
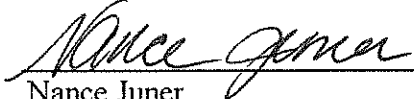


## Business Plus Vendor Warrant Report

Fund	Warrant Numbers for all Funds	Total Warrants April 2019	Total Warrants July 2018 thru Mar. 2019	Total Warrants 2018/19 Fiscal Year to Date
General Fund (Funds 01, 03, 05) Includes Direct Deposits*	Check #AA 67367 - 68586  EFT #EP 51278 - 51556	19,065,699.91	177,591,674.80	196,657,374.71
Developer Fee Fund (Fund 11)		5,502.50	118,339.63	123,842.13
Measure A Operating & Construction Funds (Funds 12, 15)		16,916.25	2,712,790.19	2,729,706.44
Measure C Bond Construction Fund (Fund 16)		120,887.97	18,047,535.33	18,168,423.30
Measure C Bond Construction Fund (Fund 17)		-	-	-
Developer Fee Fund - City of Pittsburg (Fund 21)		16,795.16	16,795.16	16,795.16
Tosco Environmental Scholarship Fund (Fund 30)		-	-	-
State School Prop 55 (Fund 33)		-	-	-
State School Building Fund (Fund 34, 35)		-	-	-
Food Services Fund (Fund 46)		410,058.22	4,163,247.28	4,573,305.50
Adult Education Fund (Fund 70)		30,821.78	535,883.25	566,705.03
Eagle Peak Charter School Fund (Fund 80)		368,494.35	2,169,366.10	2,537,860.45
Deferred Maintenance Fund (Fund 85)		-	-	-
Debt Service Funds (Funds 91, 95, 96)		2,738,936.64	2,738,936.64	2,738,936.64
<b>TOTALS</b>		<b>20,018,380.98</b>	<b>208,094,568.38</b>	<b>228,112,949.36</b>

Approved for presentation to the Board of Education


5/1/19  
 \_\_\_\_\_  
 Marianne Lejano  
 Interim Accounting Manager


5/1/19  
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 Nance Juner  
 Director of Fiscal Services

Mt. Diablo Unified School District  
Accounts Payable Detail Warrant Register  
For Warrants Dated 04/01/2019 - 04/30/2019

County Fund: 01      General Fund      SACS Fund: 01

Warrant Number	Vendor Number	Vendor Name	Description	Reference #	Account	Warrant Amount	Warrant Date
AA 00067367	MER10988	SABIA, JUDY	Retiree Medical Reimb	APR2019/MER10988	901-0000-00-9529	632.25	04/02/19
AA 00067368	MER12020	MEYER, PAUL	Retiree Medical Reimb	APR2019/MER12020	901-0000-00-9529	632.25	04/02/19
AA 00067369	MER12785	BRANICH, DEBORAH	Retiree Medical Reimb	APR2019/MER12785	901-0000-00-9529	632.25	04/02/19
AA 00067370	MER12800	MOURA, LORI	Retiree Medical Reimb	APR2019/MER12800	901-0000-00-9529	396.56	04/02/19
AA 00067371	MER12913	LUTZ, ROSALIND	Retiree Medical Reimb	APR2019/MER12913	901-0000-00-9529	407.19	04/02/19
AA 00067372	MER12936	MORRIS, LENORE M	Retiree Medical Reimb	APR2019/MER12936	901-0000-00-9529	396.56	04/02/19
AA 00067373	MER13314	DE WITT KIKER, CYNTHIA	Retiree Medical Reimb	APR2019/MER13314	901-0000-00-9529	632.25	04/02/19
AA 00067374	MER13419	PEDDY, BRUCE	Retiree Medical Reimb	APR2019/MER13419	901-0000-00-9529	187.74	04/02/19
AA 00067375	MER14219	REED, STANLEY	Retiree Medical Reimb	APR2019/MER14219	901-0000-00-9529	632.25	04/02/19
AA 00067376	MER14556	RUNYAN, JAMES	Retiree Medical Reimb	APR2019/MER14556	901-0000-00-9529	1,400.50	04/02/19
AA 00067377	MER14568	WAGNER, STEVEN R	Retiree Medical Reimb	APR2019/MER14568	901-0000-00-9529	494.41	04/02/19
AA 00067378	MER15002	WELENCE, SUSAN	Retiree Medical Reimb	APR2019/MER15002	901-0000-00-9529	366.56	04/02/19
AA 00067379	MER15133	MC CAUGHAN, DENNIS W	Retiree Medical Reimb	APR2019/MER15133	901-0000-00-9529	318.99	04/02/19
AA 00067380	MER15279	LENDVAY, SANDRA J	Retiree Medical Reimb	APR2019/MER15279	901-0000-00-9529	632.25	04/02/19
AA 00067381	MER15289	MCKISSICK, KELLY	Retiree Medical Reimb	APR2019/MER15289	901-0000-00-9529	1,072.30	04/02/19
AA 00067382	MER15446	NAVARRO, CHERYL	Retiree Medical Reimb	APR2019/MER15446	901-0000-00-9529	224.41	04/02/19
AA 00067383	MER15473	MEZA-MURILLO, MARIA	Retiree Medical Reimb	APR2019/MER15473	901-0000-00-9529	396.56	04/02/19
AA 00067384	MER15575	ESTRADA, WANDA	Retiree Medical Reimb	APR2019/MER15575	901-0000-00-9529	435.56	04/02/19
AA 00067385	MER15577	FEJERANG, BONNIE	Retiree Medical Reimb	APR2019/MER15577	901-0000-00-9529	396.56	04/02/19
AA 00067386	MER15790	GRASER, PHYLLIS	Retiree Medical Reimb	APR2019/MER15790	901-0000-00-9529	632.25	04/02/19
AA 00067387	MER15816	TOMASULO, LUCINDA	Retiree Medical Reimb	APR2019/MER15816	901-0000-00-9529	1,793.36	04/02/19
AA 00067388	MER16182	SARIBAY, EDWARD	Retiree Medical Reimb	APR2019/MER16182	901-0000-00-9529	632.25	04/02/19
AA 00067389	MER16194	CROCKER, DEBRA	Retiree Medical Reimb	APR2019/MER16194	901-0000-00-9529	396.56	04/02/19
AA 00067390	MER16533	MEUEL, ANN	Retiree Medical Reimb	APR2019/MER16533	901-0000-00-9529	1,264.50	04/02/19
AA 00067391	MER21206	REMOTIGUE, DIVINA	Retiree Medical Reimb	APR2019/MER21206	901-0000-00-9529	435.56	04/02/19
AA 00067392	MER21923	GOSELIN, MELINDA LEE	Retiree Medical Reimb	APR2019/MER21923	901-0000-00-9529	955.99	04/02/19
AA 00067393	MER23533	BREASHEARS, BARBARA	Retiree Medical Reimb	APR2019/MER23533	901-0000-00-9529	632.25	04/02/19
AA 00067394	MER24957	LOAEC-RUSS, YVONNE	Retiree Medical Reimb	APR2019/MER24957	901-0000-00-9529	551.99	04/02/19
AA 00067395	MER26705	WECK, HAROLD	Retiree Medical Reimb	APR2019/MER26705	901-0000-00-9529	632.25	04/02/19
AA 00067396	MER27993	ARDITTI, ANGELA	Retiree Medical Reimb	APR2019/MER27993	901-0000-00-9529	632.25	04/02/19
AA 00067397	MER28379	PAANANEN, CHERYL	Retiree Medical Reimb	APR2019/MER28379	901-0000-00-9529	632.25	04/02/19
AA 00067398	MER29362	VILLA, NANCY	Retiree Medical Reimb	APR2019/MER29362	901-0000-00-9529	632.25	04/02/19
AA 00067399	STATEID	STATE BOARD OF EQUALIZATION	424604455566022219	214173-022219B	188-0301-37-4210	1.15	04/02/19
AA 00067399	STATEID	STATE BOARD OF EQUALIZATION	Books Other Than Textbooks	REIM RC 6 021219	188-4359-37-4210	4.74	04/02/19

Mt. Diablo Unified School District  
Accounts Payable Detail Warrant Register  
For Warrants Dated 04/01/2019 - 04/30/2019

County Fund: 01      General Fund      SACS Fund: 01

Warrant Number	Vendor Number	Vendor Name	Description	Reference #	Account	Warrant Amount	Warrant Date
AA 00067399	STATEID	STATE BOARD OF EQUALIZATION	PORTRAIT BIG BARE BOOK SET	644433	196-0930-10-4210	7.55	04/02/19
AA 00067399	STATEID	STATE BOARD OF EQUALIZATION	424604455566122418	139342-122418A	231-0930-10-4210	37.26	04/02/19
AA 00067399	STATEID	STATE BOARD OF EQUALIZATION	424604455566012219	139342-012219D	273-0701-10-4210	1.68	04/02/19
AA 00067399	STATEID	STATE BOARD OF EQUALIZATION	424604455566122418	139342-122418C	273-3070-10-4210	1.29	04/02/19
AA 00067399	STATEID	STATE BOARD OF EQUALIZATION	NOVELS - OEDIPUS ISBN	0108159-IN	324-0706-10-4210	17.05	04/02/19
AA 00067399	STATEID	STATE BOARD OF EQUALIZATION	BOOKS FOR LIBRARY GRAPHIC	448355	324-0930-37-4210	5.02	04/02/19
AA 00067399	STATEID	STATE BOARD OF EQUALIZATION	424604455566122418	139342-122418B	326-0701-37-4210	0.86	04/02/19
AA 00067399	STATEID	STATE BOARD OF EQUALIZATION	El Nuevo Houdine Novel Pro-84	72557	399-3070-10-4210	39.20	04/02/19
AA 00067399	STATEID	STATE BOARD OF EQUALIZATION	12 EXPANDED FUNCTIONS	PODD540	500-1215-31-4210	80.94	04/02/19
AA 00067399	STATEID	STATE BOARD OF EQUALIZATION	424604455566012218	404690-012219D	112-0301-10-4300	18.85	04/02/19
AA 00067399	STATEID	STATE BOARD OF EQUALIZATION	424604455566022219	404690-022219A	112-0930-10-4300	25.44	04/02/19
AA 00067399	STATEID	STATE BOARD OF EQUALIZATION	K-4291-EG 24"x18" Staff Parkin	MPS-413266	112-0930-57-4300	82.74	04/02/19
AA 00067399	STATEID	STATE BOARD OF EQUALIZATION	424604455566012219	325466-012219	115-0930-10-4300	33.14	04/02/19
AA 00067399	STATEID	STATE BOARD OF EQUALIZATION	freight/handling	9339206844	119-0301-10-4300	2.53	04/02/19
AA 00067399	STATEID	STATE BOARD OF EQUALIZATION	EUREKA MATH PLACE VALUE	136663	119-3070-10-4300	25.61	04/02/19
AA 00067399	STATEID	STATE BOARD OF EQUALIZATION	QUOTE 694636596-01, PRODUCT	695008013-01	132-0930-10-4300	23.14	04/02/19
AA 00067399	STATEID	STATE BOARD OF EQUALIZATION	Certificate of Promotion - VA5	S162778	134-0301-10-4300	5.96	04/02/19
AA 00067399	STATEID	STATE BOARD OF EQUALIZATION	Materials and Supplies	REIM RC 2 021219	134-0301-39-4300	3.74	04/02/19
AA 00067399	STATEID	STATE BOARD OF EQUALIZATION	Hitachi OEM Replacement Lamp (	35126133	142-0301-10-4300	25.20	04/02/19
AA 00067399	STATEID	STATE BOARD OF EQUALIZATION	PHONEMIC AWARENESS -	36683	142-0930-10-4300	6.56	04/02/19
AA 00067399	STATEID	STATE BOARD OF EQUALIZATION	Materials and Supplies	IN000499410	142-4355-10-4300	81.40	04/02/19
AA 00067399	STATEID	STATE BOARD OF EQUALIZATION	424604455566012219	771689-012219B	145-0301-10-4300	6.30	04/02/19
AA 00067399	STATEID	STATE BOARD OF EQUALIZATION	424604455566122418	771689-122418	145-0930-10-4300	32.78	04/02/19
AA 00067399	STATEID	STATE BOARD OF EQUALIZATION	424604455566012219	302981-012219	152-0301-10-4300	1.14	04/02/19
AA 00067399	STATEID	STATE BOARD OF EQUALIZATION	Materials and Supplies	REIM RC 3 121118	152-0930-10-4300	6.29	04/02/19
AA 00067399	STATEID	STATE BOARD OF EQUALIZATION	Materials and Supplies	REIM RC 1 021319	153-0301-10-4300	9.02	04/02/19
AA 00067399	STATEID	STATE BOARD OF EQUALIZATION	NECK RIBBONS & DRAPES	1645142	153-3968-10-4300	3.41	04/02/19
AA 00067399	STATEID	STATE BOARD OF EQUALIZATION	424604455566012219	351454-012219	153-4355-10-4300	34.96	04/02/19
AA 00067399	STATEID	STATE BOARD OF EQUALIZATION	Shipping	103850	154-4352-10-4300	16.09	04/02/19
AA 00067399	STATEID	STATE BOARD OF EQUALIZATION	424604455566022219	647377-022219A	156-0301-10-4300	8.40	04/02/19
AA 00067399	STATEID	STATE BOARD OF EQUALIZATION	SIGN FOR BACK FENCE, 24 X 18	10828	156-0930-39-4300	5.69	04/02/19
AA 00067399	STATEID	STATE BOARD OF EQUALIZATION	424604455566122418	071143-122418	168-0930-10-4300	0.61	04/02/19
AA 00067399	STATEID	STATE BOARD OF EQUALIZATION	SHIPPING & handling	695217680-01	174-0930-10-4300	6.75	04/02/19
AA 00067399	STATEID	STATE BOARD OF EQUALIZATION	ITEM # IN-31/1651 STICKY LIZAR	694066367-01	174-3070-10-4300	4.95	04/02/19

Mt. Diablo Unified School District  
Accounts Payable Detail Warrant Register  
For Warrants Dated 04/01/2019 - 04/30/2019

County Fund: 01      General Fund      SACS Fund: 01

Warrant Number	Vendor Number	Vendor Name	Description	Reference #	Account	Warrant Amount	Warrant Date
AA 00067399	STATEID	STATE BOARD OF EQUALIZATION	Materials and Supplies	REIM RC 4 012319	175-3652-10-4300	13.55	04/02/19
AA 00067399	STATEID	STATE BOARD OF EQUALIZATION	Card Holders	509781	175-3968-10-4300	21.53	04/02/19
AA 00067399	STATEID	STATE BOARD OF EQUALIZATION	HARMONY H100 SOPRANO	SI1702491	176-0301-10-4300	27.30	04/02/19
AA 00067399	STATEID	STATE BOARD OF EQUALIZATION	OPEN ORDER FOR OFFICE	267475277001	178-0301-10-4300	2.20	04/02/19
AA 00067399	STATEID	STATE BOARD OF EQUALIZATION	OPEN ORDER FOR OFFICE	263941904001	178-0301-39-4300	0.45	04/02/19
AA 00067399	STATEID	STATE BOARD OF EQUALIZATION	SHIPPING & HANDLING	06192200	178-3070-10-4300	10.99	04/02/19
AA 00067399	STATEID	STATE BOARD OF EQUALIZATION	424604455566022219	090348-022219A	179-0301-10-4300	51.11	04/02/19
AA 00067399	STATEID	STATE BOARD OF EQUALIZATION	424604455566122418	7900449-012219	179-3968-10-4300	3.17	04/02/19
AA 00067399	STATEID	STATE BOARD OF EQUALIZATION	Materials and Supplies	REIM RC 1 022719	182-0301-10-4300	21.65	04/02/19
AA 00067399	STATEID	STATE BOARD OF EQUALIZATION	424604455566112318	426934-112318A	182-3070-10-4300	52.36	04/02/19
AA 00067399	STATEID	STATE BOARD OF EQUALIZATION	touch led 228 3010	339363	182-3927-10-4300	66.30	04/02/19
AA 00067399	STATEID	STATE BOARD OF EQUALIZATION	Yamaha YRS - 20BB Blue Soprano	SI1707941	187-3935-10-4300	37.82	04/02/19
AA 00067399	STATEID	STATE BOARD OF EQUALIZATION	Go Bulk H2 Stereo headphones,	G1343	187-4301-10-4300	0.35	04/02/19
AA 00067399	STATEID	STATE BOARD OF EQUALIZATION	424604455566022219	214173-022219A	188-0301-10-4300	10.89	04/02/19
AA 00067399	STATEID	STATE BOARD OF EQUALIZATION	ADMIT SLIP BOOKS (REORDER)	1414748	188-0301-39-4300	10.23	04/02/19
AA 00067399	STATEID	STATE BOARD OF EQUALIZATION	Materials and Supplies	REIM RC 8 021219	188-4350-10-4300	1.19	04/02/19
AA 00067399	STATEID	STATE BOARD OF EQUALIZATION	Materials and Supplies	REIM RC 9 021219	188-4351-10-4300	1.97	04/02/19
AA 00067399	STATEID	STATE BOARD OF EQUALIZATION	424604455566012219	174715-012219	192-2225-10-4300	13.21	04/02/19
AA 00067399	STATEID	STATE BOARD OF EQUALIZATION	Materials and Supplies	REIM RC 1 031319	196-0930-10-4300	217.61	04/02/19
AA 00067399	STATEID	STATE BOARD OF EQUALIZATION	OPEN ORDER FOR STAFF	221181394001	197-0301-10-4300	4.85	04/02/19
AA 00067399	STATEID	STATE BOARD OF EQUALIZATION	SHIPPING AND HANDLING	106150796	222-4720-10-4300	1.07	04/02/19
AA 00067399	STATEID	STATE BOARD OF EQUALIZATION	Materials and Supplies	REIM RC 6 021119	222-4730-10-4300	0.93	04/02/19
AA 00067399	STATEID	STATE BOARD OF EQUALIZATION	424604455566012219	642882-012219B	231-0930-10-4300	19.06	04/02/19
AA 00067399	STATEID	STATE BOARD OF EQUALIZATION	T-SHIRTS	423763	231-3936-49-4300	40.82	04/02/19
AA 00067399	STATEID	STATE BOARD OF EQUALIZATION	Item # CR22 Ceiling Ring, 22 i	9340650	235-0707-10-4300	30.60	04/02/19
AA 00067399	STATEID	STATE BOARD OF EQUALIZATION	Item # 1317C Terra Cotta Brick	7667521	235-4707-10-4300	19.64	04/02/19
AA 00067399	STATEID	STATE BOARD OF EQUALIZATION	SKU:CUB-34 3/4" wooden cubes	2180832	235-4716-10-4300	5.53	04/02/19
AA 00067399	STATEID	STATE BOARD OF EQUALIZATION	SHIPPING & HANDLING	9491943-01	235-4798-10-4300	50.98	04/02/19
AA 00067399	STATEID	STATE BOARD OF EQUALIZATION	B1 EARBUD	G1439	260-3070-10-4300	2.35	04/02/19
AA 00067399	STATEID	STATE BOARD OF EQUALIZATION	CANON EF-S 18-55MM F/3.5-5.6 I	153420098	271-0701-10-4300	39.80	04/02/19
AA 00067399	STATEID	STATE BOARD OF EQUALIZATION	2019 ROBOPLAY	937	271-3963-10-4300	10.93	04/02/19
AA 00067399	STATEID	STATE BOARD OF EQUALIZATION	CANON EOS 50D SLR DIGITAL	153420098	271-4705-10-4300	44.57	04/02/19
AA 00067399	STATEID	STATE BOARD OF EQUALIZATION	GENERIC - BULK ESTES	424531	271-4730-10-4300	30.44	04/02/19
AA 00067399	STATEID	STATE BOARD OF EQUALIZATION	Materials and Supplies	REIM RC 2 030619	273-0701-10-4300	11.00	04/02/19

Mt. Diablo Unified School District  
Accounts Payable Detail Warrant Register  
For Warrants Dated 04/01/2019 - 04/30/2019

County Fund: 01      General Fund      SACS Fund: 01

Warrant Number	Vendor Number	Vendor Name	Description	Reference #	Account	Warrant Amount	Warrant Date
AA 00067399	STATEID	STATE BOARD OF EQUALIZATION	METAL AND HARWARE KIT	346171	273-3927-10-4300	25.57	04/02/19
AA 00067399	STATEID	STATE BOARD OF EQUALIZATION	RAINBOW ROBIC SC 505SW	9564549	280-0720-10-4300	21.89	04/02/19
AA 00067399	STATEID	STATE BOARD OF EQUALIZATION	Materials and Supplies	REIM RC 1 012219	280-0730-10-4300	5.29	04/02/19
AA 00067399	STATEID	STATE BOARD OF EQUALIZATION	Materials and Supplies	REIM RC 7 012219	280-4707-10-4300	2.38	04/02/19
AA 00067399	STATEID	STATE BOARD OF EQUALIZATION	Materials and Supplies	REIM RC 4 012219	280-4709-10-4300	6.97	04/02/19
AA 00067399	STATEID	STATE BOARD OF EQUALIZATION	Materials and Supplies	REIM RC 3 022119	280-4777-10-4300	9.53	04/02/19
AA 00067399	STATEID	STATE BOARD OF EQUALIZATION	Materials and Supplies	REIM RC 1 022119	280-4790-10-4300	20.00	04/02/19
AA 00067399	STATEID	STATE BOARD OF EQUALIZATION	424604455566112318	316602-112318D	289-0701-10-4300	1.05	04/02/19
AA 00067399	STATEID	STATE BOARD OF EQUALIZATION	424604455566112318	316602-112318B	289-0701-43-4300	7.42	04/02/19
AA 00067399	STATEID	STATE BOARD OF EQUALIZATION	Materials and Supplies	SUPPLIES 020719A	289-3619-10-4300	9.22	04/02/19
AA 00067399	STATEID	STATE BOARD OF EQUALIZATION	Materials and Supplies	REIM RC 4 121818	289-4701-10-4300	3.22	04/02/19
AA 00067399	STATEID	STATE BOARD OF EQUALIZATION	OPEN ORDER FOR ART	260986	324-0703-10-4300	1.05	04/02/19
AA 00067399	STATEID	STATE BOARD OF EQUALIZATION	INK FOR PHOTO CLASS - QUOTE	215896-2	324-0705-10-4300	17.83	04/02/19
AA 00067399	STATEID	STATE BOARD OF EQUALIZATION	WORD WALL DOUBLE-SIDED	137976	324-0709-10-4300	47.83	04/02/19
AA 00067399	STATEID	STATE BOARD OF EQUALIZATION	freight/handling	105898190	324-0713-10-4300	4.86	04/02/19
AA 00067399	STATEID	STATE BOARD OF EQUALIZATION	HEADPHONES - MONOPRICE	18741402A	324-0715-10-4300	6.30	04/02/19
AA 00067399	STATEID	STATE BOARD OF EQUALIZATION	PRIVACY SHIELDS 13" TALL	30522	324-0718-11-4300	4.88	04/02/19
AA 00067399	STATEID	STATE BOARD OF EQUALIZATION	ELMO TT02-S/TT02RX/HV110U	15398	324-2125-37-4300	100.54	04/02/19
AA 00067399	STATEID	STATE BOARD OF EQUALIZATION	PERSONALIZATION CHARGE	223954	324-3524-49-4300	90.16	04/02/19
AA 00067399	STATEID	STATE BOARD OF EQUALIZATION	POWER DISTRIBUTION PANEL	013019	324-3636-49-4300	214.14	04/02/19
AA 00067399	STATEID	STATE BOARD OF EQUALIZATION	SHIPPING	18741402B	324-3696-10-4300	3.71	04/02/19
AA 00067399	STATEID	STATE BOARD OF EQUALIZATION	424604455566122418	274411-122418B	326-0701-10-4300	102.20	04/02/19
AA 00067399	STATEID	STATE BOARD OF EQUALIZATION	424604455566112318	139342-112318A	326-0701-37-4300	3.02	04/02/19
AA 00067399	STATEID	STATE BOARD OF EQUALIZATION	Materials and Supplies	IN012548	326-0701-39-4300	41.47	04/02/19
AA 00067399	STATEID	STATE BOARD OF EQUALIZATION	Materials and Supplies	19244886B	326-0713-10-4300	42.19	04/02/19
AA 00067399	STATEID	STATE BOARD OF EQUALIZATION	Getting Started (Dye Elec)	INV-0209	326-0730-10-4300	42.44	04/02/19
AA 00067399	STATEID	STATE BOARD OF EQUALIZATION	424604455566112318	274411-112318B	326-0930-10-4300	17.53	04/02/19
AA 00067399	STATEID	STATE BOARD OF EQUALIZATION	OPEN PO FOR ROBOTICS	EAC64MX	326-3636-10-4300	48.25	04/02/19
AA 00067399	STATEID	STATE BOARD OF EQUALIZATION	Materials and Supplies	REIM RC 6 011119	326-4705-10-4300	1.55	04/02/19
AA 00067399	STATEID	STATE BOARD OF EQUALIZATION	Materials and Supplies	REIM RC 7 011119	326-4730-10-4300	0.11	04/02/19
AA 00067399	STATEID	STATE BOARD OF EQUALIZATION	Materials and Supplies	19244886A	326-4754-10-4300	62.56	04/02/19
AA 00067399	STATEID	STATE BOARD OF EQUALIZATION	SHIPPING AND HANDLING	164473	355-0701-39-4300	19.25	04/02/19
AA 00067399	STATEID	STATE BOARD OF EQUALIZATION	HX-GMU CUSTOMIZED	1049	355-3502-49-4300	9.18	04/02/19
AA 00067399	STATEID	STATE BOARD OF EQUALIZATION	ITEM# CHALLENGER BUNDLE	8432	355-3521-49-4300	118.11	04/02/19

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AA 00067399	STATEID	STATE BOARD OF EQUALIZATION	Materials and Supplies	SUPPLIES 122618	355-3622-10-4300	0.66	04/02/19
AA 00067399	STATEID	STATE BOARD OF EQUALIZATION	Materials and Supplies	REIM RC 3 122118	355-3789-10-4300	40.74	04/02/19
AA 00067399	STATEID	STATE BOARD OF EQUALIZATION	ITEM# AM-3494-GREEN 2.25IN	E9Y5ABL	355-3968-10-4300	247.42	04/02/19
AA 00067399	STATEID	STATE BOARD OF EQUALIZATION	Materials and Supplies	REIM RC 1 030719	355-4701-10-4300	1.78	04/02/19
AA 00067399	STATEID	STATE BOARD OF EQUALIZATION	ITEM# 67-073 ASSESSPRO	9557499	355-4720-10-4300	244.89	04/02/19
AA 00067399	STATEID	STATE BOARD OF EQUALIZATION	424604455566012219	665373-012219A	358-0792-10-4300	6.60	04/02/19
AA 00067399	STATEID	STATE BOARD OF EQUALIZATION	PRODUCT OLS100WX -	5146390	358-3201-10-4300	16.74	04/02/19
AA 00067399	STATEID	STATE BOARD OF EQUALIZATION	SHELTER LOGIC 10X20 MAX AP	437134	358-3936-49-4300	33.74	04/02/19
AA 00067399	STATEID	STATE BOARD OF EQUALIZATION	Zildjian K Custom Dark Ride Cy	19204411	399-0713-10-4300	33.25	04/02/19
AA 00067399	STATEID	STATE BOARD OF EQUALIZATION	AssessPro Ultra Flex testers-S	9570824	399-0720-10-4300	65.98	04/02/19
AA 00067399	STATEID	STATE BOARD OF EQUALIZATION	AM-3000 NI ROBORIO	EDXHK92-01B	399-3201-10-4300	537.75	04/02/19
AA 00067399	STATEID	STATE BOARD OF EQUALIZATION	2.25" Pinback Button Set	162472	399-3636-10-4300	238.51	04/02/19
AA 00067399	STATEID	STATE BOARD OF EQUALIZATION	RADIO MAG ONE BPR40 450-470	208489	447-0930-10-4300	6.00	04/02/19
AA 00067399	STATEID	STATE BOARD OF EQUALIZATION	424604455566112318	867376-112318C	457-3245-10-4300	5.11	04/02/19
AA 00067399	STATEID	STATE BOARD OF EQUALIZATION	424604455566122418	867376-122418A	457-3245-42-4300	4.50	04/02/19
AA 00067399	STATEID	STATE BOARD OF EQUALIZATION	424604455566102218	335270-102218K	462-0895-10-4300	10.15	04/02/19
AA 00067399	STATEID	STATE BOARD OF EQUALIZATION	424604455566102218	335270-102218A	462-0930-10-4300	10.22	04/02/19
AA 00067399	STATEID	STATE BOARD OF EQUALIZATION	NYT upfront ordered 4/10/18	M6453598 2	470-0930-10-4300	1.75	04/02/19
AA 00067399	STATEID	STATE BOARD OF EQUALIZATION	GRADUATION HONOR CORDS	467192	470-3378-10-4300	14.44	04/02/19
AA 00067399	STATEID	STATE BOARD OF EQUALIZATION	424604455566122418	713534-122418H	500-1000-11-4300	5.25	04/02/19
AA 00067399	STATEID	STATE BOARD OF EQUALIZATION	424604455566022219	713534-022219A	500-1200-14-4300	11.20	04/02/19
AA 00067399	STATEID	STATE BOARD OF EQUALIZATION	OPEN ORDER FOR	1312815	500-1200-44-4300	3.48	04/02/19
AA 00067399	STATEID	STATE BOARD OF EQUALIZATION	424604455566122418	713534-122418E	500-1215-31-4300	15.35	04/02/19
AA 00067399	STATEID	STATE BOARD OF EQUALIZATION	Materials and Supplies	SUPPLIES 012519	500-1217-43-4300	12.26	04/02/19
AA 00067399	STATEID	STATE BOARD OF EQUALIZATION	Materials and Supplies	SUPPLIES 011619C	500-1219-31-4300	41.03	04/02/19
AA 00067399	STATEID	STATE BOARD OF EQUALIZATION	424604455566012219	713534-012219D	500-1219-44-4300	3.19	04/02/19
AA 00067399	STATEID	STATE BOARD OF EQUALIZATION	424604455566122418	713534-122418C	500-1650-41-4300	4.35	04/02/19
AA 00067399	STATEID	STATE BOARD OF EQUALIZATION	SHIPPING AND HANDLING	M6708361 8	500-3164-34-4300	22.32	04/02/19
AA 00067399	STATEID	STATE BOARD OF EQUALIZATION	NICERC CYBER LIT 2 SUPPLY	431720	500-3796-10-4300	313.86	04/02/19
AA 00067399	STATEID	STATE BOARD OF EQUALIZATION	424604455566112318	763547-112318A	500-5081-53-4300	3.24	04/02/19
AA 00067399	STATEID	STATE BOARD OF EQUALIZATION	OPEN ORDER 2018/19	38K186816B	500-5260-56-4300	0.46	04/02/19
AA 00067399	STATEID	STATE BOARD OF EQUALIZATION	shipping and handling	18598477	502-5027-53-4300	1.58	04/02/19
AA 00067399	STATEID	STATE BOARD OF EQUALIZATION	424604455566012219	713534-012219A	505-1500-36-4300	0.19	04/02/19
AA 00067399	STATEID	STATE BOARD OF EQUALIZATION	424604455566012219	561347-012219B	505-1665-11-4300	28.89	04/02/19

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AA 00067399	STATEID	STATE BOARD OF EQUALIZATION	424604455566022219	653037-022219	513-2010-10-4300	1.92	04/02/19
AA 00067399	STATEID	STATE BOARD OF EQUALIZATION	424604455566122418	713534-122418G	517-3096-31-4300	17.85	04/02/19
AA 00067399	STATEID	STATE BOARD OF EQUALIZATION	424604455566102218	764800-102218B	518-5033-54-4300	169.86	04/02/19
AA 00067399	STATEID	STATE BOARD OF EQUALIZATION	LOGITECH SPOTLIGHT	153970756	523-3963-36-4300	453.56	04/02/19
AA 00067399	STATEID	STATE BOARD OF EQUALIZATION	SHIPPING	160746	525-0930-10-4300	2.09	04/02/19
AA 00067399	STATEID	STATE BOARD OF EQUALIZATION	SHIPPING & HANDLING	9573391	525-2011-10-4300	5.06	04/02/19
AA 00067399	STATEID	STATE BOARD OF EQUALIZATION	OPEN ORDER FOR JIT OFFICE	277607223001	534-0930-38-4300	6.47	04/02/19
AA 00067399	STATEID	STATE BOARD OF EQUALIZATION	Materials and Supplies	TOTEBAGS 021419	534-0930-45-4300	25.13	04/02/19
AA 00067399	STATEID	STATE BOARD OF EQUALIZATION	424604455566022219	769742-022219A	535-0930-10-4300	49.40	04/02/19
AA 00067399	STATEID	STATE BOARD OF EQUALIZATION	424604455566022219	733060-022219	535-3871-10-4300	120.09	04/02/19
AA 00067399	STATEID	STATE BOARD OF EQUALIZATION	NEON SMILE FACE STRESS	694178038-01	538-0930-10-4300	1,455.39	04/02/19
AA 00067399	STATEID	STATE BOARD OF EQUALIZATION	MIRROR DECALS	1213	538-0930-36-4300	20.56	04/02/19
AA 00067399	STATEID	STATE BOARD OF EQUALIZATION	424604455566112318	375010-112318C	547-2120-36-4300	10.26	04/02/19
AA 00067399	STATEID	STATE BOARD OF EQUALIZATION	OPEN ORDER 2018/19 FOR	6052	551-5160-55-4300	49.19	04/02/19
AA 00067399	STATEID	STATE BOARD OF EQUALIZATION	424604455566012219	500097-012219	551-5170-55-4300	59.88	04/02/19
AA 00067399	STATEID	STATE BOARD OF EQUALIZATION	OPEN ORDER 18/19 FOR	8416	552-5360-56-4300	75.48	04/02/19
AA 00067399	STATEID	STATE BOARD OF EQUALIZATION	DYMO 30256 COMPATIBLE	74472	553-5034-53-4300	21.83	04/02/19
AA 00067399	STATEID	STATE BOARD OF EQUALIZATION	424604455566012219	797345-012219	554-0928-46-4300	1.18	04/02/19
AA 00067399	STATEID	STATE BOARD OF EQUALIZATION	424604455566022219	713534-022219D	705-1653-11-4300	2.54	04/02/19
AA 00067399	STATEID	STATE BOARD OF EQUALIZATION	20-Tiered Wall File Holder, Fi	PSI1023884	705-1653-39-4300	9.97	04/02/19
AA 00067399	STATEID	STATE BOARD OF EQUALIZATION	424604455566102218	335270-102218D	708-3669-41-4300	18.68	04/02/19
AA 00067399	STATEID	STATE BOARD OF EQUALIZATION	Materials and Supplies	REIM RC 1 012819	718-1650-39-4300	0.95	04/02/19
AA 00067399	STATEID	STATE BOARD OF EQUALIZATION	handling/freight	0215	766-1010-11-4300	21.96	04/02/19
AA 00067399	STATEID	STATE BOARD OF EQUALIZATION	424604455566012219	339701-012219C	777-1010-14-4300	0.16	04/02/19
AA 00067399	STATEID	STATE BOARD OF EQUALIZATION	OPEN ORDER FOR RECYCLING	74499H	500-5260-56-4320	4.50	04/02/19
AA 00067399	STATEID	STATE BOARD OF EQUALIZATION	OPEN ORDER LOAD LOCKS	23196	553-5034-53-4380	0.80	04/02/19
AA 00067399	STATEID	STATE BOARD OF EQUALIZATION	ROGER TOUCHSCREEN MIC	5159256797	140-0930-10-4400	7.20	04/02/19
AA 00067399	STATEID	STATE BOARD OF EQUALIZATION	WIRED MIC & CABLE, IPOD	0132578-IN	196-0930-10-4400	117.60	04/02/19
AA 00067399	STATEID	STATE BOARD OF EQUALIZATION	ROGER DITIMASTER 5000	5159191335	231-0930-10-4400	12.50	04/02/19
AA 00067399	STATEID	STATE BOARD OF EQUALIZATION	V5 COMPETITON SUPER KIT,	364692	260-3963-10-4400	136.06	04/02/19
AA 00067399	STATEID	STATE BOARD OF EQUALIZATION	LULZBOT TAZ 6 OPEN SOURCE	MH205333	271-3963-10-4400	37.50	04/02/19
AA 00067399	STATEID	STATE BOARD OF EQUALIZATION	STEEL ROLL AWAY	9564549	280-0720-10-4400	127.42	04/02/19
AA 00067399	STATEID	STATE BOARD OF EQUALIZATION	SHIPPING AND HANDLING FEE	INV13052856	289-0930-10-4400	23.88	04/02/19
AA 00067399	STATEID	STATE BOARD OF EQUALIZATION	ELMO TT12ID (1349) DIGITAL	15413	324-2125-37-4400	889.16	04/02/19

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AA 00067399	STATEID	STATE BOARD OF EQUALIZATION	shipping & handling	INV13020422	326-3201-10-4400	24.66	04/02/19
AA 00067399	STATEID	STATE BOARD OF EQUALIZATION	ITEM# NI20050056VR NIKON	154219295	355-3772-10-4400	235.72	04/02/19
AA 00067399	STATEID	STATE BOARD OF EQUALIZATION	ITEM# 51-229 CLASSPLUS	9557499	355-4720-10-4400	445.63	04/02/19
AA 00067399	STATEID	STATE BOARD OF EQUALIZATION	AM-2979 PNEUMATICS	EDXHK92-01A	399-3201-10-4400	66.94	04/02/19
AA 00067399	STATEID	STATE BOARD OF EQUALIZATION	Shipping & Handling	19-31905	447-0930-10-4400	10.50	04/02/19
AA 00067399	STATEID	STATE BOARD OF EQUALIZATION	ROGER 21 (02) (BEIGE)	5159240723	500-1200-44-4400	31.70	04/02/19
AA 00067399	STATEID	STATE BOARD OF EQUALIZATION	ELLIS 9400 FLOOR MODEL	169463	500-3796-10-4400	813.67	04/02/19
AA 00067399	STATEID	STATE BOARD OF EQUALIZATION	SHIPPING AND HANDLING	5159082534	517-5041-43-4400	17.76	04/02/19
AA 00067399	STATEID	STATE BOARD OF EQUALIZATION	BLUE SEAT/TOP, BLACK FRAME	INV330539MTD001	538-0930-10-4400	166.42	04/02/19
AA 00067399	STATEID	STATE BOARD OF EQUALIZATION	30' FLAGPOLE EMPIRE	87718	551-5110-55-4400	239.27	04/02/19
AA 00067399	STATEID	STATE BOARD OF EQUALIZATION	CPHS NCS	CPHS-022119	324-3500-49-5300	1.02	04/02/19
AA 00067399	STATEID	STATE BOARD OF EQUALIZATION	MDHS NCS SPRING/WINTER	022119	355-3500-49-5300	0.46	04/02/19
AA 00067399	STATEID	STATE BOARD OF EQUALIZATION	OPEN ORDER FOR 2018/19 FOR	16989B	551-5170-55-5652	40.33	04/02/19
AA 00067399	STATEID	STATE BOARD OF EQUALIZATION	DJ SERVICES FOR WINTER BALL	J01	267-3936-49-5800	0.00	04/02/19
AA 00067399	STATEID	STATE BOARD OF EQUALIZATION	NAME PLATES FOR PHOTO	10787	156-0301-39-5890	0.88	04/02/19
AA 00067399	STATEID	STATE BOARD OF EQUALIZATION	OPEN ORDER 2018-2019 FOR	48727	554-0929-46-5890	170.73	04/02/19
AA 00067399	STATEID	STATE BOARD OF EQUALIZATION	RED ADA BART TICKETS	PREPAY191064	705-1653-11-5890	22.28	04/02/19
AA 00067399	STATEID	STATE BOARD OF EQUALIZATION	ITEM 430-122 OBD-11 PRO	0066581 DEPOSIT	500-3796-10-6490	3,650.73	04/02/19
AA 00067399	STATEID	STATE BOARD OF EQUALIZATION	#00261932 PAPER, TIDI-ROLL, 21	29327	901-0000-00-9320	150.10	04/02/19
AA 00067411	027013	JOHNSTONE SUPPLY COMPANY	OPEN ORDER 2018/19 FOR HVAC	99S100551759.001	551-5170-55-4300	773.15	04/04/19
AA 00067412	005289	KELLY MOORE PAINT COMPANY	OPEN ORDER 2018/19 FOR PAINT	604-00000335100	551-5150-55-4300	109.04	04/04/19
AA 00067413	033674	KVILHAUG DRILLING & PUMP INC	OPEN ORDER 2018/19 FOR PUMP	2290	551-5110-55-5651	29,825.00	04/04/19
AA 00067414	058827	LOWES HIW INC	OPEN ORDER 2018/19 FOR MISC	902480	551-5150-55-4300	280.98	04/04/19
AA 00067414	058827	LOWES HIW INC	OPEN ORDER 2018/19 FOR MISC	902304	551-5170-55-4300	643.65	04/04/19
AA 00067414	058827	LOWES HIW INC	OPEN ORDER 2018/19 FOR MISC	911619	552-5360-56-4300	280.18	04/04/19
AA 00067415	012212	MCMASTER CARR SUPPLY CO	OPEN ORDER 2018/19 FOR	88947811	551-5150-55-4300	224.00	04/04/19
AA 00067416	062094	REXEL USA INC	OPEN ORDER 2018/19 FOR	U687253	551-5170-55-4300	178.26	04/04/19
AA 00067417	058113	RUSSELL SIGLER INC	OPEN ORDER 2018/19 FOR	INV-CCF19002345	551-5170-55-4300	600.02	04/04/19
AA 00067418	008665	SHERWIN WILLIAMS COMPANY	OPEN ORDER 2018/19 FOR	6683-8	551-5150-55-4300	147.13	04/04/19
AA 00067419	062070	SOILAND CO INC	OPEN ORDER FOR INFIELD MIX,	135125	552-5360-56-4300	2,069.58	04/04/19
AA 00067420	053487	SOURCE TUBE & HOSE INC	OPEN ORDER 2018/19 FOR	46329	552-5360-56-4300	183.71	04/04/19
AA 00067421	059500	VINE HILL HARDWARE INC	OPEN ORDER 2018/19 FOR	065005	500-5260-56-4300	40.07	04/04/19
AA 00067422	060298	CERAMIC DEVELOPMENT CORP	CR-903-4 Emerald Falls - 4 oz	129182	235-4703-10-4300	522.50	04/04/19
AA 00067423	060890	KBA DOCUSYS INC	KYOCERA 351II SYSTEM - 60	6062406	490-1817-31-5618	85.39	04/04/19



