


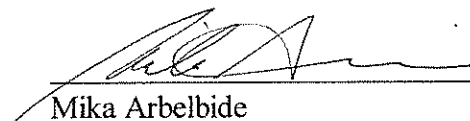
Business Plus Vendor Warrant Report

Fund	Warrant Numbers for all Funds	Total Warrants September 2019	Total Warrants 2019-20 Fiscal Year to Date
General Fund (Funds 01, 03, 05) Includes Direct Deposits	Check#AA 73439-74405 EFT# EP 52714-52997	17,620,710.23	54,444,726.67
Developer Fee Fund (Fund 11)		7,771.00	292,959.06
Measure A Operating & Construction Funds (Funds 12, 15)		289,100.00	405,806.03
Measure C Bond Construction Fund (Fund 16)		1,985,266.61	13,080,783.91
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)		135,650.60	347,288.60
Food Services Fund (Fund 46)		499,225.38	737,375.50
Adult Education Fund (Fund 70)		58,228.12	141,103.69
Eagle Peak Charter School Fund (Fund 80)		262,302.92	584,160.12
Deferred Maintenance Fund (Fund 85)		-	-
Bond Reserve Account (Fund 92)		-	2,064,542.23
Debt Service Funds (Funds 91, 95, 96)		-	2,521,348.34
TOTALS		20,858,254.86	74,620,094.15

Approved for presentation to the Board of Education



 Kevin Streeter
 Accounting Manager



 Mika Arbelbide
 Director, Budget

Mt. Diablo Unified School District
 Accounts Payable Detail Warrant Register
 For Warrants Dated 09/01/2019 - 09/30/2019

County Fund: 01 General Fund SACS Fund: 01

Warrant Number	Vendor Number	Vendor Name	Description	Reference #	Account	Amount	Warrant Date
AA 00073439	MER27993	ARDITTI, ANGELA	Retiree Medical Reimb	SEP2019/MER27993	01-0000-0000-0000-00000000-901-000	9529	632.25 09/04/19
AA 00073440	MER12785	BRANICH, DEBORAH	Retiree Medical Reimb	SEP2019/MER12785	01-0000-0000-0000-00000000-901-000	9529	632.25 09/04/19
AA 00073441	MER23533	BREASHEARS, BARBARA	Retiree Medical Reimb	SEP2019/MER23533	01-0000-0000-0000-00000000-901-000	9529	632.25 09/04/19
AA 00073442	MER15276	BRIGGS, LAURA	Retiree Medical Reimb	SEP2019/MER15276	01-0000-0000-0000-00000000-901-000	9529	632.25 09/04/19
AA 00073443	MER16194	CROCKER, DEBRA	Retiree Medical Reimb	SEP2019/MER16194	01-0000-0000-0000-00000000-901-000	9529	396.56 09/04/19
AA 00073444	MER13314	DE WITT KIKER, CYNTHIA	Retiree Medical Reimb	SEP2019/MER13314	01-0000-0000-0000-00000000-901-000	9529	632.25 09/04/19
AA 00073445	MER15575	ESTRADA, WANDA	Retiree Medical Reimb	SEP2019/MER15575	01-0000-0000-0000-00000000-901-000	9529	435.56 09/04/19
AA 00073446	MER21923	GOSELIN, MELINDA LEE	Retiree Medical Reimb	SEP2019/MER21923	01-0000-0000-0000-00000000-901-000	9529	955.99 09/04/19
AA 00073447	MER15790	GRASER, PHYLLIS	Retiree Medical Reimb	SEP2019/MER15790	01-0000-0000-0000-00000000-901-000	9529	632.25 09/04/19
AA 00073448	MER24957	LOAEC-RUSS, YVONNE	Retiree Medical Reimb	SEP2019/MER24957	01-0000-0000-0000-00000000-901-000	9529	551.99 09/04/19
AA 00073449	MER12913	LUTZ, ROSALIND	Retiree Medical Reimb	SEP2019/MER12913	01-0000-0000-0000-00000000-901-000	9529	407.19 09/04/19
AA 00073450	MER15289	MCKISSICK, KELLY	Retiree Medical Reimb	SEP2019/MER15289	01-0000-0000-0000-00000000-901-000	9529	1,072.30 09/04/19
AA 00073451	MER16533	MEUEL, ANN	retiree medical reimb	SEP2019/MER16533	01-0000-0000-0000-00000000-901-000	9526	632.25 09/04/19
AA 00073452	MER15473	MEZA-MURILLO, MARIA	Retiree Medical Reimb	SEP2019/MER15473	01-0000-0000-0000-00000000-901-000	9529	396.56 09/04/19
AA 00073453	MER15587	MORENO, RAFAEL	Retiree Medical Reimb	SEP2019/MER15587	01-0000-0000-0000-00000000-901-000	9529	632.25 09/04/19
AA 00073454	MER12936	MORRIS, LENORE M	Retiree Medical Reimb	SEP2019/MER12936	01-0000-0000-0000-00000000-901-000	9529	396.56 09/04/19
AA 00073455	MER12800	MOURA, LORI	Retiree Medical Reimb	SEP2019/MER12800	01-0000-0000-0000-00000000-901-000	9529	396.56 09/04/19
AA 00073456	MER15446	NAVARRO, CHERYL	Retiree Medical Reimb	SEP2019/MER15446	01-0000-0000-0000-00000000-901-000	9529	224.41 09/04/19
AA 00073457	MER28379	PAANANEN, CHERYL	Retiree Medical Reimb	SEP2019/MER28379	01-0000-0000-0000-00000000-901-000	9529	632.25 09/04/19
AA 00073458	MER13419-	PEDDY, BRUCE	retiree medical reimb	SEP2019/MER13419	01-0000-0000-0000-00000000-901-000	9526	187.74 09/04/19
AA 00073459	MER14219	REED, STANLEY	Retiree Medical Reimb	SEP2019/MER14219	01-0000-0000-0000-00000000-901-000	9529	632.25 09/04/19
AA 00073460	MER21206	REMOTIGUE, DIVINA	Retiree Medical Reimb	SEP2019/MER21206	01-0000-0000-0000-00000000-901-000	9529	435.56 09/04/19
AA 00073461	MER14556	RUNYAN, JAMES	Retiree Medical Reimb	SEP2019/MER14556	01-0000-0000-0000-00000000-901-000	9529	1,400.50 09/04/19
AA 00073462	MER10988	SABIA, JUDY	Retiree Medical Reimb	SEP2019/MER10988	01-0000-0000-0000-00000000-901-000	9529	632.25 09/04/19
AA 00073463	MER16182-	SARIBAY, EDWARD	Retiree Medical Reimb	SEP2019/MER16182	01-0000-0000-0000-00000000-901-000	9529	632.25 09/04/19

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Mt. Diablo Unified School District
Accounts Payable Detail Warrant Register
For Warrants Dated 09/01/2019 - 09/30/2019

County Fund: 01 General Fund SACS Fund: 01

Warrant Number	Vendor Number	Vendor Name	Description	Reference #	Account		Warrant	
							Amount	Date
AA 00073464	STATEID	STATE BOARD OF EQUALIZATION	LITTLE HOUSE IN THE BIG	194010	01-0930-1110-1000-09300000-174-174	4210	77.30	09/04/19
AA 00073464	STATEID	STATE BOARD OF EQUALIZATION	424604455566062419	139342-062419	01-0930-1110-1000-09300000-231-231	4210	2.17	09/04/19
AA 00073464	STATEID	STATE BOARD OF EQUALIZATION	Books Other Than Textbooks	73332635	01-4203-4760-1000-31640000-500-004	4210	0.86	09/04/19
AA 00073464	STATEID	STATE BOARD OF EQUALIZATION	SHIPPING & HANDLING	372380	01-4203-4760-1000-31640000-115-115	4210	3.18	09/04/19
AA 00073464	STATEID	STATE BOARD OF EQUALIZATION	Books Other Than Textbooks	19775738	01-4203-4760-1000-31640000-178-178	4210	3.86	09/04/19
AA 00073464	STATEID	STATE BOARD OF EQUALIZATION	Materials and Supplies	REIM RC 5 070319	01-6500-5001-3120-14000000-500-005	4210	13.84	09/04/19
AA 00073464	STATEID	STATE BOARD OF EQUALIZATION	HOMEWORK FOLDERS,	INV27913	01-0000-1110-1000-03010000-176-176	4300	180.68	09/04/19
AA 00073464	STATEID	STATE BOARD OF EQUALIZATION	shipping/handling	1766298A	01-0000-1110-1000-03010000-188-188	4300	5.65	09/04/19
AA 00073464	STATEID	STATE BOARD OF EQUALIZATION	SHIPPING AND HANDLING	100890	01-0000-0000-2700-03010000-145-145	4300	33.52	09/04/19
AA 00073464	STATEID	STATE BOARD OF EQUALIZATION	US NEWS & WORLD REPORT -	2110703	01-0000-0000-2700-07010000-358-358	4300	53.21	09/04/19
AA 00073464	STATEID	STATE BOARD OF EQUALIZATION	PE uniforms and T shirts	029415	01-0000-1110-1000-07200000-271-271	4300	24.56	09/04/19
AA 00073464	STATEID	STATE BOARD OF EQUALIZATION	Materials and Supplies	029235	01-0000-1110-1000-07200000-280-280	4300	2.00	09/04/19
AA 00073464	STATEID	STATE BOARD OF EQUALIZATION	Materials and Supplies	REIM RC 5 060719	01-0000-1110-1000-07850000-222-222	4300	0.70	09/04/19
AA 00073464	STATEID	STATE BOARD OF EQUALIZATION	424604455566072219	423377-072219C	01-0000-0000-7700-50330000-518-018	4300	34.78	09/04/19
AA 00073464	STATEID	STATE BOARD OF EQUALIZATION	open order 2018/19	4023474604B	01-0000-0000-8200-52600000-500-014	4300	17.16	09/04/19
AA 00073464	STATEID	STATE BOARD OF EQUALIZATION	424604455566072219	209256-072219B	01-0000-0000-8200-53600000-552-014	4300	26.25	09/04/19
AA 00073464	STATEID	STATE BOARD OF EQUALIZATION	SCHOOL STARTER KIT, DW-100120190701-186		01-0930-1110-1000-09300000-549-010	4300	113.75	09/04/19
AA 00073464	STATEID	STATE BOARD OF EQUALIZATION	Materials and Supplies	REIM RC 1 061119	01-0930-1110-1000-09300000-152-152	4300	2.91	09/04/19
AA 00073464	STATEID	STATE BOARD OF EQUALIZATION	Materials and Supplies	REIM RC 3 061319	01-0930-1110-1000-09300000-231-231	4300	13.64	09/04/19
AA 00073464	STATEID	STATE BOARD OF EQUALIZATION	SCHOLASTIC SCOPE MAGAZINEM6811104 6		01-0930-1110-1000-09300000-289-289	4300	4.31	09/04/19
AA 00073464	STATEID	STATE BOARD OF EQUALIZATION	Materials and Supplies	REIM RC 8 052919	01-0930-3200-1000-09300000-462-462	4300	2.85	09/04/19
AA 00073464	STATEID	STATE BOARD OF EQUALIZATION	PRE-ID LABELS FOR GRADES	SP20065358	01-0930-0000-3160-09300000-534-004	4300	204.19	09/04/19
AA 00073464	STATEID	STATE BOARD OF EQUALIZATION	424604455566072219	830353-072219	01-3010-1110-1000-30660000-535-022	4300	20.36	09/04/19
AA 00073464	STATEID	STATE BOARD OF EQUALIZATION	Materials and Supplies	REIM RC 3 060619	01-3010-0000-2490-30680000-355-355	4300	3.88	09/04/19
AA 00073464	STATEID	STATE BOARD OF EQUALIZATION	Materials and Supplies	REIM RC 6 061319	01-3010-1110-1000-30700000-231-231	4300	15.74	09/04/19

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Mt. Diablo Unified School District
 Accounts Payable Detail Warrant Register
 For Warrants Dated 09/01/2019 - 09/30/2019

County Fund: 01 General Fund SACS Fund: 01

Warrant Number	Vendor Number	Vendor Name	Description	Reference #	Account		Warrant	
							Amount	Date
AA 00073464	STATEID	STATE BOARD OF EQUALIZATION	ASSESSMENT - CDI WORDS &	1142527	01-3315-5730-1110-31230000-718-005	4300	15.72	09/04/19
AA 00073464	STATEID	STATE BOARD OF EQUALIZATION	424604455566062419	105975-062419A	01-4203-4760-1000-31640000-500-004	4300	118.10	09/04/19
AA 00073464	STATEID	STATE BOARD OF EQUALIZATION	Materials and Supplies	80296	01-4203-4760-1000-31640000-534-004	4300	43.40	09/04/19
AA 00073464	STATEID	STATE BOARD OF EQUALIZATION	424604455566062419	015070-062419	01-6010-1110-1000-38710000-535-022	4300	13.99	09/04/19
AA 00073464	STATEID	STATE BOARD OF EQUALIZATION	Materials and Supplies	REIM RC 9 060619	01-6385-3800-1000-37330000-355-355	4300	10.79	09/04/19
AA 00073464	STATEID	STATE BOARD OF EQUALIZATION	printing supplies	24061067	01-6387-3800-1000-37960000-500-022	4300	144.46	09/04/19
AA 00073464	STATEID	STATE BOARD OF EQUALIZATION	Materials and Supplies	REIM RC 4 060619	01-6500-5770-1110-10040000-709-005	4300	8.66	09/04/19
AA 00073464	STATEID	STATE BOARD OF EQUALIZATION	Materials and Supplies	REIM RC 5 060619	01-6500-5770-1110-10040000-355-355	4300	5.95	09/04/19
AA 00073464	STATEID	STATE BOARD OF EQUALIZATION	SHIPPING AND HANDLING	0313	01-6500-5770-1110-10100000-766-766	4300	2.63	09/04/19
AA 00073464	STATEID	STATE BOARD OF EQUALIZATION	SHIPPING AND HANDLING	IN1050474	01-6500-5001-3150-12000000-500-005	4300	36.31	09/04/19
AA 00073464	STATEID	STATE BOARD OF EQUALIZATION	Materials and Supplies	SUPPLIES 070919	01-6500-5770-3140-12170000-500-005	4300	17.63	09/04/19
AA 00073464	STATEID	STATE BOARD OF EQUALIZATION	424604455566072219	713534-072219B	01-6500-5770-3150-12190000-500-005	4300	8.44	09/04/19
AA 00073464	STATEID	STATE BOARD OF EQUALIZATION	SHIPPING & HANDLING	177468	01-6500-5001-3120-16500000-718-005	4300	28.70	09/04/19
AA 00073464	STATEID	STATE BOARD OF EQUALIZATION	Materials and Supplies	REIM RC12 070319	01-6520-5770-1110-38260000-704-005	4300	0.61	09/04/19
AA 00073464	STATEID	STATE BOARD OF EQUALIZATION	LANDSCAPING MATERIALS	203939/1	01-8150-0000-8110-51100000-551-014	4300	154.37	09/04/19
AA 00073464	STATEID	STATE BOARD OF EQUALIZATION	Paint and Painting Supplies	604-00000344155	01-8150-0000-8110-51500000-551-014	4300	9.02	09/04/19
AA 00073464	STATEID	STATE BOARD OF EQUALIZATION	Materials and Supplies	REIM RC 6 061119	01-9010-1110-1000-36360000-399-399	4300	4.20	09/04/19
AA 00073464	STATEID	STATE BOARD OF EQUALIZATION	Materials and Supplies	REIM RC 4 062619	01-9010-1110-4000-36360000-324-324	4300	14.61	09/04/19
AA 00073464	STATEID	STATE BOARD OF EQUALIZATION	Materials and Supplies	REIM RC 3 062619	01-9010-1110-1000-36520000-175-175	4300	37.85	09/04/19
AA 00073464	STATEID	STATE BOARD OF EQUALIZATION	424604455566072219	785805-072219	01-9010-1110-1000-36610000-273-022	4300	41.25	09/04/19
AA 00073464	STATEID	STATE BOARD OF EQUALIZATION	424604455566072219	885167-072219A	01-9010-1110-1000-36610000-535-022	4300	37.75	09/04/19
AA 00073464	STATEID	STATE BOARD OF EQUALIZATION	ORDER FOR HOMEWORK	INV25834	01-9010-1110-4000-39360000-145-145	4300	24.94	09/04/19
AA 00073464	STATEID	STATE BOARD OF EQUALIZATION	Recorders - Yamaha YRS-24B	SH1768195	01-9010-1110-4000-39360000-192-192	4300	23.75	09/04/19
AA 00073464	STATEID	STATE BOARD OF EQUALIZATION	Materials and Supplies	REIM RC 4 061419	01-9010-3800-1000-39630000-235-235	4300	36.22	09/04/19
AA 00073464	STATEID	STATE BOARD OF EQUALIZATION	Materials and Supplies	SUPPLIES 052919	01-9010-1110-1000-39680000-143-143	4300	14.69	09/04/19

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Mt. Diablo Unified School District
Accounts Payable Detail Warrant Register
For Warrants Dated 09/01/2019 - 09/30/2019

County Fund: 01 General Fund SACS Fund: 01

Warrant Number	Vendor Number	Vendor Name	Description	Reference #	Account		Warrant	
							Amount	Date
AA 00073464	STATEID	STATE BOARD OF EQUALIZATION	Shipping/Handling	1766298B	01-9010-1110-1000-39680000-188-188	4300	5.65	09/04/19
AA 00073464	STATEID	STATE BOARD OF EQUALIZATION	Shipping and handling	6521	01-9010-1110-1000-43010000-114-114	4300	12.48	09/04/19
AA 00073464	STATEID	STATE BOARD OF EQUALIZATION	Materials and Supplies	REIM RC 3 041919	01-9010-1110-1000-43400000-140-140	4300	18.25	09/04/19
AA 00073464	STATEID	STATE BOARD OF EQUALIZATION	Materials and Supplies	029234	01-9010-1110-1000-47200000-280-280	4300	33.33	09/04/19
AA 00073464	STATEID	STATE BOARD OF EQUALIZATION	ADULT LARGE BLACK SHORTS	029390	01-9010-1110-1000-47200000-289-289	4300	9.43	09/04/19
AA 00073464	STATEID	STATE BOARD OF EQUALIZATION	Materials and Supplies	REIM RC 8 061419	01-9010-1110-1000-47300000-235-235	4300	1.35	09/04/19
AA 00073464	STATEID	STATE BOARD OF EQUALIZATION	Materials and Supplies	REIM RC 7 061019	01-9010-1110-1000-47300000-324-324	4300	8.31	09/04/19
AA 00073464	STATEID	STATE BOARD OF EQUALIZATION	Materials and Supplies	REIM RC 7 060719	01-9010-1110-1000-47850000-222-222	4300	1.78	09/04/19
AA 00073464	STATEID	STATE BOARD OF EQUALIZATION	Materials and Supplies	6226224	01-9010-1110-1000-47980000-280-280	4300	2.40	09/04/19
AA 00073464	STATEID	STATE BOARD OF EQUALIZATION	WAZER STANDUP, WZR-102	1309	01-6387-3800-1000-37960000-500-022	4400	842.54	09/04/19
AA 00073464	STATEID	STATE BOARD OF EQUALIZATION	shipping & handling	5130114065	01-6500-5770-3150-12190000-500-005	4400	1.75	09/04/19
AA 00073464	STATEID	STATE BOARD OF EQUALIZATION	Furniture & Equipment 500-9999	156082B	01-9010-3800-1000-39630000-280-280	4400	78.31	09/04/19
AA 00073464	STATEID	STATE BOARD OF EQUALIZATION	Furniture & Equipment 500-9999	156082A	01-9010-1110-1000-47900000-280-280	4400	48.13	09/04/19
AA 00073464	STATEID	STATE BOARD OF EQUALIZATION	service order	5159278364	01-6500-5001-3150-12000000-500-005	5652	5.25	09/04/19
AA 00073464	STATEID	STATE BOARD OF EQUALIZATION	COOLERS & FREEZERS:	18245-1A	01-8150-0000-8110-51700000-551-014	5652	45.06	09/04/19
AA 00073464	STATEID	STATE BOARD OF EQUALIZATION	Vehicle Repair-Outside Cntrctr	W 3-41147A	01-0928-0000-3600-09280000-554-554	5657	59.84	09/04/19
AA 00073464	STATEID	STATE BOARD OF EQUALIZATION	Vehicle Repair-Outside Cntrctr	W 3-41147B	01-0929-5001-3600-09290000-554-554	5657	239.40	09/04/19
AA 00073464	STATEID	STATE BOARD OF EQUALIZATION	shipping and Handling	738789-1	01-9010-3200-2700-36520000-447-447	5890	3.44	09/04/19
AA 00073469	MER15816	TOMASULO, LUCINDA	Retiree Medical Reimb	SEP2019/MER15816	01-0000-0000-0000-00000000-901-000	9529	1,793.36	09/04/19
AA 00073470	MER29362	VILLA, NANCY	Retiree Medical Reimb	SEP2019/MER29362	01-0000-0000-0000-00000000-901-000	9529	632.25	09/04/19
AA 00073471	MER14568	WAGNER, STEVEN R	Retiree Medical Reimb	SEP2019/MER14568	01-0000-0000-0000-00000000-901-000	9529	494.41	09/04/19
AA 00073472	MER26705	WECK, HAROLD	Retiree Medical Reimb	SEP2019/MER26705	01-0000-0000-0000-00000000-901-000	9529	632.25	09/04/19
AA 00073473	MER15002	WELENCE, SUSAN	Retiree Medical Reimb	SEP2019/MER15002	01-0000-0000-0000-00000000-901-000	9529	366.56	09/04/19
AA 00073474	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE	358442093001	01-0000-1110-1000-03010000-156-156	4300	1,030.79	09/05/19
AA 00073474	002475	OFFICE DEPOT	OPEN ORDER, SUPPLIES FOR	358904727001A	01-0000-1110-1000-07010000-231-231	4300	106.47	09/05/19

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County Fund: 01 General Fund SACS Fund: 01

Warrant Number	Vendor Number	Vendor Name	Description	Reference #	Account		Warrant Amount	Warrant Date
AA 00073474	002475	OFFICE DEPOT	OPEN ORDER, SUPPLIES FOR	358904727001B	01-0000-0000-2700-07010000-231-231	4300	31.14	09/05/19
AA 00073474	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE	358209712001	01-3010-1110-1000-30700000-182-182	4300	1,110.84	09/05/19
AA 00073474	002475	OFFICE DEPOT	FOR CLASSROOM/SCHOOL	355400116001	01-6500-5750-1110-10100000-766-766	4300	51.59	09/05/19
AA 00073475	060890	KBA DOCUSYS INC	contract 41433205	6474744	01-0000-0000-7200-50290000-518-018	5618	18,918.41	09/05/19
AA 00073475	060890	KBA DOCUSYS INC	contract 41614725	6480357	01-6500-5770-1190-12180000-500-005	5618	153.51	09/05/19
AA 00073476	027062	NEW PRECISION TECHNOLOGY	OPTICLEAR LAMINATING FILM,	0389839801013	01-6500-5770-1110-10100000-766-766	4300	82.95	09/05/19
AA 00073477	035855	NO TEARS LEARNING INC	SHIPPING AND HANDLING FEE	INV37498	01-0000-1110-1000-03010000-112-112	4300	190.00	09/05/19
AA 00073478	002475	OFFICE DEPOT	OPEN ORDER FOR JIT	366217854001	01-0000-1110-1000-03010000-132-132	4300	197.24	09/05/19
AA 00073478	002475	OFFICE DEPOT	OPEN ORDER FOR JIT	363418900001	01-0000-1110-1000-03010000-154-154	4300	267.00	09/05/19
AA 00073478	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE	366575320001	01-0000-1110-1000-03010000-188-188	4300	113.35	09/05/19
AA 00073478	002475	OFFICE DEPOT	OPEN ORDER, OFFICE SUPPLIES	359669024001	01-0000-1110-1000-07010000-222-222	4300	930.73	09/05/19
AA 00073478	002475	OFFICE DEPOT	OFFICE SUPPLIES- OPEN ORDER	366957987001	01-8150-0000-8110-51100000-551-014	4300	1,883.39	09/05/19
AA 00073478	002475	OFFICE DEPOT	cr inv 359974762001	365890350001	01-9010-1110-1000-39350000-112-112	4300	38.13	09/05/19
AA 00073479	011868	RICOH USA INC	OVERAGES FOR REMAINING 2	5057263116	01-0000-0000-2700-07010000-271-271	5618	28.87	09/05/19
AA 00073480	011868	RICOH USA INC	COIER LEASE - FINAL 3 MONTHS	02355100	01-0000-0000-2700-07010000-271-271	5618	101.14	09/05/19
AA 00073482	019525	ALPINE AWARDS INC	UPCHARGE XXLG	5537378	01-3010-1110-1000-30700000-273-273	4300	935.28	09/05/19
AA 00073484	032119	ATLAS TREE SERVICE	TREE REMOVAL (REGULAR	14578	01-0000-0000-8200-53600000-552-014	5651	425.00	09/05/19
AA 00073485	059203	AURORA ENVIRONMENTAL	AURORA CONTRACT P5074(rev)	A1716	01-8150-0000-8200-51480000-551-014	5890	10,168.03	09/05/19
AA 00073486	036681	CALIFORNIA PRINTER REPAIR INC	OPEN ORDER - PRINTER AND	23728	01-0000-0000-7200-50320000-512-012	5890	126.31	09/05/19
AA 00073487	018426	COLE SUPPLY CO INC	GARBAGE LINERS, GLOVES,	342630	01-0000-0000-8200-52500000-500-014	4300	347.96	09/05/19
AA 00073488	060065	COMMERCE PRINTING SERVICE	EXPOSITORY READING AND	056230	01-6300-1110-1000-37350000-500-004	4210	5,029.69	09/05/19
AA 00073489	003430	EWING IRRIGATION PRODUCTS	INCLANDSCAPING MATERIALS	8138110	01-0000-0000-8200-53600000-552-014	4300	1,369.85	09/05/19
AA 00073489	003430	EWING IRRIGATION PRODUCTS	INCCR INV#7490325	8112862	01-0000-0000-8200-53600000-552-014	4400	-1,246.99	09/05/19
AA 00073490	053451	FIRE PROTECTION SPECIALISTS	Supplies & Materials	52375B	01-8150-0000-8110-51700000-551-014	4300	681.33	09/05/19
AA 00073490	053451	FIRE PROTECTION SPECIALISTS	Annual Maintenance	53554	01-8150-0000-8110-51700000-551-014	5652	8,675.30	09/05/19

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AA 00073491	059822	FOLLETT SCHOOL SOLUTIONS INC	KING'S CAGE, FLR#1324SE2	521411F	01-0000-1110-1000-07010000-235-235	4210	399.67	09/05/19
AA 00073491	059822	FOLLETT SCHOOL SOLUTIONS INC	HISTORY TEXT	2412993A	01-9010-1110-1000-47350000-358-358	4300	637.19	09/05/19
AA 00073492	055149	HD SUPPLY CONSTRUCTION	CONSTRUCTION SPECIALITY	10010938918	01-8150-0000-8110-51600000-551-014	4300	193.00	09/05/19
AA 00073493	062327	IMPERIAL SPRINKLER SUPPLY INC	SPRINKLER, IRRIGATION, AND	3870433-00	01-8150-0000-8110-51100000-551-014	4300	133.85	09/05/19
AA 00073494	060638	MCGRAW HILL EDUCATION INC	SHIPPING & HANDLING	109078954001	01-6300-1110-1000-37350000-500-004	4110	13,148.12	09/05/19
AA 00073495	062972	MERRIMAC PETROLEUM INC	UNLEADED GASOLINE AND	2192716	01-0928-0000-3600-09280000-554-554	4612	9,761.37	09/05/19
AA 00073495	062972	MERRIMAC PETROLEUM INC	UNLEADED GASOLINE AND	2192880B	01-0929-5001-3600-09290000-554-554	4612	10,931.04	09/05/19
AA 00073496	036874	PARENT PROJECT INC	SPANISH LOVING SOLUTIONS	9740	01-0930-1110-1000-09300000-549-010	4210	700.35	09/05/19
AA 00073497	059850	PEPPER INVESTMENTS INC	PEST CONTROL SERVICES AT	333699	01-8150-0000-8110-51100000-551-014	5560	800.00	09/05/19
AA 00073498	062301	T W D C INDUSTRIES INC	MULCH AND LANDSCAPING	NK-14938	01-0000-0000-8200-53600000-552-014	4300	1,248.45	09/05/19
AA 00073499	061004	TRILLIUM ACQUISITION	OPEN ORDER FOR CNG	19812464A	01-0928-0000-3600-09280000-554-554	4612	3,235.58	09/05/19
AA 00073499	061004	TRILLIUM ACQUISITION	OPEN ORDER FOR CNG	19812464B	01-0929-5001-3600-09290000-554-554	4612	808.90	09/05/19
AA 00073500	061244	VETS MOVE JUNK LLC	MOVING SERVICES AS NEEDED	7713	01-8150-0000-8110-51100000-551-014	5890	659.00	09/05/19
AA 00073501	027060	WEST-LITE SUPPLY COMPANY INC	PURCHASE LAMPS FOR	76724H	01-0000-0000-8200-52600000-500-014	4320	964.60	09/05/19
AA 00073502	015427	XEROX CORPORATION	COPIER LEASE, XEROX C60	1716151	01-0000-0000-7200-50370000-518-018	5618	539.24	09/05/19
AA 00073506	002475	OFFICE DEPOT	CLASSROOM SUPPLIES OPEN	351503225001	01-0000-1110-1000-07010000-324-324	4300	461.11	09/05/19
AA 00073506	002475	OFFICE DEPOT	OPEN ORDER FOR GENERAL ED	353491295001	01-0000-1110-1000-07010000-355-355	4300	532.23	09/05/19
AA 00073506	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE	352529886001	01-0000-0000-2700-07010000-324-324	4300	245.16	09/05/19
AA 00073506	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE	348569930001	01-0000-0000-2700-07010000-355-355	4300	258.22	09/05/19
AA 00073506	002475	OFFICE DEPOT	CLASS SUPPLIES OPEN ORDER -	361697494001	01-0000-1110-1000-07940000-324-324	4300	48.43	09/05/19
AA 00073506	002475	OFFICE DEPOT	OFFICE SUPPLIES FOR THE CBO	366132858001	01-0000-0000-7200-50270000-502-002	4300	60.89	09/05/19
AA 00073506	002475	OFFICE DEPOT	DSA OPEN ORDER FOR	353452234001	01-7220-3800-1000-37720000-355-355	4300	495.25	09/05/19
AA 00073506	002475	OFFICE DEPOT	OPEN ORDER FOR ASB	348579274001	01-9010-1110-4000-39360000-355-355	4300	860.94	09/05/19
AA 00073507	061171	AG SECURITY SERVICES INC	LEASE FEES AND MONITORING	A243540	01-0000-0000-8300-52000000-552-014	5890	6,420.00	09/05/19
AA 00073508	062911	BHATTY, NINA	INDEPENDENT SERVICE	1056	01-6500-5770-1190-16640000-505-005	5800	11,250.00	09/05/19

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AA 00073509	050268	CALIFORNIA AUTISM	NON-PUBLIC SCHOOL MASTER	29848	01-6500-5750-1180-16600000-701-005	5880	21,754.40	09/05/19
AA 00073510	023137	CALIFORNIA MATH COUNCIL	CMCC 11/15-16/19	PREPAY PO201081	01-4035-1110-1000-31750000-658-004	5210	390.00	09/05/19
AA 00073511	028604	CALIFORNIA SCIENCE TEACHERS	CSEC 10/18-20/19	PREPAY PO201118	01-0930-1110-1000-09300000-324-324	5210	1,172.00	09/05/19
AA 00073512	035351	CCH INCORPORATED	SPANISH VERSION HOME &	2724555	01-3010-0000-2100-30700000-500-019	4300	1,482.00	09/05/19
AA 00073513	018426	COLE SUPPLY CO INC	#00167031 FOAMING HAND	344032	01-0000-0000-0000-00000000-901-000	9320	4,747.70	09/05/19
AA 00073514	018426	COLE SUPPLY CO INC	#00163445 PAPER, TOILET, HOUS	44023AA	01-0000-0000-0000-00000000-901-000	9320	2,892.40	09/05/19
AA 00073515	063019	COOLSPEAK LLC	GUEST SPEAKER FOR	2530R	01-9010-1110-1000-36520000-326-326	5800	2,430.00	09/05/19
AA 00073517	036749	EASUN INC	UCHSCC 9/15-16/19 B.BROWN	PREPAY PO201143	01-3010-0000-3110-30700000-355-355	5210	226.97	09/05/19
AA 00073518	037848	GLOBAL EQUIPMENT COMPANY	SHIPPING & HANDLING	114760782	01-9010-1110-1000-36520000-326-326	4300	601.28	09/05/19
AA 00073524	063038	HANLEY, GREGORY P	INDEPENDENT SERVICE	1072	01-6500-5770-1190-16640000-505-005	5800	9,000.00	09/05/19
AA 00073526	058827	LOWES HIW INC	BUILDING TRADES MATERIALS	902004	01-8150-0000-8110-51500000-551-014	4300	20.77	09/05/19
AA 00073527	051590	MACVOLKS INC	IMAC COMPUTER REPAIRS DUE	100075176	01-7220-3800-1000-37720000-355-355	5652	788.51	09/05/19
AA 00073528	063028	MITCH WEATHERS	SHIPPING	2019134	01-0000-1110-1000-07440000-358-358	4300	3,927.15	09/05/19
AA 00073529	055341	NEOPOST USA INC	NEOPOST MACHINES	56896133	01-0000-0000-7200-50370000-518-018	5618	3,856.50	09/05/19
AA 00073530	002475	OFFICE DEPOT	OFFICE AND CLASSROOM	365796231001	01-0000-1110-1000-03010000-142-142	4300	1,062.99	09/05/19
AA 00073530	002475	OFFICE DEPOT	OPEN ORDER FOR TEACHER	358831523002	01-0000-1110-1000-03010000-168-168	4300	8.48	09/05/19
AA 00073530	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE	365930399001	01-0000-1110-1000-03010000-176-176	4300	388.11	09/05/19
AA 00073530	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE	350205032001	01-0000-0000-7200-50500000-506-006	4300	1,053.14	09/05/19
AA 00073530	002475	OFFICE DEPOT	TWIN POCKET PORTFOLIO	366196330001	01-0930-1110-1000-09300000-132-132	4300	705.29	09/05/19
AA 00073530	002475	OFFICE DEPOT	PLASTIC PRESENTATION	360409741001	01-3010-1110-1000-30700000-178-178	4300	717.10	09/05/19
AA 00073530	002475	OFFICE DEPOT	KENSINGTON SAFESTAND DESK	344868612001	01-3010-1110-1000-30700000-355-355	4300	730.08	09/05/19
AA 00073530	002475	OFFICE DEPOT	HP LASERJET ENTERPRISE	344868612001	01-3010-1110-1000-30700000-355-355	4400	1,043.99	09/05/19
AA 00073531	002475	OFFICE DEPOT	CLASSROOM/SCHOOL	358627894001	01-0930-1110-1000-09300000-419-019	4300	74.39	09/05/19
AA 00073531	002475	OFFICE DEPOT	HEAVYWEIGHT SHEET	360411232001	01-3010-1110-1000-30700000-178-178	4300	3,566.27	09/05/19
AA 00073532	002475	OFFICE DEPOT	HEAVYWEIGHT SHEET	360412646001	01-3010-1110-1000-30700000-178-178	4300	2,663.59	09/05/19

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AA 00073533	056892	OPTUS INC	DTL-24D-1 TELEPHONE	00064762	01-0000-0000-7200-52750000-518-018	4400	1,766.10 09/05/19
AA 00073534	059133	PLAYWORKS EDUCATION	ISC, COMPREHENSIVE ON-SITE	INV0005859	01-0930-1110-1000-09300000-152-152	5800	18,430.00 09/05/19
AA 00073536	057999	PROJECT LEAD THE WAY INC	PLTW ENGINEERING	179998	01-9010-1110-1000-47920000-358-358	5890	1,750.00 09/05/19
AA 00073537	028765	RFI SECURITY INC	BURGLAR AND FIRE ALARM	591261	01-0000-0000-8300-52000000-552-014	5890	377.52 09/05/19
AA 00073538	031283	RISO INC	OPEN ORDER FOR RISOGRAPH	199186	01-0000-0000-7700-50330000-518-018	5652	475.00 09/05/19
AA 00073539	012790	ROBELLE SOLUTIONS	QEDIT/e3000 ANNUAL SUPPORT	R21374	01-0000-0000-7700-50330000-518-018	5885	840.00 09/05/19
AA 00073540	036970	RYDIN DECAL	STAFF PARKING PERMITS	358762	01-0000-0000-2700-07010000-358-358	4300	276.25 09/05/19
AA 00073540	036970	RYDIN DECAL	2019-2020 STUDENT PARKING	358762	01-9010-1110-1000-39360000-358-358	4300	900.35 09/05/19
AA 00073541	008473	SCHOLASTIC INC	MAGAZINE - "ACTION"	M6813710 8	01-3010-1110-1000-30700000-273-273	4300	657.66 09/05/19
AA 00073542	026760	SCHOOL SPECIALTY INC	Student Planner - Essential E1	308103407802	01-0930-1110-1000-09300000-175-175	4300	807.47 09/05/19
AA 00073545	062073	SONOVA USA INC	ROGER 14 FOR PEDIATRICS (02)	6130156904	01-6500-5770-3150-12190000-500-005	4400	2,522.34 09/05/19
AA 00073546	061875	STLR CORPORATION	CONTRACT AGREEMENT	2411	01-0000-0000-7200-50320000-512-012	5800	12,760.00 09/05/19
AA 00073547	060497	THE MATH LEARNING CENTER	BRIDGES 2ED GR 5 PACKAGE (4	BA44920-IN	01-9010-1110-1000-43550000-191-191	4210	1,728.75 09/05/19
AA 00073548	060497	THE MATH LEARNING CENTER	NUMBER CORNER 2ED GR 5	BA44924-IN	01-9010-1110-1000-39350000-191-191	4210	19,759.63 09/05/19
AA 00073549	014953	UNITED STATES POSTAL SERVICE	UNCLE SAM'S HAT ADDITIONAL	PREPAY PO201110	01-0930-1110-1000-09300000-132-132	5965	565.00 09/05/19
AA 00073550	061244	VETS MOVE JUNK LLC	MOVING SERVICES AS NEEDED	7752	01-8150-0000-8110-51100000-551-014	5890	1,687.00 09/05/19
AA 00073551	059500	VINE HILL HARDWARE INC	CUSTODIAL ADMIN -	445323	01-0000-0000-8200-52600000-500-014	4300	15.65 09/05/19
AA 00073552	010190	WESTERN PSYCHOLOGICAL	SHIPPING	WPS-280232	01-6500-5770-3140-12170000-500-005	4300	846.96 09/05/19
AA 00073553	056389	WILSON LANGUAGE TRAINING	FUNDATIONS TEACHER'S KIT 1	1760602	01-0000-1110-1000-03010000-191-191	4300	608.22 09/05/19
AA 00073554	061746	C C C TREASURER PERS	admin cost retired	7432SEP19ADMTRTD	01-0000-0000-7200-50840000-500-012	5890	9,940.69 09/05/19
AA 00073554	061746	C C C TREASURER PERS	District Contrib - CalPERS	7432 SEP19 ACTIV	01-0000-0000-0000-00000000-901-000	9511	2,305,445.24 09/05/19
AA 00073554	061746	C C C TREASURER PERS	Distr Post Retirement Benefit	7432 SEP19 RETRD	01-0000-0000-0000-00000000-901-000	9529	182,872.25 09/05/19
AA 00073554	061746	C C C TREASURER PERS	Employee Contrib - CalPERS	7432 SEP19 EPLY	01-0000-0000-0000-00000000-901-000	9549	659,033.38 09/05/19
AA 00073556	E002386	CAUDILL, WILLIAM S	Fuel	GAS 081519	01-0928-0000-3600-09280000-554-554	4612	20.00 09/05/19
AA 00073556	E002386	CAUDILL, WILLIAM S	Medical Examination	DOT PHYS 080719	01-0928-0000-3600-09280000-554-554	5835	60.00 09/05/19

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AA 00073557	018555	CONTRA COSTA COUNTY OFFICE	sp ed / related services	8230	01-6500-5770-1110-10000000-500-005	5890	5,036.41	09/05/19
AA 00073559	E38228	EDWARDS, DAWN	st/fed programs director	081619	01-3010-0000-2100-30700000-500-019	5210	103.12	09/05/19
AA 00073561	E002187	ANDERSON, DENISE	Medical Examination	DOT PHYS 081319	01-0928-0000-3600-09280000-554-554	5835	60.00	09/05/19
AA 00073562	016289	JOSTENS	Materials and Supplies	23252309	01-0000-3100-2700-08010000-457-457	4300	46.70	09/05/19
AA 00073563	021024	LECTORUM PUBLICATIONS	Books Other Than Textbooks	829958	01-4203-4760-1000-31640000-500-004	4210	29.48	09/05/19
AA 00073563	021024	LECTORUM PUBLICATIONS	Books Other Than Textbooks	820951	01-4203-4760-1000-31640000-178-178	4210	163.25	09/05/19
AA 00073564	050424	LECTORUM PUBLICATIONS INC	Books Other Than Textbooks	827663	01-4203-4760-1000-31640000-500-004	4210	555.34	09/05/19
AA 00073566	B001303	MOJICA, CARMEN	Employee Self-Paid Benefits	COBRA REFUND	01-0000-0000-0000-00000000-901-000	9539	37.26	09/05/19
AA 00073570	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE	361894898001	01-0000-0000-2700-03010000-132-132	4300	28.76	09/05/19
AA 00073570	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE	362531233001	01-0000-0000-2700-03010000-188-188	4300	297.15	09/05/19
AA 00073570	002475	OFFICE DEPOT	OPEN ORDER, SUPPLIES FOR	353773547001	01-0000-1110-1000-07010000-231-231	4300	49.46	09/05/19
AA 00073570	002475	OFFICE DEPOT	OFFICE SUPPLIES FOR HEALTH	343185422001	01-0000-0000-3140-40300000-517-017	4300	360.67	09/05/19
AA 00073570	002475	OFFICE DEPOT	OFFICE SUPPLIES- OPEN ORDER	351726540001	01-0000-0000-7200-50310000-507-007	4300	151.75	09/05/19
AA 00073571	032333	PEPPER & SON INC, J W	Materials and Supplies	13813990	01-0000-1110-1000-03010000-188-188	4300	129.89	09/05/19
AA 00073572	E30361	RAMOS, SHALINI	international baccalaraute	060819 & 061919	01-3010-1110-1000-30700000-260-260	5210	241.24	09/05/19
AA 00073574	061102	S S I C C C DENTAL	Distr Post Retirement Benefit	SEP19 DNTL RTREE	01-0000-0000-0000-00000000-901-000	9529	20,616.90	09/05/19
AA 00073574	061102	S S I C C C DENTAL	Employee Self-Paid Benefits	SLFPY DNTL SEP19	01-0000-0000-0000-00000000-901-000	9539	607.12	09/05/19
AA 00073575	061103	S S I C C C VISION	Employee Self-Paid Benefits	SLFPY VSN SEP19	01-0000-0000-0000-00000000-901-000	9539	12.78	09/05/19
AA 00073576	061102	S S I C C C DENTAL	Employee Self-Paid Benefits	007103-0039SEP19	01-0000-0000-0000-00000000-901-000	9539	10,284.33	09/05/19
AA 00073577	061103	S S I C C C VISION	Employee Self-Paid Benefits	101423-0016SEP19	01-0000-0000-0000-00000000-901-000	9539	1,225.44	09/05/19
AA 00073581	041912	TEXTBOOK WAREHOUSE	Textbooks	SI0642180	01-6300-1110-1000-37350000-500-004	4110	1,354.81	09/05/19
AA 00073583	B001665	TOBIAS, MAURICE	Employee Self-Paid Benefits	COBRA REFUND	01-0000-0000-0000-00000000-901-000	9539	42.76	09/05/19
AA 00073584	053185	U S BANK CORPORATE PAYMENT	424604455566072219	348137-072219B	01-0000-0000-2100-20100000-504-004	4300	19.56	09/05/19
AA 00073584	053185	U S BANK CORPORATE PAYMENT	424604455566072219	665373-072219	01-0000-1110-1000-07440000-358-358	5210	340.00	09/05/19
AA 00073584	053185	U S BANK CORPORATE PAYMENT	424604455566072219	348137-072219C	01-0000-0000-2100-20060000-504-004	5210	931.98	09/05/19

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AA 00073584	053185	U S BANK CORPORATE PAYMENT	424604455566072219	348137-072219A	01-0930-1110-1000-09300000-500-019	5210	90.00 09/05/19
AA 00073586	E41532	VIRAMONTES, BRANDON	Medical Examination	DOT PHYS 080619	01-0928-0000-3600-09280000-554-554	5835	60.00 09/05/19
AA 00073588	040301	CITY OF CONCORD	SEP Graduation	78022	01-0000-1110-4000-07010000-324-324	5802	1,276.48 09/05/19
AA 00073589	002298	CONTRA COSTA WATER DISTRICT	Water-26800620	B349601	01-0000-0000-8200-52700000-181-014	5580	2,767.33 09/05/19
AA 00073589	002298	CONTRA COSTA WATER DISTRICT	Water-30403050	B353236	01-0000-0000-8200-52700000-271-014	5580	378.92 09/05/19
AA 00073589	002298	CONTRA COSTA WATER DISTRICT	Water-24209450	B349563	01-0000-0000-8200-52700000-289-014	5580	388.79 09/05/19
AA 00073589	002298	CONTRA COSTA WATER DISTRICT	Water-24209501	B349564	01-0000-0000-8200-52700000-324-014	5580	10,136.38 09/05/19
AA 00073589	002298	CONTRA COSTA WATER DISTRICT	Water-30403070	B353237	01-0000-0000-8200-52700000-548-014	5580	6,010.40 09/05/19
AA 00073590	007244	PACIFIC GAS & ELECTRIC CO	Electricity	76011291879J-A19	01-0000-0000-8200-52700000-187-014	5540	823.87 09/05/19
AA 00073590	007244	PACIFIC GAS & ELECTRIC CO	Electricity	46059062490JUL19	01-0000-0000-8200-52700000-500-014	5540	96,081.65 09/05/19
AA 00073591	008473	SCHOLASTIC INC	Subscriptions	M6777527 0B	01-9010-1110-1000-47060000-280-280	4300	1,153.86 09/05/19
AA 00073592	007261	A T & T	OPEN ORDER FOR WAN (WIDE	824469469-082519	01-0000-0000-7200-52750000-518-018	5971	843.54 09/05/19
AA 00073592	007261	A T & T	WAN-0720825968968	825968968-082519	01-0000-0000-2700-50890000-518-018	5973	1,189.78 09/05/19
AA 00073593	038504	ATKINSON ANDELSON LOYA RUUD	Legal Expense	572330	01-0000-0000-7100-50280000-507-007	5850	12,353.27 09/05/19
AA 00073593	038504	ATKINSON ANDELSON LOYA RUUD	Legal Expense	575371	01-6500-5001-2100-15010000-507-007	5850	11,484.50 09/05/19
AA 00073594	059561	BROADWAY TYPEWRITER	WASTE RECYCLING FEE	0173854-IN	01-9010-1110-1000-39350000-235-235	4385	4,747.08 09/05/19
AA 00073595	036681	CALIFORNIA PRINTER REPAIR INC	LABOR SERVICE	23744	01-0000-0000-2700-07010000-358-358	5890	147.89 09/05/19
AA 00073596	003085	EBMUD	Water	44237900001J-A19	01-0000-0000-8200-52700000-168-014	5580	5,699.23 09/05/19
AA 00073596	003085	EBMUD	Water	56741500001J-A19	01-0000-0000-8200-52700000-551-014	5580	836.72 09/05/19
AA 00073597	054763	EDRINGTON SCHIRMER & MURPHY	Legal Expense	073119 I	01-0000-0000-7100-50280000-507-007	5850	9,350.33 09/05/19
AA 00073598	002475	OFFICE DEPOT	OPEN ORDER FOR JIT	361891900001	01-0000-1110-1000-03010000-132-132	4300	715.40 09/05/19
AA 00073598	002475	OFFICE DEPOT	Materials and Supplies	366898162001	01-0000-1110-1000-03010000-156-156	4300	216.13 09/05/19
AA 00073598	002475	OFFICE DEPOT	OPEN ORDER FOR JIT	366086224001	01-0000-1110-1000-03010000-192-192	4300	78.27 09/05/19
AA 00073598	002475	OFFICE DEPOT	Materials and Supplies	362699898001	01-0000-1110-1000-07010000-231-231	4300	574.57 09/05/19
AA 00073598	002475	OFFICE DEPOT	Materials and Supplies	363451716001	01-0000-0000-2700-07010000-231-231	4300	563.86 09/05/19

