 00080330	002475	OFFICE DEPOT	OPEN ORDER, OFFICE SUPPLIES	437733418001	01-0930-4760-1000-09300000-534-004	4300	12.25	02/27/20
AA 00080330	002475	OFFICE DEPOT	ACME OPEN ORDER FOR	433857248001	01-6385-3800-1000-37330000-355-355	4300	131.44	02/27/20
AA 00080330	002475	OFFICE DEPOT	MBTA OPEN ORDER FOR	435697915001	01-6385-3800-1000-37970000-355-355	4300	110.67	02/27/20
AA 00080330	002475	OFFICE DEPOT	2019-2020 OPEN ORDER FOR JIT	436426612001	01-9010-1110-1000-43010000-140-140	4300	269.81	02/27/20
AA 00080330	002475	OFFICE DEPOT	FOR TEACHER SUPPLIES FOR	437701808001	01-9010-1110-1000-43010000-187-187	4300	30.53	02/27/20
AA 00080331	053206	ACCWOA	MDHS WRESTLING REF FEES	19-104	01-9010-1110-4000-35210000-355-355	5807	220.00	02/27/20
AA 00080331	053206	ACCWOA	NHS WRESTLING REF FEES	19-119	01-9010-1110-4000-35210000-358-358	5807	340.00	02/27/20
AA 00080332	013856	APPLE COMPUTER INC	EWASTE FEE	AB33183381	01-0000-0000-7200-50270000-502-002	4485	1,090.41	02/27/20
AA 00080333	027309	B & H PHOTO-VIDEO INC	PRINT ROLLS (INK	167571203	01-3550-3800-1000-32010000-358-019	4300	990.39	02/27/20
AA 00080334	060220	BLICK ART MATERIALS LLC	OPEN ORDER, ART SUPPLIES	2867239	01-9010-1110-1000-47030000-280-280	4300	473.45	02/27/20

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AA 00080335	051019	CASCIO MUSIC	RAVEL TRANSPARENT	9386509	01-0000-1110-1000-03010000-115-115	4300 308.25	02/27/20
AA 00080336	050733	DOLANS OF CONCORD INC	OPEN ORDER FOR WOODSHOP	COINV101011774	01-9010-1110-1000-47980000-280-280	4300 29.92	02/27/20
AA 00080338	063227	MORLEY ATHLETIC SUPPLY CO	SHIPPING CHARGES	DM-923	01-9010-1110-4000-35000000-326-326	4300 3,352.15	02/27/20
AA 00080339	061223	ODOGA ENTERPRISES	VIEWSONIC PJD5353	SI-5563	01-0000-1110-1000-03010000-154-154	4300 172.47	02/27/20
AA 00080340	027547	ORIENTAL TRADING COMPANY	SHIPPING	701284693-01	01-3010-1110-1000-30700000-134-134	4300 97.85	02/27/20
AA 00080341	037172	READ NATURALLY INC	READ NATURALLY ENCORE II,	238773	01-3010-3200-1000-30700000-462-462	4300 2,084.16	02/27/20
AA 00080342	026760	SCHOOL SPECIALTY INC	STORAGE BOX, TOTE	208124540817	01-0930-1110-1000-09300000-538-004	4300 103.55	02/27/20
AA 00080343	034119	TOYS FOR SPECIAL CHILDREN INC	DANCE & MOVE BEAT BOW	0462321-IN	01-6500-5750-1110-12000000-500-005	4300 99.95	02/27/20
AA 00080344	050646	ULINE	SLIP RESISTANT MAT ITEM #	116852716	01-0000-1110-1000-03010000-168-168	4300 1,170.01	02/27/20
AA 00080346	056389	WILSON LANGUAGE TRAINING	WILSON FLUENCY/BASIC KIT	1792277	01-3010-1110-1000-30700000-115-115	4300 198.60	02/27/20
AA 00080347	056662	BRIGHT WHITE PAPER CO	SHIPPING AND HANDLING	103190	01-0000-0000-2700-03010000-145-145	4300 383.07	02/27/20
AA 00080348	060112	EBSCO SIGN GROUP LLC	5 X 8 TEKSTAR FACE, 20MM	198411	01-0000-0000-2700-03010000-145-145	4400 2,913.37	02/27/20
AA 00080349	002475	OFFICE DEPOT	OPEN ORDER FOR JIT	436356022001	01-0000-1110-1000-03010000-132-132	4300 115.44	02/27/20
AA 00080349	002475	OFFICE DEPOT	OPEN ORDER FOR JIT	437536545001	01-0000-1110-1000-03010000-154-154	4300 226.24	02/27/20
AA 00080349	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE	438658150001	01-0000-1110-1000-03010000-178-178	4300 61.93	02/27/20
AA 00080349	002475	OFFICE DEPOT	OFFICE/SCHOOL SUPPLIES-	436064575003	01-0000-1110-1000-03010000-196-196	4300 529.06	02/27/20
AA 00080349	002475	OFFICE DEPOT	OPEN ORDER, OFFICE SUPPLIES	437044202001	01-0000-1110-1000-07010000-222-222	4300 263.24	02/27/20
AA 00080349	002475	OFFICE DEPOT	OPEN PO FOR OFFICE SUPPLIES	436636746001	01-0000-0000-2700-07010000-273-273	4300 106.17	02/27/20
AA 00080349	002475	OFFICE DEPOT	OFFICE SUPPLIES- OPEN ORDER	441978393001	01-0000-1110-1000-20100000-525-004	4300 199.23	02/27/20
AA 00080349	002475	OFFICE DEPOT	OPEN ORDER, TEACHER	433502551001	01-0930-1110-1000-09300000-145-145	4300 75.60	02/27/20
AA 00080349	002475	OFFICE DEPOT	Catalog envelopes - Item # 243	439255357001	01-6500-5770-1120-11040000-399-399	4300 133.96	02/27/20
AA 00080350	002475	OFFICE DEPOT	OFFICE AND CLASSROOM	363874549001	01-0000-0000-2700-00700000-490-017	4300 296.19	02/27/20
AA 00080350	002475	OFFICE DEPOT	OPEN ORDER FOR JIT ADMIN.	436498881001	01-0000-0000-2700-03010000-192-192	4300 73.54	02/27/20
AA 00080350	002475	OFFICE DEPOT	OPEN ORDER FOR GENERAL ED	421564779001	01-0000-1110-1000-07010000-355-355	4300 137.98	02/27/20
AA 00080350	002475	OFFICE DEPOT	OFFICE SUPPLIES, OPEN ORDER	436939010001	01-0000-1110-1000-07010000-399-399	4300 60.54	02/27/20

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AA 00080350	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE	421505856001	01-0000-0000-2700-07010000-355-355	4300	269.35	02/27/20
AA 00080350	002475	OFFICE DEPOT	UNITECH HIGH PERFORMANCE	441127144001	01-0000-0000-2420-20100000-537-004	4300	61.98	02/27/20
AA 00080350	002475	OFFICE DEPOT	OFFICE SUPPLIES FOR STUDENT	437656896001	01-0000-0000-3900-50450000-517-017	4300	464.25	02/27/20
AA 00080350	002475	OFFICE DEPOT	TONER: HP LASERJET 410X	435458271001	01-3550-3800-1000-32010000-358-019	4300	1,172.69	02/27/20
AA 00080350	002475	OFFICE DEPOT	ACME OPEN ORDER FOR	427288565001	01-6385-3800-1000-37330000-355-355	4300	152.23	02/27/20
AA 00080350	002475	OFFICE DEPOT	FOR CLASSROOM/SCHOOL	438665791001	01-6500-5750-1110-10100000-766-766	4300	73.22	02/27/20
AA 00080350	002475	OFFICE DEPOT	100 colored pencils - Item # 1	439255355001	01-6500-5770-1120-11040000-399-399	4300	85.64	02/27/20
AA 00080350	002475	OFFICE DEPOT	DSA OPEN ORDER FOR	421565225001	01-7220-3800-1000-37720000-355-355	4300	342.55	02/27/20
AA 00080350	002475	OFFICE DEPOT	OFFICE SUPPLIES- OPEN ORDER	433541892001	01-8150-0000-8110-51100000-551-014	4300	135.02	02/27/20
AA 00080350	002475	OFFICE DEPOT	PRINTER INK FOR ATHLETICS	430821766001	01-9010-1110-4000-35280000-358-358	4300	94.58	02/27/20
AA 00080350	002475	OFFICE DEPOT	PORTABLE PROJECTOR SCREEN	440269965001	01-9010-3800-1000-39630000-523-022	4300	3,680.54	02/27/20
AA 00080350	002475	OFFICE DEPOT	GLUE STICK - ELMER'S GLUE	440073663001	01-9010-1110-1000-47300000-222-222	4300	91.93	02/27/20
AA 00080351	013856	APPLE COMPUTER INC	APPLE CARE FOR MACBOOK	AB33638246	01-0000-0000-7200-50270000-502-002	4485	256.95	02/27/20
AA 00080352	034835	DEPARTMENT OF JUSTICE	FINGERPRINT FEES, OPEN	430819	01-0000-1110-1000-50500000-506-006	5894	4,686.00	02/27/20
AA 00080353	057174	FUN AND FUNCTION	SENSORY KIT, CLASSROOM	414056	01-0930-1110-1000-09300000-538-004	4300	486.97	02/27/20
AA 00080355	053008	LAZEL INC	RAZ-KIDS YEARLY RENEWAL	2225337	01-0000-1110-1000-03010000-145-145	5885	999.50	02/27/20
AA 00080356	060077	NEWEGG BUSINESS INC	SHURE CORDED PGA48-XLR	1302649293	01-3010-1110-1000-30700000-174-174	4300	80.58	02/27/20
AA 00080357	032333	PEPPER & SON INC, J W	CR INV 253143405	260056615	01-0000-1110-1000-07890000-399-399	4300	52.36	02/27/20
AA 00080358	026760	SCHOOL SPECIALTY INC	EARPHONES, CALIFONE	308103493129	01-0930-1110-1000-09300000-538-004	4300	552.41	02/27/20
AA 00080359	062861	SILICON VALLEY MATHEMATICS	SILICON VALLEY	MDUSD1920	01-0930-0000-2100-09300000-525-004	5300	6,300.00	02/27/20
AA 00080360	055134	UNITED SITE SERVICES OF CALIFO	MDHS PORTABLE RESTROOMS	114-9756731	01-9010-1110-4000-35000000-355-355	5618	285.63	02/27/20
AA 00080361	039412	WARD'S SCIENCE	Disposable gloves powder free	8089074888	01-3010-1110-1000-30700000-399-399	4300	1,213.88	02/27/20
AA 00080362	061415	4 PAWS GOOSE CONTROL INC	FOR GEESE PEST CONTROL AS	1400	01-8150-0000-8110-51100000-551-014	5560	3,400.00	02/27/20
AA 00080363	063123	AIRGAS INC	CYLINDER MATERIALS- OPEN	9097997616	01-8150-0000-8110-51700000-551-014	4300	44.58	02/27/20
AA 00080364	062303	AMERIGREEN TECHNOLOGY INC	PEST CONTROL; OPEN ORDER	1753	01-8150-0000-8110-51100000-551-014	5560	1,440.00	02/27/20

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AA 00080365	034532	ANIXTER INC	LOCKSMITH PARTS AND	22K353056	01-8150-0000-8110-51500000-551-014	4300	573.85	02/27/20
AA 00080366	059651	CINTAS CORPORATION NO 3	UNIFORM RENTAL AND	4042740797	01-0000-0000-8300-52000000-552-014	5530	109.61	02/27/20
AA 00080367	018426	COLE SUPPLY CO INC	GARBAGE LINERS, GLOVES,	379177	01-0000-0000-8200-52500000-500-014	4300	590.08	02/27/20
AA 00080368	036793	CONTRA COSTA COUNTY	FALSE ALARM FEES- OPEN	20-00555	01-8150-0000-8110-51600000-551-014	5890	1,762.00	02/27/20
AA 00080369	058801	DONGALEN ENTERPRISES INC	GLAZING MATERIALS	7159243	01-8150-0000-8110-51500000-551-014	4300	388.95	02/27/20
AA 00080370	003912	GENERAL PLUMBING SUPPLY	PLUMBING MATERIALS AND	S5039427.001	01-8150-0000-8110-51700000-551-014	4300	280.63	02/27/20
AA 00080371	004130	GRAYBAR ELECTRIC COMPANY	ELECTRICAL AND ELECTRONIC	9314568792	01-8150-0000-8110-51700000-551-014	4300	1,026.97	02/27/20
AA 00080372	015889	HEIECK SUPPLY	PLUMBING MATERIALS AND	S011194596.001	01-8150-0000-8110-51700000-551-014	4300	425.87	02/27/20
AA 00080373	059850	PEPPER INVESTMENTS INC	PEST CONTROL SERVICES AT	391985	01-8150-0000-8110-51100000-551-014	5560	70.00	02/27/20
AA 00080374	021830	W W GRAINGER INC	cr inv 9410693122	9427288510	01-0000-0000-8200-52500000-500-014	4300	-65.91	02/27/20
AA 00080374	021830	W W GRAINGER INC	LANDSCAPE PARTS AND	9443186474	01-8150-0000-8110-51100000-551-014	4300	36.04	02/27/20
AA 00080374	021830	W W GRAINGER INC	MECHANICAL TRADES PARTS	9447861445	01-8150-0000-8110-51700000-551-014	4300	88.00	02/27/20
AA 00080375	062419	AMOAH, JACOB	ANNUAL HOOD CLEANING AT	00753	01-8150-0000-8110-51700000-551-014	5890	1,390.00	02/27/20
AA 00080376	027013	JOHNSTONE SUPPLY COMPANY	HVAC MATERIALS AND	99S100623405.001	01-8150-0000-8110-51700000-551-014	4300	861.17	02/27/20
AA 00080377	005184	JOSEPH'S LAWNMOWER AND LOCK	LANDSCAPE MATERIALS,	263526	01-0000-0000-8200-53600000-552-014	4300	531.25	02/27/20
AA 00080378	005289	KELLY MOORE PAINT COMPANY	PAINT AND PAINTING SUPPLIES	604-00000356858	01-8150-0000-8110-51500000-551-014	4300	43.53	02/27/20
AA 00080379	058827	LOWES HIW INC	GENERAL MAINTENANCE	902550	01-8150-0000-8110-51600000-551-014	4300	64.99	02/27/20
AA 00080379	058827	LOWES HIW INC	MECHANICAL TRADES	902840	01-8150-0000-8110-51700000-551-014	4300	85.61	02/27/20
AA 00080380	061301	MISSION LINEN SUPPLY	SHOP TOWEL SERVICE	511868449	01-8150-0000-8110-51600000-551-014	5530	47.75	02/27/20
AA 00080381	059204	MORGAN'S OUTDOOR LIVING INC	FENCING MATERIALS AND	6918	01-8150-0000-8110-51600000-551-014	4300	881.63	02/27/20
AA 00080382	052215	MOUNT DIABLO LANDSCAPE	LANDSCAPE -TRACK MIX,	939	01-8150-0000-8110-51100000-551-014	4300	554.28	02/27/20
AA 00080382	052215	MOUNT DIABLO LANDSCAPE	BLDG TRADES - TRACK MIX,	938	01-8150-0000-8110-51600000-551-014	4300	130.39	02/27/20
AA 00080383	062094	REXEL USA INC	ELECTRICAL MATERIALS AND	0C58803	01-8150-0000-8110-51700000-551-014	4300	567.73	02/27/20
AA 00080384	055415	SOBILO, RICHARD	MECHANICAL TRADES -	C79250	01-8150-0000-8110-51700000-551-014	4300	102.23	02/27/20
AA 00080385	057770	PLEASANT HILL RECREATION &	REIMBURSEMENT TO	AQ 2020-2A	01-8150-0000-8110-51820000-551-014	4300	555.85	02/27/20

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AA 00080386	062661	PROMOTIONAL GIFTS USA CORP	SET UP CHARGE	9041996	01-0930-1110-1000-09300000-538-004	4300	2,437.32	02/27/20
AA 00080387	036809	REFRIGERATION SUPPLY	HVAC MATERIALS AND	40306074-00	01-8150-0000-8110-51700000-551-014	4300	177.65	02/27/20
AA 00080388	008665	SHERWIN WILLIAMS COMPANY	E-COAT PAINT- OPEN ORDER	8475-8	01-8150-0000-8110-51500000-551-014	4300	742.70	02/27/20
AA 00080389	062721	SMITH'S GTS INC	OPEN ORDER FOR	71335	01-8150-0000-8110-51100000-551-014	5560	350.00	02/27/20
AA 00080390	023382	SPECIALTY AC PRODUCTS	HVAC MATERIALS AND	SP214150	01-8150-0000-8110-51700000-551-014	4300	1,014.03	02/27/20
AA 00080391	059500	VINE HILL HARDWARE INC	LANDSCAPE - MATERIALS AND	351519	01-8150-0000-8110-51100000-551-014	4300	31.28	02/27/20
AA 00080392	027060	WEST-LITE SUPPLY COMPANY INC	PURCHASE LAMPS FOR	78646H	01-0000-0000-8200-52600000-500-014	4320	1,722.53	02/27/20
AA 00080393	060510	ZINFANDEL GROUP INC	BOILER WATER TREATMENT:	170780	01-8150-0000-8110-51700000-551-014	5652	3,219.00	02/27/20
AA 00080394	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE	429240028001	01-0000-1110-1000-03010000-197-197	4300	403.61	02/27/20
AA 00080394	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE	436970174001	01-0000-0000-2700-07010000-324-324	4300	47.72	02/27/20
AA 00080394	002475	OFFICE DEPOT	CLASS SUPPLIES OPEN ORDER -	437135066001	01-0000-1110-1000-07120000-324-324	4300	352.46	02/27/20
AA 00080394	002475	OFFICE DEPOT	CLASS SUPPLIES OPEN ORDER -	437142274001	01-0000-5770-1110-07180000-324-324	4300	276.06	02/27/20
AA 00080394	002475	OFFICE DEPOT	OFFICE SUPPLIES OPEN ORDER	437166096001	01-0000-0000-2420-21250000-324-324	4300	25.46	02/27/20
AA 00080394	002475	OFFICE DEPOT	OPENO ORDER FOR	432586087001	01-0930-1110-1000-09300000-197-197	4300	807.90	02/27/20
AA 00080394	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE	436451047001	01-0930-3100-2700-09300000-457-457	4300	141.29	02/27/20
AA 00080394	002475	OFFICE DEPOT	19/20 OPEN ORDER FOR	433113788002	01-6010-1110-1000-38710000-535-022	4300	155.98	02/27/20
AA 00080394	002475	OFFICE DEPOT	OPEN ORDER, OFFICE SUPPLIES	436077056001	01-6500-5750-1110-16530000-705-005	4300	245.31	02/27/20
AA 00080395	035233	ACCO BRANDS USA LLC	LAMINATING FILM, 1.5MIL	2906940	01-0000-0000-2420-21200000-547-022	4300	405.49	02/27/20
AA 00080396	013856	APPLE COMPUTER INC	APPLECARE+ FOR	AB33696445	01-0000-0000-7700-50900000-518-018	4485	1,708.41	02/27/20
AA 00080397	059651	CINTAS CORPORATION NO 3	UNIFORM RENTAL AND	4042740810A	01-0928-0000-3600-09280000-554-554	5618	21.76	02/27/20
AA 00080397	059651	CINTAS CORPORATION NO 3	UNIFORM RENTAL AND	4042740810B	01-0929-5001-3600-09290000-554-554	5618	87.03	02/27/20
AA 00080398	015975	EVERYTHING MEDICAL LLC	#00252322 ADHESIVE	34824	01-0000-0000-0000-00000000-901-000	9320	303.24	02/27/20
AA 00080400	061728	KENNETH SEAN NORMAN	PARTS AND TOOL SUPPLIES-	021420105210A	01-0928-0000-3600-09280000-554-554	4300	16.69	02/27/20
AA 00080400	061728	KENNETH SEAN NORMAN	PARTS AND TOOL SUPPLIES-	021420105210B	01-0929-5001-3600-09290000-554-554	4300	66.78	02/27/20
AA 00080401	056153	MBA OF CALIFORNIA	MAINTENANCE SERVICES-	5150775	01-9010-1110-1000-39350000-168-168	5618	38.06	02/27/20

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AA 00080403	059500	VINE HILL HARDWARE INC	LANDSCAPE - MATERIALS AND	351487	01-8150-0000-8110-51100000-551-014	4300	51.84	02/27/20
AA 00080404	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE	436411593001	01-0000-1110-1000-03010000-174-174	4300	210.73	02/27/20
AA 00080404	002475	OFFICE DEPOT	cr inv 433171694001	434230897001	01-0000-1110-1000-03010000-188-188	4300	26.96	02/27/20
AA 00080404	002475	OFFICE DEPOT	Open order, classroom supplies	433662254001	01-0000-1110-1000-03010000-191-191	4300	324.63	02/27/20
AA 00080404	002475	OFFICE DEPOT	OPEN ORDER, SUPPLIES FOR	438861987001	01-0000-1110-1000-07010000-231-231	4300	101.55	02/27/20
AA 00080404	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE	438514435001	01-0000-0000-7200-50500000-506-006	4300	448.14	02/27/20
AA 00080404	002475	OFFICE DEPOT	OPEN ORDER, TEACHER	436631620001	01-0930-1110-1000-09300000-145-145	4300	245.06	02/27/20
AA 00080404	002475	OFFICE DEPOT	OFFICE SUPPLIES, OPEN ORDER	436618090001	01-0930-3550-1000-09300000-409-409	4300	206.50	02/27/20
AA 00080405	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE	440819196001	01-0000-1110-1000-03010000-114-114	4300	203.60	02/27/20
AA 00080405	002475	OFFICE DEPOT	OPEN ORDER FOR TEACHER	440131906001	01-0000-1110-1000-03010000-168-168	4300	100.74	02/27/20
AA 00080405	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE	436947484001	01-0000-1110-1000-03010000-176-176	4300	153.60	02/27/20
AA 00080405	002475	OFFICE DEPOT	OPEN ORDER FOR ADMIN	442026379001	01-0000-0000-2700-03010000-168-168	4300	293.02	02/27/20
AA 00080405	002475	OFFICE DEPOT	Classroom Office supplies open	439624560001	01-0000-1110-1000-07010000-271-271	4300	214.19	02/27/20
AA 00080405	002475	OFFICE DEPOT	Koss UR20 Over the Head stereo	442857291001	01-0000-5770-1110-07180000-399-399	4300	165.84	02/27/20
AA 00080405	002475	OFFICE DEPOT	CLASSROOM AND OFFICE	433059799001	01-0000-3200-1000-08010000-441-441	4300	120.23	02/27/20
AA 00080405	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE	442524972001	01-0000-0000-2100-21200000-547-022	4300	55.45	02/27/20
AA 00080405	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE	439471489001	01-0000-0000-2100-21220000-547-022	4300	219.96	02/27/20
AA 00080405	002475	OFFICE DEPOT	OFFICE DEPOT OPEN ORDER -	430696597001	01-0930-3200-1000-09300000-462-462	4300	138.35	02/27/20
AA 00080405	002475	OFFICE DEPOT	OPEN ORDER, OFFICE SUPPLIES	442073803001	01-0930-4760-1000-09300000-534-004	4300	123.92	02/27/20
AA 00080405	002475	OFFICE DEPOT	MATERIALS, EQUIPMENT AND	441793630001	01-0930-0000-2100-09300000-538-004	4300	228.02	02/27/20
AA 00080405	002475	OFFICE DEPOT	OPEN ORDER, OFFICE SUPPLIES	442078998001	01-0930-0000-2490-09300000-534-004	4300	142.37	02/27/20
AA 00080405	002475	OFFICE DEPOT	AMPAD PERFORATED RULED	445293968001	01-3010-1110-1000-30700000-178-178	4300	61.66	02/27/20
AA 00080405	002475	OFFICE DEPOT	PAPER CLIPS, JUMBO, ASST	444850922001	01-6500-5750-1110-10040000-713-005	4300	43.20	02/27/20
AA 00080405	002475	OFFICE DEPOT	OPEN ORDER, SUPPLIES	440045629001	01-9010-1110-1000-36520000-280-280	4300	69.61	02/27/20
AA 00080405	002475	OFFICE DEPOT	GO ROBOT MOUSE ACTIVITY	442500154001	01-9010-3800-1000-39630000-523-022	4300	69.26	02/27/20

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AA 00080405	002475	OFFICE DEPOT	OPEN ORDER FOR SOCIAL	440808768001	01-9010-1110-1000-47350000-280-280	4300	62.49 02/27/20
AA 00080405	002475	OFFICE DEPOT	#SI00581880 - COVER CARD	445308007001	01-0000-0000-0000-00000000-901-000	9320	520.74 02/27/20
AA 00080406	032774	JONES SCHOOL SUPPLY	SHIPPING	1731142	01-0930-1110-1000-09300000-143-143	4300	158.11 02/27/20
AA 00080407	012212	MCMaster CARR SUPPLY CO	ROBOTICS SUPPLIES	32657267	01-9010-1110-4000-36360000-324-324	4300	69.88 02/27/20
AA 00080408	061367	NASCO EDUCATION LLC	OPEN ORDER FOR ART	671496	01-0000-1110-1000-07940000-324-324	4300	67.56 02/27/20
AA 00080411	062892	REV ROBOTICS LLC	OPEN ORDER FOR ROBOTICS	61903	01-9010-1110-4000-36360000-324-324	4300	166.68 02/27/20
AA 00080414	055134	UNITED SITE SERVICES OF CALIFO	CHS PORTABLE RESTROOMS	114-9831477	01-9010-1110-4000-35000000-326-326	5618	285.63 02/27/20
AA 00080415	060503	WHITECASTLE TOURS INC	PROVIDE CHARTER BUS	10110	01-0928-0000-3600-09280000-554-554	5878	11,554.00 02/27/20
AA 00080416	015427	XEROX CORPORATION	CLICK OVERAGES FOR THE	099510477	01-0000-0000-7200-50370000-518-018	5618	8,434.73 02/27/20
AA 00080417	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE	436656846001	01-0000-1110-1000-03010000-181-181	4300	564.57 02/27/20
AA 00080417	002475	OFFICE DEPOT	OPEN ORDER FOR SUPPLIES	440047043001	01-0000-1110-1000-07010000-280-280	4300	35.33 02/27/20
AA 00080417	002475	OFFICE DEPOT	FOR TEACHER SUPPLIES FOR	439764175001	01-9010-1110-1000-43010000-187-187	4300	101.72 02/27/20
AA 00080418	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE	438656944001B	01-0000-1110-1000-03010000-178-178	4300	0.44 02/27/20
AA 00080418	002475	OFFICE DEPOT	OPEN ORDER FOR ADMIN	440128788001	01-0000-0000-2700-03010000-168-168	4300	43.41 02/27/20
AA 00080418	002475	OFFICE DEPOT	STORAGE BOX - REALLY	445299581001	01-0000-1110-1000-07350000-324-324	4300	17.39 02/27/20
AA 00080418	002475	OFFICE DEPOT	IMPORT CHARGE FOR ERASER	444850921001	01-6500-5750-1110-10040000-713-005	4300	105.11 02/27/20
AA 00080418	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE	438656944001A	01-6500-5770-1110-10040000-178-178	4300	200.00 02/27/20
AA 00080419	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE	440412886001	01-0000-1110-1000-03010000-115-115	4300	438.54 02/27/20
AA 00080419	002475	OFFICE DEPOT	OPEN ORDER FOR JIT	439820625001	01-0000-1110-1000-03010000-154-154	4300	351.32 02/27/20
AA 00080419	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE	441927527001	01-0000-1110-1000-03010000-156-156	4300	152.84 02/27/20
AA 00080419	002475	OFFICE DEPOT	OPEN ORDER FOR ADMIN.	441927092001	01-0000-0000-2700-03010000-112-112	4300	140.08 02/27/20
AA 00080419	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE	442010302001	01-0000-0000-2700-03010000-132-132	4300	65.99 02/27/20
AA 00080419	002475	OFFICE DEPOT	ADMIN. OFFICE SUPPLIES, OPEN	437705926001	01-0000-0000-2700-03010000-179-179	4300	332.76 02/27/20
AA 00080419	002475	OFFICE DEPOT	OPEN ORDER, OFFICE SUPPLIES	442252503001	01-0000-1110-1000-07010000-222-222	4300	221.38 02/27/20
AA 00080419	002475	OFFICE DEPOT	OPEN ORDER, SCHOOL	442283946001	01-0000-1110-1000-07010000-267-267	4300	731.10 02/27/20