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AA 00067423	060890	KBA DOCUSYS INC	60 MONTH LEASE FOR	6062408	517-5045-48-5618	71.03	04/04/19
AA 00067424	060129	LANGUAGE SERVICE ASSOCIATES	INDEPENDENT SERVICE	1168723	517-5045-38-5800	1,210.53	04/04/19
AA 00067425	062738	LEGO BRAND RETAIL INC	Item # 9667 Solar Panel	1190341044	235-3963-10-4300	1,841.07	04/04/19
AA 00067426	052216	AMERICAN MATHEMATICS	AMC 12 EXAMS (10 PER	110618	324-0712-10-4300	326.00	04/04/19
AA 00067427	059879	MEDICAL BILLING TECHNOLOGIES	LEA MEDI-CAL BILLING	AR-28680	517-3091-36-5100	1,062.65	04/04/19
AA 00067428	062417	MULTI HEALTH SYSTEMS INC	MAS206 MASC 2 PARENT	I033514	500-1650-41-4300	2,625.59	04/04/19
AA 00067429	026448	OTICON INC	SHIPPING AND HANDLING	IN1047415	500-1200-44-4300	421.30	04/04/19
AA 00067430	060214	COAST 2 COAST COACHING	Lunch Recess	4461	114-0930-10-5800	5,670.00	04/04/19
AA 00067431	032333	PEPPER & SON INC, J W	OPEN PO FOR PURCHASING	13822779	271-0713-10-4300	119.63	04/04/19
AA 00067432	012811	PERMA-BOUND BOOKS	CAJAS DE CARRTON BY	1805199-00	399-3070-10-4210	364.53	04/04/19
AA 00067433	060110	RAMOS OIL COMPANY INC	OPEN ORDER 2018-2019 FOR	434404A	554-0928-46-4612	6,428.18	04/04/19
AA 00067433	060110	RAMOS OIL COMPANY INC	OPEN ORDER 2018-2019 FOR	434404B	554-0929-46-4612	10,445.75	04/04/19
AA 00067434	054537	SCHOOL OUTFITTERS	CLEAR VIEW SERIES MOBILE	INV13090186	500-3796-10-4400	1,479.49	04/04/19
AA 00067435	036939	SHRED WORKS INC	OPEN ORDER FOR 8 ONCE A	190658	457-0930-39-5890	40.00	04/04/19
AA 00067435	036939	SHRED WORKS INC	OPEN ORDER: SHREDDING FOR	189020	505-1665-36-5890	132.00	04/04/19
AA 00067436	024767	SIERRA LINES INC	PROVIDE CHARTER BUS	2190198	554-0928-46-5878	3,060.00	04/04/19
AA 00067437	062073	SONOVA USA INC	OPEN ORDER FOR	5158176625	500-1200-44-5652	1,232.98	04/04/19
AA 00067438	028659	TRANSCEND TRANSLATIONS	Vendor will provide written tr	17424	517-5045-38-5800	1,406.50	04/04/19
AA 00067439	060503	WHITECASTLE TOURS INC	PROVIDE CHARTER BUS	5438	554-0928-46-5878	13,398.05	04/04/19
AA 00067440	034417	WILLIAMS SCOTSMAN INC	OPEN ORDER FOR RENTAL	6612529	539-0930-59-5621	7,582.45	04/04/19
AA 00067441	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE	284228256001	179-0301-10-4300	675.87	04/04/19
AA 00067441	002475	OFFICE DEPOT	OPEN ORDER FOR TEACHER	286882043001	187-4301-10-4300	120.02	04/04/19
AA 00067441	002475	OFFICE DEPOT	OPEN ORDER(OFFICE DEPOT)	290546528001	505-1500-36-4300	20.40	04/04/19
AA 00067441	002475	OFFICE DEPOT	OPEN ORDER FOR PRINTER	290805927001	512-5032-53-4300	676.84	04/04/19
AA 00067441	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE	286108548001	518-5033-54-4300	229.67	04/04/19
AA 00067441	002475	OFFICE DEPOT	OPEN ORDER 2018/19 FOR	287915310001	551-5110-55-4300	656.31	04/04/19
AA 00067441	002475	OFFICE DEPOT	OPEN PURCHASE ORDER FOR	281646600001	556-5034-53-4300	54.09	04/04/19
AA 00067442	002475	OFFICE DEPOT	OPEN PO FOR CLASSROOM AND	289233207001	114-0301-10-4300	262.84	04/04/19
AA 00067442	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE	289855008001	168-0301-10-4300	508.42	04/04/19
AA 00067442	002475	OFFICE DEPOT	Item #209233 - OFFICE DEPOT BR	284231341002	174-0930-10-4300	941.40	04/04/19
AA 00067442	002475	OFFICE DEPOT	OPEN ORDER JIT OFFICE	287288369001	176-0301-10-4300	513.14	04/04/19
AA 00067442	002475	OFFICE DEPOT	ITEM #899051 HP LASER JET 37A	289186860001	178-3070-10-4300	863.36	04/04/19
AA 00067442	002475	OFFICE DEPOT	2018-19 OPEN ORDER FOR JIT	290048670001	198-0301-10-4300	191.35	04/04/19
AA 00067442	002475	OFFICE DEPOT	OPEN OFFICE DEPOT ORDER	285804773001	260-0701-10-4300	301.88	04/04/19

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AA 00067442	002475	OFFICE DEPOT	OPEN ORDER FOR SUPPLIES	287733456001	280-0701-10-4300	137.94	04/04/19
AA 00067442	002475	OFFICE DEPOT	ITEM #826876 BIC WHITE OUT	290872129001	355-1004-11-4300	116.36	04/04/19
AA 00067442	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE	289078656001A	534-0930-34-4300	365.89	04/04/19
AA 00067442	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE	289078656001B	534-0930-38-4300	35.36	04/04/19
AA 00067442	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE	289207574001	538-0930-36-4300	133.57	04/04/19
AA 00067442	002475	OFFICE DEPOT	OPEN ORDER 2018/19 FOR	284744660001	551-5110-55-4300	428.60	04/04/19
AA 00067443	012045	GRANDFLOW	7500 ACCOUNTS PAYABLE (AP)	146941	512-5032-53-4300	2,769.06	04/04/19
AA 00067444	060535	GRAY STEP SOFTWARE INC	ONSITE TRAINING - FOR FULL	3920	512-5032-53-5800	975.00	04/04/19
AA 00067445	038706	KELLY PAPER COMPANY	OPEN ORDER FOR PAPER AND	9656036	518-5037-53-4300	1,721.46	04/04/19
AA 00067446	004564	LOUIS H HILL COMPANY INC	1. 44 VINYL DOOR PANELS WITH	9830	549-3615-55-4300	3,806.25	04/04/19
AA 00067446	004564	LOUIS H HILL COMPANY INC	INSTALLATION	19830	549-3615-55-5651	3,573.75	04/04/19
AA 00067447	025042	NCS PEARSON INC	31302 WRAML2 EXAMINER FM	12036710	500-1650-41-4300	5,722.07	04/04/19
AA 00067448	002475	OFFICE DEPOT	18/19 OPEN ORDER FOR	287757807001	535-3871-10-4300	320.00	04/04/19
AA 00067448	002475	OFFICE DEPOT	18/19 OPEN ORDER FOR	287340313001	535-3871-36-4300	87.50	04/04/19
AA 00067449	061667	CHRISTOS PAPADOPOULOS	MT. DIABLO HIGH SCHOOL -	37 032319	551-5161-55-5651	3,000.00	04/04/19
AA 00067450	054250	SACRAMENTO COUNTY OFFICE OF	CIMATH22 - LAURIE SENTER -	192068	525-0930-36-5210	450.00	04/04/19
AA 00067451	005184	JOSEPH'S LAWNMOWER AND LOCK	OPEN ORDER 2018/19 FOR	206933	552-5360-56-4300	484.18	04/04/19
AA 00067452	005289	KELLY MOORE PAINT COMPANY	OPEN ORDER 2018/19 FOR PAINT	604-00000335505	551-5150-55-4300	41.62	04/04/19
AA 00067453	005514	LAKESHORE LEARNING	DD696 TEN FRAME BUILDER	1670840319	112-0930-10-4300	406.95	04/04/19
AA 00067454	058827	LOWES HIW INC	OPEN ORDER 2018/19 FOR MISC	923576	551-5150-55-4300	81.14	04/04/19
AA 00067455	029099	APEX INDUSTRY SERVICE INC	shipping	0221	399-0930-39-4300	319.07	04/04/19
AA 00067456	060533	MCCAULEY AGRICULTURAL &	OPEN ORDER 2018/19	13518102	551-5110-55-5560	675.00	04/04/19
AA 00067457	061301	MISSION LINEN SUPPLY	OPEN ORDER 2018/19 FOR SHOP	509519801	551-5160-55-5530	95.05	04/04/19
AA 00067459	035952	ACTION GLASS INC	OPEN ORDER 2018-2019 FOR	1098232A	554-0928-46-5657	189.12	04/04/19
AA 00067459	035952	ACTION GLASS INC	OPEN ORDER 2018-2019 FOR	1098232B	554-0929-46-5657	756.48	04/04/19
AA 00067460	058804	FAST B & M	OPEN ORDER 2018-2019	314001A	554-0928-46-4615	774.81	04/04/19
AA 00067460	058804	FAST B & M	OPEN ORDER 2018-2019	304693B	554-0929-46-4615	3,099.28	04/04/19
AA 00067461	014372	LINDSAY WILDLIFE MUSEUM CORP	Presentation for 1st grade stu	0553	142-0351-10-5800	440.00	04/04/19
AA 00067462	024861	MOBILE MODULAR MANAGEMENT	MEADOW HOMES ELEM./CARES	1908358	535-0930-59-5621	1,114.00	04/04/19
AA 00067462	024861	MOBILE MODULAR MANAGEMENT	BEL AIR PORTABLE	1905117	549-3615-59-5621	1,746.00	04/04/19
AA 00067463	052215	MOUNT DIABLO LANDSCAPE	OPEN ORDER 2018/19 FOR	533553	551-5160-55-4300	32.60	04/04/19
AA 00067463	052215	MOUNT DIABLO LANDSCAPE	OPEN ORDER 2018/19 FOR	533559	552-5360-56-4300	1,552.55	04/04/19
AA 00067465	015427	XEROX CORPORATION	60-MONTH LEASE OF XEROX	096539337	518-5037-53-5618	6,501.57	04/04/19
AA 00067466	002475	OFFICE DEPOT	MASKING TAPE-ITEM #475742,	291626099001	326-0730-10-4300	400.51	04/04/19

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AA 00067467	022420	FRY'S ELECTRONICS	MOUNT FOR TV, ITEM #9789454	PREPAY191866	447-0930-10-4300	65.24	04/04/19
AA 00067469	028863	CALIFORNIA WEEKLY EXPLORER	PRESENTATIONS OF WALK	198677	188-4355-10-5800	795.00	04/04/19
AA 00067470	062424	CONSOLIDATED ELECTRICAL	OPEN ORDER FOR ELECTRICAL	1276-669629	500-5260-56-4320	104.18	04/04/19
AA 00067471	060635	MJT VENTURES CORPORATION	OPEN PO FOR PRO SHRED-TO	28578	188-0301-39-5890	69.00	04/04/19
AA 00067472	061367	NASCO EDUCATION LLC	OPEN ORDER FOR ART	320454	324-0794-10-4300	41.97	04/04/19
AA 00067473	035175	PLAYPOWER LT FARMINGTON INC	OPEN ORDER 2018/19 FOR PARTS	400230769	551-5160-55-4400	2,637.88	04/04/19
AA 00067474	036809	REFRIGERATION SUPPLY	OPEN ORDER 2018/19 FOR	40286444-00	551-5170-55-4300	48.15	04/04/19
AA 00067475	062094	REXEL USA INC	OPEN ORDER 2018/19 FOR	U728802	551-5170-55-4400	577.64	04/04/19
AA 00067476	058113	RUSSELL SIGLER INC	OPEN ORDER 2018/19 FOR	INV-CCF19002647	551-5170-55-4300	772.32	04/04/19
AA 00067477	008665	SHERWIN WILLIAMS COMPANY	OPEN ORDER 2018/19 FOR	9213-2	551-5150-55-4300	797.02	04/04/19
AA 00067478	024840	SHIFFLER EQUIPMENT SALES INC	cr inv 1813806700 17/18	1813806700C1	551-5170-55-4300	315.37	04/04/19
AA 00067479	036939	SHRED WORKS INC	OPEN ORDER FOR SHREDDING	194097	324-0701-39-5890	66.00	04/04/19
AA 00067479	036939	SHRED WORKS INC	OPEN ORDER FOR 8 ONCE A	194096	457-0930-39-5890	40.00	04/04/19
AA 00067479	036939	SHRED WORKS INC	OPEN ORDER FOR SHREDDING	194093	506-5050-53-5890	22.00	04/04/19
AA 00067479	036939	SHRED WORKS INC	OPEN ORDER FOR	193315	534-0930-34-5890	40.00	04/04/19
AA 00067480	059098	THINK SOCIAL PUBLISHING INC	SUPERFLEX A SUPERHERO	130159	145-0930-10-4300	73.59	04/04/19
AA 00067481	059500	VINE HILL HARDWARE INC	OPEN ORDER 2018/19 FOR	065036	500-5260-56-4300	13.07	04/04/19
AA 00067482	027060	WEST-LITE SUPPLY COMPANY INC	OPEN ORDER 2018/19 FOR	74997H	500-5260-56-4320	386.07	04/04/19
AA 00067483	060510	ZINFANDEL GROUP INC	OPEN ORDER 2018/19 FOR	508	551-5170-55-5652	3,197.25	04/04/19
AA 00067484	060275	DISCOVERY BENEFITS INC	eom	2080/1901034R	901-0000-00-9573	140.00	04/04/19
AA 00067485	060275	DISCOVERY BENEFITS INC	eom	2080/1901034R	901-0000-00-9573	9.50	04/04/19
AA 00067486	MER15577	FEJERANG, BONNIE	retiree medical reissue	MAR/MER15577R	901-0000-00-9529	396.56	04/04/19
AA 00067488	019525	ALPINE AWARDS INC	SHIPPING & HANDLING	5533678	273-0701-10-4300	885.49	04/04/19
AA 00067489	029751	AWARDS UNLIMITED INC	SHIPPING	469308	470-3652-10-4300	63.84	04/04/19
AA 00067490	027309	B & H PHOTO-VIDEO INC	THRUSTMASTER TH8A A/O	155427955	500-3796-10-4300	820.60	04/04/19
AA 00067490	027309	B & H PHOTO-VIDEO INC	THRUSTMASTER T-GT RACING	155427955	500-3796-10-4400	2,552.48	04/04/19
AA 00067492	056662	BRIGHT WHITE PAPER CO	SHIPPING AND HANDLING	48752	145-0301-10-4300	383.07	04/04/19
AA 00067493	052914	CDW GOVERNMENT INC	LOGITECH USB HEADPHONES	RNM7747	176-3619-10-4300	195.21	04/04/19
AA 00067494	018426	COLE SUPPLY CO INC	#00995201 24' 3-SECTION REACH	306650-2	901-0000-00-9320	614.88	04/04/19
AA 00067495	054832	DELTA CHARTER SERVICE	PROVIDE CHARTER BUS	109310	554-0928-46-5878	8,841.00	04/04/19
AA 00067496	062670	ILLUMINATE EDUCATION INC	IOVIP 1/31-2/1/19 ORTLAND/TJEN	2019183	515-0930-45-5210	700.00	04/04/19
AA 00067497	061420	VARSITY BRANDS HOLDING	#00620315 NET, BASKETBALL,	904666833	901-0000-00-9320	407.79	04/04/19
AA 00067498	059822	FOLLETT SCHOOL SOLUTIONS INC	BOOKS PER ATTACHED QUOTE	438125F	178-3070-10-4300	69.65	04/04/19
AA 00067499	034232	GATEWAY FUND RAISING SERVICE	COOKIE DOUGH FUNDRAISER	671215	145-4343-10-4300	232.80	04/04/19

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AA 00067499	034232	GATEWAY FUND RAISING SERVICE	FREIGHT CHARGES	670807	145-4343-10-5890	5,364.00	04/04/19
AA 00067502	032246	HUBERT COMPANY	S/S MEASURING SPOON SETS (27384669		355-3201-10-4300	163.44	04/04/19
AA 00067504	E29483	ADALAT, MARYAM	Business Mileage & Othr Exp	010819-013019	533-3917-42-5230	176.66	04/04/19
AA 00067505	E002576	BENNETT, NANCY	child w/hearing loss virtual	111518	500-1219-31-5885	139.00	04/04/19
AA 00067506	E002215	CHATAGNIER, SYLVIA	integrated computing	110318	267-3963-10-5210	107.62	04/04/19
AA 00067507	E38228	EDWARDS, DAWN	programs directors meeting	031519	504-3070-36-5210	100.81	04/04/19
AA 00067507	E38228	EDWARDS, DAWN	Business Mileage & Othr Exp	020719-030819	504-2010-36-5230	85.14	04/04/19
AA 00067509	E003549	FONTANILLA, HEATHER	linked learning	031919-032119	500-3796-36-5210	111.00	04/04/19
AA 00067510	E004445	MEGINNES, KODY	oppositional defiant disruptiv	031919	500-1400-41-5210	350.00	04/04/19
AA 00067511	E40117	PARSONS, MICHELE	Business Mileage & Othr Exp	012319-030719	500-3796-36-5230	14.85	04/04/19
AA 00067512	E31907	SARGENT, LYNDEE	asb works jan 2019	012319-012519	358-3936-49-5210	216.31	04/04/19
AA 00067516	040301	CITY OF CONCORD	9/21/18 homecoming	69958	355-3500-49-5802	1,239.28	04/04/19
AA 00067517	036793	CONTRA COSTA COUNTY	Election Expense	1793	501-5010-52-5840	199,125.11	04/04/19
AA 00067518	E27399	ELLIS FALIK, LORRAINE	Materials and Supplies	SUPPLIES 031419	267-3620-11-4300	599.92	04/04/19
AA 00067519	E002679	HEVEL, DAVID	Materials and Supplies	SUPPLIES 013019	355-3201-10-4300	285.88	04/04/19
AA 00067520	062822	NICKS CUSTOM GOLF CARS	Equipment Repair	18864	280-3652-10-5652	141.75	04/04/19
AA 00067521	E30140	POTTS, JOSEPH	Medical Examination	DOT PHYS 032519	554-0928-46-5835	60.00	04/04/19
AA 00067522	053185	U S BANK CORPORATE PAYMENT	424604455566022219	338562-022219A	289-4730-10-4300	263.00	04/04/19
AA 00067522	053185	U S BANK CORPORATE PAYMENT	424604455566022219	338562-022219B	523-3963-36-4300	745.05	04/04/19
AA 00067522	053185	U S BANK CORPORATE PAYMENT	424604455566022219	549510-022219	517-4030-43-4391	196.27	04/04/19
AA 00067523	055421	UNITED STATES POSTAL SERVICE	Postage	040319	502-5036-53-5965	25,000.00	04/04/19
AA 00067524	061746	C C C TREASURER PERS	admin cost retired	7432APR19ADMTRD	500-5084-53-5890	8,847.33	04/04/19
AA 00067524	061746	C C C TREASURER PERS	District Contrib - CalPERS	7432 APR19 ACTIV	901-0000-00-9511	2,367,185.15	04/04/19
AA 00067524	061746	C C C TREASURER PERS	Distr Post Retirement Benefit	7432 APR19 RETRD	901-0000-00-9529	176,072.25	04/04/19
AA 00067524	061746	C C C TREASURER PERS	Employee Contrib - CalPERS	7432 APR19 EMPLY	901-0000-00-9549	785,159.05	04/04/19
AA 00067525	061102	S S I C C C DENTAL	Distr Post Retirement Benefit	APR19 DNTL RTREE	901-0000-00-9529	18,828.09	04/04/19
AA 00067525	061102	S S I C C C DENTAL	Employee Self-Paid Benefits	SLFPY DNTL APR19	901-0000-00-9539	99.21	04/04/19
AA 00067526	061103	S S I C C C VISION	Employee Self-Paid Benefits	SLFPY DNTL APR19	901-0000-00-9539	10.66	04/04/19
AA 00067527	062303	AMERIGREEN TECHNOLOGY INC	OPEN ORDER 2018/19 FOR PEST	1630	551-5110-55-5560	1,440.00	04/04/19
AA 00067528	059203	AURORA ENVIRONMENTAL	OPEN ORDER FOR JULY 1, 2018	A1631	551-5148-56-5890	3,193.89	04/04/19
AA 00067529	018426	COLE SUPPLY CO INC	OPEN ORDER 2018/19 FOR	310209	500-5250-56-4300	204.10	04/04/19
AA 00067530	036793	CONTRA COSTA COUNTY	OPEN ORDER 2018/19 FOR	19-01517	551-5160-55-5890	3,982.50	04/04/19
AA 00067531	026603	DISTRIBUTOR OPERATIONS INC	OPEN ORDER 2018/19 FOR	211029457	551-5170-55-4300	1,359.52	04/04/19
AA 00067532	003912	GENERAL PLUMBING SUPPLY	OPEN ORDER 2018/19 PLUMBINGS	4839615.001	551-5170-55-4300	174.50	04/04/19

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AA 00067533	004130	GRAYBAR ELECTRIC COMPANY	OPEN ORDER 2018/19 FOR	9309252440	551-5170-55-4300	4,107.76	04/04/19
AA 00067534	058271	IJK COMPANY	OPEN ORDER 2018/19 FOR	S2658140.001	551-5170-55-4300	237.82	04/04/19
AA 00067535	060757	THE CONSTRUCTION ZONE LLC	OPEN ORDER 2018/19 FOR	19190	551-5160-55-4300	274.05	04/04/19
AA 00067536	021830	W W GRAINGER INC	OPEN ORDER 2018/19 FOR	9129393667	551-5170-55-4300	454.58	04/04/19
AA 00067536	021830	W W GRAINGER INC	OPEN ORDER 2018/19 FOR	9127898063	551-5170-55-4400	505.34	04/04/19
AA 00067537	002475	OFFICE DEPOT	OPEN ORDER FOR JIT	285960814001	132-0301-10-4300	190.90	04/04/19
AA 00067537	002475	OFFICE DEPOT	OPEN PURCHASE ORDER WITH	286106558001	196-0301-10-4300	8.42	04/04/19
AA 00067537	002475	OFFICE DEPOT	CLASSROOM SUPPLIES OPEN	285135366001	324-0701-10-4300	232.75	04/04/19
AA 00067537	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE	285132322001	324-0701-39-4300	44.18	04/04/19
AA 00067537	002475	OFFICE DEPOT	CLASS SUPPLIES OPEN ORDER	285151813001	324-0709-10-4300	376.00	04/04/19
AA 00067537	002475	OFFICE DEPOT	CLASS SUPPLIES OPEN ORDER	281027573001	324-0712-10-4300	42.51	04/04/19
AA 00067537	002475	OFFICE DEPOT	CLASS SUPPLIES OPEN ORDER	285145639001	324-0735-10-4300	27.73	04/04/19
AA 00067537	002475	OFFICE DEPOT	INK CARTRIDGES OPEN ORDER	285965038001	324-0793-10-4300	452.03	04/04/19
AA 00067537	002475	OFFICE DEPOT	CLASS SUPPLIES OPEN ORDER	285140961001	324-0794-10-4300	27.19	04/04/19
AA 00067537	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE	284657003001	326-3837-10-4300	154.99	04/04/19
AA 00067537	002475	OFFICE DEPOT	Black toner TN-420 - Item #	286614280001	399-0701-39-4300	838.54	04/04/19
AA 00067537	002475	OFFICE DEPOT	Open Order for just in time or	281363215001	399-0706-10-4300	101.40	04/04/19
AA 00067537	002475	OFFICE DEPOT	Open Order for just in time or	262298617001	399-0720-10-4300	269.77	04/04/19
AA 00067537	002475	OFFICE DEPOT	Open Order for just in time or	284844822001	399-0742-10-4300	12.93	04/04/19
AA 00067537	002475	OFFICE DEPOT	Office Depot Brand OD63XLK63C	286613458001	399-3620-11-4300	108.73	04/04/19
AA 00067538	002475	OFFICE DEPOT	OPEN PO FOR OFFICE SUPPLIES	289804708001	112-0301-39-4300	23.08	04/04/19
AA 00067538	002475	OFFICE DEPOT	OPEN ORDER FOR JIT	288041658001	115-0301-10-4300	70.31	04/04/19
AA 00067538	002475	OFFICE DEPOT	OPEN ORDER FOR JIT	289220218001	132-0301-10-4300	331.63	04/04/19
AA 00067538	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE	289220086001	132-0301-39-4300	44.99	04/04/19
AA 00067538	002475	OFFICE DEPOT	OFFICE SUPPLIES OPEN ORDER	288539799001	142-0301-10-4300	218.36	04/04/19
AA 00067538	002475	OFFICE DEPOT	OPEN ORDER FOR SCHOOL AND	288630422001	156-0301-10-4300	180.87	04/04/19
AA 00067538	002475	OFFICE DEPOT	OPEN ORDER OFFICE SUPPLIES	288684175001	175-0301-39-4300	76.35	04/04/19
AA 00067538	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE	290150062001	178-0301-10-4300	197.04	04/04/19
AA 00067538	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE	287989578001	179-0301-10-4300	177.50	04/04/19
AA 00067538	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE	290778234001	182-0301-10-4300	98.89	04/04/19
AA 00067538	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE	287901194001	188-0301-10-4300	3.03	04/04/19
AA 00067538	002475	OFFICE DEPOT	OPEN PURCHASE ORDER WITH	289157637001	196-0301-10-4300	62.98	04/04/19
AA 00067538	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE	288441999001	222-0701-10-4300	275.70	04/04/19
AA 00067538	002475	OFFICE DEPOT	OPEN ORDER FOR SUPPLIES	289223867001	231-0701-10-4300	231.57	04/04/19

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AA 00067538	002475	OFFICE DEPOT	CLASS SUPPLIES OPEN ORDER	288605235001	324-0709-10-4300	604.84	04/04/19
AA 00067539	E40841	DAVIS, CODY	TEACHING MATERIALS	SUPPLIES 031219	231-0930-10-4300	283.86	04/04/19
AA 00067540	029099	APEX INDUSTRY SERVICE INC	WALKIE TALKIES	0209	709-3669-36-4300	622.25	04/04/19
AA 00067541	C002618	NORTHGATE HIGH SCHOOL PFC	Constant Contact Service	03262019	358-4701-39-5885	346.67	04/04/19
AA 00067542	062073	SONOVA USA INC	Equipment Repair	5157284308	500-1200-44-5652	218.99	04/04/19
AA 00067543	062139	AGES LEARNING SOLUTIONS INC	NON-PUBLIC AGENCY MASTER	1752663	702-1661-26-5100	2,625.00	04/04/19
AA 00067544	058146	ALPHAVISTA SERVICES INC	NON-PUBLIC AGENCY MASTER	M0034994	702-1219-26-5100	58,946.50	04/04/19
AA 00067545	058026	BEYOND THE WORDS INC	INDEPENDENT SERVICE	4378	505-1216-21-5100	5,600.00	04/04/19
AA 00067546	056355	CENTER FOR ACCESSIBLE	NON-PUBLIC AGENCY MASTER	96127	702-1661-26-5880	625.00	04/04/19
AA 00067547	062009	HOPE ACADEMY FOR DYSLEXICS	INDEPENDENT SERVICE	032119B	505-1666-38-5800	3,125.00	04/04/19
AA 00067548	025769	INSTITUTE OF HUMAN BEHAVIOR	NON-PUBLIC SCHOOL MASTER	2018-19.180	701-1660-26-5100	11,136.16	04/04/19
AA 00067549	014372	LINDSAY WILDLIFE MUSEUM CORP	2ND INVOICE FOR 5/2/19	0464	175-0301-10-5895	400.00	04/04/19
AA 00067550	061798	NANCY J COLLINS	INDEPENDENT SERVICE	0000032	500-1000-11-5800	617.50	04/04/19
AA 00067551	055536	PROFESSIONAL TUTORS OF	NON-PUBLIC AGENCY MASTER	67208	702-1661-26-5880	712.50	04/04/19
AA 00067552	037940	SPEECH PATHOLOGY GROUP INC	NON-PUBLIC AGENCY MASTER	INV014272	702-1219-26-5100	85,895.20	04/04/19
AA 00067552	037940	SPEECH PATHOLOGY GROUP INC	NON-PUBLIC AGENCY MASTER	INV014246	702-1661-26-5100	418.00	04/04/19
AA 00067553	062731	STAR VIEW BEHAVIORAL HEALTH	NON-PUBLIC SCHOOL MASTER	022019ATTENDANCE	701-1660-26-5880	4,515.34	04/04/19
AA 00067554	057755	ANOVA EDUCATION AND	NON-PUBLIC SCHOOL MASTER	1752221	701-1660-26-5100	77,558.00	04/04/19
AA 00067555	056420	FAGEN FRIEDMAN & FULFROST	SPECIAL ED LEGAL SERVICES	62659-2	507-1501-36-5850	999.00	04/04/19
AA 00067555	056420	FAGEN FRIEDMAN & FULFROST	GENERAL LEGAL SERVICES	62659-3	507-5028-52-5850	1,938.96	04/04/19
AA 00067556	061640	BERKES, DR ELIZABETH	REISSUE APCK 54788	AP#54788STLDTD	000-0000-80-8699	162.00	04/04/19
AA 00067557	060214	COAST 2 COAST COACHING	reissue apck56999 STALEDATED	AP#56999STLDTD	000-0000-80-8699	12,000.00	04/04/19
AA 00067558	B000610	EGGLESTON, ANNE	REISSUE APCK 55513	AP#55513STLDTD	000-0000-80-8699	16.56	04/04/19
AA 00067559	E37177	LINDGREN, TIFFANY	REISSUE APCK 55790	AP#55790STLDTD	000-0000-80-8699	54.78	04/04/19
AA 00067560	E33080	LYON, JAMES	reissue pyck460159 staledated	PY#460159STLDTD	000-0000-80-8699	3,718.88	04/04/19
AA 00067561	E38486	PUMA, SHAWNA	REISSUE APCK 57503	AP#57503STLDTD	000-0000-80-8699	39.29	04/04/19
AA 00067562	E39767	BALUTA, MAJA	Inovative methods for Preschoo	022019-030419	500-1219-31-5210	126.56	04/04/19
AA 00067563	E003251	CARR, SHANNON	EDUCATING FOR CAREERS 2019030319-030519		399-3838-10-5210	155.64	04/04/19
AA 00067564	E34869	COFFEE, SHARON	EDUCATING FOR CAREERS 2019030319-030519		326-3837-10-5210	72.00	04/04/19
AA 00067565	E004356	DARBY, LEAH	CADA CONF	022719-030219	326-0930-10-5210	168.56	04/04/19
AA 00067566	E004423	DELL, REBECCA	CADA	022719-030219	326-0930-10-5210	172.38	04/04/19
AA 00067567	E004156	EKLUND, JEREMY	EDUCATING FOR CAREERS	030319-030519	326-3837-10-5210	72.00	04/04/19
AA 00067568	E34723	HICKOK, KENNETH	CADA	022719-030219	326-0930-39-5210	229.29	04/04/19
AA 00067569	E31035	LAHEY, LAUREN	CADA	022819-030219	358-3338-10-5210	251.29	04/04/19

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AA 00067570	E41528	LIU, PATTY	VARIOUS CEUs MEMBERSHIP	021119	500-1219-31-5300	99.00	04/04/19
AA 00067571	E23225	MASONGSONG, JODI	MID SCHOOL MATH CONF	022819-030319	231-0930-10-5210	240.60	04/04/19
AA 00067572	E34675	MCGONAGLE, JONATHAN	EDUCATIONG FOR CAREERS	030319-030519	399-3838-10-5210	183.86	04/04/19
AA 00067573	E003693	OVADIA, KIMBERLY	MID SCHL MATH CONF	022819-030319	231-0930-10-5210	350.15	04/04/19
AA 00067574	E40075	PEREZ BARRETO, MARIA C	EL Achieve Spring Symposium	030619 & 030719	500-3164-36-5210	40.83	04/04/19
AA 00067575	E003204	QUIRK, LORIEN	PENT ANNUAL 2019	031319	505-1500-36-5210	65.77	04/04/19
AA 00067576	E003105	SLUSER, ELIZABETH	CSEA 2019 PARAEDUCATOR	030619-030819	705-1653-11-5210	179.97	04/04/19
AA 00067577	E001541	STOBING, CORISSA R	CADA DIRECTORS OF	022619-030119	399-3070-34-5210	203.07	04/04/19
AA 00067580	018011	COUNTY TREASURER - MARTINEZ	VAR	1051/1901042	901-0000-00-9523	15,966.38	04/09/19
AA 00067580	018011	COUNTY TREASURER - MARTINEZ	VAR	1052/1901042	901-0000-00-9524	17,902.50	04/09/19
AA 00067580	018011	COUNTY TREASURER - MARTINEZ	VAR	2051/1901042	901-0000-00-9533	15,966.38	04/09/19
AA 00067580	018011	COUNTY TREASURER - MARTINEZ	VAR	2052/1901042	901-0000-00-9534	17,902.50	04/09/19
AA 00067580	018011	COUNTY TREASURER - MARTINEZ	VAR	2050/1901042	901-0000-00-9536	46,987.05	04/09/19
AA 00067581	018353	FRANCHISE TAX BOARD	VAR	2111/1901042	901-0000-00-9563	196.14	04/09/19
AA 00067582	018793	CONTRA COSTA COUNTY SHERIFF	VAR	2163/1901042	901-0000-00-9564	62.63	04/09/19
AA 00067583	029468	C C C TREASURER	VAR	2060/1901042	901-0000-00-9537	9,550.02	04/09/19
AA 00067584	035890	U S DEPT OF EDUCATION	VAR	2120/1901042	901-0000-00-9564	78.41	04/09/19
AA 00067585	036848	C C C TREASURER SDI	VAR	2065/1901042	901-0000-00-9535	2,178.40	04/09/19
AA 00067586	053642	COURT-ORDERED DEBT	VAR	2150/1901042	901-0000-00-9564	211.83	04/09/19
AA 00067587	054912	STATE DISBURSEMENT UNIT	VAR	2140/1901042	901-0000-00-9564	200.00	04/09/19
AA 00067588	059892	TEAMSTERS LOCAL UNION 856	VAR	2236/1901042	901-0000-00-9551	582.00	04/09/19
AA 00067589	061746	C C C TREASURER PERS	VAR	1030/1901042	901-0000-00-9521	20,089.21	04/09/19
AA 00067589	061746	C C C TREASURER PERS	VAR	2035/1901042	901-0000-00-9531	7,785.67	04/09/19
AA 00067590	061747	C C C TREASURER STRS	VAR	1020/1901042	901-0000-00-9520	77,415.98	04/09/19
AA 00067590	061747	C C C TREASURER STRS	VAR	2020/1901042	901-0000-00-9530	48,657.64	04/09/19
AA 00067591	002475	OFFICE DEPOT	OPEN ORDER FOR JIT	249316903001B	152-0301-10-4300	124.18	04/11/19
AA 00067591	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE	287899498001	188-0301-10-4300	17.07	04/11/19
AA 00067591	002475	OFFICE DEPOT	Scotch desk tape dispenser. I	289179994001	399-3070-10-4300	176.54	04/11/19
AA 00067591	002475	OFFICE DEPOT	OPEN ORDER FOR PRINTER	291932784001	512-5032-53-4300	228.66	04/11/19
AA 00067591	002475	OFFICE DEPOT	18/19 OPEN ORDER FOR	287343359001	535-3871-10-4300	1,344.32	04/11/19
AA 00067591	002475	OFFICE DEPOT	18/19 OPEN ORDER FOR	287323746001	535-3871-36-4300	155.23	04/11/19
AA 00067591	002475	OFFICE DEPOT	OFFICE DEPOT OPEN ORDER	287332524001	748-1020-14-4300	64.59	04/11/19
AA 00067591	002475	OFFICE DEPOT	OPEN ORDER FOR POSTAGE	249316903001A	152-0301-10-5965	330.00	04/11/19
AA 00067591	002475	OFFICE DEPOT	#00584635 PAPER, TRU-RAY 50%	283831798001	901-0000-00-9320	5,415.58	04/11/19