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AA 00073598	002475	OFFICE DEPOT	Materials and Supplies	362802347001	01-3010-1110-1000-30700000-182-182	4300	262.27	09/05/19
AA 00073599	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE	366226400001	01-0000-1110-1000-03010000-114-114	4300	1,317.96	09/05/19
AA 00073599	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE	359681460002	01-0000-1110-1000-03010000-178-178	4300	188.58	09/05/19
AA 00073599	002475	OFFICE DEPOT	OPEN ORDER FOR ADMIN	364389995001	01-0000-0000-2700-03010000-168-168	4300	304.49	09/05/19
AA 00073599	002475	OFFICE DEPOT	CLASSROOM AND OFFICE	364696971001	01-0000-3200-1000-08010000-441-441	4300	64.14	09/05/19
AA 00073599	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE	361727981001	01-6500-5770-1110-10040000-178-178	4300	57.22	09/05/19
AA 00073599	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE	361730506001A	01-6500-5770-1120-11040000-178-178	4300	60.00	09/05/19
AA 00073600	002475	OFFICE DEPOT	Materials and Supplies	361760702001	01-0000-1110-1000-03010000-178-178	4300	334.45	09/05/19
AA 00073600	002475	OFFICE DEPOT	Materials and Supplies	359681460001	01-0000-0000-2700-03010000-178-178	4300	89.20	09/05/19
AA 00073601	058793	ORBACH HUFF SUAREZ &	Legal Expense	88201	01-0000-0000-7100-50280000-507-007	5850	16,789.13	09/05/19
AA 00073602	007244	PACIFIC GAS & ELECTRIC CO	Electricity	5792491225J-A19	01-0000-0000-8200-52700000-140-014	5540	919.32	09/05/19
AA 00073602	007244	PACIFIC GAS & ELECTRIC CO	Electricity	83408331151J-A19	01-0000-0000-8200-52700000-168-014	5540	792.61	09/05/19
AA 00073602	007244	PACIFIC GAS & ELECTRIC CO	Electricity	93429606135J-A19	01-0000-0000-8200-52700000-399-014	5540	117.78	09/05/19
AA 00073602	007244	PACIFIC GAS & ELECTRIC CO	Electricity	46059062490J-A19	01-0000-0000-8200-52700000-500-014	5540	96,081.65	09/05/19
AA 00073602	007244	PACIFIC GAS & ELECTRIC CO	Electricity-MCE	16218963011J-A19	01-0000-0000-8200-52700000-510-014	5540	4,407.44	09/05/19
AA 00073605	017884	STANDARD INSURANCE COMPANY	HAND	2350/1901091	01-0000-0000-0000-00000000-901-000	9583	9.85	09/09/19
AA 00073606	018011	COUNTY TREASURER - MARTINEZ	HAND	1052/1901091	01-0000-0000-0000-00000000-901-000	9524	655.71	09/09/19
AA 00073606	018011	COUNTY TREASURER - MARTINEZ	HAND	2052/1901091	01-0000-0000-0000-00000000-901-000	9534	655.71	09/09/19
AA 00073606	018011	COUNTY TREASURER - MARTINEZ	HAND	2050/1901091	01-0000-0000-0000-00000000-901-000	9536	2,103.80	09/09/19
AA 00073607	029468	C C C TREASURER	HAND	2060/1901091	01-0000-0000-0000-00000000-901-000	9537	433.41	09/09/19
AA 00073608	061102	S S I C C C DENTAL	HAND	1075/1901091	01-0000-0000-0000-00000000-901-000	9510	154.75	09/09/19
AA 00073609	061103	S S I C C C VISION	HAND	1078/1901091	01-0000-0000-0000-00000000-901-000	9512	15.20	09/09/19
AA 00073610	061747	C C C TREASURER STRS	HAND	1020/1901091	01-0000-0000-0000-00000000-901-000	9520	7,801.24	09/09/19
AA 00073610	061747	C C C TREASURER STRS	HAND	2020/1901091	01-0000-0000-0000-00000000-901-000	9530	4,675.67	09/09/19
AA 00073611	018011	COUNTY TREASURER - MARTINEZ	VAR	1051/1901092	01-0000-0000-0000-00000000-901-000	9523	25,827.59	09/09/19

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AA 00073611	018011	COUNTY TREASURER - MARTINEZ	VAR	1052/1901092	01-0000-0000-0000-00000000-901-000	9524	11,000.89 09/09/19
AA 00073611	018011	COUNTY TREASURER - MARTINEZ	VAR	2051/1901092	01-0000-0000-0000-00000000-901-000	9533	25,827.59 09/09/19
AA 00073611	018011	COUNTY TREASURER - MARTINEZ	VAR	2052/1901092	01-0000-0000-0000-00000000-901-000	9534	11,000.89 09/09/19
AA 00073611	018011	COUNTY TREASURER - MARTINEZ	VAR	2050/1901092	01-0000-0000-0000-00000000-901-000	9536	47,113.84 09/09/19
AA 00073612	018353	FRANCHISE TAX BOARD	VAR	2110/1901092	01-0000-0000-0000-00000000-901-000	9563	501.79 09/09/19
AA 00073613	018793	CONTRA COSTA COUNTY SHERIFF	VAR	2163/1901092	01-0000-0000-0000-00000000-901-000	9564	67.00 09/09/19
AA 00073614	029468	C C C TREASURER	VAR	2060/1901092	01-0000-0000-0000-00000000-901-000	9537	13,454.03 09/09/19
AA 00073615	036848	C C C TREASURER SDI	VAR	2065/1901092	01-0000-0000-0000-00000000-901-000	9535	3,255.26 09/09/19
AA 00073616	053642	COURT-ORDERED DEBT	VAR	2150/1901092	01-0000-0000-0000-00000000-901-000	9564	561.09 09/09/19
AA 00073617	054912	STATE DISBURSEMENT UNIT	VAR	2140/1901092	01-0000-0000-0000-00000000-901-000	9564	582.50 09/09/19
AA 00073618	059892	TEAMSTERS LOCAL UNION 856	VAR	2236/1901092	01-0000-0000-0000-00000000-901-000	9551	224.00 09/09/19
AA 00073619	061102	S S I C C C DENTAL	VAR	1075/1901092	01-0000-0000-0000-00000000-901-000	9510	99.21 09/09/19
AA 00073620	061103	S S I C C C VISION	VAR	1078/1901092	01-0000-0000-0000-00000000-901-000	9512	10.66 09/09/19
AA 00073621	061746	C C C TREASURER PERS	VAR	1030/1901092	01-0000-0000-0000-00000000-901-000	9521	23,462.26 09/09/19
AA 00073621	061746	C C C TREASURER PERS	VAR	2030/1901092	01-0000-0000-0000-00000000-901-000	9531	8,328.01 09/09/19
AA 00073622	061747	C C C TREASURER STRS	VAR	1025/1901092	01-0000-0000-0000-00000000-901-000	9520	23,103.85 09/09/19
AA 00073622	061747	C C C TREASURER STRS	VAR	2020/1901092	01-0000-0000-0000-00000000-901-000	9530	13,826.18 09/09/19
AA 00073624	022566	A-Z BUS SALES INC	FOR BUS PARTS- OPEN ORDER	01P683221A	01-0928-0000-3600-09280000-554-554	4615	1,223.89 09/12/19
AA 00073624	022566	A-Z BUS SALES INC	FOR BUS PARTS- OPEN ORDER	01P683221B	01-0929-5001-3600-09290000-554-554	4615	4,895.53 09/12/19
AA 00073626	028172	ABC SCHOOL EQUIPMENT	WINDOW COVERINGS,	SOI-044989A	01-8150-0000-8110-51100000-551-014	4300	184.21 09/12/19
AA 00073626	028172	ABC SCHOOL EQUIPMENT	INSTALLATION AND OR	SOI-044989B	01-8150-0000-8110-51100000-551-014	5651	131.15 09/12/19
AA 00073627	035952	ACTION GLASS INC	FOR VEHICLE GLASS REPAIRS	1099634A	01-0928-0000-3600-09280000-554-554	5657	29.00 09/12/19
AA 00073627	035952	ACTION GLASS INC	FOR VEHICLE GLASS REPAIRS	1099634B	01-0929-5001-3600-09290000-554-554	5657	116.00 09/12/19
AA 00073628	058215	ACUITY SPECIALTY PRODUCTS INC	SHOP SPECIALTY CLEANING	9004491644A	01-0928-0000-3600-09280000-554-554	4619	40.73 09/12/19
AA 00073628	058215	ACUITY SPECIALTY PRODUCTS INC	SHOP SPECIALTY CLEANING	9004491644B	01-0929-5001-3600-09290000-554-554	4619	162.92 09/12/19

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AA 00073629	062322	ADMIRAL SECURITY SERVICES INC	SECURITY SERVICES AT	2051231	01-0000-0000-8300-52000000-552-014	5802	4,405.55	09/12/19
AA 00073630	055666	AERIES SOFTWARE INC	AERIESCON 9/23-24/19 SHAY	PREPAY PO201253	01-0000-0000-7200-50320000-512-012	5210	625.00	09/12/19
AA 00073631	061400	AIR TREATMENT CORPORATION	HVAC MATERIALS AND	P41107	01-8150-0000-8110-51700000-551-014	4300	4,865.69	09/12/19
AA 00073633	057575	ALPINE ACADEMY	Other Operating Expense	JUL19 ROOM/BOARD	01-6500-5770-1110-16650000-505-005	5890	365.00	09/12/19
AA 00073634	062308	AMERICAN OFFICE SERVICES INC	Furniture or Equipment Replace	10543	01-0930-0000-8110-09300000-326-326	6590	53,037.00	09/12/19
AA 00073636	059615	AT&T MOBILITY II LLC	WIRELESS DATA SERVICE AND	X08272019A	01-0928-0000-3600-09280000-554-554	5974	22.45	09/12/19
AA 00073636	059615	AT&T MOBILITY II LLC	WIRELESS DATA SERVICE AND	X08272019B	01-0929-5001-3600-09290000-554-554	5974	89.79	09/12/19
AA 00073638	059203	AURORA ENVIRONMENTAL	AURORA CONTRACT P5074(rev)	A1718	01-8150-0000-8200-51480000-551-014	5890	3,115.75	09/12/19
AA 00073639	025495	BAILEY FENCE COMPANY INC	FENCE INSTALLATION AND	78723	01-8150-0000-8110-51600000-551-014	5651	3,769.00	09/12/19
AA 00073640	010484	BAKER DISTRIBUTING COMPANY	HVAC PARTS, MATERIALS AND	Y639205	01-8150-0000-8110-51700000-551-014	4300	2,360.37	09/12/19
AA 00073640	010484	BAKER DISTRIBUTING COMPANY	HVAC MATERIALS AND	Y708980	01-8150-0000-8110-51700000-551-014	4400	655.70	09/12/19
AA 00073641	013184	BARNES & NOBLE BOOKSELLERS	A YOUNG PEOPLE'S GUIDE OF	3890479	01-0000-3200-1000-08010000-441-441	4210	174.36	09/12/19
AA 00073641	013184	BARNES & NOBLE BOOKSELLERS	YOUNG PEOPLE'S HISTORY OF	3890478	01-0000-3300-1000-08010000-470-470	4210	174.36	09/12/19
AA 00073641	013184	BARNES & NOBLE BOOKSELLERS	CR INV#3876368	3879800	01-0930-1110-1000-09300000-289-289	4210	769.93	09/12/19
AA 00073642	037007	BAY AREA AIR QUALITY MGMT	notice of violations	NOV #A57626	01-0000-0000-8200-52000000-552-014	5890	2,500.00	09/12/19
AA 00073643	029208	BAY AREA BARRICADE	SAFETY PRODUCTS INCLUDING	0005537	01-8150-0000-8110-51500000-551-014	4300	848.25	09/12/19
AA 00073644	022852	BAY AREA RAPID TRANSIT	STUDENT AND CHAPERONE	QUOTE 1720	01-7220-3800-1000-38380000-326-326	5895	1,337.10	09/12/19
AA 00073645	058026	BEYOND THE WORDS INC	INDEPENDENT SERVICE	4514	01-6500-5750-1130-12160000-505-005	5100	9,000.00	09/12/19
AA 00073645	058026	BEYOND THE WORDS INC	INDEPENDENT SERVICE	4506B	01-6500-5750-1130-12160000-505-005	5800	25,000.00	09/12/19
AA 00073646	062911	BHATTY, NINA	INDEPENDENT SERVICE	1057	01-6500-5770-1190-16640000-505-005	5800	9,000.00	09/12/19
AA 00073647	051711	BI-JAMAR INC	ALARM PARTS FOR DEFICIENCIES	53538	01-8150-0000-8110-51700000-551-014	4300	75.15	09/12/19
AA 00073648	060220	BLICK ART MATERIALS LLC	OPEN ORDER, ART SUPPLIES	1991151	01-9010-1110-1000-47030000-280-280	4300	70.82	09/12/19
AA 00073649	060522	BMR HEALTH SERVICES INC	NON-PUBLIC AGENCY MASTER	3371	01-6500-5750-1180-12190000-702-005	5880	5,022.00	09/12/19
AA 00073650	058242	BOOMERS - LIVERMORE	For Senior Picnic on Thursday,	PREPAY PO201193	01-9010-1110-4000-39360000-399-399	5800	5,500.00	09/12/19
AA 00073651	050158	BRENTWOOD AUTO PARTS	AUTO PARTS AND SUPPLIES-	927083A	01-0928-0000-3600-09280000-554-554	4615	127.07	09/12/19

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AA 00073651	050158	BRENTWOOD AUTO PARTS	AUTO PARTS AND SUPPLIES-	927083B	01-0929-5001-3600-09290000-554-554	4615	508.30 09/12/19
AA 00073651	050158	BRENTWOOD AUTO PARTS	AUTO PARTS AND SUPPLIES-	927753A	01-0928-0000-3600-09280000-554-554	4619	24.16 09/12/19
AA 00073651	050158	BRENTWOOD AUTO PARTS	AUTO PARTS AND SUPPLIES-	927753B	01-0929-5001-3600-09290000-554-554	4619	96.67 09/12/19
AA 00073652	060846	BRIGHT PATH THERAPISTS	NON-PUBLIC AGENCY MASTER	8613	01-6500-5750-1180-12170000-702-005	5880	2,550.00 09/12/19
AA 00073653	059561	BROADWAY TYPEWRITER	BLACK AND WHITE BROTHER	0173946-IN	01-0000-0000-7200-50400000-513-013	4300	379.12 09/12/19
AA 00073653	059561	BROADWAY TYPEWRITER	HP E243 24-INCH WIDESCREE	0173945-IN	01-0000-0000-7200-50810000-500-006	4300	353.17 09/12/19
AA 00073653	059561	BROADWAY TYPEWRITER	HP DOCKING STATION FOR HP	0173963-IN	01-6500-5001-2100-15000000-505-005	4300	107.56 09/12/19
AA 00073653	059561	BROADWAY TYPEWRITER	EWASTE MORE THAN 4 INCHES	0173875-IN	01-0930-0000-2100-09300000-519-019	4400	3,382.94 09/12/19
AA 00073657	038758	CALIFORNIA ASSOCIATION OF	WORK	100036	01-0000-3800-1000-00750000-549-010	5210	525.00 09/12/19
AA 00073659	001603	CALIFORNIA MATHEMATICS	HIGH SCHOOL MATH CONTESTS	27864-28	01-0000-1110-1000-07120000-324-324	4300	90.00 09/12/19
AA 00073660	006847	CASBO	TRANSPORTATION LEADERSHIP	18005A	01-0928-0000-3600-09280000-554-554	5210	2,000.00 09/12/19
AA 00073660	006847	CASBO	TRANSPORTATION LEADERSHIP	18005B	01-0929-5001-3600-09290000-554-554	5210	500.00 09/12/19
AA 00073661	056315	CENGAGE LEARNING	GALE STUDENT RESOURCES IN	67432700A	01-0000-1110-1000-07010000-358-358	5885	1,673.38 09/12/19
AA 00073661	056315	CENGAGE LEARNING	GALE STUDENT RESOURCES IN	67432700B	01-9010-1110-1000-39350000-358-358	5885	1,673.37 09/12/19
AA 00073662	061200	CHARTHOUSE PUBLIC SCHOOLS	Rev.LimitTrsfr-Charter School	2019 8	01-0000-0000-0000-00000000-101-000	8096	212,131.00 09/12/19
AA 00073664	E000699	CHROM, LEAH	Business Mileage & Othr Exp	070819-082919	01-6500-5001-3120-16500000-500-005	5230	28.07 09/12/19
AA 00073665	062713	CHROMARK CORP	Materials and Supplies	19-5213	01-9010-1110-4000-39360000-231-231	4300	530.81 09/12/19
AA 00073666	059651	CINTAS CORPORATION NO 3	UNIFORM RENTAL AND	4029134183	01-0000-0000-8300-52000000-552-014	5530	78.28 09/12/19
AA 00073666	059651	CINTAS CORPORATION NO 3	UNIFORM RENTAL AND	4028626371A	01-0928-0000-3600-09280000-554-554	5618	30.04 09/12/19
AA 00073666	059651	CINTAS CORPORATION NO 3	UNIFORM RENTAL AND	4028626371B	01-0929-5001-3600-09290000-554-554	5618	120.18 09/12/19
AA 00073667	051206	CITY OF PITTSBURG	WATER	67-0000300J-A19B	01-0000-0000-8200-52700000-175-014	5580	3,658.48 09/12/19
AA 00073667	051206	CITY OF PITTSBURG	Sewer Services	67-0000300J-A19C	01-0000-0000-8200-52700000-175-014	5590	254.38 09/12/19
AA 00073668	036558	CITY OF WALNUT CREEK	LARKEY PARK YVHS 10/11/19	PREPAY PO201311	01-7220-3800-1000-38370000-399-399	5895	285.00 09/12/19
AA 00073669	036558	CITY OF WALNUT CREEK	ADULT ADMISSION FOR THE	PREPAY PO201146	01-9010-1110-1000-43500000-181-181	5895	400.00 09/12/19
AA 00073670	036558	CITY OF WALNUT CREEK	THEATER TICKETS, A Christmas	PREPAY PO201222	01-7220-3800-1000-38370000-326-326	5895	701.25 09/12/19

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Warrant Number	Vendor Number	Vendor Name	Description	Reference #	Account		Warrant Amount	Warrant Date
AA 00073671	036558	CITY OF WALNUT CREEK	STUDENT ADMISSION FOR THE PREPAY PO201146		01-9010-1110-1000-43500000-181-181	5895	1,100.00	09/12/19
AA 00073672	059116	CLAYTON VALLEY CHARTER HIGH	RevLimitTrsfr-Charter School	2019 8	01-0000-0000-0000-00000000-323-000	8096	1,055,824.00	09/12/19
AA 00073673	062751	CME LIGHTING SUPPLY INC	COMMERCIAL AND SPECIALITY0000234723		01-8150-0000-8110-51700000-551-014	4300	35.69	09/12/19
AA 00073674	018426	COLE SUPPLY CO INC	GARBAGE LINERS, GLOVES,	339022	01-0000-0000-8200-52500000-500-014	4300	214.36	09/12/19
AA 00073674	018426	COLE SUPPLY CO INC	#00163445 PAPER, TOILET, HOUS	44023A	01-0000-0000-0000-00000000-901-000	9320	964.13	09/12/19
AA 00073675	054151	COMM USA	MAG ONE BATTERY FOR BPR40	213576	01-0000-1110-1000-07010000-267-267	4300	397.70	09/12/19
AA 00073676	002206	CONCORD DISPOSAL SERVICE	Garbage	01-66919AUG19	01-0000-0000-8200-52700000-112-014	5510	1,093.00	09/12/19
AA 00073676	002206	CONCORD DISPOSAL SERVICE	Garbage	01-48943AUG19	01-0000-0000-8200-52700000-119-014	5510	499.60	09/12/19
AA 00073676	002206	CONCORD DISPOSAL SERVICE	Garbage	01-66920AUG19	01-0000-0000-8200-52700000-132-014	5510	1,212.50	09/12/19
AA 00073676	002206	CONCORD DISPOSAL SERVICE	Garbage	01-66928AUG19	01-0000-0000-8200-52700000-143-014	5510	959.05	09/12/19
AA 00073676	002206	CONCORD DISPOSAL SERVICE	Garbage	01-48540AUG19	01-0000-0000-8200-52700000-145-014	5510	172.30	09/12/19
AA 00073676	002206	CONCORD DISPOSAL SERVICE	Garbage	01-66921AUG19	01-0000-0000-8200-52700000-152-014	5510	1,911.18	09/12/19
AA 00073676	002206	CONCORD DISPOSAL SERVICE	Garbage	01-49226AUG19	01-0000-0000-8200-52700000-153-014	5510	95.75	09/12/19
AA 00073676	002206	CONCORD DISPOSAL SERVICE	Garbage	01-75877AUG19	01-0000-0000-8200-52700000-156-014	5510	978.20	09/12/19
AA 00073676	002206	CONCORD DISPOSAL SERVICE	Garbage	01-66931AUG19	01-0000-0000-8200-52700000-179-014	5510	880.65	09/12/19
AA 00073676	002206	CONCORD DISPOSAL SERVICE	Garbage	01-66927AUG19	01-0000-0000-8200-52700000-182-014	5510	2,719.10	09/12/19
AA 00073676	002206	CONCORD DISPOSAL SERVICE	Garbage	01-66929AUG19	01-0000-0000-8200-52700000-192-014	5510	1,203.45	09/12/19
AA 00073676	002206	CONCORD DISPOSAL SERVICE	Garbage	01-57494AUG19	01-0000-0000-8200-52700000-196-014	5510	76.60	09/12/19
AA 00073676	002206	CONCORD DISPOSAL SERVICE	Garbage	01-66923AUG19	01-0000-0000-8200-52700000-197-014	5510	1,371.25	09/12/19
AA 00073676	002206	CONCORD DISPOSAL SERVICE	Garbage	01-66924AUG19	01-0000-0000-8200-52700000-198-014	5510	1,303.65	09/12/19
AA 00073676	002206	CONCORD DISPOSAL SERVICE	Garbage	01-66922AUG19	01-0000-0000-8200-52700000-231-014	5510	1,868.60	09/12/19
AA 00073676	002206	CONCORD DISPOSAL SERVICE	Garbage	01-66926AUG19	01-0000-0000-8200-52700000-260-014	5510	1,845.20	09/12/19
AA 00073676	002206	CONCORD DISPOSAL SERVICE	Garbage	01-66930AUG19	01-0000-0000-8200-52700000-267-014	5510	1,382.05	09/12/19
AA 00073676	002206	CONCORD DISPOSAL SERVICE	Garbage	01-49418AUG19	01-0000-0000-8200-52700000-326-014	5510	797.70	09/12/19
AA 00073676	002206	CONCORD DISPOSAL SERVICE	Garbage	01-58671AUG19	01-0000-0000-8200-52700000-355-014	5510	2,518.80	09/12/19

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AA 00073676	002206	CONCORD DISPOSAL SERVICE	Garbage	01-48638AUG19	01-0000-0000-8200-52700000-399-014	5510 884.30	09/12/19
AA 00073676	002206	CONCORD DISPOSAL SERVICE	Garbage	01-48645AUG19	01-0000-0000-8200-52700000-462-014	5510 57.45	09/12/19
AA 00073676	002206	CONCORD DISPOSAL SERVICE	Garbage	01-0048541AUG19	01-0000-0000-8200-52700000-500-014	5510 172.30	09/12/19
AA 00073676	002206	CONCORD DISPOSAL SERVICE	Garbage	01-49563AUG19	01-0000-0000-8200-52700000-547-014	5510 19.15	09/12/19
AA 00073676	002206	CONCORD DISPOSAL SERVICE	Garbage	01-49411 AUG19	01-0000-0000-8200-52700000-549-014	5510 1,195.90	09/12/19
AA 00073676	002206	CONCORD DISPOSAL SERVICE	Garbage	01-49388AUG19	01-0000-0000-8200-52700000-551-014	5510 493.80	09/12/19
AA 00073676	002206	CONCORD DISPOSAL SERVICE	Garbage	01-66932AUG19	01-0000-0000-8200-52700000-777-014	5510 455.19	09/12/19
AA 00073677	055065	CONTAINER SOLUTIONS INC	STORAGE CONTAINERS -	164012	01-8150-0000-8110-51100000-551-014	5618 424.13	09/12/19
AA 00073678	062490	CONTRA COSTA ALTERNATIVE	INDEPENDENT SERVICE	081319B	01-6500-5750-2490-16660000-505-005	5800 9,999.67	09/12/19
AA 00073679	036793	CONTRA COSTA COUNTY	OPERATIONAL PERMIT FEES -	19-04154	01-8150-0000-8110-51600000-551-014	5890 1,141.50	09/12/19
AA 00073680	062829	CONTRA COSTA TILE & FLOORS	FLOORING MATERIALS AND	2444	01-8150-0000-8110-51600000-551-014	5651 15,950.00	09/12/19
AA 00073681	002298	CONTRA COSTA WATER DISTRICT	Water-26500040	B359232	01-0000-0000-8200-52700000-140-014	5580 2,287.23	09/12/19
AA 00073681	002298	CONTRA COSTA WATER DISTRICT	Water-07605751	B358995	01-0000-0000-8200-52700000-153-014	5580 2,359.22	09/12/19
AA 00073681	002298	CONTRA COSTA WATER DISTRICT	Water-05408100	B358162	01-0000-0000-8200-52700000-182-014	5580 4,504.64	09/12/19
AA 00073681	002298	CONTRA COSTA WATER DISTRICT	Water-07605801	B358996	01-0000-0000-8200-52700000-510-014	5580 2,345.48	09/12/19
AA 00073681	002298	CONTRA COSTA WATER DISTRICT	Water-03508220	B357405	01-0000-0000-8200-52700000-552-014	5580 572.42	09/12/19
AA 00073681	002298	CONTRA COSTA WATER DISTRICT	Water-03508151	B357400	01-0000-0000-8200-52700000-554-014	5580 1,142.49	09/12/19
AA 00073681	002298	CONTRA COSTA WATER DISTRICT	Water-03508323	B357408	01-0000-0000-8200-52700000-556-014	5580 277.52	09/12/19
AA 00073681	002298	CONTRA COSTA WATER DISTRICT	Water-08009030	B360912	01-0000-0000-8200-52700000-766-014	5580 86.09	09/12/19
AA 00073681	002298	CONTRA COSTA WATER DISTRICT	Water-07604701	B358975	01-0000-0000-8200-52700000-777-014	5580 11,583.11	09/12/19
AA 00073682	033278	COX SUBSCRIPTION SERVICE, W T	BOYS LIFE (PRINT + DIGITAL)	3066479	01-3010-1110-1000-30700000-178-178	4210 95.11	09/12/19
AA 00073683	002538	CURRICULUM ASSOCIATES INC	SHIPPING & HANDLING	90608964	01-0930-1110-1000-09300000-132-132	4300 340.20	09/12/19
AA 00073684	054475	CW SPEECH & LANGUAGE	NON-PUBLIC AGENCY MASTER	80934	01-6500-5750-1180-12190000-702-005	5880 4,895.00	09/12/19
AA 00073685	E002842	DADAMI, DIANE PANGILINAN	Business Mileage & Othr Exp	062019-073119	01-6512-5001-3120-16560000-505-005	5230 165.42	09/12/19
AA 00073686	E33350	DAUT, KAITLYN	Business Mileage & Othr Exp	081219	01-0000-0000-3140-40300000-517-017	5230 1.39	09/12/19

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AA 00073687	058801	DONGALEN ENTERPRISES INC	GLAZING MATERIALS	7118454	01-8150-0000-8110-51500000-551-014	4300	3,371.25 09/12/19
AA 00073688	055351	EL CAMPANIL THEATRE	9/12/19 field trip to El Campa	1124	01-0000-1110-1000-03010000-175-175	5895	540.00 09/12/19
AA 00073690	003430	EWING IRRIGATION PRODUCTS	INCLANDSCAPING MATERIALS	8233624	01-0000-0000-8200-53600000-552-014	4400	1,246.99 09/12/19
AA 00073691	058869	EYONIC SYSTEMS INC	EXCHANGE NETWORK	1997	01-0000-0000-7700-50330000-518-018	5885	600.00 09/12/19
AA 00073692	058804	FAST B & M	VEHICLE PARTS- OPEN ORDER	355191A	01-0928-0000-3600-09280000-554-554	4615	100.10 09/12/19
AA 00073692	058804	FAST B & M	VEHICLE PARTS- OPEN ORDER	355191B	01-0929-5001-3600-09290000-554-554	4615	400.36 09/12/19
AA 00073693	059822	FOLLETT SCHOOL SOLUTIONS INC	Books Other Than Textbooks	490491F	01-0000-0000-2420-03590000-142-142	4210	1,517.51 09/12/19
AA 00073693	059822	FOLLETT SCHOOL SOLUTIONS INC	REPAIR KIT FOR GRADING	2403083A	01-0000-1110-1000-50400000-513-013	4210	1,739.58 09/12/19
AA 00073694	061668	FRANK J MCGUIRE	WEED ABATEMENT, BRUSH	41935	01-8150-0000-8110-51100000-551-014	5651	5,387.72 09/12/19
AA 00073695	E32579	FRITZ, AMY	Materials and Supplies	SPEAKERS 080519	01-0930-0000-2100-09300000-500-019	4300	21.74 09/12/19
AA 00073696	E39274	FUERTEZ, MILDRED	Business Mileage & Othr Exp	082819 & 082919	01-0000-0000-3140-40300000-517-017	5230	5.39 09/12/19
AA 00073697	E25616	GANN, CHERIE	Business Mileage & Othr Exp	081319-082919	01-6010-0000-2100-38710000-535-022	5230	48.43 09/12/19
AA 00073698	003912	GENERAL PLUMBING SUPPLY	ELECTRICAL SUPPLIES	S4916961.001	01-8150-0000-8110-51700000-551-014	4300	3,714.57 09/12/19
AA 00073702	001574	GOLDEN STATE WATER COMPANY	Water	58404300004J-A19	01-0000-0000-8200-52700000-115-014	5580	1,297.93 09/12/19
AA 00073702	001574	GOLDEN STATE WATER COMPANY	Water	75404300008J-A19	01-0000-0000-8200-52700000-174-014	5580	2,265.32 09/12/19
AA 00073702	001574	GOLDEN STATE WATER COMPANY	Water	62024300006J-A19	01-0000-0000-8200-52700000-178-014	5580	578.67 09/12/19
AA 00073702	001574	GOLDEN STATE WATER COMPANY	Water	97744100005J-A19	01-0000-0000-8200-52700000-273-014	5580	9,485.88 09/12/19
AA 00073703	060535	GRAY STEP SOFTWARE INC	RECEIPT PRINTER	3929	01-0000-0000-2700-07010000-399-399	4300	552.83 09/12/19
AA 00073704	004130	GRAYBAR ELECTRIC COMPANY	ELECTRICAL AND ELECTRONIC	9311802868	01-8150-0000-8110-51700000-551-014	4300	3,770.78 09/12/19
AA 00073705	057113	GRYCO SPORTSWEAR	SETUP CHARGE	029815	01-0930-1110-1000-09300000-324-324	4300	1,550.14 09/12/19
AA 00073706	027453	HARBOR FREIGHT TOOLS USA INC	METAL CUTOFF WHEELS	138316	01-9010-1110-1000-36360000-399-399	4300	1,343.14 09/12/19
AA 00073707	015889	HEIECK SUPPLY	Plumbing Materials	S010917945.001	01-8150-0000-8110-51700000-551-014	4300	5,137.09 09/12/19
AA 00073709	E28336	HICKEY, JOHN	Medical Examination	DOT PHYS 090519	01-0928-0000-3600-09280000-554-554	5835	115.00 09/12/19
AA 00073710	062009	HOPE ACADEMY FOR DYSLEXICS	INDEPENDENT SERVICE	082619B	01-6500-5750-2490-16660000-505-005	5800	3,230.00 09/12/19
AA 00073711	058007	HORIZON DISTRIBUTORS INC	IRRIGATION/LANDSCAPE	1R248463	01-8150-0000-8110-51100000-551-014	4300	1,094.35 09/12/19

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AA 00073713	E38461	HUTCHINSON SURETTE, KENNETH	Business Mileage & Othr Exp	081419-082919	01-0000-1110-1000-00890000-525-004	5230	11.43 09/12/19
AA 00073714	058271	IJK COMPANY	ELECTRICAL MATERIALS AND	S2718517.001	01-8150-0000-8110-51700000-551-014	4300	166.07 09/12/19
AA 00073714	058271	IJK COMPANY	ELECTRICAL MATERIALS AND	S2715775.001	01-8150-0000-8110-51700000-551-014	4400	1,729.13 09/12/19
AA 00073715	062327	IMPERIAL SPRINKLER SUPPLY INC	SPRINKLER, IRRIGATION, AND	3879751-00	01-8150-0000-8110-51100000-551-014	4300	927.88 09/12/19
AA 00073717	025769	INSTITUTE OF HUMAN BEHAVIOR	NON-PUBLIC SCHOOL MASTER	2019-20.009B	01-6500-5750-1180-16600000-701-005	5100	2,965.42 09/12/19
AA 00073717	025769	INSTITUTE OF HUMAN BEHAVIOR	NON-PUBLIC SCHOOL MASTER	2018-19.242	01-6500-5750-1180-16600000-701-005	5880	25,000.00 09/12/19
AA 00073718	E004504	ISHERWOOD, AMBER	Materials and Supplies	SUPPLIES 061719B	01-6500-5770-1120-11040000-289-289	4300	44.90 09/12/19
AA 00073718	E004504	ISHERWOOD, AMBER	Materials and Supplies	SUPPLIES 061719D	01-9010-1110-1000-47180000-289-289	4300	1,493.30 09/12/19
AA 00073720	038921	J & M FASTENERS INC	BUILDING TRADES FASTENERS,	140933	01-8150-0000-8110-51500000-551-014	4300	44.74 09/12/19
AA 00073720	038921	J & M FASTENERS INC	MECHANICAL TRADES	140047	01-8150-0000-8110-51700000-551-014	4300	32.59 09/12/19
AA 00073721	E38605	JIMENEZ, ZAYRA	Business Mileage & Othr Exp	060319-072519	01-6387-3800-3110-37960000-500-022	5230	61.74 09/12/19
AA 00073722	027013	JOHNSTONE SUPPLY COMPANY	HVAC MATERIALS AND	99S100587833.001	01-8150-0000-8110-51700000-551-014	4300	500.09 09/12/19
AA 00073722	027013	JOHNSTONE SUPPLY COMPANY	HVAC MATERIALS AND	99S100582300.001	01-8150-0000-8110-51700000-551-014	4400	3,196.46 09/12/19
AA 00073724	061750	JOSEPH ALFRED IANORA	CONSULTING SERVICES FOR	201	01-0000-0000-2100-07010000-324-324	5800	1,000.00 09/12/19
AA 00073725	005184	JOSEPH'S LAWNMOWER AND LOCK	LANDSCAPE MATERIALS,	233118	01-0000-0000-8200-53600000-552-014	4300	315.24 09/12/19
AA 00073728	060890	KBA DOCUSYS INC	Equipment Rentals/Lease	6330771	01-0000-0000-2700-03010000-152-152	5618	40.72 09/12/19
AA 00073728	060890	KBA DOCUSYS INC	copier contract 41799086	6347506	01-0000-0000-2420-21250000-358-358	5618	465.48 09/12/19
AA 00073728	060890	KBA DOCUSYS INC	contract 41719060	6484551	01-6500-5001-3140-10000000-500-005	5618	159.35 09/12/19
AA 00073728	060890	KBA DOCUSYS INC	contract 41505805	6474796A	01-6512-5001-2100-16560000-505-005	5618	68.35 09/12/19
AA 00073728	060890	KBA DOCUSYS INC	COPIER CONTRACT # 41628475	6337307	01-7220-3800-1000-38370000-355-355	5618	694.71 09/12/19
AA 00073728	060890	KBA DOCUSYS INC	contract 41505805	6474796B	01-9010-5001-2100-36690000-708-005	5618	68.35 09/12/19
AA 00073728	060890	KBA DOCUSYS INC	contract 41505805	6474796C	01-9010-5001-2100-36690000-761-005	5618	68.35 09/12/19
AA 00073729	005289	KELLY MOORE PAINT COMPANY	PAINT AND PAINTING SUPPLIES	604-00000346150	01-8150-0000-8110-51500000-551-014	4300	1,068.08 09/12/19
AA 00073730	038706	KELLY PAPER COMPANY	OPEN ORDER FOR PAPER AND	9889754	01-0000-0000-7200-50370000-518-018	4300	1,580.45 09/12/19
AA 00073731	E002433	KENNEDY, JENNIFER L	marin by the bay ap summer 19	071519-071819	01-0930-1110-1000-09300000-324-324	5210	177.58 09/12/19

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AA 00073732	063052	KING, LANEY CLINE	Materials and Supplies	SUPPLIES 081519	01-9010-1110-1000-36240000-154-154	4300	355.06	09/12/19
AA 00073733	E003228	KNIGHTEN, RAYCHAEL O	books for El Dorado library	BOOKS 083019	01-0000-0000-2420-07010000-231-231	4210	285.94	09/12/19
AA 00073734	063012	KYA SERVICES LLC	FLOOR REPLACEMENT AT	1-2-11121	01-8150-0000-8110-51100000-551-014	4300	7,075.06	09/12/19
AA 00073735	013864	LA CHEIM SCHOOLS INC	NON-PUBLIC SCHOOL MASTER	14629	01-6500-5750-1180-16600000-701-005	5880	5,716.50	09/12/19
AA 00073736	021024	LECTORUM PUBLICATIONS	Books Other Than Textbooks	829782	01-4203-4760-1000-31640000-500-004	4210	390.15	09/12/19
AA 00073737	050424	LECTORUM PUBLICATIONS INC	Books Other Than Textbooks	825398	01-4203-4760-1000-31640000-145-145	4210	1,190.58	09/12/19
AA 00073739	E004543	LONGUA, COURTNEY	Business Mileage & Othr Exp	081319-083019	01-0000-0000-2100-20060000-500-004	5230	31.44	09/12/19
AA 00073740	058827	LOWES HIW INC	BUILDING TRADES MATERIALS	902959 082619	01-8150-0000-8110-51500000-551-014	4300	54.05	09/12/19
AA 00073740	058827	LOWES HIW INC	MECHANICAL TRADES	902875	01-8150-0000-8110-51700000-551-014	4300	123.89	09/12/19
AA 00073741	061068	MASCARO, DAVID C	Materials and Supplies	INV 14953	01-0000-0000-7100-50200000-501-001	4300	45.68	09/12/19
AA 00073742	050612	MAXIM HEALTHCARE SERVICES	NON-PUBLIC AGENCY MASTER	JUL2019132	01-6500-5750-1180-12140000-702-005	5880	3,787.26	09/12/19
AA 00073743	E33423	MCCARTHY, HOLLY	Business Mileage & Othr Exp	081219-083019	01-6500-5770-1130-15000000-500-005	5230	26.62	09/12/19
AA 00073744	060533	MCCAULEY AGRICULTURAL &	PEST/GOPHER CONTROL	13524450	01-8150-0000-8110-51100000-551-014	5560	2,025.00	09/12/19
AA 00073747	060021	MM STAR SMOG	VEHICLE EMISSIONS TESTING	028877A	01-0928-0000-3600-09280000-554-554	5657	63.00	09/12/19
AA 00073747	060021	MM STAR SMOG	VEHICLE EMISSIONS TESTING	028915B	01-0929-5001-3600-09290000-554-554	5657	252.00	09/12/19
AA 00073748	057082	MOBILE LIVING TRUCK TOPS INC	LANDSCAPING PARTS AND	108358 A	01-0000-0000-8200-53600000-552-014	4300	108.75	09/12/19
AA 00073750	024861	MOBILE MODULAR MANAGEMENT	NORTHGATE HIGH: PORTABLE	1975724	01-9010-0000-8500-36140000-358-012	5621	560.00	09/12/19
AA 00073751	052215	MOUNT DIABLO LANDSCAPE	LANDSCAPE -TRACK MIX,	537294	01-8150-0000-8110-51100000-551-014	4300	225.98	09/12/19
AA 00073751	052215	MOUNT DIABLO LANDSCAPE	BLDG TRADES - TRACK MIX,	537413	01-8150-0000-8110-51600000-551-014	4300	484.59	09/12/19
AA 00073752	061798	NANCY J COLLINS	INDEPENDENT SERVICE	0000045	01-6500-5770-1110-10000000-500-005	5800	552.50	09/12/19
AA 00073753	061367	NASCO EDUCATION LLC	SHIPPING/handling	527992	01-0000-1110-1000-07010000-273-273	4300	399.36	09/12/19
AA 00073754	018491	NEFF COMPANY, THE	Materials and Supplies	002749550	01-0930-1110-1000-09300000-399-399	4300	522.54	09/12/19
AA 00073755	060077	NEWEGG BUSINESS INC	OPEN ORDER FOR	1302363159	01-0000-1110-1000-03010000-134-134	4300	32.60	09/12/19
AA 00073755	060077	NEWEGG BUSINESS INC	OPEN ORDER FOR	1302364979	01-9010-1110-1000-47010000-358-358	4300	455.41	09/12/19
AA 00073757	052513	OAKLAND ATHLETICS	EDUCATION DAY 9/18/19	QUOTE00005442	01-7220-3800-1000-38380000-326-326	5895	3,000.00	09/12/19

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Warrant Number	Vendor Number	Vendor Name	Description	Reference #	Account	Amount	Warrant Date
AA 00073758	052513	OAKLAND ATHLETICS	EDUCATION DAY 9/18/19	PREPAY PO201258A	01-3010-1110-1000-30660000-535-022	5895	805.00 09/12/19
AA 00073758	052513	OAKLAND ATHLETICS	EDUCATION DAY 9/18/19	PREPAY PO201258B	01-5610-3800-1000-32770000-500-022	5895	414.00 09/12/19
AA 00073759	002475	OFFICE DEPOT	OPEN ORDER, OFFICE SUPPLIES	363803742001	01-0000-3800-1000-00750000-549-010	4300	4.88 09/12/19
AA 00073759	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE	364158748002	01-0000-1110-1000-03010000-134-134	4300	1,198.59 09/12/19
AA 00073759	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE	358609184001	01-0000-1110-1000-03010000-152-152	4300	420.44 09/12/19
AA 00073759	002475	OFFICE DEPOT	Materials and Supplies	359658280001	01-0000-1110-1000-03010000-181-181	4300	1,572.95 09/12/19
AA 00073759	002475	OFFICE DEPOT	OPEN OFFICE DEPOT ORDER	366131978001	01-0000-1110-1000-03010000-198-198	4300	115.69 09/12/19
AA 00073759	002475	OFFICE DEPOT	Materials and Supplies	358595359001	01-0000-0000-2700-03010000-181-181	4300	1,113.33 09/12/19
AA 00073759	002475	OFFICE DEPOT	OPEN ORDER, SUPPLIES FOR	367643912001	01-0000-1110-1000-07010000-231-231	4300	582.63 09/12/19
AA 00073759	002475	OFFICE DEPOT	OPEN ORDER FOR SUPPLIES	366942787001	01-0000-1110-1000-07010000-280-280	4300	473.74 09/12/19
AA 00073759	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE	364128613001	01-0000-0000-2700-07010000-324-324	4300	61.09 09/12/19
AA 00073759	002475	OFFICE DEPOT	CLASS SUPPLIES OPEN ORDER -	362732061001	01-0000-1110-1000-07030000-324-324	4300	93.54 09/12/19
AA 00073759	002475	OFFICE DEPOT	PHOTO ART CLASSROOM	364736203001	01-0000-1110-1000-07050000-326-326	4300	75.80 09/12/19
AA 00073759	002475	OFFICE DEPOT	OPEN ORDER FOR ENGLISH	366938841001	01-0000-1110-1000-07060000-280-280	4300	245.73 09/12/19
AA 00073759	002475	OFFICE DEPOT	OPEN ORDER FOR MATH CLASS	363169467001	01-0000-1110-1000-07120000-280-280	4300	731.93 09/12/19
AA 00073759	002475	OFFICE DEPOT	INK CARTRIDGES OPEN ORDER	362919789001	01-0000-1110-1000-07930000-324-324	4300	278.07 09/12/19
AA 00073759	002475	OFFICE DEPOT	OPEN ORDER, OFFICE SUPPLIES	364565419001B	01-0000-3200-1000-08010000-447-447	4300	78.95 09/12/19
AA 00073759	002475	OFFICE DEPOT	CLASSROOM AND TEACHER	364685899001	01-0000-3300-1000-08010000-470-470	4300	494.02 09/12/19
AA 00073759	002475	OFFICE DEPOT	OFFICE SUPPLIES- OPEN ORDER	371250525001	01-0000-1110-1000-20100000-525-004	4300	265.54 09/12/19
AA 00073759	002475	OFFICE DEPOT	OFFICE SUPPLIES FOR THE CBO	370572118001	01-0000-0000-7200-50270000-502-002	4300	57.14 09/12/19
AA 00073759	002475	OFFICE DEPOT	OFFICE SUPPLIES- OPEN ORDER	367855282001	01-0000-0000-7200-50310000-507-007	4300	58.68 09/12/19
AA 00073759	002475	OFFICE DEPOT	OFFICE DEPOT OPEN ORDER	370579960001	01-0000-0000-7200-50320000-512-012	4300	255.56 09/12/19
AA 00073759	002475	OFFICE DEPOT	OPEN ORDER FOR EL CLASSES	363887273001	01-0930-1110-1000-09300000-280-280	4300	79.39 09/12/19
AA 00073759	002475	OFFICE DEPOT	OFFICE SUPPLIES, OPEN ORDER	364087518001	01-0930-3550-1000-09300000-409-409	4300	213.32 09/12/19
AA 00073759	002475	OFFICE DEPOT	OPEN ORDER FOR	366533299001	01-0930-0000-2700-09300000-145-145	4300	2,240.38 09/12/19