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AA 00080419	002475	OFFICE DEPOT	OFFICE SUPPLIES- OPEN ORDER	444921412001	01-0000-1110-1000-20100000-525-004	4300	104.99	02/27/20
AA 00080419	002475	OFFICE DEPOT	OFFICE SUPPLIES- OPEN ORDER	435794779001	01-0000-0000-7100-50280000-507-007	4300	66.47	02/27/20
AA 00080419	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE	437708588001	01-3010-1110-1000-30700000-182-182	4300	303.03	02/27/20
AA 00080419	002475	OFFICE DEPOT	Office Supplies Open Order-Dis	441958636001	01-6520-5001-2100-38260000-704-005	4300	163.77	02/27/20
AA 00080419	002475	OFFICE DEPOT	CLASSROOM SUPPLIES, OPEN	437053109001	01-7220-3800-1000-38650000-399-399	4300	182.85	02/27/20
AA 00080422	036939	SHRED WORKS INC	OPEN ORDER FOR SHREDDING	212627	01-0000-0000-2700-03010000-168-168	5890	40.00	02/27/20
AA 00080422	036939	SHRED WORKS INC	OPEN ORDER, SHREDDING	212905	01-0000-0000-2700-07010000-271-271	5890	48.00	02/27/20
AA 00080422	036939	SHRED WORKS INC	OPEN ORDER FOR SHREDDING	212638	01-0000-0000-2700-07010000-324-324	5890	38.00	02/27/20
AA 00080422	036939	SHRED WORKS INC	SHREDDING FOR WING C- OPEN	212907	01-0000-0000-2100-20100000-525-004	5890	15.00	02/27/20
AA 00080422	036939	SHRED WORKS INC	SHREDDING SERVICES FOR	210262C	01-0000-0000-3900-50450000-517-017	5890	35.50	02/27/20
AA 00080422	036939	SHRED WORKS INC	OPEN ORDER FOR SHREDDING	211662	01-0000-0000-7200-50500000-506-006	5890	27.00	02/27/20
AA 00080422	036939	SHRED WORKS INC	MONTHLY SHREDDING PICK UP	212640A	01-0928-0000-3600-09280000-554-554	5890	9.00	02/27/20
AA 00080422	036939	SHRED WORKS INC	MONTHLY SHREDDING PICK UP	212640B	01-0929-5001-3600-09290000-554-554	5890	36.00	02/27/20
AA 00080422	036939	SHRED WORKS INC	SHREDDING FOR SPECIAL	210262B	01-6500-5001-2100-15000000-505-005	5890	35.50	02/27/20
AA 00080422	036939	SHRED WORKS INC	Shredder Bin, with 8 pick up s	212025	01-6500-5001-2700-16500000-718-005	5890	53.00	02/27/20
AA 00080422	036939	SHRED WORKS INC	SHREDDING FOR FAIR	210262A	01-6512-5001-2100-16560000-505-005	5890	22.00	02/27/20
AA 00080423	053206	ACCWOA	YVHS WRESTLING REF FEES	19-124A	01-9010-1110-4000-35210000-399-399	5807	220.00	02/27/20
AA 00080424	063123	AIRGAS INC	ARGON CYLINDER RENTAL	9968444227A	01-0928-0000-3600-09280000-554-554	5618	7.42	02/27/20
AA 00080424	063123	AIRGAS INC	ARGON CYLINDER RENTAL	9968444227B	01-0929-5001-3600-09290000-554-554	5618	29.70	02/27/20
AA 00080425	060195	GYMDOC INC	GYM EQUIPMENT AT CPHS	00112376	01-9010-1110-4000-35000000-324-324	5652	224.79	02/27/20
AA 00080426	059825	JOYLABZ LLC	MAKEY MAKEY CLASSIC	INV-9351	01-0930-1110-1000-09300000-168-168	4300	120.88	02/27/20
AA 00080428	059879	MEDICAL BILLING TECHNOLOGIES	LEA MEDI-CAL BILLING	AR-31113	01-5640-0000-2100-30910000-517-017	5100	5,000.00	02/27/20
AA 00080429	063125	MINDFUL LIFE PROJECT	CONTRACT - MINDFUL LIFE	1802	01-3010-1110-1000-30700000-273-273	5800	4,444.44	02/27/20
AA 00080430	060077	NEWEGG BUSINESS INC	PRIVACY SCREEN TARGUS	1302657041	01-0000-0000-2700-07010000-324-324	4300	62.86	02/27/20
AA 00080430	060077	NEWEGG BUSINESS INC	LAPTOP BATTERY - NOTEBOOK	1302641609	01-0930-1110-1000-09300000-324-324	4300	46.22	02/27/20

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AA 00080431	062495	OREILLY AUTOMOTIVE STORES	OPEN ORDER, AUTO PARTS	2872-316556A	01-0928-0000-3600-09280000-554-554	4615	18.98	02/27/20
AA 00080431	062495	OREILLY AUTOMOTIVE STORES	OPEN ORDER, AUTO PARTS	2872-316556B	01-0929-5001-3600-09290000-554-554	4615	75.90	02/27/20
AA 00080434	059606	VALLEY POWER SYSTEMS NORTH	DISTRICT VEHICLE PARTS-	J32573 041788A	01-0928-0000-3600-09280000-554-554	4615	243.00	02/27/20
AA 00080434	059606	VALLEY POWER SYSTEMS NORTH	DISTRICT VEHICLE PARTS-	J32573 041788B	01-0929-5001-3600-09290000-554-554	4615	972.00	02/27/20
AA 00080436	053185	U S BANK CORPORATE PAYMENT	424604455566012220	642882-012220B	01-0000-1110-1000-07010000-231-231	4210	55.28	02/27/20
AA 00080436	053185	U S BANK CORPORATE PAYMENT	424604455566012220	404690-012220B	01-0000-0000-2700-03010000-112-112	4300	74.22	02/27/20
AA 00080436	053185	U S BANK CORPORATE PAYMENT	424604455566012220	642882-012220A	01-0000-1110-1000-07010000-231-231	4300	8.66	02/27/20
AA 00080436	053185	U S BANK CORPORATE PAYMENT	424604455566012220	298972-012220A	01-0000-0000-2700-07010000-324-324	4300	38.05	02/27/20
AA 00080436	053185	U S BANK CORPORATE PAYMENT	424604455566012220	298972-012220C	01-0000-1110-1000-07410000-324-324	4300	16.29	02/27/20
AA 00080436	053185	U S BANK CORPORATE PAYMENT	424604455566012220	984291-012220	01-0000-0000-8200-53600000-552-014	4300	981.88	02/27/20
AA 00080436	053185	U S BANK CORPORATE PAYMENT	424604455566012220	867376-012220	01-5245-3100-3130-32450000-457-457	4300	936.82	02/27/20
AA 00080436	053185	U S BANK CORPORATE PAYMENT	424604455566012220	298309-012220	01-6010-1110-1000-38710000-535-022	4300	519.61	02/27/20
AA 00080436	053185	U S BANK CORPORATE PAYMENT	424604455566012220	561347-012220	01-6500-5001-2100-16600000-505-005	4300	9.78	02/27/20
AA 00080436	053185	U S BANK CORPORATE PAYMENT	424604455566012220	395527-012220A	01-8150-0000-8110-51700000-551-014	4300	398.01	02/27/20
AA 00080436	053185	U S BANK CORPORATE PAYMENT	424604455566012220	587929-012220B	01-9010-1110-1000-39370000-535-022	4300	49.59	02/27/20
AA 00080436	053185	U S BANK CORPORATE PAYMENT	424604455566012220	404690-012220A	01-9010-1110-1000-43550000-112-112	4300	195.22	02/27/20
AA 00080436	053185	U S BANK CORPORATE PAYMENT	424604455566012220	235635-012220	01-0928-0000-3600-09280000-554-554	5210	103.36	02/27/20
AA 00080436	053185	U S BANK CORPORATE PAYMENT	424604455566012220	746343-012220A	01-3010-1110-1000-30700000-231-231	5210	559.30	02/27/20
AA 00080436	053185	U S BANK CORPORATE PAYMENT	424604455566012220	346509-012220	01-4203-4760-2100-31640000-534-004	5210	212.07	02/27/20
AA 00080436	053185	U S BANK CORPORATE PAYMENT	424604455566012220	746343-012220B	01-6385-3800-1000-37890000-355-355	5210	297.96	02/27/20
AA 00080436	053185	U S BANK CORPORATE PAYMENT	424604455566012220	209256-012220A	01-8150-0000-8110-51100000-551-014	5560	1,535.00	02/27/20
AA 00080436	053185	U S BANK CORPORATE PAYMENT	424604455566012220	395527-012220B	01-8150-0000-8110-51700000-551-014	5618	107.44	02/27/20
AA 00080436	053185	U S BANK CORPORATE PAYMENT	424604455566012220	737231-012220	01-8150-0000-8110-51700000-551-014	5651	400.68	02/27/20
AA 00080436	053185	U S BANK CORPORATE PAYMENT	424604455566012220	209256-012220B	01-0000-0000-8200-53600000-552-014	5652	2,655.34	02/27/20
AA 00080436	053185	U S BANK CORPORATE PAYMENT	424604455566012220	209256-012220C	01-0000-0000-8200-53600000-552-014	5885	150.00	02/27/20

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AA 00080436	053185	U S BANK CORPORATE PAYMENT	424604455566012220	298972-012220B	01-0000-0000-2700-07010000-324-324	5890	45.00	02/27/20
AA 00080436	053185	U S BANK CORPORATE PAYMENT	424604455566012220	737335-012220	01-0000-0000-2700-07010000-273-273	5965	8.10	02/27/20
AA 00080437	053185	U S BANK CORPORATE PAYMENT	424604455566012220	071143-012220A	01-0930-1110-1000-09300000-168-168	4210	264.00	02/27/20
AA 00080437	053185	U S BANK CORPORATE PAYMENT	424604455566012220	214173-012220	01-0000-1110-1000-03010000-188-188	4300	199.69	02/27/20
AA 00080437	053185	U S BANK CORPORATE PAYMENT	424604455566012220	433464-012220A	01-0000-1110-1000-07010000-326-326	4300	218.48	02/27/20
AA 00080437	053185	U S BANK CORPORATE PAYMENT	424604455566012220	433464-012220B	01-0000-1110-1000-07060000-326-326	4300	46.61	02/27/20
AA 00080437	053185	U S BANK CORPORATE PAYMENT	424604455566012220	015070-012220B	01-0930-1110-1000-09300000-535-022	4300	114.70	02/27/20
AA 00080437	053185	U S BANK CORPORATE PAYMENT	424604455566012220	071143-012220B	01-0930-1110-1000-09300000-168-168	4300	84.07	02/27/20
AA 00080437	053185	U S BANK CORPORATE PAYMENT	424604455566012220	015070-012220A	01-0930-0000-2100-09300000-535-022	4300	94.15	02/27/20
AA 00080437	053185	U S BANK CORPORATE PAYMENT	424604455566012220	339644-012220	01-6010-1110-1000-38710000-535-022	4300	269.16	02/27/20
AA 00080437	053185	U S BANK CORPORATE PAYMENT	424604455566012220	143202-012220	01-6010-0000-2100-38710000-535-022	4300	70.57	02/27/20
AA 00080437	053185	U S BANK CORPORATE PAYMENT	424604455566012220	713534-012220B	01-6500-5770-1110-10040000-156-156	4300	178.83	02/27/20
AA 00080437	053185	U S BANK CORPORATE PAYMENT	424604455566012220	713534-012220C	01-6500-5750-1130-12160000-500-005	4300	172.59	02/27/20
AA 00080437	053185	U S BANK CORPORATE PAYMENT	424604455566012220	713534-012220A	01-6500-5770-3140-12170000-500-005	4300	21.94	02/27/20
AA 00080437	053185	U S BANK CORPORATE PAYMENT	424604455566012220	713534-012220D	01-6500-5770-3150-12190000-500-005	4300	118.83	02/27/20
AA 00080437	053185	U S BANK CORPORATE PAYMENT	424604455566012220	752003-012220	01-9010-1110-1000-43010000-176-176	4300	65.04	02/27/20
AA 00080437	053185	U S BANK CORPORATE PAYMENT	424604455566012220	118477-012220A	01-0000-0000-7100-50200000-501-001	5210	675.00	02/27/20
AA 00080437	053185	U S BANK CORPORATE PAYMENT	424604455566012220	771689-012220	01-0000-0000-2700-03010000-145-145	5885	299.00	02/27/20
AA 00080437	053185	U S BANK CORPORATE PAYMENT	424604455566012220	433464-012220C	01-0000-1110-1000-07010000-326-326	5885	79.00	02/27/20
AA 00080437	053185	U S BANK CORPORATE PAYMENT	424604455566012220	118477-012220B	01-0000-0000-7100-50200000-501-001	5890	310.00	02/27/20
AA 00080437	053185	U S BANK CORPORATE PAYMENT	424604455566012220	118477-012220C	01-9010-0000-7100-39680000-501-001	5890	855.00	02/27/20
AA 00080437	053185	U S BANK CORPORATE PAYMENT	424604455566012220	375010-012220	01-0000-0000-2100-21200000-547-022	5965	15.73	02/27/20
AA 00080440	018555	CONTRA COSTA COUNTY OFFICE	TEACHER INDUCTION COSTS	8497	01-4035-1110-1000-31750000-653-004	5210	8,000.00	02/27/20
AA 00080440	018555	CONTRA COSTA COUNTY OFFICE	TEACHER INDUCTION COSTS	8498	01-4035-1110-1000-31750000-654-004	5210	4,000.00	02/27/20
AA 00080441	E004704	CRAFT, LLOYD	reissue of ck 79721	DOT PHYS 012420R	01-0928-0000-3600-09280000-554-554	5835	80.00	02/27/20

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							Amount	Date
AA 00080443	E39646	LOPEZ, RENE	Medical Examination	DOT PHYS 021320	01-0928-0000-3600-09280000-554-554	5835	80.00	02/27/20
AA 00080444	061223	ODOGA ENTERPRISES	po recd 9/13/18	SI-5445	01-0000-1110-1000-03010000-154-154	4300	63.98	02/27/20
AA 00080446	053185	U S BANK CORPORATE PAYMENT	424604455566012220	647377-012220C	01-0000-1110-1000-03010000-156-156	4300	19.02	02/27/20
AA 00080446	053185	U S BANK CORPORATE PAYMENT	424604455566012220	407566-012220	01-0000-1110-1000-03010000-181-181	4300	196.76	02/27/20
AA 00080446	053185	U S BANK CORPORATE PAYMENT	424604455566012220	423377-012220B	01-0000-0000-7700-50330000-518-018	4300	808.53	02/27/20
AA 00080446	053185	U S BANK CORPORATE PAYMENT	424604455566012220	387155-012220	01-0000-0000-8200-52500000-500-014	4300	73.41	02/27/20
AA 00080446	053185	U S BANK CORPORATE PAYMENT	424604455566012220	143228-012220	01-6010-1110-1000-38710000-535-022	4300	506.20	02/27/20
AA 00080446	053185	U S BANK CORPORATE PAYMENT	424604455566012220	424905-012220A	01-6010-0000-2100-38710000-535-022	4300	60.88	02/27/20
AA 00080446	053185	U S BANK CORPORATE PAYMENT	424604455566012220	647377-012220B	01-9010-1110-1000-43530000-156-156	4300	148.77	02/27/20
AA 00080446	053185	U S BANK CORPORATE PAYMENT	424604455566012220	423377-012220C	01-0000-0000-7700-50330000-518-018	4400	793.88	02/27/20
AA 00080446	053185	U S BANK CORPORATE PAYMENT	424604455566012220	423377-012220A	01-0000-0000-7700-50330000-518-018	5885	751.98	02/27/20
AA 00080446	053185	U S BANK CORPORATE PAYMENT	424604455566012220	647377-012220A	01-0000-0000-2700-03010000-156-156	5965	55.00	02/27/20
AA 00080446	053185	U S BANK CORPORATE PAYMENT	424604455566012220	639072-012220	01-0000-0000-7200-50340000-556-016	5965	55.00	02/27/20
AA 00080447	E004334	AMUNDSON, LAURALYN	oppositional aggressive youth	121319	01-0930-5770-1110-09300000-153-153	5210	25.40	02/27/20
AA 00080448	E42810	CALLEJAS, DEMETRIA	international baccalaureate	011820-012020	01-3010-1110-1000-30700000-260-260	5210	186.54	02/27/20
AA 00080449	E40248	GOLSAN, GREG	career tech ed fall 2019	112019-112219	01-6387-3800-1000-37960000-500-022	5210	273.31	02/27/20
AA 00080450	E36504	HERNANDEZ, ARIANA	international baccalaureate	011820-012020	01-3010-0000-2700-30700000-260-260	5210	242.51	02/27/20
AA 00080451	E43401	HERNANDEZ, SHIRLEY	architects of the future	011420-011620	01-6387-3800-3110-37960000-500-022	5210	72.00	02/27/20
AA 00080452	E24770	HUIE, ERICA R	international baccalaureate	011820-012020	01-3010-1110-1000-30700000-399-399	5210	227.56	02/27/20
AA 00080453	E21612	LARKINS, ERIN	youth @ work	011420-011620	01-6387-3800-3110-37960000-500-022	5210	144.42	02/27/20
AA 00080454	E38468	MANGIAPANE, PATRICIA	talk tools	092719 & 092819	01-6500-5770-1190-12190000-500-005	5210	350.00	02/27/20
AA 00080455	E41467	MARTIN, CHERI	oppositional aggressive youth	121319	01-0930-5770-1110-09300000-153-153	5210	41.52	02/27/20
AA 00080456	E38807	RAMOS, ANNA I	architects of the future	011420-011620	01-6387-3800-3110-37960000-500-022	5210	72.00	02/27/20
AA 00080457	055780	ALCATRAZ CRUISES LLC	Alcatraz Grp Adult Bonded 20+	1595966	01-7220-3800-1000-38370000-326-326	5895	266.00	02/27/20
AA 00080457	055780	ALCATRAZ CRUISES LLC	Alcatraz Grp Junior Bonded 20+	1595966	01-7220-3800-1000-38380000-326-326	5895	1,862.00	02/27/20

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AA 00080459	061939	CALIFORNIA BAND DIRECTORS	REGISTRATION FOR 2020	22806	01-0000-1110-1000-07890000-324-324	5210	195.00	02/27/20
AA 00080460	060358	CAWS CALIFORNIA ASSOCIATION	REGISTRATION FEE FOR CAWS	PREPAY PO 203492	01-0930-1110-1000-09300000-260-260	5210	250.00	02/27/20
AA 00080460	060358	CAWS CALIFORNIA ASSOCIATION	REGISTRATION FEE TO FOR	PREPAY PO 203492	01-0930-0000-2700-09300000-260-260	5210	250.00	02/27/20
AA 00080461	036558	CITY OF WALNUT CREEK	Tickets to Percussion Discussi	356408	01-9010-1110-1000-43530000-153-153	5895	1,147.50	02/27/20
AA 00080462	036558	CITY OF WALNUT CREEK	SECOND GRADE FIELD TRIP TO	369542	01-9010-1110-1000-43520000-179-179	5895	792.00	02/27/20
AA 00080463	033994	CLAYTON VALLEY PUMPKIN FARM	TICKETS FOR CLAYTON	PREPAY PO 203476	01-9010-1110-1000-43510000-188-188	5895	675.00	02/27/20
AA 00080464	029722	EXPLORING NEW HORIZONS INC	T-SHIRTS/HOODIES (SALES TAX 2455		01-9010-1110-1000-43430000-142-142	5895	1,695.00	02/27/20
AA 00080465	062047	MEI GSR HOLDINGS LLC	TOURISM TAX @ \$2.00 PER	1 MORE NIGHT	01-0000-1110-1000-07010000-326-326	5210	122.91	02/27/20
AA 00080466	061902	PARK US LESSEE HOLDINGS INC	Hotel rooms for Workability WA	82949165	01-6520-5770-3110-38260000-704-005	5210	617.16	02/27/20
AA 00080467	055664	RENAISSANCE HOTEL	ROOM RESERVATIONS FOR	32MLPD63	01-6387-3800-1000-37960000-500-022	5210	1,362.00	02/27/20
AA 00080468	055664	RENAISSANCE HOTEL	ROOM RESERVATIONS	32MLPDZQ	01-6387-3800-1000-37960000-500-022	5210	3,263.25	02/27/20
AA 00080469	052239	WORKABILITY I REGION 3	Workability conference registr	PREPAY PO 203487	01-6520-5770-3110-38260000-704-005	5210	125.00	02/27/20
AA 00080470	032266	WORLD'S FINEST CHOCOLATE INC	CANDY BARS FOR	91241269	01-9010-1110-1000-43430000-197-197	5895	3,450.00	02/27/20
AA 00080471	057705	YOUTH INSURANCE AGENCY INC	POLICY ADMINISTRATION FEE	012920-012921	01-5245-3100-2700-32450000-457-457	5453	235.00	02/27/20
AA 00080472	036558	CITY OF WALNUT CREEK	FIELDTRIP - Lesher Center perf	203205 BALANCE	01-9010-1110-1000-43520000-191-191	5895	1,140.75	02/27/20
AA 00080473	061392	EVENTFULLY YOURS EVENT	COLLEGE PARK HIGH SCHOOL	QUOTE 10876	01-6520-5001-2100-38260000-704-005	5618	456.20	02/27/20
AA 00080474	061392	EVENTFULLY YOURS EVENT	CONCORD HIGH ON 3/12/20	QUOTE 10877	01-6520-5001-2100-38260000-704-005	5618	411.85	02/27/20
AA 00080475	061392	EVENTFULLY YOURS EVENT	YGNACIO VALLEY HIGH	QUOTE 10878	01-6520-5001-2100-38260000-704-005	5618	411.85	02/27/20
AA 00080476	062524	MOTEL 6 OPERATING LP	reissue ck 80014	201119R	01-9010-1110-1000-36360000-399-399	5890	4,042.64	02/27/20
AA 00080477	011017	SYSCO FOOD SERVICES OF SAN	Materials and Supplies	350452736	01-9010-1110-1000-36220000-355-355	4300	4,093.85	02/27/20
AA 00080481	022566	A-Z BUS SALES INC	FOR BUS PARTS- OPEN ORDER	02P464734A	01-0928-0000-3600-09280000-554-554	4615	97.82	02/27/20
AA 00080481	022566	A-Z BUS SALES INC	FOR BUS PARTS- OPEN ORDER	02P464734B	01-0929-5001-3600-09290000-554-554	4615	391.27	02/27/20
AA 00080481	022566	A-Z BUS SALES INC	FOR BUS REPAIR SERVICE-	02S310279A	01-0928-0000-3600-09280000-554-554	5657	364.83	02/27/20
AA 00080481	022566	A-Z BUS SALES INC	FOR BUS REPAIR SERVICE-	02S310279B	01-0929-5001-3600-09290000-554-554	5657	1,459.35	02/27/20
AA 00080482	013184	BARNES & NOBLE BOOKSELLERS	BOOKS-HARVEST SON:	3967830	01-9010-1110-1000-47060000-358-358	4210	90.90	02/27/20

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AA 00080483	060220	BLICK ART MATERIALS LLC	OPEN ORDER FOR ART	2998633	01-0000-1110-1000-07030000-324-324	4300	106.85 02/27/20
AA 00080483	060220	BLICK ART MATERIALS LLC	CLASSROOM SUPPLIES, OPEN	2949359	01-0000-1110-1000-07030000-326-326	4300	278.72 02/27/20
AA 00080483	060220	BLICK ART MATERIALS LLC	OPEN ORDER FOR ART	2977001	01-0000-1110-1000-07940000-324-324	4300	115.85 02/27/20
AA 00080484	014477	CLAYPEOPLE INC	CLAY & SUPPLIES FOR	53238	01-0000-1110-1000-07990000-324-324	4300	87.40 02/27/20
AA 00080485	022721	FLINN SCIENTIFIC INC	OPEN ORDER FOR SCIENCE	2454552	01-0000-1110-1000-07300000-324-324	4300	3.75 02/27/20
AA 00080486	021830	W W GRAINGER INC	SUPPLIES FOR TINY HOUSE,	9421545642	01-0000-1110-1000-07900000-326-326	4300	310.36 02/27/20
AA 00080486	021830	W W GRAINGER INC	ROBOTICS SUPPLIES	9431678045	01-9010-1110-4000-36360000-324-324	4300	303.96 02/27/20
AA 00080487	059561	BROADWAY TYPEWRITER	e-Waste Fee	0180478-IN	01-0000-0000-7200-50500000-506-006	4385	905.07 02/27/20
AA 00080487	059561	BROADWAY TYPEWRITER	Docking Station - HP Ultra Sli	0180481-IN	01-9010-1110-1000-39350000-235-235	4385	107.07 02/27/20
AA 00080487	059561	BROADWAY TYPEWRITER	HDMI TO HDMI PART#3992	180479-IN	01-0000-0000-7200-50320000-512-012	4485	5,879.16 02/27/20
AA 00080487	059561	BROADWAY TYPEWRITER	Microsoft Office 2016 Professi	0180480-IN	01-0930-1110-1000-09300000-156-156	4485	623.72 02/27/20
AA 00080488	052914	CDW LLC	GBC HEAT SEAL ULTIMA 65	WWT7510	01-0000-0000-2700-03010000-198-198	4400	2,598.90 02/27/20
AA 00080489	018426	COLE SUPPLY CO INC	#SI00151270 - BAG, TRASH	381314A	01-0000-0000-0000-00000000-901-000	9320	1,984.69 02/27/20
AA 00080490	015975	EVERYTHING MEDICAL LLC	#SI00266372 - THERMOMETER,	35161	01-0000-0000-0000-00000000-901-000	9320	376.25 02/27/20
AA 00080491	012045	GRANDFLOW	SHIPPING COST	149985	01-0000-0000-7200-50320000-512-012	4300	1,076.34 02/27/20
AA 00080492	004130	GRAYBAR ELECTRIC COMPANY	OPEN ORDER - NON E RATE	9314773654	01-0000-0000-7700-50330000-518-018	4300	153.68 02/27/20
AA 00080495	062984	BAYES ACHIEVMENT CENTER INC	NON-PUBLIC SCHOOL MASTER	29399	01-6500-5750-1180-16600000-701-005	5100	20,776.00 02/27/20
AA 00080496	056847	BAYHILL HIGH SCHOOL	NON-PUBLIC SCHOOL MASTER	040249	01-6500-5750-1180-16600000-701-005	5100	37,412.00 02/27/20
AA 00080497	058026	BEYOND THE WORDS INC	INDEPENDENT SERVICE	4698	01-6500-5750-1130-12160000-505-005	5100	35,317.50 02/27/20
AA 00080498	060522	BMR HEALTH SERVICES INC	NON-PUBLIC AGENCY MASTER	BM_0018	01-6500-5750-1180-12190000-702-005	5100	37,320.00 02/27/20
AA 00080499	062163	GIRL SCOUTS OF NORTHER	2019/20 ISC: Girl Scouts will	100-021220	01-0930-1110-1000-09300000-535-022	5800	2,500.00 02/27/20
AA 00080500	062332	NIPP, DEBRA	INDEPENDENT SERVICE	1759	01-6500-5770-3140-16640000-505-005	5800	2,700.00 02/27/20
AA 00080501	024767	SIERRA LINES INC	PROVIDE CHARTER BUS	2200051	01-0928-0000-3600-09280000-554-554	5878	2,295.00 02/27/20
AA 00080502	050268	CALIFORNIA AUTISM	NON-PUBLIC SCHOOL MASTER	30104	01-6500-5750-1180-16600000-701-005	5100	17,205.66 02/27/20
AA 00080503	063037	CHARTWELL SCHOOL	INDEPENDENT SERVICE	104	01-6500-5750-2490-16660000-505-005	5800	2,913.76 02/27/20