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AA 00067592	022566	A-Z BUS SALES INC	OPEN ORDER 2018-2019 FOR BUS02P456178A		554-0928-46-4615	91.20	04/11/19
AA 00067592	022566	A-Z BUS SALES INC	OPEN ORDER 2018-2019 FOR BUS02P456178B		554-0929-46-4615	364.78	04/11/19
AA 00067593	013118	BAY AREA CARBIDE	OPEN ORDER 2018/19 FOR	224995	551-5150-55-4300	32.65	04/11/19
AA 00067594	060212	BEFORE THE MOVIE INC	OPEN ORDER FOR	25188	506-5055-53-5810	695.00	04/11/19
AA 00067595	039584	BIO COMPANY INC	FREIGHT	V543512	222-4730-10-4300	413.42	04/11/19
AA 00067596	060631	BIOMETRICS4ALL INC	OPEN ORDER FOR RELAY FEES	MDUSD0041	506-5050-53-5890	107.25	04/11/19
AA 00067597	061611	CAPITOL CLUTCH & BRAKE INC	OPEN PURCHASE ORDER	1554710A	554-0928-46-4615	11.46	04/11/19
AA 00067597	061611	CAPITOL CLUTCH & BRAKE INC	OPEN PURCHASE ORDER	1554710B	554-0929-46-4615	45.86	04/11/19
AA 00067598	059651	CINTAS CORPORATION NO 3	OPEN ORDER 2018-2019	4018305736A	554-0928-46-5618	18.78	04/11/19
AA 00067598	059651	CINTAS CORPORATION NO 3	OPEN ORDER 2018-2019	4018305736B	554-0929-46-5618	75.13	04/11/19
AA 00067600	037848	GLOBAL EQUIPMENT COMPANY	Shipping and Handling	114081169	235-4701-10-4300	2,290.41	04/11/19
AA 00067601	037015	HERFF JONES INC	CERTIFICATES OF PROMOTION	950352	518-5037-53-4300	2,075.86	04/11/19
AA 00067602	055341	NEOPOST USA INC	NEOPOST OPEN ORDER FOR INK15689919		502-5036-53-4300	374.10	04/11/19
AA 00067603	060863	NORTH STATE TRUCK EQUIPMENT	OPEN ORDER 2018-2019 FOR	W 3-40740A	554-0928-46-5657	187.83	04/11/19
AA 00067603	060863	NORTH STATE TRUCK EQUIPMENT	OPEN ORDER 2018-2019 FOR	W 3-40740B	554-0929-46-5657	751.32	04/11/19
AA 00067604	052429	SPICERS PAPER INC	OPEN ORDER FOR PAPER &	2146877	518-5037-53-4300	3,955.66	04/11/19
AA 00067605	059614	TDI AUTO GROUP	OPEN ORDER 2018-2019 FOR	183742A	554-0928-46-4615	459.90	04/11/19
AA 00067605	059614	TDI AUTO GROUP	OPEN ORDER 2018-2019 FOR	183742B	554-0929-46-4615	1,839.62	04/11/19
AA 00067606	040884	CONTRA COSTA HEALTH SERVICES	Elementary School Late Fees	IN0214641P	509-3912-56-5890	5,481.00	04/11/19
AA 00067607	002475	OFFICE DEPOT	OPEN ORDER OFFICE SUPPLIES	283599807001B	175-0301-10-4300	45.82	04/11/19
AA 00067607	002475	OFFICE DEPOT	OPEN ORDER OFFICE SUPPLIES	283599807001A	175-0301-39-4300	127.17	04/11/19
AA 00067607	002475	OFFICE DEPOT	OPEN PURCHASE ORDER WITH	287981021001	196-0301-10-4300	-65.52	04/11/19
AA 00067607	002475	OFFICE DEPOT	ERASERS	291972596001	273-3070-10-4300	765.32	04/11/19
AA 00067607	002475	OFFICE DEPOT	cr inv 276942676001	285490695001	399-0760-10-4300	-10.32	04/11/19
AA 00067607	002475	OFFICE DEPOT	OPEN ORDER FOR CBO OFFICE	199772860001	502-5027-53-4300	184.86	04/11/19
AA 00067607	002475	OFFICE DEPOT	18/19 OPEN ORDER FOR	247175662001	535-3871-10-4300	449.43	04/11/19
AA 00067607	002475	OFFICE DEPOT	18/19 OPEN ORDER FOR	214733070001	535-3871-36-4300	177.15	04/11/19
AA 00067607	002475	OFFICE DEPOT	OPEN ORDER 2018-2019 FOR	289939306001A	554-0928-46-4300	75.99	04/11/19
AA 00067607	002475	OFFICE DEPOT	OPEN ORDER 2018-2019 FOR	289939482001B	554-0929-46-4300	304.00	04/11/19
AA 00067608	016289	JOSTENS	BLUE DIPLOMA COVERS	22718246	399-0701-39-4300	875.89	04/11/19
AA 00067608	016289	JOSTENS	DIPLOMA COVERS BLACK	22707127	457-0801-39-4300	56.20	04/11/19
AA 00067608	016289	JOSTENS	cr inv 20305324	20488163	519-5044-10-4300	-543.43	04/11/19
AA 00067609	060890	KBA DOCUSYS INC	60 MONTH RENTAL OF	6067681A	505-1656-36-5618	45.78	04/11/19
AA 00067609	060890	KBA DOCUSYS INC	60 MONTH RENTAL OF	6067681B	708-3669-36-5618	44.42	04/11/19



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AA 00067609	060890	KBA DOCUSYS INC	60 MONTH RENTAL OF	6067681C	761-3669-36-5618	44.42	04/11/19
AA 00067610	029099	APEX INDUSTRY SERVICE INC	SHIPPING & HANDLING	0222	355-0701-39-4300	622.25	04/11/19
AA 00067611	060077	NEWEGG BUSINESS INC	Batteries - Item # 9SIV19B7UB0	1301962644	235-4716-10-4300	481.15	04/11/19
AA 00067611	060077	NEWEGG BUSINESS INC	DT CYBERPOWERPC GAMING	1301939300	500-3796-10-4400	3,643.11	04/11/19
AA 00067612	057563	PARENT INSTITUTE FOR QUALITY	INDEPENDENT SERVICE	9W-07-0682	500-3164-38-5800	6,660.00	04/11/19
AA 00067613	059850	PEPPER INVESTMENTS INC	OPEN ORDER 2018/19 FOR PEST	320461	551-5110-55-5560	200.00	04/11/19
AA 00067614	061045	RAINBOW RESOURCE CENTER INC	Tape Measure English/Metric 60	2627211A	142-0352-10-4300	287.40	04/11/19
AA 00067614	061045	RAINBOW RESOURCE CENTER INC	Shipping	2627211B	142-3652-10-4300	32.71	04/11/19
AA 00067615	058217	SCHOOLS IN LLC	SHIPPING	W204498	500-0102-45-4300	186.06	04/11/19
AA 00067616	028548	TROXELL COMMUNICATIONS INC	RECEIVER BATTERY,	167796	547-2120-36-4300	139.20	04/11/19
AA 00067617	059500	VINE HILL HARDWARE INC	OPEN ORDER 2018/19 FOR	065099	500-5260-56-4300	221.98	04/11/19
AA 00067618	027060	WEST-LITE SUPPLY COMPANY INC	OPEN ORDER 2018/19 FOR	74863H	500-5260-56-4320	2,581.73	04/11/19
AA 00067621	061160	JUST JOE'S	OPEN ORDER 2018-2019 FOR:	8397A	554-0928-46-5657	20.00	04/11/19
AA 00067621	061160	JUST JOE'S	OPEN ORDER 2018-2019 FOR:	8397B	554-0929-46-5657	80.00	04/11/19
AA 00067622	006581	TRIMON INC	OPEN ORDER 2018-2019 FOR	155158A	554-0928-46-4615	239.66	04/11/19
AA 00067622	006581	TRIMON INC	OPEN ORDER 2018-2019 FOR	155158B	554-0929-46-4615	486.00	04/11/19
AA 00067622	006581	TRIMON INC	OPEN ORDER 2018-2019 FOR	153472A	554-0928-46-4619	7.51	04/11/19
AA 00067622	006581	TRIMON INC	OPEN ORDER 2018-2019 FOR	153472B	554-0929-46-4619	30.03	04/11/19
AA 00067623	060777	US HEALTHWORKS MEDICAL	OPEN ORDER 2018-2019	3487137-CAA	554-0928-46-5835	61.80	04/11/19
AA 00067623	060777	US HEALTHWORKS MEDICAL	OPEN ORDER 2018-2019	3487137-CAB	554-0929-46-5835	247.20	04/11/19
AA 00067624	053692	WINZER CORPORATION	OPEN ORDER 2018-2019 FOR	6338568A	554-0928-46-4615	42.95	04/11/19
AA 00067624	053692	WINZER CORPORATION	OPEN ORDER 2018-2019 FOR	6338568B	554-0929-46-4615	171.79	04/11/19
AA 00067625	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE	284209205001	441-0801-10-4300	388.55	04/11/19
AA 00067625	002475	OFFICE DEPOT	OPEN ORDER OFFICE DEPOT	240319678001	470-0801-10-4300	1,571.05	04/11/19
AA 00067626	002475	OFFICE DEPOT	HANGING FOLDERS	291972596002	273-3070-10-4300	26.41	04/11/19
AA 00067626	002475	OFFICE DEPOT	NOTEBOOK FILLER PAPER-ITEM#	291626099003	326-0730-10-4300	7.88	04/11/19
AA 00067626	002475	OFFICE DEPOT	ITEM# 545316 DURACELL	294285525001	355-3936-49-4300	526.49	04/11/19
AA 00067626	002475	OFFICE DEPOT	OPEN ORDER JIT OFFICE DEPOT	293988748001	504-2010-36-4300	547.33	04/11/19
AA 00067626	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE	290741235001	507-5028-52-4300	509.36	04/11/19
AA 00067626	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE	294157672001	518-5033-54-4300	63.49	04/11/19
AA 00067626	002475	OFFICE DEPOT	SDC TEACHERS MATERIALS	283835542001	705-1004-11-4300	23.10	04/11/19
AA 00067626	002475	OFFICE DEPOT	HP LASERJET 37a BLACK TONER	291962923001	766-1010-11-4300	433.67	04/11/19
AA 00067626	002475	OFFICE DEPOT	#00584652 PAPER, TRU-RAY 50%	294009244001	901-0000-00-9320	776.48	04/11/19
AA 00067627	061931	AMERICAN ASSOCIATION OF	2019 NATIONAL GERMAN EXAM	200013608	280-4709-10-4300	84.00	04/11/19

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AA 00067628	005184	JOSEPH'S LAWNMOWER AND LOCK	OPEN ORDER 2018/19 FOR	207094	552-5360-56-4300	13.33	04/11/19
AA 00067629	016289	JOSTENS	DIPLOMA COVERS (BURGUNDY)	22717979	358-0701-10-4300	1,005.91	04/11/19
AA 00067629	016289	JOSTENS	DIPLOMAS	22898808	399-0701-39-4300	564.20	04/11/19
AA 00067629	016289	JOSTENS	DIPLOMA COVERS FOR	22697055	705-1653-11-4300	104.28	04/11/19
AA 00067630	034326	MANAGED HEALTH NETWORK INC	MHN IS THE EMPLOYEE	PRM-037210	507-5057-53-5890	5,438.30	04/11/19
AA 00067631	061262	MARIAN L WOODARD	DISTRICT CONTRIBUTION FOR	MDUSD033119	513-0930-36-5800	1,872.08	04/11/19
AA 00067632	026854	PRESTWICK HOUSE	SHIPPING and handling	367540	457-0930-10-4300	37.97	04/11/19
AA 00067633	060110	RAMOS OIL COMPANY INC	OPEN ORDER 2018-2019 FOR	434556A	554-0928-46-4612	3,780.96	04/11/19
AA 00067633	060110	RAMOS OIL COMPANY INC	OPEN ORDER 2018-2019 FOR	434556B	554-0929-46-4612	5,522.61	04/11/19
AA 00067634	031283	RISO INC	OPEN ORDER FOR RISOGRAPH	193881	518-5033-54-5652	175.00	04/11/19
AA 00067635	061291	SEVERIN INTERMEDIATE	OPEN ORDER FOR BUSINESS	INV175879	518-5088-54-5885	2,340.00	04/11/19
AA 00067636	024767	SIERRA LINES INC	PROVIDE CHARTER BUS	2190225	554-0928-46-5878	3,060.00	04/11/19
AA 00067637	061004	TRILLIUM ACQUISITION	OPEN ORDER FOR CNG	19362802A	554-0928-46-4612	7,960.15	04/11/19
AA 00067637	061004	TRILLIUM ACQUISITION	OPEN ORDER FOR CNG	19362802B	554-0929-46-4612	1,990.01	04/11/19
AA 00067638	016566	VERITIV OPERATING COMPANY	#00588314 PAPER, COPIER, 20#,	035-32341440	901-0000-00-9320	1,890.51	04/11/19
AA 00067639	058704	VEX ROBOTICS INC	SHIPPING	368840	273-3927-10-4300	205.48	04/11/19
AA 00067640	062681	KBA DOCUMENT SOLUTIONS LLC	contract overages	INV775152	358-2125-37-5618	4.23	04/11/19
AA 00067640	062681	KBA DOCUMENT SOLUTIONS LLC	KBA overages	INV774930J	529-0930-10-5618	0.56	04/11/19
AA 00067640	062681	KBA DOCUMENT SOLUTIONS LLC	KBA overages	INV774930C	549-0930-10-5618	1.34	04/11/19
AA 00067641	060890	KBA DOCUSYS INC	COPIER - KYOCERA DIGITAL	6055400	231-0930-10-5618	574.32	04/11/19
AA 00067641	060890	KBA DOCUSYS INC	60 MONTH LEASE OF 6 CANNON	6067631	518-5029-53-5618	11,998.08	04/11/19
AA 00067641	060890	KBA DOCUSYS INC	18/19 OPEN ORDER: 60 MONTH	6078211	535-3871-36-5618	287.72	04/11/19
AA 00067642	011414	NATIONAL SCIENCE TEACHERS	PICTURE-PERFECT SCIENCE	4277088	525-0930-36-4210	183.88	04/11/19
AA 00067645	058400	WESTERN PRINTING & GRAPHICS	#00994430 GRADE REPORT	00116038	901-0000-00-9320	996.32	04/11/19
AA 00067646	060503	WHITECASTLE TOURS INC	PROVIDE CHARTER BUS	4691	554-0928-46-5878	25,833.00	04/11/19
AA 00067647	016289	JOSTENS	SHIPPING CHARGES	22671835	326-0701-10-4300	1,168.96	04/11/19
AA 00067647	016289	JOSTENS	DIPLOMA COVERS - COLOR	22691625	462-0801-10-4300	441.98	04/11/19
AA 00067648	005514	LAKESHORE LEARNING	11.5IN OUTDOOR CHAIR	1512210319	457-3245-42-4300	1,865.23	04/11/19
AA 00067648	005514	LAKESHORE LEARNING	LC455 OUTDOOR PRIVACY	1512210319	457-3245-42-4400	722.16	04/11/19
AA 00067649	020158	LIBERTY FLAGS	#00305758 FLAG, OUTDOOR, 4FT	88674	901-0000-00-9320	600.50	04/11/19
AA 00067650	059630	MAKERBOT INDUSTRIES LLC	SHIPPING	INV159122	222-3963-10-4300	496.41	04/11/19
AA 00067651	012212	MCMASTER CARR SUPPLY CO	ROBOTICS OPEN PURCHASE	89500667	326-3636-10-4300	36.92	04/11/19
AA 00067652	061367	NASCO EDUCATION LLC	SHUFFLEBOARD CUE SETS	331162	289-4720-10-4300	945.39	04/11/19
AA 00067653	060077	NEWEGG BUSINESS INC	SHIPPING	1301971027	134-3070-10-4300	61.75	04/11/19

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AA 00067653	060077	NEWEGG BUSINESS INC	HITACHI CP-X2010 GEUINE	1301959060	267-0701-10-4300	117.45	04/11/19
AA 00067654	054022	PLAYSCRIPTS INC	STAGE MANAGER EDITION	2172933	280-0707-10-4210	1,021.23	04/11/19
AA 00067655	062790	PMAURER COMMUNICATION LLC	isc deposit	020819	358-3936-49-5800	750.00	04/11/19
AA 00067656	057999	PROJECT LEAD THE WAY INC	SHIPPING	169684	273-3927-10-4300	107.17	04/11/19
AA 00067657	061940	SCHOOL LIFE	ACCELERATED READER	200018923	179-3968-10-4300	173.14	04/11/19
AA 00067658	054537	SCHOOL OUTFITTERS	SHIPPING & handling	INV13089966	326-0701-10-4300	414.54	04/11/19
AA 00067659	036939	SHRED WORKS INC	BLANKET ORDER TO SHRED	194672	231-0701-10-5890	38.00	04/11/19
AA 00067659	036939	SHRED WORKS INC	OPEN PO FOR SHREDDING	194070	273-0701-39-5890	49.00	04/11/19
AA 00067660	062073	SONOVA USA INC	ROGER X (02) (CHAMPAGNE)	5159289201	500-1200-44-4400	1,596.46	04/11/19
AA 00067661	059103	TALK SOLUTIONS	INDEPENDENT SERVICE	04012019	271-0930-10-5800	4,000.00	04/11/19
AA 00067662	061351	U S ALLOYS CO	HAZARDOUS MATERIAL FEE	21420	231-3936-49-5618	13.90	04/11/19
AA 00067663	039412	WARD'S SCIENCE	CYLINDER GRADUATED PP 25	8085745784	271-4730-10-4300	168.42	04/11/19
AA 00067663	039412	WARD'S SCIENCE	ABO-RH SET, POOLED HUMAN	8085547845	358-4730-10-4300	300.67	04/11/19
AA 00067664	060656	WAYNE DAVIS	MS SPORTS - BASKETBALL	1214	503-0930-49-5807	1,170.00	04/11/19
AA 00067665	062705	ZIO FRAEDO'S INC	SENIOR BANQUET FOOD - \$32.62040919		358-3936-49-4300	6,525.00	04/11/19
AA 00067666	026760	SCHOOL SPECIALTY INC	Tru-Ray Sulphite Construction	308103268062	154-3652-10-4300	646.42	04/11/19
AA 00067666	026760	SCHOOL SPECIALTY INC	cr inv 208122470701	208122613009	547-2120-36-4300	0.00	04/11/19
AA 00067666	026760	SCHOOL SPECIALTY INC	1030697 EMERGENCY WATER	208122494247	457-3245-39-5890	723.10	04/11/19
AA 00067666	026760	SCHOOL SPECIALTY INC	#00612012 BALL, FOOTBALL, JR.	3081032751503	901-0000-00-9320	1,468.12	04/11/19
AA 00067667	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE	290263781001	154-0301-10-4300	543.68	04/11/19
AA 00067667	002475	OFFICE DEPOT	cr inv 248399738001	282381731001	324-0720-10-4300	-106.37	04/11/19
AA 00067667	002475	OFFICE DEPOT	OPEN ORDER FOR	290184086001	358-0701-39-4300	79.51	04/11/19
AA 00067667	002475	OFFICE DEPOT	Office Depot Open PO for Schoo	281565855001	447-0801-10-4300	17.72	04/11/19
AA 00067667	002475	OFFICE DEPOT	OFFICE DEPOT OPEN ORDER	260578629001	462-0808-10-4300	58.92	04/11/19
AA 00067667	002475	OFFICE DEPOT	OFFICE DEPOT OPEN ORDER	258581612001	462-0930-10-4300	80.17	04/11/19
AA 00067667	002475	OFFICE DEPOT	OFFICE DEPOT OPEN ORDER	261354221001	708-1654-11-4300	413.85	04/11/19
AA 00067667	002475	OFFICE DEPOT	OFFICE DEPOT OPEN ORDER	261342473001	708-3669-11-4300	80.15	04/11/19
AA 00067668	052592	TRI DELTA TRANSIT COMPANY	Tri-Delta bus passes - FR GP 2	9714	533-3070-46-5890	2,310.00	04/11/19
AA 00067669	038583	YMCA	DEPOSIT FOR THE USE OF	OEE2019020REV	152-0343-10-5895	5,145.00	04/11/19
AA 00067670	062766	ARIZONA GRAND RESORT, LLC	2019 SUPER ACAC - BERGUM	435L92MA0	326-0930-40-5210	3,191.40	04/11/19
AA 00067672	054320	NEW DISCOVERY TOURS LLC	PREPAY FOR FIELD TRIP	2919	280-4730-10-4300	7,200.00	04/11/19
AA 00067673	052513	OAKLAND ATHLETICS	FIELD TRIP 2019 GROUP	PREPAY191934	409-3338-10-5895	450.00	04/11/19
AA 00067675	062696	ROCKY MOUNTAIN ASSOCIATION	RMACAC CONF HEINDEL	102354	326-0930-40-5210	925.00	04/11/19
AA 00067677	014953	UNITED STATES POSTAL SERVICE	HANDLING	PREPAY 191801	324-0701-39-5965	1,548.20	04/11/19

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AA 00067678	027015	WALLY'S RENTAL CENTER INC	ER FEE	197398-1	355-3338-45-5618	3,524.04	04/11/19
AA 00067679	057039	DEWEY PEST CONTROL	open order for 2018/2019 pest	12487734	551-5110-55-5560	3,000.00	04/11/19
AA 00067680	057039	DEWEY PEST CONTROL	open order for 2018/2019 pest	12488206	551-5110-55-5560	3,125.00	04/11/19
AA 00067681	057039	DEWEY PEST CONTROL	open order for 2018/2019 pest	12489246	551-5110-55-5560	2,000.00	04/11/19
AA 00067682	059561	BROADWAY TYPEWRITER	HP 14 G5 CHROMEBOOK,	0166889-IN	198-3070-10-4300	13,351.05	04/11/19
AA 00067682	059561	BROADWAY TYPEWRITER	cWaste Item # EWRFL14	0167361-IN	235-3652-10-4300	7,034.00	04/11/19
AA 00067682	059561	BROADWAY TYPEWRITER	ADAC GOOGLE CHROMEOS	0167360-IN	358-0701-39-4300	416.46	04/11/19
AA 00067682	059561	BROADWAY TYPEWRITER	MODEL#DCP-L5600DN;	0167128-IN	462-3070-10-4300	332.01	04/11/19
AA 00067682	059561	BROADWAY TYPEWRITER	ACAD GOOGLE CHROMEOS	0167127-IN	490-0070-10-4300	680.71	04/11/19
AA 00067682	059561	BROADWAY TYPEWRITER	Printer - HP M254DW, PART T6B6	0166385-IN	500-3796-10-4300	565.38	04/11/19
AA 00067682	059561	BROADWAY TYPEWRITER	HP DOCKING STATION PART #	0167126-IN	324-0930-10-4400	15,602.87	04/11/19
AA 00067682	059561	BROADWAY TYPEWRITER	MS OFFICE FOR MATH	0167360-IN	358-4712-10-4400	623.72	04/11/19
AA 00067682	059561	BROADWAY TYPEWRITER	MICROSOFT OFFICE 2016	0166890-IN	500-3164-34-4400	1,301.14	04/11/19
AA 00067682	059561	BROADWAY TYPEWRITER	MICROSOFT OFFICE 2016	0164879-IN	506-5050-53-4400	3,245.81	04/11/19
AA 00067683	059561	BROADWAY TYPEWRITER	ACAD Google Chromeos MGT Lic	0167364-IN	115-3070-10-4300	22,690.30	04/11/19
AA 00067683	059561	BROADWAY TYPEWRITER	MICROSOFT OFFICE 2016	0167369-IN	153-0301-10-4300	1,070.33	04/11/19
AA 00067683	059561	BROADWAY TYPEWRITER	ACAD GOOGLE CHROMEOS	0167365-IN	198-3070-10-4300	13,614.18	04/11/19
AA 00067683	059561	BROADWAY TYPEWRITER	EWASTE FEE, PART #SB50	0167370-IN	326-4754-10-4300	680.71	04/11/19
AA 00067683	059561	BROADWAY TYPEWRITER	ACAD GOOGLE CHROMEOS	0167367-IN	358-0735-10-4300	8,395.41	04/11/19
AA 00067683	059561	BROADWAY TYPEWRITER	RECYCLING FEE PART #SB50	0167368-IN	457-3070-10-4300	7,084.11	04/11/19
AA 00067683	059561	BROADWAY TYPEWRITER	EWASTE FEE	0166383-IN	502-5027-53-4300	151.84	04/11/19
AA 00067683	059561	BROADWAY TYPEWRITER	E-WASTE FEE FOR MONITOR	0167365-IN	198-3070-10-4400	902.78	04/11/19
AA 00067683	059561	BROADWAY TYPEWRITER	ACAD GOOGLE CHROMEOS	0167368-IN	457-3070-10-5885	857.50	04/11/19
AA 00067684	057514	DISCOUNT TWO-WAY RADIO CORP	SHIPPING COSTS	SI183006	326-0930-10-5980	3,718.10	04/11/19
AA 00067685	015975	EVERYTHING MEDICAL LLC	#00257018 GLOVES, VINYL, 100/	29775	901-0000-00-9320	175.00	04/11/19
AA 00067686	029722	EXPLORING NEW HORIZONS INC	DEPOSIT FOR 4/30-5/03/19	2368	179-0343-10-5800	20,286.00	04/11/19
AA 00067687	023732	FEDEX	OPEN PURCHASE ORDER FOR	6-483-75661	556-5034-53-5965	49.90	04/11/19
AA 00067688	007261	A T & T	OPEN ORDER FOR WAN (WIDE	824469469-032519	518-5275-53-5971	201.40	04/11/19
AA 00067688	007261	A T & T	OPEN ORDER FOR WAN (WIDE	825968968-032519	518-5089-39-5973	1,171.52	04/11/19
AA 00067689	027309	B & H PHOTO-VIDEO INC	CALIFONE 3068AV	155981107	176-3619-10-4300	170.72	04/11/19
AA 00067690	013184	BARNES & NOBLE BOOKSELLERS	CR INV#3781425	CM3820181	231-3070-37-4210	138.99	04/11/19
AA 00067690	013184	BARNES & NOBLE BOOKSELLERS	CULTURALLY RESPONSIVE	3815710	538-0930-36-4210	40.18	04/11/19
AA 00067690	013184	BARNES & NOBLE BOOKSELLERS	EKWALL/SHANKER "READING	3819778	271-0701-10-4300	50.73	04/11/19
AA 00067690	013184	BARNES & NOBLE BOOKSELLERS	Book - "The Hate U Give" by An	3815709	533-3917-42-4300	82.60	04/11/19

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AA 00067691	061690	BARTOLOTTA, PAUL R	LABOR TO REMOVE EXISTING	032819	112-0930-10-5890	1,050.00	04/11/19
AA 00067692	060220	BLICK ART MATERIALS LLC	BLICK CANVAS ROLL - 64.5" X 6	1350957	271-0703-10-4300	65.72	04/11/19
AA 00067692	060220	BLICK ART MATERIALS LLC	GLASS CRAFT MIRRORS -	1350957	271-4703-10-4300	121.71	04/11/19
AA 00067692	060220	BLICK ART MATERIALS LLC	Scratch Art foam board	1282939	447-3652-10-4300	97.20	04/11/19
AA 00067692	060220	BLICK ART MATERIALS LLC	#00081600 GLUESTICKS,	1283553	901-0000-00-9320	113.97	04/11/19
AA 00067693	061420	VARSITY BRANDS HOLDING	Freight	904850746	235-0720-10-4300	3,498.50	04/11/19
AA 00067694	021830	W W GRAINGER INC	OPEN PO FOR ROBOTICS	9118568030	326-3636-10-4300	121.74	04/11/19
AA 00067695	009221	FUTURE FORD OF CONCORD LLC	OPEN ORDER 2018-2019 FOR	212608A	554-0928-46-4615	25.00	04/11/19
AA 00067695	009221	FUTURE FORD OF CONCORD LLC	OPEN ORDER 2018-2019 FOR	212608B	554-0929-46-4615	99.92	04/11/19
AA 00067696	018426	COLE SUPPLY CO INC	#00163445 PAPER, TOILET, HOUS	11098A	901-0000-00-9320	24,543.20	04/11/19
AA 00067697	018555	CONTRA COSTA COUNTY OFFICE	TEMPORARY ONE TO ONE	7972	500-1680-62-7142	11,102.00	04/11/19
AA 00067698	035841	D & D SECURITY RESOURCES INC	SHIPPING	GG381	358-0735-10-4400	1,776.64	04/11/19
AA 00067699	054832	DELTA CHARTER SERVICE	PROVIDE CHARTER BUS	109447	554-0928-46-5878	1,260.00	04/11/19
AA 00067700	002741	DEMCO INC	DEMCO PREMIUM BOOK TAPE	6562960	537-2010-37-4300	156.33	04/11/19
AA 00067701	024020	DIABLO TROPHY	ACRYLIC AWARD-BOARD OF	INV 14996	500-2010-10-4300	318.64	04/11/19
AA 00067702	058777	DOWNTOWN FORD SALES	CA TIRE TAX	311498A	554-0928-46-6496	10,922.64	04/11/19
AA 00067702	058777	DOWNTOWN FORD SALES	CA TIRE TAX	311498B	554-0929-46-6496	43,690.57	04/11/19
AA 00067703	009221	FUTURE FORD OF CONCORD LLC	OPEN ORDER 2018-2019 FOR	213398A	554-0928-46-4615	11.44	04/11/19
AA 00067703	009221	FUTURE FORD OF CONCORD LLC	OPEN ORDER 2018-2019 FOR	213398B	554-0929-46-4615	45.73	04/11/19
AA 00067704	058648	HUNT & SONS INC	OPEN ORDER 2018-2019 FOR	24445A	554-0928-46-4619	253.11	04/11/19
AA 00067704	058648	HUNT & SONS INC	OPEN ORDER 2018-2019 FOR	24445B	554-0929-46-4619	1,012.42	04/11/19
AA 00067705	036682	MARCELO REYES FIEL	OPEN ORDER FOR FORKLIFT	825226	553-5034-53-5652	947.19	04/11/19
AA 00067706	022566	A-Z BUS SALES INC	OPEN ORDER 2018-2019 FOR BUS02P457941A		554-0928-46-4615	198.37	04/11/19
AA 00067706	022566	A-Z BUS SALES INC	OPEN ORDER 2018-2019 FOR BUS02P457941B		554-0929-46-4615	793.49	04/11/19
AA 00067707	059615	AT&T MOBILITY II LLC	ACCT. #287275740194 - OPEN	X03272019A	554-0928-46-5974	11.05	04/11/19
AA 00067707	059615	AT&T MOBILITY II LLC	ACCT. #287275740194 - OPEN	X03272019B	554-0929-46-5974	44.21	04/11/19
AA 00067708	050158	BRENTWOOD AUTO PARTS	OPEN ORDER 2018-2019 AUTO	909526A	554-0928-46-4615	11.35	04/11/19
AA 00067708	050158	BRENTWOOD AUTO PARTS	OPEN ORDER 2018-2019 AUTO	909526B	554-0929-46-4615	45.40	04/11/19
AA 00067709	059651	CINTAS CORPORATION NO 3	OPEN ORDER 2018-2019	4018703676A	554-0928-46-5618	26.47	04/11/19
AA 00067709	059651	CINTAS CORPORATION NO 3	OPEN ORDER 2018-2019	4018703676B	554-0929-46-5618	105.89	04/11/19
AA 00067710	061538	COAST COUNTIES TRUCK	OPEN PURCHASE ORDER	0381928P.02A	554-0928-46-4615	55.11	04/11/19
AA 00067710	061538	COAST COUNTIES TRUCK	OPEN PURCHASE ORDER	0381928P.02B	554-0929-46-4615	220.46	04/11/19
AA 00067711	052825	GOODYEAR TIRE & RUBBER	OPEN ORDER 2018-2019 FOR	184-1086643A	554-0928-46-4616	380.19	04/11/19
AA 00067711	052825	GOODYEAR TIRE & RUBBER	OPEN ORDER 2018-2019 FOR	184-1086643B	554-0929-46-4616	1,520.77	04/11/19

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AA 00067712	059129	KOURI, CARRIE	OPEN PURCHASE ORDER	227229	554-0929-46-4619	237.85	04/11/19
AA 00067713	060863	NORTH STATE TRUCK EQUIPMENT	OPEN ORDER 2018-2019 FOR	W 3-40768A	554-0928-46-5657	104.35	04/11/19
AA 00067713	060863	NORTH STATE TRUCK EQUIPMENT	OPEN ORDER 2018-2019 FOR	W 3-40768B	554-0929-46-5657	417.40	04/11/19
AA 00067714	059614	TDI AUTO GROUP	OPEN ORDER 2018-2019 FOR	184162A	554-0928-46-4615	157.79	04/11/19
AA 00067714	059614	TDI AUTO GROUP	OPEN ORDER 2018-2019 FOR	184162B	554-0929-46-4615	631.17	04/11/19
AA 00067715	061802	ALICE ELTON BURNS	INDEPENDENT CONTRACT FOR	MDUSD20190401	114-3935-10-5800	5,233.89	04/11/19
AA 00067716	037686	AMERICAN TOWER CORPORATION	OPEN ORDER FOR AMERICAN	2997632	500-0717-37-5618	1,914.81	04/11/19
AA 00067717	036681	CALIFORNIA PRINTER REPAIR INC	OPEN ORDER FOR CALIFORNIA	23302	512-5032-53-5652	110.00	04/11/19
AA 00067718	058938	CARDEA SERVICES	FREIGHT	INV-01831-J9C7N7	525-0930-36-4300	380.00	04/11/19
AA 00067718	058938	CARDEA SERVICES	ISC 3/1&4/19	INV-01833-T4T9Y5	525-0930-10-5800	12,000.00	04/11/19
AA 00067719	001733	CAROLINA BIOLOGICAL SUPPLY	DNA NECKLACE CLASSROOM	50643100 RI	271-4730-10-4300	510.58	04/11/19
AA 00067720	040301	CITY OF CONCORD	DISTRICT PORTION FOR	75683	519-0930-57-5802	50,176.66	04/11/19
AA 00067722	061941	ESSENTIAL PACKS LLC	SHIPPING	43710	457-0930-39-5890	388.90	04/11/19
AA 00067723	059822	FOLLETT SCHOOL SOLUTIONS INC	PEAR 2015 HISTORY THE COLD	2360933A	500-3735-10-4110	3,478.37	04/11/19
AA 00067724	056961	GULUTZAN, LAURIE	COUNSELING SERVICES	MARCH2019	457-3245-40-5800	6,083.00	04/11/19
AA 00067725	015245	HAND2MIND INC	PLASTIC ALGEBRA TILES	60149152	271-0712-10-4300	261.82	04/11/19
AA 00067727	062730	HOPSKIPDRIVE INC	VENDOR WILL PROVIDE HOME	2239	701-0929-46-5878	7,158.90	04/11/19
AA 00067729	022852	BAY AREA RAPID TRANSIT	MBTA 4/25/19 ADULTS	1373	355-3798-10-5890	487.20	04/11/19
AA 00067730	031497	BLUE & GOLD FLEET	FIELD TRIP 4/25/19 STUDENTS	570223	188-4352-10-5895	202.40	04/11/19
AA 00067731	031497	BLUE & GOLD FLEET	FIELD TRIP 4/18/19	570146	705-3936-49-5895	358.80	04/11/19
AA 00067734	060340	CRISIS PREVENTION INSTITUTE IN	CPI 4/24/19-4/24/20	IUS0137178	761-3669-41-5300	150.00	04/11/19
AA 00067735	031391	EAST BAY REGIONAL PARK	FIELD TRIP BIG BREAK 4/12/19	36555	178-3070-10-5895	120.00	04/11/19
AA 00067737	030048	GRANLIBAKKEN MANAGEMENT	IB FEE 6/25-28/19 HUBBELL	621167	399-3070-10-5210	3,765.00	04/11/19
AA 00067738	060708	HOSA INC	HOSA 3/28-31/19 YVHS	99425345	399-3838-10-5210	420.00	04/11/19
AA 00067739	062821	TAHOE LODGING LLC	IB CONF 6/25-28/19 HUBBELL	1902PN	399-3070-10-5210	807.84	04/11/19
AA 00067740	038249	INTERNATIONAL	IB 6/8-10/19 L.ALTMAN	ZZNFPR2TP9K	524-0930-36-5210	10,416.00	04/11/19
AA 00067741	053185	U S BANK CORPORATE PAYMENT	424604455566022219	746343-022219J	419-0930-10-4110	599.95	04/11/19
AA 00067741	053185	U S BANK CORPORATE PAYMENT	424604455566022219	746343-022219Y	557-5501-52-4300	384.34	04/11/19
AA 00067741	053185	U S BANK CORPORATE PAYMENT	424604455566022219	746343-022219A	134-3070-10-5210	1,154.80	04/11/19
AA 00067741	053185	U S BANK CORPORATE PAYMENT	424604455566022219	746343-022219B	152-3070-10-5210	192.96	04/11/19
AA 00067741	053185	U S BANK CORPORATE PAYMENT	424604455566022219	746343-022219C	231-0701-10-5210	472.98	04/11/19
AA 00067741	053185	U S BANK CORPORATE PAYMENT	424604455566022219	746343-022219D	231-0930-10-5210	560.20	04/11/19
AA 00067741	053185	U S BANK CORPORATE PAYMENT	424604455566022219	746343-022219E	289-4720-10-5210	274.96	04/11/19
AA 00067741	053185	U S BANK CORPORATE PAYMENT	424604455566022219	746343-022219ZA	355-0701-39-5210	11.98	04/11/19

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AA 00067741	053185	U S BANK CORPORATE PAYMENT	424604455566022219	746343-022219Z	355-0723-39-5210	3.01	04/11/19
AA 00067741	053185	U S BANK CORPORATE PAYMENT	424604455566022219	746343-022219F	355-3070-39-5210	117.96	04/11/19
AA 00067741	053185	U S BANK CORPORATE PAYMENT	424604455566022219	746343-022219G	358-3338-10-5210	145.96	04/11/19
AA 00067741	053185	U S BANK CORPORATE PAYMENT	424604455566022219	746343-022219H	399-3070-10-5210	179.96	04/11/19
AA 00067741	053185	U S BANK CORPORATE PAYMENT	424604455566022219	746343-022219I	399-3070-39-5210	133.96	04/11/19
AA 00067741	053185	U S BANK CORPORATE PAYMENT	424604455566022219	746343-022219K	500-3164-34-5210	2,479.40	04/11/19
AA 00067741	053185	U S BANK CORPORATE PAYMENT	424604455566022219	746343-022219M	500-3164-36-5210	1,148.76	04/11/19
AA 00067741	053185	U S BANK CORPORATE PAYMENT	424604455566022219	746343-022219N	500-3164-38-5210	160.96	04/11/19
AA 00067741	053185	U S BANK CORPORATE PAYMENT	424604455566022219	746343-022219O	500-3796-10-5210	2,452.08	04/11/19
AA 00067741	053185	U S BANK CORPORATE PAYMENT	424604455566022219	746343-022219Q	500-3796-36-5210	903.60	04/11/19
AA 00067741	053185	U S BANK CORPORATE PAYMENT	424604455566022219	746343-022219R	505-3133-36-5210	189.96	04/11/19
AA 00067741	053185	U S BANK CORPORATE PAYMENT	424604455566022219	746343-022219S	517-5045-42-5210	477.18	04/11/19
AA 00067741	053185	U S BANK CORPORATE PAYMENT	424604455566022219	746343-022219T	525-0930-10-5210	441.96	04/11/19
AA 00067741	053185	U S BANK CORPORATE PAYMENT	424604455566022219	746343-022219X	556-5034-53-5885	-124.99	04/11/19
AA 00067742	E001848	ALLEN, DEBORAH	west chrie	020719 & 020819	355-3837-10-5210	336.54	04/11/19
AA 00067743	E001054	AMERSON, LUCIA	innovate with languages	030119 & 030219	280-0701-10-5210	129.28	04/11/19
AA 00067744	E30309	BARBOSA, LORNE	linked learning	031919-032119	355-0701-39-5210	262.27	04/11/19
AA 00067745	E13725	CLONTZ, KRISTI	paraeducator 2019	030619-030819	705-1653-11-5210	93.00	04/11/19
AA 00067746	E000645	COLLIER, JENNIFER	directors of activities	022719-030219	399-3070-10-5210	113.76	04/11/19
AA 00067747	E24310	CORONADO, BIANCA	college & tech settings	022319	326-0701-10-5210	135.92	04/11/19
AA 00067748	E003549	FONTANILLA, HEATHER	youth at work	012219-012419	500-3796-10-5210	152.65	04/11/19
AA 00067749	E24448	FRAZEL, THOMAS	educating for careres 2019	030319-030519	326-3837-10-5210	155.52	04/11/19
AA 00067750	E24770	HUIE, ERICA R	directors of activities 2019	022719-030219	399-3070-10-5210	133.95	04/11/19
AA 00067751	E003625	IGLESIAS, NINFA	language teachers	030119 & 030219	280-0701-10-5210	129.28	04/11/19
AA 00067752	E17096	POZNICK, MARIE	paraeducators 2019	030619-030819	326-0701-10-5210	190.24	04/11/19
AA 00067753	E39908	PROSISE, TAMARA	share learn connect	031419	324-0755-40-5210	66.00	04/11/19
AA 00067754	E14470	RIDINGS, MAURINE	directors of activities 2019	022719-030219	399-3070-39-5210	239.75	04/11/19
AA 00067755	E004062	ROBERTS, STEPHANIE	youth at work	012219-012419	500-3796-10-5210	521.05	04/11/19
AA 00067756	E41682	VELEZ, MICHAEL	college & tech settings	022319	326-0701-10-5210	143.02	04/11/19
AA 00067757	E39625	BYINGTON, CELANIE	Medical Examination	DOT PHYS 032219	554-0928-46-5835	115.00	04/11/19
AA 00067758	061200	CHARTHOUSE PUBLIC SCHOOLS	RevLimitTrsfr-Charter School	2019 3	101-0000-80-8096	127,492.00	04/11/19
AA 00067759	059116	CLAYTON VALLEY CHARTER HIGH	RevLimitTrsfr-Charter School	2019 3	323-0000-80-8096	619,244.00	04/11/19
AA 00067760	E21603	CROSS, TERESA	Medical Examination	DOT PHYS 032819	554-0928-46-5835	60.00	04/11/19
AA 00067761	025551	DEPARTMENT OF GENERAL	Legal Expense	0000001186922	506-5050-53-5850	100.00	04/11/19