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AA 00073759	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE	367447582001	01-3010-1110-1000-30700000-182-182	4300	312.26	09/12/19
AA 00073759	002475	OFFICE DEPOT	19/20 OPEN ORDER FOR	366647885001	01-6010-1110-1000-38710000-535-022	4300	127.82	09/12/19
AA 00073759	002475	OFFICE DEPOT	19/20 OPEN ORDER FOR	366634802001	01-6010-0000-2100-38710000-535-022	4300	912.38	09/12/19
AA 00073759	002475	OFFICE DEPOT	OFFICE DEPOT OPEN ORDER	366035863001	01-6500-5730-1110-10200000-748-005	4300	413.77	09/12/19
AA 00073759	002475	OFFICE DEPOT	OPEN ORDER-OFFICE	364748670001	01-6500-5001-3120-16500000-500-005	4300	60.28	09/12/19
AA 00073759	002475	OFFICE DEPOT	OPEN ORDER, ADMIN & OFFICE	358714337001	01-6500-5001-2700-16530000-705-005	4300	56.94	09/12/19
AA 00073759	002475	OFFICE DEPOT	OPEN ORDER-OFFICE	366582303001A	01-6512-5001-2100-16560000-505-005	4300	6.40	09/12/19
AA 00073759	002475	OFFICE DEPOT	OPEN ORDER-OFFICE	366582303001B	01-6512-5001-3120-16560000-505-005	4300	95.93	09/12/19
AA 00073759	002475	OFFICE DEPOT	OPEN ORDER-OFFICE	366911970001A	01-9010-5001-2100-36690000-708-005	4300	25.82	09/12/19
AA 00073759	002475	OFFICE DEPOT	BASE FLIP TOP BK 24IN. #126000	370584542001	01-9010-5001-2100-36690000-709-005	4300	1,756.41	09/12/19
AA 00073759	002475	OFFICE DEPOT	OPEN ORDER-OFFICE	366911970001B	01-9010-5001-2100-36690000-761-005	4300	25.81	09/12/19
AA 00073759	002475	OFFICE DEPOT	EMERALD KRAFT PAPER-ITEM	366055264001	01-9010-1110-1000-39360000-326-326	4300	486.59	09/12/19
AA 00073759	002475	OFFICE DEPOT	OPEN ORDER FOR SCIENCE	363094844001	01-9010-1110-1000-47300000-280-280	4300	514.39	09/12/19
AA 00073759	002475	OFFICE DEPOT	Field Trip/OutdoorEd Admission	358015149001A	01-0000-0000-2700-03010000-181-181	5895	60.00	09/12/19
AA 00073759	002475	OFFICE DEPOT	OPEN ORDER, POSTAGE	364565419001A	01-0000-3200-1000-08010000-447-447	5965	180.00	09/12/19
AA 00073764	056892	OPTUS INC	SPA-16ELCNA-B TELEPHONE	00065084	01-0000-0000-7200-52750000-518-018	4400	7,351.58	09/12/19
AA 00073771	038751	PCMG INC	Materials and Supplies	900235794	01-0000-0000-3160-01020000-500-015	4300	300.15	09/12/19
AA 00073771	038751	PCMG INC	Software License/Maintenance	900290103	01-0000-0000-7700-50330000-518-018	5885	73.07	09/12/19
AA 00073771	038751	PCMG INC	Software License/Maintenance	900255294	01-3010-1110-1000-30700000-399-399	5885	2,380.00	09/12/19
AA 00073774	059850	PEPPER INVESTMENTS INC	PEST CONTROL SERVICES AT	335507	01-8150-0000-8110-51100000-551-014	5560	1,050.00	09/12/19
AA 00073775	054326	PHD ARCHITECTS INC	Architect/Engineer	18-204-2	01-8150-0000-8500-51100000-551-014	6210	12,150.00	09/12/19
AA 00073777	053769	PITTSBURG DISPOSAL SERVICE	Garbage	10-0033348AUG19	01-0000-0000-8200-52700000-175-014	5510	986.35	09/12/19
AA 00073777	053769	PITTSBURG DISPOSAL SERVICE	Garbage	10-0045720AUG19	01-0000-0000-8200-52700000-273-014	5510	2,835.75	09/12/19
AA 00073778	035175	PLAYPOWER LT FARMINGTON INC	PARTS AND MATERIALS TO	1400234309	01-8150-0000-8110-51600000-551-014	4300	1,731.32	09/12/19
AA 00073779	057770	PLEASANT HILL RECREATION &	REIMBURSEMENT TO	AQ 2019-8A	01-8150-0000-8110-51820000-551-014	4300	4,924.71	09/12/19

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AA 00073780	E43002	POLANCO, PRISCILA	Medical Examination	DOT PHYS 082619	01-0928-0000-3600-09280000-554-554	5835	60.00	09/12/19
AA 00073781	E36111	POZOS, JESSICA	Business Mileage & Othr Exp	080619-083019	01-6500-5001-2100-15000000-505-005	5230	66.17	09/12/19
AA 00073782	055536	PROFESSIONAL TUTORS OF	NON-PUBLIC AGENCY:	68980	01-6500-5750-1180-16610000-702-005	5880	560.00	09/12/19
AA 00073783	057999	PROJECT LEAD THE WAY INC	REGISTRATION FOR SANKARAN	91719568OCT40	01-6387-3800-1000-37960000-500-022	5834	1,200.00	09/12/19
AA 00073784	060171	QUALITY LOGO PRODUCTS INC	Materials and Supplies	QSI-737917	01-9010-1110-1000-36360000-289-289	4300	2,317.47	09/12/19
AA 00073785	059583	RAINBOW COMMUNITY CENTER	RAINBOW COMMUNITY	1123	01-6500-5001-3120-14000000-500-005	5800	2,000.00	09/12/19
AA 00073786	063041	RAINFOCUS, LLC	ADOBEMAX 11/4-6/19	6902	01-3550-3800-1000-32010000-358-019	5210	1,295.00	09/12/19
AA 00073787	063041	RAINFOCUS, LLC	ADOBEMAX 11/4-6/19 C.MOORE	6907	01-3550-3800-1000-32010000-358-019	5210	1,295.00	09/12/19
AA 00073788	E32364	RAMIREZ, GINA M	Business Mileage & Othr Exp	070919-082819	01-6010-0000-2100-38710000-535-022	5230	36.25	09/12/19
AA 00073789	036809	REFRIGERATION SUPPLY	HVAC MATERIALS AND	40297706-00	01-8150-0000-8110-51700000-551-014	4300	585.12	09/12/19
AA 00073789	036809	REFRIGERATION SUPPLY	REFRIGERATION MATERIALS	40297625-00	01-8150-0000-8110-51700000-551-014	4400	1,325.99	09/12/19
AA 00073790	E29692	REGO, ERIC	Business Mileage & Othr Exp	080619-082819A	01-6010-0000-8200-38710000-535-022	5230	52.02	09/12/19
AA 00073790	E29692	REGO, ERIC	Business Mileage & Othr Exp	080619-082819B	01-9010-0000-2100-39370000-535-022	5230	8.82	09/12/19
AA 00073791	038343	RENAISSANCE LEARNING INC	ANNUAL RENEWAL OF	INV4499389	01-0930-1110-1000-09300000-289-289	5885	11,016.50	09/12/19
AA 00073792	062094	REXEL USA INC	Electrical Materials and Suppl	V567903	01-8150-0000-8110-51700000-551-014	4300	2,492.43	09/12/19
AA 00073793	011868	RICOH USA INC	Equipment Rentals/Lease	5057017243	01-0000-0000-2700-03010000-152-152	5618	5.22	09/12/19
AA 00073793	011868	RICOH USA INC	COPIER LEASE - CONTRACT #	5057173699	01-6520-5001-2100-38260000-704-005	5618	19.45	09/12/19
AA 00073794	011868	RICOH USA INC	12 MONTH LEASE OF RICOH MP	102390385	01-0000-0000-2700-03010000-112-112	5618	78.35	09/12/19
AA 00073794	011868	RICOH USA INC	COPIER LEASE - CONTRACT #	102543983	01-6520-5001-2100-38260000-704-005	5618	101.14	09/12/19
AA 00073795	062573	RIVERSIDE ASSESSMENTS LLC	SHIPPING AND HANDLING	INV007705	01-6500-5770-1120-11000000-500-005	4300	2,578.31	09/12/19
AA 00073796	051591	ROCHESTER 100	FOLDER, CLASSWORK, GREEN,	INV29103	01-0930-1110-1000-09300000-132-132	4300	560.00	09/12/19
AA 00073797	061199	ROCKETSHIP EDUCATION	RevLimitTrsfr-Charter School	2019 8	01-0000-0000-0000-00000000-100-000	8096	201,079.00	09/12/19
AA 00073798	E000488	ROONEY, LINELL	staff room furniture	SUPPLIES 081619A	01-9010-0000-2700-36520000-114-114	4300	269.69	09/12/19
AA 00073798	E000488	ROONEY, LINELL	staff room furniture	SUPPLIES 081619B	01-9010-0000-2700-39680000-114-114	4300	513.28	09/12/19
AA 00073799	062468	RUDYS COMMERCIAL	MATERIALS AND PARTS FOR	57663B	01-8150-0000-8110-51700000-551-014	4300	559.18	09/12/19

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AA 00073799	062468	RUDYS COMMERCIAL	SERVICE FOR DISTRICT WIDE	57721A	01-8150-0000-8110-51700000-551-014	5652	1,820.00	09/12/19
AA 00073800	058113	RUSSELL SIGLER INC	ELECTRICAL MATERIALS AND	INV-CCF19007939	01-8150-0000-8110-51700000-551-014	4300	2,271.88	09/12/19
AA 00073801	060324	SAINZ, MARCELA	Reissue ap ck 64415 Fraud Ck	AP#64415 FRD	01-0000-0000-7200-00010000-500-012	5890	887.48	09/12/19
AA 00073802	060068	SANTANDER LEASING LLC	Other Debt Svc - Interest	2698958A	01-0929-0000-9100-09290000-554-554	7438	6,929.88	09/12/19
AA 00073802	060068	SANTANDER LEASING LLC	Other Debt Service Principal	2698958B	01-0929-0000-9100-09290000-554-554	7439	148,938.12	09/12/19
AA 00073803	008473	SCHOLASTIC INC	MAGAZINE, SCHOLASTIC ART,	M6844803 4	01-0000-3200-2420-08010000-447-447	4210	563.72	09/12/19
AA 00073804	057615	SCHOOL FOR INDEPENDENT	CR INV#51790	51792	01-6500-5750-2490-16660000-505-005	5800	5,480.00	09/12/19
AA 00073805	061995	SCHOOL INFO APP LLC	SIA Branded App 2019-2020	INV-06222	01-3010-1110-1000-30700000-399-399	5885	2,750.00	09/12/19
AA 00073806	052389	SCHOOL MATE	CUSTOM PLANNERS	IN000527721B	01-0000-1110-1000-03540000-140-140	4300	247.50	09/12/19
AA 00073806	052389	SCHOOL MATE	WALL CHARTS, 5 IN 1 PACK.	IN000527721A	01-9010-1110-1000-43540000-140-140	4300	58.75	09/12/19
AA 00073806	052389	SCHOOL MATE	CUSTOM PLANNERS	IN000527721C	01-9010-1110-1000-43550000-140-140	4300	281.25	09/12/19
AA 00073807	026760	SCHOOL SPECIALTY INC	MAGNETIC DRY ERASE BOARD,	208123825268	01-0930-3200-1000-09300000-462-462	4300	474.44	09/12/19
AA 00073808	062772	SCHOOLMINT INC	HERO SUBSCRIPTION 2019/2020	INV-1378	01-0930-1110-1000-09300000-324-324	5885	8,778.00	09/12/19
AA 00073809	061167	SERVERSUPPLY.COM INC	Materials-Technology under 500	3435760	01-9010-0000-8300-36330000-518-018	4385	2,097.85	09/12/19
AA 00073810	008665	SHERWIN WILLIAMS COMPANY	E-COAT PAINT- OPEN ORDER	7695-1	01-8150-0000-8110-51500000-551-014	4300	2,630.38	09/12/19
AA 00073811	E41564	SHIPCHANDLER, ALEFIYA	ib chemistry training	062519-062819	01-3010-1110-1000-30700000-399-399	5210	221.76	09/12/19
AA 00073813	036939	SHRED WORKS INC	OPEN ORDER, DOCUMENT	203242	01-0000-0000-2700-07010000-273-273	5890	54.00	09/12/19
AA 00073813	036939	SHRED WORKS INC	OPEN ORDER, DOCUMENT	203357	01-0000-0000-2700-07010000-289-289	5890	45.00	09/12/19
AA 00073814	E004503	SKOURUP, LUCIE	booster car seats	SUPPLIES 081419	01-0928-0000-3600-09280000-554-554	4300	427.72	09/12/19
AA 00073815	055415	SOBILO, RICHARD	BUILDING TRADES - WELDING	C75913	01-8150-0000-8110-51500000-551-014	4300	46.76	09/12/19
AA 00073815	055415	SOBILO, RICHARD	MECHANICAL TRADES -	C76131	01-8150-0000-8110-51700000-551-014	4300	600.62	09/12/19
AA 00073816	E23710	SOTO, AIDA SOFIA	Business Mileage & Othr Exp	070119-072919	01-0000-0000-2100-50450000-517-017	5230	44.54	09/12/19
AA 00073817	040717	SPECTRUM CORPORATION	SCOREBOARD CONTROLLERS,	0182750-IN	01-8150-0000-8110-51700000-551-014	4400	2,210.84	09/12/19
AA 00073818	037940	SPEECH PATHOLOGY GROUP INC	NON-PUBLIC AGENCY MASTER	INV014764B	01-6500-5750-1180-12190000-702-005	5100	38,558.40	09/12/19
AA 00073818	037940	SPEECH PATHOLOGY GROUP INC	NON-PUBLIC AGENCY MASTER	INV014764A	01-6500-5750-1180-12190000-702-005	5880	25,000.00	09/12/19

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AA 00073819	037940	SPEECH PATHOLOGY GROUP INC	NON-PUBLIC AGENCY MASTER	JRS0819	01-6500-5750-1180-16610000-702-005	5100	2,374.25 09/12/19
AA 00073820	E37882	SPENCER, CHI	Employee Contrib - CalPERS	PREMIUM REFUND	01-0000-0000-0000-00000000-901-000	9549	399.49 09/12/19
AA 00073821	060774	SPRINT	DAC-119159561	314157310-212	01-0000-0000-2700-07010000-289-289	5974	33.94 09/12/19
AA 00073822	059008	STAR ELEVATOR INC	ELEVATOR MAINTENANCE AT	334086	01-8150-0000-8110-51600000-551-014	5652	789.44 09/12/19
AA 00073823	053057	STATE OF CALIFORNIA	ELEVATOR AND WHEELCHAIR	E 1674417 OA	01-8150-0000-8110-51600000-551-014	5890	125.00 09/12/19
AA 00073824	061875	STLR CORPORATION	Independent Services Contracts	2428	01-0000-0000-7200-50320000-512-012	5800	20,440.00 09/12/19
AA 00073825	E41540	STURGIS, CHARLES	Rocker Chairs for BASES room	CHAIRS 090919	01-9010-5750-3120-36690000-709-005	4300	328.27 09/12/19
AA 00073826	030614	SUBA MANUFACTURING INC	LAMINATE SUPPLIES	175109-00	01-8150-0000-8110-51500000-551-014	4300	462.91 09/12/19
AA 00073827	030635	SUBURBAN PROPANE	propane	128767	01-0000-0000-7200-50340000-556-016	4300	118.69 09/12/19
AA 00073828	028442	SUCCESS BY DESIGN INC	SHIPPING CHARGES	168036	01-9010-1110-1000-43550000-154-154	4300	1,015.74 09/12/19
AA 00073829	059614	TDI AUTO GROUP	FOR VEHICLE PARTS- OPEN	188431A	01-0928-0000-3600-09280000-554-554	4615	165.16 09/12/19
AA 00073829	059614	TDI AUTO GROUP	FOR VEHICLE PARTS- OPEN	188431B	01-0929-5001-3600-09290000-554-554	4615	660.65 09/12/19
AA 00073830	016669	TEACHER'S DISCOVERY	MAP 24" X 36", NATIVE	148911	01-0930-3100-1000-09300000-457-457	4300	25.94 09/12/19
AA 00073831	062156	TECH AIR OF NORTHERN	WELDING SUPPLIES	5032071	01-8150-0000-8110-51700000-551-014	4300	257.31 09/12/19
AA 00073831	062156	TECH AIR OF NORTHERN	ARGON CYLINDER RENTAL	05025430A	01-0928-0000-3600-09280000-554-554	5618	11.80 09/12/19
AA 00073831	062156	TECH AIR OF NORTHERN	ARGON CYLINDER RENTAL	05025430B	01-0929-5001-3600-09290000-554-554	5618	47.20 09/12/19
AA 00073832	054535	TMA SYSTEMS LLC	ANNUAL CONSULTING VIA	330662	01-8150-0000-8110-51100000-551-014	5890	8,148.75 09/12/19
AA 00073833	062403	TRIMARK ERF INC	Materials and Supplies	301366/2	01-6387-3800-1000-37960000-500-022	4300	18,223.95 09/12/19
AA 00073834	006581	TRIMON INC	Auto Parts Open Order	106592A	01-0928-0000-3600-09280000-554-554	4615	228.06 09/12/19
AA 00073834	006581	TRIMON INC	Auto Parts Open Order	106592B	01-0929-5001-3600-09290000-554-554	4615	912.31 09/12/19
AA 00073835	053185	U S BANK CORPORATE PAYMENT	424604455566072219	335270-072219C	01-0930-3200-1000-09300000-462-462	4300	65.51 09/12/19
AA 00073835	053185	U S BANK CORPORATE PAYMENT	424604455566072219	335270-072219A	01-9010-5750-3120-36690000-708-005	4300	74.08 09/12/19
AA 00073835	053185	U S BANK CORPORATE PAYMENT	424604455566072219	335270-072219B	01-9010-5750-3120-36690000-708-005	5890	76.00 09/12/19
AA 00073836	014953	UNITED STATES POSTAL SERVICE	Shipping	PREPAY PO201107	01-3010-0000-2700-30680000-399-399	5965	1,986.60 09/12/19
AA 00073837	058093	URBAN PARK CONCESSIONAIRES	SR PICNIC BALANCE DUE 9/6/	E03051A	01-9010-1110-4000-39360000-326-326	5612	5,618.29 09/12/19

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AA 00073838	060777	US HEALTHWORKS MEDICAL	DMV MEDICAL EXAMS	3491578-CA	01-8150-0000-8110-51100000-551-014	5835	47.00 09/12/19
AA 00073839	E43000	VAN RIPER, DOUGLAS	Medical Examination	DOT PHYS 082619	01-0929-5001-3600-09290000-554-554	5835	60.00 09/12/19
AA 00073840	E42185	VELEZ, RICARDO R	Business Mileage & Othr Exp	072219-081619	01-0000-0000-7700-50330000-518-018	5230	35.55 09/12/19
AA 00073842	061244	VETS MOVE JUNK LLC	MOVING SERVICES AS NEEDED	7746	01-8150-0000-8110-51100000-551-014	5890	1,457.00 09/12/19
AA 00073843	058704	VEX ROBOTICS INC	Materials and Supplies	390348	01-9010-3800-1000-39270000-178-178	4300	357.21 09/12/19
AA 00073844	059500	VINE HILL HARDWARE INC	CUSTODIAL ADMIN -	350009	01-0000-0000-8200-52600000-500-014	4300	70.83 09/12/19
AA 00073845	059500	VINE HILL HARDWARE INC	CUSTODIAL ADMIN -	445505	01-0000-0000-8200-52600000-500-014	4300	39.14 09/12/19
AA 00073846	E004123	VLADYKA, EDWARD	Medical Examination	DOT PHYS 082319	01-0929-5001-3600-09290000-554-554	5835	60.00 09/12/19
AA 00073847	021830	W W GRAINGER INC	BUILDING TRADES PARTS AND	9270159412	01-8150-0000-8110-51500000-551-014	4300	144.61 09/12/19
AA 00073847	021830	W W GRAINGER INC	MECHANICAL TRADES PARTS	9274591347	01-8150-0000-8110-51700000-551-014	4300	635.53 09/12/19
AA 00073848	021830	W W GRAINGER INC	CUSTODIAL PARTS AND	9266232280	01-0000-0000-8200-52500000-500-014	4300	639.61 09/12/19
AA 00073849	027015	WALLY'S RENTAL CENTER INC	RENTAL OF	201788-1	01-0000-0000-8200-52000000-552-014	5618	323.31 09/12/19
AA 00073850	039412	WARD'S SCIENCE	Materials and Supplies	8087407288	01-0000-1110-1000-07300000-326-326	4300	105.95 09/12/19
AA 00073851	E003207	WARNER, LAURA	Materials and Supplies	FOOD 080919A	01-0928-0000-3600-09280000-554-554	4300	85.89 09/12/19
AA 00073851	E003207	WARNER, LAURA	Refreshmnt for Empl (non Conf)	FOOD 080919B	01-0928-0000-3600-09280000-554-554	4391	310.53 09/12/19
AA 00073853	039473	WAYTECH LLC	MEMORY FOR VIRTUAL	2907445	01-6230-0000-8500-37020000-500-002	4300	4,052.35 09/12/19
AA 00073854	027060	WEST-LITE SUPPLY COMPANY INC	PURCHASE LAMPS FOR	76678H	01-0000-0000-8200-52600000-500-014	4320	1,598.54 09/12/19
AA 00073855	035846	WESTED	ca healthy kids survey 18/19	19-2343	01-0930-0000-2700-09300000-500-019	5885	3,600.00 09/12/19
AA 00073857	E002283	WILBURN, CHRISTINE	Materials and Supplies	SUPPLIES 090519	01-0000-0000-7100-50100000-501-001	4300	6.51 09/12/19
AA 00073857	E002283	WILBURN, CHRISTINE	Refreshmnt for Empl (non Conf)	WATER 090519	01-0000-0000-7100-50100000-501-001	4391	11.18 09/12/19
AA 00073858	053692	WINZER CORPORATION	PARTS FOR THE	6444309A	01-0928-0000-3600-09280000-554-554	4615	53.28 09/12/19
AA 00073858	053692	WINZER CORPORATION	PARTS FOR THE	6444309B	01-0929-5001-3600-09290000-554-554	4615	213.11 09/12/19
AA 00073859	059638	ZAAPPAZ LLC	LANYARDS	220390604	01-3010-1110-1000-30700000-273-273	4300	1,074.39 09/12/19
AA 00073860	029468	C C C TREASURER	HAND	2060/1901093	01-0000-0000-0000-00000000-901-000	9537	82.35 09/17/19
AA 00073861	061746	C C C TREASURER PERS	HAND	1030/1901093	01-0000-0000-0000-00000000-901-000	9521	1,765.06 09/17/19

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AA 00073861	061746	C C C TREASURER PERS	HAND	2030/1901093	01-0000-0000-0000-00000000-901-000	9531	626.60 09/17/19
AA 00073862	036848	C C C TREASURER SDI	HAND	2065/1901093	01-0000-0000-0000-00000000-901-000	9535	81.73 09/17/19
AA 00073863	061747	C C C TREASURER STRS	HAND	1020/1901093	01-0000-0000-0000-00000000-901-000	9520	239.13 09/17/19
AA 00073863	061747	C C C TREASURER STRS	HAND	2020/1901093	01-0000-0000-0000-00000000-901-000	9530	142.71 09/17/19
AA 00073864	018011	COUNTY TREASURER - MARTINEZ	HAND	1051/1901093	01-0000-0000-0000-00000000-901-000	9523	951.29 09/17/19
AA 00073864	018011	COUNTY TREASURER - MARTINEZ	HAND	1052/1901093	01-0000-0000-0000-00000000-901-000	9524	275.83 09/17/19
AA 00073864	018011	COUNTY TREASURER - MARTINEZ	HAND	2051/1901093	01-0000-0000-0000-00000000-901-000	9533	951.29 09/17/19
AA 00073864	018011	COUNTY TREASURER - MARTINEZ	HAND	2052/1901093	01-0000-0000-0000-00000000-901-000	9534	275.83 09/17/19
AA 00073864	018011	COUNTY TREASURER - MARTINEZ	HAND	2050/1901093	01-0000-0000-0000-00000000-901-000	9536	440.01 09/17/19
AA 00073869	024196	WEST MUSIC COMPANY	RECORDER KARATE STUDENT	SI1790176	01-0000-1110-1000-03010000-176-176	4300	248.15 09/19/19
AA 00073870	027547	ORIENTAL TRADING COMPANY	SUPERHERO JOURNALS	697822931-01	01-0930-1110-1000-09300000-112-112	4300	1,413.10 09/19/19
AA 00073871	061792	KEEP I.T. EASY LLC	VEX 4-Post Hex Nut Retainer;	I00039994	01-9010-3800-1000-39270000-399-399	4300	1,950.26 09/19/19
AA 00073872	055134	UNITED SITE SERVICES OF CALIFO	CPHS PORTABLE RESTROOMS	114-8774065	01-9010-1110-4000-35000000-324-324	5618	1,012.26 09/19/19
AA 00073872	055134	UNITED SITE SERVICES OF CALIFO	CHS PORTABLE RESTROOMS	114-8845173	01-9010-1110-4000-35000000-326-326	5618	614.76 09/19/19
AA 00073872	055134	UNITED SITE SERVICES OF CALIFO	MDHS PORTABLE RESTROOMS	114-8845064	01-9010-1110-4000-35000000-355-355	5618	614.76 09/19/19
AA 00073872	055134	UNITED SITE SERVICES OF CALIFO	NHS PORTABLE RESTROOM	114-8845066	01-9010-1110-4000-35000000-358-358	5618	949.82 09/19/19
AA 00073872	055134	UNITED SITE SERVICES OF CALIFO	YVHS PORTABLE RESTROOMS	114-8845059	01-9010-1110-4000-35000000-399-399	5618	614.76 09/19/19
AA 00073873	060132	PAHRE, BARBARA L	PRECISION TRANSLATION	I 070819	01-0000-0000-2490-50450000-517-017	5800	8,982.00 09/19/19
AA 00073874	022632	VAN GEMEREN-MERCADO, MARIA	INDEPENDENT SERVICE	AUG2019	01-0000-0000-2490-50450000-517-017	5800	8,036.42 09/19/19
AA 00073875	060946	J & C BOOKS LLC	ENGLISH 3-D LANGUAGE &	I-1522	01-6300-1110-1000-37350000-500-004	4110	1,034.21 09/19/19
AA 00073876	034326	MANAGED HEALTH NETWORK INC	MHN IS THE EMPLOYEE	PRM-042961	01-0000-0000-7200-50570000-507-007	5890	5,247.90 09/19/19
AA 00073877	024861	MOBILE MODULAR MANAGEMENT	MEADOW HOMES ELEM./CARES	1965735	01-0930-0000-8700-09300000-535-022	5621	2,228.00 09/19/19
AA 00073878	053069	PACIFIC DOOR & HARDWARE INC	DOORS/CLOSERS/HARDWARE/HMDUSD-19-A		01-8150-0000-8110-51500000-551-014	4300	2,302.00 09/19/19
AA 00073879	032333	PEPPER & SON INC, J W	Sheet Music - The Nightmare Be	166698326	01-9010-1110-1000-47890000-235-235	4300	58.53 09/19/19
AA 00073881	007736	PRO-ED INC	READING MILESTONES, 4E LV	2784297	01-6500-5750-1110-12160000-500-005	4210	5,953.50 09/19/19

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AA 00073881	007736	PRO-ED INC	cr inv 2750865	CM2750865	01-5640-5770-1190-30960000-517-017	4300	0.00 09/19/19
AA 00073882	038343	RENAISSANCE LEARNING INC	ANNUAL ALL PRODUCT	INV4506171	01-9010-1110-1000-39350000-112-112	4300	5,193.75 09/19/19
AA 00073882	038343	RENAISSANCE LEARNING INC	ANNUAL ALL PRODUCT	INV4506005	01-0000-1110-1000-03010000-142-142	5885	6,772.25 09/19/19
AA 00073883	008311	SAM CLAR OFFICE FURNITURE INC	DELIVERY CHARGE - IN HOUSE	25823-0	01-0000-0000-7200-50810000-500-006	4400	2,724.19 09/19/19
AA 00073884	013991	SCHOLASTIC INC	BOOK COLLECTIONS - CR,	19662710	01-3010-1110-1000-30700000-119-119	4210	6,307.38 09/19/19
AA 00073886	024840	SHIFFLER EQUIPMENT SALES INC	LOCKER PARTS AND OTHER	1919103700	01-8150-0000-8110-51700000-551-014	4300	689.73 09/19/19
AA 00073887	053770	TOWNSEND PRESS	VOCABULARY PLUS	397972	01-3010-3100-1000-30700000-457-457	4300	357.00 09/19/19
AA 00073889	050646	ULINE	SHIPPING/HANDLING	111999722	01-0000-1110-1000-07010000-273-273	4300	596.15 09/19/19
AA 00073890	061962	VIP GOLF CART SERVICE	GOLF CART, 2016 EZGO RXV	11239	01-6387-3800-1000-37960000-500-022	4400	6,796.88 09/19/19
AA 00073891	058827	LOWES HIW INC	BUILDING TRADES MATERIALS	902844 090919	01-8150-0000-8110-51500000-551-014	4300	838.24 09/19/19
AA 00073891	058827	LOWES HIW INC	GENERAL MAINTENANCE	902743 082919	01-8150-0000-8110-51600000-551-014	4300	148.51 09/19/19
AA 00073891	058827	LOWES HIW INC	MECHANICAL TRADES	902996 090919	01-8150-0000-8110-51700000-551-014	4300	106.34 09/19/19
AA 00073892	022806	MACMURRAY PACIFIC	HINGES, HARDWARE, OTHER	19090380	01-8150-0000-8110-51500000-551-014	4300	157.35 09/19/19
AA 00073893	037101	MONUMENT SEWING MACHINE	PARTS AND BELTS	0265	01-0000-0000-8200-53600000-552-014	4300	356.64 09/19/19
AA 00073894	062495	OREILLY AUTOMOTIVE STORES	cr inv 2872-267475a	2872-267711AA	01-0928-0000-3600-09280000-554-554	4615	25.32 09/19/19
AA 00073894	062495	OREILLY AUTOMOTIVE STORES	cr inv 2872-267475b	2872-267711AB	01-0929-5001-3600-09290000-554-554	4615	101.32 09/19/19
AA 00073895	015427	XEROX CORPORATION	COPIER LEASE, XEROX C60	1758589	01-0000-0000-7200-50370000-518-018	5618	539.24 09/19/19
AA 00073896	062681	KBA DOCUMENT SOLUTIONS LLC	contract c20692-01	55Y1009946	01-0000-0000-2420-21250000-358-358	5618	34.25 09/19/19
AA 00073896	062681	KBA DOCUMENT SOLUTIONS LLC	c20073-01	55Y1009231	01-6010-0000-2100-38710000-535-022	5618	7.30 09/19/19
AA 00073897	060890	KBA DOCUSYS INC	contract 41630872	6501333	01-0000-0000-2700-00750000-549-010	5618	74.16 09/19/19
AA 00073897	060890	KBA DOCUSYS INC	contract 41542668	6512178	01-0000-1110-1000-03010000-187-187	5618	489.29 09/19/19
AA 00073897	060890	KBA DOCUSYS INC	contract 41799086	6512474	01-0000-0000-2420-21250000-358-358	5618	1,142.49 09/19/19
AA 00073897	060890	KBA DOCUSYS INC	contract 41570714	6534233	01-9010-5001-2100-36690000-709-005	5618	155.03 09/19/19
AA 00073898	011868	RICOH USA INC	copier 969794-3449425	102620554	01-0930-1110-1000-09300000-115-115	5618	565.01 09/19/19
AA 00073900	037686	AMERICAN TOWER CORPORATION	ATC LICENSE FEE FOR KVHS	3111031	01-0000-0000-2420-07170000-500-002	5618	1,991.40 09/19/19

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AA 00073902	059561	BROADWAY TYPEWRITER	PRINTER HP M404dne; Part# C5J9	0174268-IN	01-6500-5001-2100-15000000-505-005	4300	199.83 09/19/19
AA 00073902	059561	BROADWAY TYPEWRITER	ACAD GOOGLE CHROMOMEOS	0174273-IN	01-3010-3200-1000-30700000-462-462	4385	12,252.76 09/19/19
AA 00073902	059561	BROADWAY TYPEWRITER	ACAD GOOGLE CHROMEOS	0174270-IN	01-7220-3800-1000-37720000-355-355	4385	7,120.62 09/19/19
AA 00073902	059561	BROADWAY TYPEWRITER	PROJECTOR - HITACHI	0174269-IN	01-3010-1110-1000-30700000-231-231	4400	877.00 09/19/19
AA 00073902	059561	BROADWAY TYPEWRITER	PRINTER HP M553DN; Part# B5L20174268-IN		01-6500-5001-2100-15000000-505-005	4400	1,054.73 09/19/19
AA 00073902	059561	BROADWAY TYPEWRITER	HPM553DN COLOR DUPLEX;	0174270-IN	01-7220-3800-1000-37720000-355-355	4400	1,054.72 09/19/19
AA 00073905	061408	GARTON TRACTOR INC	MOWER, TRACTOR, & TRAILER	CA47194	01-0000-0000-8200-53600000-552-014	4300	830.30 09/19/19
AA 00073906	038432	CALIFORNIA COMMISSION	CALIFORNIA COMMISSION ON	002676	01-0000-0000-2100-20060000-500-004	5890	3,300.00 09/19/19
AA 00073908	035134	COASTAL ENTERPRISES	KEYS FOR MASTER LOCKS	31193	01-9010-1110-1000-47010000-358-358	4300	679.91 09/19/19
AA 00073908	035134	COASTAL ENTERPRISES	PE SWEATPANTS-BLACK, SIZE	31213	01-9010-1110-1000-47200000-267-267	4300	4,470.71 09/19/19
AA 00073909	018426	COLE SUPPLY CO INC	#00163440 PAPER, TOILET, ROLL	344023A-1	01-0000-0000-0000-00000000-901-000	9320	1,505.64 09/19/19
AA 00073910	058348	CORODATA MEDIA STORAGE INC	OPEN ORDER FOR WEEKLY	DS1289582	01-0000-0000-7700-50330000-518-018	5890	166.80 09/19/19
AA 00073911	062348	EDUCATION.COM HOLDINGS INC	LICENSE FOR EDUCATION.COM,	8080	01-0930-1110-1000-09300000-176-176	5885	1,680.00 09/19/19
AA 00073912	054927	EL ACHIEVE	DISTRICT LICENSE RENEWAL	26544	01-4203-4760-1000-31640000-500-004	5885	4,500.00 09/19/19
AA 00073913	062635	FEET FIRST FOUNDATION	INDEPENDENT SERVICE	10024	01-3010-1110-1000-30700000-355-355	5800	1,700.00 09/19/19
AA 00073917	036682	MARCELO REYES FIEL	FORKLIFT MAINTENANCE	825725	01-0000-0000-8110-50340000-556-016	5652	573.04 09/19/19
AA 00073931	062460	ARCTIC REFRIGERATION INC	COOLERS & FREEZERS:	18188-1B	01-8150-0000-8110-51700000-551-014	4300	2,598.70 09/19/19
AA 00073931	062460	ARCTIC REFRIGERATION INC	COOLERS & FREEZERS:	18304-1A	01-8150-0000-8110-51700000-551-014	5652	6,466.00 09/19/19
AA 00073932	062460	ARCTIC REFRIGERATION INC	COOLERS & FREEZERS:	18352B	01-8150-0000-8110-51700000-551-014	4300	1,219.64 09/19/19
AA 00073932	062460	ARCTIC REFRIGERATION INC	COOLERS & FREEZERS:	18276-1C	01-8150-0000-8110-51700000-551-014	4400	1,049.69 09/19/19
AA 00073932	062460	ARCTIC REFRIGERATION INC	COOLERS & FREEZERS:	18261-1	01-8150-0000-8110-51700000-551-014	5652	2,455.00 09/19/19
AA 00073933	060220	BLICK ART MATERIALS LLC	OPEN ORDER, ART SUPPLIES	2088228	01-9010-1110-1000-47030000-280-280	4300	125.84 09/19/19
AA 00073934	055329	BRIGGS MARKETING INC	NEW DESK TRANSTRAK	23901	01-0000-0000-7200-50340000-556-016	5885	870.00 09/19/19
AA 00073935	001733	CAROLINA BIOLOGICAL SUPPLY	FIRST, SECOND LAW OF	50798117 RI	01-9010-3100-1000-36520000-457-457	4300	1,279.03 09/19/19
AA 00073936	058348	CORODATA MEDIA STORAGE INC	OPEN ORDER FOR WEEKLY	DS1289957	01-0000-0000-7700-50330000-518-018	5890	190.78 09/19/19

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AA 00073937	053897	EARLYCHILDHOOD LLC	OPEN ORDER, CLASSROOM	D57416920101	01-0930-1110-1000-09300000-549-010	4300	200.69	09/19/19
AA 00073938	036939	SHRED WORKS INC	OPEN ORDER, SHREDDING	203701	01-0000-0000-2700-07010000-271-271	5890	48.00	09/19/19
AA 00073939	023382	SPECIALTY AC PRODUCTS	HVAC MATERIALS AND	SP204682	01-8150-0000-8110-51700000-551-014	4300	5,763.61	09/19/19
AA 00073940	052429	SPICERS PAPER INC	OPEN ORDER FOR PAPER &	2263952	01-0000-0000-7200-50370000-518-018	4300	952.58	09/19/19
AA 00073941	059008	STAR ELEVATOR INC	ELEVATOR MAINTENANCE AT	335022	01-8150-0000-8110-51600000-551-014	5652	946.17	09/19/19
AA 00073942	062156	TECH AIR OF NORTHERN	WELDING SUPPLIES	05040162	01-8150-0000-8110-51700000-551-014	4300	42.83	09/19/19
AA 00073943	060757	THE CONSTRUCTION ZONE LLC	MAINTENANCE AND	22001	01-8150-0000-8110-51600000-551-014	4300	182.70	09/19/19
AA 00073944	009629	TRI CITY CONCRETE	CONCRETE SUPPLIES AND	32395	01-8150-0000-8110-51600000-551-014	4300	487.35	09/19/19
AA 00073945	059500	VINE HILL HARDWARE INC	LANDSCAPE - MATERIALS AND	350066	01-8150-0000-8110-51100000-551-014	4300	166.38	09/19/19
AA 00073947	022373	DON JOHNSTON INC	CO:WRITER UNIVERSAL SITE 1	00447118	01-6500-5770-1190-12150000-500-005	5885	810.00	09/19/19
AA 00073948	060195	GYMDOC INC	GYM EQUIPMENT AT CHS	00108380	01-9010-1110-4000-35000000-326-326	5652	270.00	09/19/19
AA 00073948	060195	GYMDOC INC	GYM EQUIPMENT AT MDHS	00108381	01-9010-1110-4000-35000000-355-355	5652	270.00	09/19/19
AA 00073949	024861	MOBILE MODULAR MANAGEMENT	NORTHGATE HIGH: PORTABLE	1979504A	01-9010-0000-8500-36140000-358-012	5621	1,458.00	09/19/19
AA 00073950	061814	MOTIVATING SYSTEMS	PBIS REWARDS PER STUDENT	PBIS92548	01-3010-1110-1000-30700000-231-231	5885	1,971.25	09/19/19
AA 00073953	035893	CALIFORNIA ACADEMY OF	FIELD TRIP ADMISSION DATE	1384875	01-9010-1110-1000-47300000-280-280	5895	895.50	09/19/19
AA 00073954	006847	CASBO	CASBO 9/16/19 C.IANORA	618951	01-0000-0000-7200-50340000-556-016	5210	255.00	09/19/19
AA 00073955	060483	CONTRA COSTA COUNTY BAR	COURTHOUSE TOURS- 5TH	PREPAY PO201381	01-9010-1110-1000-43550000-112-112	5895	50.00	09/19/19
AA 00073956	027648	DIABLO VALLEY COLLEGE	SEUSSICAL 10/25/19	PREPAY PO201308	01-6500-5750-1110-16530000-705-005	5895	110.00	09/19/19
AA 00073957	052582	NORTH COAST SECTION	CPHS SPORTS FEES	552	01-9010-1110-4000-35000000-324-324	5300	1,970.00	09/19/19
AA 00073957	052582	NORTH COAST SECTION	CHS SPORTS FEES	494	01-9010-1110-4000-35000000-326-326	5300	1,704.00	09/19/19
AA 00073957	052582	NORTH COAST SECTION	MDHS SPORTS FEES	574	01-9010-1110-4000-35000000-355-355	5300	1,490.00	09/19/19
AA 00073957	052582	NORTH COAST SECTION	NHS SPORTS FEES - NHS PAID	558	01-9010-1110-4000-35000000-399-399	5300	1,704.00	09/19/19
AA 00073958	061830	SACRAMENTO HOTEL PARTNERS	CAWEE 10/2-4/19 B.BETETA	54161824	01-0000-3800-1000-00750000-549-010	5210	462.58	09/19/19
AA 00073959	062481	SCRIPPS NATIONAL SPELLING BEE	SCRIPPS SPELLING BEE	SK32-341229	01-9010-1110-1000-47060000-280-280	4300	172.50	09/19/19
AA 00073960	055489	SHORENSTEIN HAYS	150 TICKETS FOR HAMILTON	1867505	01-9010-1110-1000-47400000-358-358	5895	6,250.00	09/19/19

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AA 00073961	031590	SMITH FAMILY FARM	TRIP STAFF ADMIS 10/11/19	PREPAY PO201382	01-9010-1110-1000-43500000-112-112	5895	1,045.00	09/19/19
AA 00073962	036793	CONTRA COSTA COUNTY	FALSE ALARM FEES- OPEN	19-05005	01-8150-0000-8110-51600000-551-014	5890	3,857.00	09/19/19
AA 00073963	060499	EXPLORE LEARNING LLC	REFLEX SITE LICENSE FOR 12	2155271	01-0930-4760-1000-09300000-142-142	5885	3,295.00	09/19/19
AA 00073964	059822	FOLLETT SCHOOL SOLUTIONS INC	HARC 2007 REFLECTIONS	2393550B	01-6300-1110-1000-37350000-500-004	4110	5,168.16	09/19/19
AA 00073965	003912	GENERAL PLUMBING SUPPLY	PLUMBING MATERIALS AND	S4957689.001	01-8150-0000-8110-51700000-551-014	4300	94.84	09/19/19
AA 00073966	004130	GRAYBAR ELECTRIC COMPANY	ELECTRICAL AND ELECTRONIC	9312168277	01-8150-0000-8110-51700000-551-014	4300	11.08	09/19/19
AA 00073967	056950	HANG SAFE HOOKS	SAFETY HOOKS (BACKPACK	290604	01-8150-0000-8110-51500000-551-014	4300	2,073.00	09/19/19
AA 00073968	057395	HANKIN SPECIALTY ELEVATORS	WHEELCHAIR LIFT SERVICE &	WO-4100	01-8150-0000-8110-51600000-551-014	5652	250.00	09/19/19
AA 00073969	015889	HEIECK SUPPLY	PLUMBING MATERIALS AND	S010943502.001	01-8150-0000-8110-51700000-551-014	4300	965.18	09/19/19
AA 00073970	061105	HERC RENTALS INC	RENTAL EQUIPMENT AS	31010400-001	01-0000-0000-8200-53600000-552-014	4300	85.20	09/19/19
AA 00073971	058007	HORIZON DISTRIBUTORS INC	IRRIGATION/LANDSCAPE	1R249021	01-8150-0000-8110-51100000-551-014	4300	212.92	09/19/19
AA 00073972	021830	W W GRAINGER INC	CUSTODIAL PARTS AND	9093746932	01-0000-0000-8200-52500000-500-014	4300	54.38	09/19/19
AA 00073972	021830	W W GRAINGER INC	MECHANICAL TRADES PARTS	9175435206	01-8150-0000-8110-51700000-551-014	4300	109.54	09/19/19
AA 00073973	053451	FIRE PROTECTION SPECIALISTS	Supplies & Materials	53685B	01-8150-0000-8110-51700000-551-014	4300	733.52	09/19/19
AA 00073973	053451	FIRE PROTECTION SPECIALISTS	Annual Maintenance	53669	01-8150-0000-8110-51700000-551-014	5652	5,824.20	09/19/19
AA 00073974	053451	FIRE PROTECTION SPECIALISTS	Supplies & Materials	52389B	01-8150-0000-8110-51700000-551-014	4300	750.55	09/19/19
AA 00073974	053451	FIRE PROTECTION SPECIALISTS	Annual Maintenance	53722A	01-8150-0000-8110-51700000-551-014	5652	2,132.80	09/19/19
AA 00073975	062476	DAVIS TRUCK PAINTING INC	LABOR AND MATERIALS TO	22816A	01-0928-0000-3600-09280000-554-554	5657	2,912.65	09/19/19
AA 00073975	062476	DAVIS TRUCK PAINTING INC	LABOR AND MATERIALS TO	22816B	01-0929-5001-3600-09290000-554-554	5657	11,650.58	09/19/19
AA 00073976	029722	EXPLORING NEW HORIZONS INC	HOOD SWEATSHIRT (FOREST	PREPAY PO201408	01-9010-1110-1000-43430000-153-153	5895	1,965.00	09/19/19
AA 00073977	063068	GILDER LEHRMAN INSTITUTE OF	Hamilton admss. 10/9/19	100919.06	01-3010-1110-1000-30700000-399-399	5895	1,100.00	09/19/19
AA 00073978	058616	ECOLAB INC	PEST CONTROL AT	7519305	01-8150-0000-8110-51100000-551-014	5560	282.50	09/19/19
AA 00073979	003430	EWING IRRIGATION PRODUCTS IN	LANDSCAPING MATERIALS	8233625	01-0000-0000-8200-53600000-552-014	4300	1,890.91	09/19/19
AA 00073979	003430	EWING IRRIGATION PRODUCTS IN	LANDSCAPING MATERIALS	8226704	01-0000-0000-8200-53600000-552-014	4400	1,690.50	09/19/19
AA 00073980	053451	FIRE PROTECTION SPECIALISTS	SUPPLIES AND MATERIALS	53708B	01-8150-0000-8110-51700000-551-014	4300	221.05	09/19/19