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AA 00080504	063202	ELLIOT GANN	SERVICE CONTRACT,	120619	01-3182-3300-1000-32820000-470-004	5800	240.00 02/27/20
AA 00080505	062668	GATEWAY LEARNING GROUP	NON-PUBLIC AGENCY MASTER	2430005	01-6500-5750-1180-16610000-702-005	5100	5,405.95 02/27/20
AA 00080506	059113	HELPER, TAMARA T	DISTRICT CONTRIBUTION FOR	MDUSD20200131	01-4127-0000-2100-31480000-513-019	5800	2,826.32 02/27/20
AA 00080507	036949	HOLY NAMES UNIVERSITY	NON-PUBLIC SCHOOL MASTER	48-020720	01-6500-5750-1180-16600000-701-005	5880	4,016.73 02/27/20
AA 00080508	053316	KNOWLES, JOHN A	INDEPENDENT CONTRACT	JANUARY 2020	01-0000-0000-3140-40300000-517-017	5800	750.00 02/27/20
AA 00080509	013864	LA CHEIM SCHOOLS INC	NON-PUBLIC SCHOOL MASTER	14719	01-6500-5750-1180-16600000-701-005	5100	15,642.00 02/27/20
AA 00080510	050258	LINDAMOOD-BELL LEARNING	INDEPENDENT SERVICE	SIN187519	01-6500-5750-2490-16660000-505-005	5100	13,480.00 02/27/20
AA 00080511	057248	OAK HILL SCHOOL	NON-PUBLIC SCHOOL MASTER	7761	01-6500-5750-1180-16600000-701-005	5100	16,000.68 02/27/20
AA 00080512	050260	ORION ACADEMY	NON-PUBLIC SCHOOL MASTER	3641	01-6500-5750-1180-16600000-701-005	5880	3,483.30 02/27/20
AA 00080513	060132	PAHRE, BARBARA L	PRECISION TRANSLATION	#6-020820	01-0000-0000-2490-50450000-517-017	5800	1,520.00 02/27/20
AA 00080514	050261	PAWAR TRANSPORTATION LLC	HOME TO SCHOOL	MTD 0120B	01-0929-5001-3600-09290000-554-554	5100	23,300.00 02/27/20
AA 00080514	050261	PAWAR TRANSPORTATION LLC	HOME TO SCHOOL-NON PUBLIC	MTD 0120A	01-0929-5001-3600-09290000-701-554	5100	27,980.00 02/27/20
AA 00080515	062759	POINT QUEST PEDIATRICS	NON-PUBLIC AGENCY MASTER	893	01-6500-5750-1180-16610000-702-005	5100	18,590.40 02/27/20
AA 00080516	057615	SCHOOL FOR INDEPENDENT	INDEPENDENT SERVICE	53845	01-6500-5750-2490-16660000-505-005	5100	8,861.00 02/27/20
AA 00080517	061380	SHC SERVICES INC	NON-PUBLIC AGENCY MASTER	1200002693	01-6500-5750-1180-12190000-702-005	5100	3,560.00 02/27/20
AA 00080518	058243	SHINING STAR FOUNDATION	NON-PUBLIC SCHOOL MASTER	11169	01-6500-5750-1180-16600000-701-005	5100	49,252.90 02/27/20
AA 00080519	037940	SPEECH PATHOLOGY GROUP INC	NON-PUBLIC AGENCY MASTER	2417952	01-6500-5750-1180-16610000-702-005	5100	230.00 02/27/20
AA 00080520	033838	TLC CHILD & FAMILY SERVICES	NON-PUBLIC SCHOOL MASTER	012020 RSY	01-6500-5750-1180-16600000-701-005	5100	3,578.76 02/27/20
AA 00080521	028659	TRANSCEND TRANSLATIONS	INDEPENDENT SERVICE	17794	01-0000-0000-2490-50450000-517-017	5800	1,960.20 02/27/20
AA 00080522	051034	ARAMARK UNIFORM SERVICES	RECURRING MOP SERVICE;	704741271	01-0000-0000-8200-52600000-500-014	5890	1,713.13 02/27/20
AA 00080524	010484	BAKER DISTRIBUTING COMPANY	HVAC PARTS, MATERIALS AND	Z686885	01-8150-0000-8110-51700000-551-014	4300	1,827.80 02/27/20
AA 00080525	057436	LEADERSHIP ASSOCIATES LLC	Governance team Workshop	1876	01-0000-0000-7100-50100000-501-001	5800	4,065.64 02/27/20
AA 00080526	014372	LINDSAY WILDLIFE MUSEUM CORP	LINDSAY IN THE CLASSROOM	0965	01-9010-1110-1000-39350000-196-196	5800	480.00 02/27/20
AA 00080527	060574	AMEY, NICOLE HODGE	Attorney Fees	20190031	01-6500-5770-1110-16650000-505-005	5890	7,250.00 02/27/20
AA 00080528	058896	ARORA, PRIYA	Mediation	JAN & FEB 2020	01-6500-5770-1110-16650000-505-005	5890	2,201.58 02/27/20

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AA 00080529	063282	BERG, KYLE & KELEEN	Mediation	JUN19-JAN2020	01-6500-5770-1110-16650000-505-005	5890	14,614.61	02/27/20
AA 00080530	063092	BRANDT, DAN & THERESA	Mediation	JAN-20	01-6500-5770-1110-16650000-505-005	5890	180.00	02/27/20
AA 00080532	063283	MORRELL, ANDREW & KAREN	Mediation	JUN,SEP19, JAN20	01-6500-5770-1110-16650000-505-005	5890	1,875.00	02/27/20
AA 00080533	063116	OLIVAR, ERICK & MARISSA	Mediation	120219-1/29/2020	01-6500-5770-1110-16650000-505-005	5890	750.00	02/27/20
AA 00080534	007244	PACIFIC GAS & ELECTRIC CO	CNG FUEL FOR EMERGENCY	35017406964J20A	01-0928-0000-3600-09280000-554-554	4612	161.71	02/27/20
AA 00080534	007244	PACIFIC GAS & ELECTRIC CO	CNG FUEL FOR EMERGENCY	35017406964J20B	01-0929-5001-3600-09290000-554-554	4612	230.07	02/27/20
AA 00080535	060793	PAGAN, SHANNON & ROBERT	Contracted Transport - Parents	012220-012620	01-0929-5001-3600-09290000-701-554	5871	1,350.28	02/27/20
AA 00080536	055117	PAPPAS, JANA	Mediation	JAN 2020	01-6500-5770-1110-16650000-505-005	5890	1,511.50	02/27/20
AA 00080537	031403	REPUBLIC SERVICES INC	Garbage-0088906	0210-009359779	01-0000-0000-8200-52700000-114-014	5510	1,517.24	02/27/20
AA 00080538	031403	REPUBLIC SERVICES INC	Garbage-0031757	0210-009351552	01-0000-0000-8200-52700000-115-014	5510	1,228.96	02/27/20
AA 00080538	031403	REPUBLIC SERVICES INC	Garbage-0029363	0210-009351255	01-0000-0000-8200-52700000-134-014	5510	1,723.76	02/27/20
AA 00080538	031403	REPUBLIC SERVICES INC	Garbage-0029405	0210-009351259	01-0000-0000-8200-52700000-140-014	5510	1,254.67	02/27/20
AA 00080538	031403	REPUBLIC SERVICES INC	Garbage-0031799	0210-009351558	01-0000-0000-8200-52700000-142-014	5510	921.17	02/27/20
AA 00080538	031403	REPUBLIC SERVICES INC	Garbage INV#0210-009350379	21188 L106-JAN20	01-0000-0000-8200-52700000-154-014	5510	1,334.79	02/27/20
AA 00080538	031403	REPUBLIC SERVICES INC	Garbage-0029421	0210-009351261	01-0000-0000-8200-52700000-176-014	5510	711.19	02/27/20
AA 00080538	031403	REPUBLIC SERVICES INC	Garbage-0029397	0210-009351258	01-0000-0000-8200-52700000-181-014	5510	506.47	02/27/20
AA 00080538	031403	REPUBLIC SERVICES INC	Garbage-0029439	0210-009351263	01-0000-0000-8200-52700000-187-014	5510	522.31	02/27/20
AA 00080538	031403	REPUBLIC SERVICES INC	Garbage-0076380	0210-009357600	01-0000-0000-8200-52700000-188-014	5510	1,011.48	02/27/20
AA 00080538	031403	REPUBLIC SERVICES INC	Garbage-0072819	0210-009356953	01-0000-0000-8200-52700000-191-014	5510	505.74	02/27/20
AA 00080538	031403	REPUBLIC SERVICES INC	Garbage INV#0210-009350379	21188 L104-JAN20	01-0000-0000-8200-52700000-222-014	5510	1,258.83	02/27/20
AA 00080538	031403	REPUBLIC SERVICES INC	Garbage-0057537	0210-009354788	01-0000-0000-8200-52700000-235-014	5510	1,517.24	02/27/20
AA 00080538	031403	REPUBLIC SERVICES INC	Garbage INV#0210-009350379	21188 L 12-JAN20	01-0000-0000-8200-52700000-271-014	5510	548.59	02/27/20
AA 00080538	031403	REPUBLIC SERVICES INC	Garbage-0029389	0210-009351257	01-0000-0000-8200-52700000-280-014	5510	1,505.41	02/27/20
AA 00080538	031403	REPUBLIC SERVICES INC	Garbage INV#0210-009350379	21188 L117-JAN20	01-0000-0000-8200-52700000-289-014	5510	621.80	02/27/20
AA 00080538	031403	REPUBLIC SERVICES INC	Garbage INV#0210-009350379	21188 L114-JAN20	01-0000-0000-8200-52700000-324-014	5510	706.39	02/27/20

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AA 00080538	031403	REPUBLIC SERVICES INC	Garbage-0067728	0210-009356173	01-0000-0000-8200-52700000-358-014	5510	3,293.74 02/27/20
AA 00080539	002310	MT DIABLO RESOURCE	GarbageINV#1694339	19-1025JAN20	01-0000-0000-8200-52700000-119-014	5510	1,113.36 02/27/20
AA 00080539	002310	MT DIABLO RESOURCE	GarbageINV#1694339	19-1015JAN20	01-0000-0000-8200-52700000-145-014	5510	814.52 02/27/20
AA 00080539	002310	MT DIABLO RESOURCE	GarbageINV#1694339	19-1016JAN20	01-0000-0000-8200-52700000-153-014	5510	1,011.68 02/27/20
AA 00080539	002310	MT DIABLO RESOURCE	GarbageINV#1694339	19-1023JAN20	01-0000-0000-8200-52700000-174-014	5510	1,111.00 02/27/20
AA 00080539	002310	MT DIABLO RESOURCE	GarbageINV#1694339	19-1024JAN20	01-0000-0000-8200-52700000-196-014	5510	963.32 02/27/20
AA 00080539	002310	MT DIABLO RESOURCE	GarbageINV#1694339	19-1027JAN20	01-0000-0000-8200-52700000-355-014	5510	1,117.08 02/27/20
AA 00080539	002310	MT DIABLO RESOURCE	GarbageINV#1694339	19-1388JAN20	01-0000-0000-8200-52700000-399-014	5510	2,033.28 02/27/20
AA 00080539	002310	MT DIABLO RESOURCE	GarbageINV#1694339	19-1022JAN20	01-0000-0000-8200-52700000-462-014	5510	557.84 02/27/20
AA 00080539	002310	MT DIABLO RESOURCE	GarbageINV#1694339	19- 380JAN20	01-0000-0000-8200-52700000-549-014	5510	1,066.24 02/27/20
AA 00080539	002310	MT DIABLO RESOURCE	Garbage-0001612	1707702	01-0000-0000-8200-52700000-551-014	5510	8,380.80 02/27/20
AA 00080540	002298	CONTRA COSTA WATER DISTRICT	Water-000680A	000680AJAN20	01-0000-0000-8200-52700000-399-014	5580	627.82 02/27/20
AA 00080541	002298	CONTRA COSTA WATER DISTRICT	Water-16304802	H526755	01-0000-0000-8200-52700000-143-014	5580	1,547.25 02/27/20
AA 00080541	002298	CONTRA COSTA WATER DISTRICT	Water-06907551	G519590	01-0000-0000-8200-52700000-197-014	5580	2,085.03 02/27/20
AA 00080541	002298	CONTRA COSTA WATER DISTRICT	Water-19404950	H528737	01-0000-0000-8200-52700000-222-014	5580	5,489.23 02/27/20
AA 00080541	002298	CONTRA COSTA WATER DISTRICT	Water-14307550	G521328	01-0000-0000-8200-52700000-326-014	5580	4,390.75 02/27/20
AA 00080541	002298	CONTRA COSTA WATER DISTRICT	Water-09313000	G520463	01-0000-0000-8200-52700000-462-014	5580	2,917.66 02/27/20
AA 00080542	007244	PACIFIC GAS & ELECTRIC CO	Electricity	84470476486JAN20	01-0000-0000-8200-52700000-188-014	5540	1,735.37 02/27/20
AA 00080542	007244	PACIFIC GAS & ELECTRIC CO	Electricity	16218963011D-J20	01-0000-0000-8200-52700000-510-014	5540	3,233.85 02/27/20
AA 00080544	059615	AT&T MOBILITY II LLC	OPEN ORDER, AT&T FIRSTNET	287255549752D-J0	01-8150-0000-8110-51100000-551-014	5974	1,293.20 02/27/20
AA 00080545	062478	ASCEND REHAB SERVICES INC	NON-PUBLIC AGENCY MASTER	01/16-01/31/20B	01-6500-5750-1180-12170000-702-005	5100	18,615.00 02/27/20
AA 00080545	062478	ASCEND REHAB SERVICES INC	NON-PUBLIC AGENCY MASTER	01/16-01/31/20A	01-6500-5750-1180-12190000-702-005	5100	40,645.00 02/27/20
AA 00080546	056355	CENTER FOR ACCESSIBLE	NON-PUBLIC AGENCY MASTER	96323	01-6500-5750-1180-16610000-702-005	5880	2,870.00 02/27/20
AA 00080547	058697	COMMUNITY OPTIONS FOR	NON-PUBLIC AGENCY MASTER	2047	01-6500-5750-1180-16610000-702-005	5100	3,438.47 02/27/20
AA 00080548	062490	CONTRA COSTA ALTERNATIVE	INDEPENDENT SERVICE	021320B	01-6500-5750-2490-16660000-505-005	5100	7,059.34 02/27/20

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Warrant Number	Vendor Number	Vendor Name	Description	Reference #	Account		Warrant	
							Amount	Date
AA 00080549	059113	HELPER, TAMARA T	CONTRACT ADDITON OF RIO	MDUSD20200131-1	01-9010-1110-1000-36240000-504-004	5800	570.56	02/27/20
AA 00080550	063109	HUMA RAHIMI, GHULAM FAROOQ	Contracted Transport - Parents	010620-013120	01-0929-5001-3600-09290000-701-554	5871	956.34	02/27/20
AA 00080551	060949	LEE ANN WILLIAMS	INDEPENDENT SERVICE	021820	01-6500-5770-1190-16640000-505-005	5800	555.00	02/27/20
AA 00080552	063125	MINDFUL LIFE PROJECT	MINDFUL LIFE PROJECT WILL	1801	01-0930-1110-1000-09300000-152-152	5800	4,444.44	02/27/20
AA 00080553	061798	NANCY J COLLINS	INDEPENDENT SERVICE	0000063	01-6500-5770-1110-10000000-500-005	5800	1,186.25	02/27/20
AA 00080554	063095	OUTMAN, RICHARD R	NON-PUBLIC AGENCY MASTER	021520A	01-6500-5750-1180-12190000-702-005	5100	6,080.00	02/27/20
AA 00080555	060324	SAINZ, MARCELA	Contracted Transport - Parents	082319-122019	01-0929-5001-3600-09290000-701-554	5871	1,806.84	02/27/20
AA 00080556	062856	SHARLAND, ANNE & MICHAEL	Contracted Transport - Parents	010620-013120	01-0929-5001-3600-09290000-701-554	5871	279.68	02/27/20
AA 00080557	061380	SHC SERVICES INC	NON-PUBLIC AGENCY MASTER	1200003316	01-6500-5750-1180-12190000-702-005	5100	3,560.00	02/27/20
AA 00080558	063071	TASHJIAN, JOHN & LENA	Contracted Transport - Parents	011720-013120	01-0929-5001-3600-09290000-554-554	5871	360.18	02/27/20
AA 00080559	033838	TLC CHILD & FAMILY SERVICES	NON-PUBLIC SCHOOL MASTER	#011020	01-6500-5750-1180-16600000-701-005	5100	15,449.77	02/27/20
AA 00080560	007261	A T & T	DATA CIRCUITS/ROUTERS IN	000014329971	01-0000-0000-7200-52750000-518-018	5971	27,350.24	02/27/20
AA 00080561	061802	ALICE ELTON BURNS	INDEPENDENT CONTRACT FOR	MDUSD2020216A	01-4127-0000-2100-31480000-513-019	5800	1,363.56	02/27/20
AA 00080561	061802	ALICE ELTON BURNS	INDEPENDENT CONTRACT FOR	MDUSD2020216B	01-9010-1110-1000-39350000-114-114	5800	187.15	02/27/20
AA 00080562	063233	ARIANNA BOYD	LIFE LAB CONTRIBUTION FOR	MDUSD2020-02-10	01-9010-1110-1000-36240000-504-004	5800	638.74	02/27/20
AA 00080563	058026	BEYOND THE WORDS INC	INDEPENDENT SERVICE	4739	01-6500-5750-1130-12160000-505-005	5100	11,007.50	02/27/20
AA 00080564	060522	BMR HEALTH SERVICES INC	NON-PUBLIC AGENCY MASTER	BM_0061	01-6500-5750-1180-12190000-702-005	5100	11,400.00	02/27/20
AA 00080565	059709	CRAIG BERLETTI	PIANO TUNING CONTRACT FOR	1961	01-0000-1110-1000-00130000-525-004	5800	1,170.00	02/27/20
AA 00080566	057813	EVENT GROUP, THE	EVENT PLANNER FOR JUNIOR	032820 3RD DEP	01-9010-1110-4000-39360000-324-324	5800	9,500.00	02/27/20
AA 00080567	060890	KBA DOCUSYS INC	contract 41570714	6956993	01-9010-5001-2100-36690000-709-005	5618	108.91	02/27/20
AA 00080568	055890	KOOLEN, ADRIAN	SOUND SYSTEM FOR	022820	01-9010-1110-4000-39360000-324-324	5800	600.00	02/27/20
AA 00080569	062851	LANEY CLINE KING	INDEPENDENT CONTRACT FOR	021720	01-4127-0000-2100-31480000-513-019	5800	2,912.00	02/27/20
AA 00080570	019680	SENECA FAMILY OF AGENCIES	NON-PUBLIC SCHOOL MASTER	158	01-6500-5750-1180-16520000-701-005	5100	36,658.13	02/27/20
AA 00080570	019680	SENECA FAMILY OF AGENCIES	NON-PUBLIC SCHOOL MASTER	157	01-6500-5750-1180-16600000-701-005	5100	54,987.19	02/27/20
AA 00080571	062638	SONJA BIGGS EDUCATIONAL	INDEPENDENT SERVICE	2575	01-6500-5770-1190-12180000-505-005	5100	10,800.00	02/27/20

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							Amount	Date
AA 00080572	060774	SPRINT	DAC 42085271	3141573101-218B	01-0000-0000-2700-07010000-260-260	5974	50.65	02/27/20
AA 00080572	060774	SPRINT	DAC 119159561	3141573101-218A	01-0000-0000-2700-07010000-289-289	5974	33.85	02/27/20
AA 00080573	018399	U C REGENTS	THE BERKELEY WORLD	BWLP_021020	01-4035-0000-2100-31710000-525-004	5800	600.00	02/27/20
AA 00080574	007245	SPURR	Natural Gas-INV#105222	4605906815D-J20	01-0000-0000-8200-52700000-112-014	5520	783.16	02/27/20
AA 00080574	007245	SPURR	Natural Gas-INV#105222	4605906232D-J20	01-0000-0000-8200-52700000-114-014	5520	645.62	02/27/20
AA 00080574	007245	SPURR	Natural Gas-INV#105222	4605906828D-J20	01-0000-0000-8200-52700000-115-014	5520	2,007.51	02/27/20
AA 00080574	007245	SPURR	Natural Gas-INV#105222	4605906964D-J20	01-0000-0000-8200-52700000-119-014	5520	2,138.91	02/27/20
AA 00080574	007245	SPURR	Natural Gas-INV#105222	4605906988D-J20	01-0000-0000-8200-52700000-132-014	5520	2,420.72	02/27/20
AA 00080574	007245	SPURR	Natural Gas-INV#105222	4605906882D-J20	01-0000-0000-8200-52700000-134-014	5520	2,837.80	02/27/20
AA 00080574	007245	SPURR	Natural Gas-INV#105222	4605906806D-J20	01-0000-0000-8200-52700000-140-014	5520	952.70	02/27/20
AA 00080574	007245	SPURR	Natural Gas-INV#105222	4605906521D-J20	01-0000-0000-8200-52700000-142-014	5520	887.86	02/27/20
AA 00080574	007245	SPURR	Natural Gas-INV#105222	4605906651D-J20	01-0000-0000-8200-52700000-143-014	5520	1,204.99	02/27/20
AA 00080574	007245	SPURR	Natural Gas-INV#105222	4605906393D-J20	01-0000-0000-8200-52700000-145-014	5520	1,551.42	02/27/20
AA 00080574	007245	SPURR	Natural Gas-INV#105222	4605906152D-J20	01-0000-0000-8200-52700000-152-014	5520	3,606.81	02/27/20
AA 00080574	007245	SPURR	Natural Gas-INV#105222	4605906326D-J20	01-0000-0000-8200-52700000-153-014	5520	2,158.03	02/27/20
AA 00080574	007245	SPURR	Natural Gas-INV#105222	4605906017D-J20	01-0000-0000-8200-52700000-154-014	5520	1,650.04	02/27/20
AA 00080574	007245	SPURR	Natural Gas-INV#105222	4605906484D-J20	01-0000-0000-8200-52700000-156-014	5520	288.53	02/27/20
AA 00080574	007245	SPURR	Natural Gas-INV#105222	4605906713D-J20	01-0000-0000-8200-52700000-168-014	5520	1,732.70	02/27/20
AA 00080574	007245	SPURR	Natural Gas-INV#105222	4605906732D-J20	01-0000-0000-8200-52700000-174-014	5520	4,760.53	02/27/20
AA 00080574	007245	SPURR	Natural Gas-INV#105222	4605906933D-J20	01-0000-0000-8200-52700000-175-014	5520	2,907.09	02/27/20
AA 00080574	007245	SPURR	Natural Gas-INV#105222	4605906544D-J20	01-0000-0000-8200-52700000-176-014	5520	4,262.53	02/27/20
AA 00080574	007245	SPURR	Natural Gas-INV#105222	4605906422D-J20	01-0000-0000-8200-52700000-178-014	5520	2,890.00	02/27/20
AA 00080574	007245	SPURR	Natural Gas-INV#105222	4605906329D-J20	01-0000-0000-8200-52700000-179-014	5520	757.31	02/27/20
AA 00080574	007245	SPURR	Natural Gas-INV#105222	4605906442D-J20	01-0000-0000-8200-52700000-181-014	5520	837.55	02/27/20
AA 00080574	007245	SPURR	Natural Gas-INV#105222	4605906619D-J20	01-0000-0000-8200-52700000-182-014	5520	744.31	02/27/20

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						Amount	Date
AA 00080574	007245	SPURR	Natural Gas-INV#105222	4605906896D-J20	01-0000-0000-8200-52700000-187-014	5520	920.77 02/27/20
AA 00080574	007245	SPURR	Natural Gas-INV#105222	4605906867D-J20	01-0000-0000-8200-52700000-188-014	5520	528.07 02/27/20
AA 00080574	007245	SPURR	Natural Gas-INV#105222	4605906960D-J20	01-0000-0000-8200-52700000-191-014	5520	1,499.20 02/27/20
AA 00080574	007245	SPURR	Natural Gas-INV#105222	4605906961D-J20	01-0000-0000-8200-52700000-192-014	5520	420.82 02/27/20
AA 00080574	007245	SPURR	Natural Gas-INV#105222	4605906906D-J20	01-0000-0000-8200-52700000-196-014	5520	1,120.92 02/27/20
AA 00080574	007245	SPURR	Natural Gas-INV#105222	4605906934D-J20	01-0000-0000-8200-52700000-197-014	5520	1,267.21 02/27/20
AA 00080574	007245	SPURR	Natural Gas-INV#105222	4605906429D-J20	01-0000-0000-8200-52700000-198-014	5520	1,617.66 02/27/20
AA 00080574	007245	SPURR	Natural Gas-INV#105222	4605906849D-J20	01-0000-0000-8200-52700000-222-014	5520	4,378.82 02/27/20
AA 00080574	007245	SPURR	Natural Gas-INV#105222	4605906714D-J20	01-0000-0000-8200-52700000-231-014	5520	1,815.40 02/27/20
AA 00080574	007245	SPURR	Natural Gas-INV#105222	4605906844D-J20	01-0000-0000-8200-52700000-235-014	5520	1,362.62 02/27/20
AA 00080574	007245	SPURR	Natural Gas-INV#105222	4605906154D-J20	01-0000-0000-8200-52700000-260-014	5520	2,414.92 02/27/20
AA 00080574	007245	SPURR	Natural Gas-INV#105222	4605906271D-J20	01-0000-0000-8200-52700000-267-014	5520	3,374.23 02/27/20
AA 00080574	007245	SPURR	Natural Gas-INV#105222	4605906760D-J20	01-0000-0000-8200-52700000-273-014	5520	5,759.60 02/27/20
AA 00080574	007245	SPURR	Natural Gas-INV#105222	4605906184D-J20	01-0000-0000-8200-52700000-289-014	5520	1,338.50 02/27/20
AA 00080574	007245	SPURR	Natural Gas-INV#105222	4605906508D-J20	01-0000-0000-8200-52700000-324-014	5520	15,322.12 02/27/20
AA 00080574	007245	SPURR	Natural Gas-INV#105222	4605906803D-J20	01-0000-0000-8200-52700000-326-014	5520	10,320.80 02/27/20
AA 00080574	007245	SPURR	Natural Gas-INV#105222	4605906892D-J20	01-0000-0000-8200-52700000-355-014	5520	9,300.96 02/27/20
AA 00080574	007245	SPURR	Natural Gas-INV#105222	4605906319D-J20	01-0000-0000-8200-52700000-358-014	5520	19,833.26 02/27/20
AA 00080574	007245	SPURR	Natural Gas-INV#105222	4605906807D-J20	01-0000-0000-8200-52700000-399-014	5520	6,644.78 02/27/20
AA 00080574	007245	SPURR	Natural Gas-INV#105222	4605906079D-J20	01-0000-0000-8200-52700000-462-014	5520	8.11 02/27/20
AA 00080574	007245	SPURR	Natural Gas-INV#105222	24231D-J20	01-0000-0000-8200-52700000-500-014	5520	-9,740.77 02/27/20
AA 00080574	007245	SPURR	Natural Gas-INV#105222	4605906842D-J20	01-0000-0000-8200-52700000-510-014	5520	2,844.51 02/27/20
AA 00080574	007245	SPURR	Natural Gas-INV#105222	4605906052D-J20	01-0000-0000-8200-52700000-547-014	5520	2,044.73 02/27/20
AA 00080574	007245	SPURR	Natural Gas-INV#105222	4605906829D-J20	01-0000-0000-8200-52700000-548-014	5520	7,734.13 02/27/20
AA 00080574	007245	SPURR	Natural Gas-INV#105222	4605906706D-J20	01-0000-0000-8200-52700000-549-014	5520	5,478.78 02/27/20