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AA 00067762	062824	DEVORE, BARD	Westrn Assn of Schls/Colleges	031019-031319	470-0861-39-5870	624.94	04/11/19
AA 00067763	060275	DISCOVERY BENEFITS INC	Other 125 Plan	0000997811-IN	901-0000-00-9573	50.50	04/11/19
AA 00067764	E36446	DUNCAN, SCOTT	Medical Examination	DOT PHYS 032519	554-0928-46-5835	60.00	04/11/19
AA 00067765	E32585	FARRAR, TUCKER	activities directors	022719-030119	358-3338-10-5210	250.54	04/11/19
AA 00067767	E32223	HILL, AARON	Business Mileage & Othr Exp	032219 & 030819	512-5032-53-5230	5.10	04/11/19
AA 00067767	E32223	HILL, AARON	Business Mileage & Othr Exp	040219	535-3871-36-5230	2.44	04/11/19
AA 00067768	E34894	HUGHES, LYNNEA	Materials and Supplies	SUPPLIES 030119	533-3641-42-4300	156.48	04/11/19
AA 00067769	E39505	LIZARRAGA, VIRGINIA	Business Mileage & Othr Exp	102618 & 103018	174-3070-10-5230	18.59	04/11/19
AA 00067770	E30382	PANGILINAN, RICARDO	Medical Examination	DOT PHYS 040319	554-0928-46-5835	60.00	04/11/19
AA 00067771	060113	PARTNERS IN LEARNING	Materials and Supplies	2004361B	154-0301-10-4300	457.89	04/11/19
AA 00067772	E42371	PENG, KITTY	Business Mileage & Othr Exp	031219-032819	517-4030-43-5230	21.34	04/11/19
AA 00067773	061199	ROCKETSHIP EDUCATION	RevLimitTrsfr-Charter School	2019 3	100-0000-80-8096	118,382.00	04/11/19
AA 00067774	E003378	ROMANO, LISA	assistance league grant	SUPPLIES 010419	132-3968-10-4300	402.19	04/11/19
AA 00067775	B001566	SALE, CAITLIN	Prepaid Benefits (AR use only)	COBRA REFUND	901-0000-00-9504	109.47	04/11/19
AA 00067779	E002378	HAWES, SHAUNA	moving 3d printer	SUPPLIES 031319	289-3636-10-5890	300.00	04/11/19
AA 00067781	038249	INTERNATIONAL	S061375	11595552	524-0930-10-5300	4,000.00	04/11/19
AA 00067782	062835	IVANKOVICH, NATALIE	adr	030619-030919	505-3133-36-5210	464.26	04/11/19
AA 00067783	E39505	LIZARRAGA, VIRGINIA	Business Mileage & Othr Exp	120618 & 121218	174-3070-10-5230	11.34	04/11/19
AA 00067784	E25915	MCCURDY, PEGGY	paraeducator	0306119-030819	143-0930-21-5210	71.00	04/11/19
AA 00067785	E34730	MURPHY, GABRIELLE	educating for carerrs	030319-030519	326-3837-10-5210	163.06	04/11/19
AA 00067788	E003930	VILLARS, NIKOLAS	educating for careers	030319-030519	326-3837-10-5210	2,451.73	04/11/19
AA 00067790	E001848	ALLEN, DEBORAH	the anaheim hotel	040119-040419	355-3991-10-5230	5,606.64	04/11/19
AA 00067791	053185	U S BANK CORPORATE PAYMENT	424604455566022219	139342-022219B	231-0930-10-4210	598.87	04/11/19
AA 00067791	053185	U S BANK CORPORATE PAYMENT	424604455566022219	139342-022219A	273-3070-10-4210	422.71	04/11/19
AA 00067791	053185	U S BANK CORPORATE PAYMENT	424604455566022219	771689-022219A	145-0301-10-4300	134.89	04/11/19
AA 00067791	053185	U S BANK CORPORATE PAYMENT	424604455566022219	790049-022219A	179-3968-10-4300	146.65	04/11/19
AA 00067791	053185	U S BANK CORPORATE PAYMENT	424604455566022219	139342-022219C	231-0930-10-4300	473.58	04/11/19
AA 00067791	053185	U S BANK CORPORATE PAYMENT	424604455566022219	139342-022219E	273-3070-10-4300	208.98	04/11/19
AA 00067791	053185	U S BANK CORPORATE PAYMENT	424604455566022219	139342-022219D	326-0701-37-4300	175.61	04/11/19
AA 00067791	053185	U S BANK CORPORATE PAYMENT	424604455566022219	665373-022219B	358-0709-10-4300	113.95	04/11/19
AA 00067791	053185	U S BANK CORPORATE PAYMENT	424604455566022219	665373-022219A	358-4735-10-4300	49.77	04/11/19
AA 00067791	053185	U S BANK CORPORATE PAYMENT	424604455566022219	628876-022219	457-3245-42-4300	135.26	04/11/19
AA 00067791	053185	U S BANK CORPORATE PAYMENT	424604455566022219	441952-022219A	500-3796-36-5210	150.00	04/11/19
AA 00067791	053185	U S BANK CORPORATE PAYMENT	424604455566022219	441952-022219B	419-0930-10-5890	180.00	04/11/19



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AA 00067791	053185	U S BANK CORPORATE PAYMENT	424604455566022219	771689-022219B	145-0301-39-5965	55.00	04/11/19
AA 00067791	053185	U S BANK CORPORATE PAYMENT	424604455566022219	790049-022219B	179-0301-39-5965	275.00	04/11/19
AA 00067797	E000234	ADAMS, JANELLE	Business Mileage & Othr Exp	020119-022819	500-1217-31-5230	40.78	04/11/19
AA 00067798	E32696	ALLEN, TIFFANI	Business Mileage & Othr Exp	010919-022119	500-1650-41-5230	36.48	04/11/19
AA 00067799	E003527	BOVE, WILLIAM	Business Mileage & Othr Exp	010919-032819	505-1656-41-5230	200.56	04/11/19
AA 00067800	E004096	BREAM, JOSHUA	Business Mileage & Othr Exp	022219-032019	490-0070-10-5230	20.01	04/11/19
AA 00067801	E36732	BULLOCK, SYLVIA JO	Business Mileage & Othr Exp	022119-032019	490-0070-10-5230	26.10	04/11/19
AA 00067802	E003999	BYRNE, ANNE	Business Mileage & Othr Exp	021419-031519	505-1500-36-5230	206.65	04/11/19
AA 00067803	E004714	CABEZAS, DAVID	Business Mileage & Othr Exp	022119-032019	490-0070-10-5230	173.83	04/11/19
AA 00067804	E000290	CAREY, EILEEN	Business Mileage & Othr Exp	020119-022619	500-1219-31-5230	19.89	04/11/19
AA 00067805	E003075	CASSIN, WILLIAM BRYAN	Business Mileage & Othr Exp	122118-021419	505-1660-36-5230	98.37	04/11/19
AA 00067807	062802	CHIA, SARAH	Contracted Transport - Parents	022019-022819	554-0929-46-5871	84.45	04/11/19
AA 00067808	E17386	DEEMS, MARIE	Business Mileage & Othr Exp	021119-030819	704-3826-40-5230	37.24	04/11/19
AA 00067809	E002793	DEL ROSARIO, NELSON N	Business Mileage & Othr Exp	022219-031819	490-0070-10-5230	22.33	04/11/19
AA 00067810	E003674	DELOS SANTOS, ROMANO T	Business Mileage & Othr Exp	022119-032019	490-0070-10-5230	81.95	04/11/19
AA 00067811	E004169	DIAMOND, ERIC	Business Mileage & Othr Exp	030119-032819	500-1650-41-5230	23.61	04/11/19
AA 00067812	E30354	ECKENFELDER, TESSA	Business Mileage & Othr Exp	022619-032019	490-0070-10-5230	13.63	04/11/19
AA 00067813	E35678	FARABAUGH, RITA	Business Mileage & Othr Exp	030219-032719	505-1500-36-5230	93.73	04/11/19
AA 00067814	E002037	FARLEY, EILEEN	Business Mileage & Othr Exp	022119-032019	490-0070-10-5230	68.68	04/11/19
AA 00067815	E001472	FLANER, VALORY	Business Mileage & Othr Exp	022119-032019	490-0070-10-5230	38.80	04/11/19
AA 00067816	E003707	FORSLAND, JESSE	Business Mileage & Othr Exp	022119-032019	490-0070-10-5230	24.94	04/11/19
AA 00067817	E004742	GARCIA, MICHAEL	Business Mileage & Othr Exp	022019-031819	490-0070-10-5230	43.21	04/11/19
AA 00067818	056401	GEORGE, MARIA	Contracted Transport - Parents	030119-032919	701-0929-46-5871	2,886.08	04/11/19
AA 00067819	E38072	GIACOMINO, MEGAN	Business Mileage & Othr Exp	010819-022519	500-1217-43-5230	67.86	04/11/19
AA 00067820	E004097	GONSALVES, PATRICIA	Business Mileage & Othr Exp	030519-031919	490-0070-10-5230	15.60	04/11/19
AA 00067821	E36788	GONZALEZ, MARIA G	Business Mileage & Othr Exp	012519-032819	500-1650-41-5230	30.28	04/11/19
AA 00067822	E003558	HARRIS, LAURIE	Business Mileage & Othr Exp	022519-032019	490-0070-10-5230	8.35	04/11/19
AA 00067823	E41763	HENRIKSEN, BROOKE	Business Mileage & Othr Exp	022119-031919	490-0070-10-5230	46.80	04/11/19
AA 00067824	E30328	JOHNSTON, CARMELLA	Business Mileage & Othr Exp	020519-022819	500-1652-41-5230	57.94	04/11/19
AA 00067825	E39856	RODRIGUEZ ARRUFAT, JOYCE	Business Mileage & Othr Exp	120418-030519	500-1219-44-5230	302.67	04/11/19
AA 00067826	E000744	KEARNEY, LEIGH ANN	Business Mileage & Othr Exp	011119-022819	704-3826-40-5230	84.22	04/11/19
AA 00067827	E004367	KIRSKE, JUNE	Business Mileage & Othr Exp	020419-031119	132-0930-10-5230	1.62	04/11/19
AA 00067828	E33301	KNIGHT, LINDA	Business Mileage & Othr Exp	022119-032019	490-0070-10-5230	51.91	04/11/19
AA 00067829	E003682	KOLMAN, KATHLEEN	Business Mileage & Othr Exp	022219-030519	490-0070-10-5230	10.96	04/11/19

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AA 00067830	062632	LOPEZ, MARK	Contracted Transport - Parents	020119-022819	554-0929-46-5871	42.69	04/11/19
AA 00067831	E002179	MCGRANE, MARY ELLEN	Business Mileage & Othr Exp	021919-032119	490-0070-10-5230	53.41	04/11/19
AA 00067831	E002179	MCGRANE, MARY ELLEN	Business Mileage & Othr Exp	022119-031519	490-1817-31-5230	13.05	04/11/19
AA 00067832	E35700	MCKEEHAN, JAMES	Business Mileage & Othr Exp	022119-032019	490-1817-31-5230	65.25	04/11/19
AA 00067833	E001464	MERCADO, ANTONIO	Business Mileage & Othr Exp	022119-031919	490-0070-10-5230	41.99	04/11/19
AA 00067834	E000166	MEYERKORTH, NORMA	Business Mileage & Othr Exp	022119-031419	490-0070-10-5230	5.80	04/11/19
AA 00067836	E35983	OWEN, LEANNE	Business Mileage & Othr Exp	022519	326-3338-40-5230	44.31	04/11/19
AA 00067837	E41899	PARMACH, EMAN	Business Mileage & Othr Exp	022719-031519	490-0070-10-5230	17.69	04/11/19
AA 00067838	E34801	PITTS, HOLLY	Business Mileage & Othr Exp	022119-031919	490-0070-10-5230	29.46	04/11/19
AA 00067839	E29692	REGO, ERIC	Business Mileage & Othr Exp	020519-022819	535-3871-36-5230	69.83	04/11/19
AA 00067842	E004651	SKINNER, HOLLY	Business Mileage & Othr Exp	020419-022819	500-1215-31-5230	59.97	04/11/19
AA 00067843	E31489	SOTO, LUIS	Business Mileage & Othr Exp	012219-021919	490-0070-10-5230	77.43	04/11/19
AA 00067844	E32710	TIMON, TIMOTHY	Business Mileage & Othr Exp	012419-021419	490-1817-31-5230	20.30	04/11/19
AA 00067846	E001259	VENTURINO, SYLVIA A	Business Mileage & Othr Exp	020119-022819	500-1650-41-5230	129.63	04/11/19
AA 00067847	E000202	VON DER LIETH, CHRISTINE	Business Mileage & Othr Exp	022119-032019	490-0070-10-5230	28.65	04/11/19
AA 00067848	E42169	WRIGHT, SARA	Business Mileage & Othr Exp	020519-022619	533-3070-36-5230	13.46	04/11/19
AA 00067849	062478	ASCEND REHAB SERVICES INC	NON-PUBLIC AGENCY MASTER	02/16-02/28B	702-1217-26-5100	8,925.00	04/11/19
AA 00067849	062478	ASCEND REHAB SERVICES INC	NON-PUBLIC AGENCY MASTER	02/16-02/28A	702-1219-26-5100	17,344.00	04/11/19
AA 00067850	062818	BIG PICTURE COMPANY, THE	IMBLAZE CONTRACT	MDUIM-03012019	399-3865-10-5885	3,600.00	04/11/19
AA 00067851	059875	BURKE WILLIAMS & SORENSEN	LEGAL SERVICES - GENERAL	238657	507-5028-52-5850	4,860.00	04/11/19
AA 00067852	062490	CONTRA COSTA ALTERNATIVE	INDEPENDENT SERVICE	HHS031519	505-1666-38-5100	3,361.00	04/11/19
AA 00067853	057813	EVENT GROUP, THE	PLAN & IMPLEMENT SERVICES	050419 2ND DEP	324-3936-49-5800	19,000.00	04/11/19
AA 00067854	062819	GARCIA, MARIAH	Contracted Transport - Parents	012319-022719	701-0929-46-5871	51.97	04/11/19
AA 00067855	026448	OTICON INC	AUDIO PLUG AP 900 OTICON GRINV5848598		500-1200-44-5652	46.98	04/11/19
AA 00067856	007244	PACIFIC GAS & ELECTRIC CO	OPEN ORDER 2018-2019	35017406964J-F9A	554-0928-46-4612	492.49	04/11/19
AA 00067856	007244	PACIFIC GAS & ELECTRIC CO	OPEN ORDER 2018-2019	35017406964J-F9B	554-0929-46-4612	97.07	04/11/19
AA 00067857	059324	PANUWAT, MATTHEW & CAMBRIA	Other Operating Expense	AUG2017-OCT2018	505-1665-11-5890	2,792.00	04/11/19
AA 00067858	062696	ROCKY MOUNTAIN ASSOCIATION	CANCELLATION FEES	102380	324-0755-40-5210	375.00	04/11/19
AA 00067859	060454	SCHIFF PHD, SARA RICE	INDEPENDENT SERVICE	1145A	505-1664-41-5100	5,000.00	04/11/19
AA 00067859	060454	SCHIFF PHD, SARA RICE	INDEPENDENT SERVICE	1145B	505-1664-41-5800	1,000.00	04/11/19
AA 00067860	060013	SILVERKIWI LLC	STUDENT ACTIVITIES	121918	535-3871-10-5800	749.00	04/11/19
AA 00067861	057445	BARKER, MARGARET RUTH	INDEPENDENT SERVICE	2017	505-1215-31-5800	2,160.00	04/11/19
AA 00067862	058026	BEYOND THE WORDS INC	INDEPENDENT SERVICE	4383	505-1216-21-5100	7,200.00	04/11/19
AA 00067863	060436	CARRIE WEIL	INDEPENDENT SERVICE	#4	500-1000-31-5800	4,030.00	04/11/19

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AA 00067864	E24843	CRUZ, KATHRYN	MASTER LOCKS	SUPPLIES 110918	355-3503-49-4300	348.77	04/11/19
AA 00067864	E24843	CRUZ, KATHRYN	RETURN OF BASKETBALL-NOT	010519 POSTAGE	355-3503-49-5965	18.69	04/11/19
AA 00067865	062831	OLDEN, TAMNIKIA	Contracted Transport - Parents	030119-030819	701-0929-46-5871	155.86	04/11/19
AA 00067866	061380	SHC SERVICES INC	NON-PUBLIC AGENCY MASTER	1190011339	702-1219-26-5100	2,403.00	04/11/19
AA 00067867	036939	SHRED WORKS INC	OPEN ORDER: SHREDDING FOR	194463A	505-1500-36-5890	44.00	04/11/19
AA 00067867	036939	SHRED WORKS INC	OPEN ORDER: SHREDDING FOR	194463B	505-1656-36-5890	22.00	04/11/19
AA 00067867	036939	SHRED WORKS INC	OPEN ORDER FOR SHRED	194463C	517-5045-48-5890	44.00	04/11/19
AA 00067868	E39909	CLARKE, AMY	REISSUE AP51050 STALEDATED	AP51050STLDTD	000-0000-80-8699	47.66	04/11/19
AA 00067869	E004204	OGDEN, CARL EARL	REISSUE AP58576 STALEDATED	AP58576STLDTD	000-0000-80-8699	38.88	04/11/19
AA 00067870	038504	ATKINSON ANDELSON LOYA RUUDSPECIAL ED LEGAL SERVICES		564828	507-1501-36-5850	24,962.50	04/11/19
AA 00067871	056205	BAY AREA COMMUNITY	2018/19 BACR CONTRACT FOR	1914380C	535-0930-10-5100	10,031.28	04/11/19
AA 00067871	056205	BAY AREA COMMUNITY	2018/19 BACR CONTRACT FOR	1914380B	535-3066-10-5100	12,750.00	04/11/19
AA 00067871	056205	BAY AREA COMMUNITY	2018/19 BACR CONTRACT FOR	1914380A	535-3871-10-5100	248,244.43	04/11/19
AA 00067871	056205	BAY AREA COMMUNITY	2018/19 BACR CONTRACT FOR	1914380D	535-3937-10-5100	4,314.41	04/11/19
AA 00067872	056786	CALIFORNIA NEWSPAPERS	OPEN PURCHASE ORDER FOR	0006298995	556-5034-53-5810	478.16	04/11/19
AA 00067876	STATEID	STATE BOARD OF EQUALIZATION	424604455566022219	139342-022219B	231-0930-10-4210	3.70	04/16/19
AA 00067876	STATEID	STATE BOARD OF EQUALIZATION	424604455566022219	139342-022219A	273-3070-10-4210	2.07	04/16/19
AA 00067876	STATEID	STATE BOARD OF EQUALIZATION	STAGE MANAGER EDITION	2172933	280-0707-10-4210	87.42	04/16/19
AA 00067876	STATEID	STATE BOARD OF EQUALIZATION	PICTURE-PERFECT SCIENCE	4277088	525-0930-36-4210	14.63	04/16/19
AA 00067876	STATEID	STATE BOARD OF EQUALIZATION	assistance league grant	SUPPLIES 010419	132-3968-10-4300	3.75	04/16/19
AA 00067876	STATEID	STATE BOARD OF EQUALIZATION	Materials and Supplies	REIM RC 3 032219	140-0340-10-4300	10.27	04/16/19
AA 00067876	STATEID	STATE BOARD OF EQUALIZATION	US Coins (write on/wipe off ma	2627211A	142-0352-10-4300	25.15	04/16/19
AA 00067876	STATEID	STATE BOARD OF EQUALIZATION	US. Coins (write on/wipe off m	2627211B	142-3652-10-4300	0.79	04/16/19
AA 00067876	STATEID	STATE BOARD OF EQUALIZATION	Materials and Supplies	REIM RC 2 011819	143-3652-10-4300	9.63	04/16/19
AA 00067876	STATEID	STATE BOARD OF EQUALIZATION	DL403-300 DOUBLE SIDED	48752	145-0301-10-4300	34.74	04/16/19
AA 00067876	STATEID	STATE BOARD OF EQUALIZATION	Materials and Supplies	2004361B	154-0301-10-4300	2.06	04/16/19
AA 00067876	STATEID	STATE BOARD OF EQUALIZATION	CALIFONE 3068AV	155981107	176-3619-10-4300	14.94	04/16/19
AA 00067876	STATEID	STATE BOARD OF EQUALIZATION	OPEN ORDER FOR OFFICE	290150062001	178-0301-10-4300	1.83	04/16/19
AA 00067876	STATEID	STATE BOARD OF EQUALIZATION	SHIPPING AND HANDLING	200018923	179-3968-10-4300	13.17	04/16/19
AA 00067876	STATEID	STATE BOARD OF EQUALIZATION	STATE BOARD TAX	168201TAXADJ	182-0301-10-4300	-1.97	04/16/19
AA 00067876	STATEID	STATE BOARD OF EQUALIZATION	Materials and Supplies	REIM RC 2 013019	187-0301-10-4300	4.19	04/16/19
AA 00067876	STATEID	STATE BOARD OF EQUALIZATION	Materials and Supplies	REIM RC 5 013019	187-4301-10-4300	2.97	04/16/19
AA 00067876	STATEID	STATE BOARD OF EQUALIZATION	Materials and Supplies	REIM RC 3 030519	198-0301-10-4300	9.81	04/16/19
AA 00067876	STATEID	STATE BOARD OF EQUALIZATION	4.5 - 5 SINGLE LEOPARD FROG	V543512	222-4730-10-4300	28.71	04/16/19

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AA 00067876	STATEID	STATE BOARD OF EQUALIZATION	Materials and Supplies	SUPPLIES 031419	267-3620-11-4300	17.28	04/16/19
AA 00067876	STATEID	STATE BOARD OF EQUALIZATION	SHAFT COLLAR	368840	273-3927-10-4300	14.80	04/16/19
AA 00067876	STATEID	STATE BOARD OF EQUALIZATION	424604455566022219	338562-022219A	289-4730-10-4300	0.32	04/16/19
AA 00067876	STATEID	STATE BOARD OF EQUALIZATION	OPEN ORDER FOR ART	320454	324-0794-10-4300	0.44	04/16/19
AA 00067876	STATEID	STATE BOARD OF EQUALIZATION	SHIPPING & handling	INV13089966	326-0701-10-4300	21.78	04/16/19
AA 00067876	STATEID	STATE BOARD OF EQUALIZATION	424604455566022219	139342-022219D	326-0701-37-4300	2.46	04/16/19
AA 00067876	STATEID	STATE BOARD OF EQUALIZATION	SHIPPING & HANDLING	0222	355-0701-39-4300	3.06	04/16/19
AA 00067876	STATEID	STATE BOARD OF EQUALIZATION	424604455566022219	665373-022219B	358-0709-10-4300	9.40	04/16/19
AA 00067876	STATEID	STATE BOARD OF EQUALIZATION	SHIPPING and handling	367540	457-0930-10-4300	3.32	04/16/19
AA 00067876	STATEID	STATE BOARD OF EQUALIZATION	OPEN ORDER OFFICE DEPOT	220535265001	470-0801-10-4300	0.86	04/16/19
AA 00067876	STATEID	STATE BOARD OF EQUALIZATION	PORTFOLIO OFFICIAL HOSA,	469308	470-3652-10-4300	4.45	04/16/19
AA 00067876	STATEID	STATE BOARD OF EQUALIZATION	SHIPPING AND HANDLING	IN1047415	500-1200-44-4300	36.86	04/16/19
AA 00067876	STATEID	STATE BOARD OF EQUALIZATION	LOGITECH Z-623 2.1 THX	155427955	500-3796-10-4300	71.81	04/16/19
AA 00067876	STATEID	STATE BOARD OF EQUALIZATION	424604455566022219	338562-022219B	523-3963-36-4300	27.78	04/16/19
AA 00067876	STATEID	STATE BOARD OF EQUALIZATION	THRUSTMASTER T-GT RACING	155427955	500-3796-10-4400	223.33	04/16/19
AA 00067876	STATEID	STATE BOARD OF EQUALIZATION	OPEN ORDER 2018-2019 FOR BUS02P456178A		554-0928-46-4615	0.42	04/16/19
AA 00067876	STATEID	STATE BOARD OF EQUALIZATION	OPEN ORDER 2018-2019 FOR BUS02P456178B		554-0929-46-4615	1.68	04/16/19
AA 00067876	STATEID	STATE BOARD OF EQUALIZATION	OPEN PURCHASE ORDER	227229	554-0929-46-4619	20.81	04/16/19
AA 00067876	STATEID	STATE BOARD OF EQUALIZATION	#00257018 GLOVES, VINYL, 100/ 29775		901-0000-00-9320	67.85	04/16/19
AA 00067878	018011	COUNTY TREASURER - MARTINEZ	HAND	1051/1901043	901-0000-00-9523	574.83	04/17/19
AA 00067878	018011	COUNTY TREASURER - MARTINEZ	HAND	1052/1901043	901-0000-00-9524	365.28	04/17/19
AA 00067878	018011	COUNTY TREASURER - MARTINEZ	HAND	2051/1901043	901-0000-00-9533	574.83	04/17/19
AA 00067878	018011	COUNTY TREASURER - MARTINEZ	HAND	2052/1901043	901-0000-00-9534	365.28	04/17/19
AA 00067878	018011	COUNTY TREASURER - MARTINEZ	HAND	2050/1901043	901-0000-00-9536	1,208.98	04/17/19
AA 00067879	029468	C C C TREASURER	HAND	2060/1901043	901-0000-00-9537	350.70	04/17/19
AA 00067880	036848	C C C TREASURER SDI	HAND	2065/1901043	901-0000-00-9535	54.58	04/17/19
AA 00067881	061746	C C C TREASURER PERS	HAND	1030/1901043	901-0000-00-9521	448.82	04/17/19
AA 00067881	061746	C C C TREASURER PERS	HAND	2030/1901043	901-0000-00-9531	173.94	04/17/19
AA 00067882	061747	C C C TREASURER STRS	Penalty & Interest	20009712	512-5032-53-5890	81.72	04/17/19
AA 00067882	061747	C C C TREASURER STRS	HAND	1020/1901043A	901-0000-00-9520	1,104.67	04/17/19
AA 00067882	061747	C C C TREASURER STRS	HAND	2020/1901043A	901-0000-00-9530	695.07	04/17/19
AA 00067883	027547	ORIENTAL TRADING COMPANY	POLAR BEAR FAE ROLL	694240247-02	538-0930-10-4300	491.68	04/18/19
AA 00067884	027013	JOHNSTONE SUPPLY COMPANY	OPEN ORDER 2018/19 FOR HVAC99S100555088.001		551-5170-55-4300	590.51	04/18/19
AA 00067885	005184	JOSEPH'S LAWNMOWER AND LOCK	OPEN ORDER 2018/19 FOR	206009	552-5360-56-4300	112.62	04/18/19

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AA 00067886	005289	KELLY MOORE PAINT COMPANY	OPEN ORDER 2018/19 FOR PAINT	604-00000336022	551-5150-55-4300	75.36	04/18/19
AA 00067887	058827	LOWES HIW INC	OPEN ORDER 2018/19 FOR MISC	982729	500-5250-56-4300	1,769.91	04/18/19
AA 00067888	060533	MCCAULEY AGRICULTURAL &	OPEN ORDER 2018/19	13518588	551-5110-55-5560	1,125.00	04/18/19
AA 00067889	024861	MOBILE MODULAR MANAGEMENT	NORTHGATE HIGH. PORTABLE	1912119	358-3614-58-5621	560.00	04/18/19
AA 00067890	052215	MOUNT DIABLO LANDSCAPE	OPEN ORDER 2018/19 FOR	533695	552-5360-56-4300	539.06	04/18/19
AA 00067891	027547	ORIENTAL TRADING COMPANY	MIND TEASER GAME	694240214-01	538-0930-10-4300	793.24	04/18/19
AA 00067892	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE	290251695001	181-0301-10-4300	391.23	04/18/19
AA 00067892	002475	OFFICE DEPOT	BLANKET PO FOR CLASSROOM	289080134001	289-0930-10-4300	384.68	04/18/19
AA 00067892	002475	OFFICE DEPOT	OPEN BLANKET ORDER FOR	293647033001	355-0701-10-4300	129.79	04/18/19
AA 00067892	002475	OFFICE DEPOT	OPEN BLANKET ORDER FOR	291788071001	355-3771-10-4300	470.80	04/18/19
AA 00067892	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE	290264783001	457-3245-42-4300	482.40	04/18/19
AA 00067892	002475	OFFICE DEPOT	OFFICE DEPOT OPEN ORDER	277776566001	462-0930-10-4300	1,156.39	04/18/19
AA 00067892	002475	OFFICE DEPOT	Office supplies open order for	287866502001	533-0930-42-4300	198.97	04/18/19
AA 00067892	002475	OFFICE DEPOT	OFFICE DEPOT OPEN ORDER	278804641001	708-1654-11-4300	168.27	04/18/19
AA 00067893	028863	CALIFORNIA WEEKLY EXPLORER	TRAVEL FEE FOR CONTRA	197536 041119	181-4354-10-5800	135.00	04/18/19
AA 00067893	028863	CALIFORNIA WEEKLY EXPLORER	WALK THROUGH REVOLUTION	197536 041119	181-4355-10-5800	1,125.00	04/18/19
AA 00067896	060110	RAMOS OIL COMPANY INC	OPEN ORDER 2018-2019 FOR	434726A	554-0928-46-4612	4,560.36	04/18/19
AA 00067896	060110	RAMOS OIL COMPANY INC	OPEN ORDER 2018-2019 FOR	434726B	554-0929-46-4612	7,392.98	04/18/19
AA 00067897	036809	REFRIGERATION SUPPLY	OPEN ORDER 2018/19 FOR	40286499-00	551-5170-55-4300	131.13	04/18/19
AA 00067898	017921	SANTA CLARA COUNTY OFFICE OF	CONTRACT FOR SANTA CLARA	191485	538-0930-36-5800	51,150.00	04/18/19
AA 00067899	054537	SCHOOL OUTFITTERS	shipping and handling	INV13099716	326-0701-10-4300	1,159.66	04/18/19
AA 00067900	062204	SF CABLE INC	SHIPPING	428793	500-0102-45-4300	43.16	04/18/19
AA 00067901	059166	SOS ENTERTAINMENT LLC	CONTRACT FOR SOS TO BE THE	9649	355-3936-49-5800	2,000.00	04/18/19
AA 00067902	059387	SPORTSWEAR GRAPHICS INC	ADULT XXLARGE GUTS SHIRT	27470	280-0730-10-4300	1,508.00	04/18/19
AA 00067903	061083	URSULA KROEMER LEIMBACH	INDEPENDENT SERVICES	JANUARY2019	501-5020-52-5800	33,117.41	04/18/19
AA 00067904	059589	B AND Z	FOR CLEANING AT SEQUOIA	181169	551-5110-58-6270	8,572.74	04/18/19
AA 00067905	022366	MARIN COUNTY OFFICE OF	Annual Outdoor Education For V	190714A	187-0343-10-5800	5,817.20	04/18/19
AA 00067905	022366	MARIN COUNTY OFFICE OF	Annual Outdoor Education For V	190714B	187-4343-10-5800	25,655.80	04/18/19
AA 00067906	002475	OFFICE DEPOT	OPEN ORDER FOR JIT	281319125001	152-0301-10-4300	245.61	04/18/19
AA 00067906	002475	OFFICE DEPOT	OPEN ORDER OFFICE DEPOT	284683841001	470-0801-10-4300	181.60	04/18/19
AA 00067906	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE	283677963001	538-0930-10-4300	262.09	04/18/19
AA 00067906	002475	OFFICE DEPOT	OPEN ORDER FOR POSTAGE	280802477001A	152-0301-10-5965	110.00	04/18/19
AA 00067907	058113	RUSSELL SIGLER INC	OPEN ORDER 2018/19 FOR	INV-CCF19002676	551-5170-55-4300	371.14	04/18/19
AA 00067908	008665	SHERWIN WILLIAMS COMPANY	OPEN ORDER 2018/19 FOR	9365-0	551-5150-55-4300	749.82	04/18/19

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AA 00067909	033450	SOUTHWEST INTERIORS INC	PURCHASE AND INSTALL AT	59680	551-5110-55-5652	15,548.00	04/18/19
AA 00067910	051130	STUDIES WEEKLY	tax balance on invoice	256540 040119	181-0930-10-4300	16.07	04/18/19
AA 00067911	059192	SUNBURST DIGITAL INC	TTL3425-TYPE TO LEARN	INV123003	179-0930-10-5885	249.00	04/18/19
AA 00067912	060757	THE CONSTRUCTION ZONE LLC	OPEN ORDER 2018/19 FOR	18573	551-5160-55-4300	48.94	04/18/19
AA 00067913	059500	VINE HILL HARDWARE INC	OPEN ORDER 2018/19 FOR	065243	500-5260-56-4300	849.00	04/18/19
AA 00067914	055397	COMCAST CABLE	OPEN ORDER FOR THE 2018-2019	9030119-033119	191-0301-10-5890	1.70	04/18/19
AA 00067915	055397	COMCAST CABLE	OPEN ORDER FOR THE 2018-2019	9040119-043019	191-0301-10-5890	1.70	04/18/19
AA 00067916	060950	JEWISH FAMILY AND CHILDREN'S	HC Speakers Bureau	02-28-19	324-0701-10-5800	200.00	04/18/19
AA 00067917	005514	LAKESHORE LEARNING	OPEN ORDER FOR CLASSROOM	1673530319	549-0930-10-4300	91.06	04/18/19
AA 00067918	002475	OFFICE DEPOT	OPEN ORDER FOR JIT	280744390001	152-0301-10-4300	233.30	04/18/19
AA 00067918	002475	OFFICE DEPOT	OPEN ORDER FOR TEACHERS	280734413001	152-0930-10-4300	66.29	04/18/19
AA 00067918	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE	291862009001	506-5050-53-4300	168.04	04/18/19
AA 00067918	002475	OFFICE DEPOT	OPEN ORDER FOR POSTAGE	265693795001A	152-0301-10-5965	110.00	04/18/19
AA 00067919	026448	OTICON INC	OPEN ORDER FOR	SV1913930	500-1200-44-5652	225.00	04/18/19
AA 00067920	020507	PALOS SPORTS	X35208-40" ALUMINATOR	312011-01	358-4720-10-4300	439.26	04/18/19
AA 00067921	032333	PEPPER & SON INC, J W	THE WATER IS WIDE-STRING	13819186	289-4713-10-4300	112.22	04/18/19
AA 00067921	032333	PEPPER & SON INC, J W	cr inv 13804888	13815566	399-0713-10-4300	-70.69	04/18/19
AA 00067922	052646	ROCKLER COMPANIES INC	OPEN PO FOR WOODSHOP	6030942	280-4798-10-4300	13.04	04/18/19
AA 00067923	036939	SHRED WORKS INC	OPEN ORDER SHREDDING	194085	271-0701-39-5890	43.00	04/18/19
AA 00067924	020507	PALOS SPORTS	TACHIKARA SV5WS VB	308473-00	358-4720-10-4300	2,483.78	04/18/19
AA 00067925	003755	FREY SCIENTIFIC CO	UNBREAKABLE MIRRORS, PACK	308103279588	289-4730-10-4300	453.43	04/18/19
AA 00067926	061795	HILL, SHEILA ANN	INDEPENDENT CONTRACT FOR	MDUSD20190331	154-0930-10-5800	3,226.62	04/18/19
AA 00067927	020507	PALOS SPORTS	PURENET SYSTEM 3PK OF	308473-07	358-4720-10-4300	1,650.67	04/18/19
AA 00067928	052909	PRESENTATION PRODUCTS INC	SHIPPING	377804	273-0701-10-4300	456.89	04/18/19
AA 00067929	007736	PRO-ED INC	SHIPPING AND HANDLING	2768150	500-1219-31-4300	220.00	04/18/19
AA 00067930	062778	ROBERT H REDMAN	ASSEMBLIES FOR ROCKETS	032619	188-3652-10-5800	895.00	04/18/19
AA 00067931	038382	SCHOOL SERVICES OF CALIFORNIA	CADIE REPORT (Comparative Ana	P029821-IN	512-5032-53-4300	400.00	04/18/19
AA 00067932	026760	SCHOOL SPECIALTY INC	CLASSROOM SELECT	208122575509	153-3699-10-4300	766.43	04/18/19
AA 00067933	002475	OFFICE DEPOT	OPEN ORDER FOR JIT	285397373001	152-0301-10-4300	117.35	04/18/19
AA 00067933	002475	OFFICE DEPOT	OPEN ORDER FOR TEACHERS	280718480001	152-0930-10-4300	34.79	04/18/19
AA 00067933	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE	288399828001	191-0301-10-4300	13.16	04/18/19
AA 00067933	002475	OFFICE DEPOT	OPEN ORDER FOR JIT	292404314001	192-0301-10-4300	38.48	04/18/19
AA 00067933	002475	OFFICE DEPOT	OPEN ORDER FOR SUPPLIES	291951884001	231-0701-10-4300	107.98	04/18/19
AA 00067933	002475	OFFICE DEPOT	cr inv 295381764001	296811452001	271-0712-10-4300	0.00	04/18/19

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AA 00067933	002475	OFFICE DEPOT	BLANKET PO FOR CLASSROOM	287903429001	289-0930-10-4300	100.61	04/18/19
AA 00067933	002475	OFFICE DEPOT	ANNUAL RENEWAL OF	287871024001	289-0930-39-4300	423.71	04/18/19
AA 00067933	002475	OFFICE DEPOT	OPEN PO FOR ENGLISH	292391773001	326-0706-10-4300	661.90	04/18/19
AA 00067933	002475	OFFICE DEPOT	OPEN ORDER FOR	271892426001B	358-0701-39-4300	80.08	04/18/19
AA 00067933	002475	OFFICE DEPOT	Office Depot Open PO for Schoo	291055854001	447-0801-10-4300	174.70	04/18/19
AA 00067933	002475	OFFICE DEPOT	cr inv 275081736001	276654520001	500-1650-41-4300	-95.58	04/18/19
AA 00067933	002475	OFFICE DEPOT	OPEN PURCHASE ORDER FOR	290541676001	556-5034-53-4300	58.93	04/18/19
AA 00067933	002475	OFFICE DEPOT	POSTAGE/STAMPS	271892426001A	358-4701-39-5965	110.00	04/18/19
AA 00067934	002475	OFFICE DEPOT	OPEN PO FOR TEACHERS	293699401001	112-3935-10-4300	36.76	04/18/19
AA 00067934	002475	OFFICE DEPOT	OPEN ORDER FOR JIT	287873174002	132-0301-10-4300	69.59	04/18/19
AA 00067934	002475	OFFICE DEPOT	BROTHER TN-450 TONER; ITEM	294293093001	134-0301-10-4300	276.23	04/18/19
AA 00067934	002475	OFFICE DEPOT	OPEN ORDER FOR SCHOOL AND	293696390001	156-0301-10-4300	104.73	04/18/19
AA 00067934	002475	OFFICE DEPOT	BASYX BY HON VERSE PANEL	298593770001	174-0930-11-4300	2,092.42	04/18/19
AA 00067934	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE	290150061001	178-0301-10-4300	24.44	04/18/19
AA 00067934	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE	295170138001	182-0301-10-4300	477.09	04/18/19
AA 00067934	002475	OFFICE DEPOT	OPEN ORDER FOR JIT	292419267001	192-0301-10-4300	18.04	04/18/19
AA 00067934	002475	OFFICE DEPOT	OPEN PURCHASE ORDER WITH	293588265001	196-0301-10-4300	353.74	04/18/19
AA 00067934	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE	293687135001	222-0701-10-4300	156.00	04/18/19
AA 00067934	002475	OFFICE DEPOT	ADESSO IMOUSE M6 - OPTICAL	295381765001	271-0712-10-4300	434.13	04/18/19
AA 00067934	002475	OFFICE DEPOT	OPEN PO FOR ENGLISH	292424985001	326-0706-10-4300	4.96	04/18/19
AA 00067934	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE	293858022001	506-5050-53-4300	344.18	04/18/19
AA 00067934	002475	OFFICE DEPOT	Office Supplies Open Order for	220278772001	704-3826-36-4300	330.67	04/18/19
AA 00067934	002475	OFFICE DEPOT	OPEN ORDER FOR POSTAGE	292421611001	192-0301-39-5965	120.00	04/18/19
AA 00067935	060214	COAST 2 COAST COACHING	Lunch Recess	4598	114-0930-10-5800	2,160.00	04/18/19
AA 00067936	060129	LANGUAGE SERVICE ASSOCIATES	INDEPENDENT SERVICE	1172736	517-5045-38-5800	894.87	04/18/19
AA 00067937	059190	MAILFINANCE INC	MONTHLY LEASE \$704.45 MAIL	N7648445	502-5036-53-5618	4,516.04	04/18/19
AA 00067939	060132	PAHRE, BARBARA L	BARBARA PAHRE OF PRECISION	99 030619-040519	517-5045-38-5800	7,280.00	04/18/19
AA 00067940	036939	SHRED WORKS INC	OPEN ORDER FOR SHREDDING	195109	168-0301-39-5890	35.00	04/18/19
AA 00067940	036939	SHRED WORKS INC	OPEN ORDER FOR SHREDDING	195116	506-5050-53-5890	22.00	04/18/19
AA 00067940	036939	SHRED WORKS INC	OPEN ORDER FOR SHREDDING	193786	512-5032-53-5890	22.00	04/18/19
AA 00067941	055134	UNITED SITE SERVICES OF CALIFO	CPHS PORTABLE UNITS FOR	114-7448545	324-3500-49-5618	198.75	04/18/19
AA 00067942	058093	URBAN PARK CONCESSIONAIRES	8TH GRADE ACTIVITY DAY @	E02112 DEPOSIT	267-0748-49-5612	500.00	04/18/19
AA 00067943	057018	US FOODSERVICE	OPEN ORDER FOR SUPPLIES	3146018	355-3837-10-4300	509.41	04/18/19
AA 00067944	040524	US SCHOOL SUPPLY INC	K03JBBRABU-WOVEN NYLON	392130A	179-3968-10-4300	443.85	04/18/19