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AA 00073980	053451	FIRE PROTECTION SPECIALISTS	FIRE EXTINGUISHER ANNUAL	53708A	01-8150-0000-8110-51700000-551-014	5652	1,008.70	09/19/19
AA 00073981	003912	GENERAL PLUMBING SUPPLY	PLUMBING MATERIALS AND	S4954340.001	01-8150-0000-8110-51700000-551-014	4300	151.83	09/19/19
AA 00073982	030061	H Y FLOOR & GAMELINE PAINTING MT. DIABLO HIGH: STAGE		19110-01	01-8150-0000-8110-51600000-551-014	5651	12,655.00	09/19/19
AA 00073983	015889	HEIECK SUPPLY	PLUMBING MATERIALS AND	S010938035.001	01-8150-0000-8110-51700000-551-014	4300	621.17	09/19/19
AA 00073984	038921	J & M FASTENERS INC	BUILDING TRADES FASTENERS,	142891	01-8150-0000-8110-51500000-551-014	4300	64.52	09/19/19
AA 00073984	038921	J & M FASTENERS INC	MECHANICAL TRADES	142883	01-8150-0000-8110-51700000-551-014	4300	86.22	09/19/19
AA 00073985	027013	JOHNSTONE SUPPLY COMPANY	HVAC MATERIALS AND	99S100588342.001	01-8150-0000-8110-51700000-551-014	4300	250.11	09/19/19
AA 00073986	061415	4 PAWS GOOSE CONTROL INC	FOR GEESE PEST CONTROL AS	1337	01-8150-0000-8110-51100000-551-014	5560	3,400.00	09/19/19
AA 00073987	000092	ACME FILL	DUMPING SERVICES OF	083119	01-0000-0000-8200-52700000-500-014	5510	1,623.30	09/19/19
AA 00073988	061338	AFM ENVIRONMENTAL INC	ABATEMENT SERVICES AT	2622	01-8150-0000-8110-51600000-551-014	5651	37,800.00	09/19/19
AA 00073989	062303	AMERIGREEN TECHNOLOGY INC	PEST CONTROL; OPEN ORDER	1697	01-8150-0000-8110-51100000-551-014	5560	1,440.00	09/19/19
AA 00073990	059203	AURORA ENVIRONMENTAL	AURORA CONTRACT P5074(rev)	A1720	01-8150-0000-8200-51480000-551-014	5890	866.25	09/19/19
AA 00073991	010484	BAKER DISTRIBUTING COMPANY	HVAC PARTS, MATERIALS AND	Y814076	01-8150-0000-8110-51700000-551-014	4300	65.32	09/19/19
AA 00073991	010484	BAKER DISTRIBUTING COMPANY	HVAC MATERIALS AND	Y785576	01-8150-0000-8110-51700000-551-014	4400	942.81	09/19/19
AA 00073992	059651	CINTAS CORPORATION NO 3	UNIFORM RENTAL AND	4029655073	01-0000-0000-8300-52000000-552-014	5530	156.56	09/19/19
AA 00073993	018426	COLE SUPPLY CO INC	GARBAGE LINERS, GLOVES,	341578-1	01-0000-0000-8200-52500000-500-014	4300	104.66	09/19/19
AA 00073994	059695	EAST BAY POOL SERVICE INC	POOL REPAIR PARTS AT CPHS,	18255A	01-8150-0000-8110-51100000-551-014	4300	648.56	09/19/19
AA 00073994	059695	EAST BAY POOL SERVICE INC	POOL REPAIR PARTS AT CPHS,	18277	01-8150-0000-8110-51100000-551-014	4400	4,213.50	09/19/19
AA 00073994	059695	EAST BAY POOL SERVICE INC	REGULAR POOL SERVICES	18306	01-8150-0000-8110-51820000-551-014	5890	9,583.00	09/19/19
AA 00073995	004130	GRAYBAR ELECTRIC COMPANY	OPEN ORDER - NON E RATE	9311085717	01-0000-0000-7700-50330000-518-018	4300	34.26	09/19/19
AA 00073995	004130	GRAYBAR ELECTRIC COMPANY	ELECTRICAL AND ELECTRONIC	9312068188	01-8150-0000-8110-51700000-551-014	4300	373.22	09/19/19
AA 00073996	058271	IJK COMPANY	ELECTRICAL MATERIALS AND	S2722269.001	01-8150-0000-8110-51700000-551-014	4300	343.26	09/19/19
AA 00073997	024957	LAURENCE COMPANY INC, C R	GLAZIER MATERIALS (IE:	2395742	01-8150-0000-8110-51500000-551-014	4300	388.77	09/19/19
AA 00073998	021830	W W GRAINGER INC	MECHANICAL TRADES PARTS	9286517686	01-8150-0000-8110-51700000-551-014	4300	550.55	09/19/19
AA 00073999	051656	4IMPRIINT	Materials and Supplies	7278738	01-3010-1110-1000-30700000-399-399	4300	1,094.76	09/19/19

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AA 00074000	E001848	ALLEN, DEBORAH	new brighton	100119-100319	01-7220-3800-1000-38370000-355-355	5895	755.98	09/19/19
AA 00074003	060275	DISCOVERY BENEFITS INC	Other 125 Plan	0001054593-IN	01-0000-0000-0000-00000000-901-000	9573	45.75	09/19/19
AA 00074004	E000364	FULLER, KEVIN	morro bay	091119-091319	01-7220-3800-1000-38370000-355-355	5895	207.99	09/19/19
AA 00074005	E35571	GANZ, MANDY	high school counselors	092319	01-0000-3200-2700-08010000-447-447	5210	110.00	09/19/19
AA 00074006	038249	INTERNATIONAL	s061375	11682460	01-4127-0000-2100-31480000-524-019	5300	9,500.00	09/19/19
AA 00074007	061881	LIVESCHOOL INK	Software License/Maintenance	0001919	01-9010-5750-3120-36690000-708-005	5885	792.00	09/19/19
AA 00074008	E002404	MEME, MARGARET	Materials and Supplies	STORAGE 082819	01-0000-1110-1000-03010000-176-176	4300	301.17	09/19/19
AA 00074010	E40558	PENCE, NADINE	Materials and Supplies	UMBRELLAS 090319	01-0000-0000-2700-03010000-187-187	4300	495.72	09/19/19
AA 00074011	E003757	SAMOA, KATRINA	avid summer 2019	062419-062619	01-4203-4760-2100-31640000-500-004	5210	287.67	09/19/19
AA 00074012	052389	SCHOOL MATE	Materials and Supplies	IN000521863	01-0000-1110-1000-03010000-179-179	4300	696.70	09/19/19
AA 00074013	E42883	SHAY, TONI	pupil attendance accounting	090919	01-0000-0000-7200-50320000-512-012	5210	105.53	09/19/19
AA 00074015	060901	WEB RESOURCE LLC	Materials and Supplies	70146B	01-0000-1110-1000-03010000-179-179	4300	2,778.20	09/19/19
AA 00074016	051994	ADVERTISING MAGIC INC	Materials and Supplies	20180227	01-9010-1110-1000-39680000-267-267	4300	612.01	09/19/19
AA 00074017	024380	CITY OF PLEASANT HILL	18/19 50% salary/benefits	BRETT BOTELHO	01-0930-0000-8300-09300000-519-019	5802	60,484.00	09/19/19
AA 00074020	057113	GRYCO SPORTSWEAR	Materials and Supplies	029043	01-9010-1110-1000-47200000-222-222	4300	3,677.68	09/19/19
AA 00074023	052215	MOUNT DIABLO LANDSCAPE	LANDSCAPE -TRACK MIX,	537024	01-8150-0000-8110-51100000-551-014	4300	121.70	09/19/19
AA 00074023	052215	MOUNT DIABLO LANDSCAPE	BLDG TRADES - TRACK MIX,	537085	01-8150-0000-8110-51600000-551-014	4300	849.64	09/19/19
AA 00074024	002475	OFFICE DEPOT	Materials and Supplies	316223948001	01-0000-1110-1000-03010000-196-196	4300	143.54	09/19/19
AA 00074026	038751	PCMG INC	Materials and Supplies	900261100	01-0930-0000-3160-09300000-534-004	4300	64.16	09/19/19
AA 00074027	053806	POCKET NURSE	cr inv 1100338-1	1119056-1	01-6387-3800-1000-37960000-500-022	4300	2,410.87	09/19/19
AA 00074028	061792	KEEP I.T. EASY LLC	Materials and Supplies	100039090	01-6387-3800-1000-37960000-500-022	4300	4,699.65	09/19/19
AA 00074029	062822	NICKS CUSTOM GOLF CARS	Materials and Supplies	22491	01-9010-1110-1000-36520000-280-280	5652	148.64	09/19/19
AA 00074030	002475	OFFICE DEPOT	OFFICE AND CLASSROOM	367319881001	01-0000-0000-2700-00700000-490-017	4300	67.65	09/19/19
AA 00074030	002475	OFFICE DEPOT	OPEN ORDER FOR JIT	366222987002	01-0000-1110-1000-03010000-132-132	4300	2.45	09/19/19
AA 00074030	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE	368226313001	01-0000-1110-1000-03010000-188-188	4300	342.44	09/19/19

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AA 00074030	002475	OFFICE DEPOT	OPEN ORDER FOR	358549332001	01-0000-0000-2700-03010000-143-143	4300	1,059.22 09/19/19
AA 00074031	032333	PEPPER & SON INC, J W	HABITS OF A SUCCESSFUL	166850506	01-9010-1110-1000-47130000-222-222	4300	840.46 09/19/19
AA 00074032	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE	370552594001	01-0000-1110-1000-03010000-178-178	4300	81.69 09/19/19
AA 00074032	002475	OFFICE DEPOT	OPEN ORDER, OFFICE SUPPLIES	370596482001	01-0000-1110-1000-07010000-222-222	4300	150.19 09/19/19
AA 00074032	002475	OFFICE DEPOT	OPEN ORDER, SCHOOL	368664416001	01-0000-1110-1000-07010000-267-267	4300	62.69 09/19/19
AA 00074033	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE	369310777001	01-0000-1110-1000-03010000-178-178	4300	85.80 09/19/19
AA 00074033	002475	OFFICE DEPOT	SUPPLIES FOR THE 2019-2020	370627012001	01-0000-1110-1000-03010000-187-187	4300	650.56 09/19/19
AA 00074033	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE	369061282001A	01-0000-0000-2700-03010000-178-178	4300	178.38 09/19/19
AA 00074033	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE	368858744001	01-0000-0000-2700-07010000-324-324	4300	60.52 09/19/19
AA 00074033	002475	OFFICE DEPOT	CLASS SUPPLIES OPEN ORDER -	368841397001	01-0000-1110-1000-07120000-324-324	4300	29.57 09/19/19
AA 00074033	002475	OFFICE DEPOT	CLASS SUPPLIES OPEN ORDER -	370657232001	01-0000-1110-1000-07300000-324-324	4300	750.31 09/19/19
AA 00074033	002475	OFFICE DEPOT	INK CARTRIDGES OPEN ORDER	367366844001	01-0000-1110-1000-07930000-324-324	4300	610.13 09/19/19
AA 00074033	002475	OFFICE DEPOT	OFFICE DEPOT OPEN ORDER -	362657184001	01-0930-3200-1000-09300000-462-462	4300	429.00 09/19/19
AA 00074033	002475	OFFICE DEPOT	OPEN ORDER FOR ALLIANCE	362629770001	01-6500-5750-1110-16540000-708-005	4300	148.76 09/19/19
AA 00074033	002475	OFFICE DEPOT	2019-2020 OPEN ORDER FOR JIT	368195710001	01-9010-1110-1000-43010000-140-140	4300	322.20 09/19/19
AA 00074033	002475	OFFICE DEPOT	FOR TEACHER SUPPLIES FOR	366932998001	01-9010-1110-1000-43010000-187-187	4300	74.79 09/19/19
AA 00074034	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE	368167240001	01-0000-1110-1000-03010000-134-134	4300	59.20 09/19/19
AA 00074034	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE	368258038001	01-0000-1110-1000-03010000-176-176	4300	78.83 09/19/19
AA 00074034	002475	OFFICE DEPOT	OPEN ORDER FOR SUPPLIES	367191771001	01-0000-1110-1000-07010000-280-280	4300	282.80 09/19/19
AA 00074034	002475	OFFICE DEPOT	OPEN ORDER FOR FOREIGN	367975604001	01-0000-1110-1000-07090000-280-280	4300	132.70 09/19/19
AA 00074034	002475	OFFICE DEPOT	OPEN ORDER FOR MATH CLASS	368855953001	01-0000-1110-1000-07120000-280-280	4300	12.96 09/19/19
AA 00074034	002475	OFFICE DEPOT	OPEN ORDER, OFFICE SUPPLIES,	370599053001D	01-0930-1110-1000-09300000-549-010	4300	548.27 09/19/19
AA 00074034	002475	OFFICE DEPOT	OFFICE SUPPLIES, OPEN ORDER	368666247001	01-0930-3550-1000-09300000-409-409	4300	55.61 09/19/19
AA 00074034	002475	OFFICE DEPOT	OPEN ORDER, OFFICE SUPPLIES	367953160001	01-0930-4760-1000-09300000-534-004	4300	757.80 09/19/19
AA 00074034	002475	OFFICE DEPOT	OPEN ORDER, OFFICE SUPPLIES,	370599053001C	01-0930-0000-2700-09300000-549-010	4300	204.65 09/19/19

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Warrant Number	Vendor Number	Vendor Name	Description	Reference #	Account		Warrant	
							Amount	Date
AA 00074034	002475	OFFICE DEPOT	2019-2020 OPEN ORDER FOR JIT	368240022001	01-9010-1110-1000-43010000-140-140	4300	163.60	09/19/19
AA 00074035	002475	OFFICE DEPOT	OPEN ORDER FOR JIT	366878165001	01-0000-1110-1000-03010000-154-154	4300	99.00	09/19/19
AA 00074035	002475	OFFICE DEPOT	OFFICE/SCHOOL SUPPLIES-	361788204001	01-0000-1110-1000-03010000-196-196	4300	1,003.21	09/19/19
AA 00074035	002475	OFFICE DEPOT	CLASSROOM & TEACHER	369996707001	01-0000-1110-1000-07600000-399-399	4300	142.42	09/19/19
AA 00074035	002475	OFFICE DEPOT	OFFICE SUPPLIES - OPEN ORDER	373947931001	01-0000-0000-7700-50330000-518-018	4300	59.44	09/19/19
AA 00074035	002475	OFFICE DEPOT	FOR CLASSROOM/SCHOOL	368692627001	01-6500-5750-1110-10100000-766-766	4300	336.62	09/19/19
AA 00074035	002475	OFFICE DEPOT	CLASSROOM SUPPLIES, OPEN	366972370001	01-7220-3800-1000-37490000-399-399	4300	584.27	09/19/19
AA 00074035	002475	OFFICE DEPOT	COMPUTER LAB - CLASSROOM	370598554001	01-9010-1110-1000-39350000-154-154	4300	401.35	09/19/19
AA 00074036	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE	367246150001	01-0000-1110-1000-03010000-114-114	4300	646.62	09/19/19
AA 00074036	002475	OFFICE DEPOT	OFFICE AND CLASSROOM	368791644001	01-0000-1110-1000-03010000-142-142	4300	168.46	09/19/19
AA 00074036	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE	371534685001	01-0000-0000-2700-03010000-114-114	4300	253.68	09/19/19
AA 00074036	002475	OFFICE DEPOT	OPEN ORDER FOR ADMIN	371714867001	01-0000-0000-2700-03010000-168-168	4300	195.75	09/19/19
AA 00074036	002475	OFFICE DEPOT	CLASSROOM AND TEACHER	371107505001	01-0000-3300-1000-08010000-470-470	4300	212.41	09/19/19
AA 00074036	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE	370904468001	01-0000-0000-2100-21220000-547-022	4300	62.12	09/19/19
AA 00074036	002475	OFFICE DEPOT	OFFICE SUPPLIES, OPEN ORDER	372104745001	01-0930-0000-2100-09300000-538-004	4300	598.57	09/19/19
AA 00074036	002475	OFFICE DEPOT	2019-2020 OPEN ORDER FOR JIT	372158652001	01-9010-1110-1000-43010000-140-140	4300	25.90	09/19/19
AA 00074037	036809	REFRIGERATION SUPPLY	HVAC MATERIALS AND	40292618-00	01-8150-0000-8110-51700000-551-014	4300	861.82	09/19/19
AA 00074037	036809	REFRIGERATION SUPPLY	HVAC MATERIALS AND	40293538-00	01-8150-0000-8110-51700000-551-014	4400	1,302.91	09/19/19
AA 00074038	058113	RUSSELL SIGLER INC	ELECTRICAL MATERIALS AND	INV-CCF19008550	01-8150-0000-8110-51700000-551-014	4300	1,408.71	09/19/19
AA 00074039	008665	SHERWIN WILLIAMS COMPANY	E-COAT PAINT- OPEN ORDER	4581-7	01-8150-0000-8110-51500000-551-014	4300	375.12	09/19/19
AA 00074040	062156	TECH AIR OF NORTHERN	WELDING SUPPLIES	05061785	01-8150-0000-8110-51700000-551-014	4300	355.43	09/19/19
AA 00074041	060757	THE CONSTRUCTION ZONE LLC	MAINTENANCE AND	21003	01-8150-0000-8110-51600000-551-014	4300	299.06	09/19/19
AA 00074042	059500	VINE HILL HARDWARE INC	CUSTODIAL ADMIN -	67908	01-0000-0000-8200-52600000-500-014	4300	214.87	09/19/19
AA 00074043	038921	J & M FASTENERS INC	BUILDING TRADES FASTENERS,	142915	01-8150-0000-8110-51500000-551-014	4300	15.01	09/19/19
AA 00074044	027013	JOHNSTONE SUPPLY COMPANY	HVAC MATERIALS AND	99-S100589941	01-8150-0000-8110-51700000-551-014	4300	4,078.12	09/19/19

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AA 00074045	005289	KELLY MOORE PAINT COMPANY	PAINT AND PAINTING SUPPLIES	604-00000347493	01-8150-0000-8110-51500000-551-014	4300	314.55	09/19/19
AA 00074046	033674	KVILHAUG DRILLING & PUMP INC	PUMP AND WELL SERVICE	AND2482	01-8150-0000-8110-51100000-551-014	5651	1,140.00	09/19/19
AA 00074047	058827	LOWES HIW INC	BUILDING TRADES MATERIALS	901040	01-8150-0000-8110-51500000-551-014	4300	30.86	09/19/19
AA 00074047	058827	LOWES HIW INC	GENERAL MAINTENANCE	902343 081319	01-8150-0000-8110-51600000-551-014	4300	387.70	09/19/19
AA 00074047	058827	LOWES HIW INC	MECHANICAL TRADES	902143 091019	01-8150-0000-8110-51700000-551-014	4300	5.32	09/19/19
AA 00074048	061301	MISSION LINEN SUPPLY	SHOP TOWEL SERVICE	510702019	01-8150-0000-8110-51600000-551-014	5530	280.20	09/19/19
AA 00074049	061862	NEWARK CORPORATION	ELECTRONIC SUPPLIES AND	31980844	01-8150-0000-8110-51700000-551-014	4300	35.90	09/19/19
AA 00074050	062468	RUDYS COMMERCIAL	MATERIALS AND PARTS FOR	57737B	01-8150-0000-8110-51700000-551-014	4300	54.58	09/19/19
AA 00074050	062468	RUDYS COMMERCIAL	SERVICE FOR DISTRICT WIDE	57737A	01-8150-0000-8110-51700000-551-014	5652	1,120.00	09/19/19
AA 00074051	038706	KELLY PAPER COMPANY	OPEN ORDER FOR PAPER AND	9910277	01-0000-0000-7200-50370000-518-018	4300	2,118.11	09/19/19
AA 00074052	056870	LIGHTSPEED TECHNOLOGIES	FREIGHT	123443	01-0930-1110-1000-09300000-152-152	4300	29.84	09/19/19
AA 00074053	060077	NEWEGG BUSINESS INC	OPEN ORDER FOR	1302379894	01-9010-1110-1000-47010000-358-358	4300	50.84	09/19/19
AA 00074054	012971	PITNEY BOWES	POSTAGE METER - OPEN	3103377501B	01-0928-0000-3600-09280000-554-554	5618	50.75	09/19/19
AA 00074054	012971	PITNEY BOWES	POSTAGE METER - OPEN	3103377501A	01-0929-5001-3600-09290000-554-554	5618	203.04	09/19/19
AA 00074055	058440	PREFERRED ALLIANCE INC	ADMINISTER DRUG AND	0150462-JNA	01-0928-0000-3600-09280000-554-554	5835	159.80	09/19/19
AA 00074055	058440	PREFERRED ALLIANCE INC	ADMINISTER DRUG AND	0150462-JNB	01-0929-5001-3600-09290000-554-554	5835	639.22	09/19/19
AA 00074056	021297	PRENTKE ROMICH COMPANY	NC-7 EXTENDED WARRANTY	19105913	01-6500-5770-1190-12150000-500-005	5890	396.00	09/19/19
AA 00074057	007736	PRO-ED INC	DAYC-2 COMMUNICATION	2786714	01-3315-5730-1110-31230000-718-005	4300	583.00	09/19/19
AA 00074058	008473	SCHOLASTIC INC	SHIPPING AND HANDLING - 10%	M68341924	01-4203-4760-1000-31640000-500-004	4300	214.28	09/19/19
AA 00074059	062073	SONOVA USA INC	ROGER TOUCHSCREEN MIC	5130222406	01-6500-5770-3150-12190000-500-005	4400	906.31	09/19/19
AA 00074060	059204	MORGAN'S OUTDOOR LIVING INC	FENCING MATERIALS AND	6524	01-8150-0000-8110-51600000-551-014	4300	57.62	09/19/19
AA 00074061	059850	PEPPER INVESTMENTS INC	PEST CONTROL SERVICES AT	335509	01-8150-0000-8110-51100000-551-014	5560	500.00	09/19/19
AA 00074062	062377	PROFESSOR PLAYGROUND INC	REPAIR AND RECOATING OR	952	01-8150-0000-8110-51100000-551-014	4400	9,405.00	09/19/19
AA 00074063	062468	RUDYS COMMERCIAL	MATERIALS AND PARTS FOR	57731B	01-8150-0000-8110-51700000-551-014	4300	272.33	09/19/19
AA 00074063	062468	RUDYS COMMERCIAL	MATERIALS AND PARTS FOR	57823B	01-8150-0000-8110-51700000-551-014	4400	2,044.50	09/19/19

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AA 00074063	062468	RUDYS COMMERCIAL	SERVICE FOR DISTRICT WIDE	57741	01-8150-0000-8110-51700000-551-014 5652	5,180.00	09/19/19
AA 00074064	008665	SHERWIN WILLIAMS COMPANY	E-COAT PAINT- OPEN ORDER	4560-1	01-8150-0000-8110-51500000-551-014 4300	835.19	09/19/19
AA 00074065	055415	SOBILO, RICHARD	MECHANICAL TRADES -	C76620	01-8150-0000-8110-51700000-551-014 4300	522.00	09/19/19
AA 00074067	025531	SADDLE POINT SYSTEMS	SUPPLIES FOR FAST BIND	104397	01-0000-0000-7200-50370000-518-018 4300	287.86	09/19/19
AA 00074068	029157	SCHOOL HEALTH CORPORATION	EYEWASH SINGLE USE; ITEM#	3647282-00	01-6385-3800-1000-37970000-355-355 4300	463.66	09/19/19
AA 00074069	026760	SCHOOL SPECIALTY INC	JACK RISESON FLAT	208123871304	01-3010-1110-1000-30700000-355-355 4400	1,732.76	09/19/19
AA 00074070	052429	SPICERS PAPER INC	OPEN ORDER FOR PAPER &	2276707	01-0000-0000-7200-50370000-518-018 4300	2,958.13	09/19/19
AA 00074072	022632	VAN GEMEREN-MERCADO, MARIA	Translation	66127	01-0000-0000-2490-50450000-517-017 5800	3,830.42	09/19/19
AA 00074073	022632	VAN GEMEREN-MERCADO, MARIA	Translation	66145	01-0000-0000-2490-50450000-517-017 5800	2,244.00	09/19/19
AA 00074074	002310	MT DIABLO RESOURCE	GarbageINV#1644145	19-1025AUG19	01-0000-0000-8200-52700000-119-014 5510	1,130.04	09/19/19
AA 00074074	002310	MT DIABLO RESOURCE	GarbageINV#1644145	19-1015AUG19	01-0000-0000-8200-52700000-145-014 5510	731.39	09/19/19
AA 00074074	002310	MT DIABLO RESOURCE	GarbageINV#1644145	19-1016AUG19	01-0000-0000-8200-52700000-153-014 5510	919.41	09/19/19
AA 00074074	002310	MT DIABLO RESOURCE	GarbageINV#1644145	19-1023AUG19	01-0000-0000-8200-52700000-174-014 5510	253.00	09/19/19
AA 00074074	002310	MT DIABLO RESOURCE	GarbageINV#1644145	19-1024AUG19	01-0000-0000-8200-52700000-196-014 5510	595.73	09/19/19
AA 00074074	002310	MT DIABLO RESOURCE	GarbageINV#1644145	01-97145AUG19	01-0000-0000-8200-52700000-267-014 5510	380.94	09/19/19
AA 00074074	002310	MT DIABLO RESOURCE	GarbageINV#1644145	19-1389AUG19	01-0000-0000-8200-52700000-326-014 5510	665.00	09/19/19
AA 00074074	002310	MT DIABLO RESOURCE	GarbageINV#1644145	19-1027AUG19	01-0000-0000-8200-52700000-355-014 5510	963.44	09/19/19
AA 00074074	002310	MT DIABLO RESOURCE	GarbageINV#1644145	19-1388AUG19	01-0000-0000-8200-52700000-399-014 5510	915.84	09/19/19
AA 00074074	002310	MT DIABLO RESOURCE	GarbageINV#1644145	19-1022AUG19	01-0000-0000-8200-52700000-462-014 5510	1,074.84	09/19/19
AA 00074074	002310	MT DIABLO RESOURCE	GarbageINV#1644145	19-1228AUG19	01-0000-0000-8200-52700000-547-014 5510	1,809.49	09/19/19
AA 00074074	002310	MT DIABLO RESOURCE	Garbage-19-0001761	1644190	01-0000-0000-8200-52700000-551-014 5510	9,237.44	09/19/19
AA 00074075	002298	CONTRA COSTA WATER DISTRICT	Water-12401051	C365405	01-0000-0000-8200-52700000-132-014 5580	1,405.25	09/19/19
AA 00074075	002298	CONTRA COSTA WATER DISTRICT	Water-08501130	C363049	01-0000-0000-8200-52700000-192-014 5580	1,568.56	09/19/19
AA 00074075	002298	CONTRA COSTA WATER DISTRICT	Water-08501070	C363046	01-0000-0000-8200-52700000-231-014 5580	1,936.70	09/19/19
AA 00074075	002298	CONTRA COSTA WATER DISTRICT	Water-11708800	C364462	01-0000-0000-8200-52700000-549-014 5580	86.09	09/19/19

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Warrant Number	Vendor Number	Vendor Name	Description	Reference #	Account	Warrant Amount	Warrant Date
AA 00074076	053769	PITTSBURG DISPOSAL SERVICE	Garbage-10-0033643	1644004	01-0000-0000-8200-52700000-175-014	5510 793.06	09/19/19
AA 00074076	053769	PITTSBURG DISPOSAL SERVICE	Garbage-19-0001690	1644180	01-0000-0000-8200-52700000-556-014	5510 1,799.97	09/19/19
AA 00074077	031403	REPUBLIC SERVICES INC	GarbageINV0210-009015370	21188L106-AUG19	01-0000-0000-8200-52700000-154-014	5510 1,101.52	09/19/19
AA 00074077	031403	REPUBLIC SERVICES INC	GarbageINV0210-009015370	21188L104-AUG19	01-0000-0000-8200-52700000-222-014	5510 1,169.09	09/19/19
AA 00074077	031403	REPUBLIC SERVICES INC	GarbageINV0210-009015370	21188L117-AUG19	01-0000-0000-8200-52700000-289-014	5510 713.05	09/19/19
AA 00074077	031403	REPUBLIC SERVICES INC	GarbageINV0210-009015370	21188L114-AUG19	01-0000-0000-8200-52700000-324-014	5510 482.52	09/19/19
AA 00074078	007261	A T & T	OPEN ORDER FOR WAN (WIDE	853167001-090519	01-0000-0000-7200-52750000-518-018	5971 159.02	09/19/19
AA 00074079	062062	BABAUTA, BEATRIZ	Contracted Transport - Parents	030119-083019	01-0929-5001-3600-09290000-554-554	5871 1,440.66	09/19/19
AA 00074080	050612	MAXIM HEALTHCARE SERVICES	MAXIM HEALTHCARE WILL	6642910132	01-0000-0000-3140-50410000-517-017	5100 12,531.00	09/19/19
AA 00074081	062527	MENDOZA, GABRIEL & DIANE	Other Operating Expense	JUNE-AUGUST 2019	01-6500-5770-1110-16650000-505-005	5890 2,825.00	09/19/19
AA 00074082	007244	PACIFIC GAS & ELECTRIC CO	Electricity	67738910099AUG19	01-0000-0000-8200-52700000-140-014	5540 523.69	09/19/19
AA 00074082	007244	PACIFIC GAS & ELECTRIC CO	Electricity	20881240616J-A19	01-0000-0000-8200-52700000-153-014	5540 1,166.47	09/19/19
AA 00074082	007244	PACIFIC GAS & ELECTRIC CO	Electricity	65015284832AUG19	01-0000-0000-8200-52700000-168-014	5540 713.95	09/19/19
AA 00074083	059875	BURKE WILLIAMS & SORENSEN	GENERAL LEGAL SERVICES, AS	244599	01-0000-0000-7100-50280000-507-007	5850 4,177.80	09/19/19
AA 00074084	056420	FAGEN FRIEDMAN & FULFROST	GENERAL LEGAL SERVICES, AS	177274-4	01-0000-0000-7100-50280000-507-007	5850 37,439.39	09/19/19
AA 00074084	056420	FAGEN FRIEDMAN & FULFROST	NEGOTIATIONS LEGAL	177274-9	01-0000-0000-7120-50280000-507-007	5850 1,537.00	09/19/19
AA 00074085	057436	LEADERSHIP ASSOCIATES LLC	Board Governanace workshop	1574	01-0000-0000-7100-50100000-501-001	5800 2,300.00	09/19/19
AA 00074086	058793	ORBACH HUFF SUAREZ &	GENERAL LEGAL SERVICES, AS	88383	01-0000-0000-7100-50280000-507-007	5850 10,694.18	09/19/19
AA 00074087	002475	OFFICE DEPOT	OFFICE AND CLASSROOM	373985410001	01-0000-1110-1000-03010000-142-142	4300 735.45	09/19/19
AA 00074087	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE	366593817001	01-0000-1110-1000-03010000-176-176	4300 723.53	09/19/19
AA 00074087	002475	OFFICE DEPOT	OPEN ORDER FOR ART	371230700001	01-0000-1110-1000-07010000-289-289	4300 511.53	09/19/19
AA 00074087	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE	370169360001	01-0000-0000-2700-07010000-289-289	4300 540.84	09/19/19
AA 00074088	002475	OFFICE DEPOT	OFFICE AND CLASSROOM	372245755001	01-0000-0000-2700-00700000-490-017	4300 249.39	09/19/19
AA 00074088	002475	OFFICE DEPOT	SUPPLIES FOR THE 2019-2020	371224086001	01-0000-1110-1000-03010000-187-187	4300 112.26	09/19/19
AA 00074088	002475	OFFICE DEPOT	OPEN ORDER, SUPPLIES FOR	372155594001	01-0000-1110-1000-07010000-231-231	4300 782.31	09/19/19

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AA 00074088	002475	OFFICE DEPOT	OPEN ORDER FOR SUPPLIES	372275021001	01-0000-1110-1000-07010000-280-280	4300	108.66 09/19/19
AA 00074088	002475	OFFICE DEPOT	OPEN ORDER FOR MATH CLASS	372281969001	01-0000-1110-1000-07120000-280-280	4300	35.78 09/19/19
AA 00074088	002475	OFFICE DEPOT	MATERIALS AND SUPPLIES FOR	368085331001	01-6500-5001-2100-15000000-505-005	4300	427.72 09/19/19
AA 00074088	002475	OFFICE DEPOT	CLASSROOM SUPPLIES, OPEN	368048855001	01-7220-3800-1000-37490000-399-399	4300	56.75 09/19/19
AA 00074088	002475	OFFICE DEPOT	2019-2020 OPEN ORDER FOR JIT	368220741001	01-9010-1110-1000-43010000-140-140	4300	18.43 09/19/19
AA 00074088	002475	OFFICE DEPOT	FOR TEACHER SUPPLIES FOR	372266643001	01-9010-1110-1000-43010000-187-187	4300	131.10 09/19/19
AA 00074089	060574	AMEY, NICOLE HODGE	attorney fees per agreement	2019040597	01-6500-5770-1110-16650000-505-005	5890	4,000.00 09/19/19
AA 00074090	056847	BAYHILL HIGH SCHOOL	NON-PUBLIC SCHOOL MASTER	040176	01-6500-5750-1180-16600000-701-005	5880	14,844.00 09/19/19
AA 00074091	050268	CALIFORNIA AUTISM	NON-PUBLIC SCHOOL MASTER	29891B	01-6500-5750-1180-16600000-701-005	5100	11,618.60 09/19/19
AA 00074091	050268	CALIFORNIA AUTISM	NON-PUBLIC SCHOOL MASTER	29891A	01-6500-5750-1180-16600000-701-005	5880	3,245.60 09/19/19
AA 00074092	061221	CHERNICK, WADE J	attorney fees per agreement	090919	01-6500-5770-1110-16650000-505-005	5890	4,075.00 09/19/19
AA 00074093	051114	GRANDISON PHD, CARINA M	Independent Services Contracts	081919	01-6500-5770-3120-16640000-505-005	5800	6,300.00 09/19/19
AA 00074094	062606	JOHNSON, KRISTOPHER & TAFFY	mediation	AUG SEP 2019	01-6500-5770-1110-16650000-505-005	5890	5,500.00 09/19/19
AA 00074095	013864	LA CHEIM SCHOOLS INC	NON-PUBLIC SCHOOL MASTER	14634	01-6500-5750-1180-16600000-701-005	5880	9,900.00 09/19/19
AA 00074096	055117	PAPPAS, JANA	Mediation	AUGUST 2019	01-6500-5770-1110-16650000-505-005	5890	1,511.50 09/19/19
AA 00074097	011868	RICOH USA INC	CONTRACT# 3785357 - COPIER	102573460	01-6500-5001-2100-16650000-505-005	5618	240.34 09/19/19
AA 00074098	011868	RICOH USA INC	CONTRACT# 3785357 - COPIER	5057466731	01-6500-5001-2100-16650000-505-005	5618	89.96 09/19/19
AA 00074099	053724	SPRINGSTONE SCHOOL, THE	NON-PUBLIC SCHOOL MASTER	830	01-6500-5750-1180-16600000-701-005	5880	6,200.00 09/19/19
AA 00074100	058464	WEISS, JENNIFER	Contracted Transport - Parents	AUG-OCT 2018B	01-0929-5001-3600-09290000-701-554	5871	264.71 09/19/19
AA 00074100	058464	WEISS, JENNIFER	Mediation	AUG-OCT 2018A	01-6500-5770-1110-16650000-505-005	5890	700.00 09/19/19
AA 00074101	059615	AT&T MOBILITY II LLC	wireless-287255549752	X08272019C	01-8150-0000-8110-51100000-551-014	5974	1,351.42 09/19/19
AA 00074102	055788	ACCENTCARE INC	NON-PUBLIC AGENCY MASTER	1508302 IEP	01-6500-5750-1180-12140000-702-005	5880	1,050.00 09/19/19
AA 00074103	055788	ACCENTCARE INC	NON-PUBLIC AGENCY MASTER	143359	01-6500-5750-1180-12140000-702-005	5880	3,360.00 09/19/19
AA 00074104	058026	BEYOND THE WORDS INC	INDEPENDENT SERVICE	4517	01-6500-5750-1130-12160000-505-005	5100	9,052.50 09/19/19
AA 00074105	060522	BMR HEALTH SERVICES INC	NON-PUBLIC AGENCY MASTER	3455	01-6500-5750-1180-12190000-702-005	5100	11,862.00 09/19/19

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AA 00074105	060522	BMR HEALTH SERVICES INC	NON-PUBLIC AGENCY MASTER	3451	01-6500-5750-1180-12190000-702-005	5880	19,978.00	09/19/19
AA 00074106	054475	CW SPEECH & LANGUAGE	NON-PUBLIC AGENCY MASTER	80957B	01-6500-5750-1180-12190000-702-005	5100	45,034.50	09/19/19
AA 00074106	054475	CW SPEECH & LANGUAGE	NON-PUBLIC AGENCY MASTER	80957A	01-6500-5750-1180-12190000-702-005	5880	20,105.00	09/19/19
AA 00074107	060949	LEE ANN WILLIAMS	INDEPENDENT SERVICE	082319	01-6500-5770-1190-16640000-505-005	5800	375.00	09/19/19
AA 00074108	063040	RICHMOND, RADHA	INDEPENDENT SERVICE	209	01-6500-5770-3120-16640000-505-005	5800	4,950.00	09/19/19
AA 00074109	036939	SHRED WORKS INC	SHREDDING FOR SPECIAL	203356	01-6500-5001-2100-16650000-505-005	5890	74.00	09/19/19
AA 00074110	062745	VANBEEK, PATRICK & PAULINE	Other Operating Expense	NOV 2017-JUL 19	01-6500-5770-1110-16650000-505-005	5890	51,860.20	09/19/19
AA 00074111	002298	CONTRA COSTA WATER DISTRICT	Water-15910650	C367405	01-0000-0000-8200-52700000-112-014	5580	10,062.29	09/19/19
AA 00074111	002298	CONTRA COSTA WATER DISTRICT	Water-14803441	C367066	01-0000-0000-8200-52700000-156-014	5580	12,108.23	09/19/19
AA 00074111	002298	CONTRA COSTA WATER DISTRICT	Water-15204300	C367316	01-0000-0000-8200-52700000-179-014	5580	8,350.59	09/19/19
AA 00074111	002298	CONTRA COSTA WATER DISTRICT	Water	000680A 090919	01-0000-0000-8200-52700000-399-014	5580	2,280.27	09/19/19
AA 00074111	002298	CONTRA COSTA WATER DISTRICT	Water-18509980	C370410	01-0000-0000-8200-52700000-547-014	5580	1,834.48	09/19/19
AA 00074112	007244	PACIFIC GAS & ELECTRIC CO	Electricity	1621896301-1J-A9	01-0000-0000-8200-52700000-510-014	5540	5,851.03	09/19/19
AA 00074113	031403	REPUBLIC SERVICES INC	Garbage-10-0088906	210-009029080	01-0000-0000-8200-52700000-114-014	5510	1,517.24	09/19/19
AA 00074114	063061	DE AYORA, LUCAS	Independent Services Contracts	090919	01-6500-5770-3120-16640000-505-005	5800	1,000.00	09/19/19
AA 00074115	062960	STANGL, GREG	Contracted Transport - Parents	080119-080319	01-0929-5750-2490-09290000-701-554	5871	1,293.57	09/19/19
AA 00074116	063063	WOOD, ADAM & VALERIE	Other Operating Expense	MAY2017-AUG2019	01-6500-5770-1110-16650000-505-005	5890	14,797.25	09/19/19
AA 00074117	063062	ZANE, ELIJAH & JESSICA	Other Operating Expense	12/18,2,5,7-8/19	01-6500-5770-1110-16650000-505-005	5890	3,405.00	09/19/19
AA 00074118	E003636	BARNEY, CAROLYN	Business Mileage & Othr Exp	081319-083019	01-0000-0000-2100-20060000-504-004	5230	80.97	09/19/19
AA 00074119	E34931	CAGEN, BETHANY	Business Mileage & Othr Exp	081919-082819	01-6500-5001-3120-16520000-500-005	5230	44.77	09/19/19
AA 00074120	062802	CHIA, SARAH	Contracted Transport - Parents	081519-083019	01-0929-5001-3600-09290000-554-554	5871	144.77	09/19/19
AA 00074121	E000813	FLORES, KATHERINE	Business Mileage & Othr Exp	081319-082919	01-0000-0000-2100-20060000-504-004	5230	20.36	09/19/19
AA 00074122	E003635	GARCES, CARMEN	Business Mileage & Othr Exp	071019-082719	01-0930-4760-2100-09300000-534-004	5230	30.22	09/19/19
AA 00074123	E003018	HALLQUIST, RACHEL	Business Mileage & Othr Exp	081219-083019	01-0000-0000-2100-20060000-504-004	5230	51.56	09/19/19
AA 00074124	E004517	HOEKWATER, RAMON	Business Mileage & Othr Exp	081219-083019	01-0000-0000-2700-07010000-326-326	5230	13.46	09/19/19

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AA 00074125	E003682	KOLMAN, KATHLEEN	Business Mileage & Othr Exp	081519-083019	01-0930-3200-1000-09300000-447-447	5230	45.24	09/19/19
AA 00074126	E38372	MOSALLI, SARA	Business Mileage & Othr Exp	080219-082719	01-6500-5001-3120-16500000-500-005	5230	35.09	09/19/19
AA 00074127	E31574	NAVARRO, MONICA	Business Mileage & Othr Exp	081219-083019	01-0930-4760-2100-09300000-534-004	5230	37.87	09/19/19
AA 00074128	E001228	OTSUKA, MARIE	Business Mileage & Othr Exp	082819-083019	01-0000-0000-2100-20060000-504-004	5230	37.35	09/19/19
AA 00074129	E003743	PAUL, NATASHA	Business Mileage & Othr Exp	081219-083019	01-0000-0000-2100-20060000-504-004	5230	60.84	09/19/19
AA 00074130	E38807	RAMOS, ANNA I	Business Mileage & Othr Exp	060419-083019	01-3010-0000-3110-30700000-533-017	5230	199.11	09/19/19
AA 00074131	E37758	ROMICK JENKS, KIM	Business Mileage & Othr Exp	080619-083019	01-6500-5001-2100-15000000-505-005	5230	54.57	09/19/19
AA 00074132	E000850	SCOTT, PATRICIA	Business Mileage & Othr Exp	081219-083019	01-0000-0000-2100-20060000-504-004	5230	29.99	09/19/19
AA 00074133	E001441	SENER, LAURIE	Business Mileage & Othr Exp	081219-083019	01-0930-0000-2100-09300000-525-004	5230	120.47	09/19/19
AA 00074134	E41540	STURGIS, CHARLES	Business Mileage & Othr Exp	081619-083019	01-9010-5750-3120-36690000-709-005	5230	13.92	09/19/19
AA 00074135	062291	VENEGAS, ELISA	Contracted Transport - Parents	080119-083019	01-0929-5001-3600-09290000-701-554	5871	753.54	09/19/19
AA 00074136	E001406	WARD, ANDREA	Business Mileage & Othr Exp	081219-083019	01-0930-0000-2100-09300000-525-004	5230	49.07	09/19/19
AA 00074137	E003665	WATSON, KIRSTEN	Business Mileage & Othr Exp	081219-083019	01-0000-0000-2100-20060000-504-004	5230	82.59	09/19/19
AA 00074138	E42169	WRIGHT, SARA	Business Mileage & Othr Exp	060419-082819	01-3010-0000-2100-30700000-533-017	5230	12.01	09/19/19
AA 00074139	E11261	ESPINOZA, LILIA	Reissue pyck 473362 Staledated	PY#473362 STLDTD	01-0000-0000-0000-00000000-000-000	8699	1,017.82	09/19/19
AA 00074140	023703	MDSPA DUFT	Reissue APCK 062066 Staledated	AP#62066STLDTD	01-0000-0000-0000-00000000-000-000	8699	4,875.00	09/19/19
AA 00074143	007261	A T & T	Data-831-000-6504-379	0270099403	01-0000-0000-7200-52750000-518-018	5971	11,633.96	09/26/19
AA 00074144	007261	A T & T	CIRCUITS/ROUTERS-9391066217	00013625837	01-0000-0000-7200-52750000-518-018	5971	25,566.93	09/26/19
AA 00074145	022566	A-Z BUS SALES INC	FOR BUS PARTS- OPEN ORDER	02P463953A	01-0928-0000-3600-09280000-554-554	4615	127.34	09/26/19
AA 00074145	022566	A-Z BUS SALES INC	FOR BUS PARTS- OPEN ORDER	02P463953B	01-0929-5001-3600-09290000-554-554	4615	509.37	09/26/19
AA 00074145	022566	A-Z BUS SALES INC	FOR BUS REPAIR SERVICE-	02S309729A	01-0928-0000-3600-09280000-554-554	5657	162.90	09/26/19
AA 00074145	022566	A-Z BUS SALES INC	FOR BUS REPAIR SERVICE-	02S309729B	01-0929-5001-3600-09290000-554-554	5657	651.62	09/26/19
AA 00074147	027579	ACSA - ASSOCIATION OF	2019-20 PERS ADMIN K.WHITE	PREPAY PO201456	01-0000-0000-7200-50720000-506-006	5210	3,885.00	09/26/19
AA 00074148	062322	ADMIRAL SECURITY SERVICES INC	SECURITY SERVICES AT	2050564	01-0000-0000-8300-52000000-552-014	5802	6,902.60	09/26/19
AA 00074149	055885	AFFORDABLE COMPUTER	35MM 25MM 3.5MM FEMALE TO	0228633	01-0000-1110-1000-03010000-142-142	4300	454.53	09/26/19

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Warrant Number	Vendor Number	Vendor Name	Description	Reference #	Account		Warrant	
							Amount	Date
AA 00074150	061338	AFM ENVIRONMENTAL INC	ABATEMENT SERVICES AT	2613B	01-8150-0000-8110-51100000-551-014	5651	8,221.50	09/26/19
AA 00074150	061338	AFM ENVIRONMENTAL INC	ABATEMENT SERVICES AT	2613A	01-8150-0000-8110-51600000-551-014	5651	7,200.00	09/26/19
AA 00074151	061400	AIR TREATMENT CORPORATION	HVAC MATERIALS AND	P41245	01-8150-0000-8110-51700000-551-014	4300	1,293.27	09/26/19
AA 00074152	038786	ALL BAY CITIES TOWING INC	FOR TOWING SERVICES- OPEN	87663A	01-0928-0000-3600-09280000-554-554	5890	60.00	09/26/19
AA 00074152	038786	ALL BAY CITIES TOWING INC	FOR TOWING SERVICES- OPEN	87663B	01-0929-5001-3600-09290000-554-554	5890	240.00	09/26/19
AA 00074153	E32696	ALLEN, TIFFANI	Business Mileage & Othr Exp	081319-082819	01-6500-5001-3120-16500000-500-005	5230	32.42	09/26/19
AA 00074154	062276	AMERICAN SAFETY COUNCIL INC	10 HOUR OSHA OUTREACH	QUOTE# 00017510	01-6387-3800-1000-37960000-500-022	5834	1,560.00	09/26/19
AA 00074155	062303	AMERIGREEN TECHNOLOGY INC	PEST CONTROL; OPEN ORDER	1698	01-8150-0000-8110-51100000-551-014	5560	4,140.00	09/26/19
AA 00074156	034532	ANIXTER INC	LOCKSMITH PARTS AND	22K332625	01-8150-0000-8110-51500000-551-014	4300	635.80	09/26/19
AA 00074157	013856	APPLE COMPUTER INC	eWaste Fee/Recycling Fee	AA36354961	01-9010-1110-1000-47200000-235-235	4300	1,320.65	09/26/19
AA 00074158	059939	APTIM ENVIRONMENTAL &	PROFESSIONAL SERVICE	460862	01-8150-0000-8200-51480000-551-014	5890	1,790.16	09/26/19
AA 00074159	051034	ARAMARK UNIFORM SERVICES	RECURRING MOP SERVICE;	083119	01-0000-0000-8200-52600000-500-014	5890	3,325.40	09/26/19
AA 00074160	062460	ARCTIC REFRIGERATION INC	COOLERS & FREEZERS;	18386B	01-8150-0000-8110-51700000-551-014	4300	609.10	09/26/19
AA 00074160	062460	ARCTIC REFRIGERATION INC	COOLERS & FREEZERS;	18386A	01-8150-0000-8110-51700000-551-014	5652	659.00	09/26/19
AA 00074161	E36639	ARROYO, PEDRO	Business Mileage & Othr Exp	080819-082719	01-0930-0000-3110-09300000-538-004	5230	32.36	09/26/19
AA 00074162	061463	ATHENS PAINTING AND	FOR PAINTING AT VARIOUS	535	01-8150-0000-8110-51100000-551-014	5890	5,520.00	09/26/19
AA 00074163	032119	ATLAS TREE SERVICE	TREE REMOVAL (REGULAR	14652	01-0000-0000-8200-53600000-552-014	5651	14,850.00	09/26/19
AA 00074164	030502	AVID CENTER	AVID 10/18-19/19 D.REED	707734	01-0000-1110-1000-03010000-143-143	5210	1,650.00	09/26/19
AA 00074165	027309	B & H PHOTO-VIDEO INC	RUGGARD JOURNEY 24	161498564	01-0930-1110-1000-09300000-355-355	4400	8,128.60	09/26/19
AA 00074166	010484	BAKER DISTRIBUTING COMPANY	HVAC PARTS, MATERIALS AND	Y837768	01-8150-0000-8110-51700000-551-014	4300	1,602.78	09/26/19
AA 00074166	010484	BAKER DISTRIBUTING COMPANY	HVAC MATERIALS AND	Y810848	01-8150-0000-8110-51700000-551-014	4400	808.93	09/26/19
AA 00074167	013184	BARNES & NOBLE BOOKSELLERS	CAREER CHOICES WORKBOOK	3880955	01-6300-1110-1000-37350000-500-004	4300	2,253.28	09/26/19
AA 00074168	013118	BAY AREA CARBIDE	SHARPENING OF INDUSTRIAL	227866	01-8150-0000-8110-51500000-551-014	4300	136.64	09/26/19
AA 00074169	056205	BAY AREA COMMUNITY	2019/20 BACR CONTRACT FOR	207380D	01-0930-1110-1000-09300000-535-022	5100	5,743.98	09/26/19
AA 00074169	056205	BAY AREA COMMUNITY	2019/20 BACR CONTRACT FOR	207380C	01-3010-1110-1000-30660000-535-022	5100	4,950.00	09/26/19