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AA 00080574	007245	SPURR	Natural Gas-INV#105222	4605906729D-J20	01-0000-0000-8200-52700000-551-014	5520	1,097.56 02/27/20
AA 00080574	007245	SPURR	Natural Gas-INV#105222	4605906558D-J20	01-0000-0000-8200-52700000-554-014	5520	4,335.24 02/27/20
AA 00080574	007245	SPURR	Natural Gas-INV#105222	4605906234D-J20	01-0000-0000-8200-52700000-556-014	5520	981.58 02/27/20
AA 00080574	007245	SPURR	Natural Gas-INV#105222	4605906172D-J20	01-0000-0000-8200-52700000-777-014	5520	640.05 02/27/20
AA 00080576	E32696	ALLEN, TIFFANI	Business Mileage & Othr Exp	010920-013020	01-6500-5001-3120-16500000-500-005	5230	35.65 02/27/20
AA 00080577	E003999	BYRNE, ANNE	Business Mileage & Othr Exp	011720-021320	01-6500-5001-2100-15000000-505-005	5230	199.19 02/27/20
AA 00080578	E003674	DELOS SANTOS, ROMANO T	Business Mileage & Othr Exp	010720-011720	01-0000-1110-1000-00700000-490-017	5230	38.52 02/27/20
AA 00080579	E004169	DIAMOND, ERIC	Business Mileage & Othr Exp	010920-020720	01-6500-5001-3120-16500000-500-005	5230	16.33 02/27/20
AA 00080580	E27942	DRAPER, SCOTT	Business Mileage & Othr Exp	010720-012920	01-6500-5770-1120-11000000-500-005	5230	67.68 02/27/20
AA 00080581	E38228	EDWARDS, DAWN	Business Mileage & Othr Exp	010720-012920	01-0000-1110-1000-20100000-525-004	5230	57.96 02/27/20
AA 00080582	E40000	ERICKSON, JANISE	Business Mileage & Othr Exp	110419-012920	01-6500-5001-2100-15000000-505-005	5230	437.81 02/27/20
AA 00080583	E41791	HENRY, COLLEEN	Business Mileage & Othr Exp	121119-011520A	01-0000-1110-1000-07010000-326-326	5230	17.76 02/27/20
AA 00080583	E41791	HENRY, COLLEEN	Business Mileage & Othr Exp	121119-011520B	01-0000-1110-1000-07010000-399-399	5230	17.76 02/27/20
AA 00080584	E004517	HOEKWATER, RAMON	Business Mileage & Othr Exp	011020-013020	01-0000-0000-2700-07010000-326-326	5230	13.34 02/27/20
AA 00080585	E000744	KEARNEY, LEIGH ANN	Business Mileage & Othr Exp	010820-013120	01-6520-5770-3110-38260000-704-005	5230	69.81 02/27/20
AA 00080586	E003682	KOLMAN, KATHLEEN	Business Mileage & Othr Exp	010720-012820	01-0930-3200-1000-09300000-447-447	5230	56.06 02/27/20
AA 00080587	E34564	KUVETAKIS, MARIA	Business Mileage & Othr Exp	010720-012820	01-6500-5770-3140-12170000-500-005	5230	22.71 02/27/20
AA 00080588	E38158	LAWSON, KRISTI	Business Mileage & Othr Exp	010820	01-6500-5770-1190-12190000-500-005	5230	2.88 02/27/20
AA 00080589	E003073	LEWIS, KIM	Business Mileage & Othr Exp	010720-013020	01-6500-5770-1190-15000000-704-005	5230	102.23 02/27/20
AA 00080590	E004445	MEGINNES, KODY	Business Mileage & Othr Exp	010720-013020	01-6500-5001-3120-16520000-500-005	5230	81.02 02/27/20
AA 00080591	E41618	MONAGHAN, FRANK	Business Mileage & Othr Exp	013120	01-6500-5001-2100-15000000-505-005	5230	7.82 02/27/20
AA 00080592	E37592	NOOTEBOOM, LAURA	Business Mileage & Othr Exp	022020	01-6500-5001-3120-16500000-500-005	5230	4.26 02/27/20
AA 00080593	E004077	PEREZ, LOLICE	Business Mileage & Othr Exp	010820-021120	01-6512-5001-3120-16560000-505-005	5230	64.23 02/27/20
AA 00080594	E003002	PETE, LINDA C	Business Mileage & Othr Exp	120219-121819	01-0000-0000-3900-50450000-517-017	5230	36.89 02/27/20
AA 00080595	E30682	ROBINSON, JON	Business Mileage & Othr Exp	011320-012720	01-6500-5770-1130-15000000-500-005	5230	46.00 02/27/20

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AA 00080596	E14435	SCALISE, JENNIFER	Business Mileage & Othr Exp	120319-013120	01-6500-5770-1130-12180000-500-005	5230	136.57	02/27/20
AA 00080597	E001441	SENER, LAURIE	Business Mileage & Othr Exp	010820-013120	01-4035-0000-2100-31710000-504-004	5230	121.04	02/27/20
AA 00080599	E41540	STURGIS, CHARLES	Business Mileage & Othr Exp	012220	01-9010-5750-3120-36690000-709-005	5230	17.14	02/27/20
AA 00080601	E001259	VENTURINO, SYLVIA A	Business Mileage & Othr Exp	010720-013120	01-6500-5001-3120-16500000-500-005	5230	109.49	02/27/20
AA 00080602	E001158	WHITFIELD, JOFFRIA	Business Mileage & Othr Exp	011320-013120	01-0000-1110-1000-00130000-525-004	5230	17.08	02/27/20
AA 00080603	007244	PACIFIC GAS & ELECTRIC CO	Electricity	46059062490D-J20	01-0000-0000-8200-52700000-500-014	5540	120,885.58	02/27/20
AA 00080604	059615	AT&T MOBILITY II LLC	OPEN ORDER, AT&T FIRSTNET	287291826831JAN0	01-8150-0000-8110-51100000-551-014	5974	4,841.38	02/27/20
AA 00080605	E30625	BUECHLER, YURI	Contracted Transport - Parents	010720-013120CP	01-0929-5001-3600-09290000-701-554	5871	80.73	02/27/20
AA 00080606	002298	CONTRA COSTA WATER DISTRICT	Water-22698050	H534038	01-0000-0000-8200-52700000-188-014	5580	1,615.67	02/27/20
AA 00080606	002298	CONTRA COSTA WATER DISTRICT	Water-22500561	H535315	01-0000-0000-8200-52700000-196-014	5580	957.90	02/27/20
AA 00080606	002298	CONTRA COSTA WATER DISTRICT	Water-21401701	H534988	01-0000-0000-8200-52700000-198-014	5580	11,430.22	02/27/20
AA 00080606	002298	CONTRA COSTA WATER DISTRICT	Water-23004210	H535936	01-0000-0000-8200-52700000-235-014	5580	180.49	02/27/20
AA 00080607	062183	FRESCHI, STEVE & ERIN	Contracted Transport - Parents	010620-013120	01-0929-5001-3600-09290000-701-554	5871	1,037.54	02/27/20
AA 00080608	061275	HARO, WILSON & LINA	Contracted Transport - Parents	081419-013120	01-0929-5001-3600-09290000-701-554	5871	1,306.44	02/27/20
AA 00080609	007261	A T & T	acct-831-000-9189-651	6716482508	01-0000-0000-7200-52750000-518-018	5971	11,530.60	02/27/20
AA 00080609	007261	A T & T	ACCT-831-000-7416-257	8023833507	01-0000-0000-2700-50890000-518-018	5973	6,577.89	02/27/20
AA 00080610	031591	CONSERVATIVE BAPTIST	STUDENT LODGE FEES FOR	812-2ND PMT	01-9010-1110-1000-43430000-143-143	5895	6,591.20	02/27/20
AA 00080611	062482	DR JOSE MEDINA EDUCATIONAL	ISC - DR. JOSE MEDINA WILL	1114	01-4203-4760-2100-31640000-500-004	5800	10,000.00	02/27/20
AA 00080612	061281	FUTURES IN EDUCATION INC	INDEPENDENT SERVICE	SQ00026803A	01-6500-5750-2490-16660000-505-005	5100	58,193.33	02/27/20
AA 00080613	050612	MAXIM HEALTHCARE SERVICES	MAXIM HEALTHCARE WILL	DEC20190132A	01-0000-0000-3140-50410000-517-017	5100	97,628.42	02/27/20
AA 00080613	050612	MAXIM HEALTHCARE SERVICES	NON-PUBLIC AGENCY MASTER	DEC20190132B	01-6500-5750-1180-12140000-702-005	5100	81,874.67	02/27/20
AA 00080614	063289	RAFFERTY, SCOTT JOSEPH	SCOTT RAFFERTY, Consultation	CVRA	01-0000-0000-7100-50100000-501-001	5800	31,387.00	02/27/20
AA 00080615	E30625	BUECHLER, YURI	Business Mileage & Othr Exp	010720-013020SL	01-0930-3200-1000-09300000-462-462	5230	70.05	02/27/20
AA 00080620	E25616	GANN, CHERIE	Business Mileage & Othr Exp	010920-012820	01-6010-0000-2100-38710000-535-022	5230	10.87	02/27/20
AA 00080621	E21656	GIORDANO, DAVID	Business Mileage & Othr Exp	010720-013020	01-0930-3200-1000-09300000-462-462	5230	116.85	02/27/20

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AA 00080622	062596	HOMEWOOD, JOHN & JUDY	Contracted Transport - Parents	010620-013120	01-0929-5001-3600-09290000-701-554	5871	71.88	02/27/20
AA 00080623	E001508	LEE, ALINE H	Business Mileage & Othr Exp	102319-021920	01-0930-0000-2100-09300000-519-019	5230	156.28	02/27/20
AA 00080624	E004543	LONGUA, COURTNEY	Business Mileage & Othr Exp	010820-013020	01-0930-0000-2100-09300000-504-004	5230	50.72	02/27/20
AA 00080625	E23225	MASONGSONG, JODI	Business Mileage & Othr Exp	010720-013120	01-0930-0000-2100-09300000-519-019	5230	55.78	02/27/20
AA 00080626	E36272	ORTLAND, SHANNON	Business Mileage & Othr Exp	100119-012920	01-0000-0000-7200-50580000-515-015	5230	89.21	02/27/20
AA 00080627	E40117	PARSONS, MICHELE	Business Mileage & Othr Exp	080119-121119	01-0930-0000-2700-09300000-419-019	5230	19.20	02/27/20
AA 00080628	E24750	SIMPSON, KAREN	Business Mileage & Othr Exp	120219-122019	01-0000-0000-3140-40300000-517-017	5230	181.03	02/27/20
AA 00080629	E004634	SMITH, ELIZABETH KIM	Business Mileage & Othr Exp	081219-121919	01-0930-4760-2100-09300000-534-004	5230	80.38	02/27/20
AA 00080630	E23710	SOTO, AIDA SOFIA	Business Mileage & Othr Exp	010720-013120	01-0000-0000-3900-50450000-517-017	5230	63.31	02/27/20
AA 00080632	E001406	WARD, ANDREA	Business Mileage & Othr Exp	011520-013120	01-0930-0000-2100-09300000-525-004	5230	65.78	02/27/20
AA 00080633	056205	BAY AREA COMMUNITY	2019/20 BACR CONTRACT FOR	2013380B	01-0930-1110-1000-09300000-535-022	5100	14,643.85	02/27/20
AA 00080633	056205	BAY AREA COMMUNITY	2019/20 BACR CONTRACT FOR	2013380A	01-6010-1110-1000-38710000-535-022	5100	204,004.94	02/27/20
AA 00080634	061785	BETH S BORCHERS	DISTRICT	MDUSD20200131	01-4127-0000-2100-31480000-513-019	5800	1,344.37	02/27/20
AA 00080635	031591	CONSERVATIVE BAPTIST	OUTDOOR EDUCATION-5TH	861-2ND,3RD PMT	01-9010-1110-1000-43430000-179-179	5895	12,062.80	02/27/20
AA 00080636	E39426	CORDOVA, BERNADETTE	Reissue apck 71547 Staledated	71547 STLDTD	01-0000-0000-0000-00000000-000-000	8699	104.26	02/27/20
AA 00080637	E36446	DUNCAN, SCOTT	Reissue apck 67764 Staledated	67764 STLDTD	01-0000-0000-0000-00000000-000-000	8699	60.00	02/27/20
AA 00080638	B001037	HIGBEE, DOUGLAS B	Reissuepyck 144126 Staledated	444126 STLDTD	01-0000-0000-0000-00000000-000-000	8699	201.30	02/27/20
AA 00080639	002298	CONTRA COSTA WATER DISTRICT	Water-26500040	H537058	01-0000-0000-8200-52700000-140-014	5580	1,673.09	02/27/20
AA 00080639	002298	CONTRA COSTA WATER DISTRICT	Water-27002661	H539208	01-0000-0000-8200-52700000-181-014	5580	1,883.55	02/27/20
AA 00080639	002298	CONTRA COSTA WATER DISTRICT	Water-27729200	H540487	01-0000-0000-8200-52700000-187-014	5580	2,106.37	02/27/20
AA 00080639	002298	CONTRA COSTA WATER DISTRICT	Water-23204090	H536651	01-0000-0000-8200-52700000-191-014	5580	2,040.74	02/27/20
AA 00080639	002298	CONTRA COSTA WATER DISTRICT	Water-23209150	H536768	01-0000-0000-8200-52700000-235-014	5580	4,757.53	02/27/20
AA 00080639	002298	CONTRA COSTA WATER DISTRICT	Water-30403050	H543009	01-0000-0000-8200-52700000-271-014	5580	378.92	02/27/20
AA 00080639	002298	CONTRA COSTA WATER DISTRICT	Water-24209450	H538331	01-0000-0000-8200-52700000-289-014	5580	388.79	02/27/20
AA 00080639	002298	CONTRA COSTA WATER DISTRICT	Water-24209501	H538332	01-0000-0000-8200-52700000-324-014	5580	5,087.08	02/27/20

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AA 00080639	002298	CONTRA COSTA WATER DISTRICT	Water-30403070	H543010	01-0000-0000-8200-52700000-548-014	5580	2,647.36	02/27/20
AA 00080640	063294	DOUGLAS NOLAN	Juggling act for all grades on	1403	01-9010-1110-1000-39350000-156-156	5800	1,000.00	02/27/20
AA 00080641	E42968	JEFFERSON, ALVIN	Business Mileage & Othr Exp	012720-020620	01-6500-5750-1110-10000000-500-005	5230	42.32	02/27/20
AA 00080642	063298	NATUREBRIDGE	OUTDOOR ED FOR 5TH GRADE	2002-000614-DEP	01-9010-1110-1000-43430000-140-140	5895	2,957.72	02/27/20
AA 00080643	019680	SENECA FAMILY OF AGENCIES	NON-PUBLIC SCHOOL MASTER	156	01-6500-5750-1180-16520000-701-005	5100	125,291.69	02/27/20
AA 00080644	E004452	WITTMAN, JOSHUA	Business Mileage & Othr Exp	100919-021820	01-0000-0000-7700-50330000-518-018	5230	47.74	02/27/20
AA 00080646	015776	CCAЕ	EOM	2244/2001024	01-0000-0000-0000-00000000-901-000	9555	108.50	02/28/20
AA 00080647	017884	STANDARD INSURANCE COMPANY	EOM	2350/2001024	01-0000-0000-0000-00000000-901-000	9583	14,811.05	02/28/20
AA 00080648	017888	SASS/MESTMAKER INSURANCE	EOM	2332/2001024	01-0000-0000-0000-00000000-901-000	9584	21.60	02/28/20
AA 00080649	017892	CONSECO HEALTH INSURANCE CO	EOM	2332/2001024	01-0000-0000-0000-00000000-901-000	9584	1,893.81	02/28/20
AA 00080650	017897	ASSOC OF CALIFORNIA SCHOOL	EOM	2262/2001024	01-0000-0000-0000-00000000-901-000	9555	7,366.23	02/28/20
AA 00080651	017898	CSEA DUES	EOM	2253/2001024	01-0000-0000-0000-00000000-901-000	9550	18,537.29	02/28/20
AA 00080652	017900	CALIFORNIA ASSOCIATION OF	EOM	C CORP/2001024	01-0000-0000-0000-00000000-901-000	9554	42.30	02/28/20
AA 00080653	017903	DIABLO MANAGERS ASSOC 10045	EOM	2263/2001024	01-0000-0000-0000-00000000-901-000	9554	1,670.00	02/28/20
AA 00080654	018011	COUNTY TREASURER - MARTINEZ	EOM	1051/2001024	01-0000-0000-0000-00000000-901-000	9523	274,882.00	02/28/20
AA 00080654	018011	COUNTY TREASURER - MARTINEZ	VOID	1052/2001014	01-0000-0000-0000-00000000-901-000	9524	253,700.02	02/28/20
AA 00080654	018011	COUNTY TREASURER - MARTINEZ	EOM	2051/2001024	01-0000-0000-0000-00000000-901-000	9533	274,882.00	02/28/20
AA 00080654	018011	COUNTY TREASURER - MARTINEZ	VOID	2052/2001014	01-0000-0000-0000-00000000-901-000	9534	253,700.02	02/28/20
AA 00080654	018011	COUNTY TREASURER - MARTINEZ	EOM	2050/2001024	01-0000-0000-0000-00000000-901-000	9536	1,533,670.23	02/28/20
AA 00080655	018353	FRANCHISE TAX BOARD	EOM	2110/2001024	01-0000-0000-0000-00000000-901-000	9563	6,253.04	02/28/20
AA 00080655	018353	FRANCHISE TAX BOARD	EOM	2199/2001024	01-0000-0000-0000-00000000-901-000	9564	350.00	02/28/20
AA 00080656	018793	CONTRA COSTA COUNTY SHERIFF	EOM	2163/2001024	01-0000-0000-0000-00000000-901-000	9564	2,966.02	02/28/20
AA 00080657	023703	MDSPA DUFT	EOM	2248/2001024	01-0000-0000-0000-00000000-901-000	9554	5,175.00	02/28/20
AA 00080658	029468	C C C TREASURER	EOM	2060/2001024	01-0000-0000-0000-00000000-901-000	9537	571,073.12	02/28/20
AA 00080659	035740	CALIFORNIA ASSOCIATION OF	EOM	2265/2001024	01-0000-0000-0000-00000000-901-000	9555	14.09	02/28/20

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AA 00080660	035890	U S DEPT OF EDUCATION	EOM	2120/2001024	01-0000-0000-0000-00000000-901-000	9564	6,823.88 02/28/20
AA 00080661	036848	C C C TREASURER SDI	EOM	2065/2001024	01-0000-0000-0000-00000000-901-000	9535	25,296.19 02/28/20
AA 00080662	042149	AMERICAN FIDELTY ASSURANCE	EOM	2355/2001024	01-0000-0000-0000-00000000-901-000	9581	11,048.57 02/28/20
AA 00080663	043197	CSEA	EOM	2257/2001024	01-0000-0000-0000-00000000-901-000	9550	1,785.00 02/28/20
AA 00080664	043213	EDUCATIONAL CREDIT	EOM	2120/2001024	01-0000-0000-0000-00000000-901-000	9564	242.57 02/28/20
AA 00080665	043216	WASHINGTON STATE SUPPORT	EOM	2140/2001024	01-0000-0000-0000-00000000-901-000	9564	434.00 02/28/20
AA 00080666	052149	TEXAS LIFE INSURANCE CO	EOM	2331/2001024	01-0000-0000-0000-00000000-901-000	9584	17,735.71 02/28/20
AA 00080667	053170	FRANCHISE TAX BOARD	EOM	2110/2001024	01-0000-0000-0000-00000000-901-000	9563	184.92 02/28/20
AA 00080668	053190	FRANCHISE TAX BOARD	EOM	2111/2001024	01-0000-0000-0000-00000000-901-000	9563	634.98 02/28/20
AA 00080669	053642	COURT-ORDERED DEBT	EOM	2150/2001024	01-0000-0000-0000-00000000-901-000	9564	1,346.85 02/28/20
AA 00080670	053657	STANDARD INSURANCE COMPANY	EOM	2332/2001024	01-0000-0000-0000-00000000-901-000	9584	4,140.12 02/28/20
AA 00080671	054912	STATE DISBURSEMENT UNIT	EOM	2141/2001024	01-0000-0000-0000-00000000-901-000	9564	7,233.00 02/28/20
AA 00080672	059892	TEAMSTERS LOCAL UNION 856	EOM	2236/2001024	01-0000-0000-0000-00000000-901-000	9551	18,860.00 02/28/20
AA 00080673	060275	DISCOVERY BENEFITS INC	EOM	2081/2001024	01-0000-0000-0000-00000000-901-000	9573	334.25 02/28/20
AA 00080674	061102	S S I C C C DENTAL	EOM	1075/2001024	01-0000-0000-0000-00000000-901-000	9510	345,521.95 02/28/20
AA 00080675	061103	S S I C C C VISION	EOM	1078/2001024	01-0000-0000-0000-00000000-901-000	9512	35,049.54 02/28/20
AA 00080676	061746	C C C TREASURER PERS	EOM	1034/2001024	01-0000-0000-0000-00000000-901-000	9521	893,849.57 02/28/20
AA 00080676	061746	C C C TREASURER PERS	EOM	2831/2001024	01-0000-0000-0000-00000000-901-000	9531	317,889.89 02/28/20
AA 00080677	061747	C C C TREASURER STRS	VOID	1020/2001014	01-0000-0000-0000-00000000-901-000	9520	2,289,950.84 02/28/20
AA 00080677	061747	C C C TREASURER STRS	EOM	2025/2001024	01-0000-0000-0000-00000000-901-000	9530	1,372,208.59 02/28/20
AA 00080678	062023	ALLIED INTERSTATE LLC	EOM	2120/2001024	01-0000-0000-0000-00000000-901-000	9564	812.77 02/28/20
EP 00054209	MER10645	NIVEN, PATRICIA	Retiree Medical Reimb	FEB2020/MER10645	01-0000-0000-0000-00000000-901-000	9529	629.49 02/03/20
EP 00054210	MER10908	ARBOUR, LAURIE	Retiree Medical Reimb	FEB2020/MER10908	01-0000-0000-0000-00000000-901-000	9529	968.92 02/03/20
EP 00054211	MER10915	RIVERS, DONNA	Retiree Medical Reimb	FEB2020/MER10915	01-0000-0000-0000-00000000-901-000	9529	629.49 02/03/20
EP 00054212	MER10916	RITTHALER, ELIZABETH	Retiree Medical Reimb	FEB2020/MER10916	01-0000-0000-0000-00000000-901-000	9529	968.92 02/03/20

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EP 00054213	MER10919	DOYLE, JOAN	Retiree Medical Reimb	FEB2020/MER10919	01-0000-0000-0000-00000000-901-000	9529	629.49 02/03/20
EP 00054214	MER11101	ARTHUR, DEBRA	Retiree Medical Reimb	FEB2020/MER11101	01-0000-0000-0000-00000000-901-000	9529	968.92 02/03/20
EP 00054215	MER11195	TERMINELLO, ELLEN	Retiree Medical Reimb	FEB2020/MER11195	01-0000-0000-0000-00000000-901-000	9529	968.92 02/03/20
EP 00054216	MER11226	CURTIN, JILL	Retiree Medical Reimb	FEB2020/MER11226	01-0000-0000-0000-00000000-901-000	9529	1,397.98 02/03/20
EP 00054217	MER11241	MURPHY, WENDY	Retiree Medical Reimb	FEB2020/MER11241	01-0000-0000-0000-00000000-901-000	9529	1,397.98 02/03/20
EP 00054218	MER11248	KNORPP, MARIALANA	Retiree Medical Reimb	FEB2020/MER11248	01-0000-0000-0000-00000000-901-000	9529	1,324.92 02/03/20
EP 00054219	MER11257	SEELEY, SUSAN	Retiree Medical Reimb	FEB2020/MER11257	01-0000-0000-0000-00000000-901-000	9529	629.49 02/03/20
EP 00054220	MER11262	PALMER, EDWARD	Retiree Medical Reimb	FEB2020/MER11262	01-0000-0000-0000-00000000-901-000	9529	743.03 02/03/20
EP 00054221	MER11295	SCHMIDT, SUSAN	Retiree Medical Reimb	FEB2020/MER11295	01-0000-0000-0000-00000000-901-000	9529	922.05 02/03/20
EP 00054222	MER11371	ANDROPOULOS, MICHELE	Retiree Medical Reimb	FEB2020/MER11371	01-0000-0000-0000-00000000-901-000	9529	629.49 02/03/20
EP 00054223	MER11407	ATTIGA, AIDA	Retiree Medical Reimb	FEB2020/MER11407	01-0000-0000-0000-00000000-901-000	9529	968.92 02/03/20
EP 00054224	MER11442	ANDERSON, KAREN	Retiree Medical Reimb	FEB2020/MER11442	01-0000-0000-0000-00000000-901-000	9529	1,625.06 02/03/20
EP 00054225	MER11463	KIMMEL, VIOLET	Retiree Medical Reimb	FEB2020/MER11463	01-0000-0000-0000-00000000-901-000	9529	212.39 02/03/20
EP 00054226	MER11466	AMUNDSON, GLADYS B	Retiree Medical Reimb	FEB2020/MER11466	01-0000-0000-0000-00000000-901-000	9529	968.92 02/03/20
EP 00054227	MER11470	JENKINS, LYNETTE	Retiree Medical Reimb	FEB2020/MER11470	01-0000-0000-0000-00000000-901-000	9529	1,397.98 02/03/20
EP 00054228	MER11492	EGAN, KATHERINE QUINN	Retiree Medical Reimb	FEB2020/MER11492	01-0000-0000-0000-00000000-901-000	9529	1,127.81 02/03/20
EP 00054229	MER11548	O'BRIEN, LORIE	Retiree Medical Reimb	FEB2020/MER11548	01-0000-0000-0000-00000000-901-000	9529	1,397.98 02/03/20
EP 00054230	MER11636	SCHNEIDER, WILLIAM	Retiree Medical Reimb	FEB2020/MER11636	01-0000-0000-0000-00000000-901-000	9529	629.49 02/03/20
EP 00054231	MER11718	JAMES, FRANK	Retiree Medical Reimb	FEB2020/MER11718	01-0000-0000-0000-00000000-901-000	9529	200.43 02/03/20
EP 00054232	MER11842	SIMMS, SUSAN	Retiree Medical Reimb	FEB2020/MER11842	01-0000-0000-0000-00000000-901-000	9529	1,280.32 02/03/20
EP 00054233	MER11861	BRENNAN, MARY	Retiree Medical Reimb	FEB2020/MER11861	01-0000-0000-0000-00000000-901-000	9529	922.05 02/03/20
EP 00054234	MER11884	BELLENDIR, ELLEN	Retiree Medical Reimb	FEB2020/MER11884	01-0000-0000-0000-00000000-901-000	9529	629.49 02/03/20
EP 00054235	MER11908	CAMBRA-INKLEBARGER,	Retiree Medical Reimb	FEB2020/MER11908	01-0000-0000-0000-00000000-901-000	9529	629.49 02/03/20
EP 00054236	MER11977	JOHNSTON, COLLEEN	Retiree Medical Reimb	FEB2020/MER11977	01-0000-0000-0000-00000000-901-000	9529	629.49 02/03/20
EP 00054237	MER11980	BAILEY, TERRY	Retiree Medical Reimb	FEB2020/MER11980	01-0000-0000-0000-00000000-901-000	9529	629.49 02/03/20