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AA 00067945	061420	VARSIY BRANDS HOLDING	STANDARD HOOPS, 36"	904873410	132-0301-10-4300	120.70	04/18/19
AA 00067946	061578	WONDER WORKSHOP INC	DASH ROBOT & DASH	WON82007	134-3070-10-4300	583.23	04/18/19
AA 00067947	015427	XEROX CORPORATION	60-MONTH RENTAL OF XEROX	1563897	518-5037-53-5618	539.24	04/18/19
AA 00067948	002475	OFFICE DEPOT	TWIN POCKET PORTFOLIO	298617976001	132-0930-10-4300	3,466.54	04/18/19
AA 00067948	002475	OFFICE DEPOT	OFFICE SUPPLIES OPEN ORDER	291020790001	142-0301-10-4300	56.05	04/18/19
AA 00067948	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE	290959788001	154-0301-10-4300	215.95	04/18/19
AA 00067948	002475	OFFICE DEPOT	OPEN ORDER FOR COMPUTER	291672827001	154-3935-10-4300	818.24	04/18/19
AA 00067948	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE	291745198001	168-0301-10-4300	277.65	04/18/19
AA 00067948	002475	OFFICE DEPOT	OPEN ORDER FOR SUPPLIES	294049337001	280-0701-10-4300	221.41	04/18/19
AA 00067948	002475	OFFICE DEPOT	OFFICE DEPOT OPEN ORDER	286100589001	462-0803-10-4300	69.73	04/18/19
AA 00067948	002475	OFFICE DEPOT	OFFICE DEPOT OPEN ORDER	286859076001	462-0930-10-4300	251.51	04/18/19
AA 00067948	002475	OFFICE DEPOT	OFFICE DEPOT OPEN ORDER	284496213001	708-3669-11-4300	116.98	04/18/19
AA 00067949	002475	OFFICE DEPOT	OPEN PO FOR CLASSROOM AND	294237536002	114-0301-10-4300	417.15	04/18/19
AA 00067949	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE	291740039001	168-0301-10-4300	328.51	04/18/19
AA 00067949	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE	293522099001	168-0301-39-4300	27.35	04/18/19
AA 00067949	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE	292131923001	168-1004-11-4300	35.09	04/18/19
AA 00067949	002475	OFFICE DEPOT	OPEN ORDER JIT OFFICE	294609215001	176-0301-10-4300	204.41	04/18/19
AA 00067949	002475	OFFICE DEPOT	BLANKET PO FOR OFFICE	293632612001	271-0701-10-4300	750.97	04/18/19
AA 00067949	002475	OFFICE DEPOT	OPEN ORDER FOR SUPPLIES	291046402001	280-0701-10-4300	306.01	04/18/19
AA 00067949	002475	OFFICE DEPOT	OPEN ORDER OFFICE DEPOT	293577628001	470-0801-10-4300	360.30	04/18/19
AA 00067949	002475	OFFICE DEPOT	OPEN ORDER FOR POSTAGE	291728088001A	168-0301-39-5965	60.00	04/18/19
AA 00067950	002475	OFFICE DEPOT	OPEN PO FOR CLASSROOM AND	292333277001	114-0301-10-4300	392.62	04/18/19
AA 00067950	002475	OFFICE DEPOT	PENCIL POUCH, #469734	298617977001	132-0930-10-4300	379.32	04/18/19
AA 00067950	002475	OFFICE DEPOT	OPEN ORDER FOR SUPPLIES	292286626001	143-0301-10-4300	302.65	04/18/19
AA 00067950	002475	OFFICE DEPOT	OPEN ORDER FOR SUPPLIES	291712112001	143-1004-11-4300	87.36	04/18/19
AA 00067950	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE	292131459001	168-0301-10-4300	117.53	04/18/19
AA 00067950	002475	OFFICE DEPOT	BASYX BY HON VERSE	298593771001	174-0930-11-4300	660.03	04/18/19
AA 00067950	002475	OFFICE DEPOT	2018-19 OPEN ORDER FOR JIT	293792131001	198-0301-10-4300	105.60	04/18/19
AA 00067950	002475	OFFICE DEPOT	cr inv 280282703001	289077041001	235-4707-10-4300	-18.53	04/18/19
AA 00067950	002475	OFFICE DEPOT	OPEN ORDER FOR SUPPLIES	291108992001	409-0930-10-4300	217.85	04/18/19
AA 00067951	062676	FAITEL, CRAIG D	OPEN ORDER TO PERFORM	02814	551-5110-58-6278	2,225.00	04/18/19
AA 00067952	038921	J & M FASTENERS INC	OPEN ORDER 2018/19 FOR	137698	551-5150-55-4300	99.00	04/18/19
AA 00067952	038921	J & M FASTENERS INC	OPEN ORDER 2018/19 FOR	139187	551-5170-55-4300	51.79	04/18/19
AA 00067953	005289	KELLY MOORE PAINT COMPANY	OPEN ORDER 2018/19 FOR PAINT	604-00000336388	551-5150-55-4300	113.64	04/18/19



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AA 00067954	058827	LOWES HIW INC	OPEN ORDER 2018/19 FOR MISC	902634 041219	551-5150-55-4300	197.09	04/18/19
AA 00067954	058827	LOWES HIW INC	OPEN ORDER 2018/19 FOR MISC	902632 040519	551-5160-55-4300	438.26	04/18/19
AA 00067954	058827	LOWES HIW INC	OPEN ORDER 2018/19 FOR MISC	902828	551-5170-55-4300	161.09	04/18/19
AA 00067955	012212	MCMaster CARR SUPPLY CO	OPEN ORDER 2018/19 FOR	89981576	551-5150-55-4300	416.88	04/18/19
AA 00067956	057082	MOBILE LIVING TRUCK TOPS INC	OPEN ORDER 2017/18 FOR	10545	552-5360-56-4300	158.75	04/18/19
AA 00067957	036809	REFRIGERATION SUPPLY	OPEN ORDER 2018/19 FOR	40287152-00	551-5170-55-4300	127.55	04/18/19
AA 00067958	008665	SHERWIN WILLIAMS COMPANY	OPEN ORDER 2018/19 FOR	9797-4	551-5150-55-4300	428.76	04/18/19
AA 00067959	027116	SUBTRONIC CORP	OPEN ORDER FOR UNDER	28295	551-5170-55-5651	420.00	04/18/19
AA 00067960	062156	TECH AIR OF NORTHERN	OPEN ORDER 2018/2019 FOR	04746489	551-5170-55-5618	195.22	04/18/19
AA 00067961	059500	VINE HILL HARDWARE INC	OPEN ORDER 2018/19 FOR	065326	551-5150-55-4300	46.94	04/18/19
AA 00067961	059500	VINE HILL HARDWARE INC	OPEN ORDER 2018/19 FOR	444039	551-5170-55-4300	9.77	04/18/19
AA 00067962	005514	LAKESHORE LEARNING	SCIENTIFIC CLASSIFICATION	1476050319	132-0301-10-4300	17.39	04/18/19
AA 00067962	005514	LAKESHORE LEARNING	SENSORY STAR BEANBAGS, SET1	476050319	132-1004-11-4300	227.46	04/18/19
AA 00067962	005514	LAKESHORE LEARNING	ITEM #FF944 FIVE SENSES	1392360419	178-3974-10-4300	425.65	04/18/19
AA 00067962	005514	LAKESHORE LEARNING	Mastering Multistep Problem So	2006430419	187-4301-10-4300	183.31	04/18/19
AA 00067962	005514	LAKESHORE LEARNING	PREDICTABLE TEXT PB	1760280319	457-3245-42-4300	487.55	04/18/19
AA 00067963	061160	JUST JOE'S	OPEN ORDER 2018-2019 FOR:	8467A	554-0928-46-5657	20.00	04/18/19
AA 00067963	061160	JUST JOE'S	OPEN ORDER 2018-2019 FOR:	8467B	554-0929-46-5657	80.00	04/18/19
AA 00067964	013221	KAPLAN EARLY LEARNING	BOPPY(R) TUMMY TIME SEA	0005071931	457-3245-42-4300	416.34	04/18/19
AA 00067965	038706	KELLY PAPER COMPANY	1-EPSON SURECOLOR P800	9673528	518-5037-53-4300	3,813.72	04/18/19
AA 00067966	053316	KNOWLES, JOHN A	DR. KNOWLES WILL ASSIST	MARCH 2019	517-4030-43-5800	750.00	04/18/19
AA 00067967	050424	LECTORUM PUBLICATIONS INC	SHIPPING CHARGES	820384	178-3164-34-4210	404.21	04/18/19
AA 00067968	056870	LIGHTSPEED TECHNOLOGIES	CABLE 3.5 MM TO 3.5M STEREO	120659	324-0743-10-4485	1,769.35	04/18/19
AA 00067969	062445	MATH LEARNING CENTER, THE	grade 4 2nd edition package #9	BA40747-IN	182-3628-10-4210	3,472.50	04/18/19
AA 00067970	059879	MEDICAL BILLING TECHNOLOGIES	LEA MEDI-CAL BILLING	AR-28860	517-3091-36-5100	1,234.35	04/18/19
AA 00067971	013844	MUSSON THEATRICAL INC	Open purchase order for drama	00436133	235-4707-10-4300	498.13	04/18/19
AA 00067972	035855	NO TEARS LEARNING INC	10% SHIPPING CHARGE	#INV15239	549-0930-10-4110	165.58	04/18/19
AA 00067972	035855	NO TEARS LEARNING INC	Handwriting Without Tears: Let	INV15252	187-0301-10-4300	1,220.19	04/18/19
AA 00067973	062681	KBA DOCUMENT SOLUTIONS LLC	contract c17943-01	INV780153	518-5029-53-5618	11,594.53	04/18/19
AA 00067974	060890	KBA DOCUSYS INC	41619453 lease OF KYOCERA M35	6088310	152-0301-39-5618	40.72	04/18/19
AA 00067974	060890	KBA DOCUSYS INC	41687678 LEASE FOR THE	6067839	154-0301-39-5618	123.41	04/18/19
AA 00067974	060890	KBA DOCUSYS INC	41519484 LEASE KYOCERA	6067632	235-0701-39-5618	154.56	04/18/19
AA 00067974	060890	KBA DOCUSYS INC	previous balance/lease credit	5591161	490-1817-31-5618	82.48	04/18/19
AA 00067974	060890	KBA DOCUSYS INC	41719060 LEASE FOR KYOCERA	6078216	500-1000-43-5618	100.06	04/18/19

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AA 00067974	060890	KBA DOCUSYS INC	41614725 FOR KYOCERA 400	6073489	500-1218-31-5618	94.84	04/18/19
AA 00067974	060890	KBA DOCUSYS INC	41630872 LEASE: 60	6094709	549-0075-39-5618	43.67	04/18/19
AA 00067974	060890	KBA DOCUSYS INC	41570714 LEASE FOR KYOCERA	6126359	709-3669-36-5618	107.48	04/18/19
AA 00067975	011868	RICOH USA INC	overages	5056305887	115-0930-10-5618	71.53	04/18/19
AA 00067975	011868	RICOH USA INC	COPIER COST PER COPY	5056305347	152-0301-39-5618	24.03	04/18/19
AA 00067975	011868	RICOH USA INC	overages	5056305369	271-0701-39-5618	34.09	04/18/19
AA 00067976	011868	RICOH USA INC	60 MONTH LEASE OF RICOH MP	101891188	112-0301-39-5618	42.02	04/18/19
AA 00067976	011868	RICOH USA INC	60 MONTH LEASE OF RICOH MP	101916331	119-0301-10-5618	251.39	04/18/19
AA 00067976	011868	RICOH USA INC	60 MONTH LEASE FOR RICOH	101880850	152-0301-39-5618	232.16	04/18/19
AA 00067977	014372	LINDSAY WILDLIFE MUSEUM CORP	Presentation for 1st grade stu	0554	142-0351-10-5800	660.00	04/18/19
AA 00067978	060077	NEWEGG BUSINESS INC	25 FOOT VGA CABLE WITH	1301939323	145-0301-10-4300	211.07	04/18/19
AA 00067978	060077	NEWEGG BUSINESS INC	AC ADAPTER FOR ELMO TT-12i	1301943738	168-0930-10-4300	192.47	04/18/19
AA 00067978	060077	NEWEGG BUSINESS INC	HP Chromebook Notebook Batteri	1301947755	192-0930-10-4300	201.13	04/18/19
AA 00067979	062495	OREILLY AUTOMOTIVE STORES	OPEN ORDER 2018-2019 AUTO	2872-254875A	554-0928-46-4615	27.62	04/18/19
AA 00067979	062495	OREILLY AUTOMOTIVE STORES	OPEN ORDER 2018-2019 AUTO	2872-254875B	554-0929-46-4615	110.46	04/18/19
AA 00067980	032333	PEPPER & SON INC, J W	SHIPPING	13821956	324-0930-10-4210	1,955.29	04/18/19
AA 00067980	032333	PEPPER & SON INC, J W	cr inv 13822174	13822290	235-4789-10-4300	46.55	04/18/19
AA 00067980	032333	PEPPER & SON INC, J W	OPEN PO FOR PURCHASE OF	13820179	273-0701-10-4300	103.50	04/18/19
AA 00067980	032333	PEPPER & SON INC, J W	OPEN ORDER FOR SHEET MUSIC	13818419	324-0789-10-4300	810.32	04/18/19
AA 00067981	060566	PETERSON TRUCK INC	OPEN ORDER 2018-2019 FOR	173642PA	554-0928-46-4615	73.50	04/18/19
AA 00067981	060566	PETERSON TRUCK INC	OPEN ORDER 2018-2019 FOR	173642PB	554-0929-46-4615	294.03	04/18/19
AA 00067982	014976	AMERICAN CONSERVATORY	General Admission Tickets for	436245	235-0707-10-5895	435.00	04/18/19
AA 00067983	014976	AMERICAN CONSERVATORY	Theater Workshop for 26 Studen	437753	235-0707-10-5895	600.00	04/18/19
AA 00067985	062834	NEWPORT COUNTRY INN SUITES	6/24-28 Palmer and Lyon	567561	399-3885-10-5210	3,840.72	04/18/19
AA 00067986	052513	OAKLAND ATHLETICS	Oakland A's Field Level Ticket	00002173	399-3070-10-5895	2,275.00	04/18/19
AA 00067987	050975	PLEASANT HILL RECREATION &	Rental fee for 5/23/19 YVHS	PERMIT #3132	399-3865-10-5612	735.00	04/18/19
AA 00067988	031590	SMITH FAMILY FARM	Farm Life: Farm animals and p	SPRING 2019MTVIE	156-4350-10-5895	660.00	04/18/19
AA 00067989	053008	LAZEL INC	RAZ KIDS.COM FEE TO EXPAND	2059479	145-3935-10-5885	916.24	04/18/19
AA 00067990	002475	OFFICE DEPOT	OPEN ORDER FOR JIT	295100553001	115-0301-10-4300	132.04	04/18/19
AA 00067990	002475	OFFICE DEPOT	OPEN ORDER FOR SUPPLIES	284787722001	140-0301-10-4300	174.19	04/18/19
AA 00067990	002475	OFFICE DEPOT	OPEN ORDER FOR SUPPLIES	292283503002	143-0301-10-4300	102.47	04/18/19
AA 00067990	002475	OFFICE DEPOT	OPEN ORDER FOR SUPPLIES	291712641001	143-1004-11-4300	15.69	04/18/19
AA 00067990	002475	OFFICE DEPOT	OPEN ORDER OFFICE SUPPLIES	292444544001	175-0301-10-4300	18.03	04/18/19
AA 00067990	002475	OFFICE DEPOT	OPEN ORDER OFFICE SUPPLIES	292444044001B	175-0301-39-4300	212.27	04/18/19

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AA 00067990	002475	OFFICE DEPOT	OPEN ORDER FOR TEACHER	296144519001	187-4301-10-4300	103.26	04/18/19
AA 00067990	002475	OFFICE DEPOT	2018-19 OPEN ORDER FOR JIT	284829675001	198-0301-10-4300	26.42	04/18/19
AA 00067990	002475	OFFICE DEPOT	open order 17/18	137952162001	326-0701-39-4300	44.90	04/18/19
AA 00067990	002475	OFFICE DEPOT	OPEN ORDER FOR SCHOOL	293651971001	517-4030-43-4300	55.21	04/18/19
AA 00067993	007261	A T & T	TO CORRECT ENTRY	W825968968122518	518-5275-53-5971	-5,222.34	04/18/19
AA 00067993	007261	A T & T	TO CORRECT ENTRY	C825968968122518	518-5089-39-5973	5,374.14	04/18/19
AA 00067994	056420	FAGEN FRIEDMAN & FULFROST	TO CORRECT ENTRY	C59440-4	507-5028-52-5850	58,155.11	04/18/19
AA 00067995	037556	DECOTECH SYSTEMS INC	HPE X132 10G SFP+ LC SR Transc	19-31976A	518-3702-58-4300	5,437.50	04/18/19
AA 00067995	037556	DECOTECH SYSTEMS INC	ELMO DOCUMENT CAMERA	19-31989	132-3070-10-4400	1,254.98	04/18/19
AA 00067995	037556	DECOTECH SYSTEMS INC	ITEM AC-MINI-16; ANYWHERE	19-31990	134-3070-10-4400	13,190.29	04/18/19
AA 00067995	037556	DECOTECH SYSTEMS INC	ANYWHERE CART AC-PLUS 36	19-31992	355-3338-10-4400	967.88	04/18/19
AA 00067995	037556	DECOTECH SYSTEMS INC	ANYWHERE CHROMEBOOK	19-31987	470-0801-10-4400	1,935.75	04/18/19
AA 00067995	037556	DECOTECH SYSTEMS INC	ANYWHERE CART AC-PLUS 36	19-31986	500-3164-34-4400	1,935.76	04/18/19
AA 00067995	037556	DECOTECH SYSTEMS INC	STES NETWORK SWITCH	19-31979B	518-3702-58-4400	31,782.18	04/18/19
AA 00067996	051611	ADA BADMINTON & TENNIS	SHIPPING	K-6573	358-4720-10-4300	1,068.00	04/18/19
AA 00067997	013856	APPLE COMPUTER INC	APPLE TV (4TH GENERATION)	AA07964180	358-0735-10-4300	161.29	04/18/19
AA 00067998	060220	BLICK ART MATERIALS LLC	OPEN ORDER FOR ART	1305976	326-0703-10-4300	689.82	04/18/19
AA 00068000	001603	CALIFORNIA MATHEMATICS	HIGH SCHOOL CONTESTS SETS	040619	324-0712-10-4300	90.00	04/18/19
AA 00068001	018426	COLE SUPPLY CO INC	#00151270 BAG, TRASH BARREL31	1473-1A	901-0000-00-9320	1,508.36	04/18/19
AA 00068002	058452	CONTRACT PAPER GROUP INC	#00587802 PAPER, HIGH SPEED	43007246201	901-0000-00-9320	52,690.70	04/18/19
AA 00068003	027439	DAVI PRODUCE	OPEN ORDER FOR SUPPLIES	30507	355-3991-10-4300	98.20	04/18/19
AA 00068005	062608	MAYATTE, CHRIS	SHELTER FOR GOLF CART	449411	358-3936-49-4400	693.95	04/18/19
AA 00068006	061400	AIR TREATMENT CORPORATION	OPEN ORDER 2018/19 FOR HVACP38952		551-5170-55-4400	1,278.76	04/18/19
AA 00068007	059837	ALL COUNTY FLOORING	NORTHGATE HIGH: POD AREA	191036-1	551-5110-58-5651	26,918.50	04/18/19
AA 00068008	034532	ANIXTER INC	OPEN ORDER FOR PARTS AND	22K307497	551-5150-55-4300	11,460.87	04/18/19
AA 00068009	032119	ATLAS TREE SERVICE	OPEN ORDER 2018/19 FOR TREE	14047	552-5360-56-5651	5,250.00	04/18/19
AA 00068010	059203	AURORA ENVIRONMENTAL	OPEN ORDER FOR JULY 1, 2018	A1640	551-5148-56-5890	3,582.50	04/18/19
AA 00068011	010484	BAKER DISTRIBUTING COMPANY	OPEN ORDER 2018/19 FOR HVACX612010		551-5170-55-4300	4.87	04/18/19
AA 00068012	037017	BOLD TECHNOLOGIES	OPEN ORDER 2018/19 PROVIDE	18862	552-5200-55-5885	797.95	04/18/19
AA 00068013	061972	COALITION FOR ADEQUATE	CASH 2/25-27/19 C.BEIGARTEN	127072	551-5110-55-5210	5,505.00	04/18/19
AA 00068014	055065	CONTAINER SOLUTIONS INC	OPEN ORDER 2018/19 FOR	159269	551-5110-55-5618	282.75	04/18/19
AA 00068015	037556	DECOTECH SYSTEMS INC	INSTALLATION OF VIDEO	19-31895A	168-3935-10-4300	6,032.50	04/18/19
AA 00068015	037556	DECOTECH SYSTEMS INC	EPSON BRIGHTLINK 685WI	19-31895B	168-3935-10-4400	6,911.93	04/18/19
AA 00068016	061408	GARTON TRACTOR INC	OPEN ORDER 2018/2019	CF14349	552-5360-56-4300	232.33	04/18/19

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AA 00068017	058271	IJK COMPANY	OPEN ORDER 2018/19 FOR	S2661263.001	551-5170-55-4300	7,284.37	04/18/19
AA 00068018	059850	PEPPER INVESTMENTS INC	OPEN ORDER 2018/19 FOR PEST	322347	551-5110-55-5560	200.00	04/18/19
AA 00068019	060471	PREMIERE CASTERS INC	OPEN ORDER 2018/19 FOR	100138510	551-5170-55-4300	165.86	04/18/19
AA 00068020	023800	ACCOUNTEMPS	CONTRACT WITH ROBERT HALF	F53188159	512-5032-53-5800	34,658.90	04/18/19
AA 00068023	002538	CURRICULUM ASSOCIATES INC	SHIPPING & HANDLING	90575133	114-0301-10-4300	96.88	04/18/19
AA 00068023	002538	CURRICULUM ASSOCIATES INC	Shipping & handling	90579784	114-4301-10-4300	96.88	04/18/19
AA 00068024	061405	CURTIS COMMUNICATIONS INC	ONLINE TRAINING HIPAA FOR	SF 006995	355-3201-10-5890	1,125.00	04/18/19
AA 00068026	029099	APEX INDUSTRY SERVICE INC	HANDLING	0233	222-0930-10-4300	1,953.57	04/18/19
AA 00068027	055885	AFFORDABLE COMPUTER	LS400 LABSONIC PERSONAL	0225191	152-0930-10-4300	1,750.15	04/18/19
AA 00068028	013856	APPLE COMPUTER INC	Apple TV (4th Generation) 32GB	AA08081659	115-0930-10-4300	3,225.85	04/18/19
AA 00068029	061690	BARTOLOTTA, PAUL R	PLASTIC RACEWAY (10'),	032119	143-0930-10-4300	2,468.70	04/18/19
AA 00068029	061690	BARTOLOTTA, PAUL R	LABOR TO INSTALL	032119	143-0301-10-4400	2,970.00	04/18/19
AA 00068029	061690	BARTOLOTTA, PAUL R	TV'S --- SAMSUNG UN65NU6950	032119	143-0930-10-4400	5,872.46	04/18/19
AA 00068030	023828	BEAR COMMUNICATIONS INC.	MOTOROLA BPR40/BC 130 STUB	4803370	289-0930-10-4300	986.05	04/18/19
AA 00068031	059561	BROADWAY TYPEWRITER	Office 2016 for Mac 3YF-00294-	0167001-IN	187-0301-39-4300	43.25	04/18/19
AA 00068031	059561	BROADWAY TYPEWRITER	eWaste fee: more than 4 inches	0167669-INA	235-0930-10-4300	14,324.39	04/18/19
AA 00068031	059561	BROADWAY TYPEWRITER	Chromebooks Item #	0167669-INB	235-4701-10-4300	197.40	04/18/19
AA 00068032	026194	CABE CONFERENCE	CABE 3/20-23/19 S.SPAULDING	A19453	500-3164-34-5210	640.00	04/18/19
AA 00068033	023750	EAST BAY RESTAURANT SUPPLY	#00796716 CUP, PAPER, COLD, 5	S10780079	901-0000-00-9320	1,121.25	04/18/19
AA 00068034	003912	GENERAL PLUMBING SUPPLY	OPEN ORDER 2018/19 PLUMBINGS	S4848375.001	551-5170-55-4300	538.97	04/18/19
AA 00068035	015889	HEIECK SUPPLY	OPEN ORDER 2018/19 FOR	S010690678.001	551-5170-55-4300	1,300.27	04/18/19
AA 00068036	059056	HERITAGE FOOD SERVICE GROUP	OPEN ORDER 2018/19 FOR	0005703060-IN	551-5170-55-4300	370.99	04/18/19
AA 00068037	058007	HORIZON DISTRIBUTORS INC	OPEN ORDER 2018/19 FOR	1R239379	552-5360-56-4300	815.45	04/18/19
AA 00068038	029208	BAY AREA BARRICADE	OPEN ORDER 2018/19 FOR	0001802	551-5150-55-4300	103.32	04/18/19
AA 00068039	061758	ARTHUR C BEAUCHAMP	IMPLEMENT NEXT GEN	080318-041119	519-0930-10-5800	11,900.00	04/18/19
AA 00068040	052914	CDW GOVERNMENT INC	ITEM #3882578; CYBER	RNW5735	134-3070-10-4300	4,669.75	04/18/19
AA 00068040	052914	CDW GOVERNMENT INC	HEADPHONES, ITEM #3882578 -	RNH4770	174-0930-10-4300	1,232.97	04/18/19
AA 00068040	052914	CDW GOVERNMENT INC	LOGITECH USB HEADPHONES	RJQ3176	198-3070-10-4300	683.22	04/18/19
AA 00068041	060998	COAST TO COAST COMPUTER	BLACK TONER: CF226X	A1947581	152-3070-37-4300	2,017.50	04/18/19
AA 00068041	060998	COAST TO COAST COMPUTER	CANON D420 SERIES	A1953146	182-3070-10-4300	534.01	04/18/19
AA 00068041	060998	COAST TO COAST COMPUTER	TONER - BROTHER TN360	A1964069	273-3070-10-4300	977.80	04/18/19
AA 00068042	002538	CURRICULUM ASSOCIATES INC	GRADE 1 READY MATH	90578121	196-0930-10-4210	9,484.10	04/18/19
AA 00068043	051133	FOUR WHEEL DRIVE SPECIALTY	OPEN ORDER 2018-2019 FOR	012058A	554-0928-46-5657	500.00	04/18/19
AA 00068044	022420	FRY'S ELECTRONICS	OPEN ORDER FOR COMPUTER	11253411	518-5033-54-4300	32.05	04/18/19

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AA 00068045	031457	OAKLAND ZOO	BUS PARKING	77728	143-0350-10-5895	1,794.00	04/18/19
AA 00068046	055666	AERIES SOFTWARE INC	AERIES ONSITE TRAINING FOR	TR-1977	518-5090-54-5800	1,800.00	04/18/19
AA 00068047	035545	ASHBY LUMBER COMPANY	OPEN ORDER FOR WOODSHOP	5473	355-4798-10-4300	358.97	04/18/19
AA 00068048	030644	BARRY SANDLER ENTERPRISES	#00165492 RAG, WIPING,	SI-272974	901-0000-00-9320	2,548.66	04/18/19
AA 00068049	036793	CONTRA COSTA COUNTY	OPEN ORDER 2018/19 FOR	19-01768	551-5160-55-5890	5,196.50	04/18/19
AA 00068050	003430	EWING IRRIGATION PRODUCTS INC	OPEN ORDER 2018/19 FOR	7072047	552-5360-56-4300	860.79	04/18/19
AA 00068051	022721	FLINN SCIENTIFIC INC	FLINN DIGITAL POCKET	2332220	271-4730-10-4300	336.48	04/18/19
AA 00068052	004130	GRAYBAR ELECTRIC COMPANY	OPEN ORDER 2018/19 FOR	9309348679	551-5170-55-4300	749.61	04/18/19
AA 00068053	060195	GYMDOC INC	CPHS ADDITIONAL REPAIRS	00104256	324-3500-49-5652	75.04	04/18/19
AA 00068053	060195	GYMDOC INC	CHS ADDITIONAL REPAIRS	00104437B	326-3500-49-5652	286.31	04/18/19
AA 00068054	057395	HANKIN SPECIALTY ELEVATORS	OPEN PURCHASE ORDER 2018/19	WO-3422	551-5160-55-5652	270.00	04/18/19
AA 00068055	059056	HERITAGE FOOD SERVICE GROUP	OPEN ORDER 2018/19 FOR	0005686286-IN	551-5170-55-4300	644.73	04/18/19
AA 00068056	035777	HILLYARD INDUSTRIES INC	OPEN ORDER 2018/19 FOR	603386413	500-5250-56-4300	1,385.26	04/18/19
AA 00068058	057254	HOTEL NIKKO SAN FRANCISCO	2019 SENIOR PROM PKG 5/4/19	050419	355-3936-49-5800	15,929.80	04/18/19
AA 00068059	053057	STATE OF CALIFORNIA	OPEN ORDER 2017/18 FOR	E 1631892 OA	551-5160-55-5890	125.00	04/18/19
AA 00068060	021830	W W GRAINGER INC	OPEN ORDER 2018/19 FOR	9133723669	551-5170-55-4300	32.67	04/18/19
AA 00068061	002741	DEMCO INC	SHIPPING & HANDLING	6579149	280-0701-37-4300	34.18	04/18/19
AA 00068062	053897	EARLYCHILDHOOD LLC	ANGELES MY RIDER TRIKE	P37984130102	115-3063-10-4300	209.18	04/18/19
AA 00068062	053897	EARLYCHILDHOOD LLC	ANGELES MY RIDER TRIKE	D67012430102	273-3063-10-4300	190.80	04/18/19
AA 00068063	059822	FOLLETT SCHOOL SOLUTIONS INC	1144LN7 - GROW UP, DAVID!	425029F	182-3070-10-4210	200.95	04/18/19
AA 00068064	061320	PROPHET CORPORATION, THE	ULTRAFIT ENFORCER	9571633	525-2011-10-4300	302.30	04/18/19
AA 00068065	056147	ACADEMYX INC	ACADEMY X 5/7-8/19	050719 & 050819	358-3201-10-5210	1,790.00	04/18/19
AA 00068066	022852	BAY AREA RAPID TRANSIT	CUSTOM RED TICKET - SCHOOL	1363	358-3201-10-5890	446.40	04/18/19
AA 00068067	035893	CALIFORNIA ACADEMY OF	ADULT ENTRY TICKETS	1318963	326-0730-10-5895	2,069.60	04/18/19
AA 00068069	051836	CALIFORNIA SHAKESPEARE	Chaperon Tickets - A Midsummer	152594	235-4707-10-5895	520.00	04/18/19
AA 00068070	050565	CCEA	CCEA 4/26-28/19 3-ATTENDEES	9188A	462-3070-10-5210	1,350.00	04/18/19
AA 00068070	050565	CCEA	CCEA 4/26-28/18 K.PITTMAN	9188B	462-3070-40-5210	450.00	04/18/19
AA 00068071	060870	CCMH SANTA CLARA LLC	CCEA 4/26/19 R.LITTLE	022819	447-3652-39-5210	145.10	04/18/19
AA 00068072	054703	EL MOLINO CORPORATION	Delivery Fee 5/14/19	PREPAY PO#191976	399-3838-10-4300	1,980.32	04/18/19
AA 00068073	062840	GIRLS ON THE RUN OF THE BAY	ARREGISTRATION FEE FOR GIRLS	030819	178-3968-10-5890	360.00	04/18/19
AA 00068075	036161	GUITAR CENTER	Proline PL53 Tabletop Sheet Mu	PREPAY PO#191729	399-3338-10-4300	525.03	04/18/19
AA 00068076	033634	HOME DEPOT SUPPLY	HDX 27 GAL TOUGH STORAGE	PREPAY PO#191964	500-3796-10-4300	2,224.74	04/18/19
AA 00068076	033634	HOME DEPOT SUPPLY	ITEM DELETED PER JEFF	PREPAY PO#191964	500-3796-10-4400	0.00	04/18/19
AA 00068080	040884	CONTRA COSTA HEALTH SERVICES	OPEN ORDER 2018/19 FOR	IN0222494	551-5160-55-5890	1,087.50	04/18/19

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AA 00068081	053185	U S BANK CORPORATE PAYMENT	424604455566032219	713534-032219I	500-1200-11-4300	236.59	04/18/19
AA 00068081	053185	U S BANK CORPORATE PAYMENT	424604455566032219	713534-032219G	500-1215-31-4300	369.53	04/18/19
AA 00068081	053185	U S BANK CORPORATE PAYMENT	424604455566032219	713534-032219H	500-1216-21-4300	133.82	04/18/19
AA 00068081	053185	U S BANK CORPORATE PAYMENT	424604455566032219	713534-032219F	500-1217-43-4300	261.12	04/18/19
AA 00068081	053185	U S BANK CORPORATE PAYMENT	424604455566032219	713534-032219B	500-1218-31-4300	34.78	04/18/19
AA 00068081	053185	U S BANK CORPORATE PAYMENT	424604455566032219	713534-032219C	500-1219-31-4300	143.70	04/18/19
AA 00068081	053185	U S BANK CORPORATE PAYMENT	424604455566032219	713534-032219A	500-1219-44-4300	452.46	04/18/19
AA 00068081	053185	U S BANK CORPORATE PAYMENT	424604455566032219	713534-032219E	500-1650-41-4300	18.61	04/18/19
AA 00068081	053185	U S BANK CORPORATE PAYMENT	424604455566032219	972861-032219A	501-5020-52-4300	97.00	04/18/19
AA 00068081	053185	U S BANK CORPORATE PAYMENT	424604455566032219	713534-032219D	505-1500-36-4300	37.22	04/18/19
AA 00068081	053185	U S BANK CORPORATE PAYMENT	424604455566032219	561347-032219B	505-1660-36-4300	369.38	04/18/19
AA 00068081	053185	U S BANK CORPORATE PAYMENT	424604455566032219	500097-032219C	551-5170-55-4300	5,733.71	04/18/19
AA 00068081	053185	U S BANK CORPORATE PAYMENT	424604455566032219	209256-032219B	552-5360-56-4300	772.68	04/18/19
AA 00068081	053185	U S BANK CORPORATE PAYMENT	424604455566032219	613324-032219	500-1680-36-5210	145.96	04/18/19
AA 00068081	053185	U S BANK CORPORATE PAYMENT	424604455566032219	972861-032219C	501-5020-52-5210	481.90	04/18/19
AA 00068081	053185	U S BANK CORPORATE PAYMENT	424604455566032219	561347-032219A	505-3133-36-5210	720.20	04/18/19
AA 00068081	053185	U S BANK CORPORATE PAYMENT	424604455566032219	972861-032219B	501-5010-52-5612	1,290.00	04/18/19
AA 00068081	053185	U S BANK CORPORATE PAYMENT	424604455566032219	209256-032219A	551-5110-55-5652	300.00	04/18/19
AA 00068081	053185	U S BANK CORPORATE PAYMENT	424604455566032219	209520-032219	551-5160-55-5652	240.00	04/18/19
AA 00068081	053185	U S BANK CORPORATE PAYMENT	424604455566032219	500097-032219A	551-5170-55-5652	400.00	04/18/19
AA 00068081	053185	U S BANK CORPORATE PAYMENT	424604455566032219	737335-032219B	273-0701-39-5890	15.99	04/18/19
AA 00068081	053185	U S BANK CORPORATE PAYMENT	424604455566032219	737335-032219A	273-0701-10-5965	8.25	04/18/19
AA 00068081	053185	U S BANK CORPORATE PAYMENT	424604455566032219	561347-032219C	505-1500-36-5965	7.35	04/18/19
AA 00068082	E29483	ADALAT, MARYAM	ca workforce 2019	012219-012419	533-3977-42-5210	153.35	04/18/19
AA 00068083	E34577	AGHILY, WENDI	selpa	022719 & 022819	500-1680-36-5210	226.14	04/18/19
AA 00068084	E37239	AHMED, FATIMA	2019 cabe	032019-032319	500-3164-34-5210	267.43	04/18/19
AA 00068085	E004207	ALVAREZ, JOSEPH G	linked learning 2019	031819-032119	500-3796-39-5210	125.00	04/18/19
AA 00068086	E003438	ALVARICO, JOSEPH	robotics competition	022819-030319	399-3636-10-5890	970.77	04/18/19
AA 00068088	E34931	CAGEN, BETHANY	trauma to dharma	032219-032419	500-1400-41-5210	280.00	04/18/19
AA 00068089	E004178	CARVALHO, JENNIFER	pent	031319	505-1500-36-5210	65.54	04/18/19
AA 00068091	E13725	CLONTZ, KRISTI	paraeducator balance	030719	705-1653-11-5210	28.00	04/18/19
AA 00068092	E003635	GARCES, CARMEN	2019 cabe	031919-032319	500-3164-36-5210	280.07	04/18/19
AA 00068093	E41586	GUZMAN, MONICA	2019 cabe	032019-032319	500-3164-36-5210	222.12	04/18/19
AA 00068094	E002378	HAWES, SHAUNA	computer using educators	031419-031719A	235-3963-10-5210	293.50	04/18/19

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AA 00068094	E002378	HAWES, SHAUNA	computer using educators	031419-031719B	289-3963-10-5210	1,082.94	04/18/19
AA 00068095	E002165	HERNANDEZ, LOURDES	2019 cabc	031919-032319	500-3164-34-5210	347.24	04/18/19
AA 00068096	059001	LAMBERT, DENISE	alternative dispute resolution	030619	505-3133-36-5210	211.40	04/18/19
AA 00068097	E32725	MCGILL, JOHN	python fundamentals/advanced	010719 & 010819	500-3796-10-5210	638.74	04/18/19
AA 00068098	E31574	NAVARRO, MONICA	2019 cabc	032019-032319	500-3164-36-5210	193.00	04/18/19
AA 00068099	E002695	ORNELAS, MARIA	2019 cabc	032019-032219	500-3164-34-5210	489.29	04/18/19
AA 00068100	E003105	SLUSER, ELIZABETH	paraeducator balance	030719	705-1653-11-5210	28.00	04/18/19
AA 00068101	053185	U S BANK CORPORATE PAYMENT	424604455566032219	214173-032219A	188-0301-37-4210	305.02	04/18/19
AA 00068101	053185	U S BANK CORPORATE PAYMENT	424604455566032219	647377-032219	156-0301-39-4300	336.75	04/18/19
AA 00068101	053185	U S BANK CORPORATE PAYMENT	424604455566032219	521044-032219	182-0301-10-4300	116.72	04/18/19
AA 00068101	053185	U S BANK CORPORATE PAYMENT	424604455566032219	214173-032219B	188-0301-10-4300	104.81	04/18/19
AA 00068101	053185	U S BANK CORPORATE PAYMENT	424604455566032219	628876-032219	457-3245-42-4300	136.75	04/18/19
AA 00068101	053185	U S BANK CORPORATE PAYMENT	424604455566032219	387155-032219	500-5250-56-4300	279.42	04/18/19
AA 00068101	053185	U S BANK CORPORATE PAYMENT	424604455566032219	423377-032219B	518-5033-54-4300	815.69	04/18/19
AA 00068101	053185	U S BANK CORPORATE PAYMENT	424604455566032219	339701-032219B	777-1003-14-4300	65.90	04/18/19
AA 00068101	053185	U S BANK CORPORATE PAYMENT	424604455566032219	339701-032219A	777-1010-14-4300	340.75	04/18/19
AA 00068101	053185	U S BANK CORPORATE PAYMENT	424604455566032219	375010-032219	547-2120-36-4391	63.92	04/18/19
AA 00068101	053185	U S BANK CORPORATE PAYMENT	424604455566032219	302477-032219C	503-2010-10-5210	279.63	04/18/19
AA 00068101	053185	U S BANK CORPORATE PAYMENT	424604455566032219	302477-032219B	503-2010-39-5210	279.63	04/18/19
AA 00068101	053185	U S BANK CORPORATE PAYMENT	424604455566032219	348137-032219	504-2010-36-5210	570.39	04/18/19
AA 00068101	053185	U S BANK CORPORATE PAYMENT	424604455566032219	797345-032219C	554-0928-46-5230	24.00	04/18/19
AA 00068101	053185	U S BANK CORPORATE PAYMENT	424604455566032219	797345-032219D	554-0929-46-5230	96.00	04/18/19
AA 00068101	053185	U S BANK CORPORATE PAYMENT	424604455566032219	514320-032219	549-0930-39-5810	150.00	04/18/19
AA 00068101	053185	U S BANK CORPORATE PAYMENT	424604455566032219	423377-032219A	518-5033-54-5885	27.99	04/18/19
AA 00068101	053185	U S BANK CORPORATE PAYMENT	424604455566032219	797345-032219A	554-0928-46-5885	10.00	04/18/19
AA 00068101	053185	U S BANK CORPORATE PAYMENT	424604455566032219	797345-032219B	554-0929-46-5885	40.00	04/18/19
AA 00068101	053185	U S BANK CORPORATE PAYMENT	424604455566032219	302477-032219A	503-2010-39-5890	775.50	04/18/19
AA 00068101	053185	U S BANK CORPORATE PAYMENT	424604455566032219	377736-032219	506-5055-53-5890	100.00	04/18/19
AA 00068101	053185	U S BANK CORPORATE PAYMENT	424604455566032219	573184-032219	748-1020-14-5965	22.00	04/18/19
AA 00068112	E001848	ALLEN, DEBORAH	educating for carerrs	030419-030519	355-3837-10-5210	134.88	04/18/19
AA 00068113	E31914	BESMIL, KELLY	paraeducator	030619-030819	554-0929-46-5210	447.10	04/18/19
AA 00068115	040838	CALIFORNIA DEPARTMENT OF	federal interest	18/19 QTR 2	000-0000-80-8660	1,030.70	04/18/19
AA 00068116	018011	COUNTY TREASURER - MARTINEZ	DE 9423 state unemployment tax	1ST QTR 2019	901-0000-00-9525	29,750.15	04/18/19
AA 00068117	E004704	CRAFT, LLOYD	Medical Examination	DOT PHYS 041019	554-0928-46-5835	60.00	04/18/19