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AA 00074169	056205	BAY AREA COMMUNITY	2019/20 BACR CONTRACT FOR	207380E	01-3010-1110-1000-30700000-535-022	5100	3,033.38	09/26/19
AA 00074169	056205	BAY AREA COMMUNITY	2019/20 BACR CONTRACT FOR	207380B	01-6010-1110-1000-38710000-535-022	5100	69,046.20	09/26/19
AA 00074169	056205	BAY AREA COMMUNITY	2019/20 BACR CONTRACT FOR	207380A	01-6010-1110-1000-38710000-535-022	5800	25,000.00	09/26/19
AA 00074170	022852	BAY AREA RAPID TRANSIT	ADULT CHAPERONE TICKETS	PREPAY PO201478	01-0000-1110-1000-07200000-324-324	5895	277.75	09/26/19
AA 00074171	058026	BEYOND THE WORDS INC	INDEPENDENT SERVICE	4537	01-6500-5750-1130-12160000-505-005	5100	13,685.00	09/26/19
AA 00074172	E34857	BORNSTEIN, NICOLETTE	avid summer 2019	062319-062619	01-3010-1110-1000-30700000-134-134	5210	244.54	09/26/19
AA 00074173	050158	BRENTWOOD AUTO PARTS	AUTO PARTS AND SUPPLIES-	928075A	01-0928-0000-3600-09280000-554-554	4615	137.12	09/26/19
AA 00074173	050158	BRENTWOOD AUTO PARTS	AUTO PARTS AND SUPPLIES-	928075B	01-0929-5001-3600-09290000-554-554	4615	548.47	09/26/19
AA 00074173	050158	BRENTWOOD AUTO PARTS	AUTO PARTS AND SUPPLIES-	928376A	01-0928-0000-3600-09280000-554-554	4619	33.06	09/26/19
AA 00074173	050158	BRENTWOOD AUTO PARTS	AUTO PARTS AND SUPPLIES-	928376B	01-0929-5001-3600-09290000-554-554	4619	132.22	09/26/19
AA 00074174	060846	BRIGHT PATH THERAPISTS	NON-PUBLIC AGENCY MASTER	8677	01-6500-5750-1180-12170000-702-005	5880	4,080.00	09/26/19
AA 00074175	062613	BRIGHTVIEW LANDSCAPE	LANDSCAPING MATERIALS,	6490829	01-8150-0000-8110-51100000-551-014	5651	1,404.00	09/26/19
AA 00074177	055602	BURKE, SHERRY	INDEPENDENT SERVICE	INV#091619	01-6500-5770-3120-16640000-505-005	5800	4,700.00	09/26/19
AA 00074179	034922	CALIFORNIA DEPARTMENT OF	BCN 9/5-6/19 C.GARCES	PREPAY PO201428	01-4203-4760-2100-31640000-500-004	5210	475.00	09/26/19
AA 00074180	028863	CALIFORNIA WEEKLY EXPLORER	TRAVEL FEE FOR	209152	01-9010-1110-1000-43540000-188-188	5800	710.00	09/26/19
AA 00074181	E003592	CANCERAN, MILLARD	avid summer 2019	062319-062519	01-3010-0000-2700-30700000-134-134	5210	214.36	09/26/19
AA 00074183	063037	CHARTWELL SCHOOL	INDEPENDENT SERVICE	6617	01-6500-5750-2490-16660000-505-005	5800	1,608.96	09/26/19
AA 00074185	059651	CINTAS CORPORATION NO 3	UNIFORM RENTAL AND	4030179807	01-0000-0000-8300-52000000-552-014	5530	78.28	09/26/19
AA 00074185	059651	CINTAS CORPORATION NO 3	UNIFORM RENTAL AND	4029134168A	01-0928-0000-3600-09280000-554-554	5618	40.00	09/26/19
AA 00074185	059651	CINTAS CORPORATION NO 3	UNIFORM RENTAL AND	4029134168B	01-0929-5001-3600-09290000-554-554	5618	160.04	09/26/19
AA 00074186	014477	CLAYPEOPLE INC	Materials and Supplies	52509	01-9010-1110-1000-39350000-140-140	4300	128.02	09/26/19
AA 00074187	033994	CLAYTON VALLEY PUMPKIN FARM	10/4/19 KINDERGARTEN	PREPAY PO201499	01-9010-1110-1000-43500000-179-179	5895	1,203.50	09/26/19
AA 00074188	033994	CLAYTON VALLEY PUMPKIN FARM	TRIP 10/22/19 FAIR OAKS	PREPAY PO201467	01-9010-1110-1000-43500000-134-134	5895	578.00	09/26/19
AA 00074189	061745	CLEAN VENT INC	CLEAN GREASE	42525	01-8150-0000-8110-51700000-551-014	5890	10,615.00	09/26/19
AA 00074190	061538	COAST COUNTIES TRUCK	FOR DISTRICT VEHICLE PARTS-	0388859PA	01-0928-0000-3600-09280000-554-554	4615	42.13	09/26/19

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AA 00074190	061538	COAST COUNTIES TRUCK	FOR DISTRICT VEHICLE PARTS-	0388859PB	01-0929-5001-3600-09290000-554-554	4615	168.52 09/26/19
AA 00074192	018426	COLE SUPPLY CO INC	GARBAGE LINERS, GLOVES,	347628	01-0000-0000-8200-52500000-500-014	4300	195.31 09/26/19
AA 00074192	018426	COLE SUPPLY CO INC	FACILITY, CLEANING, AND	348128	01-8150-0000-8110-51100000-551-014	4300	116.45 09/26/19
AA 00074192	018426	COLE SUPPLY CO INC	#00151270 BAG, TRASH BARREL	344032-1	01-0000-0000-0000-00000000-901-000	9320	7,938.75 09/26/19
AA 00074193	018534	CONTINENTAL ATHLETIC SUPPLY	CPHS OPEN ORDER FOR	0097211-IN	01-9010-1110-4000-35290000-324-019	5652	788.87 09/26/19
AA 00074193	018534	CONTINENTAL ATHLETIC SUPPLY	CHS OPEN ORDER FOR	0098258-IN	01-9010-1110-4000-35290000-326-019	5652	1,222.46 09/26/19
AA 00074194	062490	CONTRA COSTA ALTERNATIVE	INDEPENDENT SERVICE	091319B	01-6500-5750-2490-16660000-505-005	5800	7,059.34 09/26/19
AA 00074195	002298	CONTRA COSTA WATER DISTRICT	Water-21905281	C374957	01-0000-0000-8200-52700000-114-014	5580	13,464.33 09/26/19
AA 00074195	002298	CONTRA COSTA WATER DISTRICT	Water-18415100	C371705	01-0000-0000-8200-52700000-119-014	5580	1,193.39 09/26/19
AA 00074195	002298	CONTRA COSTA WATER DISTRICT	Water-28900541	C381407	01-0000-0000-8200-52700000-134-014	5580	3,806.65 09/26/19
AA 00074195	002298	CONTRA COSTA WATER DISTRICT	Water-23910460	C377093	01-0000-0000-8200-52700000-142-014	5580	2,174.14 09/26/19
AA 00074195	002298	CONTRA COSTA WATER DISTRICT	Water-18545412	C368256	01-0000-0000-8200-52700000-143-014	5580	194.31 09/26/19
AA 00074195	002298	CONTRA COSTA WATER DISTRICT	Water-18900051	C368054	01-0000-0000-8200-52700000-154-014	5580	10,583.67 09/26/19
AA 00074195	002298	CONTRA COSTA WATER DISTRICT	Water-14810450	C371195	01-0000-0000-8200-52700000-156-014	5580	189.36 09/26/19
AA 00074195	002298	CONTRA COSTA WATER DISTRICT	Water-22404590	C375743	01-0000-0000-8200-52700000-196-014	5580	29.64 09/26/19
AA 00074195	002298	CONTRA COSTA WATER DISTRICT	Water-21701351	C373672	01-0000-0000-8200-52700000-260-014	5580	9,028.41 09/26/19
AA 00074195	002298	CONTRA COSTA WATER DISTRICT	Water-18912900	C368257	01-0000-0000-8200-52700000-267-014	5580	7,869.94 09/26/19
AA 00074195	002298	CONTRA COSTA WATER DISTRICT	Water-29808601	C383222	01-0000-0000-8200-52700000-280-014	5580	2,829.64 09/26/19
AA 00074195	002298	CONTRA COSTA WATER DISTRICT	Water-24909103	C378646	01-0000-0000-8200-52700000-358-014	5580	18,065.54 09/26/19
AA 00074195	002298	CONTRA COSTA WATER DISTRICT	Water-22302960	C375529	01-0000-0000-8200-52700000-399-014	5580	2,261.36 09/26/19
AA 00074198	039169	COUNTY CONNECTION	County Connection bus passes f	4040	01-3010-0000-3600-30700000-533-017	5890	750.00 09/26/19
AA 00074199	E14552	CUNEO, JOAN	Business Mileage & Othr Exp	081219-082919	01-0930-0000-2100-09300000-525-004	5230	56.78 09/26/19
AA 00074200	002538	CURRICULUM ASSOCIATES INC	Ready Math Practice and Proble	90609174	01-0930-1110-1000-09300000-114-114	4210	5,912.72 09/26/19
AA 00074200	002538	CURRICULUM ASSOCIATES INC	TEACHER MATH & SHIP/HAND	90609174	01-0930-1110-1000-09300000-114-114	5885	5,046.03 09/26/19
AA 00074202	059092	DAVID MILLER GROUP INC, THE	TILE, SPECIALIZED TILE PIECES	3175610	01-8150-0000-8110-51500000-551-014	4300	81.56 09/26/19

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AA 00074203	037556	DECOTECH SYSTEMS INC	Furniture & Equipment 500-9999	19-32251	01-0930-0000-8110-09300000-182-182	4400	6,987.15 09/26/19
AA 00074204	062569	DEVIL MOUNTAIN WHOLESALE	LANDSCAPING MATERIALS	207927/1	01-8150-0000-8110-51100000-551-014	4300	369.75 09/26/19
AA 00074205	057039	DEWEY PEST CONTROL	to correct wrong entry	12831095C	01-8150-0000-8110-51100000-551-014	5560	16,250.00 09/26/19
AA 00074205	057039	DEWEY PEST CONTROL	to correct wrong entry	12818454W	01-8150-0000-8110-51500000-551-014	5560	-8,125.00 09/26/19
AA 00074213	052271	DISNEY DESTINATIONS LLC	ASB 1/22-24/20 L.SARGENT	32MCTDQ7	01-9010-1110-4000-39360000-358-358	5210	873.99 09/26/19
AA 00074214	E003146	DULANEY, MICHAEL	Business Mileage & Othr Exp	060319-062819	01-0000-0000-7700-50330000-518-018	5230	45.76 09/26/19
AA 00074217	E004609	EDMONDS, SUSAN M	Reissue PYCK467180 Staledated	PY#467180STLDTD	01-0000-0000-0000-00000000-000-000	8699	23,624.37 09/26/19
AA 00074219	061409	EMICS INC	Software License/Maintenance	1621	01-0000-0000-7200-50500000-506-006	5885	27,600.00 09/26/19
AA 00074220	003430	EWING IRRIGATION PRODUCTS IN	LANDSCAPING MATERIALS	8293049	01-0000-0000-8200-53600000-552-014	4300	667.94 09/26/19
AA 00074220	003430	EWING IRRIGATION PRODUCTS IN	LANDSCAPING MATERIALS	8283889	01-0000-0000-8200-53600000-552-014	4400	1,851.08 09/26/19
AA 00074221	058804	FAST B & M	VEHICLE PARTS- OPEN ORDER	355688A	01-0928-0000-3600-09280000-554-554	4615	576.51 09/26/19
AA 00074221	058804	FAST B & M	VEHICLE PARTS- OPEN ORDER	355688B	01-0929-5001-3600-09290000-554-554	4615	2,306.09 09/26/19
AA 00074222	E13708	FITZPATRICK, JAMES	Business Mileage & Othr Exp	053119-090319	01-6500-5770-1190-12150000-500-005	5230	52.31 09/26/19
AA 00074223	050250	FLEETPRIDE	BUS PARTS- OPEN ORDER	34937467A	01-0928-0000-3600-09280000-554-554	4615	105.45 09/26/19
AA 00074223	050250	FLEETPRIDE	BUS PARTS- OPEN ORDER	34937467B	01-0929-5001-3600-09290000-554-554	4615	421.81 09/26/19
AA 00074224	022721	FLINN SCIENTIFIC INC	LOW FORM BEAKER, 30 ML	2399155	01-9010-1110-1000-47300000-222-222	4300	566.32 09/26/19
AA 00074225	059822	FOLLETT SCHOOL SOLUTIONS INC	PREN 2016 PSYCHOLOGY	2416395B	01-6300-1110-1000-37350000-500-004	4110	10,179.38 09/26/19
AA 00074226	061668	FRANK J MCGUIRE	WEED ABATEMENT, REMOVAL	40706	01-8150-0000-8110-51100000-551-014	5651	3,300.00 09/26/19
AA 00074227	009221	FUTURE FORD OF CONCORD LLC	VEHICLE PARTS- OPEN ORDER	224324A	01-0928-0000-3600-09280000-554-554	4615	112.83 09/26/19
AA 00074227	009221	FUTURE FORD OF CONCORD LLC	VEHICLE PARTS- OPEN ORDER	224324B	01-0929-5001-3600-09290000-554-554	4615	451.32 09/26/19
AA 00074229	E002586	GERDTS, MEGAN	Business Mileage & Othr Exp	081219-082819	01-0930-0000-2100-09300000-525-004	5230	14.15 09/26/19
AA 00074239	052825	GOODYEAR TIRE & RUBBER	VEHICLE PARTS AND TIRES-	184-1088452A	01-0928-0000-3600-09280000-554-554	4616	225.36 09/26/19
AA 00074239	052825	GOODYEAR TIRE & RUBBER	VEHICLE PARTS AND TIRES-	184-1088452B	01-0929-5001-3600-09290000-554-554	4616	901.41 09/26/19
AA 00074240	012045	GRANDFLOW	STATEMENT PAPER 2500 LAZER	148657	01-0000-0000-7200-50320000-512-012	4300	88.56 09/26/19
AA 00074241	060535	GRAY STEP SOFTWARE INC	ASB 1/22-24/20 L.SARGENT	PREPAY PO201421	01-9010-1110-1000-39360000-358-358	5210	370.00 09/26/19

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AA 00074242	004130	GRAYBAR ELECTRIC COMPANY	ELECTRICAL AND ELECTRONIC	9312238295	01-8150-0000-8110-51700000-551-014	4300	719.74 09/26/19
AA 00074242	004130	GRAYBAR ELECTRIC COMPANY	OPEN ORDER - E RATE ELIGIBLE	9312168184	01-9010-0000-8500-36580000-518-018	4300	1,380.91 09/26/19
AA 00074243	057395	HANKIN SPECIALTY ELEVATORS	WHEELCHAIR LIFT SERVICE &	WO-4196	01-8150-0000-8110-51600000-551-014	5652	450.00 09/26/19
AA 00074244	021909	HARRY L MURPHY INC	FLOORING MATERIALS	24849A	01-8150-0000-8110-51500000-551-014	4300	29,334.60 09/26/19
AA 00074244	021909	HARRY L MURPHY INC	FLOOR RENOVATION OR	24849B	01-8150-0000-8110-51500000-551-014	5651	19,496.00 09/26/19
AA 00074245	015889	HEIECK SUPPLY	PLUMBING MATERIALS AND	S010946184.001	01-8150-0000-8110-51700000-551-014	4300	4,212.06 09/26/19
AA 00074246	054638	HEINEMANN	SHIPPING	7109878	01-6300-1110-1000-37350000-500-004	4110	1,143.61 09/26/19
AA 00074248	035777	HILLYARD INDUSTRIES INC	#00159047 GLASS &	603584304	01-0000-0000-0000-00000000-901-000	9320	5,447.29 09/26/19
AA 00074250	060708	HOSA INC	CHAPTER AFFILIATION	685024	01-6387-3800-1000-37960000-500-022	5300	750.00 09/26/19
AA 00074251	060708	HOSA INC	REGION 2 DIABLO VALLEY	99430815	01-6387-3800-1000-37960000-500-022	5210	555.00 09/26/19
AA 00074252	058648	HUNT & SONS INC	FOR LUBRICANTS AND	154566A	01-0928-0000-3600-09280000-554-554	4613	321.05 09/26/19
AA 00074252	058648	HUNT & SONS INC	FOR LUBRICANTS AND	154566B	01-0929-5001-3600-09290000-554-554	4613	1,284.23 09/26/19
AA 00074253	058271	IJK COMPANY	ELECTRICAL MATERIALS AND	S2725990.001	01-8150-0000-8110-51700000-551-014	4300	3,181.76 09/26/19
AA 00074253	058271	IJK COMPANY	ELECTRICAL MATERIALS AND	S2726055.001	01-8150-0000-8110-51700000-551-014	4400	1,942.29 09/26/19
AA 00074254	032069	IMAGE SALES INC	FOR BUS PASS PRINTING	0066208-INA	01-0928-0000-3600-09280000-554-554	4300	63.45 09/26/19
AA 00074254	032069	IMAGE SALES INC	FOR BUS PASS PRINTING	0066208-INB	01-0929-5001-3600-09290000-554-554	4300	253.81 09/26/19
AA 00074255	038921	J & M FASTENERS INC	BUILDING TRADES FASTENERS,	143125	01-8150-0000-8110-51500000-551-014	4300	107.99 09/26/19
AA 00074256	E004078	JAVETE, ELLEN	Business Mileage & Othr Exp	071019-082919	01-6512-5001-2100-16560000-505-005	5230	68.03 09/26/19
AA 00074257	E002687	JOHNSON, JEANNE	Business Mileage & Othr Exp	080619-082319	01-0000-0000-2100-20060000-504-004	5230	34.68 09/26/19
AA 00074259	005184	JOSEPH'S LAWNMOWER AND LOCK	LANDSCAPE MATERIALS,	236176	01-0000-0000-8200-53600000-552-014	4300	2,082.63 09/26/19
AA 00074260	062681	KBA DOCUMENT SOLUTIONS LLC	OVERAGE CHARGE KYOCERA	55Y1009554J	01-0930-1110-1000-09300000-529-010	5618	0.43 09/26/19
AA 00074260	062681	KBA DOCUMENT SOLUTIONS LLC	OVERAGE CHARGE KYOCERA	55Y1009554C	01-0930-1110-1000-09300000-549-010	5618	14.51 09/26/19
AA 00074261	005289	KELLY MOORE PAINT COMPANY	PAINT AND PAINTING SUPPLIES	604-00000346810	01-8150-0000-8110-51500000-551-014	4300	1,379.54 09/26/19
AA 00074262	038706	KELLY PAPER COMPANY	OPEN ORDER FOR PAPER AND	9918214	01-0000-0000-7200-50370000-518-018	4300	590.96 09/26/19
AA 00074263	061728	KENNETH SEAN NORMAN	PARTS AND TOOL SUPPLIES-	09091998221A	01-0928-0000-3600-09280000-554-554	4300	3.57 09/26/19

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AA 00074263	061728	KENNETH SEAN NORMAN	PARTS AND TOOL SUPPLIES-	09091998221B	01-0929-5001-3600-09290000-554-554	4300	0.89 09/26/19
AA 00074265	063052	KING, LANEY CLINE	Materials and Supplies	SUPPLIES 090519	01-9010-1110-1000-36240000-154-154	4300	257.80 09/26/19
AA 00074266	E34564	KUVETAKIS, MARIA	Business Mileage & Othr Exp	080619-081319	01-6500-5770-3140-12170000-500-005	5230	14.61 09/26/19
AA 00074267	013864	LA CHEIM SCHOOLS INC	NON-PUBLIC SCHOOL MASTER	14646	01-6500-5750-1180-16600000-701-005	5880	115.00 09/26/19
AA 00074268	062851	LANEY CLINE KING	INDEPENDENT CONTRACT FOR SEPTEMBER2019		01-0930-1110-1000-09300000-154-154	5800	311.58 09/26/19
AA 00074268	062851	LANEY CLINE KING	INDEPENDENT CONTRACT FOR AUGUST 2019		01-4127-0000-2100-31480000-513-019	5800	291.44 09/26/19
AA 00074269	E21612	LARKINS, ERIN	Business Mileage & Othr Exp	080119-083019	01-6387-3800-3110-37960000-500-022	5230	37.88 09/26/19
AA 00074270	E001508	LEE, ALINE H	Business Mileage & Othr Exp	062719-082919	01-0000-0000-2100-50440000-519-019	5230	103.70 09/26/19
AA 00074272	058827	LOWES HIW INC	LANDSCAPE MATERIALS	910410	01-0000-0000-8200-53600000-552-014	4300	628.29 09/26/19
AA 00074272	058827	LOWES HIW INC	BUILDING TRADES MATERIALS	902196	01-8150-0000-8110-51500000-551-014	4300	462.53 09/26/19
AA 00074272	058827	LOWES HIW INC	MECHANICAL TRADES	902965 091319	01-8150-0000-8110-51700000-551-014	4300	60.81 09/26/19
AA 00074274	E23225	MASONGSONG, JODI	Business Mileage & Othr Exp	081319-083019	01-0000-0000-2100-20060000-504-004	5230	47.10 09/26/19
AA 00074275	029099	APEX INDUSTRY SERVICE INC	TWO WAY RADIO - CP 185 UHF	0333	01-9010-5001-2100-36690000-399-005	4300	612.40 09/26/19
AA 00074276	060533	MCCAULEY AGRICULTURAL &	PEST GOPHER CONTROL	13526465	01-8150-0000-8110-51100000-551-014	5560	4,175.00 09/26/19
AA 00074277	061301	MISSION LINEN SUPPLY	SHOP TOWEL SERVICE	510745429	01-8150-0000-8110-51600000-551-014	5530	70.05 09/26/19
AA 00074278	060564	MISSION VALLEY FORD TRUCK	TRACTOR PARTS	736084	01-0000-0000-8200-53600000-552-014	4300	301.95 09/26/19
AA 00074279	E37576	MONTANO, JANORYS	Medical Examination	DOT PHYS 091819	01-0928-0000-3600-09280000-554-554	5835	60.00 09/26/19
AA 00074280	037101	MONUMENT SEWING MACHINE	PARTS AND BELTS	0267	01-0000-0000-8200-53600000-552-014	4300	659.94 09/26/19
AA 00074281	E36815	MOORE, TOVA	avid summer 2019	062319-062619	01-3010-0000-3110-30700000-134-134	5210	339.84 09/26/19
AA 00074282	EST15568	MOSTELLA, RALPH	17/18 REFUND	HLTH PREMIUM REF	01-0000-0000-0000-00000000-901-000	9511	12.69 09/26/19
AA 00074283	052215	MOUNT DIABLO LANDSCAPE	LANDSCAPE -TRACK MIX,	537627	01-8150-0000-8110-51100000-551-014	4300	221.63 09/26/19
AA 00074284	002310	MT DIABLO RESOURCE	600s Garage-19-0001441	1644166	01-0000-0000-8200-52700000-551-014	5510	626.00 09/26/19
AA 00074285	S010017	MT DIABLO UNIFIED SCHOOL	OFFICE SUPPLIES FOR STUDENT	368034681001	01-0000-0000-3900-50450000-517-017	4300	160.88 09/26/19
AA 00074286	061798	NANCY J COLLINS	INDEPENDENT SERVICE	0000046	01-6500-5770-1110-10000000-500-005	5800	617.50 09/26/19
AA 00074287	061367	NASCO EDUCATION LLC	THIGH SPHYGMOMANOMETER,	542535	01-6387-3800-1000-37960000-500-022	4300	341.40 09/26/19

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AA 00074288	054044	NCTM CONFERENCE	NCTM 4/1-4/20 M.MARNELL	PREPAY PO201447	01-4035-1110-1000-31750000-658-004	5210	405.00	09/26/19
AA 00074289	E002795	NESHEIWAT, SONIA	Business Mileage & Othr Exp	072619-091719	01-0000-0000-7200-50320000-512-012	5230	43.54	09/26/19
AA 00074290	E002520	NEUMAN, BELINDA	Business Mileage & Othr Exp	052119 & 082719	01-0000-0000-2700-03010000-175-175	5230	18.44	09/26/19
AA 00074294	002475	OFFICE DEPOT	OPEN ORDER, OFFICE SUPPLIES	363803742002	01-0000-3800-1000-00750000-549-010	4300	126.57	09/26/19
AA 00074294	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE	367906131001	01-0000-1110-1000-03010000-119-119	4300	340.79	09/26/19
AA 00074294	002475	OFFICE DEPOT	OFFICE AND CLASSROOM	369004930001	01-0000-1110-1000-03010000-142-142	4300	127.68	09/26/19
AA 00074294	002475	OFFICE DEPOT	OPEN ORDER FOR JIT	370492380001	01-0000-1110-1000-03010000-154-154	4300	83.85	09/26/19
AA 00074294	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE	368615610001	01-0000-1110-1000-03010000-156-156	4300	215.23	09/26/19
AA 00074294	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE	373661040001	01-0000-1110-1000-03010000-178-178	4300	233.47	09/26/19
AA 00074294	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE	371097568001	01-0000-1110-1000-03010000-181-181	4300	152.27	09/26/19
AA 00074294	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE	372226713001	01-0000-1110-1000-03010000-188-188	4300	124.45	09/26/19
AA 00074294	002475	OFFICE DEPOT	CR INV 366086224001	368787092001	01-0000-1110-1000-03010000-192-192	4300	-5.42	09/26/19
AA 00074294	002475	OFFICE DEPOT	OFFICE/SCHOOL SUPPLIES-	373024342001	01-0000-1110-1000-03010000-196-196	4300	61.39	09/26/19
AA 00074294	002475	OFFICE DEPOT	OPEN OFFICE DEPOT ORDER	367242438001	01-0000-1110-1000-03010000-198-198	4300	339.98	09/26/19
AA 00074294	002475	OFFICE DEPOT	OPEN ORDER FOR ADMIN.	373506378001	01-0000-0000-2700-03010000-112-112	4300	26.94	09/26/19
AA 00074294	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE	373794656001	01-0000-0000-2700-03010000-114-114	4300	155.10	09/26/19
AA 00074294	002475	OFFICE DEPOT	OPEN ORDER FOR	371699321001	01-0000-0000-2700-03010000-143-143	4300	0.64	09/26/19
AA 00074294	002475	OFFICE DEPOT	CR INV 364389995001	366573823001	01-0000-0000-2700-03010000-168-168	4300	-304.49	09/26/19
AA 00074294	002475	OFFICE DEPOT	OPEN ORDER OFFICE	370053225001	01-0000-0000-2700-03010000-175-175	4300	143.17	09/26/19
AA 00074294	002475	OFFICE DEPOT	ADMIN. OFFICE SUPPLIES, OPEN	371695845001	01-0000-0000-2700-03010000-179-179	4300	883.20	09/26/19
AA 00074294	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE	368298413001	01-0000-0000-2700-03010000-181-181	4300	289.30	09/26/19
AA 00074294	002475	OFFICE DEPOT	OPEN ORDER, OFFICE SUPPLIES	373956806001	01-0000-1110-1000-07010000-222-222	4300	584.17	09/26/19
AA 00074294	002475	OFFICE DEPOT	OPEN PO, OFFICE SUPPLIES FOR	367387236001	01-0000-1110-1000-07010000-271-271	4300	2,169.59	09/26/19
AA 00074294	002475	OFFICE DEPOT	OPEN ORDER FOR SUPPLIES	375063279001	01-0000-1110-1000-07010000-280-280	4300	79.24	09/26/19
AA 00074294	002475	OFFICE DEPOT	CLASSROOM SUPPLIES OPEN	373603665001	01-0000-1110-1000-07010000-324-324	4300	35.87	09/26/19

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AA 00074294	002475	OFFICE DEPOT	OFFICE SUPPLIES, OPEN ORDER	367488344001	01-0000-1110-1000-07010000-399-399	4300	93.36	09/26/19
AA 00074294	002475	OFFICE DEPOT	OPEN ORDER, SUPPLIES FOR	375043245001	01-0000-0000-2700-07010000-231-231	4300	118.85	09/26/19
AA 00074294	002475	OFFICE DEPOT	OPEN PO FOR OFFICE SUPPLIES	374858306001	01-0000-0000-2700-07010000-273-273	4300	283.59	09/26/19
AA 00074294	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE	370663364001	01-0000-0000-2700-07010000-324-324	4300	77.07	09/26/19
AA 00074294	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE	368288984001B	01-0000-0000-2700-07010000-358-358	4300	578.39	09/26/19
AA 00074294	002475	OFFICE DEPOT	CLASS SUPPLIES OPEN ORDER -	373607260001	01-0000-1110-1000-07030000-324-324	4300	60.58	09/26/19
AA 00074294	002475	OFFICE DEPOT	CLASS SUPPLIES OPEN ORDER -	371256875002	01-0000-1110-1000-07150000-324-324	4300	309.70	09/26/19
AA 00074294	002475	OFFICE DEPOT	CLASS SUPPLIES OPEN ORDER -	373663392001	01-0000-5770-1110-07180000-324-324	4300	436.88	09/26/19
AA 00074294	002475	OFFICE DEPOT	CLASS SUPPLIES OPEN ORDER -	372144601001	01-0000-1110-1000-07350000-324-324	4300	720.11	09/26/19
AA 00074294	002475	OFFICE DEPOT	CLASSROOM SUPPLIES, OPEN	372158408001	01-0000-1110-1000-07420000-399-399	4300	726.24	09/26/19
AA 00074294	002475	OFFICE DEPOT	CLASSROOM & TEACHER	369996707003	01-0000-1110-1000-07600000-399-399	4300	0.00	09/26/19
AA 00074294	002475	OFFICE DEPOT	OFFICE SUPPLIES- OPEN ORDER	375590412001	01-0000-1110-1000-20100000-525-004	4300	1,143.10	09/26/19
AA 00074294	002475	OFFICE DEPOT	OFFICE SUPPLIES OPEN ORDER -	373621107001	01-0000-0000-2420-21250000-324-324	4300	83.70	09/26/19
AA 00074294	002475	OFFICE DEPOT	OFFICE SUPPLIES FOR HEALTH	368272472001	01-0000-0000-3140-40300000-517-017	4300	339.13	09/26/19
AA 00074294	002475	OFFICE DEPOT	JIT OFFICE SUPPLIES. OPEN PUR	375204420001	01-0000-0000-7100-50200000-501-001	4300	88.82	09/26/19
AA 00074294	002475	OFFICE DEPOT	OFFICE SUPPLIES OPEN	368799266001	01-0000-0000-7200-50340000-556-016	4300	523.42	09/26/19
AA 00074294	002475	OFFICE DEPOT	OFFICE SUPPLIES - OPEN ORDER	376197586001	01-0000-0000-7200-50370000-518-018	4300	151.80	09/26/19
AA 00074294	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE	369311525001	01-0000-0000-7200-50500000-506-006	4300	366.09	09/26/19
AA 00074294	002475	OFFICE DEPOT	FOR OFFICE SUPPLIES FOR	368827753001A	01-0928-0000-3600-09280000-554-554	4300	96.72	09/26/19
AA 00074294	002475	OFFICE DEPOT	FOR OFFICE SUPPLIES FOR	368827753001B	01-0929-5001-3600-09290000-554-554	4300	386.87	09/26/19
AA 00074294	002475	OFFICE DEPOT	OPEN ORDER, OFFICE SUPPLIES,	370599055001	01-0930-1110-1000-09300000-549-010	4300	177.11	09/26/19
AA 00074294	002475	OFFICE DEPOT	OFFICE DEPOT OPEN ORDER -	363151800001	01-0930-3200-1000-09300000-462-462	4300	2,465.74	09/26/19
AA 00074294	002475	OFFICE DEPOT	OFFICE SUPPLIES, OPEN ORDER	374539075001	01-0930-3550-1000-09300000-409-409	4300	62.69	09/26/19
AA 00074294	002475	OFFICE DEPOT	CR INV 361754364001	366530539001	01-0930-0000-2700-09300000-145-145	4300	-92.54	09/26/19
AA 00074294	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE	371200413001	01-3010-1110-1000-30700000-182-182	4300	210.80	09/26/19

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AA 00074294	002475	OFFICE DEPOT	19/20 OPEN ORDER FOR	373828438002	01-6010-1110-1000-38710000-535-022	4300	1,954.13	09/26/19
AA 00074294	002475	OFFICE DEPOT	19/20 OPEN ORDER FOR	369045925001	01-6010-0000-2100-38710000-535-022	4300	2,885.37	09/26/19
AA 00074294	002475	OFFICE DEPOT	OFFICE AND CLASSROOM	371814690001	01-6500-5730-1110-10200000-777-005	4300	364.12	09/26/19
AA 00074294	002475	OFFICE DEPOT	MATERIALS AND SUPPLIES FOR	375959096001	01-6500-5770-1190-12150000-505-005	4300	156.90	09/26/19
AA 00074294	002475	OFFICE DEPOT	MATERIALS AND SUPPLIES FOR	373999139001	01-6500-5001-2100-15000000-505-005	4300	378.48	09/26/19
AA 00074294	002475	OFFICE DEPOT	OPEN ORDER FOR ALLIANCE	366448786001	01-6500-5750-1110-16540000-708-005	4300	252.28	09/26/19
AA 00074294	002475	OFFICE DEPOT	OFFICE SUPPLIES- OPEN ORDER	371608376001	01-8150-0000-8110-51100000-551-014	4300	597.32	09/26/19
AA 00074294	002475	OFFICE DEPOT	OPEN ORDER, SUPPLIES	374862892001	01-9010-1110-1000-36520000-280-280	4300	12.75	09/26/19
AA 00074294	002475	OFFICE DEPOT	OPEN ORDER-OFFICE	366911970002A	01-9010-5001-2100-36690000-708-005	4300	7.00	09/26/19
AA 00074294	002475	OFFICE DEPOT	OPEN ORDER-OFFICE	373562268001	01-9010-5001-2100-36690000-709-005	4300	151.85	09/26/19
AA 00074294	002475	OFFICE DEPOT	OPEN ORDER-OFFICE	366911970002B	01-9010-5001-2100-36690000-761-005	4300	7.00	09/26/19
AA 00074294	002475	OFFICE DEPOT	OPEN ORDER FOR 2019-2020	364507496001	01-9010-5750-3120-36690000-708-005	4300	59.80	09/26/19
AA 00074294	002475	OFFICE DEPOT	COMPUTER LAB - CLASSROOM	370849617001	01-9010-1110-1000-39350000-154-154	4300	357.14	09/26/19
AA 00074294	002475	OFFICE DEPOT	2019-2020 OPEN ORDER FOR JIT	372159007001	01-9010-1110-1000-43010000-140-140	4300	21.85	09/26/19
AA 00074294	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE	366604948001	01-9010-1110-1000-47030000-358-358	4300	225.16	09/26/19
AA 00074294	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE	368288984001A	01-9010-1110-1000-47060000-358-358	4300	264.26	09/26/19
AA 00074294	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE	371627573001	01-9010-1110-1000-47180000-358-358	4300	595.44	09/26/19
AA 00074294	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE	360184479001	01-9010-1110-1000-47200000-358-358	4300	160.49	09/26/19
AA 00074294	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE	371571555001	01-9010-1110-1000-47350000-358-358	4300	244.98	09/26/19
AA 00074302	063059	OMNI HOTELS MANAGEMENT	ADOBEMAX 11/3-6-19	PREPAY PO201438	01-3550-3800-1000-32010000-358-019	5210	899.77	09/26/19
AA 00074303	E36272	ORTLAND, SHANNON	Business Mileage & Othr Exp	080119-092519	01-0000-0000-7200-50580000-515-015	5230	64.78	09/26/19
AA 00074307	E40558	PENCE, NADINE	Materials and Supplies	SUPPLIES 090919	01-0000-1110-1000-03010000-187-187	4300	285.94	09/26/19
AA 00074308	059850	PEPPER INVESTMENTS INC	PEST CONTROL SERVICES AT	335972	01-8150-0000-8110-51100000-551-014	5560	1,265.00	09/26/19
AA 00074310	E31442	PIERCE, JON	avid summer 2019	062319-062619	01-3010-0000-2700-30700000-134-134	5210	211.37	09/26/19
AA 00074311	063075	PITNER, PAUL M	Parent Conf Keynote Spkr	081019	01-0930-1110-1000-09300000-549-010	5800	500.00	09/26/19

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AA 00074312	027545	PLACER COUNTY OFFICE OF	PBIS 10/28-29/19 J.MELGOZA	AR20-00515	01-0930-0000-2100-09300000-538-004	700.00	09/26/19
AA 00074314	054002	PTM DOCUMENT SYSTEMS	ENVELOPE, DWN 1095ENV	0071912	01-0000-0000-7200-50320000-512-012	2,194.70	09/26/19
AA 00074315	031403	REPUBLIC SERVICES INC	Garbage-10-0057537	0210-009022025	01-0000-0000-8200-52700000-114-014	1,517.24	09/26/19
AA 00074315	031403	REPUBLIC SERVICES INC	Garbage-10-0031757	0210-009017205	01-0000-0000-8200-52700000-115-014	1,228.96	09/26/19
AA 00074315	031403	REPUBLIC SERVICES INC	Garbage-3-0210-0029363	0210-009016755	01-0000-0000-8200-52700000-134-014	783.33	09/26/19
AA 00074315	031403	REPUBLIC SERVICES INC	Garbage-3-0210-0029405	0210-009016767	01-0000-0000-8200-52700000-140-014	1,223.26	09/26/19
AA 00074315	031403	REPUBLIC SERVICES INC	Garbage-3-0210-0031799	0210-009017212	01-0000-0000-8200-52700000-142-014	918.24	09/26/19
AA 00074315	031403	REPUBLIC SERVICES INC	Garbage-10-0029421	0210-009016770	01-0000-0000-8200-52700000-176-014	640.11	09/26/19
AA 00074315	031403	REPUBLIC SERVICES INC	Garbage-3-0210-0029397	0210-009016765	01-0000-0000-8200-52700000-181-014	615.51	09/26/19
AA 00074315	031403	REPUBLIC SERVICES INC	Garbage-3-0210-0029439	0210-009016777	01-0000-0000-8200-52700000-187-014	605.28	09/26/19
AA 00074315	031403	REPUBLIC SERVICES INC	Garbage-10-0076380	0210-009026076	01-0000-0000-8200-52700000-188-014	1,011.48	09/26/19
AA 00074315	031403	REPUBLIC SERVICES INC	Garbage-10-0072819	0210-009025265	01-0000-0000-8200-52700000-191-014	1,291.63	09/26/19
AA 00074315	031403	REPUBLIC SERVICES INC	Garbage-3-0210-0029389	0210-009016762	01-0000-0000-8200-52700000-280-014	1,467.73	09/26/19
AA 00074315	031403	REPUBLIC SERVICES INC	Garbage-10-0067728	0210-009024026	01-0000-0000-8200-52700000-358-014	4,705.36	09/26/19
AA 00074316	062094	REXEL USA INC	ELECTRICAL MATERIALS AND	V833179	01-8150-0000-8110-51700000-551-014	450.70	09/26/19
AA 00074317	011868	RICOH USA INC	Equipment Rentals/Lease	102170859	01-6520-5001-2100-38260000-704-005	101.14	09/26/19
AA 00074318	031283	RISO INC	OPEN ORDER FOR RISOGRAPH	199952	01-0000-0000-7700-50330000-518-018	753.16	09/26/19
AA 00074319	E39856	RODRIGUEZ ARRUFAT, JOYCE	Business Mileage & Othr Exp	030719-070819	01-6500-5770-3150-12190000-500-005	345.02	09/26/19
AA 00074320	E17191	RODRIGUEZ, ROSA	Business Mileage & Othr Exp	040819-060419	01-6500-5750-1110-10000000-500-005	125.28	09/26/19
AA 00074321	062468	RUDYS COMMERCIAL	MATERIALS AND PARTS FOR	57734B	01-8150-0000-8110-51700000-551-014	31.79	09/26/19
AA 00074321	062468	RUDYS COMMERCIAL	SERVICE FOR DISTRICT WIDE	57734A	01-8150-0000-8110-51700000-551-014	420.00	09/26/19
AA 00074322	037875	RUTH BANCROFT GARDEN	FIELD TRIP 4/22 & 4/29/20 VVES	PREPAY PO201497	01-9010-1110-1000-43540000-188-188	336.00	09/26/19
AA 00074323	E000372	SACHS, JENNIFER	Business Mileage & Othr Exp	080219-091619	01-0000-0000-2100-20100000-504-004	155.84	09/26/19
AA 00074324	062461	SAM MEDIA LLC	AED MATERIALS AND SUPPLIES	9619B	01-8150-0000-8110-51600000-551-014	184.03	09/26/19
AA 00074324	062461	SAM MEDIA LLC	Heartstart HS1 Automated Exter	9619A	01-8150-0000-8110-51600000-551-014	2,002.67	09/26/19

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AA 00074324	062461	SAM MEDIA LLC	AED MAINTENANCE CHECKS,	81519	01-8150-0000-8110-51600000-551-014	5652	150.00 09/26/19
AA 00074325	027481	SAN FRANCISCO SYMPHONY	KIDS CONCERT 2/28/20 3RD	PREPAY PO201415	01-9010-1110-1000-43530000-176-176	5895	992.00 09/26/19
AA 00074326	043273	SCHOOL DATEBOOKS INC	Shipping and Handling	C19-0157558	01-3010-1110-1000-30700000-399-399	4300	6,890.40 09/26/19
AA 00074327	059887	SEON SYSTEMS SALES INC	VMAX COMMANDER RENEWAL,	J36567A	01-0928-0000-3600-09280000-554-554	5890	908.28 09/26/19
AA 00074327	059887	SEON SYSTEMS SALES INC	VMAX COMMANDER RENEWAL,	J36567B	01-0929-5001-3600-09290000-554-554	5890	3,633.12 09/26/19
AA 00074328	008665	SHERWIN WILLIAMS COMPANY	E-COAT PAINT- OPEN ORDER	4920-7	01-8150-0000-8110-51500000-551-014	4300	500.94 09/26/19
AA 00074329	036939	SHRED WORKS INC	OPEN ORDER, SHREDDING	203727	01-0000-0000-2700-03010000-140-140	5890	53.00 09/26/19
AA 00074329	036939	SHRED WORKS INC	OPEN ORDER FOR SHREDDING	202546	01-0000-0000-7200-50320000-512-012	5890	169.00 09/26/19
AA 00074329	036939	SHRED WORKS INC	OPEN ORDER FOR	203707	01-0930-4760-1000-09300000-534-004	5890	45.00 09/26/19
AA 00074329	036939	SHRED WORKS INC	Shredder Bin, with 8 pick up s	202885	01-6500-5001-2700-16500000-718-005	5890	53.00 09/26/19
AA 00074331	062721	SMITH'S GTS INC	OPEN ORDER FOR	43700	01-8150-0000-8110-51100000-551-014	5560	2,895.00 09/26/19
AA 00074332	060843	SOFTSPORTS LLC	Materials and Supplies	3378	01-3010-1110-1000-30700000-134-134	4300	375.00 09/26/19
AA 00074334	037940	SPEECH PATHOLOGY GROUP INC	NON-PUBLIC AGENCY MASTER	2097245	01-6500-5750-1180-16610000-702-005	5100	565.00 09/26/19
AA 00074335	052429	SPICERS PAPER INC	OPEN ORDER FOR PAPER &	2277727	01-0000-0000-7200-50370000-518-018	4300	147.17 09/26/19
AA 00074336	060774	SPRINT	Cell Phone-DAC42085271	314157310-213B	01-0000-0000-2700-07010000-260-260	5974	101.22 09/26/19
AA 00074336	060774	SPRINT	OPEN ORDER-DAC119159561	314157310-213A	01-0000-0000-2700-07010000-289-289	5974	33.94 09/26/19
AA 00074337	007245	SPURR	Natural Gas-INV#102683	4605906815J-A19	01-0000-0000-8200-52700000-112-014	5520	88.17 09/26/19
AA 00074337	007245	SPURR	Natural Gas-INV#102683	4605906232J-A19	01-0000-0000-8200-52700000-114-014	5520	85.90 09/26/19
AA 00074337	007245	SPURR	Natural Gas-INV#102683	4605906828J-A19	01-0000-0000-8200-52700000-115-014	5520	74.37 09/26/19
AA 00074337	007245	SPURR	Natural Gas-INV#102683	4605906964J-A19	01-0000-0000-8200-52700000-119-014	5520	106.49 09/26/19
AA 00074337	007245	SPURR	Natural Gas-INV#102683	4605906988J-A19	01-0000-0000-8200-52700000-132-014	5520	69.16 09/26/19
AA 00074337	007245	SPURR	Natural Gas-INV#102683	4605906882J-A19	01-0000-0000-8200-52700000-134-014	5520	82.02 09/26/19
AA 00074337	007245	SPURR	Natural Gas-INV#102683	4605906806J-A19	01-0000-0000-8200-52700000-140-014	5520	35.03 09/26/19
AA 00074337	007245	SPURR	Natural Gas-INV#102683	4605906521J-A19	01-0000-0000-8200-52700000-142-014	5520	63.51 09/26/19
AA 00074337	007245	SPURR	Natural Gas-INV#102683	4605906651J-A19	01-0000-0000-8200-52700000-143-014	5520	83.94 09/26/19

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AA 00074337	007245	SPURR	Natural Gas-INV#102683	4605906393J-A19	01-0000-0000-8200-52700000-145-014	53.12	09/26/19
AA 00074337	007245	SPURR	Natural Gas-INV#102683	4605906152J-A19	01-0000-0000-8200-52700000-152-014	83.96	09/26/19
AA 00074337	007245	SPURR	Natural Gas-INV#102683	4605906326J-A19	01-0000-0000-8200-52700000-153-014	100.99	09/26/19
AA 00074337	007245	SPURR	Natural Gas-INV#102683	4605906017J-A19	01-0000-0000-8200-52700000-154-014	58.43	09/26/19
AA 00074337	007245	SPURR	Natural Gas-INV#102683	4605906484J-A19	01-0000-0000-8200-52700000-156-014	35.84	09/26/19
AA 00074337	007245	SPURR	Natural Gas-INV#102683	4605906713J-A19	01-0000-0000-8200-52700000-168-014	115.03	09/26/19
AA 00074337	007245	SPURR	Natural Gas-INV#102683	4605906732J-A19	01-0000-0000-8200-52700000-174-014	97.91	09/26/19
AA 00074337	007245	SPURR	Natural Gas-INV#102683	4605906933J-A19	01-0000-0000-8200-52700000-175-014	651.01	09/26/19
AA 00074337	007245	SPURR	Natural Gas-INV#102683	4605906544J-A19	01-0000-0000-8200-52700000-176-014	160.02	09/26/19
AA 00074337	007245	SPURR	Natural Gas-INV#102683	4605906422J-A19	01-0000-0000-8200-52700000-178-014	107.50	09/26/19
AA 00074337	007245	SPURR	Natural Gas-INV#102683	4605906329J-A19	01-0000-0000-8200-52700000-179-014	104.00	09/26/19
AA 00074337	007245	SPURR	Natural Gas-INV#102683	4605906442J-A19	01-0000-0000-8200-52700000-181-014	72.27	09/26/19
AA 00074337	007245	SPURR	Natural Gas-INV#102683	4605906619J-A19	01-0000-0000-8200-52700000-182-014	63.58	09/26/19
AA 00074337	007245	SPURR	Natural Gas-INV#102683	4605906896J-A19	01-0000-0000-8200-52700000-187-014	44.35	09/26/19
AA 00074337	007245	SPURR	Natural Gas-INV#102683	4605906867J-A19	01-0000-0000-8200-52700000-188-014	56.06	09/26/19
AA 00074337	007245	SPURR	Natural Gas-INV#102683	4605906960J-A19	01-0000-0000-8200-52700000-191-014	60.61	09/26/19
AA 00074337	007245	SPURR	Natural Gas-INV#102683	4605906961J-A19	01-0000-0000-8200-52700000-192-014	53.94	09/26/19
AA 00074337	007245	SPURR	Natural Gas-INV#102683	4605906906J-A19	01-0000-0000-8200-52700000-196-014	85.90	09/26/19
AA 00074337	007245	SPURR	Natural Gas-INV#102683	4605906934J-A19	01-0000-0000-8200-52700000-197-014	122.50	09/26/19
AA 00074337	007245	SPURR	Natural Gas-INV#102683	4605906429J-A19	01-0000-0000-8200-52700000-198-014	110.57	09/26/19
AA 00074337	007245	SPURR	Natural Gas-INV#102683	4605906849J-A19	01-0000-0000-8200-52700000-222-014	103.12	09/26/19
AA 00074337	007245	SPURR	Natural Gas-INV#102683	4605906714J-A19	01-0000-0000-8200-52700000-231-014	600.68	09/26/19
AA 00074337	007245	SPURR	Natural Gas-INV#102683	4605906844J-A19	01-0000-0000-8200-52700000-235-014	134.95	09/26/19
AA 00074337	007245	SPURR	Natural Gas-INV#102683	4605906154J-A19	01-0000-0000-8200-52700000-260-014	222.27	09/26/19
AA 00074337	007245	SPURR	Natural Gas-INV#102683	4605906271J-A19	01-0000-0000-8200-52700000-267-014	80.96	09/26/19