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EP 00054238	MER12154	BALDREE, DENICE	Retiree Medical Reimb	FEB2020/MER12154	01-0000-0000-0000-00000000-901-000	9529	570.66	02/03/20
EP 00054239	MER12166	MILLER, RHYS	Retiree Medical Reimb	FEB2020/MER12166	01-0000-0000-0000-00000000-901-000	9529	1,397.98	02/03/20
EP 00054240	MER12170	HERBST, CAROL	Retiree Medical Reimb	FEB2020/MER12170	01-0000-0000-0000-00000000-901-000	9529	629.49	02/03/20
EP 00054241	MER12315	BILLETT, NINA	Retiree Medical Reimb	FEB2020/MER12315	01-0000-0000-0000-00000000-901-000	9529	200.43	02/03/20
EP 00054242	MER12383	MAUSS, MATTHEW	Retiree Medical Reimb	FEB2020/MER12383	01-0000-0000-0000-00000000-901-000	9529	599.22	02/03/20
EP 00054243	MER12468	BRITTAN, KATHLEEN	RETIREE MEDICAL REIMB	FEB2020/MER12468	01-0000-0000-0000-00000000-901-000	9529	629.49	02/03/20
EP 00054244	MER12487	KIPPER, JULIE	Retiree Medical Reimb	FEB2020/MER12487	01-0000-0000-0000-00000000-901-000	9529	1,851.38	02/03/20
EP 00054245	MER12548	HORGAN, KATHLEEN	Retiree Medical Reimb	FEB2020/MER12548	01-0000-0000-0000-00000000-901-000	9529	629.49	02/03/20
EP 00054246	MER12549	REESE PERRY, CARLENE	Retiree Medical Reimb	FEB2020/MER12549	01-0000-0000-0000-00000000-901-000	9529	393.56	02/03/20
EP 00054247	MER12559	DODSON, ROBERT	Retiree Medical Reimb	FEB2020/MER12559	01-0000-0000-0000-00000000-901-000	9529	1,397.98	02/03/20
EP 00054248	MER12563	DUNCAN, DEBRA	Retiree Medical Reimb	FEB2020/MER12563	01-0000-0000-0000-00000000-901-000	9529	432.56	02/03/20
EP 00054249	MER12564	SAMSON, MICHELLE	Retiree Medical Reimb	FEB2020/MER12564	01-0000-0000-0000-00000000-901-000	9529	629.49	02/03/20
EP 00054250	MER12570	MINTON, OLGA	Retiree Medical Reimb	FEB2020/MER12570	01-0000-0000-0000-00000000-901-000	9529	629.49	02/03/20
EP 00054251	MER12593	CALLAHAN, MARIANNE	Retiree Medical Reimb	FEB2020/MER12593	01-0000-0000-0000-00000000-901-000	9529	1,397.98	02/03/20
EP 00054252	MER12596	O LEARY, KIRSTEN	Retiree Medical Reimb	FEB2020/MER12596	01-0000-0000-0000-00000000-901-000	9529	743.03	02/03/20
EP 00054253	MER12679	HUGHES, JOANNE	Retiree Medical Reimb	FEB2020/MER12679	01-0000-0000-0000-00000000-901-000	9529	1,397.98	02/03/20
EP 00054254	MER12712	SHELBY, MARGARET	Retiree Medical Reimb	FEB2020/MER12712	01-0000-0000-0000-00000000-901-000	9529	1,397.98	02/03/20
EP 00054255	MER12722	AHLSTROM, NELSON	Retiree Medical Reimb	FEB2020/MER12722	01-0000-0000-0000-00000000-901-000	9529	629.49	02/03/20
EP 00054256	MER12735	DALY, CYNTHIA	Retiree Medical Reimb	FEB2020/MER12735	01-0000-0000-0000-00000000-901-000	9529	629.49	02/03/20
EP 00054257	MER12738	CATHER, DIANE	Retiree Medical Reimb	FEB2020/MER12738	01-0000-0000-0000-00000000-901-000	9529	629.49	02/03/20
EP 00054258	MER12750	WILCOX, KELLY	Retiree Medical Reimb	FEB2020/MER12750	01-0000-0000-0000-00000000-901-000	9529	629.49	02/03/20
EP 00054259	MER12757	KILKER, MARY	Retiree Medical Reimb	FEB2020/MER12757	01-0000-0000-0000-00000000-901-000	9529	432.56	02/03/20
EP 00054260	MER12772	MCNAMARA, DENNIS	Retiree Medical Reimb	FEB2020/MER12772	01-0000-0000-0000-00000000-901-000	9529	200.43	02/03/20
EP 00054261	MER12775	CRAWFORD, JUANITA	Retiree Medical Reimb	FEB2020/MER12775	01-0000-0000-0000-00000000-901-000	9529	200.43	02/03/20
EP 00054262	MER12776	SCHAFFER, GLORIA	Retiree Medical Reimb	FEB2020/MER12776	01-0000-0000-0000-00000000-901-000	9529	393.56	02/03/20

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Warrant Number	Vendor Number	Vendor Name	Description	Reference #	Account		Warrant	
							Amount	Date
EP 00054263	MER12777	STINE, ELIZABETH	Retiree Medical Reimb	FEB2020/MER12777	01-0000-0000-0000-00000000-901-000	9529	629.49	02/03/20
EP 00054264	MER12781	GALVIN, LAURA ANN	Retiree Medical Reimb	FEB2020/MER12781	01-0000-0000-0000-00000000-901-000	9529	393.56	02/03/20
EP 00054265	MER12782	GYLOCK, PATRICIA	Retiree Medical Reimb	FEB2020/MER12782	01-0000-0000-0000-00000000-901-000	9529	629.49	02/03/20
EP 00054266	MER12799	COLVIN, LISA M	Retiree Medical Reimb	FEB2020/MER12799	01-0000-0000-0000-00000000-901-000	9529	393.56	02/03/20
EP 00054267	MER12907	LARSON, DIANE	Retiree Medical Reimb	FEB2020/MER12907	01-0000-0000-0000-00000000-901-000	9529	629.49	02/03/20
EP 00054268	MER13050	SCARDACI, KARIE ANN	Retiree Medical Reimb	FEB2020/MER13050	01-0000-0000-0000-00000000-901-000	9529	629.49	02/03/20
EP 00054269	MER13067	HARROD, CATHERINE L	Retiree Medical Reimb	FEB2020/MER13067	01-0000-0000-0000-00000000-901-000	9529	1,397.98	02/03/20
EP 00054270	MER13113	RESENDEZ, SANDRA	Retiree Medical Reimb	FEB2020/MER13113	01-0000-0000-0000-00000000-901-000	9529	629.49	02/03/20
EP 00054271	MER13121	O'DONNELL, MARGARET	Retiree Medical Reimb	FEB2020/MER13121	01-0000-0000-0000-00000000-901-000	9529	629.49	02/03/20
EP 00054272	MER13138	FITZGERALD, VICTORIA J	Retiree Medical Reimb	FEB2020/MER13138	01-0000-0000-0000-00000000-901-000	9529	968.92	02/03/20
EP 00054273	MER13144	WEST, SUE	Retiree Medical Reimb	FEB2020/MER13144	01-0000-0000-0000-00000000-901-000	9529	629.49	02/03/20
EP 00054274	MER13227	BUCEY, KAREN	Retiree Medical Reimb	FEB2020/MER13227	01-0000-0000-0000-00000000-901-000	9529	1,397.98	02/03/20
EP 00054275	MER13281	BOYER, TAMARA	Retiree Medical Reimb	FEB2020/MER13281	01-0000-0000-0000-00000000-901-000	9529	629.49	02/03/20
EP 00054276	MER13283	ENGLISH, ADRIENNE	RETIREE MEDICAL REIMB	FEB2020/MER13283	01-0000-0000-0000-00000000-901-000	9529	629.49	02/03/20
EP 00054277	MER13374	ROCCANOVA, MARION	Retiree Medical Reimb	FEB2020/MER13374	01-0000-0000-0000-00000000-901-000	9529	629.49	02/03/20
EP 00054278	MER13424	CISMOWSKI, LIANE	Retiree Medical Reimb	FEB2020/MER13424	01-0000-0000-0000-00000000-901-000	9529	1,397.98	02/03/20
EP 00054279	MER13547	ALLISON, LAURA N	Retiree Medical Reimb	FEB2020/MER13547	01-0000-0000-0000-00000000-901-000	9529	629.49	02/03/20
EP 00054280	MER13549	HODES, CYNTHIA	Retiree Medical Reimb	FEB2020/MER13549	01-0000-0000-0000-00000000-901-000	9529	1,397.98	02/03/20
EP 00054281	MER13557	MCDANIEL, JEFFERY	Retiree Medical Reimb	FEB2020/MER13557	01-0000-0000-0000-00000000-901-000	9529	1,280.32	02/03/20
EP 00054282	MER13562	TRAPP, KATHY	Retiree Medical Reimb	FEB2020/MER13562	01-0000-0000-0000-00000000-901-000	9529	629.49	02/03/20
EP 00054283	MER13563	CRANE, SHERI	Retiree Medical Reimb	FEB2020/MER13563	01-0000-0000-0000-00000000-901-000	9529	629.49	02/03/20
EP 00054284	MER13582	GRIMSTAD, CHRISTINA	Retiree Medical Reimb	FEB2020/MER13582	01-0000-0000-0000-00000000-901-000	9529	629.49	02/03/20
EP 00054285	MER13646	BAKER, SHELLEY E	Retiree Medical Reimb	FEB2020/MER13646	01-0000-0000-0000-00000000-901-000	9529	393.56	02/03/20
EP 00054286	MER13699	THOMAS, KATHERINE	Retiree Medical Reimb	FEB2020/MER13699	01-0000-0000-0000-00000000-901-000	9529	1,397.98	02/03/20
EP 00054287	MER13717	BODHI YOUNG, GLENDA LYNN	Retiree Medical Reimb	FEB2020/MER13717	01-0000-0000-0000-00000000-901-000	9529	629.49	02/03/20

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EP 00054288	MER13721	HARTLINE, LORRAINE	Retiree Medical Reimb	FEB2020/MER13721	01-0000-0000-0000-00000000-901-000	9529	629.49 02/03/20
EP 00054289	MER13809	LAMBSON, ALLYSON	Retiree Medical Reimb	FEB2020/MER13809	01-0000-0000-0000-00000000-901-000	9529	743.03 02/03/20
EP 00054290	MER13822	KAHL, JEFFREY	Retiree Medical Reimb	FEB2020/MER13822	01-0000-0000-0000-00000000-901-000	9529	1,397.98 02/03/20
EP 00054291	MER13841	BOARD, CAROL	Retiree Medical Reimb	FEB2020/MER13841	01-0000-0000-0000-00000000-901-000	9529	570.66 02/03/20
EP 00054292	MER13844	ELMORE, THOMAS	Retiree Medical Reim	FEB2020/MER13844	01-0000-0000-0000-00000000-901-000	9529	629.49 02/03/20
EP 00054293	MER13848	HOUSER, JANET	Retiree Medical Reimb	FEB2020/MER13848	01-0000-0000-0000-00000000-901-000	9529	393.56 02/03/20
EP 00054294	MER14107	LODGE, HELEN	Retiree Medical Reimb	FEB2020/MER14107	01-0000-0000-0000-00000000-901-000	9529	629.49 02/03/20
EP 00054295	MER14111	DEMOTT-RIGOLI, DIANA	Retiree Medical Reimb	FEB2020/MER14111	01-0000-0000-0000-00000000-901-000	9529	968.92 02/03/20
EP 00054296	MER14114	MACALUSO, ROCHELLE	Retiree Medical Reimb	FEB2020/MER14114	01-0000-0000-0000-00000000-901-000	9529	629.49 02/03/20
EP 00054297	MER14129	MUILENBURG, LAWRENCE	Retiree Medical Reimb	FEB2020/MER14129	01-0000-0000-0000-00000000-901-000	9529	629.49 02/03/20
EP 00054298	MER14210	CROCKETT, DOUGLAS	Retiree Medical Reimb	FEB2020/MER14210	01-0000-0000-0000-00000000-901-000	9529	1,397.98 02/03/20
EP 00054299	MER14220	WILLIAMS, JOHN	Retiree Medical Reimb	FEB2020/MER14220	01-0000-0000-0000-00000000-901-000	9529	629.49 02/03/20
EP 00054300	MER14243	PISANI, VERONICA	Retiree Medical Reimb	FEB2020/MER14243	01-0000-0000-0000-00000000-901-000	9529	629.49 02/03/20
EP 00054301	MER14245	IRWIN, MARY	Retiree Medical Reimb	FEB2020/MER14245	01-0000-0000-0000-00000000-901-000	9529	629.49 02/03/20
EP 00054302	MER14329	PURCELL, JANIS	Retiree Medical Reimb	FEB2020/MER14329	01-0000-0000-0000-00000000-901-000	9529	432.56 02/03/20
EP 00054303	MER14375	BUTTERFIELD, CHARLES	RETIREE MEDICAL REIMB	FEB2020/MER14375	01-0000-0000-0000-00000000-901-000	9529	1,127.81 02/03/20
EP 00054304	MER14377	ABBOTT, JOANIE	Retiree Medical Reimb	FEB2020/MER14377	01-0000-0000-0000-00000000-901-000	9529	629.49 02/03/20
EP 00054305	MER14402	AVALOS, KELLY	Retiree Medical Reimb	FEB2020/MER14402	01-0000-0000-0000-00000000-901-000	9529	629.49 02/03/20
EP 00054306	MER14408	GARTNER, MARGARET	Retiree Medical Reimb	FEB2020/MER14408	01-0000-0000-0000-00000000-901-000	9529	1,397.98 02/03/20
EP 00054307	MER14485	AHLSTROM, BLANCHE	Retiree Medical Reimb	FEB2020/MER14485	01-0000-0000-0000-00000000-901-000	9529	629.49 02/03/20
EP 00054308	MER14492	LARSON, PATRICIA	Retiree Medical Reimb	FEB2020/MER14492	01-0000-0000-0000-00000000-901-000	9529	629.49 02/03/20
EP 00054309	MER14509	POWELL, YASUKO	Retiree Medical Reimb	FEB2020/MER14509	01-0000-0000-0000-00000000-901-000	9529	629.49 02/03/20
EP 00054310	MER14517	GUTHMILLER, NEAL	Retiree Medical Reimb	FEB2020/MER14517	01-0000-0000-0000-00000000-901-000	9529	629.49 02/03/20
EP 00054311	MER14518	SHATSWELL, ROBERTA LYNN	Retiree Medical Reimb	FEB2020/MER14518	01-0000-0000-0000-00000000-901-000	9529	393.56 02/03/20
EP 00054312	MER14521	SEE, DIANE	Retiree Medical Reimb	FEB2020/MER14521	01-0000-0000-0000-00000000-901-000	9529	629.49 02/03/20

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Warrant Number	Vendor Number	Vendor Name	Description	Reference #	Account		Warrant	
							Amount	Date
EP 00054313	MER14530	MAZZEI, GRACE	Retiree Medical Reimb	FEB2020/MER14530	01-0000-0000-0000-00000000-901-000	9529	629.49	02/03/20
EP 00054314	MER14531	PATE, NINA G	Retiree Medical Reimb	FEB2020/MER14531	01-0000-0000-0000-00000000-901-000	9529	629.49	02/03/20
EP 00054315	MER14532	ADAIR, MELVIN	Retiree Medical Reimb	FEB2020/MER14532	01-0000-0000-0000-00000000-901-000	9529	393.56	02/03/20
EP 00054316	MER14601	THORNTON, PAMELA	Retiree Medical Reimb	FEB2020/MER14601	01-0000-0000-0000-00000000-901-000	9529	1,397.98	02/03/20
EP 00054317	MER14705	LAW, MARGARET	Retiree Medical Reimb	FEB2020/MER14705	01-0000-0000-0000-00000000-901-000	9529	629.49	02/03/20
EP 00054318	MER14726	CORPUZ, GREG A	Retiree Medical Reimb	FEB2020/MER14726	01-0000-0000-0000-00000000-901-000	9529	1,397.98	02/03/20
EP 00054319	MER14852	WOOD, DENISE	Retiree Medical Reimb	FEB2020/MER14852	01-0000-0000-0000-00000000-901-000	9529	363.56	02/03/20
EP 00054320	MER14901	ANDERSON, ALICE	Retiree Medical Reimb	FEB2020/MER14901	01-0000-0000-0000-00000000-901-000	9529	629.49	02/03/20
EP 00054321	MER14902	ALBRECHT, TIM	Retiree Medical Reimb	FEB2020/MER14902	01-0000-0000-0000-00000000-901-000	9529	629.49	02/03/20
EP 00054322	MER14998	PETERS, DAVID	Retiree Medical Reimb	FEB2020/MER14998	01-0000-0000-0000-00000000-901-000	9529	1,324.92	02/03/20
EP 00054323	MER15133	MC CAUGHAN, DENNIS W	Retiree Medical Reimb	FEB2020/MER15133	01-0000-0000-0000-00000000-901-000	9529	570.66	02/03/20
EP 00054324	MER15268	FONG, NANCY	Retiree Medical Reimb	FEB2020/MER15268	01-0000-0000-0000-00000000-901-000	9529	968.92	02/03/20
EP 00054325	MER15272	LOUCHIS, ROBIN	Retiree Medical Reimb	FEB2020/MER15272	01-0000-0000-0000-00000000-901-000	9529	968.92	02/03/20
EP 00054326	MER15281	GAY, JANET	Retiree Medical Reimb	FEB2020/MER15281	01-0000-0000-0000-00000000-901-000	9529	1,397.98	02/03/20
EP 00054327	MER15284	KILLIAN-EITZEL, NANCY	Retiree Medical Reimb	FEB2020/MER15284	01-0000-0000-0000-00000000-901-000	9529	629.49	02/03/20
EP 00054328	MER15288	FREDRICKSON, JAMES	Retiree Medical Reimb	FEB2020/MER15288	01-0000-0000-0000-00000000-901-000	9529	432.56	02/03/20
EP 00054329	MER15293	RUDY, KEVIN	Retiree Medical Reimb	FEB2020/MER15293	01-0000-0000-0000-00000000-901-000	9529	968.92	02/03/20
EP 00054330	MER15297	BRADFORD, DENISE	Retiree Medical Reimb	FEB2020/MER15297	01-0000-0000-0000-00000000-901-000	9529	1,397.98	02/03/20
EP 00054331	MER15299	CORRIGAN, KATHLEEN	Retiree Medical Reimb	FEB2020/MER15299	01-0000-0000-0000-00000000-901-000	9529	968.92	02/03/20
EP 00054332	MER15434	TOCHER, JACQUELINE	Retiree Medical Reimb	FEB2020/MER15434	01-0000-0000-0000-00000000-901-000	9529	629.49	02/03/20
EP 00054333	MER15444	KILLORAN, SUSAN	Retiree Medical Reimb	FEB2020/MER15444	01-0000-0000-0000-00000000-901-000	9529	629.49	02/03/20
EP 00054334	MER15445	MCBRIDE, BRIAN	Retiree Medical Reimb	FEB2020/MER15445	01-0000-0000-0000-00000000-901-000	9529	629.49	02/03/20
EP 00054335	MER15447	ABBOTT, VICTORIA	Retiree Medical Reimb	FEB2020/MER15447	01-0000-0000-0000-00000000-901-000	9529	629.49	02/03/20
EP 00054336	MER15449	MANESS, LORI	Retiree Medical Reimb	FEB2020/MER15449	01-0000-0000-0000-00000000-901-000	9529	1,397.98	02/03/20
EP 00054337	MER15549	BRATCHER, LUPE	Retiree Medical Reimb	FEB2020/MER15549	01-0000-0000-0000-00000000-901-000	9529	856.19	02/03/20

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Warrant Number	Vendor Number	Vendor Name	Description	Reference #	Account		Warrant	
							Amount	Date
EP 00054338	MER15569	HAYES, LYNDA	Retiree Medical Reimb	FEB2020/MER15569	01-0000-0000-0000-00000000-901-000	9529	1,397.98	02/03/20
EP 00054339	MER15572	COWELL, KIM	Retiree Medical Reimb	FEB2020/MER15572	01-0000-0000-0000-00000000-901-000	9529	629.49	02/03/20
EP 00054340	MER15574	HOOBLER, ROBERTA	Retiree Medical Reimb	FEB2020/MER15574	01-0000-0000-0000-00000000-901-000	9529	629.49	02/03/20
EP 00054341	MER15586	MARTIN, KAROLYN	Retiree Medical Reimb	FEB2020/MER15586	01-0000-0000-0000-00000000-901-000	9529	629.49	02/03/20
EP 00054342	MER15588	MAC ALVEY, JOHN	Retiree Medical Reimb	FEB2020/MER15588	01-0000-0000-0000-00000000-901-000	9529	629.49	02/03/20
EP 00054343	MER15592	JUNER, NANCE	Retiree Medical Reimb	FEB2020/MER15592	01-0000-0000-0000-00000000-901-000	9529	968.92	02/03/20
EP 00054344	MER15593	BIANCULLI, MICHAEL	Retiree Medical Reimb	FEB2020/MER15593	01-0000-0000-0000-00000000-901-000	9529	629.49	02/03/20
EP 00054345	MER15595	COVENTRY, DIANE	Retiree Medical Reimb	FEB2020/MER15595	01-0000-0000-0000-00000000-901-000	9529	1,397.98	02/03/20
EP 00054346	MER15600	JACOBS, CAROLYN	Retiree Medical Reimb	FEB2020/MER15600	01-0000-0000-0000-00000000-901-000	9529	1,583.36	02/03/20
EP 00054347	MER15606	DENSMORE-THOMAS, JOYCE	Retiree Medical Reimb	FEB2020/MER15606	01-0000-0000-0000-00000000-901-000	9529	1,397.98	02/03/20
EP 00054348	MER15615	WRIGHT, REBECCA	Retiree Medical Reimb	FEB2020/MER15615	01-0000-0000-0000-00000000-901-000	9529	393.56	02/03/20
EP 00054349	MER15791	FEINBERG, BARBARA A	Retiree Medical Reimb	FEB2020/MER15791	01-0000-0000-0000-00000000-901-000	9529	968.92	02/03/20
EP 00054350	MER15792	WEST, LORI	Retiree Medical Reimb	FEB2020/MER15792	01-0000-0000-0000-00000000-901-000	9529	968.92	02/03/20
EP 00054351	MER15795	EVERSOLE, VICKI	Retiree Medical Reimb	FEB2020/MER15795	01-0000-0000-0000-00000000-901-000	9529	629.49	02/03/20
EP 00054352	MER15809	ATTARD, MARGARET	Retiree Medical Reimb	FEB2020/MER15809	01-0000-0000-0000-00000000-901-000	9529	629.49	02/03/20
EP 00054353	MER15861	HELLMAN, CARY	Retiree Medical Reimb	FEB2020/MER15861	01-0000-0000-0000-00000000-901-000	9529	629.49	02/03/20
EP 00054354	MER15914	JOST, LAURA	Retiree Medical Reimb	FEB2020/MER15914	01-0000-0000-0000-00000000-901-000	9529	629.49	02/03/20
EP 00054355	MER15943	HILL, CYNTHIA	Retiree Medical Reimb	FEB2020/MER15943	01-0000-0000-0000-00000000-901-000	9529	629.49	02/03/20
EP 00054356	MER16028	STUTZ, CONSTANCE	Retiree Medical Reimb	FEB2020/MER16028	01-0000-0000-0000-00000000-901-000	9529	1,397.98	02/03/20
EP 00054357	MER16034	BIROG, ROLANDO	Retiree Medical Reim	FEB2020/MER16034	01-0000-0000-0000-00000000-901-000	9529	1,397.98	02/03/20
EP 00054358	MER16045	COLE, MARIETTA	Retiree Medical Reimb	FEB2020/MER16045	01-0000-0000-0000-00000000-901-000	9529	629.49	02/03/20
EP 00054359	MER16058	BUCKALEW, KATHLEEN	Retiree Medical Reimb	FEB2020/MER16058	01-0000-0000-0000-00000000-901-000	9529	629.49	02/03/20
EP 00054360	MER16070	O'SULLIVAN, JAMIE	Retiree Medical Reimb	FEB2020/MER16070	01-0000-0000-0000-00000000-901-000	9529	629.49	02/03/20
EP 00054361	MER16073	MUDGETT, DENNIS	Retiree Medical Reimb	FEB2020/MER16073	01-0000-0000-0000-00000000-901-000	9529	1,397.98	02/03/20
EP 00054362	MER16075	PETRICH, DALE	Retiree Medical Reimb	FEB2020/MER16075	01-0000-0000-0000-00000000-901-000	9529	968.92	02/03/20

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Warrant Number	Vendor Number	Vendor Name	Description	Reference #	Account	Warrant	
						Amount	Date
EP 00054363	MER16096	IRVING, TIMOTHY L	Retiree Medical Reimb	FEB2020/MER16096	01-0000-0000-0000-00000000-901-000	9529	629.49 02/03/20
EP 00054364	MER16110	ROE, DAVID	Retiree Medical Reimb	FEB2020/MER16110	01-0000-0000-0000-00000000-901-000	9529	1,397.98 02/03/20
EP 00054365	MER16171	SCHRECK, SHARON	Retiree Medical Reimb	FEB2020/MER16171	01-0000-0000-0000-00000000-901-000	9529	393.56 02/03/20
EP 00054366	MER16202	COMAR, DONNA	Retiree Medical Reimb	FEB2020/MER16202	01-0000-0000-0000-00000000-901-000	9529	1,397.98 02/03/20
EP 00054367	MER16218	SCORE, ANN	Retiree Medical Reimb	FEB2020/MER16218	01-0000-0000-0000-00000000-901-000	9529	1,397.98 02/03/20
EP 00054368	MER16299	SHARP, CYNTHIA	Retiree Medical Reimb	FEB2020/MER16299	01-0000-0000-0000-00000000-901-000	9529	629.49 02/03/20
EP 00054369	MER16320	BRUNO, CINDY	Retiree Medical Reimb	FEB2020/MER16320	01-0000-0000-0000-00000000-901-000	9529	629.49 02/03/20
EP 00054370	MER16327	MORI, KELLY	Retiree Medical Reimb	FEB2020/MER16327	01-0000-0000-0000-00000000-901-000	9529	1,397.98 02/03/20
EP 00054371	MER16366	JOSEPH, BARRY	Retiree Medical Reimb	FEB2020/MER16366	01-0000-0000-0000-00000000-901-000	9529	200.43 02/03/20
EP 00054372	MER16370	ABELE, AMY	Retiree Medical Reimb	FEB2020/MER16370	01-0000-0000-0000-00000000-901-000	9529	629.49 02/03/20
EP 00054373	MER16373	MRAOVICH, KAREN	Retiree Medical Reimb	FEB2020/MER16373	01-0000-0000-0000-00000000-901-000	9529	1,397.98 02/03/20
EP 00054374	MER16394	ASHLEY, MARCIA	Retiree Medical Reimb	FEB2020/MER16394	01-0000-0000-0000-00000000-901-000	9529	629.49 02/03/20
EP 00054375	MER16411	HALLIDAY, VICTORIA LOIS	Retiree Medical Reimb	FEB2020/MER16411	01-0000-0000-0000-00000000-901-000	9529	1,397.98 02/03/20
EP 00054376	MER16424	MAY, PATRICIA	Retiree Medical Reimb	FEB2020/MER16424	01-0000-0000-0000-00000000-901-000	9529	432.56 02/03/20
EP 00054377	MER16473	SMIDEBUSH, ROBANNIE	Retiree Medical Reimb	FEB2020/MER16473	01-0000-0000-0000-00000000-901-000	9529	629.49 02/03/20
EP 00054378	MER16902	CHANDRASEKARAN, NARAYANAN	Retiree Medical Reimb	FEB2020/MER16902	01-0000-0000-0000-00000000-901-000	9529	200.43 02/03/20
EP 00054379	MER16978	PAREDES DONADO, NORMA	Retiree Medical Reimb	FEB2020/MER16978	01-0000-0000-0000-00000000-901-000	9529	629.49 02/03/20
EP 00054380	MER17060	GRIFFIN, JACKIE	Retiree Medical Reimb	FEB2020/MER17060	01-0000-0000-0000-00000000-901-000	9529	629.49 02/03/20
EP 00054381	MER17081	LAMELA, RIC	Retiree Medical Reimb	FEB2020/MER17081	01-0000-0000-0000-00000000-901-000	9529	629.49 02/03/20
EP 00054382	MER20109	GALLARDO, TRINA	Retiree Medical Reimb	FEB2020/MER20109	01-0000-0000-0000-00000000-901-000	9529	629.49 02/03/20
EP 00054383	MER20218	GRANNO, PAMELA	Retiree Medical Reimb	FEB2020/MER20218	01-0000-0000-0000-00000000-901-000	9529	1,127.81 02/03/20
EP 00054384	MER20273	BUDGE, ALAN	Retiree Medical Reimb	FEB2020/MER20273	01-0000-0000-0000-00000000-901-000	9529	856.19 02/03/20
EP 00054385	MER20613	KRESLEY, SUSAN	Retiree Medical Reimb	FEB2020/MER20613	01-0000-0000-0000-00000000-901-000	9529	1,378.92 02/03/20
EP 00054386	MER20632	GOW, CAROLINA	Retiree Medical Reimb	FEB2020/MER20632	01-0000-0000-0000-00000000-901-000	9529	393.56 02/03/20
EP 00054387	MER20823	BARTZI, NINA	Retiree Medical Reimb	FEB2020/MER20823	01-0000-0000-0000-00000000-901-000	9529	629.49 02/03/20