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AA 00068118	E14702	DAVIS RAMOS, ROBYN	cabre 2019	031919-032319	231-0930-10-5210	252.00	04/18/19
AA 00068119	E30390	FARRELL, JASON	Medical Examination	DOT PHYS 041119	554-0928-46-5835	60.00	04/18/19
AA 00068120	E31508	MARIANO, PEPE	Medical Examination	DOT PHYS 040919	554-0928-46-5835	115.00	04/18/19
AA 00068122	E17331	MURILLO, ROBERTO	Materials and Supplies	SUPPLIES 032119	145-0930-10-4300	159.75	04/18/19
AA 00068123	E26718	REED ESCOBAR, MARY	paraeducator	030619-030819	554-0929-46-5210	524.82	04/18/19
AA 00068124	053185	U S BANK CORPORATE PAYMENT	424604455566022219	351454-022219	153-0930-39-5210	220.00	04/18/19
AA 00068124	053185	U S BANK CORPORATE PAYMENT	424604455566022219	071143-022219	168-0930-10-5210	1,209.87	04/18/19
AA 00068125	E27594	WERSHILA, ROBERT	Medical Examination	DOT PHYS 040319	554-0928-46-5835	60.00	04/18/19
AA 00068126	018011	COUNTY TREASURER - MARTINEZ	941 TAX	2019 1ST QTR B	901-0000-00-9523	118.81	04/18/19
AA 00068126	018011	COUNTY TREASURER - MARTINEZ	941 TAX	2019 1ST QTR A	901-0000-00-9533	118.80	04/18/19
AA 00068127	E002527	DODSON, RICH	Employee TSA/457 Accounts	TSA REFUND	901-0000-00-9567	500.00	04/18/19
AA 00068128	058793	ORBACH HUFF SUAREZ &	GENERAL LEGAL SERVICES	87377	507-5028-52-5850	20,298.96	04/18/19
AA 00068129	062773	PALMER HAMILTON LLC	ANALYSIS AND EVALUATION	0000116735	500-3796-10-5800	5,000.00	04/18/19
AA 00068130	031591	SILVER SPUR CONFERENCE	OUTDOOR EDUCATION	689 FINAL	143-4343-10-5895	6,847.80	04/18/19
AA 00068131	E15892	ANDERSON, LAURIE	Business Mileage & Othr Exp	030219 & 030919	197-0930-10-5230	61.71	04/18/19
AA 00068132	E004623	BILYK, CRISSY	Business Mileage & Othr Exp	020719 & 022019	181-0301-10-5230	6.96	04/18/19
AA 00068134	E003635	GARCES, CARMEN	Business Mileage & Othr Exp	030119-032819	534-0930-36-5230	25.40	04/18/19
AA 00068135	E002586	GERDTS, MEGAN	Business Mileage & Othr Exp	011019-031119	525-0930-36-5230	107.07	04/18/19
AA 00068136	E41550	GILBARG, MELISSA	Business Mileage & Othr Exp	022319-030919	197-0930-40-5230	89.09	04/18/19
AA 00068137	E21656	GIORDANO, DAVID	Business Mileage & Othr Exp	030419-032819	462-0930-10-5230	185.78	04/18/19
AA 00068138	E004625	HEMSTALK, WENDY	Business Mileage & Othr Exp	022319	197-0930-10-5230	30.86	04/18/19
AA 00068139	E35983	OWEN, LEANNE	Business Mileage & Othr Exp	020519-030719	517-0930-40-5230	11.83	04/18/19
AA 00068141	E004634	SMITH, ELIZABETH KIM	Business Mileage & Othr Exp	112818-032819	534-0930-36-5230	73.04	04/18/19
AA 00068142	E33757	TAYLOR, SEAN	Business Mileage & Othr Exp	012319-030119	538-0930-36-5230	70.94	04/18/19
AA 00068143	E004191	TYRRELL, LORNA	Business Mileage & Othr Exp	020919	197-0930-10-5230	30.86	04/18/19
AA 00068144	E002936	BRADLEY, MICHAELA	Business Mileage & Othr Exp	022119-031219	490-1817-31-5230	32.02	04/18/19
AA 00068145	E004714	CABEZAS, DAVID	Business Mileage & Othr Exp	022119-031919	490-1817-31-5230	46.86	04/18/19
AA 00068146	E004337	DAVIS, KAREN	Business Mileage & Othr Exp	022119-031919	490-1817-31-5230	41.76	04/18/19
AA 00068147	E003707	FORSLAND, JESSE	Business Mileage & Othr Exp	022219-031819	490-1817-31-5230	23.32	04/18/19
AA 00068148	E004742	GARCIA, MICHAEL	Business Mileage & Othr Exp	022019-031519	490-1817-31-5230	47.73	04/18/19
AA 00068149	E000239	GARROTTO, ESTHER	Business Mileage & Othr Exp	022119-032019	490-1817-31-5230	48.08	04/18/19
AA 00068150	E000441	KOCH, KATHERINE	Business Mileage & Othr Exp	022119-032019	490-1817-31-5230	36.54	04/18/19
AA 00068151	E40035	NOWAK, JONATHAN	Business Mileage & Othr Exp	031319	490-1817-31-5230	3.48	04/18/19
AA 00068152	E41899	PARMACH, EMAN	Business Mileage & Othr Exp	022719 & 030619	490-1817-31-5230	11.02	04/18/19



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AA 00068153	E004429	PHELPS, JESSICA	Business Milceage & Othr Exp	022119-032019	490-1817-31-5230	36.59	04/18/19
AA 00068154	E34801	PITTS, HOLLY	Business Mileage & Othr Exp	022719 & 032019	490-1817-31-5230	11.48	04/18/19
AA 00068155	E31592	PRATER, MARISSA	Business Mileage & Othr Exp	022119-032019	490-1817-31-5230	69.89	04/18/19
AA 00068156	E33706	SCHAEFER, MOLLY	Business Mileage & Othr Exp	022619-022819	490-1817-31-5230	8.93	04/18/19
AA 00068157	E35028	SCHMITZ, RENEE	Business Mileage & Othr Exp	022119-032019	490-1817-31-5230	44.72	04/18/19
AA 00068158	E000269	SMITH, MARIANNE	Business Mileage & Othr Exp	022119-032019	490-1817-31-5230	53.82	04/18/19
AA 00068159	E000202	VON DER LIETH, CHRISTINE	Business Mileage & Othr Exp	022119-032019A	490-1817-31-5230	27.03	04/18/19
AA 00068160	E004768	BRAUTIGAM, ELISHA	Business Mileage & Othr Exp	031119-032219	705-1653-39-5230	31.20	04/18/19
AA 00068161	060135	COUVILLION, MARIA	Contracted Transport - Parents	010919-022819	554-0929-46-5871	88.16	04/18/19
AA 00068162	E004049	MARIE, SUZANNE	Business Mileage & Othr Exp	011619-032819A	708-3669-36-5230	95.03	04/18/19
AA 00068162	E004049	MARIE, SUZANNE	Business Mileage & Othr Exp	011619-032819B	761-3669-36-5230	95.03	04/18/19
AA 00068163	E004445	MEGINNES, KODY	Business Mileage & Othr Exp	020119-022819	500-1652-41-5230	69.89	04/18/19
AA 00068164	E29692	REGO, ERIC	ADDITIONAL AMT DUE TO	020519-022819C	535-3871-36-5230	77.72	04/18/19
AA 00068165	E003217	RYAN, MATTHEW	Business Mileage & Othr Exp	022219-032019	490-0070-10-5230	48.14	04/18/19
AA 00068166	E004153	STEWART, DEBORAH	Business Mileage & Othr Exp	010919-022819	505-3140-16-5230	138.51	04/18/19
AA 00068167	E004676	URMSON, ASHLEE	Business Mileage & Othr Exp	020119-032819	500-1500-21-5230	152.08	04/18/19
AA 00068168	062291	VENEGAS, ELISA	Contracted Transport - Parents	030119-032919	701-0929-46-5871	538.24	04/18/19
AA 00068169	002298	CONTRA COSTA WATER DISTRICT	Water	1186955	142-5270-56-5580	1,398.85	04/18/19
AA 00068169	002298	CONTRA COSTA WATER DISTRICT	Water	1200692	145-5270-56-5580	1,751.05	04/18/19
AA 00068169	002298	CONTRA COSTA WATER DISTRICT	Water	1199432	152-5270-56-5580	1,740.33	04/18/19
AA 00068169	002298	CONTRA COSTA WATER DISTRICT	Water	1202463	197-5270-56-5580	3,047.03	04/18/19
AA 00068169	002298	CONTRA COSTA WATER DISTRICT	Water	J204647	326-5270-56-5580	3,915.81	04/18/19
AA 00068169	002298	CONTRA COSTA WATER DISTRICT	Water	J203660	462-5270-56-5580	2,273.81	04/18/19
AA 00068169	002298	CONTRA COSTA WATER DISTRICT	Water	J204374	549-5270-56-5580	2,089.86	04/18/19
AA 00068170	002298	CONTRA COSTA WATER DISTRICT	Water	1190729	134-5270-56-5580	2,138.45	04/18/19
AA 00068170	002298	CONTRA COSTA WATER DISTRICT	Water	1184021	156-5270-56-5580	15.30	04/18/19
AA 00068170	002298	CONTRA COSTA WATER DISTRICT	Water	1184726	196-5270-56-5580	4.41	04/18/19
AA 00068170	002298	CONTRA COSTA WATER DISTRICT	Water	1192397	280-5270-56-5580	2,141.79	04/18/19
AA 00068170	002298	CONTRA COSTA WATER DISTRICT	Water	1199822	355-5270-56-5580	3,217.86	04/18/19
AA 00068170	002298	CONTRA COSTA WATER DISTRICT	Water	1188223	358-5270-56-5580	3,729.28	04/18/19
AA 00068170	002298	CONTRA COSTA WATER DISTRICT	Water	1184510	399-5270-56-5580	3,006.08	04/18/19
AA 00068171	007244	PACIFIC GAS & ELECTRIC CO	CNG FUEL	35017406964F-M9A	554-0928-46-4612	135.50	04/18/19
AA 00068171	007244	PACIFIC GAS & ELECTRIC CO	OPEN ORDER 2018-2019	35017406964F-M9B	554-0929-46-4612	46.08	04/18/19
AA 00068171	007244	PACIFIC GAS & ELECTRIC CO	Electricity	9376546868F-M19	114-5270-56-5540	1,322.36	04/18/19

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AA 00068171	007244	PACIFIC GAS & ELECTRIC CO	Electricity	67738910099M19	140-5270-56-5540	266.62	04/18/19
AA 00068171	007244	PACIFIC GAS & ELECTRIC CO	Electricity	20881240616F-M19	153-5270-56-5540	782.27	04/18/19
AA 00068172	062139	AGES LEARNING SOLUTIONS INC	NON-PUBLIC AGENCY MASTER	1770833	702-1661-26-5100	4,187.50	04/18/19
AA 00068173	057575	ALPINE ACADEMY	NON-PUBLIC SCHOOL MASTER	MAR19 ROOM/BOARD	701-1660-26-5100	14,015.00	04/18/19
AA 00068174	056847	BAYHILL HIGH SCHOOL	NON-PUBLIC SCHOOL MASTER	022514	701-1660-26-5100	50,337.50	04/18/19
AA 00068175	056355	CENTER FOR ACCESSIBLE	NON-PUBLIC AGENCY MASTER	96143	702-1661-26-5880	425.00	04/18/19
AA 00068176	059172	ED SUPPORT SERVICES	NON-PUBLIC AGENCY MASTER	031519MDUSD	702-1661-26-5100	70,636.80	04/18/19
AA 00068177	060680	FUSION LEARNING INC	INDEPENDENT SERVICE	00300326B	505-1666-38-5100	4,550.00	04/18/19
AA 00068178	050258	LINDAMOOD-BELL LEARNING	INDEPENDENT SERVICE	SIN131360	505-1664-31-5800	2,825.00	04/18/19
AA 00068179	062332	NIPP, DEBRA	INDEPENDENT SERVICE	934	505-1664-43-5800	1,440.00	04/18/19
AA 00068180	057248	OAK HILL SCHOOL	NON-PUBLIC SCHOOL MASTER	7244	701-1660-26-5100	21,413.00	04/18/19
AA 00068181	062759	POINT QUEST PEDIATRICS	NON-PUBLIC AGENCY MASTER	483	702-1661-26-5880	8,060.00	04/18/19
AA 00068182	019680	SENECA FAMILY OF AGENCIES	NON-PUBLIC SCHOOL MASTER	138	701-1652-26-5100	36,658.12	04/18/19
AA 00068183	058243	SHINING STAR FOUNDATION	NON-PUBLIC SCHOOL MASTER	10915	701-1660-26-5100	49,431.00	04/18/19
AA 00068184	037940	SPEECH PATHOLOGY GROUP INC	NON-PUBLIC AGENCY MASTER	JOC04012019	702-1661-26-5100	806.25	04/18/19
AA 00068185	037940	SPEECH PATHOLOGY GROUP INC	NON-PUBLIC AGENCY MASTER	JAO04012019	702-1661-26-5100	2,156.00	04/18/19
AA 00068186	040561	VIA CENTER	NON-PUBLIC SCHOOL MASTER	2738	701-1660-26-5100	7,140.00	04/18/19
AA 00068192	002206	CONCORD DISPOSAL SERVICE	Garbage-ACCT# 01-0067606	01-66919MAR19	112-5270-56-5510	1,284.40	04/18/19
AA 00068192	002206	CONCORD DISPOSAL SERVICE	Garbage-ACCT# 01-0067606	01-48943MAR19	119-5270-56-5510	499.60	04/18/19
AA 00068192	002206	CONCORD DISPOSAL SERVICE	Garbage-ACCT# 01-0067606	01-66920MAR19	132-5270-56-5510	1,212.50	04/18/19
AA 00068192	002206	CONCORD DISPOSAL SERVICE	Garbage-ACCT# 01-0067606	01-66928MAR19	143-5270-56-5510	959.05	04/18/19
AA 00068192	002206	CONCORD DISPOSAL SERVICE	Garbage-ACCT# 01-0067606	01-48540MAR19	145-5270-56-5510	172.30	04/18/19
AA 00068192	002206	CONCORD DISPOSAL SERVICE	Garbage-ACCT# 01-0067606	01-66921MAR19	152-5270-56-5510	1,630.90	04/18/19
AA 00068192	002206	CONCORD DISPOSAL SERVICE	Garbage-ACCT# 01-0067606	01-49226MAR19	153-5270-56-5510	95.75	04/18/19
AA 00068192	002206	CONCORD DISPOSAL SERVICE	Garbage-ACCT# 01-0067606	01-75877MAR19	156-5270-56-5510	978.20	04/18/19
AA 00068192	002206	CONCORD DISPOSAL SERVICE	Garbage-ACCT# 01-0067606	01-66931MAR19	179-5270-56-5510	880.65	04/18/19
AA 00068192	002206	CONCORD DISPOSAL SERVICE	Garbage-ACCT# 01-0067606	01-66927MAR19	182-5270-56-5510	2,719.10	04/18/19
AA 00068192	002206	CONCORD DISPOSAL SERVICE	Garbage-ACCT# 01-0067606	01-66929MAR19	192-5270-56-5510	1,203.45	04/18/19
AA 00068192	002206	CONCORD DISPOSAL SERVICE	Garbage-ACCT# 01-0067606	01-57494MAR19	196-5270-56-5510	76.60	04/18/19
AA 00068192	002206	CONCORD DISPOSAL SERVICE	Garbage-ACCT# 01-0067606	01-66923MAR19	197-5270-56-5510	1,371.25	04/18/19
AA 00068192	002206	CONCORD DISPOSAL SERVICE	Garbage-ACCT# 01-0067606	01-66924MAR19	198-5270-56-5510	1,303.65	04/18/19
AA 00068192	002206	CONCORD DISPOSAL SERVICE	Garbage-ACCT# 01-0067606	01-66922MAR19	231-5270-56-5510	1,868.60	04/18/19
AA 00068192	002206	CONCORD DISPOSAL SERVICE	Garbage-ACCT# 01-0067606	01-66926MAR19	260-5270-56-5510	1,845.20	04/18/19
AA 00068192	002206	CONCORD DISPOSAL SERVICE	Garbage-ACCT# 01-0067606	01-66930MAR19	267-5270-56-5510	1,382.05	04/18/19

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AA 00068192	002206	CONCORD DISPOSAL SERVICE	Garbage-ACCT# 01-0067606	01-49418MAR19	326-5270-56-5510	797.70	04/18/19
AA 00068192	002206	CONCORD DISPOSAL SERVICE	Garbage-ACCT# 01-0067606	01-58671MAR19	355-5270-56-5510	2,518.80	04/18/19
AA 00068192	002206	CONCORD DISPOSAL SERVICE	Garbage-ACCT# 01-0067606	01-48638MAR19	399-5270-56-5510	884.30	04/18/19
AA 00068192	002206	CONCORD DISPOSAL SERVICE	Garbage-ACCT# 01-0067606	01-48645MAR19	462-5270-56-5510	57.45	04/18/19
AA 00068192	002206	CONCORD DISPOSAL SERVICE	Garbage-ACCT# 01-0067606	01-0048541MAR19	510-5270-56-5510	172.30	04/18/19
AA 00068192	002206	CONCORD DISPOSAL SERVICE	Garbage-ACCT# 01-0067606	01-49563MAR19	547-5270-56-5510	19.15	04/18/19
AA 00068192	002206	CONCORD DISPOSAL SERVICE	Garbage-ACCT# 01-0067606	01-49411MAR19	549-5270-56-5510	1,195.90	04/18/19
AA 00068192	002206	CONCORD DISPOSAL SERVICE	Garbage-ACCT# 01-0067606	01-49388MAR19	551-5270-56-5510	493.80	04/18/19
AA 00068192	002206	CONCORD DISPOSAL SERVICE	Garbage-ACCT# 01-0067606	01-66932MAR19	777-5270-56-5510	587.10	04/18/19
AA 00068193	059615	AT&T MOBILITY II LLC	ACCT.	X03272019D-J19	551-5110-55-5974	2,547.37	04/18/19
AA 00068194	053769	PITTSBURG DISPOSAL SERVICE	Garbage	10-55621MAR19	174-5270-56-5510	38.30	04/18/19
AA 00068194	053769	PITTSBURG DISPOSAL SERVICE	Garbage	10-0033348MAR19	175-5270-56-5510	1,907.32	04/18/19
AA 00068194	053769	PITTSBURG DISPOSAL SERVICE	Garbage	10-45009MAR19	178-5270-56-5510	1,052.95	04/18/19
AA 00068194	053769	PITTSBURG DISPOSAL SERVICE	Garbage	10-45008MAR19	273-5270-56-5510	1,744.50	04/18/19
AA 00068195	002310	MT DIABLO RESOURCE	GarbageINV# 1580669	19-1025MAR19	119-5270-56-5510	983.67	04/18/19
AA 00068195	002310	MT DIABLO RESOURCE	GarbageINV# 1580669	19-1015MAR19	145-5270-56-5510	786.13	04/18/19
AA 00068195	002310	MT DIABLO RESOURCE	GarbageINV# 1580669	19-1016MAR19	153-5270-56-5510	1,423.01	04/18/19
AA 00068195	002310	MT DIABLO RESOURCE	GarbageINV# 1580669	19-1024MAR19	196-5270-56-5510	867.05	04/18/19
AA 00068195	002310	MT DIABLO RESOURCE	GarbageINV# 1580669	19-1389MAR19	326-5270-56-5510	1,892.37	04/18/19
AA 00068195	002310	MT DIABLO RESOURCE	GarbageINV# 1580669	19-513 MAR19	355-5270-56-5510	1,055.28	04/18/19
AA 00068195	002310	MT DIABLO RESOURCE	GarbageINV# 1580669	19-1388MAR19	399-5270-56-5510	974.15	04/18/19
AA 00068195	002310	MT DIABLO RESOURCE	GarbageINV# 1580669	19-1022MAR19	462-5270-56-5510	579.07	04/18/19
AA 00068195	002310	MT DIABLO RESOURCE	GarbageINV# 1580669	19-1028MAR19	547-5270-56-5510	730.20	04/18/19
AA 00068195	002310	MT DIABLO RESOURCE	GarbageINV# 1580669	19-380MAR19	549-5270-56-5510	1,553.91	04/18/19
AA 00068195	002310	MT DIABLO RESOURCE	GarbageINV# 1580669	19-1703MAR19	551-5270-56-5510	4,016.60	04/18/19
AA 00068196	061967	BYLUND, JAMES	INDEPENDENT SERVICE	022819	505-1664-41-5800	5,000.00	04/18/19
AA 00068197	062332	NIPP, DEBRA	INDEPENDENT SERVICE	929	505-1664-43-5800	850.00	04/18/19
AA 00068198	022632	VAN GEMEREN-MERCADO, MARIA	CALIFORNIA TRANSLATION	MAR2019	517-5045-38-5100	18,193.28	04/18/19
AA 00068199	002298	CONTRA COSTA WATER DISTRICT	Water	J209971	143-5270-56-5580	1,490.78	04/18/19
AA 00068199	002298	CONTRA COSTA WATER DISTRICT	Water	000680A MAR18	399-5270-56-5580	627.82	04/18/19
AA 00068200	001574	GOLDEN STATE WATER COMPANY	Water	58404300004F-M19	115-5270-56-5580	955.89	04/18/19
AA 00068200	001574	GOLDEN STATE WATER COMPANY	Water	75404300008F-M19	174-5270-56-5580	2,068.94	04/18/19
AA 00068200	001574	GOLDEN STATE WATER COMPANY	Water	77744100007F-M19	178-5270-56-5580	881.36	04/18/19
AA 00068200	001574	GOLDEN STATE WATER COMPANY	Water	97744100005F-M19	273-5270-56-5580	1,379.93	04/18/19

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AA 00068201	051206	CITY OF PITTSBURG	Water	67-0000300F-M19A	175-5270-56-5580	1,470.12	04/18/19
AA 00068201	051206	CITY OF PITTSBURG	Sewer Services	67-0000300F-M19B	175-5270-56-5590	228.62	04/18/19
AA 00068202	007244	PACIFIC GAS & ELECTRIC CO	Electricity	65015284832M-A19	168-5270-56-5540	308.13	04/18/19
AA 00068202	007244	PACIFIC GAS & ELECTRIC CO	Electricity	93429606135F-M19	399-5270-56-5540	93.20	04/18/19
AA 00068203	031403	REPUBLIC SERVICES INC	Garbage	210-008505234	114-5270-56-5510	1,465.93	04/18/19
AA 00068203	031403	REPUBLIC SERVICES INC	Garbage INV# 0210-008703977	21188 L106-MAR19	154-5270-56-5510	1,123.15	04/18/19
AA 00068203	031403	REPUBLIC SERVICES INC	Garbage INV# 0210-008703977	21188 L104-MAR19	222-5270-56-5510	681.28	04/18/19
AA 00068203	031403	REPUBLIC SERVICES INC	Garbage INV# 0210-008703977	21188 L117-MAR19	289-5270-56-5510	764.67	04/18/19
AA 00068203	031403	REPUBLIC SERVICES INC	Garbage INV# 0210-008703977	21188 L114-MAR19	324-5270-56-5510	882.83	04/18/19
AA 00068203	031403	REPUBLIC SERVICES INC	Garbage INV# 0210-008703977	21188 L115-MAR19	548-5270-56-5510	775.67	04/18/19
AA 00068204	E002259	AFABLE, KRISTEN	PLAY SCRIPT-CINDERELLA &	SUPPLIES-032019	231-0930-10-4300	289.76	04/18/19
AA 00068205	E003589	ARIMITSU, KEIKO	PRINTER	SUPPLIES-012919	705-3620-11-4300	380.61	04/18/19
AA 00068206	E002196	ARNOLD, GINA	WOOD STYLUS	SUPPLIES-012919	231-0701-10-4210	4.69	04/18/19
AA 00068206	E002196	ARNOLD, GINA	Books for Special Ed Students	3659435-022219A	231-1004-11-4210	147.00	04/18/19
AA 00068206	E002196	ARNOLD, GINA	SCRATCHBOARD	SUPPLIES-012919	231-0701-10-4300	58.95	04/18/19
AA 00068207	30278	MAHER, EMILY ROSE	CLASSROOM MATERIALS	SUPPLIES-121118	142-1004-11-4300	222.53	04/18/19
AA 00068208	059143	PROFESSIONAL PRINTING	T SHIRTS	53336	231-0930-10-4300	652.50	04/18/19
AA 00068209	E003582	RASLAN, JILL	CLASSROOM MATERIALS	SUPPLIES-082218	766-1004-11-4300	250.00	04/18/19
AA 00068210	058896	ARORA, PRIYA	Other Operating Expense	APRIL 2019	505-1665-11-5890	660.00	04/18/19
AA 00068211	E41877	BRADLEY JR, JAMES	Business Mileage & Othr Exp	031119	273-0701-39-5230	10.32	04/18/19
AA 00068212	060467	BUHLER, LIONEL	Other Operating Expense	031919-032819	505-1665-11-5890	540.00	04/18/19
AA 00068213	060481	DIBELLA, MICHAEL & JEANNE	Contracted Transport - Parents	022519-032219	701-0929-46-5871	1,016.53	04/18/19
AA 00068214	062596	HOMEWOOD, JOHN & JUDY	Contracted Transport - Parents	020519-032619	701-0929-46-5871	78.30	04/18/19
AA 00068215	056433	LEGATE, MICHELLE	Other Operating Expense	98-0019	505-1665-11-5890	2,825.00	04/18/19
AA 00068216	060730	MURILLO, ROBERT & ELIZABETH	Other Operating Expense	110518-030619	505-1665-11-5890	892.90	04/18/19
AA 00068217	062831	OLDEN, TAMNIKIA	REISSUE OF CK 67865	030119-030819R	701-0929-46-5871	155.86	04/18/19
AA 00068218	055117	PAPPAS, JANA	Other Operating Expense	MARCH 2019	505-1665-11-5890	1,450.00	04/18/19
AA 00068219	061897	REPETTO, JASMINE	Other Operating Expense	011219-030519	505-1665-11-5890	603.75	04/18/19
AA 00068220	057938	CHAN AND AMELIA HONG,	Other Operating Expense	103118-121218	505-1665-11-5890	810.00	04/18/19
AA 00068221	062075	SHAFFER, BRENT & KRIS	Contracted Transport - Parents	030519-031919	701-0929-46-5871	24.36	04/18/19
AA 00068222	062856	SHARLAND, ANNE & MICHAEL	Other Operating Expense	110818-013019	505-1665-11-5890	22,075.00	04/18/19
AA 00068223	062858	SNOW, ALLISON & CEDRIC	Other Operating Expense	091118-022619	505-1665-11-5890	1,875.00	04/18/19
AA 00068224	062857	STULL, DARCY & ANDREW	Contracted Transport - Parents	082018-022819	701-0929-46-5871	605.34	04/18/19
AA 00068224	062857	STULL, DARCY & ANDREW	Other Operating Expense	09/2017-09/2018	505-1665-11-5890	11,835.00	04/18/19

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AA 00068225	060522	BMR HEALTH SERVICES INC	NON-PUBLIC AGENCY MASTER	3216	702-1219-26-5100	43,840.00	04/18/19
AA 00068226	054475	CW SPEECH & LANGUAGE	NON-PUBLIC AGENCY MASTER	80770	702-1219-26-5100	55,072.50	04/18/19
AA 00068227	E40841	DAVIS, CODY	Materials,Supplies-WOODSHOP CLSUPPLIES	032619	231-0930-10-4300	287.16	04/18/19
AA 00068228	062638	SONJA BIGGS EDUCATIONAL	INDEPENDENT SERVICE	2298	505-1218-31-5100	9,951.00	04/18/19
AA 00068229	062852	TOLIVER, TIMOTHY R	HALL PASSES	665	355-0701-10-4300	391.61	04/18/19
AA 00068230	E004429	PHELPS, JESSICA	REISSUE AP CK	56654	AP#56654STLDTFD	28.07	04/18/19
AA 00068231	008940	SPECTRUM CENTER INC	NON-PUBLIC SCHOOL MASTER	MARCH 2019	701-1660-26-5100	203,972.43	04/18/19
AA 00068232	062686	NANA WALL SYSTEMS INC	FREIGHT	42711-R-1	355-3796-58-5651	11,532.50	04/18/19
AA 00068235	059651	CINTAS CORPORATION NO 3	CR INV#38K152432	38K011054D	500-5260-56-4300	7,873.23	04/25/19
AA 00068235	059651	CINTAS CORPORATION NO 3	CR INV#38K152432	38K011054C	500-5260-56-5890	10,088.37	04/25/19
AA 00068250	006581	TRIMON INC	open order 2018/20	157416A	554-0928-46-4614	11.16	04/25/19
AA 00068250	006581	TRIMON INC	open order 2018/20	157416B	554-0929-46-4614	44.63	04/25/19
AA 00068250	006581	TRIMON INC	open order 2018/24	157917A	554-0928-46-4615	218.72	04/25/19
AA 00068250	006581	TRIMON INC	open order 2018/23	157886B	554-0929-46-4615	875.13	04/25/19
AA 00068251	053692	WINZER CORPORATION	OPEN ORDER 2018-2019 FOR	6354155A	554-0928-46-4615	173.51	04/25/19
AA 00068251	053692	WINZER CORPORATION	OPEN ORDER 2018-2019 FOR	6354155B	554-0929-46-4615	694.08	04/25/19
AA 00068252	002475	OFFICE DEPOT	OPEN ORDER 2018/19	293773406001	152-0301-10-4300	2,903.34	04/25/19
AA 00068253	002475	OFFICE DEPOT	OPEN ORDER 2018/19	291740879001	152-0301-10-4300	7.35	04/25/19
AA 00068253	002475	OFFICE DEPOT	OPEN ORDER 2018/19	294082793001	152-0930-10-4300	336.56	04/25/19
AA 00068253	002475	OFFICE DEPOT	OPEN ORDER 2018/19	295161106001	289-0930-10-4300	423.26	04/25/19
AA 00068253	002475	OFFICE DEPOT	OPEN ORDER 2018/19	295291786001	289-0930-39-4300	515.02	04/25/19
AA 00068253	002475	OFFICE DEPOT	OPEN ORDER 2018/19	295151588001	355-0701-39-4300	1,314.96	04/25/19
AA 00068253	002475	OFFICE DEPOT	OPEN ORDER 2018/19	300864699001	504-2010-36-4300	738.22	04/25/19
AA 00068253	002475	OFFICE DEPOT	OPEN ORDER 2018/19	294541200001	538-0930-10-4300	688.20	04/25/19
AA 00068253	002475	OFFICE DEPOT	POSTAGE 2018/19	292419217001	152-0301-10-5965	120.00	04/25/19
AA 00068254	058215	ACUITY SPECIALTY PRODUCTS INC	OPEN ORDER 2018-2019 FOR	9004001406A	554-0928-46-4619	84.34	04/25/19
AA 00068254	058215	ACUITY SPECIALTY PRODUCTS INC	OPEN ORDER 2018-2019 FOR	9004001406B	554-0929-46-4619	337.36	04/25/19
AA 00068255	058440	PREFERRED ALLIANCE INC	OPEN ORDER 2018-2019	0146822-INA	554-0928-46-5835	150.92	04/25/19
AA 00068255	058440	PREFERRED ALLIANCE INC	OPEN ORDER 2018-2019	0146822-INB	554-0929-46-5835	603.68	04/25/19
AA 00068256	026760	SCHOOL SPECIALTY INC	PAPER	308103276777	273-0701-10-4300	562.09	04/25/19
AA 00068257	031590	SMITH FAMILY FARM	TICKETS TO SMITH FAMILY	SPRNG19 VALLE VE	188-4350-10-5895	858.00	04/25/19
AA 00068258	060571	SOUL SHOPPE PROGRAMS	SOUL SHOPPE PROGRAMS:	WLNT 6 2	538-0930-10-5800	1,000.00	04/25/19
AA 00068259	060603	STARFALL EDUCATION	SCHOOL MEMBERSHIP	3851-5389-1785	191-0301-10-5885	270.00	04/25/19
AA 00068260	062156	TECH AIR OF NORTHERN	MULTIMATIC 220 AC/DC, ITEM	04711645	500-3796-10-4400	5,513.63	04/25/19

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AA 00068260	062156	TECH AIR OF NORTHERN	OPEN ORDER 2018-2019 FOR	04746490A	554-0928-46-5618	7.42	04/25/19
AA 00068260	062156	TECH AIR OF NORTHERN	OPEN ORDER 2018-2019 FOR	04746490B	554-0929-46-5618	29.70	04/25/19
AA 00068261	022940	UNITED PARCEL SERVICE	UNITED PARCEL SERVICE OPEN	742872149-040619	502-5036-53-5965	1,097.76	04/25/19
AA 00068262	060777	US HEALTHWORKS MEDICAL	OPEN ORDER 2018-2019	3488651-CAA	554-0928-46-5835	20.60	04/25/19
AA 00068262	060777	US HEALTHWORKS MEDICAL	OPEN ORDER 2018-2019	3488651-CAB	554-0929-46-5835	82.40	04/25/19
AA 00068263	039412	WARD'S SCIENCE	OPEN ORDER FOR SCIENCE	8085778180	324-0730-10-4300	309.49	04/25/19
AA 00068264	057039	DEWEY PEST CONTROL	open order 2018/2019	12553606	551-5110-55-5560	4,000.00	04/25/19
AA 00068265	057039	DEWEY PEST CONTROL	open order 2018/2019	12553609	551-5110-55-5560	4,125.00	04/25/19
AA 00068267	028863	CALIFORNIA WEEKLY EXPLORER	WALK THROUGH CALIFORNIA	198724	191-4354-10-5800	1,260.00	04/25/19
AA 00068268	062482	DR JOSE MEDINA EDUCATIONAL	DR. JOSE MEDINA WILL	1059	500-3164-34-5800	5,000.00	04/25/19
AA 00068269	032774	JONES SCHOOL SUPPLY	SHIPPING	1637354	260-0701-10-4300	935.55	04/25/19
AA 00068270	016289	JOSTENS	DIPLOMAS (WITH PLASTIC	22871398	358-0701-10-4300	862.42	04/25/19
AA 00068271	038706	KELLY PAPER COMPANY	OPEN ORDER FOR PAPER AND	9615449	518-5037-53-4300	448.51	04/25/19
AA 00068272	014372	LINDSAY WILDLIFE MUSEUM CORP	LINDSAY IN THE CLASSROOM	0539B	191-0351-10-5800	303.87	04/25/19
AA 00068272	014372	LINDSAY WILDLIFE MUSEUM CORP	LINDSAY IN THE CLASSROOM	0539A	191-4351-10-5800	356.13	04/25/19
AA 00068273	061122	MOVING FORWARD INSTITUTE	PROFESSIONAL DEVELOPMENT	1051	533-3977-10-5800	24,800.00	04/25/19
AA 00068274	027547	ORIENTAL TRADING COMPANY	18/19 OPEN ORDER FOR	695613263-01	535-3871-10-4300	158.34	04/25/19
AA 00068276	032333	PEPPER & SON INC, J W	SHIPPING	13816683	134-0301-10-4300	87.19	04/25/19
AA 00068277	060378	STEMFINITY LLC	SHIPPING & HANDLING	INV-13860	355-3201-10-4300	3,290.89	04/25/19
AA 00068278	031996	WOODWIND & BRASSWIND	JADE BASS ROSIN	ARINV47662278	324-0713-10-4300	2,770.63	04/25/19
AA 00068278	031996	WOODWIND & BRASSWIND	RISER - MIDWEST FOLDING	ARINV47990747	324-0713-10-4400	1,202.75	04/25/19
AA 00068279	013221	KAPLAN EARLY LEARNING	JUNIOR SAND AND WATER	0005075282	457-3245-42-4300	1,385.95	04/25/19
AA 00068280	054537	SCHOOL OUTFITTERS	SHIPPING & handling	INV13098938	196-0930-10-4300	363.95	04/25/19
AA 00068280	054537	SCHOOL OUTFITTERS	SHIPPING & HANDLING	INV13093066	457-3245-42-4300	448.47	04/25/19
AA 00068281	056153	MBA OF CALIFORNIA	RISO MASTER ROLL, S6977UA	1766920	132-0301-10-4300	515.47	04/25/19
AA 00068282	051097	SANDY SPIN SLADE INC	FREE** GFF07 - BFIT4 WINTER	S22912	525-2011-10-4300	250.07	04/25/19
AA 00068283	052389	SCHOOL MATE	2019-2018 STUDENT PLANNERS	IN000509017	153-4301-10-4300	735.00	04/25/19
AA 00068284	054537	SCHOOL OUTFITTERS	SHIPPING & HANDLING	INV1310895	766-1010-11-4300	1,397.93	04/25/19
AA 00068285	061280	STONEWARE INC	RENEWAL-LANSCHOOL	00106075	326-0701-10-5885	479.00	04/25/19
AA 00068286	057342	SUPERIOR TEXT LLC	STAND OUT GRAMMAR	SI007504	457-3070-10-4210	483.94	04/25/19
AA 00068287	016669	TEACHER'S DISCOVERY	SPANISH ERIC CARLE BOOKS	139510	267-0709-10-4300	354.90	04/25/19
AA 00068288	061187	TEAM FITZ GRAPHICS LLC	LAI D VINYL RECORD BOARD	00032770	260-4720-10-4300	25.00	04/25/19
AA 00068289	062403	TRIMARK ERF INC	DISHWASHER, DOOR TYPE,	398638/2	500-3796-10-4400	18,787.65	04/25/19
AA 00068290	016566	VERITIV OPERATING COMPANY	#00588324 PAPER, COPIER, 20#,	035-32354480	901-0000-00-9320	1,844.40	04/25/19