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AA 00074337	007245	SPURR	Natural Gas-INV#102683	4605906760J-A19	01-0000-0000-8200-52700000-273-014	5520 156.86	09/26/19
AA 00074337	007245	SPURR	Natural Gas-INV#102683	4605906184J-A19	01-0000-0000-8200-52700000-289-014	5520 185.73	09/26/19
AA 00074337	007245	SPURR	Natural Gas-INV#102683	4605906508J-A19	01-0000-0000-8200-52700000-324-014	5520 2,124.31	09/26/19
AA 00074337	007245	SPURR	Natural Gas-INV#102683	4605906803J-A19	01-0000-0000-8200-52700000-326-014	5520 479.62	09/26/19
AA 00074337	007245	SPURR	Natural Gas-INV#102683	4605906892J-A19	01-0000-0000-8200-52700000-355-014	5520 941.61	09/26/19
AA 00074337	007245	SPURR	Natural Gas-INV#102683	4605906319J-A19	01-0000-0000-8200-52700000-358-014	5520 1,377.79	09/26/19
AA 00074337	007245	SPURR	Natural Gas-INV#102683	4605906807J-A19	01-0000-0000-8200-52700000-399-014	5520 199.75	09/26/19
AA 00074337	007245	SPURR	Natural Gas-INV#102683	4605906079J-A19	01-0000-0000-8200-52700000-462-014	5520 8.11	09/26/19
AA 00074337	007245	SPURR	Natural Gas-INV#102683	24231J-A19	01-0000-0000-8200-52700000-500-014	5520 6,100.08	09/26/19
AA 00074337	007245	SPURR	Natural Gas-INV#102683	4605906842J-A19	01-0000-0000-8200-52700000-510-014	5520 155.28	09/26/19
AA 00074337	007245	SPURR	Natural Gas-INV#102683	4605906052J-A19	01-0000-0000-8200-52700000-547-014	5520 62.85	09/26/19
AA 00074337	007245	SPURR	Natural Gas-INV#102683	4605906829J-A19	01-0000-0000-8200-52700000-548-014	5520 2,025.11	09/26/19
AA 00074337	007245	SPURR	Natural Gas-INV#102683	4605906706J-A19	01-0000-0000-8200-52700000-549-014	5520 114.10	09/26/19
AA 00074337	007245	SPURR	Natural Gas-INV#102683	4605906729J-A19	01-0000-0000-8200-52700000-551-014	5520 87.05	09/26/19
AA 00074337	007245	SPURR	Natural Gas-INV#102683	4605906558J-A19	01-0000-0000-8200-52700000-554-014	5520 79.38	09/26/19
AA 00074337	007245	SPURR	Natural Gas-INV#102683	4605906234J-A19	01-0000-0000-8200-52700000-556-014	5520 28.64	09/26/19
AA 00074337	007245	SPURR	Natural Gas-INV#102683	4605906172J-A19	01-0000-0000-8200-52700000-777-014	5520 40.08	09/26/19
AA 00074339	062731	STAR VIEW BEHAVIORAL HEALTH	NON-PUBLIC SCHOOL MASTER	OV0719	01-6500-5750-1180-16600000-701-005	5880 23,589.46	09/26/19
AA 00074340	063071	TASHJIAN, JOHN & LENA	Contracted Transport - Parents	081519-083019	01-0929-5001-3600-09290000-554-554	5871 242.21	09/26/19
AA 00074341	059614	TDI AUTO GROUP	FOR VEHICLE PARTS- OPEN	188645A	01-0928-0000-3600-09280000-554-554	4615 8.66	09/26/19
AA 00074341	059614	TDI AUTO GROUP	FOR VEHICLE PARTS- OPEN	188645B	01-0929-5001-3600-09290000-554-554	4615 34.61	09/26/19
AA 00074342	062156	TECH AIR OF NORTHERN	ARGON CYLINDER RENTAL	05061786A	01-0928-0000-3600-09280000-554-554	5618 7.42	09/26/19
AA 00074342	062156	TECH AIR OF NORTHERN	ARGON CYLINDER RENTAL	05061786B	01-0929-5001-3600-09290000-554-554	5618 29.70	09/26/19
AA 00074343	059258	TEXTRON INC	LARGE MOWER PARTS AS	91786133	01-0000-0000-8200-53600000-552-014	4300 692.23	09/26/19
AA 00074344	060757	THE CONSTRUCTION ZONE LLC	MAINTENANCE AND	22269	01-8150-0000-8110-51600000-551-014	4300 71.78	09/26/19

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							Amount	Date
AA 00074345	043013	THOMAS ROBERTSON	FOR LABOR AND MATERIALS	10490A	01-0928-0000-3600-09280000-554-554	5657	1,582.19	09/26/19
AA 00074345	043013	THOMAS ROBERTSON	FOR LABOR AND MATERIALS	10490B	01-0929-5001-3600-09290000-554-554	5657	6,328.76	09/26/19
AA 00074346	063021	THOMAS, KATHERINE T	Professional Development-ISC	12-13, 2019	01-4127-0000-2100-31480000-524-019	5800	4,000.00	09/26/19
AA 00074347	E004463	TORREZ, BILLY	Business Mileage & Othr Exp	080519-082919	01-6500-5770-3140-12170000-500-005	5230	80.03	09/26/19
AA 00074348	009629	TRI CITY CONCRETE	CONCRETE SUPPLIES AND	32569	01-8150-0000-8110-51600000-551-014	4300	1,378.48	09/26/19
AA 00074349	052592	TRI DELTA TRANSIT COMPANY	bus passes	9879	01-0930-3200-1000-09300000-462-462	5890	495.00	09/26/19
AA 00074350	006581	TRIMON INC	EQUIPMENT PARTS AND	194995	01-0000-0000-8200-53600000-552-014	4300	79.75	09/26/19
AA 00074350	006581	TRIMON INC	AUTOMOTIVE PARTS- OPEN	107983A	01-0928-0000-3600-09280000-554-554	4615	396.58	09/26/19
AA 00074350	006581	TRIMON INC	AUTOMOTIVE PARTS- OPEN	108584B	01-0929-5001-3600-09290000-554-554	4615	1,586.35	09/26/19
AA 00074351	018399	U C REGENTS	"SLIME" 1/14/20 EL MONTE ES	EMS15619	01-9010-1110-1000-43510000-132-132	5895	930.00	09/26/19
AA 00074352	053185	U S BANK CORPORATE PAYMENT	424604455566082219	348137-082219A	01-0930-1110-1000-09300000-525-004	4210	86.02	09/26/19
AA 00074352	053185	U S BANK CORPORATE PAYMENT	424604455566082219	202947-082219C	01-9010-5750-3120-36690000-709-005	4210	87.82	09/26/19
AA 00074352	053185	U S BANK CORPORATE PAYMENT	424604455566082219	404690-082219	01-0000-1110-1000-03010000-112-112	4300	91.99	09/26/19
AA 00074352	053185	U S BANK CORPORATE PAYMENT	424604455566082219	752003-082219	01-0000-1110-1000-03010000-176-176	4300	98.70	09/26/19
AA 00074352	053185	U S BANK CORPORATE PAYMENT	424604455566082219	423377-082219A	01-0000-0000-7700-50330000-518-018	4300	1,747.87	09/26/19
AA 00074352	053185	U S BANK CORPORATE PAYMENT	424604455566082219	387155-082219	01-0000-0000-8200-52500000-500-014	4300	340.56	09/26/19
AA 00074352	053185	U S BANK CORPORATE PAYMENT	424604455566082219	015070-082219	01-0930-1110-1000-09300000-535-022	4300	450.30	09/26/19
AA 00074352	053185	U S BANK CORPORATE PAYMENT	424604455566082219	071143-082219	01-0930-1110-1000-09300000-168-168	4300	128.91	09/26/19
AA 00074352	053185	U S BANK CORPORATE PAYMENT	424604455566082219	867376-082219	01-0930-3100-1000-09300000-457-457	4300	35.00	09/26/19
AA 00074352	053185	U S BANK CORPORATE PAYMENT	424604455566082219	809850-082219	01-0930-3550-1000-09300000-409-409	4300	307.13	09/26/19
AA 00074352	053185	U S BANK CORPORATE PAYMENT	424604455566082219	769742-082219	01-3010-0000-2100-30660000-535-022	4300	121.54	09/26/19
AA 00074352	053185	U S BANK CORPORATE PAYMENT	424604455566082219	974599-082219	01-6010-1110-1000-38710000-535-022	4300	1,618.42	09/26/19
AA 00074352	053185	U S BANK CORPORATE PAYMENT	424604455566082219	734790-082219	01-6010-0000-2100-38710000-535-022	4300	559.80	09/26/19
AA 00074352	053185	U S BANK CORPORATE PAYMENT	424604455566082219	202947-082219B	01-6500-5770-1110-10000000-500-005	4300	24.74	09/26/19
AA 00074352	053185	U S BANK CORPORATE PAYMENT	424604455566082219	713534-082219B	01-6500-5730-1110-12000000-500-005	4300	107.88	09/26/19

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						Amount	Date
AA 00074352	053185	U S BANK CORPORATE PAYMENT	424604455566082219	713534-082219A	01-6500-5750-1110-12000000-500-005	4300	70.69 09/26/19
AA 00074352	053185	U S BANK CORPORATE PAYMENT	424604455566082219	713534-082219E	01-6500-5770-3140-12170000-500-005	4300	36.99 09/26/19
AA 00074352	053185	U S BANK CORPORATE PAYMENT	424604455566082219	713534-082219I	01-6500-5770-1130-12180000-500-005	4300	158.97 09/26/19
AA 00074352	053185	U S BANK CORPORATE PAYMENT	424604455566082219	713534-082219K	01-6500-5770-3150-12190000-500-005	4300	84.00 09/26/19
AA 00074352	053185	U S BANK CORPORATE PAYMENT	424604455566082219	713534-082219J	01-6500-5750-1110-16530000-705-005	4300	17.87 09/26/19
AA 00074352	053185	U S BANK CORPORATE PAYMENT	424604455566082219	335270-082219C	01-6500-5750-1110-16540000-708-005	4300	27.34 09/26/19
AA 00074352	053185	U S BANK CORPORATE PAYMENT	424604455566082219	209520-082219	01-8150-0000-8110-51100000-551-014	4300	836.35 09/26/19
AA 00074352	053185	U S BANK CORPORATE PAYMENT	424604455566082219	713534-082219C	01-9010-5001-2100-36690000-708-005	4300	27.49 09/26/19
AA 00074352	053185	U S BANK CORPORATE PAYMENT	424604455566082219	713534-082219G	01-9010-5001-2100-36690000-709-005	4300	20.99 09/26/19
AA 00074352	053185	U S BANK CORPORATE PAYMENT	424604455566082219	713534-082219D	01-9010-5001-2100-36690000-761-005	4300	27.48 09/26/19
AA 00074352	053185	U S BANK CORPORATE PAYMENT	424604455566082219	713534-082219F	01-9010-5750-3120-36690000-709-005	4300	64.00 09/26/19
AA 00074352	053185	U S BANK CORPORATE PAYMENT	424604455566082219	681483-082219	01-0000-0000-2700-07010000-271-271	4385	136.42 09/26/19
AA 00074352	053185	U S BANK CORPORATE PAYMENT	424604455566082219	298972-082219B	01-0000-0000-2700-07010000-324-324	4391	112.50 09/26/19
AA 00074352	053185	U S BANK CORPORATE PAYMENT	424604455566082219	713534-082219H	01-6500-5770-1190-12190000-500-005	4391	223.84 09/26/19
AA 00074352	053185	U S BANK CORPORATE PAYMENT	424604455566082219	202947-082219A	01-6500-5001-3120-14000000-500-005	4391	254.56 09/26/19
AA 00074352	053185	U S BANK CORPORATE PAYMENT	424604455566082219	600103-082219	01-9010-1110-1000-36520000-280-280	4391	192.75 09/26/19
AA 00074352	053185	U S BANK CORPORATE PAYMENT	424604455566082219	665373-082219	01-9010-0000-2700-47010000-358-358	4391	222.92 09/26/19
AA 00074352	053185	U S BANK CORPORATE PAYMENT	424604455566082219	746343-082219A	01-0000-0000-2100-20060000-504-004	5210	593.20 09/26/19
AA 00074352	053185	U S BANK CORPORATE PAYMENT	424604455566082219	746343-082219B	01-0930-1110-1000-09300000-419-019	5210	779.84 09/26/19
AA 00074352	053185	U S BANK CORPORATE PAYMENT	424604455566082219	653037-082219	01-0930-0000-2100-09300000-513-013	5210	795.09 09/26/19
AA 00074352	053185	U S BANK CORPORATE PAYMENT	424604455566072219	338562-072219	01-3010-0000-3110-30700000-260-260	5210	383.02 09/26/19
AA 00074352	053185	U S BANK CORPORATE PAYMENT	424604455566082219	746343-082219C	01-3010-0000-3110-30700000-355-355	5210	220.00 09/26/19
AA 00074352	053185	U S BANK CORPORATE PAYMENT	424604455566070019	105975-072219A	01-4203-4760-1000-31640000-500-004	5210	-265.03 09/26/19
AA 00074352	053185	U S BANK CORPORATE PAYMENT	424604455566082219	613324-082219	01-6500-5001-2100-16800000-500-005	5210	127.96 09/26/19
AA 00074352	053185	U S BANK CORPORATE PAYMENT	424604455566082219	348137-082219B	01-4035-0000-2100-31710000-500-004	5300	80.00 09/26/19

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Warrant Number	Vendor Number	Vendor Name	Description	Reference #	Account	Warrant	
						Amount	Date
AA 00074352	053185	U S BANK CORPORATE PAYMENT	424604455566082219	972861-082219	01-0000-0000-7100-50100000-501-001	5612	-500.00 09/26/19
AA 00074352	053185	U S BANK CORPORATE PAYMENT	424604455566082219	057283-082219	01-0928-0000-3600-09280000-554-554	5657	1,972.20 09/26/19
AA 00074352	053185	U S BANK CORPORATE PAYMENT	424604455566082219	302477-082219	01-0000-0000-2700-07010000-235-235	5885	149.00 09/26/19
AA 00074352	053185	U S BANK CORPORATE PAYMENT	424604455566082219	298972-082219A	01-0000-0000-2700-07010000-324-324	5885	45.00 09/26/19
AA 00074352	053185	U S BANK CORPORATE PAYMENT	424604455566082219	423377-082219B	01-0000-0000-7700-50330000-518-018	5885	909.95 09/26/19
AA 00074352	053185	U S BANK CORPORATE PAYMENT	424604455566082219	335270-082219A	01-6500-5001-2700-16540000-708-005	5890	126.00 09/26/19
AA 00074352	053185	U S BANK CORPORATE PAYMENT	424604455566082219	335270-082219B	01-0930-3200-1000-09300000-462-462	5965	110.00 09/26/19
AA 00074352	053185	U S BANK CORPORATE PAYMENT	424604455566070019	105975-072219B	01-4203-0000-2700-31640000-500-004	5965	281.60 09/26/19
AA 00074354	022940	UNITED PARCEL SERVICE	UPS SERVICES OPEN ORDER	742872369	01-0000-0000-7200-50360000-512-012	5965	1,912.37 09/26/19
AA 00074355	055134	UNITED SITE SERVICES OF CALIFO	CPHS PORTABLE RESTROOMS	114-9091909	01-9010-1110-4000-35000000-324-324	5618	198.75 09/26/19
AA 00074355	055134	UNITED SITE SERVICES OF CALIFO	CHS PORTABLE RESTROOMS	114-9134608	01-9010-1110-4000-35000000-326-326	5618	285.63 09/26/19
AA 00074355	055134	UNITED SITE SERVICES OF CALIFO	NHS PORTABLE RESTROOM	114-9099227	01-9010-1110-4000-35000000-358-358	5618	379.71 09/26/19
AA 00074356	059606	VALLEY POWER SYSTEMS NORTH	DISTRICT VEHICLE PARTS-	J54165A	01-0928-0000-3600-09280000-554-554	4615	4.37 09/26/19
AA 00074357	059606	VALLEY POWER SYSTEMS NORTH	DISTRICT VEHICLE PARTS-	J54165B	01-0929-5001-3600-09290000-554-554	4615	17.53 09/26/19
AA 00074358	061420	VARSITY BRANDS HOLDING	BSN FOOTBALL BAG, ITEM#	905979921	01-9010-1110-4000-35050000-355-355	4300	1,580.51 09/26/19
AA 00074359	E001384	VICTOR, ANGELA	Business Mileage & Othr Exp	080619-083019	01-0930-0000-2100-09300000-525-004	5230	20.47 09/26/19
AA 00074360	059500	VINE HILL HARDWARE INC	CUSTODIAL ADMIN -	350139	01-0000-0000-8200-52600000-500-014	4300	46.95 09/26/19
AA 00074360	059500	VINE HILL HARDWARE INC	LANDSCAPE - MATERIALS AND	350137	01-8150-0000-8110-51100000-551-014	4300	123.13 09/26/19
AA 00074361	059500	VINE HILL HARDWARE INC	Materials and Supplies	444441	01-5245-3100-2700-32450000-457-457	4300	137.01 09/26/19
AA 00074362	021830	W W GRAINGER INC	MECHANICAL TRADES PARTS	9293889706	01-8150-0000-8110-51700000-551-014	4300	41.33 09/26/19
AA 00074362	021830	W W GRAINGER INC	Other Transport Supplies	9166803297A	01-0928-0000-3600-09280000-554-554	4619	23.97 09/26/19
AA 00074362	021830	W W GRAINGER INC	Other Transport Supplies	9166803297B	01-0929-5001-3600-09290000-554-554	4619	95.87 09/26/19
AA 00074363	021830	W W GRAINGER INC	CUSTODIAL PARTS AND	9283589621	01-0000-0000-8200-52500000-500-014	4300	211.28 09/26/19
AA 00074363	021830	W W GRAINGER INC	MECHANICAL TRADES PARTS	9283055300	01-8150-0000-8110-51700000-551-014	4300	88.77 09/26/19
AA 00074365	027060	WEST-LITE SUPPLY COMPANY INC	PURCHASE LAMPS FOR	76722H-3	01-0000-0000-8200-52600000-500-014	4320	585.29 09/26/19

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AA 00074366	060503	WHITECASTLE TOURS INC	PROVIDE CHARTER BUS	5821	01-0928-0000-3600-09280000-554-554	5878	11,583.67 09/26/19
AA 00074367	062942	WILLIAMS, TAMIKA	Contracted Transport - Parents	081519-083019	01-0929-5001-3600-09290000-554-554	5871	84.22 09/26/19
AA 00074368	053692	WINZER CORPORATION	PARTS FOR THE	6455736A	01-0928-0000-3600-09280000-554-554	4615	42.26 09/26/19
AA 00074368	053692	WINZER CORPORATION	PARTS FOR THE	6455736B	01-0929-5001-3600-09290000-554-554	4615	169.11 09/26/19
AA 00074370	015427	XEROX CORPORATION	60-MONTH LEASE OF XEROX	098005717	01-0000-0000-7200-50370000-518-018	5618	14,137.71 09/26/19
AA 00074371	042149	AMERICAN FIDELTY ASSURANCE	EOM	2355/1901094	01-0000-0000-0000-00000000-901-000	9581	11,402.50 09/27/19
AA 00074372	017897	ASSOC OF CALIFORNIA SCHOOL	EOM	2262/1901094	01-0000-0000-0000-00000000-901-000	9555	7,044.18 09/27/19
AA 00074373	029468	C C C TREASURER	VOID	2060/1901073	01-0000-0000-0000-00000000-901-000	9537	597,695.57 09/27/19
AA 00074374	061746	C C C TREASURER PERS	EOM	1035/1901094	01-0000-0000-0000-00000000-901-000	9521	910,223.61 09/27/19
AA 00074374	061746	C C C TREASURER PERS	EOM	2831/1901094	01-0000-0000-0000-00000000-901-000	9531	323,469.00 09/27/19
AA 00074375	036848	C C C TREASURER SDI	VOID	2065/1901026	01-0000-0000-0000-00000000-901-000	9535	25,898.58 09/27/19
AA 00074376	061747	C C C TREASURER STRS	EOM	1020/1901094	01-0000-0000-0000-00000000-901-000	9520	2,269,829.71 09/27/19
AA 00074376	061747	C C C TREASURER STRS	VOID	2020/1901073	01-0000-0000-0000-00000000-901-000	9530	1,360,298.45 09/27/19
AA 00074377	017900	CALIFORNIA ASSOCIATION OF	EOM	C CORP 3	01-0000-0000-0000-00000000-901-000	9554	42.30 09/27/19
AA 00074378	035740	CALIFORNIA ASSOCIATION OF	EOM	2265/1901094	01-0000-0000-0000-00000000-901-000	9555	14.09 09/27/19
AA 00074379	015776	CCAE	EOM	2244/1901094	01-0000-0000-0000-00000000-901-000	9555	111.50 09/27/19
AA 00074380	017892	CONSECO HEALTH INSURANCE CO	EOM	2332/1901094	01-0000-0000-0000-00000000-901-000	9584	2,006.02 09/27/19
AA 00074381	018793	CONTRA COSTA COUNTY SHERIFF	EOM	2163/1901094	01-0000-0000-0000-00000000-901-000	9564	3,336.48 09/27/19
AA 00074382	018011	COUNTY TREASURER - MARTINEZ	VOID	1051/1901026	01-0000-0000-0000-00000000-901-000	9523	282,056.96 09/27/19
AA 00074382	018011	COUNTY TREASURER - MARTINEZ	VOID	1052/1901084	01-0000-0000-0000-00000000-901-000	9524	254,620.61 09/27/19
AA 00074382	018011	COUNTY TREASURER - MARTINEZ	VOID	2051/1901026	01-0000-0000-0000-00000000-901-000	9533	282,056.96 09/27/19
AA 00074382	018011	COUNTY TREASURER - MARTINEZ	VOID	2052/1901084	01-0000-0000-0000-00000000-901-000	9534	254,620.61 09/27/19
AA 00074382	018011	COUNTY TREASURER - MARTINEZ	VOID	2050/1901073	01-0000-0000-0000-00000000-901-000	9536	1,564,901.81 09/27/19
AA 00074383	053642	COURT-ORDERED DEBT	EOM	2150/1901094	01-0000-0000-0000-00000000-901-000	9564	4,839.87 09/27/19
AA 00074384	043197	CSEA	EOM	2257/1901094	01-0000-0000-0000-00000000-901-000	9550	1,887.34 09/27/19

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AA 00074385	017898	CSEA DUES	EOM	2253/1901094	01-0000-0000-0000-00000000-901-000 9550	254.92	09/27/19
AA 00074386	017903	DIABLO MANAGERS ASSOC 10045	EOM	2263/1901094	01-0000-0000-0000-00000000-901-000 9554	1,700.00	09/27/19
AA 00074387	060275	DISCOVERY BENEFITS INC	EOM	2081/1901094	01-0000-0000-0000-00000000-901-000 9573	324.25	09/27/19
AA 00074388	043213	EDUCATIONAL CREDIT	EOM	2199/1901094	01-0000-0000-0000-00000000-901-000 9564	969.70	09/27/19
AA 00074389	015958	EMPLOYMENT DEVELOPMENT	EOM	2199/1901094	01-0000-0000-0000-00000000-901-000 9564	574.07	09/27/19
AA 00074390	018353	FRANCHISE TAX BOARD	EOM	2111/1901094	01-0000-0000-0000-00000000-901-000 9563	5,449.52	09/27/19
AA 00074391	053170	FRANCHISE TAX BOARD	EOM	2110/1901094	01-0000-0000-0000-00000000-901-000 9563	483.63	09/27/19
AA 00074392	053190	FRANCHISE TAX BOARD	EOM	2111/1901094	01-0000-0000-0000-00000000-901-000 9563	644.01	09/27/19
AA 00074393	023703	MDSPA DUFT	EOM	2248/1901094	01-0000-0000-0000-00000000-901-000 9554	4,275.00	09/27/19
AA 00074394	060019	PERFORMANT RECOVERY INC	EOM	2120/1901094	01-0000-0000-0000-00000000-901-000 9564	228.32	09/27/19
AA 00074395	061102	S S I C C C DENTAL	EOM	1075/1901094	01-0000-0000-0000-00000000-901-000 9510	347,658.81	09/27/19
AA 00074396	061103	S S I C C C VISION	VOID	1078/1901084	01-0000-0000-0000-00000000-901-000 9512	35,240.43	09/27/19
AA 00074397	017888	SASS/MESTMAKER INSURANCE	EOM	2332/1901094	01-0000-0000-0000-00000000-901-000 9584	21.60	09/27/19
AA 00074398	017884	STANDARD INSURANCE COMPANY	EOM	2350/1901094	01-0000-0000-0000-00000000-901-000 9583	15,004.34	09/27/19
AA 00074399	053657	STANDARD INSURANCE COMPANY	EOM	2332/1901094	01-0000-0000-0000-00000000-901-000 9584	3,874.30	09/27/19
AA 00074400	054912	STATE DISBURSEMENT UNIT	EOM	2140/1901094	01-0000-0000-0000-00000000-901-000 9564	7,108.00	09/27/19
AA 00074401	033733	STATE OF CALIFORNIA	EOM	2199/1901094	01-0000-0000-0000-00000000-901-000 9564	816.55	09/27/19
AA 00074402	059892	TEAMSTERS LOCAL UNION 856	EOM	2236/1901094	01-0000-0000-0000-00000000-901-000 9551	18,841.00	09/27/19
AA 00074403	052149	TEXAS LIFE INSURANCE CO	EOM	2331/1901094	01-0000-0000-0000-00000000-901-000 9584	16,047.52	09/27/19
AA 00074404	035890	U S DEPT OF EDUCATION	EOM	2199/1901094	01-0000-0000-0000-00000000-901-000 9564	4,422.25	09/27/19
AA 00074405	043216	WASHINGTON STATE SUPPORT	EOM	2140/1901094	01-0000-0000-0000-00000000-901-000 9564	434.00	09/27/19
EP 00052714	MER14377	ABBOTT, JOANIE	Retiree Medical Reimb	SEP2019/MER14377	01-0000-0000-0000-00000000-901-000 9529	647.13	09/04/19
EP 00052715	MER15447	ABBOTT, VICTORIA	Retiree Medical Reimb	SEP2019/MER15447	01-0000-0000-0000-00000000-901-000 9529	632.25	09/04/19
EP 00052716	MER14532	ADAIR, MELVIN	Retiree Medical Reimb	SEP2019/MER14532	01-0000-0000-0000-00000000-901-000 9529	396.56	09/04/19
EP 00052717	MER14485	AHLSTROM, BLANCHE	Retiree Medical Reimb	SEP2019/MER14485	01-0000-0000-0000-00000000-901-000 9529	632.25	09/04/19

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EP 00052718	MER12722	AHLSTROM, NELSON	Retiree Medical Reimb	SEP2019/MER12722	01-0000-0000-0000-00000000-901-000	9529 1,400.50	09/04/19
EP 00052719	MER14902	ALBRECHT, TIM	Retiree Medical Reimb	SEP2019/MER14902	01-0000-0000-0000-00000000-901-000	9529 632.25	09/04/19
EP 00052720	MER13547	ALLISON, LAURA N	Retiree Medical Reimb	SEP2019/MER13547	01-0000-0000-0000-00000000-901-000	9529 632.25	09/04/19
EP 00052721	MER11466	AMUNDSON, GLADYS B	Retiree Medical Reimb	SEP2019/MER11466	01-0000-0000-0000-00000000-901-000	9529 955.99	09/04/19
EP 00052722	MER14901	ANDERSON, ALICE	Retiree Medical Reimb	SEP2019/MER14901	01-0000-0000-0000-00000000-901-000	9529 632.25	09/04/19
EP 00052723	MER11442	ANDERSON, KAREN	Retiree Medical Reimb	SEP2019/MER11442	01-0000-0000-0000-00000000-901-000	9529 1,490.94	09/04/19
EP 00052724	MER11371	ANDROPOULOS, MICHELE	Retiree Medical Reimb	SEP2019/MER11371	01-0000-0000-0000-00000000-901-000	9529 632.25	09/04/19
EP 00052725	MER10908	ARBOUR, LAURIE	Retiree Medical Reimb	SEP2019/MER10908	01-0000-0000-0000-00000000-901-000	9529 955.99	09/04/19
EP 00052726	MER11101	ARTHUR, DEBRA	Retiree Medical Reimb	SEP2019/MER11101	01-0000-0000-0000-00000000-901-000	9529 955.99	09/04/19
EP 00052727	MER16394	ASHLEY, MARCIA	Retiree Medical Reimb	SEP2019/MER16394	01-0000-0000-0000-00000000-901-000	9529 632.25	09/04/19
EP 00052728	MER15809	ATTARD, MARGARET	Retiree Medical Reimb	SEP2019/MER15809	01-0000-0000-0000-00000000-901-000	9529 632.25	09/04/19
EP 00052729	MER11407	ATTIGA, AIDA	Retiree Medical Reimb	SEP2019/MER11407	01-0000-0000-0000-00000000-901-000	9529 955.99	09/04/19
EP 00052730	MER14402	AVALOS, KELLY	Retiree Medical Reimb	SEP2019/MER14402	01-0000-0000-0000-00000000-901-000	9529 632.25	09/04/19
EP 00052731	MER11980	BAILEY, TERRY	Retiree Medical Reimb	SEP2019/MER11980	01-0000-0000-0000-00000000-901-000	9529 632.25	09/04/19
EP 00052732	MER13646	BAKER, SHELLEY E	Retiree Medical Reimb	SEP2019/MER13646	01-0000-0000-0000-00000000-901-000	9529 396.56	09/04/19
EP 00052733	MER12154	BALDREE, DENICE	Retiree Medical Reimb	SEP2019/MER12154	01-0000-0000-0000-00000000-901-000	9529 494.41	09/04/19
EP 00052734	MER20823	BARTZI, NINA	Retiree Medical Reimb	SEP2019/MER20823	01-0000-0000-0000-00000000-901-000	9529 632.25	09/04/19
EP 00052735	MER21720	BAUM, NANCY	Retiree Medical Reimb	SEP2019/MER21720	01-0000-0000-0000-00000000-901-000	9529 1,400.50	09/04/19
EP 00052736	MER11884	BELLENDIR, ELLEN	Retiree Medical Reimb	SEP2019/MER11884	01-0000-0000-0000-00000000-901-000	9529 632.25	09/04/19
EP 00052737	MER15593	BIANCULLI, MICHAEL	Retiree Medical Reimb	SEP2019/MER15593	01-0000-0000-0000-00000000-901-000	9529 632.25	09/04/19
EP 00052738	MER12315	BILLETT, NINA	Retiree Medical Reimb	SEP2019/MER12315	01-0000-0000-0000-00000000-901-000	9529 187.74	09/04/19
EP 00052739	MER16034	BIROG, ROLANDO	Retiree Medical Reim	SEP2019/MER16034	01-0000-0000-0000-00000000-901-000	9529 1,400.50	09/04/19
EP 00052740	MER13841	BOARD, CAROL	Retiree Medical Reimb	SEP2019/MER13841	01-0000-0000-0000-00000000-901-000	9529 494.41	09/04/19
EP 00052741	MER13717	BODHI YOUNG, GLENDA LYNN	Retiree Medical Reimb	SEP2019/MER13717	01-0000-0000-0000-00000000-901-000	9529 551.99	09/04/19
EP 00052742	MER13135	BOYD, KATHLEEN	retiree medical reimb	SEP2019/MER13135	01-0000-0000-0000-00000000-901-000	9526 632.25	09/04/19

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Warrant Number	Vendor Number	Vendor Name	Description	Reference #	Account		Warrant Amount	Warrant Date
EP 00052743	MER13281	BOYER, TAMARA	Retiree Medical Reimb	SEP2019/MER13281	01-0000-0000-0000-00000000-901-000	9529	632.25	09/04/19
EP 00052744	MER15297	BRADFORD, DENISE	Retiree Medical Reimb	SEP2019/MER15297	01-0000-0000-0000-00000000-901-000	9529	1,400.50	09/04/19
EP 00052745	MER15549	BRATCHER, LUPE	Retiree Medical Reimb	SEP2019/MER15549	01-0000-0000-0000-00000000-901-000	9529	828.68	09/04/19
EP 00052746	MER11861	BRENNAN, MARY	Retiree Medical Reimb	SEP2019/MER11861	01-0000-0000-0000-00000000-901-000	9529	854.82	09/04/19
EP 00052747	MER16320	BRUNO, CINDY	Retiree Medical Reimb	SEP2019/MER16320	01-0000-0000-0000-00000000-901-000	9529	632.25	09/04/19
EP 00052748	MER13227	BUCEY, KAREN	Retiree Medical Reimb	SEP2019/MER13227	01-0000-0000-0000-00000000-901-000	9529	1,400.50	09/04/19
EP 00052749	MER16058	BUCKALEW, KATHLEEN	Retiree Medical Reimb	SEP2019/MER16058	01-0000-0000-0000-00000000-901-000	9529	632.25	09/04/19
EP 00052750	MER20273	BUDGE, ALAN	Retiree Medical Reimb	SEP2019/MER20273	01-0000-0000-0000-00000000-901-000	9529	828.68	09/04/19
EP 00052751	MER12531	BURKDOLL, TRACEY	Retiree Medical Reimb	SEP2019/MER12531	01-0000-0000-0000-00000000-901-000	9529	632.25	09/04/19
EP 00052752	MER20141	BURKHARDT, MARI JOANNE	Retiree Medical Reimb	SEP2019/MER20141	01-0000-0000-0000-00000000-901-000	9529	632.25	09/04/19
EP 00052753	MER25076	BUSH, APRIL	Retiree Medical Reimb	SEP2019/MER25076	01-0000-0000-0000-00000000-901-000	9529	1,400.50	09/04/19
EP 00052754	MER14375	BUTTERFIELD, CHARLES	RETIREE MEDICAL REIMB	SEP2019/MER14375	01-0000-0000-0000-00000000-901-000	9529	1,072.30	09/04/19
EP 00052755	MER12593	CALLAHAN, MARIANNE	Retiree Medical Reimb	SEP2019/MER12593	01-0000-0000-0000-00000000-901-000	9529	1,400.50	09/04/19
EP 00052756	MER11908	CAMBRA-INKLEBARGER,	Retiree Medical Reimb	SEP2019/MER11908	01-0000-0000-0000-00000000-901-000	9529	632.25	09/04/19
EP 00052757	MER21098	CARBALLO, MIRTHA	Retiree Medical Reimb	SEP2019/MER21098	01-0000-0000-0000-00000000-901-000	9529	632.25	09/04/19
EP 00052758	MER12738	CATHER, DIANE	Retiree Medical Reimb	SEP2019/MER12738	01-0000-0000-0000-00000000-901-000	9529	632.25	09/04/19
EP 00052759	MER16902	CHANDRASEKARAN, NARAYANAN	Retiree Medical Reimb	SEP2019/MER16902	01-0000-0000-0000-00000000-901-000	9529	187.74	09/04/19
EP 00052760	MER13424	CISMOWSKI, LIANE	Retiree Medical Reimb	SEP2019/MER13424	01-0000-0000-0000-00000000-901-000	9529	1,400.50	09/04/19
EP 00052761	MER14717	CLARK, JOHN	Retiree Medical Reimb	SEP2019/MER14717	01-0000-0000-0000-00000000-901-000	9529	1,239.98	09/04/19
EP 00052762	MER16045	COLE, MARIETTA	Retiree Medical Reimb	SEP2019/MER16045	01-0000-0000-0000-00000000-901-000	9529	632.25	09/04/19
EP 00052763	MER12799	COLVIN, LISA M	Retiree Medical Reimb	SEP2019/MER12799	01-0000-0000-0000-00000000-901-000	9529	396.56	09/04/19
EP 00052764	MER16202	COMAR, DONNA	Retiree Medical Reimb	SEP2019/MER16202	01-0000-0000-0000-00000000-901-000	9529	1,400.50	09/04/19
EP 00052765	MER14726	CORPUZ, GREG A	Retiree Medical Reimb	SEP2019/MER14726	01-0000-0000-0000-00000000-901-000	9529	1,400.50	09/04/19
EP 00052766	MER15299	CORRIGAN, KATHLEEN	Retiree Medical Reimb	SEP2019/MER15299	01-0000-0000-0000-00000000-901-000	9529	955.99	09/04/19
EP 00052767	MER15595	COVENTRY, DIANE	Retiree Medical Reimb	SEP2019/MER15595	01-0000-0000-0000-00000000-901-000	9529	1,400.50	09/04/19

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Warrant Number	Vendor Number	Vendor Name	Description	Reference #	Account		Warrant	
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EP 00052768	MER15572	COWELL, KIM	Retiree Medical Reimb	SEP2019/MER15572	01-0000-0000-0000-00000000-901-000	9529	632.25	09/04/19
EP 00052769	MER13563	CRANE, SHERI	Retiree Medical Reimb	SEP2019/MER13563	01-0000-0000-0000-00000000-901-000	9529	632.25	09/04/19
EP 00052770	MER12775	CRAWFORD, JUANITA	Retiree Medical Reimb	SEP2019/MER12775	01-0000-0000-0000-00000000-901-000	9529	187.74	09/04/19
EP 00052771	MER14210	CROCKETT, DOUGLAS	Retiree Medical Reimb	SEP2019/MER14210	01-0000-0000-0000-00000000-901-000	9529	1,400.50	09/04/19
EP 00052772	MER11226	CURTIN, JILL	Retiree Medical Reimb	SEP2019/MER11226	01-0000-0000-0000-00000000-901-000	9529	1,400.50	09/04/19
EP 00052773	MER12735	DALY, CYNTHIA	Retiree Medical Reimb	SEP2019/MER12735	01-0000-0000-0000-00000000-901-000	9529	632.25	09/04/19
EP 00052774	MER12398	DAVIS, ADRIENNE	Retiree Medical Reimb	SEP2019/MER12398	01-0000-0000-0000-00000000-901-000	9529	632.25	09/04/19
EP 00052775	MER14111	DEMOTT-RIGOLI, DIANA	Retiree Medical Reimb	SEP2019/MER14111	01-0000-0000-0000-00000000-901-000	9529	955.99	09/04/19
EP 00052776	MER15606	DENSMORE-THOMAS, JOYCE	Retiree Medical Reimb	SEP2019/MER15606	01-0000-0000-0000-00000000-901-000	9529	1,400.50	09/04/19
EP 00052777	MER12559	DODSON, ROBERT	Retiree Medical Reimb	SEP2019/MER12559	01-0000-0000-0000-00000000-901-000	9529	1,400.50	09/04/19
EP 00052778	MER21208	DONERSON, KAREN	Retiree Medical Reimb	SEP2019/MER21208	01-0000-0000-0000-00000000-901-000	9529	632.25	09/04/19
EP 00052779	MER10919	DOYLE, JOAN	Retiree Medical Reimb	SEP2019/MER10919	01-0000-0000-0000-00000000-901-000	9529	632.25	09/04/19
EP 00052780	MER12563	DUNCAN, DEBRA	Retiree Medical Reimb	SEP2019/MER12563	01-0000-0000-0000-00000000-901-000	9529	435.56	09/04/19
EP 00052781	MER11492	EGAN, KATHERINE QUINN	Retiree Medical Reimb	SEP2019/MER11492	01-0000-0000-0000-00000000-901-000	9529	1,072.30	09/04/19
EP 00052782	MER13844	ELMORE, THOMAS	Retiree Medical Reimb	SEP2019/MER13844	01-0000-0000-0000-00000000-901-000	9529	632.25	09/04/19
EP 00052783	MER15795	EVERSOLE, VICKI	Retiree Medical Reimb	SEP2019/MER15795	01-0000-0000-0000-00000000-901-000	9529	632.25	09/04/19
EP 00052784	MER15791	FEINBERG, BARBARA A	Retiree Medical Reimb	SEP2019/MER15791	01-0000-0000-0000-00000000-901-000	9529	955.99	09/04/19
EP 00052785	MER13138	FITZGERALD, VICTORIA J	Retiree Medical Reimb	SEP2019/MER13138	01-0000-0000-0000-00000000-901-000	9529	1,400.50	09/04/19
EP 00052786	MER15268	FONG, NANCY	Retiree Medical Reimb	SEP2019/MER15268	01-0000-0000-0000-00000000-901-000	9529	955.99	09/04/19
EP 00052787	MER15288	FREDRICKSON, JAMES	Retiree Medical Reimb	SEP2019/MER15288	01-0000-0000-0000-00000000-901-000	9529	435.56	09/04/19
EP 00052788	MER20109	GALLARDO, TRINA	Retiree Medical Reimb	SEP2019/MER20109	01-0000-0000-0000-00000000-901-000	9529	551.99	09/04/19
EP 00052789	MER12781	GALVIN, LAURA ANN	Retiree Medical Reimb	SEP2019/MER12781	01-0000-0000-0000-00000000-901-000	9529	396.56	09/04/19
EP 00052790	MER14408	GARTNER, MARGARET	Retiree Medical Reimb	SEP2019/MER14408	01-0000-0000-0000-00000000-901-000	9529	1,400.50	09/04/19
EP 00052791	MER15281	GAY, JANET	Retiree Medical Reimb	SEP2019/MER15281	01-0000-0000-0000-00000000-901-000	9529	1,400.50	09/04/19
EP 00052792	MER20632	GOW, CAROLINA	Retiree Medical Reimb	SEP2019/MER20632	01-0000-0000-0000-00000000-901-000	9529	396.56	09/04/19

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Warrant Number	Vendor Number	Vendor Name	Description	Reference #	Account	Amount	Warrant Date
EP 00052793	MER20218	GRANNO, PAMELA	Retiree Medical Reimb	SEP2019/MER20218	01-0000-0000-0000-00000000-901-000	9529	1,072.30 09/04/19
EP 00052794	MER17060	GRIFFIN, JACKIE	Retiree Medical Reimb	SEP2019/MER17060	01-0000-0000-0000-00000000-901-000	9529	632.25 09/04/19
EP 00052795	MER13582	GRIMSTAD, CHRISTINA	Retiree Medical Reimb	SEP2019/MER13582	01-0000-0000-0000-00000000-901-000	9529	632.25 09/04/19
EP 00052796	MER14517	GUTHMILLER, NEAL	Retiree Medical Reimb	SEP2019/MER14517	01-0000-0000-0000-00000000-901-000	9529	632.25 09/04/19
EP 00052797	MER12782	GYLOCK, PATRICIA	Retiree Medical Reimb	SEP2019/MER12782	01-0000-0000-0000-00000000-901-000	9529	632.25 09/04/19
EP 00052798	MER16411	HALLIDAY, VICTORIA LOIS	Retiree Medical Reimb	SEP2019/MER16411	01-0000-0000-0000-00000000-901-000	9529	1,400.50 09/04/19
EP 00052799	MER26858	HARRIS, SANDRA	Retiree Medical Reimb	SEP2019/MER26858	01-0000-0000-0000-00000000-901-000	9529	632.25 09/04/19
EP 00052800	MER13067	HARROD, CATHERINE L	Retiree Medical Reimb	SEP2019/MER13067	01-0000-0000-0000-00000000-901-000	9529	1,400.50 09/04/19
EP 00052801	MER13721	HARTLINE, LORRAINE	Retiree Medical Reimb	SEP2019/MER13721	01-0000-0000-0000-00000000-901-000	9529	632.25 09/04/19
EP 00052802	MER30338	HARTLINE, THOMAS	Retiree Medical Reimb	SEP2019/MER30338	01-0000-0000-0000-00000000-901-000	9529	632.25 09/04/19
EP 00052803	MER25676	HATCHER, ROSEMARY	Retiree Medical Reimb	SEP2019/MER25676	01-0000-0000-0000-00000000-901-000	9529	632.25 09/04/19
EP 00052804	MER15569	HAYES, LYNDA	Retiree Medical Reimb	SEP2019/MER15569	01-0000-0000-0000-00000000-901-000	9529	1,400.50 09/04/19
EP 00052805	MER15861	HELLMAN, CARY	Retiree Medical Reimb	SEP2019/MER15861	01-0000-0000-0000-00000000-901-000	9529	632.25 09/04/19
EP 00052806	MER29704	HENRY, MARCIA	Retiree Medical Reimb	SEP2019/MER29704	01-0000-0000-0000-00000000-901-000	9529	632.25 09/04/19
EP 00052807	MER12170	HERBST, CAROL	Retiree Medical Reimb	SEP2019/MER12170	01-0000-0000-0000-00000000-901-000	9529	632.25 09/04/19
EP 00052808	MER15943	HILL, CYNTHIA	Retiree Medical Reimb	SEP2019/MER15943	01-0000-0000-0000-00000000-901-000	9529	632.25 09/04/19
EP 00052809	MER13549	HODES, CYNTHIA	Retiree Medical Reimb	SEP2019/MER13549	01-0000-0000-0000-00000000-901-000	9529	632.25 09/04/19
EP 00052810	MER32498	HOLLERAN, CHRISTOPHER	Retiree Medical Reimb	SEP2019/MER32498	01-0000-0000-0000-00000000-901-000	9529	1,490.94 09/04/19
EP 00052811	MER24464	HOLSTAD, JANET	Retiree Medical Reimb	SEP2019/MER24464	01-0000-0000-0000-00000000-901-000	9529	632.25 09/04/19
EP 00052812	MER15574	HOUBLER, ROBERTA	Retiree Medical Reimb	SEP2019/MER15574	01-0000-0000-0000-00000000-901-000	9529	632.25 09/04/19
EP 00052813	MER12548	HORGAN, KATHLEEN	Retiree Medical Reimb	SEP2019/MER12548	01-0000-0000-0000-00000000-901-000	9529	632.25 09/04/19
EP 00052814	MER13848	HOUSER, JANET	Retiree Medical Reimb	SEP2019/MER13848	01-0000-0000-0000-00000000-901-000	9529	396.56 09/04/19
EP 00052815	MER12679	HUGHES, JOANNE	Retiree Medical Reimb	SEP2019/MER12679	01-0000-0000-0000-00000000-901-000	9529	1,400.50 09/04/19
EP 00052816	MER23563	HUSEN COLLINS, KATHY ANN	Retiree Medical Reimb	SEP2019/MER23563	01-0000-0000-0000-00000000-901-000	9529	1,400.50 09/04/19
EP 00052817	MER16096	IRVING, TIMOTHY L	Retiree Medical Reimb	SEP2019/MER16096	01-0000-0000-0000-00000000-901-000	9529	632.25 09/04/19