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							Amount	Date
EP 00054388	MER20928	EVANS, CHERYL	RETIREE MEDICAL REIMB	FEB2020/MER20928	01-0000-0000-0000-00000000-901-000	9529	629.49	02/03/20
EP 00054389	MER21058	SLATTENGREN, YVONNE	Retiree Medical Reimb	FEB2020/MER21058	01-0000-0000-0000-00000000-901-000	9529	901.58	02/03/20
EP 00054390	MER21098	CARBALLO, MIRTHA	Retiree Medical Reimb	FEB2020/MER21098	01-0000-0000-0000-00000000-901-000	9529	629.49	02/03/20
EP 00054391	MER21208	DONERSON, KAREN	Retiree Medical Reimb	FEB2020/MER21208	01-0000-0000-0000-00000000-901-000	9529	570.66	02/03/20
EP 00054392	MER21639	MORRIS, FREDA	Retiree Medical Reimb	FEB2020/MER21639	01-0000-0000-0000-00000000-901-000	9529	629.49	02/03/20
EP 00054393	MER21720	BAUM, NANCY	Retiree Medical Reimb	FEB2020/MER21720	01-0000-0000-0000-00000000-901-000	9529	1,397.98	02/03/20
EP 00054394	MER22688	ROWENA, GUZMAN	Retiree Medical Reimb	FEB2020/MER22688	01-0000-0000-0000-00000000-901-000	9529	629.49	02/03/20
EP 00054395	MER23223	MARZEL, KATHY	Retiree Medical Reimb	FEB2020/MER23223	01-0000-0000-0000-00000000-901-000	9529	1,397.98	02/03/20
EP 00054396	MER23456	MACALUSO, GARY	Retiree Medical Reimb	FEB2020/MER23456	01-0000-0000-0000-00000000-901-000	9529	629.49	02/03/20
EP 00054397	MER23563	HUSEN COLLINS, KATHY ANN	Retiree Medical Reimb	FEB2020/MER23563	01-0000-0000-0000-00000000-901-000	9529	1,397.98	02/03/20
EP 00054398	MER23575	LONGYEAR HAYDEN,	Retiree Medical Reimb	FEB2020/MER23575	01-0000-0000-0000-00000000-901-000	9529	856.19	02/03/20
EP 00054399	MER23808	SMITH, JANELL	Retiree Medical Reimb	FEB2020/MER23808	01-0000-0000-0000-00000000-901-000	9529	629.49	02/03/20
EP 00054400	MER23840	KJONAAS, PATTI	Retiree Medical Reimb	FEB2020/MER23840	01-0000-0000-0000-00000000-901-000	9529	1,397.98	02/03/20
EP 00054401	MER23948	KOLL, CYNTHIA	Retiree Medical Reimb	FEB2020/MER23948	01-0000-0000-0000-00000000-901-000	9529	629.49	02/03/20
EP 00054402	MER24407	REYES, RAUL	Retiree Medical Reimb	FEB2020/MER24407	01-0000-0000-0000-00000000-901-000	9529	968.92	02/03/20
EP 00054403	MER24464	HOLSTAD, JANET	Retiree Medical Reimb	FEB2020/MER24464	01-0000-0000-0000-00000000-901-000	9529	629.49	02/03/20
EP 00054404	MER24567	WINSBY, JANICE	Retiree Medical Reimb	FEB2020/MER24567	01-0000-0000-0000-00000000-901-000	9529	1,397.98	02/03/20
EP 00054405	MER25076	BUSH, APRIL	Retiree Medical Reimb	FEB2020/MER25076	01-0000-0000-0000-00000000-901-000	9529	1,397.98	02/03/20
EP 00054406	MER25443	LOWRY, DENISE	Retiree Medical Reimb	FEB2020/MER25443	01-0000-0000-0000-00000000-901-000	9529	629.49	02/03/20
EP 00054407	MER25529	JONES, JUDY	Retiree Medical Reimb	FEB2020/MER25529	01-0000-0000-0000-00000000-901-000	9529	629.49	02/03/20
EP 00054408	MER25676	HATCHER, ROSEMARY	Retiree Medical Reimb	FEB2020/MER25676	01-0000-0000-0000-00000000-901-000	9529	629.49	02/03/20
EP 00054409	MER26858	HARRIS, SANDRA	Retiree Medical Reimb	FEB2020/MER26858	01-0000-0000-0000-00000000-901-000	9529	629.49	02/03/20
EP 00054410	MER27025	ROY, BRADLEY	Retiree Medical Reimb	FEB2020/MER27025	01-0000-0000-0000-00000000-901-000	9529	629.49	02/03/20
EP 00054411	MER27319	LY, NGHI NHA	Retiree Medical Reimb	FEB2020/MER27319	01-0000-0000-0000-00000000-901-000	9529	381.29	02/03/20
EP 00054412	MER28463	MAREK, ANDREA	Retiree Medical Reimb	FEB2020/MER28463	01-0000-0000-0000-00000000-901-000	9529	629.49	02/03/20

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						Amount	Date
EP 00054413	MER29046	COOKSEY, DEBORAH	Retiree Medical Reimb	FEB2020/MER29046	01-0000-0000-0000-00000000-901-000	9529	629.49 02/03/20
EP 00054414	MER29547	NAUMAN, PAUL	Retiree Medical Reimb	FEB2020/MER29547	01-0000-0000-0000-00000000-901-000	9529	1,397.98 02/03/20
EP 00054415	MER29704	HENRY, MARCIA	Retiree Medical Reimb	FEB2020/MER29704	01-0000-0000-0000-00000000-901-000	9529	629.49 02/03/20
EP 00054416	MER30338	HARTLINE, THOMAS	Retiree Medical Reimb	FEB2020/MER30338	01-0000-0000-0000-00000000-901-000	9529	629.49 02/03/20
EP 00054417	MER31099	TREXLER, ANDREA	Retiree Medical Reimb	FEB2020/MER31099	01-0000-0000-0000-00000000-901-000	9529	629.49 02/03/20
EP 00054418	MER32309	EVERETTSON, ERIC	Retiree Medical Reimb	FEB2020/MER32309	01-0000-0000-0000-00000000-901-000	9529	629.49 02/03/20
EP 00054419	MER32498	HOLLERAN, CHRISTOPHER	Retiree Medical Reimb	FEB2020/MER32498	01-0000-0000-0000-00000000-901-000	9529	1,625.06 02/03/20
EP 00054420	S094000RC	MDUSD AFTER SCHOOL AND SAFE	Materials and Supplies	REIM RC 3 112019	01-6010-1110-1000-38710000-535-022	4300	197.07 02/06/20
EP 00054420	S094000RC	MDUSD AFTER SCHOOL AND SAFE	17/18 & 18/19	REIM RC 1 112019	01-9010-1110-1000-36520000-535-022	4300	134.71 02/06/20
EP 00054420	S094000RC	MDUSD AFTER SCHOOL AND SAFE	Postage	REIM RC 2 112019	01-6010-0000-2100-38710000-535-022	5965	48.11 02/06/20
EP 00054421	S718000RC	MDUSD ASSESSMENT CNTR REV	Materials and Supplies	REIM RC 1 121819	01-6500-5001-3120-16500000-718-005	4300	10.86 02/06/20
EP 00054422	S009000RC	MDUSD DIABLO DAY SCHOOL RC	Materials and Supplies	REIM RC 1 011420	01-0930-3550-1000-09300000-409-409	4300	8.69 02/06/20
EP 00054423	S154000RC	MDUSD MT DIABLO ELEM REV	Materials and Supplies	REIM RC 2 011620	01-0000-1110-1000-03010000-154-154	4300	9.24 02/06/20
EP 00054423	S154000RC	MDUSD MT DIABLO ELEM REV	Materials and Supplies	REIM RC 1 011620	01-9010-1110-1000-43530000-154-154	4300	169.93 02/06/20
EP 00054424	S168000RC	MDUSD PL HILL ELEM REV CASH	Materials and Supplies	REIM RC 2 121019	01-0000-0000-2700-03010000-168-168	4300	36.12 02/06/20
EP 00054424	S168000RC	MDUSD PL HILL ELEM REV CASH	Materials and Supplies	REIM RC 3 121019	01-0930-1110-1000-09300000-168-168	4300	101.99 02/06/20
EP 00054424	S168000RC	MDUSD PL HILL ELEM REV CASH	historic sonoma museum	REIM RC 1 121019	01-9010-1110-1000-43540000-168-168	5895	180.00 02/06/20
EP 00054425	S178000RC	MDUSD SHORE ACRES REV CASH	Materials and Supplies	REIM RC 1 123119	01-3010-1110-1000-30700000-178-178	4300	165.25 02/06/20
EP 00054426	S399000RC	MDUSD YGN VALLEY HIGH REV	Materials and Supplies	REIM RC 2 010820	01-0000-1110-1000-07300000-399-399	4300	160.76 02/06/20
EP 00054426	S399000RC	MDUSD YGN VALLEY HIGH REV	Materials and Supplies	REIM RC 1 010820	01-9010-3800-1000-39270000-399-399	4300	109.02 02/06/20
EP 00054427	S355000RC	MDUSD MT DIABLO HIGH REV	Materials and Supplies	REIM RC 4 010920	01-3010-1110-1000-30700000-355-355	4300	695.09 02/06/20
EP 00054427	S355000RC	MDUSD MT DIABLO HIGH REV	Materials and Supplies	REIM RC 3 120319	01-6385-3800-1000-37980000-355-355	4300	92.36 02/06/20
EP 00054427	S355000RC	MDUSD MT DIABLO HIGH REV	Materials and Supplies	REIM RC 1 010920	01-6500-5750-1110-10040000-709-005	4300	299.21 02/06/20
EP 00054427	S355000RC	MDUSD MT DIABLO HIGH REV	Materials and Supplies	REIM RC 2 010920	01-6500-5750-1110-10040000-355-355	4300	80.87 02/06/20
EP 00054427	S355000RC	MDUSD MT DIABLO HIGH REV	Materials and Supplies	REIM RC 5 120319	01-7220-3800-1000-37720000-355-355	4300	97.86 02/06/20

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Warrant Number	Vendor Number	Vendor Name	Description	Reference #	Account		Warrant	
							Amount	Date
EP 00054427	S355000RC	MDUSD MT DIABLO HIGH REV	Materials and Supplies	REIM RC 3 010920	01-9010-1110-1000-47030000-355-355	4300	51.73	02/06/20
EP 00054427	S355000RC	MDUSD MT DIABLO HIGH REV	Refreshmnt for Empl (non Conf)	REIM RC 2 120319	01-9010-1110-1000-47010000-355-355	4391	15.84	02/06/20
EP 00054428	S289000RC	MDUSD VALLEY VIEW REV CASH	Materials and Supplies	REIM RC 4 121919	01-6500-5750-1110-10040000-289-289	4300	26.85	02/06/20
EP 00054428	S289000RC	MDUSD VALLEY VIEW REV CASH	Materials and Supplies	REIM RC 2 011020	01-6500-5770-1110-10040000-289-289	4300	262.21	02/06/20
EP 00054428	S289000RC	MDUSD VALLEY VIEW REV CASH	Materials and Supplies	REIM RC 5 121919	01-9010-1110-1000-47090000-289-289	4300	71.73	02/06/20
EP 00054428	S289000RC	MDUSD VALLEY VIEW REV CASH	Materials and Supplies	REIM RC 6 121919	01-9010-1110-1000-47300000-289-289	4300	105.81	02/06/20
EP 00054428	S289000RC	MDUSD VALLEY VIEW REV CASH	Equipment Rentals/Lease	REIM RC 2 121919	01-9010-1110-1000-47300000-289-289	5618	30.00	02/06/20
EP 00054428	S289000RC	MDUSD VALLEY VIEW REV CASH	starfall membership	REIM RC 1 011020	01-6500-5770-1110-10040000-289-289	5885	70.00	02/06/20
EP 00054428	S289000RC	MDUSD VALLEY VIEW REV CASH	textbook fine refund	REIM RC 3 011020	01-0000-0000-0000-01100000-289-000	8699	20.00	02/06/20
EP 00054428	S289000RC	MDUSD VALLEY VIEW REV CASH	library book fine refund	REIM RC 1 121919	01-9010-0000-0000-47010000-289-000	8701	21.00	02/06/20
EP 00054428	S289000RC	MDUSD VALLEY VIEW REV CASH	double yearbook pymt	REIM RC 3 121919	01-9010-0000-0000-47080000-289-000	8701	45.00	02/06/20
EP 00054429	017901	PUBLIC EMP UNION LOCAL #1	VAR	2246/2001022	01-0000-0000-0000-00000000-901-000	9552	59.52	02/07/20
EP 00054430	020516	LIFE INSURANCE CO OF	VAR	2501/2001022	01-0000-0000-0000-00000000-901-000	9567	234.41	02/07/20
EP 00054431	027860	PARS ARS-MT DIABLO UNIFIED	VAR	1045/2001022	01-0000-0000-0000-00000000-901-000	9522	5,042.19	02/07/20
EP 00054431	027860	PARS ARS-MT DIABLO UNIFIED	VAR	2045/2001022	01-0000-0000-0000-00000000-901-000	9532	5,041.22	02/07/20
EP 00054432	034701	TIAA-CREF/AKA CALSTRS	VAR	2501/2001022	01-0000-0000-0000-00000000-901-000	9567	25.00	02/07/20
EP 00054433	038720	AMERICAN FIDELITY ASSURANCE	VAR	2330/2001022	01-0000-0000-0000-00000000-901-000	9582	20.76	02/07/20
EP 00054434	027860	PARS ARS-MT DIABLO UNIFIED	HAND	1040/2001023	01-0000-0000-0000-00000000-901-000	9522	78.07	02/14/20
EP 00054434	027860	PARS ARS-MT DIABLO UNIFIED	HAND	2040/2001023	01-0000-0000-0000-00000000-901-000	9532	78.05	02/14/20
EP 00054435	S326000RC	MDUSD CONCORD HIGH REV CASH	Materials and Supplies	REIM RC 9 012820	01-0000-1110-1000-07010000-326-326	4300	32.00	02/20/20
EP 00054435	S326000RC	MDUSD CONCORD HIGH REV CASH	Materials and Supplies	REIM RC 5 012820	01-0000-0000-2420-07010000-326-326	4300	588.64	02/20/20
EP 00054435	S326000RC	MDUSD CONCORD HIGH REV CASH	Materials and Supplies	REIM RC 7 012820	01-0000-1110-1000-07050000-326-326	4300	601.47	02/20/20
EP 00054435	S326000RC	MDUSD CONCORD HIGH REV CASH	Materials and Supplies	REIM RC 3 012820	01-0000-1110-1000-07060000-326-326	4300	14.01	02/20/20
EP 00054435	S326000RC	MDUSD CONCORD HIGH REV CASH	Materials and Supplies	REIM RC 8 012820	01-0000-1110-1000-07300000-326-326	4300	388.64	02/20/20
EP 00054435	S326000RC	MDUSD CONCORD HIGH REV CASH	Materials and Supplies	REIM RC 2 012820	01-0000-1110-1000-07910000-326-326	4300	223.40	02/20/20

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							Amount	Date
EP 00054435	S326000RC	MDUSD CONCORD HIGH REV CASH	Materials and Supplies	REIM RC 4 012820	01-0930-1110-4000-09300000-326-326	4300	567.20	02/20/20
EP 00054435	S326000RC	MDUSD CONCORD HIGH REV CASH	Materials and Supplies	REIM RC 1 012820	01-7220-3800-1000-38380000-326-326	4300	54.35	02/20/20
EP 00054435	S326000RC	MDUSD CONCORD HIGH REV CASH	photos	REIM RC 6 012820	01-0000-1110-1000-07050000-326-326	5890	175.64	02/20/20
EP 00054436	S134000RC	MDUSD FAIR OAKS ELEM REV	Materials and Supplies	REIM RC 4 011420	01-0000-1110-1000-03010000-134-134	4300	410.98	02/20/20
EP 00054436	S134000RC	MDUSD FAIR OAKS ELEM REV	Materials and Supplies	REIM RC 3 011420	01-9010-1110-1000-39680000-134-134	4300	460.00	02/20/20
EP 00054436	S134000RC	MDUSD FAIR OAKS ELEM REV	2 pro development trips	REIM RC 1 011420	01-3010-1110-1000-30700000-134-134	5210	100.00	02/20/20
EP 00054436	S134000RC	MDUSD FAIR OAKS ELEM REV	Postage	REIM RC 5 011420	01-0000-0000-2700-03010000-134-134	5965	109.50	02/20/20
EP 00054437	S140000RC	MDUSD GREGORY GARDENS REV	Materials and Supplies	REIM RC 1 020620	01-9010-1110-1000-43400000-140-140	4300	197.40	02/20/20
EP 00054438	S142000RC	MDUSD HIDDEN VALLEY REV	Materials and Supplies	REIM RC 1 082319	01-0000-1110-1000-03010000-142-142	4300	373.67	02/20/20
EP 00054438	S142000RC	MDUSD HIDDEN VALLEY REV	Materials and Supplies	REIM RC 2 082319	01-0930-4760-1000-09300000-142-142	4300	44.70	02/20/20
EP 00054438	S142000RC	MDUSD HIDDEN VALLEY REV	camp shirts refund	REIM RC 3 082319	01-9010-0000-0000-43430000-142-000	8701	45.00	02/20/20
EP 00054439	S358000RC	MDUSD NORTHGATE HIGH REV	Materials and Supplies	REIM RC 3 113019	01-9010-1110-1000-47030000-358-358	4300	182.59	02/20/20
EP 00054439	S358000RC	MDUSD NORTHGATE HIGH REV	Materials and Supplies	REIM RC 2 113019	01-9010-1110-1000-47300000-358-358	4300	109.30	02/20/20
EP 00054439	S358000RC	MDUSD NORTHGATE HIGH REV	bank interest	REIM RC 1 113019	01-0000-1110-1000-07010000-358-358	5890	-0.10	02/20/20
EP 00054439	S358000RC	MDUSD NORTHGATE HIGH REV	field trip refunds	REIM RC 4 113019	01-9010-0000-0000-47400000-358-000	8701	300.00	02/20/20
EP 00054440	S271000RC	MDUSD PL HILL MID REV CASH	Materials and Supplies	REIM RC 2 012220	01-9010-1110-1000-47090000-271-271	4300	115.85	02/20/20
EP 00054440	S271000RC	MDUSD PL HILL MID REV CASH	Materials and Supplies	REIM RC 1 012220	01-9010-1110-1000-47160000-271-271	4300	108.05	02/20/20
EP 00054441	S010013RC	MDUSD STUDENT SERV & SCHOOL	pac meeting	REIM RC 1 101619	01-0000-0000-2100-20100000-504-004	4300	47.61	02/20/20
EP 00054441	S010013RC	MDUSD STUDENT SERV & SCHOOL	delac meeting	REIM RC 3 101619	01-0930-0000-2490-09300000-534-004	4300	71.72	02/20/20
EP 00054441	S010013RC	MDUSD STUDENT SERV & SCHOOL	project 2 inspire mtg	REIM RC 2 101619	01-4203-0000-2700-31640000-500-004	4300	83.35	02/20/20
EP 00054442	S187000RC	MDUSD VALHALLA ELEM REV	Materials and Supplies	REIM RC 2 011420	01-0000-0000-8200-52500000-187-014	4300	29.09	02/20/20
EP 00054442	S187000RC	MDUSD VALHALLA ELEM REV	Materials and Supplies	REIM RC 2 020520	01-0930-1110-1000-09300000-187-187	4300	193.36	02/20/20
EP 00054442	S187000RC	MDUSD VALHALLA ELEM REV	Materials and Supplies	REIM RC 1 020520	01-9010-1110-1000-43010000-187-187	4300	892.30	02/20/20
EP 00054442	S187000RC	MDUSD VALHALLA ELEM REV	photos	REIM RC 3 011420	01-9010-1110-1000-43010000-187-187	5890	2.22	02/20/20
EP 00054443	S188000RC	MDUSD VALLE VERDE REV CASH	Materials and Supplies	REIM RC 1 111519	01-0000-0000-2700-03010000-188-188	4300	97.40	02/20/20

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Warrant Number	Vendor Number	Vendor Name	Description	Reference #	Account		Warrant	
							Amount	Date
EP 00054443	S188000RC	MDUSD VALLE VERDE REV CASH	Materials and Supplies	REIM RC 2 111519	01-9010-1110-1000-43500000-188-188	4300	240.32	02/20/20
EP 00054443	S188000RC	MDUSD VALLE VERDE REV CASH	Materials and Supplies	REIM RC 6 111519	01-9010-1110-1000-43540000-188-188	4300	181.60	02/20/20
EP 00054443	S188000RC	MDUSD VALLE VERDE REV CASH	Materials and Supplies	REIM RC 7 111519	01-9010-1110-1000-43550000-188-188	4300	84.06	02/20/20
EP 00054443	S188000RC	MDUSD VALLE VERDE REV CASH	Software License/Maintenance	REIM RC 3 111519	01-9010-1110-1000-43500000-188-188	5885	70.00	02/20/20
EP 00054443	S188000RC	MDUSD VALLE VERDE REV CASH	photos	REIM RC 8 111519	01-9010-1110-1000-43500000-188-188	5890	8.69	02/20/20
EP 00054443	S188000RC	MDUSD VALLE VERDE REV CASH	Field Trip/OutdoorEd Admission	REIM RC 4 111519	01-9010-1110-1000-43510000-188-188	5895	50.00	02/20/20
EP 00054443	S188000RC	MDUSD VALLE VERDE REV CASH	Field Trip/OutdoorEd Admission	REIM RC 5 111519	01-9010-1110-1000-43530000-188-188	5895	75.00	02/20/20
EP 00054444	000148	AETNA LIFE INS AND ANNUITY CO	EOM	2501/2001024	01-0000-0000-0000-00000000-901-000	9567	160.00	02/28/20
EP 00054445	000149	T ROWE PRICE	EOM	2501/2001024	01-0000-0000-0000-00000000-901-000	9567	2,281.82	02/28/20
EP 00054446	001687	MET LIFE INVESTORS	EOM	2502/2001024	01-0000-0000-0000-00000000-901-000	9567	975.00	02/28/20
EP 00054447	004135	GREAT AMERICAN LIFE	EOM	2510/2001024	01-0000-0000-0000-00000000-901-000	9567	2,895.00	02/28/20
EP 00054448	006394	METLIFE INSURANCE COMPANY	EOM	2503/2001024	01-0000-0000-0000-00000000-901-000	9567	720.00	02/28/20
EP 00054449	006951	NEW YORK LIFE INSURANCE	EOM	2501/2001024	01-0000-0000-0000-00000000-901-000	9567	300.00	02/28/20
EP 00054450	007872	RELIASTAR SERVICE CENTER (ING)	EOM	2501/2001024	01-0000-0000-0000-00000000-901-000	9567	2,500.00	02/28/20
EP 00054451	008275	SAFECO	EOM	2501/2001024	01-0000-0000-0000-00000000-901-000	9567	240.00	02/28/20
EP 00054452	009866	VARIABLE ANNUITY LIFE INS CO	EOM	2503/2001024	01-0000-0000-0000-00000000-901-000	9567	78,372.00	02/28/20
EP 00054453	010896	LINCOLN NATIONAL LIFE INS CO	EOM	2503/2001024	01-0000-0000-0000-00000000-901-000	9567	2,500.00	02/28/20
EP 00054454	011007	FRANKLIN TEMPLETON	EOM	2503/2001024	01-0000-0000-0000-00000000-901-000	9567	13,280.00	02/28/20
EP 00054455	011725	JACKSON NATIONAL LIFE	EOM	2501/2001024	01-0000-0000-0000-00000000-901-000	9567	9,275.00	02/28/20
EP 00054456	014021	MET LIFE RESOURCES	EOM	2503/2001024	01-0000-0000-0000-00000000-901-000	9567	33,223.00	02/28/20
EP 00054457	014898	AMERIPRISE FINANCIAL SERVICES	EOM	2502/2001024	01-0000-0000-0000-00000000-901-000	9567	5,845.00	02/28/20
EP 00054458	016954	FIDELITY RETIREMENT SERVICES	EOM	2515/2001024	01-0000-0000-0000-00000000-901-000	9567	43,225.27	02/28/20
EP 00054459	017080	AMERICO FINANCIAL	EOM	2503/2001024	01-0000-0000-0000-00000000-901-000	9567	521.00	02/28/20
EP 00054460	017082	NORTH AMERICAN COMPANY	EOM	2503/2001024	01-0000-0000-0000-00000000-901-000	9567	4,100.00	02/28/20
EP 00054461	017796	FIRST INTERSTATE BANK/DENVER	EOM	2515/2001024	01-0000-0000-0000-00000000-901-000	9567	6,971.00	02/28/20

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						Amount	Date
EP 00054462	017841	FTJ FUNDCHOICE LLC	EOM	2511/2001024	01-0000-0000-0000-00000000-901-000	9567	7,483.27 02/28/20
EP 00054463	017845	SECURITY BENEFIT	EOM	2511/2001024	01-0000-0000-0000-00000000-901-000	9567	10,018.45 02/28/20
EP 00054464	017847	LIFE INSURANCE COMPANY OF	EOM	2511/2001024	01-0000-0000-0000-00000000-901-000	9567	7,887.61 02/28/20
EP 00054465	017848	ALLSTATE LIFE INSURANCE	EOM	2501/2001024	01-0000-0000-0000-00000000-901-000	9567	1,200.00 02/28/20
EP 00054466	017849	AXA EQUITABLE LIFE INSURANCE	EOM	2515/2001024	01-0000-0000-0000-00000000-901-000	9567	13,375.00 02/28/20
EP 00054467	017854	PACIFIC LIFE INSURANCE	EOM	2501/2001024	01-0000-0000-0000-00000000-901-000	9567	917.00 02/28/20
EP 00054468	017896	CALIFORNIA TEACHERS	EOM	2250/2001024	01-0000-0000-0000-00000000-901-000	9553	160,214.51 02/28/20
EP 00054469	017901	PUBLIC EMP UNION LOCAL #1	EOM	2246/2001024	01-0000-0000-0000-00000000-901-000	9552	14,107.88 02/28/20
EP 00054470	017905	PROVIDENT CENTRAL CREDIT	EOM	2401/2001024	01-0000-0000-0000-00000000-901-000	9568	12,610.00 02/28/20
EP 00054471	017906	UNIFY FINANCIAL CREDIT UNION	EOM	2401/2001024	01-0000-0000-0000-00000000-901-000	9568	43,299.74 02/28/20
EP 00054472	017907	TRAVIS CREDIT UNION	EOM	2400/2001024	01-0000-0000-0000-00000000-901-000	9568	10,376.00 02/28/20
EP 00054473	018292	WADDELL & REED	EOM	2501/2001024	01-0000-0000-0000-00000000-901-000	9567	325.00 02/28/20
EP 00054474	018421	SECURITY BENEFIT LIFE	EOM	2515/2001024	01-0000-0000-0000-00000000-901-000	9567	14,375.00 02/28/20
EP 00054475	019079	LINCOLN BENEFIT LIFE CO	EOM	2501/2001024	01-0000-0000-0000-00000000-901-000	9567	60.00 02/28/20
EP 00054476	020516	LIFE INSURANCE CO OF	EOM	2503/2001024	01-0000-0000-0000-00000000-901-000	9567	65,189.77 02/28/20
EP 00054477	020652	MIDLAND NATIONAL LIFE	EOM	2503/2001024	01-0000-0000-0000-00000000-901-000	9567	7,385.00 02/28/20
EP 00054478	023702	UMB BANK F/B/O PLAN MEMBER	EOM	2501/2001024	01-0000-0000-0000-00000000-901-000	9567	1,050.00 02/28/20
EP 00054479	026988	AMERICAN FUNDS DISTRIBUTORS	EOM	2501/2001024	01-0000-0000-0000-00000000-901-000	9567	24,260.00 02/28/20
EP 00054480	027049	LEGEND GROUP, THE	EOM	2502/2001024	01-0000-0000-0000-00000000-901-000	9567	900.00 02/28/20
EP 00054481	027860	PARS ARS-MT DIABLO UNIFIED	EOM	1040/2001024	01-0000-0000-0000-00000000-901-000	9522	4,814.86 02/28/20
EP 00054481	027860	PARS ARS-MT DIABLO UNIFIED	EOM	2040/2001024	01-0000-0000-0000-00000000-901-000	9532	4,813.78 02/28/20
EP 00054482	030782	FIDELITY & GUARANTY LIFE INS	EOM	2501/2001024	01-0000-0000-0000-00000000-901-000	9567	100.00 02/28/20
EP 00054483	034701	TIAA-CREF/AKA CALSTRS	EOM	2515/2001024	01-0000-0000-0000-00000000-901-000	9567	27,881.00 02/28/20
EP 00054484	038528	LINCOLN INVESTMENT PLANNING	EOM	2503/2001024	01-0000-0000-0000-00000000-901-000	9567	4,165.00 02/28/20
EP 00054485	038719	AMERICAN FIDELITY ASSURANCE	EOM	2003/2001024	01-0000-0000-0000-00000000-901-000	9571	21,801.41 02/28/20