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AA 00068291	054390	WILMINGTON BOOK SOURCE	SECOND GRADE COLLECTION	42270	196-3652-10-4210	594.00	04/25/19
AA 00068292	038583	YMCA	DEPOSIT FOR OUTDOOR ED	CA2019027	174-4343-10-5800	11,152.00	04/25/19
AA 00068293	061823	ZIBIZ CORPORATION	SHIPPING & HANDLING	SI-36006	518-3702-54-4400	6,516.58	04/25/19
AA 00068294	002475	OFFICE DEPOT	OFFICE DEPOT-JUST IN	287892784002	134-0301-10-4300	60.55	04/25/19
AA 00068294	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE	294902778001	145-0301-39-4300	68.28	04/25/19
AA 00068294	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE	293594447001	179-0301-10-4300	139.09	04/25/19
AA 00068294	002475	OFFICE DEPOT	OPEN ORDER FOR STAFF	294192425001	197-0301-10-4300	119.10	04/25/19
AA 00068294	002475	OFFICE DEPOT	DURACELL PROCELL 9 VOLT	294012963001	222-3963-10-4300	181.58	04/25/19
AA 00068294	002475	OFFICE DEPOT	OPEN ORDER FOR	290185883001	358-0701-39-4300	4.11	04/25/19
AA 00068294	002475	OFFICE DEPOT	Open Order for just in time or	291011196002	399-0712-10-4300	507.16	04/25/19
AA 00068294	002475	OFFICE DEPOT	Open Order for just in time or	291069137001	399-0742-10-4300	18.43	04/25/19
AA 00068294	002475	OFFICE DEPOT	OPEN ORDER (OFFICE DEPOT)	290546358001	505-1217-43-4300	23.48	04/25/19
AA 00068294	002475	OFFICE DEPOT	OPEN ORDER(OFFICE DEPOT)	290546529001	505-1500-36-4300	67.93	04/25/19
AA 00068294	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE	298475470001	506-5050-53-4300	253.83	04/25/19
AA 00068294	002475	OFFICE DEPOT	Office supplies open order for	287209594001	533-0930-42-4300	23.48	04/25/19
AA 00068294	002475	OFFICE DEPOT	Office Supplies Open Order for	288055101001	705-1653-11-4300	80.55	04/25/19
AA 00068294	002475	OFFICE DEPOT	OPEN ORDER FOR ADMIN &	294705288001	705-1653-39-4300	220.03	04/25/19
AA 00068296	002475	OFFICE DEPOT	GLITTER ASSORTED 6 PACK PER	298703664001	355-3070-10-4300	224.47	04/25/19
AA 00068296	002475	OFFICE DEPOT	ITEM# 698194 ELMER'S GLUE	301390991001	355-3338-10-4300	565.05	04/25/19
AA 00068296	002475	OFFICE DEPOT	EDSAL HEAVY DUTY WELDED	298606315001	355-3771-10-4300	242.78	04/25/19
AA 00068297	005184	JOSEPH'S LAWNMOWER AND LOCK	OPEN ORDER 2018/19 FOR	206993	552-5360-56-4300	155.64	04/25/19
AA 00068298	061301	MISSION LINEN SUPPLY	OPEN ORDER 2018/19 FOR SHOP	509606935	551-5160-55-5530	140.10	04/25/19
AA 00068299	024861	MOBILE MODULAR MANAGEMENT	NORTHGATE HIGH: PORTABLE	1924196	358-3614-58-5621	1,458.00	04/25/19
AA 00068300	059008	STAR ELEVATOR INC	OPEN ORDER 2018/19 FOR	325591	551-5160-55-5652	554.17	04/25/19
AA 00068301	061244	VETS MOVE JUNK LLC	OPEN ORDER 2018/19 FOR	5996	551-5160-55-5890	2,836.00	04/25/19
AA 00068302	059500	VINE HILL HARDWARE INC	OPEN ORDER 2018/19 FOR	443146	500-5260-56-4300	44.40	04/25/19
AA 00068303	027060	WEST-LITE SUPPLY COMPANY INC	OPEN ORDER 2018/19 FOR	74861H-1	500-5260-56-4320	322.58	04/25/19
AA 00068304	002475	OFFICE DEPOT	OPEN ORDER FOR SUPPLIES	297777226001	143-0301-39-4300	287.37	04/25/19
AA 00068304	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE	300762464001	154-0301-10-4300	51.06	04/25/19
AA 00068304	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE	300544187001	178-0301-10-4300	83.21	04/25/19
AA 00068304	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE	300538564001	182-0301-10-4300	182.83	04/25/19
AA 00068304	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE	300794734001	188-3968-10-4300	35.97	04/25/19
AA 00068304	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE	300553012001	191-0301-10-4300	639.40	04/25/19
AA 00068304	002475	OFFICE DEPOT	OPEN PURCHASE ORDER WITH	294591174001	196-0301-10-4300	241.12	04/25/19

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AA 00068304	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE	300723284001	222-0701-10-4300	112.53	04/25/19
AA 00068304	002475	OFFICE DEPOT	Office Depot Open PO for Schoo	299661433001A	447-0801-10-4300	26.51	04/25/19
AA 00068304	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE	295382645001	490-0070-39-4300	126.86	04/25/19
AA 00068304	002475	OFFICE DEPOT	Open order for postage	299661433001B	447-0801-10-5965	120.00	04/25/19
AA 00068305	038706	KELLY PAPER COMPANY	OPEN ORDER FOR PAPER AND	9687379	518-5037-53-4300	44.46	04/25/19
AA 00068306	005514	LAKESHORE LEARNING	BUILDING BRICK STEM	2271970419	134-3070-10-4300	400.37	04/25/19
AA 00068306	005514	LAKESHORE LEARNING	FREIGHT CHARGES	2290360419	178-0301-10-4300	106.02	04/25/19
AA 00068307	056870	LIGHTSPEED TECHNOLOGIES	AA NIMH RECHARGEABLE	120853	176-0301-10-4300	52.20	04/25/19
AA 00068308	024399	MUSIC IN MOTION	ITEM#7361 PEANUT BUTTER	00731731	112-0301-10-4300	746.91	04/25/19
AA 00068309	062842	THE BLACK VAULT INC	SHIPPING FEE	7825	112-0930-10-4300	178.67	04/25/19
AA 00068310	059651	CINTAS CORPORATION NO 3	open order 2018/19	38K209823B	500-5260-56-4300	5,287.90	04/25/19
AA 00068310	059651	CINTAS CORPORATION NO 3	open order 2018/19	38K209579A	552-5200-57-5530	313.12	04/25/19
AA 00068310	059651	CINTAS CORPORATION NO 3	open order 2018/19	38K209823A	500-5260-56-5890	5,803.72	04/25/19
AA 00068321	059172	ED SUPPORT SERVICES	NON-PUBLIC AGENCY MASTER	041519MDUSD	702-1661-26-5100	22,531.30	04/25/19
AA 00068322	025769	INSTITUTE OF HUMAN BEHAVIOR	NON-PUBLIC SCHOOL MASTER	2018-19.200	701-1660-26-5100	11,471.48	04/25/19
AA 00068323	056925	OBRINSKY PT, KRISTEN WEBER	INDEPENDENT SERVICE	030119	505-1664-43-5800	660.00	04/25/19
AA 00068324	062787	OLIVER WORLD-CLASS LABS LLC	ED-SW-4 SMART Notebook Learninl	006	399-3070-10-5885	158.00	04/25/19
AA 00068325	032333	PEPPER & SON INC, J W	OPEN PO FOR PURCHASE OF	13820397	273-0701-10-4300	18.40	04/25/19
AA 00068326	026760	SCHOOL SPECIALTY INC	CHAIR - CS TRADITIONAL FOUR208	122694783	222-0701-10-4300	2,208.30	04/25/19
AA 00068326	026760	SCHOOL SPECIALTY INC	CHAIR - CS NEOCLASS	208122447598	500-3796-10-4300	13,356.97	04/25/19
AA 00068326	026760	SCHOOL SPECIALTY INC	#00615013 BALL, PLAYGROUND208	122699116	901-0000-00-9320	157.14	04/25/19
AA 00068327	062772	SCHOOLMINT INC	Freight	INV-435	399-3070-39-4300	991.80	04/25/19
AA 00068327	062772	SCHOOLMINT INC	Hero-Annual Subscription for l	INV-029	399-3070-39-5885	6,726.50	04/25/19
AA 00068328	037940	SPEECH PATHOLOGY GROUP INC	NON-PUBLIC AGENCY MASTER	INV014352	702-1219-26-5100	100,410.68	04/25/19
AA 00068328	037940	SPEECH PATHOLOGY GROUP INC	NON-PUBLIC AGENCY MASTER	INV014374	702-1661-26-5100	304.00	04/25/19
AA 00068329	053724	SPRINGSTONE SCHOOL, THE	NON-PUBLIC SCHOOL MASTER	731	701-1660-26-5100	38,130.00	04/25/19
AA 00068330	062731	STAR VIEW BEHAVIORAL HEALTH	NON-PUBLIC SCHOOL MASTER	OV0319	701-1660-26-5100	17,947.66	04/25/19
AA 00068331	061280	STONEWARE INC	LanSchool Educ. Library and No	00106654	399-3927-10-5885	874.00	04/25/19
AA 00068333	062262	WAGNER, MARK LEWIS	ASSEMBLIES AT VARIOUS	1200	513-3628-10-5800	600.00	04/25/19
AA 00068334	060877	WELLSPRING EDUCATIONAL	NON-PUBLIC SCHOOL MASTER	2130	701-1660-26-5100	9,701.84	04/25/19
AA 00068335	002475	OFFICE DEPOT	HEADPHONES	298721978001B	273-0701-10-4300	16.80	04/25/19
AA 00068335	002475	OFFICE DEPOT	HEADPHONES	298721978001A	273-1104-16-4300	122.60	04/25/19
AA 00068335	002475	OFFICE DEPOT	PAPER	298758961001	273-3070-10-4300	1,063.17	04/25/19
AA 00068336	005514	LAKESHORE LEARNING	MAGNETIC LETTERS -	2296530419	271-0701-10-4300	26.60	04/25/19



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AA 00068337	058827	LOWES HIW INC	OPEN ORDER 2018/19 FOR MISC	923726	551-5150-55-4300	111.39	04/25/19
AA 00068337	058827	LOWES HIW INC	OPEN ORDER 2018/19 FOR MISC	902273 031819	551-5170-55-4300	74.63	04/25/19
AA 00068338	002475	OFFICE DEPOT	ITEM #471036 HP 201X (CF403X)	301394619001	178-0301-39-4300	421.46	04/25/19
AA 00068338	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE	300811130001	188-0301-10-4300	23.73	04/25/19
AA 00068338	002475	OFFICE DEPOT	line 1 2 3 5 6 PO 191712	300761135001	271-0712-10-4300	248.73	04/25/19
AA 00068338	002475	OFFICE DEPOT	SHIPPING TAPE	299239946001	273-3070-10-4300	194.02	04/25/19
AA 00068339	036939	SHRED WORKS INC	OPEN ORDER FOR SHREDDING	195118	324-0701-39-5890	33.00	04/25/19
AA 00068339	036939	SHRED WORKS INC	OPEN ORDER FOR SHREDDING	195453	512-5032-53-5890	26.00	04/25/19
AA 00068340	062839	WORLDBLINK	SHIPPING	2019-351	447-0930-10-4110	256.49	04/25/19
AA 00068344	061440	PROJECTOR LAMPS LLC	Diamond Lamps projector lamp -	698531	399-0709-10-4300	201.19	04/25/19
AA 00068344	061440	PROJECTOR LAMPS LLC	Viewsonic projector lamp - ID#	695036	399-0930-10-4300	198.47	04/25/19
AA 00068345	030964	REALLY GOOD STUFF	SHIPPING & PROCESSING	6863809	112-0301-10-4300	167.16	04/25/19
AA 00068347	026760	SCHOOL SPECIALTY INC	Safco Desktop sit-stand laptop	208122694690	399-0742-10-4300	203.86	04/25/19
AA 00068347	026760	SCHOOL SPECIALTY INC	Shipping Fee - free	308103278637	399-3070-10-4300	2,495.47	04/25/19
AA 00068349	060890	KBA DOCUSYS INC	contract 41542668	6104672	187-0301-10-5618	110.63	04/25/19
AA 00068349	060890	KBA DOCUSYS INC	COPIER - KYOCERA DIGITAL	6136901	231-0930-10-5618	312.16	04/25/19
AA 00068349	060890	KBA DOCUSYS INC	CONTRACT 41814320	6094888	273-0701-39-5618	103.32	04/25/19
AA 00068349	060890	KBA DOCUSYS INC	contract 41799086	6104980	358-2125-37-5618	465.48	04/25/19
AA 00068350	011868	RICOH USA INC	60-MONTH RENTAL OF RICOH	5056305693	505-1665-36-5618	41.15	04/25/19
AA 00068350	011868	RICOH USA INC	MONTHLY RENTAL OF RICOH	5056209410	704-3826-36-5618	11.56	04/25/19
AA 00068351	011868	RICOH USA INC	60 MONTH RENTAL OF RICOH	101983665	271-0701-39-5618	101.14	04/25/19
AA 00068351	011868	RICOH USA INC	60-MONTH RENTAL OF RICOH	101944242	505-1665-36-5618	251.39	04/25/19
AA 00068352	062125	TERRASLATE PAPER LLC	SHIPPING COST UPS GROUND	30219811	705-1653-11-4300	109.06	04/25/19
AA 00068353	061635	MAYA PITTSBURG CINEMAS LLC	POPCORN, DRINK AND FRUIT	884	273-3070-10-5895	2,033.00	04/25/19
AA 00068354	040373	SELPA ADMINISTRATORS	Registration fees for Legislat	050119	505-1500-36-5210	585.00	04/25/19
AA 00068355	062871	SIX CONTINENTS HOTELS INC	Hotel taxes	27943207	533-3917-42-5210	658.08	04/25/19
AA 00068356	062845	SUSETTE REGIS	ISC FOR DJ FOR PROM APRIL 26, 2/26/19		462-3936-49-5800	200.00	04/25/19
AA 00068361	062791	ANDERSON, LAURA S	INDEPENDENT SERVICE	04042019	500-1400-41-5800	400.00	04/25/19
AA 00068362	013856	APPLE COMPUTER INC	E-WASTE FEE / RECYCLING FEE	AA11226391	358-3201-10-4485	3,746.66	04/25/19
AA 00068362	013856	APPLE COMPUTER INC	APPLECARE+ for 13 INCH	AA10237695	358-4701-10-4485	398.00	04/25/19
AA 00068363	030502	AVID CENTER	AVID 6/24-26/19 P.HASSEL	00037885B	132-3070-10-5210	825.00	04/25/19
AA 00068363	030502	AVID CENTER	AVID 6/24-26/19 X3	00037412A	192-0930-10-5210	2,475.00	04/25/19
AA 00068363	030502	AVID CENTER	AVID 6/24-26/19 KLINKNER	00037412B	192-0930-39-5210	825.00	04/25/19
AA 00068363	030502	AVID CENTER	AVID 6/24-26/19 X4	00037885A	528-0930-10-5210	3,300.00	04/25/19

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AA 00068363	030502	AVID CENTER	AVID 6/24-26/19 E.DEMARTINI	00037885C	528-0930-36-5210	825.00	04/25/19
AA 00068364	059561	BROADWAY TYPEWRITER	ACAD GOOGLE CHROMEOS	0167797-IN	119-3070-10-4300	22,690.30	04/25/19
AA 00068364	059561	BROADWAY TYPEWRITER	HP 11G1 X 360 TOUCHSCREEN	0167803-IN	168-0301-10-4300	332.46	04/25/19
AA 00068364	059561	BROADWAY TYPEWRITER	PART #SB50 RECYCLING FEE 4"	0168002-IN	174-0930-10-4300	22,690.30	04/25/19
AA 00068364	059561	BROADWAY TYPEWRITER	ACAD Google Chromeos Mgt Lic,	0167796-IN	187-0930-10-4300	9,076.12	04/25/19
AA 00068364	059561	BROADWAY TYPEWRITER	PART# CROS-SW-DIS-EDU ACAD0167795-IN		355-3338-10-4300	8,168.51	04/25/19
AA 00068364	059561	BROADWAY TYPEWRITER	Dell PowerEdge R440 Server, It	0167804-INB	399-0930-10-4400	7,263.70	04/25/19
AA 00068364	059561	BROADWAY TYPEWRITER	HP M607N PRINTER FOR	0167802-IN	766-1010-11-4400	611.06	04/25/19
AA 00068364	059561	BROADWAY TYPEWRITER	Microsoft Windows Server 2019	0167804-INA	399-0930-10-5885	3,527.50	04/25/19
AA 00068365	034532	ANIXTER INC	OPEN ORDER FOR PARTS AND	22K309758	551-5150-55-4300	1,858.92	04/25/19
AA 00068366	057038	CARRIER COMMERCIAL SERVICE	OPEN ORDER 2018/19 FOR	B002678506	551-5170-55-4300	9,252.00	04/25/19
AA 00068367	050733	DOLAN'S OF CONCORD	OPEN ORDER 2018/19 FOR	COINV100926038	551-5150-55-4300	282.12	04/25/19
AA 00068368	022603	ENTERPRISE ROOFING SERVICE	OPEN ORDER 2018/19:	59039	551-5150-55-5651	3,115.00	04/25/19
AA 00068369	004130	GRAYBAR ELECTRIC COMPANY	OPEN ORDER 2018/19 FOR	9309517767	551-5170-55-4300	883.73	04/25/19
AA 00068370	058271	IJK COMPANY	OPEN ORDER 2018/19 FOR	S2664513.001	551-5170-55-4300	450.86	04/25/19
AA 00068371	021830	W W GRAINGER INC	OPEN ORDER 2018/19 FOR	9145097631	551-5170-55-4300	355.48	04/25/19
AA 00068372	002741	DEMCO INC	MAKE DO TOOLKIT, ITEM #	6586215	134-3070-10-4300	301.01	04/25/19
AA 00068373	027648	DIABLO VALLEY COLLEGE	OPEN ORDER FOR CAFETERIA	18/19CT3723	419-0930-10-4300	23,660.13	04/25/19
AA 00068374	030348	EDGEWOOD PRESS INC	SHIPPING	124734	188-0301-10-4300	537.15	04/25/19
AA 00068375	058804	FAST B & M	OPEN ORDER 2018-2019	319236A	554-0928-46-4615	211.38	04/25/19
AA 00068375	058804	FAST B & M	OPEN ORDER 2018-2019	319236B	554-0929-46-4615	845.35	04/25/19
AA 00068376	062635	FEET FIRST FOUNDATION	1819 ISC: Feet First Foundatio	INV:32	535-3871-10-5800	3,412.00	04/25/19
AA 00068377	022721	FLINN SCIENTIFIC INC	OPEN ORDER FOR SCIENCE	2330544	324-0730-10-4300	189.78	04/25/19
AA 00068378	019200	HENRY SCHEIN INC	SPORTS MEDICINE CLASS	62826117	324-0701-10-4300	3,554.63	04/25/19
AA 00068379	027236	HODGES BADGE COMPANY INC	TOUCH STOCK ROSETTE 3RD	19007450	280-0720-10-4300	551.50	04/25/19
AA 00068380	057913	INDIANAPOLIS RACQUET CLUBS	TEAM APP., NIKE SHORT	2021559	355-3514-49-4300	787.50	04/25/19
AA 00068381	062112	INSECT LORE PRODUCTS	SHIPPING	INV320451	174-0930-10-4300	65.63	04/25/19
AA 00068382	007261	A T & T	OPEN ORDER FOR WAN (WIDE	0853167001040519	518-5275-53-5971	150.28	04/25/19
AA 00068383	013856	APPLE COMPUTER INC	MINI DISPLAY PORT TO VGA	AA13415057	515-5058-53-4385	31.54	04/25/19
AA 00068384	035545	ASHBY LUMBER COMPANY	OPEN ORDER FOR WOODSHOP	20195	355-4798-10-4300	69.60	04/25/19
AA 00068385	056205	BAY AREA COMMUNITY	2018/19 BACR CONTRACT FOR	1915380C	535-0930-10-5100	8,310.94	04/25/19
AA 00068385	056205	BAY AREA COMMUNITY	2018/19 BACR CONTRACT FOR	1915380B	535-3066-10-5100	11,494.38	04/25/19
AA 00068385	056205	BAY AREA COMMUNITY	2018/19 BACR CONTRACT FOR	1915380A	535-3871-10-5100	230,113.28	04/25/19
AA 00068385	056205	BAY AREA COMMUNITY	2018/19 BACR CONTRACT FOR	1915380D	535-3937-10-5100	2,579.46	04/25/19

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AA 00068386	062415	BERKELEY COMMUNICATIONS	MONTHLY PRODUCTION (24/7)	16904	518-5033-54-5885	7,140.40	04/25/19
AA 00068387	059561	BROADWAY TYPEWRITER	HP M402DNE PRINTER, PART	0168260-IN	132-3070-10-4300	560.07	04/25/19
AA 00068387	059561	BROADWAY TYPEWRITER	eWaste Item # EWRFL14	0168255-IN	235-4701-10-4300	6,807.10	04/25/19
AA 00068387	059561	BROADWAY TYPEWRITER	Color Printer - Model HP M254D	0168251-IN	235-4716-10-4300	286.64	04/25/19
AA 00068387	059561	BROADWAY TYPEWRITER	MODEL# HP M607N LASER	0168250-IN	355-3798-10-4400	611.06	04/25/19
AA 00068388	052914	CDW GOVERNMENT INC	ELMO POWER ADAPTER. PART #RVD2814		447-0930-10-4300	37.93	04/25/19
AA 00068389	050523	CHALLENGE DAY	INDEPENDENT CONTRACT	15276B	260-0930-10-5800	575.00	04/25/19
AA 00068390	024380	CITY OF PLEASANT HILL	OPEN ORDER FOR EVENT	032819	324-0701-49-5802	465.72	04/25/19
AA 00068391	002538	CURRICULUM ASSOCIATES INC	I-READY DIAGNOSTIC AND	90580195	515-0930-45-5890	6,525.00	04/25/19
AA 00068392	056711	CUSTOMINK LLC	ORDER #28795987	28795987	222-3963-10-4300	615.33	04/25/19
AA 00068393	027648	DIABLO VALLEY COLLEGE	OPEN ORDER FOR TEXTBOOKS	031219BOOKS	419-0930-10-4110	8,561.28	04/25/19
AA 00068393	027648	DIABLO VALLEY COLLEGE	OPEN ORDER FOR SUPPLIES	031219SUPPLIES	419-0930-10-4300	1,161.33	04/25/19
AA 00068394	062690	EVE15 LLC	JUNIOR PROM AT EVE'S	031619	358-3936-49-5800	10,732.00	04/25/19
AA 00068395	022632	VAN GEMEREN-MERCADO, MARIA	CALIFORNIA TRANSLATION	65394	517-5045-38-5100	9,932.74	04/25/19
AA 00068396	061415	4 PAWS GOOSE CONTROL INC	OPEN ORDER 2018/19 FOR PEST	1277	551-5110-55-5560	2,150.00	04/25/19
AA 00068397	022566	A-Z BUS SALES INC	OPEN ORDER 2018-2019 FOR BUS02P457944A		554-0928-46-4615	5.13	04/25/19
AA 00068397	022566	A-Z BUS SALES INC	OPEN ORDER 2018-2019 FOR BUS02P457944B		554-0929-46-4615	20.54	04/25/19
AA 00068398	059939	APTIM ENVIRONMENTAL &	PROFESSIONAL SERVICE	443863	551-5148-56-5890	4,652.54	04/25/19
AA 00068399	059203	AURORA ENVIRONMENTAL	OPEN ORDER FOR JULY 1, 2018	A1642	551-5148-56-5890	1,117.88	04/25/19
AA 00068400	050158	BRENTWOOD AUTO PARTS	OPEN ORDER 2018-2019 AUTO	911290A	554-0928-46-4615	179.27	04/25/19
AA 00068400	050158	BRENTWOOD AUTO PARTS	OPEN ORDER 2018-2019 AUTO	911290B	554-0929-46-4615	717.09	04/25/19
AA 00068401	018426	COLE SUPPLY CO INC	OPEN ORDER 2018/19 FOR	309293	500-5250-56-4300	295.98	04/25/19
AA 00068401	018426	COLE SUPPLY CO INC	#00163131 BROOM, DUST-PAN,	311473	901-0000-00-9320	225.00	04/25/19
AA 00068402	055065	CONTAINER SOLUTIONS INC	OPEN ORDER 2018/19 FOR	159525	551-5110-55-5618	565.50	04/25/19
AA 00068403	040884	CONTRA COSTA HEALTH SERVICES	ANNUAL PUBLIC SCHOOL	IN0222586	552-5200-56-5890	174.00	04/25/19
AA 00068404	036793	CONTRA COSTA COUNTY	OPEN ORDER 2018/19 FALSE	18-5849	551-5160-55-5890	942.00	04/25/19
AA 00068405	003430	EWING IRRIGATION PRODUCTS INC	OPEN ORDER 2018/19 FOR	7129861	552-5360-56-4300	815.75	04/25/19
AA 00068406	004130	GRAYBAR ELECTRIC COMPANY	OPEN ORDER FOR CABLES,	9306993574	518-3658-58-4300	1,958.81	04/25/19
AA 00068407	054329	H & M MECHANICAL GROUP	OPEN ORDER FOR MECHANICAL	11809	551-5110-58-6278	2,125.00	04/25/19
AA 00068408	059850	PEPPER INVESTMENTS INC	OPEN ORDER 2018/19 FOR PEST	322778	551-5110-55-5560	315.00	04/25/19
AA 00068409	021830	W W GRAINGER INC	OPEN ORDER 2018/19 FOR	9143769314	500-5250-56-4300	190.32	04/25/19
AA 00068410	023800	ACCONTEMP	CONTRACT WITH ROBERT HALF	53256700	512-5032-53-5800	6,779.86	04/25/19
AA 00068411	062057	ANDYMARK INC	OPEN PO FOR ROBOTICS	EBAL6RA	326-3636-10-4300	1,971.94	04/25/19
AA 00068412	059651	CINTAS CORPORATION NO 3	OPEN ORDER 2018-2019	4019536640A	554-0928-46-5618	34.56	04/25/19

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AA 00068412	059651	CINTAS CORPORATION NO 3	OPEN ORDER 2018-2019	4019112744B	554-0929-46-5618	138.26	04/25/19
AA 00068413	009221	FUTURE FORD OF CONCORD LLC	OPEN ORDER 2018-2019 FOR	214345A	554-0928-46-4615	173.81	04/25/19
AA 00068413	009221	FUTURE FORD OF CONCORD LLC	OPEN ORDER 2018-2019 FOR	214345B	554-0929-46-4615	695.23	04/25/19
AA 00068414	052825	GOODYEAR TIRE & RUBBER	OPEN ORDER 2018-2019 FOR	184-1086716A	554-0928-46-4616	411.53	04/25/19
AA 00068414	052825	GOODYEAR TIRE & RUBBER	OPEN ORDER 2018-2019 FOR	184-1086716B	554-0929-46-4616	1,646.10	04/25/19
AA 00068415	059614	TDI AUTO GROUP	OPEN ORDER 2018-2019 FOR	184459A	554-0928-46-4615	439.23	04/25/19
AA 00068415	059614	TDI AUTO GROUP	OPEN ORDER 2018-2019 FOR	184459B	554-0929-46-4615	1,756.91	04/25/19
AA 00068416	021830	W W GRAINGER INC	OPEN ORDER 2018-2019 FOR	9130537104A	554-0928-46-4619	124.95	04/25/19
AA 00068416	021830	W W GRAINGER INC	OPEN ORDER 2018-2019 FOR	9130537104B	554-0929-46-4619	499.81	04/25/19
AA 00068419	056147	ACADEMYX INC	PHOTO CLASS 4/24-25/19	PREPAY PO#192203	500-3796-10-5210	695.00	04/25/19
AA 00068420	060870	CCMH SANTA CLARA LLC	CCEA 4/26-27/19 Y.BUECHLER	76977024	462-3070-10-5210	1,227.68	04/25/19
AA 00068422	033994	CLAYTON VALLEY PUMPKIN FARMFIELD TRIP 5/8/19 WALNUT		PREPAY PO#192158	191-4350-10-5895	238.00	04/25/19
AA 00068423	033994	CLAYTON VALLEY PUMPKIN FARMFIELD TRIP 4/15/19 WALNUT		PREPAY PO#192031	191-4351-10-5895	697.00	04/25/19
AA 00068425	031391	EAST BAY REGIONAL PARK	FIELD TRIP 5/31/19	AR126888	181-4353-10-5895	675.00	04/25/19
AA 00068426	053172	GARDENS AT HEATHER FARM, THE	Power Pollinators Class 5/23	INV-1330	187-4352-10-5895	600.00	04/25/19
AA 00068427	036161	GUITAR CENTER	FENDER LIMITED EDITION '65	MK04152019024	324-0743-10-4400	2,119.54	04/25/19
AA 00068430	053451	FIRE PROTECTION SPECIALISTS	FOR SUPPLIES AND MATERIALS	52932B	551-5170-55-4300	459.66	04/25/19
AA 00068430	053451	FIRE PROTECTION SPECIALISTS	LABOR: ANNUAL &	52936A	551-5170-55-5652	4,463.63	04/25/19
AA 00068431	027309	B & H PHOTO-VIDEO INC	EPSON PREMIUM LUSTER	156593561	355-3070-10-4300	88.41	04/25/19
AA 00068431	027309	B & H PHOTO-VIDEO INC	CANON SC-2000 CAMCORDER	156593561	355-3771-10-4300	146.30	04/25/19
AA 00068432	060220	BLICK ART MATERIALS LLC	OPEN ORDER FOR ART	226951	358-4703-10-4300	485.26	04/25/19
AA 00068433	054151	COMM USA	CHGR DESKTOP MULTI UNIT	208743	119-0301-10-4300	299.07	04/25/19
AA 00068434	054151	COMM USA	CR INV#208073	75161	119-0301-10-4300	1,148.81	04/25/19
AA 00068435	053451	FIRE PROTECTION SPECIALISTS	FOR SUPPLIES AND MATERIALS	52937B	551-5170-55-4300	442.33	04/25/19
AA 00068435	053451	FIRE PROTECTION SPECIALISTS	LABOR: ANNUAL &	52937A	551-5170-55-5652	2,789.70	04/25/19
AA 00068436	E40964	ENGLEMAN, MARISSA	cali law and ethics	032519	500-1400-41-5210	250.00	04/25/19
AA 00068437	E36752	KIM, ELIZABETH H	cabe 2019	031919-032319	231-0930-39-5210	302.09	04/25/19
AA 00068438	E002662	LARA, ISABEL	cabe 2019	032019-032319	500-3164-36-5210	252.85	04/25/19
AA 00068440	E003573	LEUSCHEN, RYAN	education for careers	030319-030519	355-3789-10-5210	251.72	04/25/19
AA 00068441	E23225	MASONGSONG, JODI	cabe 2019	031919-032319	231-0930-10-5210	288.64	04/25/19
AA 00068442	E23124	MCCHESENEY, MARK	cahperd 2019	022019-022319	231-0930-10-5210	1,059.32	04/25/19
AA 00068443	E001172	MILLER, JULIE	cahperd 2019	022019-022419	525-0930-10-5210	844.57	04/25/19
AA 00068444	E36272	ORTLAND, SHANNON	cabe 2019	032019-032319	515-0930-36-5210	255.71	04/25/19
AA 00068445	E40273	RAMOS, ROSE	paraeducators	030819	502-5027-53-5210	20.00	04/25/19

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AA 00068446	E35023	ROHLAND, NOEL	state leadership/students	032819-033119	500-3796-10-5210	839.42	04/25/19
AA 00068448	053185	U S BANK CORPORATE PAYMENT	424604455566022219	335270-022219E	462-0930-10-4210	19.56	04/25/19
AA 00068448	053185	U S BANK CORPORATE PAYMENT	424604455566022219	363856-022219B	490-0070-10-4210	43.48	04/25/19
AA 00068448	053185	U S BANK CORPORATE PAYMENT	424604455566032219	090348-032219	179-0301-10-4300	21.41	04/25/19
AA 00068448	053185	U S BANK CORPORATE PAYMENT	424604455566122418	521044-122418C	182-0301-10-4300	20.98	04/25/19
AA 00068448	053185	U S BANK CORPORATE PAYMENT	424604455566122418	521044-122418B	182-3070-10-4300	53.39	04/25/19
AA 00068448	053185	U S BANK CORPORATE PAYMENT	424604455566122418	521044-122418A	182-3652-10-4300	100.77	04/25/19
AA 00068448	053185	U S BANK CORPORATE PAYMENT	424604455566032219	835220-032219D	289-0701-10-4300	41.92	04/25/19
AA 00068448	053185	U S BANK CORPORATE PAYMENT	424604455566032219	835220-032219A	289-1004-11-4300	132.41	04/25/19
AA 00068448	053185	U S BANK CORPORATE PAYMENT	424604455566032219	298972-032219D	324-0701-39-4300	29.36	04/25/19
AA 00068448	053185	U S BANK CORPORATE PAYMENT	424604455566032219	433464-032219	326-0701-39-4300	37.95	04/25/19
AA 00068448	053185	U S BANK CORPORATE PAYMENT	424604455566032219	274411-032219	326-0709-10-4300	61.94	04/25/19
AA 00068448	053185	U S BANK CORPORATE PAYMENT	424604455566022219	335270-022219I	462-0803-10-4300	23.35	04/25/19
AA 00068448	053185	U S BANK CORPORATE PAYMENT	424604455566022219	335270-022219H	462-0806-10-4300	129.96	04/25/19
AA 00068448	053185	U S BANK CORPORATE PAYMENT	424604455566022219	335270-022219A	462-0808-10-4300	47.92	04/25/19
AA 00068448	053185	U S BANK CORPORATE PAYMENT	424604455566022219	335270-022219G	462-0930-10-4300	40.78	04/25/19
AA 00068448	053185	U S BANK CORPORATE PAYMENT	424604455566022219	335270-022219B	462-3070-10-4300	255.35	04/25/19
AA 00068448	053185	U S BANK CORPORATE PAYMENT	424604455566022219	363856-022219A	490-0070-10-4300	66.10	04/25/19
AA 00068448	053185	U S BANK CORPORATE PAYMENT	424604455566022219	335270-022219F	708-3669-41-4300	367.76	04/25/19
AA 00068448	053185	U S BANK CORPORATE PAYMENT	424604455566032219	665373-032219	358-4701-39-4391	158.44	04/25/19
AA 00068448	053185	U S BANK CORPORATE PAYMENT	424604455566032219	298972-032219B	324-0701-39-5210	722.78	04/25/19
AA 00068448	053185	U S BANK CORPORATE PAYMENT	424604455566022219	335270-022219C	462-3070-10-5210	924.52	04/25/19
AA 00068448	053185	U S BANK CORPORATE PAYMENT	424604455566032219	298972-032219E	500-3796-39-5210	52.07	04/25/19
AA 00068448	053185	U S BANK CORPORATE PAYMENT	424604455566032219	835220-032219B	289-0701-10-5885	155.88	04/25/19
AA 00068448	053185	U S BANK CORPORATE PAYMENT	424604455566032219	298972-032219A	324-0701-39-5885	45.00	04/25/19
AA 00068448	053185	U S BANK CORPORATE PAYMENT	424604455566032219	298972-032219C	324-0701-39-5890	95.00	04/25/19
AA 00068448	053185	U S BANK CORPORATE PAYMENT	424604455566022219	335270-022219D	462-0930-10-5890	264.00	04/25/19
AA 00068448	053185	U S BANK CORPORATE PAYMENT	424604455566022219	335270-022219J	708-1654-41-5890	76.00	04/25/19
AA 00068448	053185	U S BANK CORPORATE PAYMENT	424604455566032219	835220-032219C	289-0708-10-5895	442.00	04/25/19
AA 00068449	053185	U S BANK CORPORATE PAYMENT	424604455566032219	587929-032219B	119-3666-10-4300	423.26	04/25/19
AA 00068449	053185	U S BANK CORPORATE PAYMENT	424604455566032219	528905-032219B	231-3666-10-4300	133.64	04/25/19
AA 00068449	053185	U S BANK CORPORATE PAYMENT	424604455566032219	867376-032219D	457-0930-10-4300	57.58	04/25/19
AA 00068449	053185	U S BANK CORPORATE PAYMENT	424604455566032219	867376-032219A	457-3245-42-4300	1,148.84	04/25/19
AA 00068449	053185	U S BANK CORPORATE PAYMENT	424604455566032219	733060-032219A	535-3871-10-4300	2,379.05	04/25/19

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AA 00068449	053185	U S BANK CORPORATE PAYMENT	424604455566032219	733060-032219C	535-3937-10-4300	14.31	04/25/19
AA 00068449	053185	U S BANK CORPORATE PAYMENT	424604455566032219	441952-032219B	500-3796-36-5210	51.30	04/25/19
AA 00068449	053185	U S BANK CORPORATE PAYMENT	424604455566032219	441952-032219A	419-0930-10-5890	245.00	04/25/19
AA 00068449	053185	U S BANK CORPORATE PAYMENT	424604455566032219	733060-032219B	535-3871-10-5895	750.00	04/25/19
AA 00068449	053185	U S BANK CORPORATE PAYMENT	424604455566032219	867376-032219B	457-0801-39-5965	55.00	04/25/19
AA 00068450	053185	U S BANK CORPORATE PAYMENT	424604455566032219	763547-032219	132-0930-10-4300	69.86	04/25/19
AA 00068450	053185	U S BANK CORPORATE PAYMENT	424604455566032219	441861-032219A	152-3666-10-4300	261.00	04/25/19
AA 00068450	053185	U S BANK CORPORATE PAYMENT	424604455566032219	503252-032219B	174-3661-10-4300	469.26	04/25/19
AA 00068450	053185	U S BANK CORPORATE PAYMENT	424604455566032219	830353-032219B	535-3070-10-4300	326.25	04/25/19
AA 00068450	053185	U S BANK CORPORATE PAYMENT	424604455566032219	118798-032219A	535-3652-10-4300	1,088.43	04/25/19
AA 00068450	053185	U S BANK CORPORATE PAYMENT	424604455566032219	118798-032219B	535-3871-10-4300	2,536.43	04/25/19
AA 00068450	053185	U S BANK CORPORATE PAYMENT	424604455566032219	105975-032219B	500-3197-34-5890	60.00	04/25/19
AA 00068450	053185	U S BANK CORPORATE PAYMENT	424604455566032219	105975-032219A	534-0930-34-5965	64.25	04/25/19
AA 00068451	E001054	AMERSON, LUCIA	lodging	030119&030219	280-0701-10-5210	206.59	04/25/19
AA 00068452	E13725	CLONTZ, KRISTI	balance due	030619	705-1653-11-5210	28.00	04/25/19
AA 00068453	E000813	FLORES, KATHERINE	job fair	031419	506-3171-36-5890	88.96	04/25/19
AA 00068454	E000364	FULLER, KEVIN	educating for careers	030419 & 030519	355-3837-10-5210	84.00	04/25/19
AA 00068455	E004789	GARCIA, HILARY W	developmental disabilities	031419 & 031519	517-4030-43-5210	75.00	04/25/19
AA 00068456	E40248	GOLSAN, GREG	train the trainer	030919-031519	500-3796-10-5210	764.28	04/25/19
AA 00068457	E004630	MIETZ, SHAWN	cali partnership academy	030319-030519	355-3797-10-5210	87.00	04/25/19
AA 00068458	E39992	MINTZER, TYLER	educating for careers	030319-030519	355-3771-10-5210	174.81	04/25/19
AA 00068459	E38506	PINTADO, DAVID	hosa state leadership	032819-033119	500-3796-10-5210	192.00	04/25/19
AA 00068460	E004062	ROBERTS, STEPHANIE	linked learning	031919-032119	500-3796-36-5210	248.19	04/25/19
AA 00068461	E000285	ROBERTS-FARLEY, EILEEN	ca activities directors	022719-030219	267-3936-10-5210	613.90	04/25/19
AA 00068463	E003105	SLUSER, ELIZABETH	balance due	030619	705-1653-11-5210	28.00	04/25/19
AA 00068464	E001333	WETTERHOLM, KIRK	ca all state music ed	021519 & 021619B	235-0713-10-5210	454.94	04/25/19
AA 00068464	E001333	WETTERHOLM, KIRK	ca all state music ed	021519 & 021619A	235-4713-10-5210	311.88	04/25/19
AA 00068465	053185	U S BANK CORPORATE PAYMENT	424604455566022219	642882-022219C	231-3070-10-4210	22.00	04/25/19
AA 00068465	053185	U S BANK CORPORATE PAYMENT	424604455566022219	642882-022219A	231-0930-10-4300	307.73	04/25/19
AA 00068465	053185	U S BANK CORPORATE PAYMENT	424604455566022219	642882-022219B	231-3936-49-4300	232.65	04/25/19
AA 00068465	053185	U S BANK CORPORATE PAYMENT	424604455566022219	972861-022219E	501-5010-52-4300	102.23	04/25/19
AA 00068465	053185	U S BANK CORPORATE PAYMENT	424604455566032219	337966-032219	535-3871-10-4300	1,175.71	04/25/19
AA 00068465	053185	U S BANK CORPORATE PAYMENT	424604455566022219	972861-022219B	501-5020-52-5210	1,121.69	04/25/19
AA 00068465	053185	U S BANK CORPORATE PAYMENT	424604455566022219	972861-022219C	501-5020-52-5800	657.09	04/25/19