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Warrant Number	Vendor Number	Vendor Name	Description	Reference #	Account	Warrant Amount	Warrant Date
EP 00052818	MER14245	IRWIN, MARY	Retiree Medical Reimb	SEP2019/MER14245	01-0000-0000-0000-00000000-901-000	9529 632.25	09/04/19
EP 00052819	MER15600	JACOBS, CAROLYN	Retiree Medical Reimb	SEP2019/MER15600	01-0000-0000-0000-00000000-901-000	9529 1,597.90	09/04/19
EP 00052820	MER11718	JAMES, FRANK	Retiree Medical Reimb	SEP2019/MER11718	01-0000-0000-0000-00000000-901-000	9529 187.74	09/04/19
EP 00052821	MER11470	JENKINS, LYNETTE	Retiree Medical Reimb	SEP2019/MER11470	01-0000-0000-0000-00000000-901-000	9529 1,400.50	09/04/19
EP 00052822	MER11977	JOHNSTON, COLLEEN	Retiree Medical Reimb	SEP2019/MER11977	01-0000-0000-0000-00000000-901-000	9529 632.25	09/04/19
EP 00052823	MER25529	JONES, JUDY	Retiree Medical Reimb	SEP2019/MER25529	01-0000-0000-0000-00000000-901-000	9529 632.25	09/04/19
EP 00052824	MER16366	JOSEPH, BARRY	Retiree Medical Reimb	SEP2019/MER16366	01-0000-0000-0000-00000000-901-000	9529 187.74	09/04/19
EP 00052825	MER15914	JOST, LAURA	Retiree Medical Reimb	SEP2019/MER15914	01-0000-0000-0000-00000000-901-000	9529 632.25	09/04/19
EP 00052826	MER15592	JUNER, NANCE	Retiree Medical Reimb	SEP2019/MER15592	01-0000-0000-0000-00000000-901-000	9529 955.99	09/04/19
EP 00052827	MER13822	KAHL, JEFFREY	Retiree Medical Reimb	SEP2019/MER13822	01-0000-0000-0000-00000000-901-000	9529 1,400.50	09/04/19
EP 00052828	MER12757	KILKER, MARY	Retiree Medical Reimb	SEP2019/MER12757	01-0000-0000-0000-00000000-901-000	9529 435.56	09/04/19
EP 00052829	MER15284	KILLIAN-EITZEL, NANCY	Retiree Medical Reimb	SEP2019/MER15284	01-0000-0000-0000-00000000-901-000	9529 551.99	09/04/19
EP 00052830	MER15444	KILLORAN, SUSAN	Retiree Medical Reimb	SEP2019/MER15444	01-0000-0000-0000-00000000-901-000	9529 632.25	09/04/19
EP 00052831	MER11463	KIMMEL, VIOLET	Retiree Medical Reimb	SEP2019/MER11463	01-0000-0000-0000-00000000-901-000	9529 224.41	09/04/19
EP 00052832	MER12487	KIPPER, JULIE	Retiree Medical Reimb	SEP2019/MER12487	01-0000-0000-0000-00000000-901-000	9529 1,793.36	09/04/19
EP 00052833	MER23840	KJONAAAS, PATTI	Retiree Medical Reimb	SEP2019/MER23840	01-0000-0000-0000-00000000-901-000	9529 1,400.50	09/04/19
EP 00052834	MER11248	KNORPP, MARIALANA	Retiree Medical Reimb	SEP2019/MER11248	01-0000-0000-0000-00000000-901-000	9529 1,398.02	09/04/19
EP 00052835	MER23948	KOLL, CYNTHIA	Retiree Medical Reimb	SEP2019/MER23948	01-0000-0000-0000-00000000-901-000	9529 632.25	09/04/19
EP 00052836	MER20613	KRESLEY, SUSAN	Retiree Medical Reimb	SEP2019/MER20613	01-0000-0000-0000-00000000-901-000	9529 1,344.66	09/04/19
EP 00052837	MER13809	LAMBSON, ALLYSON	Retiree Medical Reimb	SEP2019/MER13809	01-0000-0000-0000-00000000-901-000	9529 677.47	09/04/19
EP 00052838	MER17081	LAMELA, RIC	Retiree Medical Reimb	SEP2019/MER17081	01-0000-0000-0000-00000000-901-000	9529 632.25	09/04/19
EP 00052839	MER12907	LARSON, DIANE	Retiree Medical Reimb	SEP2019/MER12907	01-0000-0000-0000-00000000-901-000	9529 632.25	09/04/19
EP 00052840	MER14492	LARSON, PATRICIA	Retiree Medical Reimb	SEP2019/MER14492	01-0000-0000-0000-00000000-901-000	9529 632.25	09/04/19
EP 00052841	MER14705	LAW, MARGARET	Retiree Medical Reimb	SEP2019/MER14705	01-0000-0000-0000-00000000-901-000	9529 632.25	09/04/19
EP 00052842	MER14107	LODGE, HELEN	Retiree Medical Reimb	SEP2019/MER14107	01-0000-0000-0000-00000000-901-000	9529 632.25	09/04/19

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Warrant Number	Vendor Number	Vendor Name	Description	Reference #	Account		Warrant	
							Amount	Date
EP 00052843	MER23575	LONGYEAR HAYDEN,	Retiree Medical Reimb	SEP2019/MER23575	01-0000-0000-0000-00000000-901-000	9529	828.68	09/04/19
EP 00052844	MER15272	LOUCHIS, ROBIN	Retiree Medical Reimb	SEP2019/MER15272	01-0000-0000-0000-00000000-901-000	9529	955.99	09/04/19
EP 00052845	MER25443	LOWRY, DENISE	Retiree Medical Reimb	SEP2019/MER25443	01-0000-0000-0000-00000000-901-000	9529	632.25	09/04/19
EP 00052846	MER27319	LY, NGHI NHA	Retiree Medical Reimb	SEP2019/MER27319	01-0000-0000-0000-00000000-901-000	9529	407.19	09/04/19
EP 00052847	MER15588	MAC ALVEY, JOHN	Retiree Medical Reimb	SEP2019/MER15588	01-0000-0000-0000-00000000-901-000	9529	632.25	09/04/19
EP 00052848	MER23456	MACALUSO, GARY	Retiree Medical Reimb	SEP2019/MER23456	01-0000-0000-0000-00000000-901-000	9529	632.25	09/04/19
EP 00052849	MER14114	MACALUSO, ROCHELLE	Retiree Medical Reimb	SEP2019/MER14114	01-0000-0000-0000-00000000-901-000	9529	632.25	09/04/19
EP 00052850	MER28463	MAREK, ANDREA	Retiree Medical Reimb	SEP2019/MER28463	01-0000-0000-0000-00000000-901-000	9529	632.25	09/04/19
EP 00052851	MER15586	MARTIN, KAROLYN	Retiree Medical Reimb	SEP2019/MER15586	01-0000-0000-0000-00000000-901-000	9529	632.25	09/04/19
EP 00052852	MER23223	MARZEL, KATHY	Retiree Medical Reimb	SEP2019/MER23223	01-0000-0000-0000-00000000-901-000	9529	1,400.50	09/04/19
EP 00052853	MER12383	MAUSS, MATTHEW	Retiree Medical Reimb	SEP2019/MER12383	01-0000-0000-0000-00000000-901-000	9529	677.47	09/04/19
EP 00052854	MER16424	MAY, PATRICIA	Retiree Medical Reimb	SEP2019/MER16424	01-0000-0000-0000-00000000-901-000	9529	435.56	09/04/19
EP 00052855	MER14530	MAZZEI, GRACE	Retiree Medical Reimb	SEP2019/MER14530	01-0000-0000-0000-00000000-901-000	9529	632.25	09/04/19
EP 00052856	MER15133	MC CAUGHAN, DENNIS W	Retiree Medical Reimb	SEP2019/MER15133	01-0000-0000-0000-00000000-901-000	9529	494.41	09/04/19
EP 00052857	MER15445	MCBRIDE, BRIAN	Retiree Medical Reimb	SEP2019/MER15445	01-0000-0000-0000-00000000-901-000	9529	632.25	09/04/19
EP 00052858	MER13557	MCDANIEL, JEFFERY	Retiree Medical Reimb	SEP2019/MER13557	01-0000-0000-0000-00000000-901-000	9529	1,124.82	09/04/19
EP 00052859	MER12772	MCNAMARA, DENNIS	Retiree Medical Reimb	SEP2019/MER12772	01-0000-0000-0000-00000000-901-000	9529	187.74	09/04/19
EP 00052860	MER12166	MILLER, RHYS	Retiree Medical Reimb	SEP2019/MER12166	01-0000-0000-0000-00000000-901-000	9529	1,400.50	09/04/19
EP 00052861	MER12570	MINTON, OLGA	Retiree Medical Reimb	SEP2019/MER12570	01-0000-0000-0000-00000000-901-000	9529	840.81	09/04/19
EP 00052862	MER13532	MOORE, TYSON	Retiree Medical Reimb	SEP2019/MER13532	01-0000-0000-0000-00000000-901-000	9529	632.25	09/04/19
EP 00052863	MER16327	MORI, KELLY	Retiree Medical Reimb	SEP2019/MER16327	01-0000-0000-0000-00000000-901-000	9529	1,400.50	09/04/19
EP 00052864	MER21639	MORRIS, FRED A	Retiree Medical Reimb	SEP2019/MER21639	01-0000-0000-0000-00000000-901-000	9529	632.25	09/04/19
EP 00052865	MER16373	MRAOVICH, KAREN	Retiree Medical Reimb	SEP2019/MER16373	01-0000-0000-0000-00000000-901-000	9529	1,400.50	09/04/19
EP 00052866	MER16073	MUDGETT, DENNIS	Retiree Medical Reimb	SEP2019/MER16073	01-0000-0000-0000-00000000-901-000	9529	1,400.50	09/04/19
EP 00052867	MER14129	MUILENBURG, LAWRENCE	Retiree Medical Reimb	SEP2019/MER14129	01-0000-0000-0000-00000000-901-000	9529	632.25	09/04/19

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Warrant Number	Vendor Number	Vendor Name	Description	Reference #	Account	Warrant Amount	Warrant Date
EP 00052868	MER11241	MURPHY, WENDY	Retiree Medical Reimb	SEP2019/MER11241	01-0000-0000-0000-00000000-901-000	9529 1,400.50	09/04/19
EP 00052869	MER29547	NAUMAN, PAUL	Retiree Medical Reimb	SEP2019/MER29547	01-0000-0000-0000-00000000-901-000	9529 1,400.50	09/04/19
EP 00052870	MER10645	NIVEN, PATRICIA	Retiree Medical Reimb	SEP2019/MER10645	01-0000-0000-0000-00000000-901-000	9529 632.25	09/04/19
EP 00052871	MER14491	NOURAZAR, DEBRA	retiree medical reimb	SEP2019/MER14491	01-0000-0000-0000-00000000-901-000	9526 632.25	09/04/19
EP 00052872	MER12596	O LEARY, KIRSTEN	Retiree Medical Reimb	SEP2019/MER12596	01-0000-0000-0000-00000000-901-000	9529 1,072.30	09/04/19
EP 00052873	MER11548	O'BRIEN, LORIE	Retiree Medical Reimb	SEP2019/MER11548	01-0000-0000-0000-00000000-901-000	9529 1,400.50	09/04/19
EP 00052874	MER13121	O'DONNELL, MARGARET	Retiree Medical Reimb	SEP2019/MER13121	01-0000-0000-0000-00000000-901-000	9529 632.25	09/04/19
EP 00052875	MER16070	O'SULLIVAN, JAMIE	Retiree Medical Reimb	SEP2019/MER16070	01-0000-0000-0000-00000000-901-000	9529 632.25	09/04/19
EP 00052876	MER16794	OLANO, BAYANI D	Retiree Medical Reimb	SEP2019/MER16794	01-0000-0000-0000-00000000-901-000	9529 632.25	09/04/19
EP 00052877	MER16978	PAREDES DONADO, NORMA	Retiree Medical Reimb	SEP2019/MER16978	01-0000-0000-0000-00000000-901-000	9529 632.25	09/04/19
EP 00052878	MER14531	PATE, NINA G	Retiree Medical Reimb	SEP2019/MER14531	01-0000-0000-0000-00000000-901-000	9529 632.25	09/04/19
EP 00052879	MER14998	PETERS, DAVID	Retiree Medical Reimb	SEP2019/MER14998	01-0000-0000-0000-00000000-901-000	9529 1,398.02	09/04/19
EP 00052880	MER16075	PETRICH, DALE	Retiree Medical Reimb	SEP2019/MER16075	01-0000-0000-0000-00000000-901-000	9529 1,400.50	09/04/19
EP 00052881	MER14243	PISANI, VERONICA	Retiree Medical Reimb	SEP2019/MER14243	01-0000-0000-0000-00000000-901-000	9529 632.25	09/04/19
EP 00052882	MER14329	PURCELL, JANIS	Retiree Medical Reimb	SEP2019/MER14329	01-0000-0000-0000-00000000-901-000	9529 435.56	09/04/19
EP 00052883	MER12549	REESE PERRY, CARLENE	Retiree Medical Reimb	SEP2019/MER12549	01-0000-0000-0000-00000000-901-000	9529 396.56	09/04/19
EP 00052884	MER24407	REYES, RAUL	Retiree Medical Reimb	SEP2019/MER24407	01-0000-0000-0000-00000000-901-000	9529 1,400.50	09/04/19
EP 00052885	MER10916	RITTHALER, ELIZABETH	Retiree Medical Reimb	SEP2019/MER10916	01-0000-0000-0000-00000000-901-000	9529 955.99	09/04/19
EP 00052886	MER10915	RIVERS, DONNA	Retiree Medical Reimb	SEP2019/MER10915	01-0000-0000-0000-00000000-901-000	9529 632.25	09/04/19
EP 00052887	MER14242	ROBERTS, ELIZABETH	Retiree Medical Reimb	SEP2019/MER14242	01-0000-0000-0000-00000000-901-000	9529 632.25	09/04/19
EP 00052888	MER13374	ROCCANOVA, MARION	Retiree Medical Reimb	SEP2019/MER13374	01-0000-0000-0000-00000000-901-000	9529 632.25	09/04/19
EP 00052889	MER16110	ROE, DAVID	Retiree Medical Reimb	SEP2019/MER16110	01-0000-0000-0000-00000000-901-000	9529 1,400.50	09/04/19
EP 00052890	MER22688	ROWENA, GUZMAN	Retiree Medical Reimb	SEP2019/MER22688	01-0000-0000-0000-00000000-901-000	9529 632.25	09/04/19
EP 00052891	MER27025	ROY, BRADLEY	Retiree Medical Reimb	SEP2019/MER27025	01-0000-0000-0000-00000000-901-000	9529 632.25	09/04/19
EP 00052892	MER15293	RUDY, KEVIN	Retiree Medical Reimb	SEP2019/MER15293	01-0000-0000-0000-00000000-901-000	9529 955.99	09/04/19

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Warrant Number	Vendor Number	Vendor Name	Description	Reference #	Account	Warrant Amount	Warrant Date
EP 00052893	MER12564	SAMSON, MICHELLE	Retiree Medical Reimb	SEP2019/MER12564	01-0000-0000-0000-00000000-901-000	9529 632.25	09/04/19
EP 00052894	MER15433	SANCHEZ, JOHN J	Retiree Medical Reimb	SEP2019/MER15433	01-0000-0000-0000-00000000-901-000	9529 632.25	09/04/19
EP 00052895	MER13050	SCARDACI, KARIE ANN	Retiree Medical Reimb	SEP2019/MER13050	01-0000-0000-0000-00000000-901-000	9529 551.99	09/04/19
EP 00052896	MER12776	SCHAFFER, GLORIA	Retiree Medical Reimb	SEP2019/MER12776	01-0000-0000-0000-00000000-901-000	9529 396.56	09/04/19
EP 00052897	MER11295	SCHMIDT, SUSAN	Retiree Medical Reimb	SEP2019/MER11295	01-0000-0000-0000-00000000-901-000	9529 854.82	09/04/19
EP 00052898	MER11636	SCHNEIDER, WILLIAM	Retiree Medical Reimb	SEP2019/MER11636	01-0000-0000-0000-00000000-901-000	9529 632.25	09/04/19
EP 00052899	MER16171	SCHRECK, SHARON	Retiree Medical Reimb	SEP2019/MER16171	01-0000-0000-0000-00000000-901-000	9529 396.56	09/04/19
EP 00052900	MER16218	SCORE, ANN	Retiree Medical Reimb	SEP2019/MER16218	01-0000-0000-0000-00000000-901-000	9529 1,400.50	09/04/19
EP 00052901	MER14521	SEE, DIANE	Retiree Medical Reimb	SEP2019/MER14521	01-0000-0000-0000-00000000-901-000	9529 632.25	09/04/19
EP 00052902	MER16299	SHARP, CYNTHIA	Retiree Medical Reimb	SEP2019/MER16299	01-0000-0000-0000-00000000-901-000	9529 632.25	09/04/19
EP 00052903	MER14518	SHATSWELL, ROBERTA LYNN	Retiree Medical Reimb	SEP2019/MER14518	01-0000-0000-0000-00000000-901-000	9529 396.56	09/04/19
EP 00052904	MER12712	SHELBY, MARGARET	Retiree Medical Reimb	SEP2019/MER12712	01-0000-0000-0000-00000000-901-000	9529 1,400.50	09/04/19
EP 00052905	MER11842	SIMMS, SUSAN	Retiree Medical Reimb	SEP2019/MER11842	01-0000-0000-0000-00000000-901-000	9529 1,124.82	09/04/19
EP 00052906	MER16473	SMIDEBUSH, ROBANNIE	Retiree Medical Reimb	SEP2019/MER16473	01-0000-0000-0000-00000000-901-000	9529 632.25	09/04/19
EP 00052907	MER23808	SMITH, JANELL	Retiree Medical Reimb	SEP2019/MER23808	01-0000-0000-0000-00000000-901-000	9529 632.25	09/04/19
EP 00052908	MER12777	STINE, ELIZABETH	Retiree Medical Reimb	SEP2019/MER12777	01-0000-0000-0000-00000000-901-000	9529 632.25	09/04/19
EP 00052909	MER16028	STUTZ, CONSTANCE	Retiree Medical Reimb	SEP2019/MER16028	01-0000-0000-0000-00000000-901-000	9529 1,400.50	09/04/19
EP 00052910	MER11195	TERMINELLO, ELLEN	Retiree Medical Reimb	SEP2019/MER11195	01-0000-0000-0000-00000000-901-000	9529 955.99	09/04/19
EP 00052911	MER13699	THOMAS, KATHERINE	Retiree Medical Reimb	SEP2019/MER13699	01-0000-0000-0000-00000000-901-000	9529 1,400.50	09/04/19
EP 00052912	MER14601	THORNTON, PAMELA	Retiree Medical Reimb	SEP2019/MER14601	01-0000-0000-0000-00000000-901-000	9529 1,400.50	09/04/19
EP 00052913	MER15434	TOCHER, JACQUELINE	Retiree Medical Reimb	SEP2019/MER15434	01-0000-0000-0000-00000000-901-000	9529 632.25	09/04/19
EP 00052914	MER13562	TRAPP, KATHY	Retiree Medical Reimb	SEP2019/MER13562	01-0000-0000-0000-00000000-901-000	9529 632.25	09/04/19
EP 00052915	MER31099	TREXLER, ANDREA	Retiree Medical Reimb	SEP2019/MER31099	01-0000-0000-0000-00000000-901-000	9529 632.25	09/04/19
EP 00052916	MER20116	WEITZMAN, D ANNE	Retiree Medical Reimb	SEP2019/MER20116	01-0000-0000-0000-00000000-901-000	9529 816.37	09/04/19
EP 00052917	MER15792	WEST, LORI	Retiree Medical Reimb	SEP2019/MER15792	01-0000-0000-0000-00000000-901-000	9529 955.99	09/04/19

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Warrant Number	Vendor Number	Vendor Name	Description	Reference #	Account		Warrant Amount	Warrant Date
EP 00052918	MER13144	WEST, SUE	Retiree Medical Reimb	SEP2019/MER13144	01-0000-0000-0000-00000000-901-000	9529	632.25	09/04/19
EP 00052919	MER12750	WILCOX, KELLY	Retiree Medical Reimb	SEP2019/MER12750	01-0000-0000-0000-00000000-901-000	9529	551.99	09/04/19
EP 00052920	MER14220	WILLIAMS, JOHN	Retiree Medical Reimb	SEP2019/MER14220	01-0000-0000-0000-00000000-901-000	9529	632.25	09/04/19
EP 00052921	MER24567	WINSBY, JANICE	Retiree Medical Reimb	SEP2019/MER24567	01-0000-0000-0000-00000000-901-000	9529	1,400.50	09/04/19
EP 00052922	MER14852	WOOD, DENISE	Retiree Medical Reimb	SEP2019/MER14852	01-0000-0000-0000-00000000-901-000	9529	366.56	09/04/19
EP 00052923	MER15615	WRIGHT, REBECCA	Retiree Medical Reimb	SEP2019/MER15615	01-0000-0000-0000-00000000-901-000	9529	396.56	09/04/19
EP 00052925	S132000RC	MDUSD EL MONTE ELEM REV	overnightted a conf check	REIM RC 1 080119	01-0000-0000-2700-03010000-132-132	5965	62.49	09/05/19
EP 00052926	S134000RC	MDUSD FAIR OAKS ELEM REV	Postage	REIM RC 1 081919	01-0000-0000-2700-03010000-134-134	5965	110.00	09/05/19
EP 00052927	017896	CALIFORNIA TEACHERS	HAND	2249/1901091	01-0000-0000-0000-00000000-901-000	9553	110.63	09/09/19
EP 00052928	017901	PUBLIC EMP UNION LOCAL #1	VAR	2246/1901092	01-0000-0000-0000-00000000-901-000	9552	212.57	09/09/19
EP 00052929	020516	LIFE INSURANCE CO OF	VAR	2501/1901092	01-0000-0000-0000-00000000-901-000	9567	234.41	09/09/19
EP 00052930	027860	PARS ARS-MT DIABLO UNIFIEDED	VAR	1045/1901092	01-0000-0000-0000-00000000-901-000	9522	3,630.94	09/09/19
EP 00052930	027860	PARS ARS-MT DIABLO UNIFIEDED	VAR	2045/1901092	01-0000-0000-0000-00000000-901-000	9532	3,629.93	09/09/19
EP 00052931	057676	IN-SHAPE HEALTH CLUBS INC	VAR	2465/1901092	01-0000-0000-0000-00000000-901-000	9582	168.00	09/09/19
EP 00052932	S901000RC	MDUSD PAYROLL REV CASH	VAR	2180/1901092	01-0000-0000-0000-00000000-901-000	9560	3,802.29	09/09/19
EP 00052933	027860	PARS ARS-MT DIABLO UNIFIEDED	HAND	1040/1901093	01-0000-0000-0000-00000000-901-000	9522	28.62	09/17/19
EP 00052933	027860	PARS ARS-MT DIABLO UNIFYED	HAND	2040/1901093	01-0000-0000-0000-00000000-901-000	9532	28.59	09/17/19
EP 00052934	S457000RC	MDUSD CROSSROADS HIGH REV	Materials and Supplies	REIM RC 3 090919	01-0000-3100-1000-08010000-457-457	4300	9.79	09/26/19
EP 00052934	S457000RC	MDUSD CROSSROADS HIGH REV	Materials and Supplies	REIM RC 4 090919	01-5245-3100-3130-32450000-457-457	4300	479.79	09/26/19
EP 00052934	S457000RC	MDUSD CROSSROADS HIGH REV	Materials and Supplies	REIM RC 2 090919	01-9010-3100-1000-36520000-457-457	4300	541.24	09/26/19
EP 00052934	S457000RC	MDUSD CROSSROADS HIGH REV	Materials and Supplies	REIM RC 1 090919	01-9010-3100-2700-36520000-457-457	4300	200.00	09/26/19
EP 00052935	S009000RC	MDUSD DIABLO DAY SCHOOL RC	Materials and Supplies	REIM RC 1 090919	01-0930-3550-1000-09300000-409-409	4300	25.25	09/26/19
EP 00052936	S132000RC	MDUSD EL MONTE ELEM REV	Materials and Supplies	REIM RC 2 062119	01-0000-1110-1000-03520000-132-132	4300	461.02	09/26/19
EP 00052936	S132000RC	MDUSD EL MONTE ELEM REV	Materials and Supplies	REIM RC 6 062119	01-0930-1110-1000-09300000-132-132	4300	96.76	09/26/19
EP 00052936	S132000RC	MDUSD EL MONTE ELEM REV	Materials and Supplies	REIM RC 5 062119	01-0930-0000-3110-09300000-132-132	4300	417.19	09/26/19

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Warrant Number	Vendor Number	Vendor Name	Description	Reference #	Account		Warrant Amount	Warrant Date
EP 00052936	S132000RC	MDUSD EL MONTE ELEM REV	Materials and Supplies	REIM RC 1 062119	01-9010-1110-1000-43530000-132-132	4300	15.89	09/26/19
EP 00052939	S154000RC	MDUSD MT DIABLO ELEM REV	Materials and Supplies	REIM RC 2 082109	01-9010-1110-1000-36240000-154-154	4300	144.80	09/26/19
EP 00052939	S154000RC	MDUSD MT DIABLO ELEM REV	Materials and Supplies	REIM RC 090519	01-9010-1110-1000-43530000-154-154	4300	555.41	09/26/19
EP 00052940	S355000RC	MDUSD MT DIABLO HIGH REV	Materials and Supplies	REIM RC 4 090419	01-3010-1110-1000-30700000-355-355	4300	73.43	09/26/19
EP 00052940	S355000RC	MDUSD MT DIABLO HIGH REV	textbook refunds	REIM RC 3 090419	01-0000-0000-0000-01100000-355-000	8699	187.00	09/26/19
EP 00052940	S355000RC	MDUSD MT DIABLO HIGH REV	english novel refunds	REIM RC 2 090419	01-9010-0000-0000-47060000-355-000	8701	56.00	09/26/19
EP 00052940	S355000RC	MDUSD MT DIABLO HIGH REV	pe class refunds	REIM RC 1 090419	01-9010-0000-0000-47200000-355-000	8701	55.00	09/26/19
EP 00052941	S358000RC	MDUSD NORTHGATE HIGH REV	Materials and Supplies	REIM RC 6 091219	01-0000-1110-1000-07010000-358-358	4300	27.08	09/26/19
EP 00052941	S358000RC	MDUSD NORTHGATE HIGH REV	Materials and Supplies	REIM RC 4 091219	01-9010-1110-1000-47180000-358-358	4300	4.32	09/26/19
EP 00052941	S358000RC	MDUSD NORTHGATE HIGH REV	Materials and Supplies	REIM RC 5 091219	01-9010-1110-1000-47300000-358-358	4300	200.85	09/26/19
EP 00052941	S358000RC	MDUSD NORTHGATE HIGH REV	bank interest	REIM RC 1 091219	01-0000-0000-2700-07010000-358-358	5890	-0.33	09/26/19
EP 00052941	S358000RC	MDUSD NORTHGATE HIGH REV	field trip refund	REIM RC 7 091219	01-0000-0000-0000-00000000-358-000	8701	100.00	09/26/19
EP 00052941	S358000RC	MDUSD NORTHGATE HIGH REV	class change refund	REIM RC 3 091219	01-9010-0000-0000-47070000-358-000	8701	40.00	09/26/19
EP 00052941	S358000RC	MDUSD NORTHGATE HIGH REV	pe clothes refunds	REIM RC 2 091219	01-9010-0000-0000-47200000-358-000	8701	90.00	09/26/19
EP 00052942	S182000RC	MDUSD SUN TERRACE REV CASH	Materials and Supplies	REIM RC 1 042319	01-0000-1110-1000-03010000-182-182	4300	240.20	09/26/19
EP 00052942	S182000RC	MDUSD SUN TERRACE REV CASH	Materials and Supplies	REIM RC 1 081919	01-3010-1110-1000-30700000-182-182	4300	520.50	09/26/19
EP 00052942	S182000RC	MDUSD SUN TERRACE REV CASH	Materials and Supplies	REIM RC 2 020419	01-9010-1110-1000-39350000-182-182	4300	33.90	09/26/19
EP 00052943	S187000RC	MDUSD VALHALLA ELEM REV	Materials and Supplies	REIM RC 3 060619	01-0000-1110-1000-03010000-187-187	4300	70.94	09/26/19
EP 00052943	S187000RC	MDUSD VALHALLA ELEM REV	Materials and Supplies	REIM RC 6 060619	01-6500-5770-1110-10040000-187-187	4300	203.43	09/26/19
EP 00052943	S187000RC	MDUSD VALHALLA ELEM REV	Materials and Supplies	REIM RC 2 060619	01-9010-1110-1000-43010000-187-187	4300	812.90	09/26/19
EP 00052943	S187000RC	MDUSD VALHALLA ELEM REV	Software License/Maintenance	REIM RC 7 060619	01-6500-5770-1110-10040000-187-187	5885	61.34	09/26/19
EP 00052943	S187000RC	MDUSD VALHALLA ELEM REV	photos	REIM RC 4 060619	01-9010-1110-1000-43010000-187-187	5890	132.79	09/26/19
EP 00052944	S399000RC	MDUSD YGN VALLEY HIGH REV	Software License/Maintenance	REIM RC 1 090619	01-3010-1110-1000-30700000-399-399	5885	400.00	09/26/19
EP 00052944	S399000RC	MDUSD YGN VALLEY HIGH REV	textbook fine refund	REIM RC 2 090619	01-0000-0000-0000-01100000-399-000	8699	75.00	09/26/19
EP 00052945	000148	AETNA LIFE INS AND ANNUITY CO EOM		2501/1901094	01-0000-0000-0000-00000000-901-000	9567	160.00	09/27/19

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Warrant Number	Vendor Number	Vendor Name	Description	Reference #	Account	Amount	Warrant Date
EP 00052946	017848	ALLSTATE LIFE INSURANCE	EOM	2501/1901094	01-0000-0000-0000-00000000-901-000	9567 1,500.00	09/27/19
EP 00052947	038719	AMERICAN FIDELITY ASSURANCE	EOM	2003/1901094	01-0000-0000-0000-00000000-901-000	9571 21,120.86	09/27/19
EP 00052947	038719	AMERICAN FIDELITY ASSURANCE	EOM	2004/1901094	01-0000-0000-0000-00000000-901-000	9572 37,002.33	09/27/19
EP 00052948	038720	AMERICAN FIDELITY ASSURANCE	EOM	2340/1901094	01-0000-0000-0000-00000000-901-000	9582 96,969.85	09/27/19
EP 00052949	039085	AMERICAN FIDELITY ASSURANCE	EOM	2511/1901094	01-0000-0000-0000-00000000-901-000	9567 139,730.62	09/27/19
EP 00052950	026988	AMERICAN FUNDS DISTRIBUTORS	EOM	2503/1901094	01-0000-0000-0000-00000000-901-000	9567 25,117.00	09/27/19
EP 00052951	017080	AMERICO FINANCIAL	EOM	2503/1901094	01-0000-0000-0000-00000000-901-000	9567 521.00	09/27/19
EP 00052952	014898	AMERIPRISE FINANCIAL SERVICES	EOM	2502/1901094	01-0000-0000-0000-00000000-901-000	9567 5,670.00	09/27/19
EP 00052953	017849	AXA EQUITABLE LIFE INSURANCE	EOM	2501/1901094	01-0000-0000-0000-00000000-901-000	9567 14,515.00	09/27/19
EP 00052954	017896	CALIFORNIA TEACHERS	EOM	2250/1901094	01-0000-0000-0000-00000000-901-000	9553 157,465.59	09/27/19
EP 00052955	060475	COMMITTEE FOR DEMOCRATIC	EOM	2235/1901094	01-0000-0000-0000-00000000-901-000	9551 200.67	09/27/19
EP 00052956	061371	CTA RETIREMENT SAVINGS PLAN	EOM	2501/1901094	01-0000-0000-0000-00000000-901-000	9567 500.00	09/27/19
EP 00052957	030782	FIDELITY & GUARANTY LIFE INS	EOM	2501/1901094	01-0000-0000-0000-00000000-901-000	9567 100.00	09/27/19
EP 00052958	016954	FIDELITY RETIREMENT SERVICES	EOM	2515/1901094	01-0000-0000-0000-00000000-901-000	9567 34,033.81	09/27/19
EP 00052959	017796	FIRST INTERSTATE BANK/DENVER	EOM	2515/1901094	01-0000-0000-0000-00000000-901-000	9567 5,811.00	09/27/19
EP 00052960	057644	FIRST INVESTORS CORPORATION	EOM	2503/1901094	01-0000-0000-0000-00000000-901-000	9567 13,401.00	09/27/19
EP 00052961	011007	FRANKLIN TEMPLETON	EOM	2503/1901094	01-0000-0000-0000-00000000-901-000	9567 13,430.00	09/27/19
EP 00052962	017841	FTJ FUNDCHOICE LLC	EOM	2511/1901094	01-0000-0000-0000-00000000-901-000	9567 7,483.27	09/27/19
EP 00052963	057228	FTJ FUNDCHOICE LLC	EOM	2503/1901094	01-0000-0000-0000-00000000-901-000	9567 3,950.00	09/27/19
EP 00052964	004135	GREAT AMERICAN LIFE	EOM	2502/1901094	01-0000-0000-0000-00000000-901-000	9567 2,845.00	09/27/19
EP 00052965	057676	IN-SHAPE HEALTH CLUBS INC	EOM	2465/1901094	01-0000-0000-0000-00000000-901-000	9582 10,549.53	09/27/19
EP 00052966	011725	JACKSON NATIONAL LIFE	EOM	2503/1901094	01-0000-0000-0000-00000000-901-000	9567 9,275.00	09/27/19
EP 00052967	027049	LEGEND GROUP, THE	EOM	2502/1901094	01-0000-0000-0000-00000000-901-000	9567 1,200.00	09/27/19
EP 00052968	020516	LIFE INSURANCE CO OF	EOM	2515/1901094	01-0000-0000-0000-00000000-901-000	9567 60,981.69	09/27/19
EP 00052969	017847	LIFE INSURANCE COMPANY OF	EOM	2511/1901094	01-0000-0000-0000-00000000-901-000	9567 8,987.61	09/27/19

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Warrant Number	Vendor Number	Vendor Name	Description	Reference #	Account	Warrant	
						Amount	Date
EP 00052970	019079	LINCOLN BENEFIT LIFE CO	EOM	2501/1901094	01-0000-0000-0000-00000000-901-000	9567	60.00 09/27/19
EP 00052971	038528	LINCOLN INVESTMENT PLANNING	EOM	2503/1901094	01-0000-0000-0000-00000000-901-000	9567	3,865.00 09/27/19
EP 00052972	010896	LINCOLN NATIONAL LIFE INS CO	EOM	2503/1901094	01-0000-0000-0000-00000000-901-000	9567	2,525.00 09/27/19
EP 00052973	006267	MASSNUTUAL RETIREMENT	EOM	2501/1901094	01-0000-0000-0000-00000000-901-000	9567	100.00 09/27/19
EP 00052974	S901000RC	MDUSD PAYROLL REV CASH	EOM	2180/1901094	01-0000-0000-0000-00000000-901-000	9560	534.16 09/27/19
EP 00052975	001687	MET LIFE INVESTORS	EOM	2502/1901094	01-0000-0000-0000-00000000-901-000	9567	975.00 09/27/19
EP 00052976	014021	MET LIFE RESOURCES	EOM	2503/1901094	01-0000-0000-0000-00000000-901-000	9567	35,728.00 09/27/19
EP 00052977	006394	METLIFE INSURANCE COMPANY	EOM	2503/1901094	01-0000-0000-0000-00000000-901-000	9567	720.00 09/27/19
EP 00052978	020652	MIDLAND NATIONAL LIFE	EOM	2502/1901094	01-0000-0000-0000-00000000-901-000	9567	7,105.00 09/27/19
EP 00052979	006951	NEW YORK LIFE INSURANCE	EOM	2501/1901094	01-0000-0000-0000-00000000-901-000	9567	300.00 09/27/19
EP 00052980	017082	NORTH AMERICAN COMPANY	EOM	2503/1901094	01-0000-0000-0000-00000000-901-000	9567	4,100.00 09/27/19
EP 00052981	017854	PACIFIC LIFE INSURANCE	EOM	2501/1901094	01-0000-0000-0000-00000000-901-000	9567	917.00 09/27/19
EP 00052982	027860	PARS ARS-MT DIABLO UNIFIED	VOID	1040/1901073	01-0000-0000-0000-00000000-901-000	9522	4,712.22 09/27/19
EP 00052982	027860	PARS ARS-MT DIABLO UNIFIED	EOM	2045/1901094	01-0000-0000-0000-00000000-901-000	9532	4,711.20 09/27/19
EP 00052983	017905	PROVIDENT CENTRAL CREDIT	EOM	2400/1901094	01-0000-0000-0000-00000000-901-000	9568	12,010.00 09/27/19
EP 00052984	017901	PUBLIC EMP UNION LOCAL #1	EOM	2246/1901094	01-0000-0000-0000-00000000-901-000	9552	15,434.57 09/27/19
EP 00052985	007872	RELIASTAR SERVICE CENTER (ING)	EOM	2502/1901094	01-0000-0000-0000-00000000-901-000	9567	2,600.00 09/27/19
EP 00052986	008275	SAFECO	EOM	2501/1901094	01-0000-0000-0000-00000000-901-000	9567	240.00 09/27/19
EP 00052987	017845	SECURITY BENEFIT	EOM	2511/1901094	01-0000-0000-0000-00000000-901-000	9567	9,631.81 09/27/19
EP 00052988	018421	SECURITY BENEFIT LIFE	EOM	2515/1901094	01-0000-0000-0000-00000000-901-000	9567	13,050.00 09/27/19
EP 00052989	000149	T ROWE PRICE	EOM	2501/1901094	01-0000-0000-0000-00000000-901-000	9567	2,281.82 09/27/19
EP 00052990	034701	TIAA-CREF/AKA CALSTRS	EOM	2510/1901094	01-0000-0000-0000-00000000-901-000	9567	27,636.00 09/27/19
EP 00052991	017907	TRAVIS CREDIT UNION	EOM	2400/1901094	01-0000-0000-0000-00000000-901-000	9568	10,476.00 09/27/19
EP 00052992	023702	UMB BANK F/B/O PLAN MEMBER	EOM	2501/1901094	01-0000-0000-0000-00000000-901-000	9567	1,050.00 09/27/19
EP 00052993	017906	UNIFY FINANCIAL CREDIT UNION	EOM	2401/1901094	01-0000-0000-0000-00000000-901-000	9568	43,070.74 09/27/19

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County Fund: 01 General Fund SACS Fund: 01

Warrant Number	Vendor Number	Vendor Name	Description	Reference #	Account	Warrant	
						Amount	Date
EP 00052994	057232	VANGUARD GROUP, THE	EOM	2515/1901094	01-0000-0000-0000-00000000-901-000	9567	44,541.83 09/27/19
EP 00052995	009866	VARIABLE ANNUITY LIFE INS CO	EOM	2503/1901094	01-0000-0000-0000-00000000-901-000	9567	76,272.00 09/27/19
EP 00052996	062068	VOYA FINANCIAL	EOM	2510/1901094	01-0000-0000-0000-00000000-901-000	9567	2,000.00 09/27/19
EP 00052997	018292	WADDELL & REED	EOM	2501/1901094	01-0000-0000-0000-00000000-901-000	9567	325.00 09/27/19
Total of County Fund: 01							17,620,710.23

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County Fund: 11 Developer Fee Fund SACS Fund: 25

<u>Warrant Number</u>	<u>Vendor Number</u>	<u>Vendor Name</u>	<u>Description</u>	<u>Reference #</u>	<u>Account</u>		<u>Warrant Amount</u>	<u>Warrant Date</u>
AA 00073949	024861	MOBILE MODULAR MANAGEMENT	BANCROFT ELEMENTARY:	1981964B	25-0000-0000-8500-81320000-114-002	5621	896.00	09/19/19
AA 00073949	024861	MOBILE MODULAR MANAGEMENT	COLLEGE PARK HIGH:	1978773B	25-0000-0000-8500-81320000-324-002	5621	2,480.00	09/19/19
AA 00073949	024861	MOBILE MODULAR MANAGEMENT	CR INV#1946188	1948130B	25-0000-0000-8500-81320000-326-002	5621	1,000.00	09/19/19
AA 00073949	024861	MOBILE MODULAR MANAGEMENT	NORTHGATE HIGH: PORTABLE	1979504B	25-0000-0000-8500-81320000-358-002	5621	655.00	09/19/19
AA 00073949	024861	MOBILE MODULAR MANAGEMENT	CR INV#1945757	1948131C	25-0000-0000-8700-81320000-326-002	5621	1,500.00	09/19/19
AA 00074009	024861	MOBILE MODULAR MANAGEMENT	Portables Rent/Lease	1953200	25-0000-0000-8500-81320000-324-002	5621	1,240.00	09/19/19
Total of County Fund: 11							7,771.00	

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County Fund: 12 Measure A Operating Fund SACS Fund: 49

Warrant Number	Vendor Number	Vendor Name	Description	Reference #	Account	Warrant	
						Amount	Date
AA 00073746	051794	MEEHLEIS MODULAR BUILDINGS	CONSTRUCTION OF MODULAR	19722-A00001	49-0000-0000-8500-62100000-559-002	6270	260,100.00 09/12/19
AA 00073775	054326	PHD ARCHITECTS INC	2019/20 FOOD SERVICE	18-215-4B	49-0000-0000-8500-62100000-559-002	6210	29,000.00 09/12/19
Total of County Fund: 12							289,100.00

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

Warrant Number	Vendor Number	Vendor Name	Description	Reference #	Account		Warrant	
							Amount	Date
AA 00073603	061697	THE GARLAND COMPANY INC	Monte Gardens Roofing	CI-GUS0159476	21-9010-0000-8500-76730000-153-014	6278	411,393.14	09/05/19
AA 00073603	061697	THE GARLAND COMPANY INC	Sun Terrace Roofing	CI-GUS0159894	21-9010-0000-8500-76730000-182-014	6278	243,130.28	09/05/19
AA 00073603	061697	THE GARLAND COMPANY INC	Wren Ave Roofing	CI-GUS0159475	21-9010-0000-8500-76730000-197-014	6278	313,562.61	09/05/19
AA 00073603	061697	THE GARLAND COMPANY INC	College Park Roofing	CI-GUS0158712	21-9010-0000-8500-76730000-324-014	6278	301,971.78	09/05/19
AA 00073635	062945	ANTHEM BUILDERS INC	BUILDING DEMOLITION AND	108-19-009.02	21-0000-0000-8500-76150000-559-014	6270	112,750.24	09/12/19
AA 00073637	061463	ATHENS PAINTING AND	EXTERIOR PAINTING AT EL	PAY APP 5/1824A	21-0000-0000-8500-76610000-132-014	6278	16,257.88	09/12/19
AA 00073637	061463	ATHENS PAINTING AND	EXTERIOR PAINTING AT MT.	PAY APP 5/1824B	21-0000-0000-8500-76610000-355-014	6278	41,969.00	09/12/19
AA 00073712	061661	HUNG CONSTRUCTION BUILDER	RESTROOM RENOVATIONS AT	PAY APP 4/1831	21-9010-0000-8500-76720000-181-014	6270	3,065.36	09/12/19
AA 00073712	061661	HUNG CONSTRUCTION BUILDER	RESTROOM RENOVATIONS AT	PAY APP 4/1800-B	21-9010-0000-8500-76720000-271-014	6270	5,316.82	09/12/19
AA 00073716	062907	INESSA SVIDLER	BUS GARAGE RESTROOM	PAY APP 3	21-9010-0000-8500-76720000-554-014	6270	98,407.32	09/12/19
AA 00073726	062902	JPB DESIGNS INC	EXTERIOR PAINTING AT	PAY APP 1/1825A	21-0000-0000-8500-76610000-142-014	6278	58,615.00	09/12/19
AA 00073726	062902	JPB DESIGNS INC	EXTERIOR PAINTING AT	PAY APP 1/1825B	21-0000-0000-8500-76610000-192-014	6278	80,750.00	09/12/19
AA 00073726	062902	JPB DESIGNS INC	EXTERIOR PAINTING AT OAK	PAY APP 1/1825C	21-0000-0000-8500-76610000-260-014	6278	123,500.00	09/12/19
AA 00073750	024861	MOBILE MODULAR MANAGEMENT	LEASE OF MODULAR OFFICE	1979133	21-9010-0000-8500-76070000-559-014	5621	45,031.37	09/12/19
AA 00073767	059580	PACIFIC COAST GENERAL	ENGINEERING OPEN PURCHASE	19062-1	21-9010-0000-8500-76070000-555-014	6270	5,638.27	09/12/19
AA 00073775	054326	PHD ARCHITECTS INC	2019/20 FOOD SERVICE	18-215-4A	21-0000-0000-8500-76150000-555-014	6210	18,250.00	09/12/19
AA 00073841	056689	VERDE DESIGN INC	LANDSCAPING IMPROVEMENTS4-	1820000	21-9010-0000-8500-76520000-182-014	6210	982.50	09/12/19
AA 00073841	056689	VERDE DESIGN INC	LANDSCAPING IMPROVEMENTS5-	1819800	21-9010-0000-8500-76520000-260-014	6210	3,010.50	09/12/19
AA 00073841	056689	VERDE DESIGN INC	LANDSCAPING IMPROVEMENTS4-	1819900	21-9010-0000-8500-76520000-355-014	6210	3,652.10	09/12/19
AA 00073841	056689	VERDE DESIGN INC	TENNIS COURT RENOVATION -	7-1817400A	21-9010-0000-8500-76840000-355-014	6210	14,690.00	09/12/19
AA 00073841	056689	VERDE DESIGN INC	TENNIS COURT RENOVATION -	7-1817400B	21-9010-0000-8500-76840000-399-014	6210	14,690.00	09/12/19
AA 00073852	060225	WATERPROOFING ASSOCIATES INC	2019 SUMMER ROOF PROJECT	44731.CO	21-9010-0000-8500-76730000-154-014	6278	5,642.05	09/12/19
AA 00074141	023732	FEDEX	OPEN ORDER FOR MAILING	6-723-75586	21-9010-0000-8500-76070000-555-014	5965	30.39	09/19/19
AA 00074142	058793	ORBACH HUFF SUAREZ &	LEGAL SERVICES FOR	87859	21-9010-0000-8500-76070000-555-014	5850	255.00	09/19/19
AA 00074162	061463	ATHENS PAINTING AND	FOR PAINTING PROJECTS AS	542	21-9010-0000-8500-76070000-555-014	6278	230.00	09/26/19

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

<u>Warrant Number</u>	<u>Vendor Number</u>	<u>Vendor Name</u>	<u>Description</u>	<u>Reference #</u>	<u>Account</u>		<u>Warrant Amount</u>	<u>Warrant Date</u>
AA 00074330	062926	SIXTH DIMENSION LLC	MANAGEMENT SERVICE	MDUSD-002	21-9010-0000-8500-76070000-555-014	6278	62,475.00	09/26/19
Total of County Fund: 16							1,985,266.61	

Mt. Diablo Unified School District
 Accounts Payable Detail Warrant Register
 For Warrants Dated 09/01/2019 - 09/30/2019

County Fund: 35 State School Building Fund SACS Fund: 35

<u>Warrant Number</u>	<u>Vendor Number</u>	<u>Vendor Name</u>	<u>Description</u>	<u>Reference #</u>	<u>Account</u>		<u>Warrant Amount</u>	<u>Warrant Date</u>
AA 00073604	061661	HUNG CONSTRUCTION BUILDER	RESTROOM RENOVATIONS AT	PAY APP#2	35-7710-0000-8500-86720000-192-014	6270	133,475.00	09/05/19
AA 00073914	063034	FS COM INC	HPE (HP) J9150A COMPATIBLE	FS201908310047	35-7710-0000-8500-88000000-518-002	4300	2,175.60	09/19/19
Total of County Fund: 35							135,650.60	