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EP 00054485	038719	AMERICAN FIDELITY ASSURANCE	EOM	2004/2001024	01-0000-0000-0000-00000000-901-000	9572	35,701.75	02/28/20
EP 00054486	038720	AMERICAN FIDELITY ASSURANCE	12230refund 2019Dec-2020Feb	2006/2001024REFD	01-0000-0000-0000-00000000-901-000	9582	99,871.51	02/28/20
EP 00054487	039085	AMERICAN FIDELITY ASSURANCE	43164refund 2020Jan	2501/2001024RFND	01-0000-0000-0000-00000000-901-000	9567	163,166.02	02/28/20
EP 00054488	057228	FTJ FUNDCHOICE LLC	EOM	2503/2001024	01-0000-0000-0000-00000000-901-000	9567	4,500.00	02/28/20
EP 00054489	057232	VANGUARD GROUP, THE	EOM	2515/2001024	01-0000-0000-0000-00000000-901-000	9567	46,652.83	02/28/20
EP 00054490	057644	FIRST INVESTORS CORPORATION	EOM	2503/2001024	01-0000-0000-0000-00000000-901-000	9567	14,051.00	02/28/20
EP 00054491	057676	IN SHAPE HEALTH CLUBS LLC	EOM	2465/2001024	01-0000-0000-0000-00000000-901-000	9582	9,927.27	02/28/20
EP 00054492	060475	COMMITTEE FOR DEMOCRATIC	EOM	2235/2001024	01-0000-0000-0000-00000000-901-000	9551	173.11	02/28/20
EP 00054493	061371	CTA RETIREMENT SAVINGS PLAN	EOM	2501/2001024	01-0000-0000-0000-00000000-901-000	9567	3,000.00	02/28/20
EP 00054494	063126	GWN SECURITIES	EOM	2501/2001024	01-0000-0000-0000-00000000-901-000	9567	400.00	02/28/20
Total of County Fund: 01							18,751,511.80	

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County Fund: 10 Building Fund SACS Fund: 21

<u>Warrant Number</u>	<u>Vendor Number</u>	<u>Vendor Name</u>	<u>Description</u>	<u>Reference #</u>	<u>Account</u>		<u>Amount</u>	<u>Warrant Date</u>
AA 00079809	063097	PBK ARCHITECTS INC	DISTRICT WIDE SECURITY	521133	21-9010-0000-8500-71500010-500-014	5800	8,070.00	02/06/20
AA 00080308	063097	PBK ARCHITECTS INC	DISTRICT WIDE SECURITY	521454	21-9010-0000-8500-71500010-500-014	5800	31,392.00	02/20/20
Total of County Fund: 10							39,462.00	

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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>Amount</u>	<u>Warrant Date</u>
AA 00080222	024861	MOBILE MODULAR MANAGEMENT	COLLEGE PARK HIGH:	2019430	25-0000-0000-8500-81320000-324-002	5621	1,240.00	02/20/20
AA 00080222	024861	MOBILE MODULAR MANAGEMENT	NORTHGATE HIGH: PORTABLE	2021432B	25-0000-0000-8500-81320000-358-002	5621	655.00	02/20/20
AA 00080222	024861	MOBILE MODULAR MANAGEMENT	CONCORD HIGH: PORTABLE	2021846	25-0000-0000-8700-81320000-326-002	5621	1,680.00	02/20/20
Total of County Fund: 11							3,575.00	

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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 00079805	051794	MEEHLEIS MODULAR BUILDINGS	CONSTRUCTION OF MODULAR	19722-A00003	49-0000-0000-8500-62100000-559-002	6270	42,300.00	02/06/20
AA 00080106	051794	MEEHLEIS MODULAR BUILDINGS	CONSTRUCTION OF MODULAR	19722-A00006	49-0000-0000-8500-62100000-559-002	6270	10,575.00	02/13/20
Total of County Fund: 12							52,875.00	

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

<u>Warrant Number</u>	<u>Vendor Number</u>	<u>Vendor Name</u>	<u>Description</u>	<u>Reference #</u>	<u>Account</u>		<u>Amount</u>	<u>Warrant Date</u>
AA 00079806	062910	BOSCO CONSTRUCTION SERVICES	PROJECT FOR AYERS	B9029-02	21-9010-0000-8500-76860000-112-014	6270	28,642.86	02/06/20
AA 00079806	062910	BOSCO CONSTRUCTION SERVICES	VALLE VERDE ES FIELD	B9041-02	21-9010-0000-8500-76860000-188-014	6278	32,530.00	02/06/20
AA 00079808	024861	MOBILE MODULAR MANAGEMENT	LEASE OF MODULAR OFFICE	2020409	21-9010-0000-8500-76070000-559-014	5621	1,344.16	02/06/20
AA 00079810	054326	PHD ARCHITECTS INC	ARCHITECTURAL AND	19-202-1	21-9010-0000-8500-76150000-555-014	6210	60,200.00	02/06/20
AA 00079811	063098	QUICK-DECK INC	DESIGN, FABRICATE AND	163958	21-9010-0000-8500-76070000-559-014	5621	672.08	02/06/20
AA 00079812	056689	VERDE DESIGN INC	LANDSCAPING IMPROVEMENTS9-1820000		21-9010-0000-8500-76520000-182-014	6210	712.50	02/06/20
AA 00079812	056689	VERDE DESIGN INC	LANDSCAPING IMPROVEMENTS10-1819800		21-9010-0000-8500-76520000-260-014	6210	6,668.75	02/06/20
AA 00079812	056689	VERDE DESIGN INC	LANDSCAPING IMPROVEMENTS9-1819900		21-9010-0000-8500-76520000-355-014	6210	1,141.25	02/06/20
AA 00079812	056689	VERDE DESIGN INC	TENNIS COURT RENOVATION - 11-1817400A		21-9010-0000-8500-76840000-355-014	6210	1,223.75	02/06/20
AA 00079812	056689	VERDE DESIGN INC	TENNIS COURT RENOVATION - 11-1817400B		21-9010-0000-8500-76840000-399-014	6210	1,223.75	02/06/20
AA 00079812	056689	VERDE DESIGN INC	FIELD IMPROVEMENTS AT OAK 14-1806300		21-9010-0000-8500-76860000-260-014	6210	2,135.00	02/06/20
AA 00080305	060051	ABC IMAGING OF WASHINGTON	OPEN ORDER FOR COPYING OF	I-21351270	21-9010-0000-8500-76070000-555-014	6150	213.48	02/20/20
AA 00080306	061660	GOODLAND LANDSCAPE	OAK GROVE MIDDLE SCHOOL	APP 23230 10	21-9010-0000-8500-76860000-260-014	6270	38,473.50	02/20/20
AA 00080307	063121	MCGRATH RENTCORP AND	PURCHASE OF MODULAR	5702	21-9010-0000-8500-76070000-119-014	6277	68,671.24	02/20/20
AA 00080309	033747	ROBERTSON INDUSTRIES INC	PRIMARY PLAYGROUND	PJI-010229	21-9010-0000-8500-76640000-188-014	6278	46,527.60	02/20/20
AA 00080645	040301	CITY OF CONCORD	fee summary report	B193976-022720	21-0000-0000-8500-76150000-555-014	6270	116,797.58	02/27/20
Total of County Fund: 16							407,177.50	

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County Fund: 46 Food Services Fund

SACS Fund: 13

Warrant Number	Vendor Number	Vendor Name	Description	Reference #	Account		Warrant	
							Amount	Date
AA 00079555	002475	OFFICE DEPOT	Open order for JIT office supp	428150444001	13-5310-0000-3700-61100000-509-009	4300	347.75	02/06/20
AA 00079580	002475	OFFICE DEPOT	Open order for JIT office supp	429787665001	13-5310-0000-3700-61100000-509-009	4300	330.79	02/06/20
AA 00079586	062525	NATIONAL RESTAURANT	Open order for ServSafe exam a	16N6038902	13-5310-0000-3700-61100000-509-009	5834	31.81	02/06/20
AA 00079591	056061	SMILE BUSINESS PRODUCTS INC	Open Order PO for supplies.	821657	13-5310-0000-3700-61100000-509-009	5618	78.84	02/06/20
AA 00079623	011017	SYSCO FOOD SERVICES OF SAN	Frozen/Dry Open Order	350537700	13-5310-0000-3700-61100000-509-009	9341	19,236.35	02/06/20
AA 00079658	052820	NUWEST TEXTILE GROUP	LINEN SERVICE AS NEEDED	0307797	13-5310-0000-3700-61100000-509-009	5829	1,122.20	02/06/20
AA 00079689	011017	SYSCO FOOD SERVICES OF SAN	Produce Open Order	350518877	13-5310-0000-3700-61100000-509-009	9337	3,048.13	02/06/20
AA 00079689	011017	SYSCO FOOD SERVICES OF SAN	Frozen/Dry Open Order	350532758	13-5310-0000-3700-61100000-509-009	9341	7,062.84	02/06/20
AA 00079732	011017	SYSCO FOOD SERVICES OF SAN	Frozen/Dry Open Order	350518879	13-5310-0000-3700-61100000-509-009	9341	16,298.58	02/06/20
AA 00079733	011017	SYSCO FOOD SERVICES OF SAN	Other Food Supplies Open Order	350516327C	13-5310-0000-3700-61100000-509-009	9320	666.45	02/06/20
AA 00079733	011017	SYSCO FOOD SERVICES OF SAN	Produce Open Order	350516327B	13-5310-0000-3700-61100000-509-009	9337	5,460.47	02/06/20
AA 00079733	011017	SYSCO FOOD SERVICES OF SAN	Frozen/Dry Open Order	350516327A	13-5310-0000-3700-61100000-509-009	9341	5,496.20	02/06/20
AA 00079771	011017	SYSCO FOOD SERVICES OF SAN	Other Food Supplies Open Order	350540400	13-5310-0000-3700-61100000-509-009	9320	2,792.23	02/06/20
AA 00079772	011017	SYSCO FOOD SERVICES OF SAN	Produce Open Order	350523726	13-5310-0000-3700-61100000-509-009	9337	5,860.97	02/06/20
AA 00079772	011017	SYSCO FOOD SERVICES OF SAN	Frozen/Dry Open Order	350535441	13-5310-0000-3700-61100000-509-009	9341	3,180.23	02/06/20
AA 00079828	050394	CALIFORNIA DEPARTMENT OF	Open PO for USDA Commodities B	20 SF-D2594	13-5310-0000-3700-61100000-509-009	9341	1,530.11	02/13/20
AA 00079839	061976	SPARKS, KARINA A	Open Order for Sparks Ranch Or	893488	13-5310-0000-3700-61100000-509-009	9337	2,030.00	02/13/20
AA 00079884	002475	OFFICE DEPOT	Open order for JIT office supp	434324480001	13-5310-0000-3700-61100000-509-009	4300	395.65	02/13/20
AA 00079906	011017	SYSCO FOOD SERVICES OF SAN	Produce Open Order	350532594	13-5310-0000-3700-61100000-509-009	9337	2,948.97	02/13/20
AA 00079906	011017	SYSCO FOOD SERVICES OF SAN	Frozen/Dry Open Order	350538106	13-5310-0000-3700-61100000-509-009	9341	12,193.92	02/13/20
AA 00079932	052820	NUWEST TEXTILE GROUP	LINEN SERVICE AS NEEDED	0308544	13-5310-0000-3700-61100000-509-009	5829	1,109.27	02/13/20
AA 00079940	061976	SPARKS, KARINA A	Open Order for Sparks Ranch Or	893499	13-5310-0000-3700-61100000-509-009	9337	2,030.00	02/13/20
AA 00079956	063270	BOHNETT, STEPHANIE	5054381	MEAL CREDITS REF	13-5310-0000-0000-61100000-000-000	8634	5.00	02/13/20
AA 00079958	009033	CALIFORNIA DEPARTMENT OF TAX	021-120462	OCT-DEC 2019	13-5310-0000-0000-61100000-946-000	9501	2,285.00	02/13/20
AA 00079969	063269	MAHNKE, MATT	5025220	MEAL CREDITS REF	13-5310-0000-0000-61100000-000-000	8634	371.25	02/13/20

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County Fund: 46 Food Services Fund

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Warrant Number	Vendor Number	Vendor Name	Description	Reference #	Account		Warrant	
							Amount	Date
AA 00079972	063268	RIOS, MARIA CORAL	5030540	MEAL CREDITS REF	13-5310-0000-0000-61100000-000-000	8634	63.75	02/13/20
AA 00080016	011017	SYSCO FOOD SERVICES OF SAN	Frozen/Dry Open Order	350540187	13-5310-0000-3700-61100000-509-009	9341	30,967.97	02/13/20
AA 00080017	011017	SYSCO FOOD SERVICES OF SAN	Other Food Supplies Open Order	350532597	13-5310-0000-3700-61100000-509-009	9320	5,498.37	02/13/20
AA 00080018	011017	SYSCO FOOD SERVICES OF SAN	Other Food Supplies Open Order	350535087C	13-5310-0000-3700-61100000-509-009	9320	259.52	02/13/20
AA 00080018	011017	SYSCO FOOD SERVICES OF SAN	Produce Open Order	350540412B	13-5310-0000-3700-61100000-509-009	9337	4,295.27	02/13/20
AA 00080018	011017	SYSCO FOOD SERVICES OF SAN	Frozen/Dry Open Order	350538103A	13-5310-0000-3700-61100000-509-009	9341	2,814.46	02/13/20
AA 00080019	011017	SYSCO FOOD SERVICES OF SAN	Other Food Supplies Open Order	350523742	13-5310-0000-3700-61100000-509-009	9320	1,233.79	02/13/20
AA 00080019	011017	SYSCO FOOD SERVICES OF SAN	Produce Open Order	350535078B	13-5310-0000-3700-61100000-509-009	9337	333.69	02/13/20
AA 00080019	011017	SYSCO FOOD SERVICES OF SAN	cr inv 350535078	350536859	13-5310-0000-3700-61100000-509-009	9341	19,204.47	02/13/20
AA 00080020	011017	SYSCO FOOD SERVICES OF SAN	Other Food Supplies Open Order	350554114	13-5310-0000-3700-61100000-509-009	9320	4,765.50	02/13/20
AA 00080021	011017	SYSCO FOOD SERVICES OF SAN	Produce Open Order	350553760	13-5310-0000-3700-61100000-509-009	9337	6,056.22	02/13/20
AA 00080022	011017	SYSCO FOOD SERVICES OF SAN	Frozen/Dry Open Order	350556964	13-5310-0000-3700-61100000-509-009	9341	19,566.10	02/13/20
AA 00080023	011017	SYSCO FOOD SERVICES OF SAN	Other Food Supplies Open Order	350535076B	13-5310-0000-3700-61100000-509-009	9320	72.76	02/13/20
AA 00080023	011017	SYSCO FOOD SERVICES OF SAN	Produce Open Order	350485931B	13-5310-0000-3700-61100000-509-009	9337	1,248.02	02/13/20
AA 00080023	011017	SYSCO FOOD SERVICES OF SAN	Frozen/Dry Open Order	350556951	13-5310-0000-3700-61100000-509-009	9341	10,500.42	02/13/20
AA 00080053	011017	SYSCO FOOD SERVICES OF SAN	Other Food Supplies Open Order	350523891C	13-5310-0000-3700-61100000-509-009	9320	242.44	02/13/20
AA 00080053	011017	SYSCO FOOD SERVICES OF SAN	Produce Open Order	350540401	13-5310-0000-3700-61100000-509-009	9337	864.40	02/13/20
AA 00080053	011017	SYSCO FOOD SERVICES OF SAN	Frozen/Dry Open Order	350523891A	13-5310-0000-3700-61100000-509-009	9341	2,378.53	02/13/20
AA 00080082	E40546	ONOFRIO, PAULA	Business Mileage & Othr Exp	121919-012920	13-5310-0000-3700-61100000-509-009	5230	251.84	02/13/20
AA 00080104	011017	SYSCO FOOD SERVICES OF SAN	Other Food Supplies Open Order	350503895	13-5310-0000-3700-61100000-509-009	9320	3,176.00	02/13/20
AA 00080104	011017	SYSCO FOOD SERVICES OF SAN	CR INV 350509567	350515298	13-5310-0000-3700-61100000-509-009	9337	-63.80	02/13/20
AA 00080104	011017	SYSCO FOOD SERVICES OF SAN	Frozen/Dry Open Order	350521738	13-5310-0000-3700-61100000-509-009	9341	1,335.89	02/13/20
AA 00080117	002475	OFFICE DEPOT	Open order for JIT office supp	438618357001	13-5310-0000-3700-61100000-509-009	4300	110.32	02/20/20
AA 00080120	056529	FOSTER FARMS DAIRY	MILK AND DAIRY FOOD	91751-013120	13-5310-0000-3700-61100000-509-009	9335	47,895.64	02/20/20
AA 00080123	062994	LE BOULANGER INC	FRESH BAKED BREAD OPEN	6075517	13-5310-0000-3700-61100000-509-009	9341	11,941.23	02/20/20

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AA 00080127	062994	LE BOULANGER INC	FRESH BAKED BREAD OPEN	6070336	13-5310-0000-3700-61100000-509-009	9341	6,342.56	02/20/20
AA 00080129	062994	LE BOULANGER INC	FRESH BAKED BREAD OPEN	6070676	13-5310-0000-3700-61100000-509-009	9341	3,584.04	02/20/20
AA 00080130	062994	LE BOULANGER INC	FRESH BAKED BREAD OPEN	6104824	13-5310-0000-3700-61100000-509-009	9341	3,609.64	02/20/20
AA 00080131	062994	LE BOULANGER INC	FRESH BAKED BREAD OPEN	6111103	13-5310-0000-3700-61100000-509-009	9341	2,485.16	02/20/20
AA 00080181	033051	ECONOMY RESTAURANT	Kitchen Parts & Small Wares	301649/2	13-5310-0000-3700-61100000-509-009	4300	2,988.45	02/20/20
AA 00080208	036697	DANIELSEN COMPANY	FOOD-OPEN ORDER	216140	13-5310-0000-3700-61100000-509-009	9341	6,308.00	02/20/20
AA 00080226	011017	SYSCO FOOD SERVICES OF SAN	Other Food Supplies Open Order	350570402	13-5310-0000-3700-61100000-509-009	9320	238.28	02/20/20
AA 00080226	011017	SYSCO FOOD SERVICES OF SAN	Produce Open Order	350570405B	13-5310-0000-3700-61100000-509-009	9337	1,328.45	02/20/20
AA 00080226	011017	SYSCO FOOD SERVICES OF SAN	Frozen/Dry Open Order	350553767	13-5310-0000-3700-61100000-509-009	9341	3,246.15	02/20/20
AA 00080227	052820	NUWEST TEXTILE GROUP	LINEN SERVICE AS NEEDED	0309276	13-5310-0000-3700-61100000-509-009	5829	796.88	02/20/20
AA 00080229	011017	SYSCO FOOD SERVICES OF SAN	Frozen/Dry Open Order	350572228	13-5310-0000-3700-61100000-509-009	9341	29,628.74	02/20/20
AA 00080231	011017	SYSCO FOOD SERVICES OF SAN	Other Food Supplies Open Order	350567579	13-5310-0000-3700-61100000-509-009	9320	4,678.70	02/20/20
AA 00080231	011017	SYSCO FOOD SERVICES OF SAN	Produce Open Order	350572227	13-5310-0000-3700-61100000-509-009	9337	2,640.46	02/20/20
AA 00080232	011017	SYSCO FOOD SERVICES OF SAN	Produce Open Order	350567225	13-5310-0000-3700-61100000-509-009	9337	2,990.58	02/20/20
AA 00080261	011017	SYSCO FOOD SERVICES OF SAN	Other Food Supplies Open Order	350507940	13-5310-0000-3700-61100000-509-009	9320	2,079.08	02/20/20
AA 00080261	011017	SYSCO FOOD SERVICES OF SAN	Produce Open Order	350553771	13-5310-0000-3700-61100000-509-009	9337	854.16	02/20/20
AA 00080261	011017	SYSCO FOOD SERVICES OF SAN	Frozen/Dry Open Order	350526445	13-5310-0000-3700-61100000-509-009	9341	13,448.73	02/20/20
AA 00080262	011017	SYSCO FOOD SERVICES OF SAN	Other Food Supplies Open Order	350547144	13-5310-0000-3700-61100000-509-009	9320	1,880.41	02/20/20
AA 00080262	011017	SYSCO FOOD SERVICES OF SAN	Produce Open Order	350556948B	13-5310-0000-3700-61100000-509-009	9337	906.28	02/20/20
AA 00080262	011017	SYSCO FOOD SERVICES OF SAN	Frozen/Dry Open Order	350567219A	13-5310-0000-3700-61100000-509-009	9341	1,578.34	02/20/20
AA 00080263	011017	SYSCO FOOD SERVICES OF SAN	cr inv 350551188	350561388	13-5310-0000-3700-61100000-509-009	9337	4,230.39	02/20/20
AA 00080271	011017	SYSCO FOOD SERVICES OF SAN	Frozen/Dry Open Order	350551174	13-5310-0000-3700-61100000-509-009	9341	19,223.28	02/20/20
AA 00080291	024911	GOLD STAR FOODS	Other Food Supplies Open Order	1360810	13-5310-0000-3700-61100000-509-009	9320	1,758.13	02/20/20
AA 00080291	024911	GOLD STAR FOODS	Produce Open Order	2770388	13-5310-0000-3700-61100000-509-009	9337	287.34	02/20/20
AA 00080291	024911	GOLD STAR FOODS	CR INV 2879315	1360823	13-5310-0000-3700-61100000-509-009	9341	11,005.17	02/20/20

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							Amount	Date
AA 00080310	033051	ECONOMY RESTAURANT	MEASURING CUP	216888/4	13-5310-0000-3700-61100000-509-009	4300	2,931.41	02/27/20
AA 00080323	059561	BROADWAY TYPEWRITER	Windows 10 upgrade License;	0179995-IN	13-5310-0000-3700-61100000-509-009	5885	51.00	02/27/20
AA 00080345	063087	VAN WOLF'S LLC	Open order for Fat Cat Bakery	161479	13-5310-0000-3700-61100000-562-009	9341	4,717.44	02/27/20
AA 00080354	012849	HOBART CORPORATION	Open order for Kitchen Applian	34398681	13-5310-0000-3700-61100000-509-009	5652	485.89	02/27/20
AA 00080394	002475	OFFICE DEPOT	Open order for JIT office supp	440751991001	13-5310-0000-3700-61100000-509-009	4300	467.59	02/27/20
AA 00080399	032246	HUBERT COMPANY	Open order for Pots, Pans, Coo	831969	13-5310-0000-3700-61100000-509-009	4300	930.53	02/27/20
AA 00080410	062365	P K KINDER CO INC	Open Order for BBQ Sauce and T	22123	13-5310-0000-3700-61100000-509-009	9341	1,928.00	02/27/20
AA 00080412	056061	SMILE BUSINESS PRODUCTS INC	Open Order PO for supplies.	831556	13-5310-0000-3700-61100000-509-009	5618	71.63	02/27/20
AA 00080413	061976	SPARKS, KARINA A	Open Order for Sparks Ranch Or	963266	13-5310-0000-3700-61100000-509-009	9337	1,740.00	02/27/20
AA 00080421	052820	NUWEST TEXTILE GROUP	LINEN SERVICE AS NEEDED	0309275	13-5310-0000-3700-61100000-509-009	5829	1,093.67	02/27/20
AA 00080435	011017	SYSCO FOOD SERVICES OF SAN	Frozen/Dry Open Order	350558767	13-5310-0000-3700-61100000-509-009	9341	98.45	02/27/20
AA 00080437	053185	U S BANK CORPORATE PAYMENT	424604455566012220	646291-012220B	13-5310-0000-3700-61100000-509-009	4300	23.70	02/27/20
AA 00080437	053185	U S BANK CORPORATE PAYMENT	424604455566012220	720369-012220	13-5310-0000-3700-61100000-509-009	4789	47.10	02/27/20
AA 00080438	027579	ACSA - ASSOCIATION OF	Dues and Memberships	99817	13-5310-0000-3700-61100000-509-009	5300	425.63	02/27/20
AA 00080478	011017	SYSCO FOOD SERVICES OF SAN	Other Food Supplies Open Order	350547148C	13-5310-0000-3700-61100000-509-009	9320	740.89	02/27/20
AA 00080478	011017	SYSCO FOOD SERVICES OF SAN	Produce Open Order	350567226B	13-5310-0000-3700-61100000-509-009	9337	1,803.23	02/27/20
AA 00080478	011017	SYSCO FOOD SERVICES OF SAN	Frozen/Dry Open Order	350567226A	13-5310-0000-3700-61100000-509-009	9341	9,337.54	02/27/20
AA 00080479	011017	SYSCO FOOD SERVICES OF SAN	Frozen/Dry Open Order	350591014	13-5310-0000-3700-61100000-509-009	9341	27,869.98	02/27/20
AA 00080480	011017	SYSCO FOOD SERVICES OF SAN	Other Food Supplies Open Order	350570336	13-5310-0000-3700-61100000-509-009	9320	2,823.23	02/27/20
AA 00080480	011017	SYSCO FOOD SERVICES OF SAN	Produce Open Order	350567602	13-5310-0000-3700-61100000-509-009	9337	5,209.88	02/27/20
AA 00080480	011017	SYSCO FOOD SERVICES OF SAN	Frozen/Dry Open Order	350572231A	13-5310-0000-3700-61100000-509-009	9341	76.35	02/27/20
AA 00080493	011017	SYSCO FOOD SERVICES OF SAN	Frozen/Dry Open Order	350588801	13-5310-0000-3700-61100000-509-009	9341	14,101.86	02/27/20
AA 00080494	011017	SYSCO FOOD SERVICES OF SAN	Other Food Supplies Open Order	350572204	13-5310-0000-3700-61100000-509-009	9320	2,066.38	02/27/20
AA 00080494	011017	SYSCO FOOD SERVICES OF SAN	Produce Open Order	350582057B	13-5310-0000-3700-61100000-509-009	9337	636.63	02/27/20
AA 00080494	011017	SYSCO FOOD SERVICES OF SAN	Frozen/Dry Open Order	350582057A	13-5310-0000-3700-61100000-509-009	9341	4,087.11	02/27/20

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AA 00080600	E003803	TADESSE, SEYOUM	Business Mileage & Othr Exp	010720-013120	13-5310-0000-3700-61100000-509-009	5230	68.13	02/27/20
AA 00080616	E16972	CAYANAN, RUBELITA	Business Mileage & Othr Exp	013020-022020	13-5310-0000-3700-61100000-509-009	5230	14.55	02/27/20
AA 00080618	E32453	DAVIS, DEANNA	Business Mileage & Othr Exp	010720-012920	13-5310-0000-3700-61100000-509-009	5230	122.14	02/27/20
AA 00080631	E000503	URIBE, SUSAN	Business Mileage & Othr Exp	021320 & 022020	13-5310-0000-3700-61100000-509-009	5230	5.87	02/27/20
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Warrant Number	Vendor Number	Vendor Name	Description	Reference #	Account		Warrant	
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AA 00079514	STATEID	STATE BOARD OF EQUALIZATION	CPR WORKBOOKS,	419048619A	11-0000-4630-1000-79150000-549-010	4210	17.85	02/03/20
AA 00079514	STATEID	STATE BOARD OF EQUALIZATION	CPR WORKBOOKS,	419048619B	11-6391-4630-1000-79950000-549-010	4210	17.85	02/03/20
AA 00079514	STATEID	STATE BOARD OF EQUALIZATION	10 BREAST BIOPSY	19146B	11-0000-4630-1000-79150000-549-010	4300	37.63	02/03/20
AA 00079514	STATEID	STATE BOARD OF EQUALIZATION	10 BREAST BIOPSY	19146A	11-6391-4630-1000-79950000-549-010	4300	37.63	02/03/20
AA 00079541	021504	PATTERSON DENTAL	OPEN ORDER FOR DENTAL	4385171323B	11-0000-4630-1000-79150000-549-010	5652	103.86	02/06/20
AA 00079541	021504	PATTERSON DENTAL	OPEN ORDER FOR DENTAL	4385171323A	11-6391-4630-1000-79950000-549-010	5652	103.85	02/06/20
AA 00079551	060890	KBA DOCUSYS INC	contract 41738006 LATE FEES	6858322	11-6391-4110-1000-79970000-549-010	5618	151.59	02/06/20
AA 00079569	038901	CPR FOR LIFE	OPEN ORDER FOR CPR CARDS	DEC4GIUSTI BLSA	11-0000-4630-1000-79150000-549-010	4300	14.00	02/06/20
AA 00079569	038901	CPR FOR LIFE	OPEN ORDER FOR CPR CARDS	DEC4GIUSTI BLSB	11-6391-4630-1000-79950000-549-010	4300	14.00	02/06/20
AA 00079571	063231	GATEWAY EDUCATION HOLDINGS	Book - Emergency Care Textbook	7027046758	11-6391-4630-1000-79950000-549-010	4210	1,580.88	02/06/20
AA 00079577	054250	SACRAMENTO COUNTY OFFICE OF	CAEP SUMMIT 2019	201767A	11-0000-0000-2700-79010000-549-010	5210	59.00	02/06/20
AA 00079577	054250	SACRAMENTO COUNTY OFFICE OF	CONFERENCE, CALIFORNIA	201806	11-3913-0000-2100-79540000-549-010	5210	295.00	02/06/20
AA 00079577	054250	SACRAMENTO COUNTY OFFICE OF	CAEP SUMMIT 2019	201767B	11-6391-4110-2700-79790000-549-010	5210	236.00	02/06/20
AA 00079580	002475	OFFICE DEPOT	OPEN ORDER, OFFICE SUPPLIES,	400781257001A	11-0000-4110-1000-79140000-549-010	4300	24.40	02/06/20
AA 00079580	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE	427548499001A	11-0000-4630-1000-79150000-549-010	4300	156.13	02/06/20
AA 00079580	002475	OFFICE DEPOT	OPEN ORDER, OFFICE SUPPLIES,	400781257001B	11-6391-4110-1000-79940000-549-010	4300	24.39	02/06/20
AA 00079580	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE	428499339001B	11-6391-4630-1000-79950000-549-010	4300	156.11	02/06/20
AA 00079580	002475	OFFICE DEPOT	OPEN ORDER, SUPPLIES AND	428497563001	11-6391-4110-1000-79960000-549-010	4300	542.58	02/06/20
AA 00079580	002475	OFFICE DEPOT	OPEN ORDER, SUPPLIES AND	428489426001	11-6391-0000-2700-79960000-549-010	4300	196.61	02/06/20
AA 00079611	006082	MACBEATH HARDWOOD	OPEN ORDER, WOODTURNING	01139544	11-0000-4110-1000-79080000-549-010	4300	50.27	02/06/20
AA 00079639	052646	ROCKLER COMPANIES INC	OPEN ORDER FOR SUPPLIES,	000577	11-0000-4110-1000-79080000-549-010	4300	108.74	02/06/20
AA 00079679	E42701	GERK, MARGARET	occupational ed 2019	111219-111519	11-3555-4630-1000-79580000-549-010	5210	148.00	02/06/20
AA 00079682	E001092	LEAL, BARBARA	occupational ed 2019	111219-111519	11-3555-4630-1000-79580000-549-010	5210	405.72	02/06/20
AA 00079685	E000266	SCOTT, MARGARET D	occupational ed 2019	111219-111519	11-3555-4630-1000-79580000-549-010	5210	148.00	02/06/20
AA 00079694	052360	ACCREDITATION REVIEW	ACCREDITATION FEE FOR	9679	11-0000-4630-1000-79150000-549-010	5300	1,000.00	02/06/20

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AA 00079694	052360	ACCREDITATION REVIEW	ACCREDITATION FEE FOR	9679	11-6391-4630-1000-79950000-549-010	5300	1,000.00	02/06/20
AA 00079791	E000260	LINGENFELTER, KAREN	Business Mileage & Othr Exp	100119-123119A	11-0000-4110-1000-79140000-549-010	5230	148.01	02/06/20
AA 00079791	E000260	LINGENFELTER, KAREN	Business Mileage & Othr Exp	100119-123119B	11-6391-4110-1000-79940000-549-010	5230	148.01	02/06/20
AA 00079797	E43226	RAMIG, RENEE	Business Mileage & Othr Exp	120419A	11-0000-4630-1000-79150000-549-010	5230	20.07	02/06/20
AA 00079797	E43226	RAMIG, RENEE	Business Mileage & Othr Exp	120419B	11-6391-4630-1000-79950000-549-010	5230	20.07	02/06/20
AA 00079826	011868	RICOH USA INC	60 MONTH RENTAL OF RICOH	103147814	11-6391-4110-1000-79960000-549-010	5618	105.79	02/13/20
AA 00079832	050995	BARNETT MEDICAL SERVICES INC	OPEN ORDER FOR HAZARDOUS P 50404A		11-0000-0000-8200-79150000-549-010	5510	247.33	02/13/20
AA 00079832	050995	BARNETT MEDICAL SERVICES INC	OPEN ORDER FOR HAZARDOUS P 50404B		11-6391-0000-8200-79950000-549-010	5510	247.33	02/13/20
AA 00079843	002475	OFFICE DEPOT	cr inv 425786831001a	428542644001A	11-0000-4630-1000-79150000-549-010	4300	-120.74	02/13/20
AA 00079843	002475	OFFICE DEPOT	cr inv 425786831001b	428542644001B	11-6391-4630-1000-79950000-549-010	4300	-120.75	02/13/20
AA 00079867	019200	HENRY SCHEIN INC	OPEN ORDER FOR MEDICAL	72140081A	11-0000-4630-1000-79150000-549-010	4300	497.26	02/13/20
AA 00079867	019200	HENRY SCHEIN INC	OPEN ORDER FOR MEDICAL	72140081B	11-6391-4630-1000-79950000-549-010	4300	497.26	02/13/20
AA 00079883	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE	430161744001A	11-0000-0000-2700-79010000-549-010	4300	28.56	02/13/20
AA 00079883	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE	427552370001A	11-0000-4630-1000-79150000-549-010	4300	168.03	02/13/20
AA 00079883	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE	430161744001B	11-6391-4110-2700-79790000-549-010	4300	114.20	02/13/20
AA 00079883	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE	427552370001B	11-6391-4630-1000-79950000-549-010	4300	168.05	02/13/20
AA 00079883	002475	OFFICE DEPOT	OPEN ORDER, SPECIALIZED	428486094001	11-6391-4110-1000-79970000-549-010	4300	38.81	02/13/20
AA 00079884	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE	428493173001A	11-0000-4630-1000-79150000-549-010	4300	43.23	02/13/20
AA 00079884	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE	428493173001B	11-6391-4630-1000-79950000-549-010	4300	43.24	02/13/20
AA 00079890	063123	AIRGAS INC	OXYGEN TANK REFILLS - SIZE D9097364473A		11-0000-4630-1000-79150000-549-010	4300	54.16	02/13/20
AA 00079890	063123	AIRGAS INC	OXYGEN TANK REFILLS - SIZE D9097364473B		11-6391-4630-1000-79950000-549-010	4300	54.16	02/13/20
AA 00079905	028548	TROXELL COMMUNICATIONS INC	LAPTOP CHARGING CART	218703	11-3555-4630-1000-79580000-549-010	4485	929.83	02/13/20
AA 00079910	013118	BAY AREA CARBIDE	OPEN ORDER, SAW BLADES,	230324	11-0000-4110-1000-79080000-549-010	4300	172.34	02/13/20
AA 00079916	038769	CRAFT SUPPLIES USA	OPEN ORDER, WOODTURNING	10617256	11-0000-4110-1000-79080000-549-010	4300	169.26	02/13/20
AA 00079933	036939	SHRED WORKS INC	OPEN ORDER FOR SHREDDING	205140A	11-0000-0000-2700-79010000-549-010	5890	165.80	02/13/20

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							Amount	Date
AA 00079933	036939	SHRED WORKS INC	OPEN ORDER FOR SHREDDING	205140B	11-6391-4110-1000-79790000-549-010	5890	663.20	02/13/20
AA 00079934	063123	AIRGAS INC	OXYGEN TANK REFILLS - SIZE D9097729762A		11-0000-4630-1000-79150000-549-010	4300	54.16	02/13/20
AA 00079934	063123	AIRGAS INC	OXYGEN TANK REFILLS - SIZE D9097729762B		11-6391-4630-1000-79950000-549-010	4300	54.16	02/13/20
AA 00079939	012971	PITNEY BOWES	POSTAGE METER RESERVE	02770596 020420A	11-0000-0000-2700-79010000-549-010	5965	53.71	02/13/20
AA 00079939	012971	PITNEY BOWES	POSTAGE METER RESERVE	02770596 020420B	11-6391-4110-2700-79790000-549-010	5965	214.83	02/13/20
AA 00079941	053680	WORLDPOINT ECC INC	HEARTSAVER CPR AED ONLINE	419053559A	11-0000-4630-1000-79150000-549-010	4300	1,020.00	02/13/20
AA 00079941	053680	WORLDPOINT ECC INC	HEATRTSAVER CPR AED	419053559B	11-6391-4630-1000-79950000-549-010	4300	1,020.00	02/13/20
AA 00079946	E42312	MENDEZ, LYNN	cna ed 2019	011020A	11-0000-0000-2700-79150000-549-010	5210	51.67	02/13/20
AA 00079946	E42312	MENDEZ, LYNN	cna ed 2019	011020B	11-6391-4630-1000-79950000-549-010	5210	51.68	02/13/20
AA 00079959	036681	CALIFORNIA PRINTER REPAIR INC	Equipment Repair	24189B	11-0000-0000-2700-79010000-549-010	5652	25.00	02/13/20
AA 00079959	036681	CALIFORNIA PRINTER REPAIR INC	Equipment Repair	24189A	11-6391-4110-2700-79790000-549-010	5652	100.00	02/13/20
AA 00079979	022940	UNITED PARCEL SERVICE	Postage	00000093F2V9519B	11-0000-0000-2700-79010000-549-010	5965	75.54	02/13/20
AA 00079979	022940	UNITED PARCEL SERVICE	Postage	00000093F2V9519A	11-6391-4110-2700-79790000-549-010	5965	302.06	02/13/20
AA 00079999	026540	CCAE (CALIFORNIA COUNCIL	REGISTRATION - CCAE	PREPAY PO 203263	11-0000-0000-2700-79010000-549-010	5210	89.80	02/13/20
AA 00079999	026540	CCAE (CALIFORNIA COUNCIL	REGISTRATION - CCAE	PREPAY PO 203263	11-6391-4110-2700-79790000-549-010	5210	359.20	02/13/20
AA 00080049	055158	CONDAN, BRIAN	CONTRACT AGREEMENT	010720-012820	11-0000-4110-1000-79080000-549-010	5800	720.00	02/13/20
AA 00080078	E28647	MARTENS, THOMAS	Business Mileage & Othr Exp	010820-012420A	11-0000-4630-1000-79150000-549-010	5230	6.64	02/13/20
AA 00080078	E28647	MARTENS, THOMAS	Business Mileage & Othr Exp	010820-012420B	11-6391-4630-1000-79950000-549-010	5230	6.64	02/13/20
AA 00080083	E002744	PETERSON, SANDRA	Business Mileage & Othr Exp	100119-121919	11-6391-4110-1000-79960000-549-010	5230	47.61	02/13/20
AA 00080185	053809	SMART PRACTICE	WORKBOOK FOR ADULT	59189602-1A	11-0000-4630-1000-79150000-549-010	4210	748.02	02/20/20
AA 00080185	053809	SMART PRACTICE	WORKBOOK FOR ADULT	59189602-1B	11-6391-4630-1000-79950000-549-010	4210	748.00	02/20/20
AA 00080279	038901	CPR FOR LIFE	OPEN ORDER FOR CPR CARDS	JANGIUSTI_A	11-0000-4630-1000-79150000-549-010	4300	161.00	02/20/20
AA 00080279	038901	CPR FOR LIFE	OPEN ORDER FOR CPR CARDS	JANGIUSTI_B	11-6391-4630-1000-79950000-549-010	4300	161.00	02/20/20
AA 00080283	062464	SCOTT, MICHAEL	OPEN ORDER, CASE	2588A	11-0000-4110-1000-79140000-549-010	5890	38.00	02/20/20
AA 00080283	062464	SCOTT, MICHAEL	OPEN ORDER, CASE	2588B	11-6391-4110-1000-79940000-549-010	5890	38.00	02/20/20

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AA 00080298	062465	NUNES, KATHRYN C	INDEPENDENT CONTRACTOR	001MDAE2020B	11-0000-0000-2700-79010000-549-010	5800	457.60 02/20/20
AA 00080298	062465	NUNES, KATHRYN C	INDEPENDENT CONTRACTOR	001MDAE2020A	11-6391-4110-2700-79790000-549-010	5800	1,830.40 02/20/20
AA 00080319	011868	RICOH USA INC	60 MONTH COPIER LEASE	103233636B	11-0000-0000-2700-79010000-549-010	5618	15.23 02/27/20
AA 00080319	011868	RICOH USA INC	60 MONTH COPIER LEASE	103233636A	11-6391-4110-2700-79790000-549-010	5618	60.90 02/27/20
AA 00080319	011868	RICOH USA INC	60 MONTH RENTAL OF RICOH	103261964	11-6391-4110-1000-79960000-549-010	5618	101.14 02/27/20
AA 00080337	055630	HARLAND TECHNOLOGY	MAINTENANCE RENEWAL FOR	14680503A	11-0000-0000-2700-79010000-549-010	5890	296.60 02/27/20
AA 00080337	055630	HARLAND TECHNOLOGY	MAINTENANCE RENEWAL FOR	14680503B	11-6391-4110-2700-79790000-549-010	5890	1,186.40 02/27/20
AA 00080402	061784	TRAINING & EDUCATIONAL	DIGITAL PRACTICE TEST -	144992A	11-0000-4630-1000-79150000-549-010	5885	292.44 02/27/20
AA 00080402	061784	TRAINING & EDUCATIONAL	DIGITAL PRACTICE TEST -	144992B	11-6391-4630-1000-79950000-549-010	5885	292.43 02/27/20
AA 00080409	006931	NEW READERS PRESS	TEXTBOOK, SOCIAL STUDIES,	9222375	11-0000-4110-1000-79230000-549-010	4210	121.05 02/27/20
AA 00080427	063022	KIRBY-BANAS, COLLEEN	BOOKS, ADULT EDUCATION	MDAE #2A	11-0000-4630-1000-79150000-549-010	4210	1,547.71 02/27/20
AA 00080427	063022	KIRBY-BANAS, COLLEEN	BOOKS, ADULT EDUCATION	MDAE #2B	11-6391-4630-1000-79950000-549-010	4210	1,547.70 02/27/20
AA 00080432	021504	PATTERSON DENTAL	OPEN ORDER FOR DENTAL	4385176179A	11-0000-4630-1000-79150000-549-010	5652	103.86 02/27/20
AA 00080432	021504	PATTERSON DENTAL	OPEN ORDER FOR DENTAL	4385176179B	11-6391-4630-1000-79950000-549-010	5652	103.85 02/27/20
AA 00080433	012971	PITNEY BOWES	POSTAGE METER RESERVE	3103691349A	11-0000-0000-2700-79010000-549-010	5965	6.67 02/27/20
AA 00080433	012971	PITNEY BOWES	POSTAGE METER RESERVE	3103691349B	11-6391-4110-2700-79790000-549-010	5965	26.69 02/27/20
AA 00080458	037375	CAEAA CONFERENCE	MEMBERSHIP - INSTITUTIONAL	2955	11-0000-0000-2700-79010000-549-010	5300	100.00 02/27/20
AA 00080458	037375	CAEAA CONFERENCE	MEMBERSHIP - INSTITUTIONAL	2955	11-6391-4110-2700-79790000-549-010	5300	400.00 02/27/20
AA 00080598	E42699	STOCKBRIDGE, DANA	Business Mileage & Othr Exp	012420	11-9010-4110-1000-79820000-549-010	5230	30.27 02/27/20
AA 00080617	E000148	COFFER, MEEYING	Business Mileage & Othr Exp	010720-012920A	11-0000-4630-1000-79150000-549-010	5230	20.84 02/27/20
AA 00080617	E000148	COFFER, MEEYING	Business Mileage & Othr Exp	010720-012920B	11-6391-4630-1000-79950000-549-010	5230	20.85 02/27/20
AA 00080619	E000471	ENDO, C PAIGE	Business Mileage & Othr Exp	011520-012420A	11-0000-0000-2700-79010000-549-010	5230	2.51 02/27/20
AA 00080619	E000471	ENDO, C PAIGE	Business Mileage & Othr Exp	011520-012420B	11-6391-4110-2700-79790000-549-010	5230	10.03 02/27/20

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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	Date
AA 00079514	STATEID	STATE BOARD OF EQUALIZATION	Materials and Supplies	SUPPLIES 012320A	09-6300-1110-1000-37350000-125-125	4300	3.89	02/03/20
AA 00079767	002298	CONTRA COSTA WATER DISTRICT	Water-25309050	G506206	09-0000-0000-8200-80000000-125-125	5580	718.16	02/06/20
AA 00079883	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE	426095743001	09-0000-0000-2700-80000000-125-125	4300	206.57	02/13/20
AA 00079884	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE	434319735001	09-0000-0000-2700-80000000-125-125	4300	111.61	02/13/20
AA 00079954	035233	ACCO BRANDS USA LLC	Materials and Supplies	2900692	09-0000-0000-2700-80000000-125-125	4300	283.70	02/13/20
AA 00079957	E000086	BUCKNER, SIBYL	Books Other Than Textbooks	SUPPLIES 012920A	09-0000-1110-1000-80000000-125-125	4210	153.22	02/13/20
AA 00079957	E000086	BUCKNER, SIBYL	Materials and Supplies	SUPPLIES 012920B	09-0000-1110-1000-80000000-125-125	4300	191.19	02/13/20
AA 00079965	E004843	GEORGE, MARIA	Tuition	BALOS WINTER 20	09-0000-1110-1000-80000000-125-125	5805	500.00	02/13/20
AA 00079970	024861	MOBILE MODULAR MANAGEMENT	Buildings Rent/Lease	2018106	09-0000-0000-8700-80000000-125-125	5612	1,845.00	02/13/20
AA 00079977	061872	CHASE CARD SERVICES	Materials and Supplies	122219-012120B	09-0000-1110-1000-80000000-125-125	4300	758.79	02/13/20
AA 00079977	061872	CHASE CARD SERVICES	Materials and Supplies	122219-012120A	09-0000-0000-2700-80000000-125-125	4300	328.76	02/13/20
AA 00079977	061872	CHASE CARD SERVICES	Materials and Supplies	122219-012120F	09-0000-0000-8200-80000000-125-125	4300	88.72	02/13/20
AA 00079977	061872	CHASE CARD SERVICES	Refreshmnt for Empl (non Conf)	122219-012120E	09-0000-1110-1000-80000000-125-125	4391	907.50	02/13/20
AA 00079977	061872	CHASE CARD SERVICES	Advertising	122219-012120C	09-0000-0000-2700-80000000-125-125	5810	150.00	02/13/20
AA 00079977	061872	CHASE CARD SERVICES	Software License/Maintenance	122219-012120G	09-0000-1110-1000-80000000-125-125	5885	143.40	02/13/20
AA 00079977	061872	CHASE CARD SERVICES	Software License/Maintenance	122219-012120D	09-0000-0000-2700-80000000-125-125	5885	100.00	02/13/20
AA 00079977	061872	CHASE CARD SERVICES	late fee	122219-012120I	09-0000-0000-2700-80000000-125-125	5890	39.00	02/13/20
AA 00079977	061872	CHASE CARD SERVICES	Cellular Phones	122219-012120H	09-0000-0000-2700-80000000-125-125	5974	210.67	02/13/20
AA 00079995	E34972	BURKE, SHAZIA	Materials and Supplies	SUPPLIES 020320	09-0000-1110-1000-80000000-125-125	4300	32.77	02/13/20
AA 00080001	055319	DELTA DENTAL	72510-06240	MAR20 CERT	09-0000-1110-1000-80000000-125-125	3421	1,449.96	02/13/20
AA 00080001	055319	DELTA DENTAL	17942-07341	TECH MAR 2020	09-0000-0000-2420-80000000-125-125	3421	60.51	02/13/20
AA 00080001	055319	DELTA DENTAL	17942-07341	ADMN MAR 2020	09-0000-0000-2700-80000000-125-125	3421	60.51	02/13/20
AA 00080005	060062	MCQUARRIE, JENNIFER	Legal Expense	2550	09-0000-0000-2700-80000000-125-125	5850	836.00	02/13/20
AA 00080006	024861	MOBILE MODULAR MANAGEMENT	Buildings Rent/Lease	2018740	09-0000-0000-8700-80000000-125-125	5612	1,118.00	02/13/20
AA 00080007	059626	OAK RIVER INSURANCE COMPANY	EAWC012486	19/20 013020	09-0000-1110-1000-80000000-125-125	3601	1,305.13	02/13/20

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							Amount	Date
AA 00080009	E38706	STRONG, DIANA	Materials and Supplies	SUPPLIES 020420	09-0000-1110-1000-80000000-125-125	4300	87.51	02/13/20
AA 00080011	061226	UNUM LIFE INSURANCE	0136638-001 0	MAR 2020B	09-0000-1110-1000-80000000-125-125	5890	77.40	02/13/20
AA 00080011	061226	UNUM LIFE INSURANCE	0136638-001 0	MAR 2020A	09-0000-0000-2700-80000000-125-125	5890	17.20	02/13/20
AA 00080048	059615	AT&T MOBILITY II LLC	ACCT-287263343732	X01272020	09-0000-0000-2700-80000000-125-125	5974	63.38	02/13/20
AA 00080091	007261	A T & T	Telephone - AT&T	9259460994N-D19	09-0000-0000-2700-80000000-125-125	5971	368.02	02/13/20
AA 00080095	007244	PACIFIC GAS & ELECTRIC CO	Natural Gas	59588008744D-J0B	09-0000-0000-8200-80000000-125-125	5520	590.33	02/13/20
AA 00080095	007244	PACIFIC GAS & ELECTRIC CO	Electricity	59588008744D-J0A	09-0000-0000-8200-80000000-125-125	5540	561.30	02/13/20
AA 00080114	061747	C C C TREASURER STRS	Jan2020 STRS Eagle Peak	1020/2001023EP	09-0000-0000-0000-00000000-980-000	9520	16,702.08	02/14/20
AA 00080114	061747	C C C TREASURER STRS	Jan2020 STRS Eagle Peak	2020/2001023EP	09-0000-0000-0000-00000000-980-000	9530	9,989.42	02/14/20
AA 00080117	002475	OFFICE DEPOT	CLASSROOM SUPPLIES- OPEN	437209028001	09-0000-1110-1000-80000000-125-125	4300	167.38	02/20/20
AA 00080244	053685	CALIFORNIA CHOICE	Health - Certificated	3340327 CRT HLTH	09-0000-1110-1000-80000000-125-125	3411	9,508.23	02/20/20
AA 00080244	053685	CALIFORNIA CHOICE	Health - Certificated	3340327 TEC HLTH	09-0000-0000-2420-80000000-125-125	3411	940.57	02/20/20
AA 00080244	053685	CALIFORNIA CHOICE	Health - Certificated	3340327 ADM HLTH	09-0000-0000-2700-80000000-125-125	3411	734.17	02/20/20
AA 00080244	053685	CALIFORNIA CHOICE	Vision Svc Plan - Certificated	3340327 CRT VSN	09-0000-1110-1000-80000000-125-125	3431	285.70	02/20/20
AA 00080244	053685	CALIFORNIA CHOICE	Vision Svc Plan - Certificated	3340327 TEC VSN	09-0000-0000-2420-80000000-125-125	3431	12.92	02/20/20
AA 00080244	053685	CALIFORNIA CHOICE	Vision Svc Plan - Certificated	3340327 ADM VSN	09-0000-0000-2700-80000000-125-125	3431	44.22	02/20/20
AA 00080244	053685	CALIFORNIA CHOICE	administrative cost	3340327 OTHER	09-0000-0000-2700-80000000-125-125	5890	40.00	02/20/20
AA 00080248	053095	DYKES, JILL	Audit Expense	EAGLEPK 020720	09-0000-0000-2700-80000000-125-125	5830	550.00	02/20/20
AA 00080249	E004843	GEORGE, MARIA	Materials and Supplies	SUPPLIES 021320A	09-0000-1110-1000-80000000-125-125	4300	36.95	02/20/20
AA 00080249	E004843	GEORGE, MARIA	Materials and Supplies	SUPPLIES 021320B	09-6300-1110-1000-37350000-125-125	4300	545.35	02/20/20
AA 00080249	E004843	GEORGE, MARIA	Software License/Maintenance	SUPPLIES 021320C	09-0000-1110-1000-80000000-125-125	5885	60.00	02/20/20
AA 00080250	E37078	JORDAHL, ERIN	leadership	120119-120319BAL	09-7311-0000-2700-33730000-125-125	5210	111.93	02/20/20
AA 00080252	E003032	LLOYD, ALLISON	Materials and Supplies	SUPPLIES 021320	09-0000-1110-1000-80000000-125-125	4300	51.08	02/20/20
AA 00080253	024861	MOBILE MODULAR MANAGEMENT	Buildings Rent/Lease	2022507	09-0000-0000-8700-80000000-125-125	5612	1,327.00	02/20/20
AA 00080254	E35087	PACRAULT, NADIA	for childcare	FOOD 021320	09-0000-1110-1000-80500000-125-125	4300	284.91	02/20/20

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AA 00080439	E39160	CHIONIS, AMY	Materials and Supplies	SUPPLIES 120619	09-0000-1110-1000-80000000-125-125	4300	62.63	02/27/20
AA 00080442	060890	KBA DOCUSYS INC	41984592	6884075	09-0000-0000-2700-80000000-125-125	5618	454.65	02/27/20
AA 00080445	E004850	PASCUA, JONATHAN	Materials and Supplies	SUPPLIES 021920	09-0000-1110-1000-80000000-125-125	4300	53.26	02/27/20
AA 00080531	060116	MONTESSORI CONNECTIONS LLC	Custom Consulting	28-2020-01-06	09-0000-1110-1000-80000000-125-125	5800	1,609.73	02/27/20
AA 00080543	031403	REPUBLIC SERVICES INC	Garbage-0326686	0210-009387087	09-0000-0000-8200-80000000-125-125	5510	379.32	02/27/20
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Mt. Diablo Unified School District
 Accounts Payable Detail Warrant Register
 For Warrants Dated 02/01/2020 - 02/29/2020

County Fund: 92 Bond Reserve Account

SACS Fund: 52

<u>Warrant Number</u>	<u>Vendor Number</u>	<u>Vendor Name</u>	<u>Description</u>	<u>Reference #</u>	<u>Account</u>		<u>Amount</u>	<u>Warrant Date</u>	
AA 00079984	036793	CONTRA COSTA COUNTY	Other Debt Svc - Interest	1540196	52-0000-0000-9100-92180000-500-012	7438	465,875.00	02/13/20	
AA 00080108	036793	CONTRA COSTA COUNTY	interest/reissue ck 79984	1540196R	52-0000-0000-9100-92180000-500-012	7438	460,875.00	02/14/20	
Total of County Fund: 92							926,750.00		

User ID: BUDGDIR

Report ID: FQA_AccountPayableDetail_

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Mt. Diablo Unified School District
Accounts Payable Detail Warrant Register
For Warrants Dated 02/01/2020 - 02/29/2020

County Fund: 92 Bond Reserve Account

SACS Fund: 52

<u>Warrant</u> <u>Number</u>	<u>Vendor</u> <u>Number</u>	<u>Vendor Name</u>	<u>Description</u>	<u>Reference #</u>	<u>Account</u>	<u>Amount</u>	<u>Warrant</u> <u>Date</u>
Grand Total for All Funds:						20,747,544.51	

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OH_DTL.[oh_ck_dt] >= '02/01/2020' AND OH_DTL.[oh_ck_dt] <= '02/29/2020' AND OH_DTL.[oh_pe_id] <> 'ZZZZZ'