Mt. Diablo Unified School District
 Accounts Payable Detail Warrant Register
 For Warrants Dated 09/01/2019 - 09/30/2019

County Fund: 46 Food Services Fund SACS Fund: 13

Warrant Number	Vendor Number	Vendor Name	Description	Reference #	Account		Warrant	
							Amount	Date
AA 00073464	STATEID	STATE BOARD OF EQUALIZATION	424604455566072219	720369-072219C	13-5310-0000-3700-61100000-509-009	4300	86.36	09/04/19
AA 00073464	STATEID	STATE BOARD OF EQUALIZATION	424604455566072219	720369-072219B	13-5310-0000-3700-61100000-509-009	5834	1.11	09/04/19
AA 00073481	050646	ULINE	FRT/HNDLING	111394452	13-5310-0000-3700-61100000-509-009	4300	731.14	09/05/19
AA 00073483	062460	ARCTIC REFRIGERATION INC	Open order for refrigeration r	18266-1	13-5310-0000-3700-61100000-509-009	5652	514.57	09/05/19
AA 00073503	024911	GOLD STAR FOODS	CR INV#2776768	1337240	13-5310-0000-3700-61100000-509-009	9337	3,822.32	09/05/19
AA 00073504	024911	GOLD STAR FOODS	CR INV#2777185	1337156	13-5310-0000-3700-61100000-509-009	9341	29,701.21	09/05/19
AA 00073506	002475	OFFICE DEPOT	Open order for JIT office supp	361812474001	13-5310-0000-3700-61100000-509-009	4300	3,470.12	09/05/19
AA 00073519	024911	GOLD STAR FOODS	Other Food Supplies Open Order	2777103	13-5310-0000-3700-61100000-509-009	9320	2,939.89	09/05/19
AA 00073520	024911	GOLD STAR FOODS	CR INV#2775235	1340070	13-5310-0000-3700-61100000-509-009	9337	4,937.70	09/05/19
AA 00073521	024911	GOLD STAR FOODS	CR INV#2777123	1337419	13-5310-0000-3700-61100000-509-009	9341	28,187.93	09/05/19
AA 00073523	024911	GOLD STAR FOODS	Other Food Supplies Open Order	2828691	13-5310-0000-3700-61100000-509-009	9320	4,472.57	09/05/19
AA 00073525	032246	HUBERT COMPANY	Open order for Pots, Pans, Coo	627907	13-5310-0000-3700-61100000-509-009	4300	603.92	09/05/19
AA 00073543	056061	SMILE BUSINESS PRODUCTS INC	Open Order PO for supplies.	765517	13-5310-0000-3700-61100000-509-009	5618	26.26	09/05/19
AA 00073544	056061	SMILE BUSINESS PRODUCTS INC	Open Order PO for supplies.	777618	13-5310-0000-3700-61100000-509-009	5618	104.21	09/05/19
AA 00073555	063042	CAMACHO, MANUELA	5055075	MEAL CREDITS REF	13-5310-0000-0000-61100000-000-000	8634	20.50	09/05/19
AA 00073560	063043	GORDILLO, MELODY	5022302	MEAL CREDITS REF	13-5310-0000-0000-61100000-000-000	8634	10.30	09/05/19
AA 00073565	063044	LOGAN, CARMEN	5030836	MEAL CREDITS REF	13-5310-0000-0000-61100000-000-000	8634	130.00	09/05/19
AA 00073568	063045	NAPIERSKI, DEBORAH	5030466	MEAL CREDITS REF	13-5310-0000-0000-61100000-000-000	8634	69.00	09/05/19
AA 00073569	052820	NUWEST TEXTILE GROUP	Laundry-Food Service	0278717	13-5310-0000-3700-61100000-509-009	5829	90.45	09/05/19
AA 00073573	063046	ROSS, ALLISON	5032257	MEAL CREDITS REF	13-5310-0000-0000-61100000-000-000	8634	70.50	09/05/19
AA 00073578	063047	SIGUENZA, MARIA	5069290	MEAL CREDITS REF	13-5310-0000-0000-61100000-000-000	8634	30.00	09/05/19
AA 00073579	063048	SNYDER, LETITIA	5064123	MEAL CREDITS REF	13-5310-0000-0000-61100000-000-000	8634	63.50	09/05/19
AA 00073580	063049	SUGHARA, TAMMY	5067374	MEAL CREDITS REF	13-5310-0000-0000-61100000-000-000	8634	20.00	09/05/19
AA 00073582	063050	TIMBOL, APRIL	5027945	MEAL CREDITS REF	13-5310-0000-0000-61100000-000-000	8634	216.90	09/05/19
AA 00073587	063051	YE, LI YUN	5014393	MEAL CREDITS REF	13-5310-0000-0000-61100000-000-000	8634	68.25	09/05/19

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County Fund: 46 Food Services Fund SACS Fund: 13

Warrant Number	Vendor Number	Vendor Name	Description	Reference #	Account		Warrant Amount	Warrant Date
AA 00073598	002475	OFFICE DEPOT	CR INV# 356580298001	358797372001	13-5310-0000-3700-61100000-509-009	4300	2,628.45	09/05/19
AA 00073632	063054	ALAS, YENI MAGANA	5068523	MEAL CREDITS REF	13-5310-0000-0000-61100000-000-000	8634	20.00	09/12/19
AA 00073658	050394	CALIFORNIA DEPARTMENT OF	Open PO for USDA Commodities B	20 S-004099	13-5310-0000-3700-61100000-509-009	9341	529.78	09/12/19
AA 00073700	024911	GOLD STAR FOODS	Produce REBILL	2828501	13-5310-0000-3700-61100000-509-009	9337	6,945.95	09/12/19
AA 00073700	024911	GOLD STAR FOODS	Frozen/Dry	2810325	13-5310-0000-3700-61100000-509-009	9341	25,188.77	09/12/19
AA 00073738	063056	LEVI, JUSTIN	5054231	MEAL CREDITS REF	13-5310-0000-0000-61100000-000-000	8634	20.00	09/12/19
AA 00073756	E41130	NUGUID, ALEX	Business Mileage & Othr Exp	081519-082919	13-5310-0000-3700-61100000-509-009	5230	18.27	09/12/19
AA 00073759	002475	OFFICE DEPOT	Open order for JIT office supp	369306717001	13-5310-0000-3700-61100000-509-009	4300	837.17	09/12/19
AA 00073763	E40546	ONOFRIO, PAULA	Business Mileage & Othr Exp	080219-082719	13-5310-0000-3700-61100000-509-009	5230	228.46	09/12/19
AA 00073765	063057	ORTIZ, PAULINE	5022810	MEAL CREDITS REF	13-5310-0000-0000-61100000-000-000	8634	89.50	09/12/19
AA 00073766	058125	P & R PAPER SUPPLY CO INC	Open Order PO for food contain	30273194-00	13-5310-0000-3700-61100000-509-009	9320	3,667.28	09/12/19
AA 00073812	063055	SHIRIKHANOVA, ALINA	5056322	MEAL CREDITS REF	13-5310-0000-0000-61100000-000-000	8634	31.75	09/12/19
AA 00073835	053185	U S BANK CORPORATE PAYMENT	424604455566072219	646291-072219A	13-5310-0000-3700-61100000-509-009	4300	150.81	09/12/19
AA 00073835	053185	U S BANK CORPORATE PAYMENT	424604455566072219	646291-072219C	13-5310-0000-3700-61100000-509-009	5210	940.75	09/12/19
AA 00073835	053185	U S BANK CORPORATE PAYMENT	424604455566072219	646291-072219B	13-5310-0000-3700-61100000-509-009	5890	27.50	09/12/19
AA 00073865	052820	NUWEST TEXTILE GROUP	Linen Service - Foods	S0289195	13-5310-0000-3700-61100000-509-009	5829	4,670.93	09/19/19
AA 00073885	052234	SEAL-PACK EQUIPMENT CO	Repair services for packaging	MDUSD 003	13-5310-0000-3700-61100000-509-009	5652	1,586.23	09/19/19
AA 00073888	062995	TRANSCENDIA INC	18" 80 GAUGE, 5500' CLEAR FILM	1421369	13-5310-0000-3700-61100000-509-009	9320	3,185.06	09/19/19
AA 00073904	027439	DAVI PRODUCE	Fresh Local Produce, Specialty	31537	13-5310-0000-3700-61100000-509-009	9337	654.00	09/19/19
AA 00073919	024911	GOLD STAR FOODS	Frozen/Dry	2771786	13-5310-0000-3700-61100000-509-009	9341	22,386.82	09/19/19
AA 00073920	024911	GOLD STAR FOODS	Produce	2778066	13-5310-0000-3700-61100000-509-009	9337	11,314.22	09/19/19
AA 00073922	024911	GOLD STAR FOODS	Other foods	2777455	13-5310-0000-3700-61100000-509-009	9320	31,422.08	09/19/19
AA 00073924	024911	GOLD STAR FOODS	Frozen/Dry	2805301	13-5310-0000-3700-61100000-509-009	9341	28,493.29	09/19/19
AA 00073925	024911	GOLD STAR FOODS	Frozen/Dry	2790638	13-5310-0000-3700-61100000-509-009	9341	24,528.98	09/19/19
AA 00073926	024911	GOLD STAR FOODS	Frozen/Dry	2778136	13-5310-0000-3700-61100000-509-009	9341	17,059.27	09/19/19

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County Fund: 46 Food Services Fund SACS Fund: 13

Warrant Number	Vendor Number	Vendor Name	Description	Reference #	Account	Warrant Amount	Warrant Date
AA 00073927	056529	FOSTER FARMS DAIRY	MILK & DAIRY SUMMER	91767-073119	13-5310-0000-3700-61100000-509-009 9335	1,247.88	09/19/19
AA 00073928	056529	FOSTER FARMS DAIRY	FOR MILK AND DAIRY	91767-083119	13-5310-0000-3700-61100000-509-009 9335	16,201.17	09/19/19
AA 00073929	056529	FOSTER FARMS DAIRY	FOR MILK AND DAIRY	91769-083119	13-5310-0000-3700-61100000-509-009 9335	10,559.58	09/19/19
AA 00073930	056529	FOSTER FARMS DAIRY	FOR MILK AND DAIRY	91793-083119	13-5310-0000-3700-61100000-509-009 9335	12,318.04	09/19/19
AA 00073951	024911	GOLD STAR FOODS	CR INV#2767992	1343615	13-5310-0000-3700-61100000-509-009 9337	2,251.60	09/19/19
AA 00073952	024911	GOLD STAR FOODS	CR INV#2778110	1343616	13-5310-0000-3700-61100000-509-009 9341	20,428.57	09/19/19
AA 00074001	062364	BONAMI BAKING COMPANY INC,	Purchases - Frozen/Dry-Sysco	135814	13-5310-0000-3700-61100000-509-009 9341	192.56	09/19/19
AA 00074018	063064	EMELSON, JESSYCA	5001561,5013054,5030952	MEAL CREDITS REF	13-5310-0000-0000-61100000-000-000 8634	4,697.00	09/19/19
AA 00074019	063067	FERNANDEZ, NANCY	5009729,5044382,5050310	MEAL CREDITS REF	13-5310-0000-0000-61100000-000-000 8634	61.75	09/19/19
AA 00074021	063065	KACI, AHMED	5041001	MEAL CREDITS REF	13-5310-0000-0000-61100000-000-000 8634	64.25	09/19/19
AA 00074025	063066	PARK, DALLAE	5050157	MEAL CREDITS REF	13-5310-0000-0000-61100000-000-000 8634	59.25	09/19/19
AA 00074034	002475	OFFICE DEPOT	Open order for JIT office supp	371638089001	13-5310-0000-3700-61100000-509-009 4300	485.17	09/19/19
AA 00074071	050646	ULINE	Open order for Business Suppli	111669800	13-5310-0000-3700-61100000-509-009 4300	1,294.77	09/19/19
AA 00074201	027439	DAVI PRODUCE	LOCAL PRODUCE ASP	31645	13-5310-0000-3700-61100000-509-009 9337	280.50	09/26/19
AA 00074215	E35755	EBRAT, YOSUF	Business Mileage & Othr Exp	081219-082319	13-5310-0000-3700-61100000-509-009 5230	53.99	09/26/19
AA 00074216	033051	ECONOMY RESTAURANT	115v/60/1ph, 11.2 amps, NEMA 5	210037/4	13-5310-0000-3700-61100000-509-009 4400	5,384.36	09/26/19
AA 00074218	E41844	EAGAN, THOMAS	Reissue APCK71752 LOST	AP#71752R	13-5310-0000-3700-61100000-509-009 5230	127.60	09/26/19
AA 00074230	024911	GOLD STAR FOODS	Other foods	2812934A	13-5310-0000-3700-61100000-509-009 9320	15,139.79	09/26/19
AA 00074230	024911	GOLD STAR FOODS	Produce	2816688	13-5310-0000-3700-61100000-509-009 9337	17,081.33	09/26/19
AA 00074230	024911	GOLD STAR FOODS	CR INV#2786415	1340601	13-5310-0000-3700-61100000-509-009 9341	117,150.89	09/26/19
AA 00074258	063072	JONES, MIA HAYWOOD	5037971	MEAL CREDITS REF	13-5310-0000-0000-61100000-000-000 8634	41.30	09/26/19
AA 00074273	063073	MARTINEZ, YOLANDA	5066963	MEAL CREDITS REF	13-5310-0000-0000-61100000-000-000 8634	10.00	09/26/19
AA 00074292	052820	NUWEST TEXTILE GROUP	LINEN SERVICE AS NEEDED	0292813	13-5310-0000-3700-61100000-509-009 5829	1,869.31	09/26/19
AA 00074294	002475	OFFICE DEPOT	CR INV 356580298002	360304044001	13-5310-0000-3700-61100000-509-009 4300	278.78	09/26/19
AA 00074304	058125	P & R PAPER SUPPLY CO INC	Open Order PO for food contain	30275783-01	13-5310-0000-3700-61100000-509-009 9320	3,825.65	09/26/19

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County Fund: 46 Food Services Fund SACS Fund: 13

<u>Warrant Number</u>	<u>Vendor Number</u>	<u>Vendor Name</u>	<u>Description</u>	<u>Reference #</u>	<u>Account</u>		<u>Warrant Amount</u>	<u>Warrant Date</u>	
AA 00074333	063074	SOLARI, LAURA	2211903,5031863,5056325	MEAL CREDITS REF	13-5310-0000-0000-61100000-000-000	8634	115.90	09/26/19	
AA 00074352	053185	U S BANK CORPORATE PAYMENT	424604455566082219	720369-082219B	13-5310-0000-3700-61100000-509-009	4300	154.87	09/26/19	
AA 00074352	053185	U S BANK CORPORATE PAYMENT	424604455566082219	720369-082219A	13-5310-0000-3700-61100000-509-009	4789	605.78	09/26/19	
EP 00052937	S010009RC	MDUSD FOOD SERVICE REV CASH	Materials and Supplies	REIM RC 3 091619	13-5310-0000-3700-61100000-509-009	4300	37.42	09/26/19	
EP 00052937	S010009RC	MDUSD FOOD SERVICE REV CASH	Non-Program Food	REIM RC 1 091619	13-5310-0000-3700-61100000-509-009	4789	76.29	09/26/19	
EP 00052937	S010009RC	MDUSD FOOD SERVICE REV CASH	Online Prof Dev/Certification	REIM RC 2 091619	13-5310-0000-3700-61100000-509-009	5834	116.00	09/26/19	
Total of County Fund: 46							499,225.38		

Mt. Diablo Unified School District
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County Fund: 70 Adult Education Fund SACS Fund: 11

Warrant Number	Vendor Number	Vendor Name	Description	Reference #	Account	Amount	Warrant Date
AA 00073464	STATEID	STATE BOARD OF EQUALIZATION	(25% OF DEPOSIT) CALIFORNIA	MDAE-#1A	11-0000-4630-1000-79150000-549-010	4110	5.01 09/04/19
AA 00073464	STATEID	STATE BOARD OF EQUALIZATION	Textbooks	9020719	11-0000-4110-1000-79230000-549-010	4110	3.61 09/04/19
AA 00073464	STATEID	STATE BOARD OF EQUALIZATION	(25% OF DEPOSIT) CALIFORNIA	MDAE-#1B	11-6391-4630-1000-79950000-549-010	4110	5.01 09/04/19
AA 00073464	STATEID	STATE BOARD OF EQUALIZATION	JUNIOR SCHOLASTIC	M6780881 6B	11-6391-4110-1000-79960000-549-010	4210	5.35 09/04/19
AA 00073464	STATEID	STATE BOARD OF EQUALIZATION	MY BIG WORLD - PRESCHOOL	M6780881 6A	11-9010-4110-1000-79730000-549-010	4210	4.04 09/04/19
AA 00073464	STATEID	STATE BOARD OF EQUALIZATION	cash memo #21	REIM RC 3 062819	11-0000-4110-1000-79080000-549-010	4300	9.73 09/04/19
AA 00073464	STATEID	STATE BOARD OF EQUALIZATION	CFSH HANDBOOK FOLDERS	24496	11-3913-4110-1000-79540000-549-010	4300	45.06 09/04/19
AA 00073464	STATEID	STATE BOARD OF EQUALIZATION	Materials and Supplies	4460	11-6391-4110-1000-79960000-549-010	4300	5.25 09/04/19
AA 00073475	060890	KBA DOCUSYS INC	contract 41526631	6461490	11-3905-4110-1000-79500000-549-010	5618	69.25 09/05/19
AA 00073516	060584	CROWN AWARDS	SHIPPING AND HANDLING	34191388	11-0000-4630-1000-79150000-549-010	4300	345.29 09/05/19
AA 00073535	053806	POCKET NURSE	OPEN ORDER FOR MEDICAL	1114794-2A	11-0000-4630-1000-79150000-549-010	4300	41.60 09/05/19
AA 00073535	053806	POCKET NURSE	OPEN ORDER FOR MEDICAL	1114794-2B	11-6391-4630-1000-79950000-549-010	4300	41.60 09/05/19
AA 00073558	037556	DECOTECH SYSTEMS INC	Equipment-Technology 500-9999	19-32254A	11-0000-0000-2700-79010000-549-010	4485	2,751.50 09/05/19
AA 00073558	037556	DECOTECH SYSTEMS INC	Equipment-Technology 500-9999	19-32254B	11-6391-4110-2700-79790000-549-010	4485	11,006.00 09/05/19
AA 00073567	058345	MULTISKILLED MEDICAL	Student Testing - Outside Agcy	12118A	11-0000-4630-1000-79150000-549-010	5860	832.50 09/05/19
AA 00073567	058345	MULTISKILLED MEDICAL	Student Testing - Outside Agcy	12118B	11-6391-4630-1000-79950000-549-010	5860	832.50 09/05/19
AA 00073570	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE	362268994001A	11-0000-0000-2700-79010000-549-010	4300	39.46 09/05/19
AA 00073570	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE	362268994001B	11-6391-4110-2700-79790000-549-010	4300	157.88 09/05/19
AA 00073585	022940	UNITED PARCEL SERVICE	Postage	000093F2V9279B	11-0000-0000-2700-79010000-549-010	5965	47.80 09/05/19
AA 00073585	022940	UNITED PARCEL SERVICE	Postage	000093F2V9279A	11-6391-4110-2700-79790000-549-010	5965	191.17 09/05/19
AA 00073625	E001773	ABBATE, G VITTORIA	Business Mileage & Othr Exp	071019-072319A	11-0000-0000-2700-79010000-549-010	5230	11.49 09/12/19
AA 00073625	E001773	ABBATE, G VITTORIA	Business Mileage & Othr Exp	071019-072319B	11-6391-4110-2700-79790000-549-010	5230	11.48 09/12/19
AA 00073656	050788	CAAHEP	ADMINISTRATIVE FEE	2019-1293A	11-0000-4630-1000-79150000-549-010	5300	375.00 09/12/19
AA 00073656	050788	CAAHEP	ADMINISTRATIVE FEE	2019-1293B	11-6391-4630-1000-79950000-549-010	5300	375.00 09/12/19
AA 00073661	056315	CENGAGE LEARNING	SHIPPING AND HANDLING	67899086A	11-0000-4630-1000-79150000-549-010	4110	4,984.52 09/12/19

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Warrant Number	Vendor Number	Vendor Name	Description	Reference #	Account	Warrant Amount	Warrant Date
AA 00073661	056315	CENGAGE LEARNING	SHIPPING AND HANDLING	67899086B	11-6391-4630-1000-79950000-549-010	4110	560.10 09/12/19
AA 00073689	052779	ELSEVIER	TODAY'S MEDICAL ASSISTANT	65379DD1	11-0000-4630-1000-79150000-549-010	4110	9,093.59 09/12/19
AA 00073689	052779	ELSEVIER	MOSBY'S TEXTBOOK FOR	65379DD1	11-6391-4630-1000-79950000-549-010	4110	1,400.26 09/12/19
AA 00073708	019200	HENRY SCHEIN INC	OPEN ORDER FOR MEDICAL	68225991A	11-0000-4630-1000-79150000-549-010	4300	444.46 09/12/19
AA 00073708	019200	HENRY SCHEIN INC	OPEN ORDER FOR MEDICAL	68225991B	11-6391-4630-1000-79950000-549-010	4300	444.45 09/12/19
AA 00073719	058080	ISRAEL, RONALD	Independent Services Contracts	185	11-6391-0000-2700-79970000-549-010	5800	155.00 09/12/19
AA 00073727	060890	KBA DOCUSYS INC	Equipment Rentals/Lease	55Y1009552A	11-0000-0000-2700-79010000-549-010	5618	0.32 09/12/19
AA 00073727	060890	KBA DOCUSYS INC	Equipment Rentals/Lease	55Y1009552B	11-6391-4110-2700-79790000-549-010	5618	1.30 09/12/19
AA 00073759	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE	356810126001A	11-0000-0000-2700-79010000-549-010	4300	222.22 09/12/19
AA 00073759	002475	OFFICE DEPOT	cr inv 337640201002	364104310001A	11-0000-0000-2700-79150000-549-010	4300	-15.75 09/12/19
AA 00073759	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE	364558145001B	11-6391-4110-2700-79790000-549-010	4300	888.85 09/12/19
AA 00073759	002475	OFFICE DEPOT	cr inv 337640201002	364104310001B	11-6391-0000-2700-79950000-549-010	4300	-15.78 09/12/19
AA 00073759	002475	OFFICE DEPOT	OPEN ORDER, SPECIALIZED	365889158001	11-6391-0000-2700-79970000-549-010	4300	38.42 09/12/19
AA 00073769	059675	PANOS, BRIAN A	reissue of ck 71414	19-060303R	11-0000-4630-1000-79150000-549-010	5890	41.33 09/12/19
AA 00073772	040376	PEARSON EDUCATION	SHIPPING/HANDLING	7026884219A	11-0000-4630-1000-79150000-549-010	4110	1,568.60 09/12/19
AA 00073772	040376	PEARSON EDUCATION	SHIPPING/HANDLING	7026884219B	11-6391-4630-1000-79950000-549-010	4110	1,568.61 09/12/19
AA 00073773	038770	PENN STATE INDUSTRIES	OPEN ORDER, REPLACEMENT	841417	11-0000-4110-1000-79080000-549-010	4300	82.80 09/12/19
AA 00073776	012971	PITNEY BOWES	OPEN ORDER FOR ANNUAL	3103347781A	11-0000-0000-2700-79010000-549-010	5618	126.91 09/12/19
AA 00073776	012971	PITNEY BOWES	OPEN ORDER FOR ANNUAL	3103347781B	11-6391-4110-2700-79790000-549-010	5618	507.65 09/12/19
AA 00073880	012971	PITNEY BOWES	POSTAGE METER RESERVE	277-0596 090419A	11-0000-0000-2700-79010000-549-010	5965	49.15 09/19/19
AA 00073880	012971	PITNEY BOWES	POSTAGE METER RESERVE	277-0596 090419B	11-6391-4110-2700-79790000-549-010	5965	196.60 09/19/19
AA 00073896	062681	KBA DOCUMENT SOLUTIONS LLC	contract 20283-01	55Y1011197A	11-0000-4630-1000-79150000-549-010	5618	0.17 09/19/19
AA 00073896	062681	KBA DOCUMENT SOLUTIONS LLC	OVERAGE FOR KYOCERA	55Y1011197B	11-6391-4630-1000-79950000-549-010	5618	0.17 09/19/19
AA 00073897	060890	KBA DOCUSYS INC	contract 41738012	6507280A	11-0000-4630-1000-79150000-549-010	5618	25.35 09/19/19
AA 00073897	060890	KBA DOCUSYS INC	contract 41738012	6507280B	11-6391-4630-1000-79950000-549-010	5618	25.35 09/19/19

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AA 00073897	060890	KBA DOCUSYS INC	contract 41628925	6516813	11-6391-4110-1000-79960000-549-010	5618	899.40 09/19/19
AA 00073897	060890	KBA DOCUSYS INC	contract 41628921	6520600	11-6391-0000-2700-79960000-549-010	5618	66.07 09/19/19
AA 00073898	011868	RICOH USA INC	60 MONTH COPIER LEASE	102547524A	11-0000-0000-2700-79010000-549-010	5618	15.23 09/19/19
AA 00073898	011868	RICOH USA INC	OPEN ORDER FOR 60 MONTH	102540098A	11-0000-4630-1000-79150000-549-010	5618	123.72 09/19/19
AA 00073898	011868	RICOH USA INC	60 MONTH COPIER LEASE	102547524B	11-6391-4110-2700-79790000-549-010	5618	60.90 09/19/19
AA 00073898	011868	RICOH USA INC	OPEN ORDER FOR 60 MONTH	102540098B	11-6391-4630-1000-79950000-549-010	5618	123.72 09/19/19
AA 00073898	011868	RICOH USA INC	60 MONTH RENTAL OF RICOH	102573459	11-6391-4110-1000-79960000-549-010	5618	101.14 09/19/19
AA 00073899	039998	ADMINISTRATIVE SOFTWARE	OPEN ORDER, ASAP	INV00030662A	11-0000-0000-2700-79010000-549-010	5890	370.80 09/19/19
AA 00073899	039998	ADMINISTRATIVE SOFTWARE	OPEN ORDER, ASAP	INV00030662B	11-6391-4110-2700-79790000-549-010	5890	1,483.20 09/19/19
AA 00073901	013118	BAY AREA CARBIDE	OPEN ORDER, SAW BLADES,	227926	11-0000-4110-1000-79080000-549-010	4300	58.65 09/19/19
AA 00073903	038901	CPR FOR LIFE	OPEN ORDER FOR CPR CARDS	090319A	11-0000-4630-1000-79150000-549-010	4300	7.00 09/19/19
AA 00073903	038901	CPR FOR LIFE	OPEN ORDER FOR CPR CARDS	090319B	11-6391-4630-1000-79950000-549-010	4300	7.00 09/19/19
AA 00073907	040301	CITY OF CONCORD	FOLD 8.5" X 11" TEXT	80579	11-6391-4110-1000-79970000-549-010	5890	135.09 09/19/19
AA 00073915	052644	HARDWOOD RESOURCE, THE	OPEN ORDER, WOODTURNING	87266	11-0000-4110-1000-79080000-549-010	4300	166.05 09/19/19
AA 00073916	019200	HENRY SCHEIN INC	OPEN ORDER FOR MEDICAL	68484675	11-0000-4630-1000-79150000-549-010	4300	69.00 09/19/19
AA 00073918	062464	SCOTT, MICHAEL	OPEN ORDER, CASE	2405A	11-0000-4110-1000-79140000-549-010	5890	37.50 09/19/19
AA 00073918	062464	SCOTT, MICHAEL	OPEN ORDER, CASE	2405B	11-6391-4110-1000-79940000-549-010	5890	37.50 09/19/19
AA 00073946	053304	DENTSPLY SIRONA INC	DXTTR (dental mannequin) #2529	45928175A	11-0000-4630-1000-79150000-549-010	5890	1,699.22 09/19/19
AA 00073946	053304	DENTSPLY SIRONA INC	DXTTR (dental mannequin) #2529	45928175B	11-6391-4630-1000-79950000-549-010	5890	1,699.22 09/19/19
AA 00074022	062681	KBA DOCUMENT SOLUTIONS LLC	Equipment Rentals/Lease	55Y1014801	11-6391-4110-1000-79960000-549-010	5618	1.63 09/19/19
AA 00074034	002475	OFFICE DEPOT	OPEN ORDER, OFFICE SUPPLIES,370599053001A		11-0000-0000-2700-79140000-549-010	4300	204.64 09/19/19
AA 00074034	002475	OFFICE DEPOT	OPEN ORDER, OFFICE SUPPLIES,370599053001B		11-6391-0000-2700-79940000-549-010	4300	204.65 09/19/19
AA 00074066	021504	PATTERSON DENTAL	OPEN ORDER FOR DENTAL	438516943B	11-0000-4630-1000-79150000-549-010	5652	207.70 09/19/19
AA 00074066	021504	PATTERSON DENTAL	OPEN ORDER FOR DENTAL	4385161447A	11-6391-4630-1000-79950000-549-010	5652	207.72 09/19/19
AA 00074176	059561	BROADWAY TYPEWRITER	HP 600 G4 DESKTOP	0174267-INA	11-0000-0000-2700-79150000-549-010	4400	570.95 09/26/19

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AA 00074176	059561	BROADWAY TYPEWRITER	HP 600 G4 DESKTOP	0174267-1NB	11-6391-0000-2700-79950000-549-010	4400	570.95	09/26/19
AA 00074191	E000148	COFFER, MEEYING	Business Mileage & Othr Exp	081219-082219A	11-0000-4630-1000-79150000-549-010	5230	29.08	09/26/19
AA 00074191	E000148	COFFER, MEEYING	Business Mileage & Othr Exp	081219-082219B	11-6391-4630-1000-79950000-549-010	5230	29.09	09/26/19
AA 00074197	058741	COUNCIL ON OCCUPATIONAL	COE 11/13-15/19 J.ROSELIN	187352	11-3555-4630-1000-79580000-549-010	5210	675.00	09/26/19
AA 00074247	019200	HENRY SCHEIN INC	OPEN ORDER FOR MEDICAL	68616541A	11-0000-4630-1000-79150000-549-010	4300	2,529.50	09/26/19
AA 00074247	019200	HENRY SCHEIN INC	OPEN ORDER FOR MEDICAL	68616541B	11-6391-4630-1000-79950000-549-010	4300	2,529.49	09/26/19
AA 00074260	062681	KBA DOCUMENT SOLUTIONS LLC	OVERAGE CHARGE KYOCERA	55Y1009554A	11-0000-0000-2700-79010000-549-010	5618	0.53	09/26/19
AA 00074260	062681	KBA DOCUMENT SOLUTIONS LLC	OVERAGE CHARGE KYOCERA	55Y1009554D	11-0000-4110-1000-79140000-549-010	5618	1.68	09/26/19
AA 00074260	062681	KBA DOCUMENT SOLUTIONS LLC	OVERAGE CHARGE KYOCERA	55Y1009554F	11-0000-4630-1000-79150000-549-010	5618	4.43	09/26/19
AA 00074260	062681	KBA DOCUMENT SOLUTIONS LLC	OVERAGE CHARGE KYOCERA	55Y1009554B	11-6391-4110-2700-79790000-549-010	5618	2.11	09/26/19
AA 00074260	062681	KBA DOCUMENT SOLUTIONS LLC	OVERAGE CHARGE KYOCERA	55Y1009554E	11-6391-4110-1000-79940000-549-010	5618	1.68	09/26/19
AA 00074260	062681	KBA DOCUMENT SOLUTIONS LLC	OVERAGE CHARGE KYOCERA	55Y1009554G	11-6391-4630-1000-79950000-549-010	5618	4.43	09/26/19
AA 00074260	062681	KBA DOCUMENT SOLUTIONS LLC	OVERAGE CHARGE KYOCERA	55Y1009554H	11-6391-4110-1000-79960000-549-010	5618	0.64	09/26/19
AA 00074260	062681	KBA DOCUMENT SOLUTIONS LLC	OVERAGE CHARGE KYOCERA	55Y1009554I	11-6391-4110-1000-79970000-549-010	5618	2.37	09/26/19
AA 00074291	061446	NEWSELA INC	NEWSELA PRO TEACHER	00052182	11-3913-4110-1000-79540000-549-010	5885	1,200.00	09/26/19
AA 00074294	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE	367884556001A	11-0000-0000-2700-79010000-549-010	4300	130.78	09/26/19
AA 00074294	002475	OFFICE DEPOT	OPEN ORDER, OFFICE SUPPLIES,	372073394001A	11-0000-4110-1000-79140000-549-010	4300	186.10	09/26/19
AA 00074294	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE	371627780001A	11-0000-4630-1000-79150000-549-010	4300	90.80	09/26/19
AA 00074294	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE	368000204001A	11-0000-0000-2700-79150000-549-010	4300	129.23	09/26/19
AA 00074294	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE	370622472001A	11-6391-4110-2700-79790000-549-010	4300	523.10	09/26/19
AA 00074294	002475	OFFICE DEPOT	OPEN ORDER, OFFICE SUPPLIES,	372073394001B	11-6391-4110-1000-79940000-549-010	4300	186.11	09/26/19
AA 00074294	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE	371627780001B	11-6391-4630-1000-79950000-549-010	4300	90.80	09/26/19
AA 00074294	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE	368000204001B	11-6391-0000-2700-79950000-549-010	4300	129.24	09/26/19
AA 00074294	002475	OFFICE DEPOT	OPEN ORDER, SUPPLIES AND	368650392001	11-6391-4110-1000-79960000-549-010	4300	66.20	09/26/19
AA 00074309	062491	PEPPERMILL CASINOS INC	COE 11/12-15/19 ROSELIN	32MC5LMT	11-3555-4630-1000-79580000-549-010	5210	511.11	09/26/19

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Warrant Number	Vendor Number	Vendor Name	Description	Reference #	Account	Warrant	
						Amount	Date
AA 00074313	E001016	POWELL, YASUKO	Business Mileage & Othr Exp	070319-082819A	11-0000-0000-2700-79010000-549-010 5230	8.55	09/26/19
AA 00074313	E001016	POWELL, YASUKO	Business Mileage & Othr Exp	070319-082819B	11-6391-4110-2700-79790000-549-010 5230	8.56	09/26/19
AA 00074354	022940	UNITED PARCEL SERVICE	Postage	000093F2V9359B	11-0000-0000-2700-79010000-549-010 5965	24.67	09/26/19
AA 00074354	022940	UNITED PARCEL SERVICE	Postage	000093F2V9359A	11-6391-4110-2700-79790000-549-010 5965	98.71	09/26/19
EP 00052938	S549000RC	MDUSD MT DIABLO ADULT ED REV	cash memo #3	REIM RC 1 090419	11-0000-4110-1000-79080000-549-010 4300	33.67	09/26/19
EP 00052938	S549000RC	MDUSD MT DIABLO ADULT ED REV	cash memo #3	REIM RC 2 090419	11-0000-0000-2700-79080000-549-010 4300	26.04	09/26/19
EP 00052938	S549000RC	MDUSD MT DIABLO ADULT ED REV	cash memo #3	REIM RC 6 090419	11-3913-0000-2700-79540000-549-010 4391	88.54	09/26/19
EP 00052938	S549000RC	MDUSD MT DIABLO ADULT ED REV	cash memo #3	REIM RC 3 090419	11-0000-0000-0000-79080000-549-000 8671	99.00	09/26/19
EP 00052938	S549000RC	MDUSD MT DIABLO ADULT ED REV	cash memo #3	REIM RC 4 090419	11-0000-0000-0000-79080000-549-000 8689	1.00	09/26/19
EP 00052938	S549000RC	MDUSD MT DIABLO ADULT ED REV	cash memo #3	REIM RC 5 090419	11-0000-0000-0000-79230000-549-000 8699	50.00	09/26/19
Total of County Fund: 70						58,228.12	

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

Warrant Number	Vendor Number	Vendor Name	Description	Reference #	Account	Amount	Warrant Date
AA 00073464	STATEID	STATE BOARD OF EQUALIZATION	Books Other Than Textbooks	SUPPLIES 081919A	09-0000-1110-1000-80000000-125-125	4210	8.43 09/04/19
AA 00073464	STATEID	STATE BOARD OF EQUALIZATION	Materials and Supplies	M6765146 3	09-0000-1110-1000-80000000-125-125	4300	10.23 09/04/19
AA 00073480	011868	RICOH USA INC	OPEN ORDER FOR RENTAL OF	A102517206	09-0000-0000-2700-80000000-125-125	5618	337.21 09/05/19
AA 00073506	002475	OFFICE DEPOT	CLASSROOM SUPPLIES- OPEN	361830480001	09-0000-1110-1000-80000000-125-125	4300	454.96 09/05/19
AA 00073506	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE	364443474001	09-0000-0000-2700-80000000-125-125	4300	106.98 09/05/19
AA 00073623	007261	A T & T	ACCT 925 946-0994 879 0	92594600994J-A19	09-0000-0000-2700-80000000-125-125	5971	336.12 09/12/19
AA 00073636	059615	AT&T MOBILITY II LLC	Cellular Phones	287263343732J-A9	09-0000-0000-2700-80000000-125-125	5974	35.07 09/12/19
AA 00073654	E000086	BUCKNER, SIBYL	Materials and Supplies	SUPPLIES 082719	09-7510-1110-1000-37060000-125-125	4300	1,159.50 09/12/19
AA 00073655	E34972	BURKE, SHAZIA	Materials and Supplies	SUPPLIES 082919	09-0000-1110-1000-80000000-125-125	4300	176.69 09/12/19
AA 00073663	061872	CHASE CARD SERVICES	Books Other Than Textbooks	072219-082119A	09-0000-1110-1000-80000000-125-125	4210	219.72 09/12/19
AA 00073663	061872	CHASE CARD SERVICES	Materials and Supplies	072219-082119J	09-0000-1110-1000-80000000-125-125	4300	630.42 09/12/19
AA 00073663	061872	CHASE CARD SERVICES	Materials and Supplies	072219-082119K	09-0000-0000-2700-80000000-125-125	4300	2,431.01 09/12/19
AA 00073663	061872	CHASE CARD SERVICES	Refreshmnt for Empl (non Conf)	072219-082119F	09-0000-1110-1000-80000000-125-125	4391	2,136.39 09/12/19
AA 00073663	061872	CHASE CARD SERVICES	Refreshmnt for Empl (non Conf)	072219-082119G	09-0000-0000-2700-80000000-125-125	4391	47.95 09/12/19
AA 00073663	061872	CHASE CARD SERVICES	Furniture & Equipment 500-9999	072219-082119C	09-0000-0000-2700-80000000-125-125	4400	1,460.66 09/12/19
AA 00073663	061872	CHASE CARD SERVICES	Dues and Memberships	072219-082119D	09-0000-0000-2700-80000000-125-125	5300	128.82 09/12/19
AA 00073663	061872	CHASE CARD SERVICES	Software License/Maintenance	072219-082119H	09-0000-1110-1000-80000000-125-125	5885	12.00 09/12/19
AA 00073663	061872	CHASE CARD SERVICES	Software License/Maintenance	072219-082119B	09-0000-0000-2700-80000000-125-125	5885	100.00 09/12/19
AA 00073663	061872	CHASE CARD SERVICES	bank charge	072219-082119E	09-0000-0000-2700-80000000-125-125	5890	51.04 09/12/19
AA 00073663	061872	CHASE CARD SERVICES	Postage	072219-082119I	09-0000-0000-2700-80000000-125-125	5965	110.00 09/12/19
AA 00073699	E004843	GEORGE, MARIA	Materials and Supplies	SUPPLIES 082719	09-0000-1110-1000-80000000-125-125	4300	156.54 09/12/19
AA 00073723	E37078	JORDAHL, ERIN	Business Mileage & Othr Exp	080819-083019	09-0000-0000-2700-80000000-125-125	5230	26.10 09/12/19
AA 00073745	060062	MCQUARRIE, JENNIFER	Legal Expense	2324	09-0000-0000-2700-80000000-125-125	5850	539.00 09/12/19
AA 00073749	024861	MOBILE MODULAR MANAGEMENT	Buildings Rent/Lease	1976605	09-0000-0000-8700-80000000-125-125	5612	2,963.00 09/12/19
AA 00073768	007244	PACIFIC GAS & ELECTRIC CO	Natural Gas	59588008744J-A9B	09-0000-0000-8200-80000000-125-125	5520	15.63 09/12/19

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AA 00073768	007244	PACIFIC GAS & ELECTRIC CO	Electricity	59588008744J-A9A	09-0000-0000-8200-80000000-125-125	5340	366.29	09/12/19
AA 00073770	E004850	PASCUA, JONATHAN	Materials and Supplies	SUPPLIES 082719	09-0000-1110-1000-80000000-125-125	4300	20.76	09/12/19
AA 00073856	E34971	WHITE, ANNA MARIA	Materials and Supplies	SUPPLIES 082319B	09-0000-1110-1000-80000000-125-125	4300	809.76	09/12/19
AA 00073863	061747	C C C TREASURER STRS	8/31/19 EAGLE PEAK STRS	1020/1901093A	09-0000-0000-0000-00000000-980-000	9520	10,128.34	09/17/19
AA 00073863	061747	C C C TREASURER STRS	8/31/19 EAGLE PEAK STRS	2020/1901093A	09-0000-0000-0000-00000000-980-000	9530	6,058.92	09/17/19
AA 00074002	055319	DELTA DENTAL	72510-06240	OCT19 CERT	09-0000-1110-1000-80000000-125-125	3421	1,250.21	09/19/19
AA 00074002	055319	DELTA DENTAL	17942-07341	TECH OCT 2019	09-0000-0000-2420-80000000-125-125	3421	53.25	09/19/19
AA 00074002	055319	DELTA DENTAL	72510-06240	OCT19 ADMIN	09-0000-0000-2700-80000000-125-125	3421	52.10	09/19/19
AA 00074014	061226	UNUM LIFE INSURANCE	0136638-001 0	OCT 2019B	09-0000-1110-1000-80000000-125-125	5890	77.40	09/19/19
AA 00074014	061226	UNUM LIFE INSURANCE	0136638-001 0	OCT 2019A	09-0000-0000-2700-80000000-125-125	5890	17.20	09/19/19
AA 00074146	035233	ACCO BRANDS USA LLC	Materials and Supplies	2861746	09-0000-0000-2700-80000000-125-125	4300	226.65	09/26/19
AA 00074178	053685	CALIFORNIA CHOICE	Health - Certificated	3233290 CRT HLTH	09-0000-1110-1000-80000000-125-125	3411	9,160.00	09/26/19
AA 00074178	053685	CALIFORNIA CHOICE	Health - Certificated	3233290 TEC HLTH	09-0000-0000-2420-80000000-125-125	3411	940.57	09/26/19
AA 00074178	053685	CALIFORNIA CHOICE	Health - Certificated	3233290 ADM HLTH	09-0000-0000-2700-80000000-125-125	3411	1,048.87	09/26/19
AA 00074178	053685	CALIFORNIA CHOICE	Vision Svc Plan - Certificated	3233290 CRT VSN	09-0000-1110-1000-80000000-125-125	3431	221.10	09/26/19
AA 00074178	053685	CALIFORNIA CHOICE	Vision Svc Plan - Certificated	3233290 TEC VSN	09-0000-0000-2420-80000000-125-125	3431	12.92	09/26/19
AA 00074178	053685	CALIFORNIA CHOICE	Vision Svc Plan - Certificated	3233290 ADM VSN	09-0000-0000-2700-80000000-125-125	3431	44.22	09/26/19
AA 00074178	053685	CALIFORNIA CHOICE	administrative cost	3233290 OTHER	09-0000-0000-2700-80000000-125-125	5890	40.00	09/26/19
AA 00074182	E24376	CARROLL, JOSLYN	Materials and Supplies	SUPPLIES 091019	09-0000-1110-1000-80000000-125-125	4300	70.61	09/26/19
AA 00074182	E24376	CARROLL, JOSLYN	Fingerprinting Services	FINGERPRINTING	09-0000-1110-1000-80000000-125-125	5894	32.00	09/26/19
AA 00074184	E39160	CHIONIS, AMY	Books Other Than Textbooks	BOOKS 091619	09-0000-1110-1000-80000000-125-125	4210	28.04	09/26/19
AA 00074184	E39160	CHIONIS, AMY	Materials and Supplies	SUPPLIES 091619	09-0000-1110-1000-80000000-125-125	4300	191.87	09/26/19
AA 00074195	002298	CONTRA COSTA WATER DISTRICT	Water-25309000	C379166	09-0000-0000-8200-80000000-125-125	5580	719.66	09/26/19
AA 00074212	055165	DISCOVERY EDUCATION	Software License/Maintenance	CINV-005540	09-0000-1110-1000-80000000-125-125	5885	8.50	09/26/19
AA 00074228	062628	GEO ENGINEERING SOLUTIONS INC	Expansion project	G1909-009	09-0000-0000-8500-80000000-125-125	5800	4,810.00	09/26/19

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Date: 10/01/2019

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Mt. Diablo Unified School District
 Accounts Payable Detail Warrant Register
 For Warrants Dated 09/01/2019 - 09/30/2019

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

<u>Warrant Number</u>	<u>Vendor Number</u>	<u>Vendor Name</u>	<u>Description</u>	<u>Reference #</u>	<u>Account</u>		<u>Warrant Amount</u>	<u>Warrant Date</u>
AA 00074249	E004440	HINK, JASON	Materials and Supplies	SUPPLIES 091019	09-0000-1110-1000-80500000-125-125	4300	493.53	09/26/19
AA 00074264	E37158	KHAN, BIBISHAKIRA	Materials and Supplies	SUPPLIES 090519	09-0000-1110-1000-80000000-125-125	4300	10.09	09/26/19
AA 00074271	E003032	LLOYD, ALLISON	Materials and Supplies	SUPPLIES 090519	09-0000-1110-1000-80000000-125-125	4300	73.08	09/26/19
AA 00074294	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE	372076683001	09-0000-0000-2700-80000000-125-125	4300	165.39	09/26/19
AA 00074305	E35087	PACRAULT, NADIA	Materials and Supplies	FOOD 091619	09-0000-1110-1000-80500000-125-125	4300	420.96	09/26/19
AA 00074306	E41756	PARIS, SASCHA	Materials and Supplies	SUPPLIES 091019	09-0000-1110-1000-80000000-125-125	4300	110.50	09/26/19
AA 00074315	031403	REPUBLIC SERVICES INC	Garbage-10-0326686	0210-009066472	09-0000-0000-8200-80000000-125-125	5510	533.81	09/26/19
AA 00074364	E004840	WANG, RAN	Materials and Supplies	SUPPLIES 091619	09-0000-1110-1000-80000000-125-125	4300	1,046.85	09/26/19
AA 00074369	063069	WRITING REVOLUTION INC, THE	Software License/Maintenance	20009	09-0000-1110-1000-80000000-125-125	5885	1,000.00	09/26/19
EP 00052924	S125000	EAGLE PEAK MONTESSORI	EP-OCT 2019	EPPAYROLL 082819	09-0000-0000-0000-00000000-980-000	9135	208,406.00	09/05/19
Total of County Fund: 80							262,302.92	

Mt. Diablo Unified School District
 Accounts Payable Detail Warrant Register
 For Warrants Dated 09/01/2019 - 09/30/2019

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

<u>Warrant</u>	<u>Vendor</u>					<u>Warrant</u>
<u>Number</u>	<u>Number</u>	<u>Vendor Name</u>	<u>Description</u>	<u>Reference #</u>	<u>Account</u>	<u>Amount</u> <u>Date</u>
Grand Total for All Funds:						20,858,254.86