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AA 00068465	053185	U S BANK CORPORATE PAYMENT	424604455566022219	972861-022219D	501-5010-52-5810	10.00	04/25/19
AA 00068465	053185	U S BANK CORPORATE PAYMENT	424604455566022219	972861-022219A	501-5010-52-5890	505.00	04/25/19
AA 00068468	E28343	ENCISO, LEOPOLDO	Medical Examination	DOT PHYS 041519	554-0928-46-5835	60.00	04/25/19
AA 00068470	002475	OFFICE DEPOT	Materials and Supplies	147529766001B	174-0301-10-4300	87.37	04/25/19
AA 00068470	002475	OFFICE DEPOT	Postage	147529766001A	174-0301-10-5965	330.00	04/25/19
AA 00068472	E40558	PENCE, NADINE	Materials and Supplies	EGG INCUBATORS	187-0301-10-4300	404.18	04/25/19
AA 00068473	057999	PROJECT LEAD THE WAY INC	Conferences	165619	500-3796-10-5210	898.00	04/25/19
AA 00068476	E000778	AGRONOW, BEATRIX	Business Mileage & Othr Exp	010819-030619	517-4030-43-5230	41.53	04/25/19
AA 00068477	062864	ANAYA, ROSA	Contracted Transport - Parents	031319-032919	701-0929-46-5871	247.31	04/25/19
AA 00068478	E36639	ARROYO, PEDRO	Business Mileage & Othr Exp	030119-032819	538-0930-40-5230	139.89	04/25/19
AA 00068479	E003636	BARNEY, CAROLYN	Business Mileage & Othr Exp	030119-032619	504-2006-36-5230	286.93	04/25/19
AA 00068480	E36804	BOLLA, TERESA	Business Mileage & Othr Exp	022719-032019	490-0070-10-5230	17.17	04/25/19
AA 00068481	E36553	BRISCOE, ADRIEL	Business Mileage & Othr Exp	021919-032819	538-0930-40-5230	117.97	04/25/19
AA 00068482	E30625	BUECHLER, YURI	Business Mileage & Othr Exp	030419-032819	462-0930-10-5230	54.63	04/25/19
AA 00068483	E000290	CAREY, EILEEN	Business Mileage & Othr Exp	030119-032819	500-1219-31-5230	18.68	04/25/19
AA 00068484	E004178	CARVALHO, JENNIFER	Business Mileage & Othr Exp	110118-032819	505-1500-36-5230	256.24	04/25/19
AA 00068485	062802	CHIA, SARAH	Contracted Transport - Parents	030119-032819	554-0929-46-5871	193.02	04/25/19
AA 00068487	E40000	ERICKSON, JANISE	Business Mileage & Othr Exp	030119-032619	505-1500-36-5230	141.81	04/25/19
AA 00068488	E001472	FLANER, VALORY	Business Mileage & Othr Exp	030619-032819	505-1216-21-5230	110.55	04/25/19
AA 00068489	E000813	FLORES, KATHERINE	Business Mileage & Othr Exp	030119-032619	504-2006-36-5230	124.24	04/25/19
AA 00068490	E37381	FRANCIS, CANDY	Business Mileage & Othr Exp	030819-040519	518-5033-54-5230	35.84	04/25/19
AA 00068491	E003018	HALLQUIST, RACHEL	Business Mileage & Othr Exp	030119-032819	504-2006-36-5230	220.34	04/25/19
AA 00068492	E004517	HOEKWATER, RAMON	Business Mileage & Othr Exp	030719-032719	326-0701-39-5230	16.82	04/25/19
AA 00068493	E004078	JAVETE, ELLEN	Business Mileage & Othr Exp	010419-022019	505-1656-36-5230	64.73	04/25/19
AA 00068494	E38774	KOJIMA, CARRIE	Business Mileage & Othr Exp	010919-022219	517-4030-43-5230	28.53	04/25/19
AA 00068495	E31535	LITTLE, RONALD L	Business Mileage & Othr Exp	011019-030819	470-0801-39-5230	86.07	04/25/19
AA 00068496	062632	LOPEZ, MARK	Contracted Transport - Parents	030119-032819	554-0929-46-5871	50.69	04/25/19
AA 00068497	E41520	MELGOZA, JORGE	Business Mileage & Othr Exp	030119-032819	538-0930-36-5230	139.08	04/25/19
AA 00068498	E38372	MOSALLI, SARA	Business Mileage & Othr Exp	030419-032719	500-1650-41-5230	25.52	04/25/19
AA 00068499	E39878	OBERG, NANJI	Business Mileage & Othr Exp	030119-032819	505-1500-36-5230	292.95	04/25/19
AA 00068500	E36272	ORTLAND, SHANNON	Business Mileage & Othr Exp	010819-032719	515-5058-53-5230	61.83	04/25/19
AA 00068501	E001228	OTSUKA, MARIE	Business Mileage & Othr Exp	030119-032819	504-2006-36-5230	290.99	04/25/19
AA 00068502	E40117	PARSONS, MICHELE	Business Mileage & Othr Exp	011619-021319	419-0930-39-5230	8.35	04/25/19
AA 00068503	E003743	PAUL, NATASHA	Business Mileage & Othr Exp	030119-032819	504-2006-36-5230	180.44	04/25/19

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AA 00068504	E36111	POZOS, JESSICA	Business Mileage & Othr Exp	030519-032819	505-1500-36-5230	111.82	04/25/19
AA 00068505	E000892	RAUHALA, MARJUT JOHANNA	Business Mileage & Othr Exp	030119-032819	504-2006-36-5230	81.14	04/25/19
AA 00068506	E000372	SACHS, JENNIFER	Business Mileage & Othr Exp	030419-032619	504-2010-36-5230	95.23	04/25/19
AA 00068507	E001012	SAKKIS, CAROLYN	Business Mileage & Othr Exp	013019-032619	500-1650-41-5230	64.79	04/25/19
AA 00068508	E000850	SCOTT, PATRICIA	Business Mileage & Othr Exp	030119-032719	504-2006-36-5230	177.83	04/25/19
AA 00068509	E31852	SHARP, ALLISON	Business Mileage & Othr Exp	022519-032619	500-1650-41-5230	31.55	04/25/19
AA 00068510	E003183	SHEEHY, RYAN	Business Mileage & Othr Exp	032719	143-0343-10-5230	132.24	04/25/19
AA 00068511	E27882	SHEN, HILARY	Business Mileage & Othr Exp	010919-013119	505-1500-36-5230	56.78	04/25/19
AA 00068512	E004463	TORREZ, BILLY	Business Mileage & Othr Exp	010819-022519	500-1217-43-5230	49.59	04/25/19
AA 00068513	E42185	VELEZ, RICARDO R	Business Mileage & Othr Exp	022219-032019	518-5033-54-5230	34.10	04/25/19
AA 00068514	E001259	VENTURINO, SYLVIA A	Business Mileage & Othr Exp	030119-032819	500-1650-41-5230	159.15	04/25/19
AA 00068515	E003665	WATSON, KIRSTEN	Business Mileage & Othr Exp	030119-032719	504-2006-36-5230	165.37	04/25/19
AA 00068516	E31515	WRIGHT, ALAN	Business Mileage & Othr Exp	022319 & 031119	518-5033-54-5230	23.78	04/25/19
AA 00068517	031403	REPUBLIC SERVICES INC	Garbage	0210-008710646	114-5270-56-5510	1,517.24	04/25/19
AA 00068517	031403	REPUBLIC SERVICES INC	Garbage	0210-008704846	115-5270-56-5510	1,228.96	04/25/19
AA 00068517	031403	REPUBLIC SERVICES INC	Garbage	0210-008704637	134-5270-56-5510	694.15	04/25/19
AA 00068517	031403	REPUBLIC SERVICES INC	Garbage	0210-008704641	140-5270-56-5510	1,195.55	04/25/19
AA 00068517	031403	REPUBLIC SERVICES INC	Garbage	0210-008704849	142-5270-56-5510	844.11	04/25/19
AA 00068517	031403	REPUBLIC SERVICES INC	Garbage	0210-008704634	168-5270-56-5510	832.45	04/25/19
AA 00068517	031403	REPUBLIC SERVICES INC	Garbage	0210-008704640	181-5270-56-5510	482.59	04/25/19
AA 00068517	031403	REPUBLIC SERVICES INC	Garbage	0210-008704645	187-5270-56-5510	1,253.77	04/25/19
AA 00068517	031403	REPUBLIC SERVICES INC	Garbage	0210-008708889	188-5270-56-5510	1,011.48	04/25/19
AA 00068517	031403	REPUBLIC SERVICES INC	Garbage	0210-008708403	191-5270-56-5510	505.74	04/25/19
AA 00068517	031403	REPUBLIC SERVICES INC	Garbage	0210-008706929	235-5270-56-5510	1,517.24	04/25/19
AA 00068517	031403	REPUBLIC SERVICES INC	Garbage	0210-008704638	280-5270-56-5510	1,434.48	04/25/19
AA 00068517	031403	REPUBLIC SERVICES INC	Garbage	0210-008707858	358-5270-56-5510	2,354.45	04/25/19
AA 00068518	002298	CONTRA COSTA WATER DISTRICT	Water	J218503	140-5270-56-5580	1,695.72	04/25/19
AA 00068518	002298	CONTRA COSTA WATER DISTRICT	Water	J218373	188-5270-56-5580	4,396.05	04/25/19
AA 00068518	002298	CONTRA COSTA WATER DISTRICT	Water	J219575	191-5270-56-5580	1,110.29	04/25/19
AA 00068518	002298	CONTRA COSTA WATER DISTRICT	Water	J217661	196-5270-56-5580	998.56	04/25/19
AA 00068518	002298	CONTRA COSTA WATER DISTRICT	Water	J217635	198-5270-56-5580	2,819.77	04/25/19
AA 00068518	002298	CONTRA COSTA WATER DISTRICT	Water	J211487	222-5270-56-5580	1,485.37	04/25/19
AA 00068518	002298	CONTRA COSTA WATER DISTRICT	Water	J219109	235-5270-56-5580	168.65	04/25/19
AA 00068519	058026	BEYOND THE WORDS INC	INDEPENDENT SERVICE	4386	505-1216-21-5100	6,680.00	04/25/19



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AA 00068520	060846	BRIGHT PATH THERAPISTS	NON-PUBLIC AGENCY MASTER	8174	702-1217-26-5100	48,256.00	04/25/19
AA 00068521	058697	COMMUNITY OPTIONS FOR	NON-PUBLIC AGENCY MASTER	2037	702-1661-26-5100	12,150.90	04/25/19
AA 00068522	062490	CONTRA COSTA ALTERNATIVE	INDEPENDENT SERVICE	HHS041019	505-1666-38-5100	3,361.00	04/25/19
AA 00068523	062668	GATEWAY LEARNING GROUP	NON-PUBLIC AGENCY MASTER	1795916	702-1661-26-5100	2,295.70	04/25/19
AA 00068524	036949	HOLY NAMES UNIVERSITY	NON-PUBLIC SCHOOL MASTER	34-2019	701-1660-26-5100	5,543.44	04/25/19
AA 00068525	013864	LA CHEIM SCHOOLS INC	NON-PUBLIC SCHOOL MASTER	14561	701-1660-26-5100	14,751.59	04/25/19
AA 00068526	050612	MAXIM HEALTHCARE SERVICES	MAXIM HEALTHCARE WILL	MAR20190132A	517-5041-43-5100	26,946.67	04/25/19
AA 00068526	050612	MAXIM HEALTHCARE SERVICES	NON-PUBLIC AGENCY MASTER	MAR20190132B	702-1214-26-5100	35,720.00	04/25/19
AA 00068527	056925	OBRINSKY PT, KRISTEN WEBER	INDEPENDENT SERVICE	040819	505-1664-43-5800	440.00	04/25/19
AA 00068528	050260	ORION ACADEMY	NON-PUBLIC SCHOOL MASTER	3519	701-1660-26-5100	9,379.86	04/25/19
AA 00068529	057615	SCHOOL FOR INDEPENDENT	INDEPENDENT SERVICE	50003	505-1666-38-5100	7,183.00	04/25/19
AA 00068530	019680	SENECA FAMILY OF AGENCIES	NON-PUBLIC SCHOOL MASTER	OPS-MAR-19	701-1652-26-5100	90,938.50	04/25/19
AA 00068530	019680	SENECA FAMILY OF AGENCIES	NON-PUBLIC SCHOOL MASTER	137	701-1660-26-5100	54,987.19	04/25/19
AA 00068531	036939	SHRED WORKS INC	OPEN ORDER: SHREDDING FOR	192632	505-1665-36-5890	88.00	04/25/19
AA 00068532	062731	STAR VIEW BEHAVIORAL HEALTH	NON-PUBLIC SCHOOL MASTER	032019ATTENDANCE	701-1660-26-5100	3,644.89	04/25/19
AA 00068533	E001848	ALLEN, DEBORAH	cooking competitions	101618	355-3837-10-5890	252.00	04/25/19
AA 00068534	062681	KBA DOCUMENT SOLUTIONS LLC	COPY OVERAGE	INV782322	709-3669-36-5618	36.16	04/25/19
AA 00068535	061574	LAWRENCE, JESSICA	Contracted Transport - Parents	031819-032319	701-0929-46-5871	133.01	04/25/19
AA 00068536	007244	PACIFIC GAS & ELECTRIC CO	Electricity	84470476486M19	188-5270-56-5540	916.80	04/25/19
AA 00068536	007244	PACIFIC GAS & ELECTRIC CO	Electricity	16218963011M19	510-5270-56-5540	1,041.99	04/25/19
AA 00068537	E32135	RIKE, HELEN	supplies	SUPPLIES 031719	231-0701-10-4300	232.84	04/25/19
AA 00068538	060774	SPRINT	SUPPORT LINE-DAC 42085271	314157310-208A	260-0701-39-5974	50.35	04/25/19
AA 00068538	060774	SPRINT	support phone-DAC 119159561	314157310-208B	289-0701-39-5974	33.56	04/25/19
AA 00068539	007245	SPURR	Natural Gas-INV#98588	4605906815F-M19	112-5270-56-5520	916.90	04/25/19
AA 00068539	007245	SPURR	Natural Gas-INV#98588	4605906232F-M19	114-5270-56-5520	650.38	04/25/19
AA 00068539	007245	SPURR	Natural Gas-INV#98588	4605906828F-M19	115-5270-56-5520	1,173.11	04/25/19
AA 00068539	007245	SPURR	Natural Gas-INV#98588	4605906964F-M19	119-5270-56-5520	1,908.15	04/25/19
AA 00068539	007245	SPURR	Natural Gas	4905906988F-M19	132-5270-56-5520	1,164.52	04/25/19
AA 00068539	007245	SPURR	Natural Gas-INV#98588	4605906882F-M19	134-5270-56-5520	2,135.54	04/25/19
AA 00068539	007245	SPURR	Natural Gas-INV#98588	4605906806F-M19	140-5270-56-5520	517.45	04/25/19
AA 00068539	007245	SPURR	Natural Gas-INV#98588	4605906521F-M19	142-5270-56-5520	640.85	04/25/19
AA 00068539	007245	SPURR	Natural Gas-INV#98588	4605906651F-M19	143-5270-56-5520	993.07	04/25/19
AA 00068539	007245	SPURR	Natural Gas-INV#98588	4605906393F-M19	145-5270-56-5520	1,480.70	04/25/19
AA 00068539	007245	SPURR	Natural Gas-INV#98588	4605906152F-M19	152-5270-56-5520	2,770.98	04/25/19

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AA 00068539	007245	SPURR	Natural Gas-INV#98588	4605906326F-M19	153-5270-56-5520	1,481.49	04/25/19
AA 00068539	007245	SPURR	Natural Gas-INV#98588	4605906017F-M19	154-5270-56-5520	1,019.90	04/25/19
AA 00068539	007245	SPURR	Natural Gas-INV#98588	4605906484F-M19	156-5270-56-5520	326.40	04/25/19
AA 00068539	007245	SPURR	Natural Gas-INV#98588	4605906713F-M19	168-5270-56-5520	1,365.45	04/25/19
AA 00068539	007245	SPURR	Natural Gas-INV#98588	4605906732F-M19	174-5270-56-5520	2,107.98	04/25/19
AA 00068539	007245	SPURR	Natural Gas	4605906544F-M19	176-5270-56-5520	5,123.37	04/25/19
AA 00068539	007245	SPURR	Natural Gas-INV#98588	4605906422F-M19	178-5270-56-5520	1,560.52	04/25/19
AA 00068539	007245	SPURR	Natural Gas	4605906329F-M19	179-5270-56-5520	1,351.78	04/25/19
AA 00068539	007245	SPURR	Natural Gas-INV#98588	4605906442F-M19	181-5270-56-5520	854.14	04/25/19
AA 00068539	007245	SPURR	Natural Gas-INV#98588	4605906619F-M19	182-5270-56-5520	702.16	04/25/19
AA 00068539	007245	SPURR	Natural Gas-INV#98588	4605906896F-M19	187-5270-56-5520	473.00	04/25/19
AA 00068539	007245	SPURR	Natural Gas-INV#98588	4605906867F-M19	188-5270-56-5520	310.60	04/25/19
AA 00068539	007245	SPURR	Natural Gas-INV#98588	4605906960F-M19	191-5270-56-5520	962.33	04/25/19
AA 00068539	007245	SPURR	Natural Gas-INV#98588	4605906961F-M19	192-5270-56-5520	276.61	04/25/19
AA 00068539	007245	SPURR	Natural Gas-INV#98588	4605906906F-M19	196-5270-56-5520	1,297.01	04/25/19
AA 00068539	007245	SPURR	Natural Gas-INV#98588	4605906934F-M19	197-5270-56-5520	1,661.63	04/25/19
AA 00068539	007245	SPURR	Natural Gas-INV#98588	4605906429F-M19	198-5270-56-5520	978.67	04/25/19
AA 00068539	007245	SPURR	Natural Gas-INV#98588	4605906849F-M19	222-5270-56-5520	2,197.44	04/25/19
AA 00068539	007245	SPURR	Natural Gas-INV#98588	4605906714F-M19	231-5270-56-5520	1,770.24	04/25/19
AA 00068539	007245	SPURR	Natural Gas-INV#98588	4605906844F-M19	235-5270-56-5520	2,933.24	04/25/19
AA 00068539	007245	SPURR	Natural Gas-INV#98588	4605906154F-M19	260-5270-56-5520	2,056.98	04/25/19
AA 00068539	007245	SPURR	Natural Gas-INV#98588	4602606271F-M19	267-5270-56-5520	2,491.54	04/25/19
AA 00068539	007245	SPURR	Natural Gas-INV#98588	4605906760F-M19	273-5270-56-5520	5,970.24	04/25/19
AA 00068539	007245	SPURR	Natural Gas-INV#98588	4605906184F-M19	289-5270-56-5520	1,065.02	04/25/19
AA 00068539	007245	SPURR	Natural Gas-INV#98588	4605906508F-M19	324-5270-56-5520	13,339.43	04/25/19
AA 00068539	007245	SPURR	Natural Gas-INV#98588	4605906803F-M19	326-5270-56-5520	6,208.09	04/25/19
AA 00068539	007245	SPURR	Natural Gas-INV#98588	4605906892F-M19	355-5270-56-5520	15,425.29	04/25/19
AA 00068539	007245	SPURR	Natural Gas-INV#98588	4605906319F-M19	358-5270-56-5520	13,800.46	04/25/19
AA 00068539	007245	SPURR	Natural Gas-INV#98588	4605906807F-M19	399-5270-56-5520	8,037.41	04/25/19
AA 00068539	007245	SPURR	Natural Gas-INV#98588	4605906079F-M19	462-5270-56-5520	7.84	04/25/19
AA 00068539	007245	SPURR	Natural Gas-INV#98588	24231F-M19	500-5270-56-5520	-5,840.86	04/25/19
AA 00068539	007245	SPURR	Natural Gas-INV#98588	4605906842F-M19	510-5270-56-5520	1,804.71	04/25/19
AA 00068539	007245	SPURR	Natural Gas-INV#98588	4605906453F-M19	546-5270-56-5520	0.17	04/25/19
AA 00068539	007245	SPURR	Natural Gas-INV#98588	4605906052F-M19	547-5270-56-5520	1,113.86	04/25/19

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AA 00068539	007245	SPURR	Natural Gas-INV#98588	4605906829F-M19	548-5270-56-5520	8,065.10	04/25/19
AA 00068539	007245	SPURR	Natural Gas	4605906706F-M19	549-5270-56-5520	3,426.87	04/25/19
AA 00068539	007245	SPURR	Natural Gas-INV#98588	4605906729F-M19	551-5270-56-5520	677.02	04/25/19
AA 00068539	007245	SPURR	Natural Gas-INV#98588	4605906558F-M19	554-5270-56-5520	4,093.22	04/25/19
AA 00068539	007245	SPURR	Natural Gas-INV#98588	4605906234F-M19	556-5270-56-5520	640.04	04/25/19
AA 00068539	007245	SPURR	Natural Gas-INV#98588	4605906172F-M19	777-5270-56-5520	457.90	04/25/19
AA 00068541	038504	ATKINSON ANDELSON LOYA RUUDSPECIAL ED LEGAL SERVICES		566743	507-1501-36-5850	30,758.50	04/25/19
AA 00068542	E004399	CROSSLAND, NINA	Business Mileage & Othr Exp	030619-041119	142-0301-39-5230	18.73	04/25/19
AA 00068543	E004822	KAVANAUGH, PAULA	Business Mileage & Othr Exp	021119-041019	512-5032-53-5230	77.26	04/25/19
AA 00068544	062540	ALVAREZ, MARK	Contracted Transport - Parents	022119-031119	701-0929-46-5871	382.80	04/25/19
AA 00068545	062606	JOHNSON, KRISTOPHER & TAFFY	Other Operating Expense	MAR-APR 2019	505-1665-11-5890	5,000.00	04/25/19
AA 00068546	060696	LEDO, SONIA	Contracted Transport - Parents	011819-022119	701-0929-46-5871	128.29	04/25/19
AA 00068547	062745	VANBEEK, PATRICK & PAULINE	Other Operating Expense	06/2018-06/2019	505-1665-11-5890	34,013.60	04/25/19
AA 00068549	062872	ALLEN, BRETT	Other Operating Expense	39	505-1665-11-5890	4,900.00	04/25/19
AA 00068550	002298	CONTRA COSTA WATER DISTRICT	Water	J221133	181-5270-56-5580	2,725.76	04/25/19
AA 00068550	002298	CONTRA COSTA WATER DISTRICT	Water	J222527	187-5270-56-5580	2,611.91	04/25/19
AA 00068550	002298	CONTRA COSTA WATER DISTRICT	Water	J219994	235-5270-56-5580	3,075.47	04/25/19
AA 00068550	002298	CONTRA COSTA WATER DISTRICT	Water	J223362	289-5270-56-5580	382.19	04/25/19
AA 00068550	002298	CONTRA COSTA WATER DISTRICT	Water	J223363	324-5270-56-5580	6,085.15	04/25/19
AA 00068554	015776	CCAE	EOM	2244/1901044	901-0000-00-9555	123.00	04/29/19
AA 00068555	017884	STANDARD INSURANCE COMPANY	EOM	2350/1901044	901-0000-00-9583	12,379.31	04/29/19
AA 00068556	017888	SASS/MESTMAKER INSURANCE	EOM	2332/1901044	901-0000-00-9584	21.60	04/29/19
AA 00068557	017892	CONSECO HEALTH INSURANCE CO	EOM	2332/1901044	901-0000-00-9584	1,904.70	04/29/19
AA 00068558	017897	ASSOC OF CALIFORNIA SCHOOL	EOM	2262/1901044	901-0000-00-9555	7,210.68	04/29/19
AA 00068559	017898	CSEA DUES	EOM	2253/1901044	901-0000-00-9550	20,056.42	04/29/19
AA 00068560	017900	CALIFORNIA ASSOCIATION OF	EOM	C CORP B	901-0000-00-9554	42.30	04/29/19
AA 00068561	017903	DIABLO MANAGERS ASSOC 10045	EOM	2263/1901044	901-0000-00-9554	1,910.00	04/29/19
AA 00068562	017919	AUDITOR CONTROLLER	EOM	2140/1901044	901-0000-00-9564	756.01	04/29/19
AA 00068563	018011	COUNTY TREASURER - MARTINEZ	EOM	1051/1901044	901-0000-00-9523	280,157.47	04/29/19
AA 00068563	018011	COUNTY TREASURER - MARTINEZ	EOM	1052/1901044	901-0000-00-9524	258,836.22	04/29/19
AA 00068563	018011	COUNTY TREASURER - MARTINEZ	EOM	2051/1901044	901-0000-00-9533	280,157.47	04/29/19
AA 00068563	018011	COUNTY TREASURER - MARTINEZ	EOM	2052/1901044	901-0000-00-9534	258,836.22	04/29/19
AA 00068563	018011	COUNTY TREASURER - MARTINEZ	EOM	2050/1901044	901-0000-00-9536	1,559,068.79	04/29/19
AA 00068564	018353	FRANCHISE TAX BOARD	EOM	2110/1901044	901-0000-00-9563	11,404.09	04/29/19

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AA 00068565	018793	CONTRA COSTA COUNTY SHERIFF	EOM	2163/1901044	901-0000-00-9564	4,538.25	04/29/19
AA 00068566	023703	MDSPA DUFT	EOM	2248/1901044	901-0000-00-9554	4,800.00	04/29/19
AA 00068567	029468	C C C TREASURER	EOM	2060/1901044	901-0000-00-9537	594,695.92	04/29/19
AA 00068568	035740	CALIFORNIA ASSOCIATION OF	EOM	2265/1901044	901-0000-00-9555	14.09	04/29/19
AA 00068569	035890	U S DEPT OF EDUCATION	EOM	2120/1901044	901-0000-00-9564	3,745.57	04/29/19
AA 00068570	036848	C C C TREASURER SDI	EOM	2065/1901044	901-0000-00-9535	25,267.73	04/29/19
AA 00068571	042149	AMERICAN FIDELTY ASSURANCE	EOM	2355/1901044	901-0000-00-9581	11,662.89	04/29/19
AA 00068572	043197	CSEA	EOM	2257/1901044	901-0000-00-9550	2,004.19	04/29/19
AA 00068573	043213	EDUCATIONAL CREDIT	EOM	2199/1901044	901-0000-00-9564	970.81	04/29/19
AA 00068574	043216	WASHINGTON STATE SUPPORT	EOM	2140/1901044	901-0000-00-9564	434.00	04/29/19
AA 00068575	043222	INTERNAL REVENUE SERVICE -	EOM	2100/1901044	901-0000-00-9563	2,525.16	04/29/19
AA 00068576	052149	TEXAS LIFE INSURANCE CO	EOM	2331/1901044	901-0000-00-9584	17,122.97	04/29/19
AA 00068577	053657	STANDARD INSURANCE COMPANY	EOM	2332/1901044	901-0000-00-9584	3,456.58	04/29/19
AA 00068578	054912	STATE DISBURSEMENT UNIT	EOM	2141/1901044	901-0000-00-9564	8,048.00	04/29/19
AA 00068579	059892	TEAMSTERS LOCAL UNION 856	EOM	2236/1901044	901-0000-00-9551	18,679.00	04/29/19
AA 00068580	060019	PERFORMANT RECOVERY INC	EOM	2120/1901044	901-0000-00-9564	180.92	04/29/19
AA 00068581	060275	DISCOVERY BENEFITS INC	EOM	2080/1901044	901-0000-00-9573	180.00	04/29/19
AA 00068582	060275	DISCOVERY BENEFITS INC	EOM	2081/1901044	901-0000-00-9573	9.50	04/29/19
AA 00068583	061102	S S I C C C DENTAL	EOM	1075/1901044	901-0000-00-9510	355,559.90	04/29/19
AA 00068584	061103	S S I C C C VISION	EOM	1078/1901044	901-0000-00-9512	36,054.92	04/29/19
AA 00068585	061746	C C C TREASURER PERS	EOM	1035/1901044	901-0000-00-9521	834,400.11	04/29/19
AA 00068585	061746	C C C TREASURER PERS	EOM	2831/1901044	901-0000-00-9531	323,658.61	04/29/19
AA 00068586	061747	C C C TREASURER STRS	EOM	1020/1901044	901-0000-00-9520	2,228,003.95	04/29/19
AA 00068586	061747	C C C TREASURER STRS	EOM	2021/1901044	901-0000-00-9530	1,405,510.31	04/29/19
EP 00051278	MER10645	NIVEN, PATRICIA	Retiree Medical Reimb	APR2019/MER10645	901-0000-00-9529	632.25	04/02/19
EP 00051279	MER10908	ARBOUR, LAURIE	Retiree Medical Reimb	APR2019/MER10908	901-0000-00-9529	955.99	04/02/19
EP 00051280	MER10915	RIVERS, DONNA	Retiree Medical Reimb	APR2019/MER10915	901-0000-00-9529	632.25	04/02/19
EP 00051281	MER10919	DOYLE, JOAN	Retiree Medical Reimb	APR2019/MER10919	901-0000-00-9529	632.25	04/02/19
EP 00051282	MER11071	MARCHESANO, JEAN G	Retiree Medical Reimb	APR2019/MER11071	901-0000-00-9529	955.99	04/02/19
EP 00051283	MER11101	ARTHUR, DEBRA	Retiree Medical Reimb	APR2019/MER11101	901-0000-00-9529	955.99	04/02/19
EP 00051284	MER11194	TERBORG, KATHLEEN	Retiree Medical Reimb	APR2019/MER11194	901-0000-00-9529	494.91	04/02/19
EP 00051285	MER11226	CURTIN, JILL	Retiree Medical Reimb	APR2019/MER11226	901-0000-00-9529	1,400.50	04/02/19
EP 00051286	MER11241	MURPHY, WENDY	Retiree Medical Reimb	APR2019/MER11241	901-0000-00-9529	1,400.50	04/02/19
EP 00051287	MER11248	KNORPP, MARIALANA	Retiree Medical Reimb	APR2019/MER11248	901-0000-00-9529	1,398.02	04/02/19

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EP 00051288	MER11295	SCHMIDT, SUSAN	Retiree Medical Reimb	APR2019/MER11295	901-0000-00-9529	1,400.50	04/02/19
EP 00051289	MER11371	ANDROPOULOS, MICHELE	Retiree Medical Reimb	APR2019/MER11371	901-0000-00-9529	632.25	04/02/19
EP 00051290	MER11407	ATTIGA, AIDA	Retiree Medical Reimb	APR2019/MER11407	901-0000-00-9529	955.99	04/02/19
EP 00051291	MER11431	BRENNER, NANCY	Retiree Medical Reimb	APR2019/MER11431	901-0000-00-9529	955.99	04/02/19
EP 00051292	MER11442	ANDERSON, KAREN	Retiree Medical Reimb	APR2019/MER11442	901-0000-00-9529	1,490.94	04/02/19
EP 00051293	MER11463	KIMMEL, VIOLET	Retiree Medical Reimb	APR2019/MER11463	901-0000-00-9529	224.41	04/02/19
EP 00051294	MER11466	AMUNDSON, GLADYS B	Retiree Medical Reimb	APR2019/MER11466	901-0000-00-9529	955.99	04/02/19
EP 00051295	MER11470	JENKINS, LYNETTE	Retiree Medical Reimb	APR2019/MER11470	901-0000-00-9529	1,400.50	04/02/19
EP 00051296	MER11492	EGAN, KATHERINE QUINN	Retiree Medical Reimb	APR2019/MER11492	901-0000-00-9529	1,072.30	04/02/19
EP 00051297	MER11548	O'BRIEN, LORIE	Retiree Medical Reimb	APR2019/MER11548	901-0000-00-9529	1,400.50	04/02/19
EP 00051298	MER11718	JAMES, FRANK	Retiree Medical Reimb	APR2019/MER11718	901-0000-00-9529	187.74	04/02/19
EP 00051299	MER11842	SIMMS, SUSAN	Retiree Medical Reimb	APR2019/MER11842	901-0000-00-9529	1,124.82	04/02/19
EP 00051300	MER11861	BRENNAN, MARY	Retiree Medical Reimb	APR2019/MER11861	901-0000-00-9529	854.82	04/02/19
EP 00051301	MER11884	BELLENDIR, ELLEN	Retiree Medical Reimb	APR2019/MER11884	901-0000-00-9529	632.25	04/02/19
EP 00051302	MER11908	CAMBRA-INKLEBARGER,	Retiree Medical Reimb	APR2019/MER11908	901-0000-00-9529	632.25	04/02/19
EP 00051303	MER11919	WHITE, JOHNNY	Retiree Medical Reimb	APR2019/MER11919	901-0000-00-9529	632.25	04/02/19
EP 00051304	MER11977	JOHNSTON, COLLEEN	Retiree Medical Reimb	APR2019/MER11977	901-0000-00-9529	632.25	04/02/19
EP 00051305	MER11980	BAILEY, TERRY	Retiree Medical Reimb	APR2019/MER11980	901-0000-00-9529	632.25	04/02/19
EP 00051306	MER11989	DINYARI, MANIJEH	Retiree Medical Reimb	APR2019/MER11989	901-0000-00-9529	632.25	04/02/19
EP 00051307	MER12154	BALDREE, DENICE	Retiree Medical Reimb	APR2019/MER12154	901-0000-00-9529	494.41	04/02/19
EP 00051308	MER12166	MILLER, RHYS	Retiree Medical Reimb	APR2019/MER12166	901-0000-00-9529	1,400.50	04/02/19
EP 00051309	MER12170	HERBST, CAROL	Retiree Medical Reimb	APR2019/MER12170	901-0000-00-9529	632.25	04/02/19
EP 00051310	MER12315	BILLET, NINA	Retiree Medical Reimb	APR2019/MER12315	901-0000-00-9529	187.74	04/02/19
EP 00051311	MER12383	MAUSS, MATTHEW	Retiree Medical Reimb	APR2019/MER12383	901-0000-00-9529	677.47	04/02/19
EP 00051312	MER12398	DAVIS, ADRIENNE	Retiree Medical Reimb	APR2019/MER12398	901-0000-00-9529	1,400.50	04/02/19
EP 00051313	MER12487	KIPPER, JULIE	Retiree Medical Reimb	APR2019/MER12487	901-0000-00-9529	1,793.36	04/02/19
EP 00051314	MER12531	BURKDOLL, TRACEY	Retiree Medical Reimb	APR2019/MER12531	901-0000-00-9529	632.25	04/02/19
EP 00051315	MER12542	BOWER, REBECCA	Retiree Medical Reimb	APR2019/MER12542	901-0000-00-9529	828.68	04/02/19
EP 00051316	MER12548	HORGAN, KATHLEEN	Retiree Medical Reimb	APR2019/MER12548	901-0000-00-9529	632.25	04/02/19
EP 00051317	MER12549	REESE PERRY, CARLENE	Retiree Medical Reimb	APR2019/MER12549	901-0000-00-9529	396.56	04/02/19
EP 00051318	MER12559	DODSON, ROBERT	Retiree Medical Reimb	APR2019/MER12559	901-0000-00-9529	1,400.50	04/02/19
EP 00051319	MER12563	DUNCAN, DEBRA	Retiree Medical Reimb	APR2019/MER12563	901-0000-00-9529	435.56	04/02/19
EP 00051320	MER12564	SAMSON, MICHELLE	Retiree Medical Reimb	APR2019/MER12564	901-0000-00-9529	632.25	04/02/19
EP 00051321	MER12570	MINTON, OLGA	Retiree Medical Reimb	APR2019/MER12570	901-0000-00-9529	840.81	04/02/19

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EP 00051322	MER12593	CALLAHAN, MARIANNE	Retiree Medical Reimb	APR2019/MER12593	901-0000-00-9529	1,400.50	04/02/19
EP 00051323	MER12679	HUGHES, JOANNE	Retiree Medical Reimb	APR2019/MER12679	901-0000-00-9529	1,400.50	04/02/19
EP 00051324	MER12722	AHLSTROM, NELSON	Retiree Medical Reimb	APR2019/MER12722	901-0000-00-9529	1,400.50	04/02/19
EP 00051325	MER12735	DALY, CYNTHIA	Retiree Medical Reimb	APR2019/MER12735	901-0000-00-9529	632.25	04/02/19
EP 00051326	MER12738	CATHER, DIANE	Retiree Medical Reimb	APR2019/MER12738	901-0000-00-9529	632.25	04/02/19
EP 00051327	MER12750	WILCOX, KELLY	Retiree Medical Reimb	APR2019/MER12750	901-0000-00-9529	551.99	04/02/19
EP 00051328	MER12757	KILKER, MARY	Retiree Medical Reimb	APR2019/MER12757	901-0000-00-9529	435.56	04/02/19
EP 00051329	MER12772	MCNAMARA, DENNIS	Retiree Medical Reimb	APR2019/MER12772	901-0000-00-9529	187.74	04/02/19
EP 00051330	MER12775	CRAWFORD, JUANITA	Retiree Medical Reimb	APR2019/MER12775	901-0000-00-9529	187.74	04/02/19
EP 00051331	MER12776	SCHAFFER, GLORIA	Retiree Medical Reimb	APR2019/MER12776	901-0000-00-9529	396.56	04/02/19
EP 00051332	MER12777	STINE, ELIZABETH	Retiree Medical Reimb	APR2019/MER12777	901-0000-00-9529	632.25	04/02/19
EP 00051333	MER12781	GALVIN, LAURA ANN	Retiree Medical Reimb	APR2019/MER12781	901-0000-00-9529	396.56	04/02/19
EP 00051334	MER12799	COLVIN, LISA M	Retiree Medical Reimb	APR2019/MER12799	901-0000-00-9529	396.56	04/02/19
EP 00051335	MER12907	LARSON, DIANE	Retiree Medical Reimb	APR2019/MER12907	901-0000-00-9529	632.25	04/02/19
EP 00051336	MER13026	SANDERS, MARK	Retiree Medical Reimb	APR2019/MER13026	901-0000-00-9529	632.25	04/02/19
EP 00051337	MER13050	SCARDACI, KARIE ANN	Retiree Medical Reimb	APR2019/MER13050	901-0000-00-9529	551.99	04/02/19
EP 00051338	MER13067	HARROD, CATHERINE L	Retiree Medical Reimb	APR2019/MER13067	901-0000-00-9529	1,400.50	04/02/19
EP 00051339	MER13121	O'DONNELL, MARGARET	Retiree Medical Reimb	APR2019/MER13121	901-0000-00-9529	632.25	04/02/19
EP 00051340	MER13135	BOYD, KATHLEEN	Retiree Medical Reimb	APR2019/MER13135	901-0000-00-9529	632.25	04/02/19
EP 00051341	MER13138	FITZGERALD, VICTORIA J	Retiree Medical Reimb	APR2019/MER13138	901-0000-00-9529	1,400.50	04/02/19
EP 00051342	MER13143	RUSKOFSKY, VICKIE	Retiree Medical Reimb	APR2019/MER13143	901-0000-00-9529	632.25	04/02/19
EP 00051343	MER13144	WEST, SUE	Retiree Medical Reimb	APR2019/MER13144	901-0000-00-9529	632.25	04/02/19
EP 00051344	MER13227	BUCEY, KAREN	Retiree Medical Reimb	APR2019/MER13227	901-0000-00-9529	1,400.50	04/02/19
EP 00051345	MER13281	BOYER, TAMARA	Retiree Medical Reimb	APR2019/MER13281	901-0000-00-9529	632.25	04/02/19
EP 00051346	MER13374	ROCCANOVA, MARION	Retiree Medical Reimb	APR2019/MER13374	901-0000-00-9529	632.25	04/02/19
EP 00051347	MER13424	CISMOWSKI, LIANE	Retiree Medical Reimb	APR2019/MER13424	901-0000-00-9529	1,400.50	04/02/19
EP 00051348	MER13532	MOORE, TYSON	Retiree Medical Reimb	APR2019/MER13532	901-0000-00-9529	632.25	04/02/19
EP 00051349	MER13557	MCDANIEL, JEFFERY	Retiree Medical Reimb	APR2019/MER13557	901-0000-00-9529	1,124.82	04/02/19
EP 00051350	MER13562	TRAPP, KATHY	Retiree Medical Reimb	MAR2019/MER13562	901-0000-00-9529	1,264.50	04/02/19
EP 00051351	MER13563	CRANE, SHERI	Retiree Medical Reimb	APR2019/MER13563	901-0000-00-9529	632.25	04/02/19
EP 00051352	MER13582	GRIMSTAD, CHRISTINA	Retiree Medical Reimb	APR2019/MER13582	901-0000-00-9529	632.25	04/02/19
EP 00051353	MER13646	BAKER, SHELLEY E	Retiree Medical Reimb	APR2019/MER13646	901-0000-00-9529	396.56	04/02/19
EP 00051354	MER13679	MACARTHUR, MARION	Retiree Medical Reimb	APR2019/MER13679	901-0000-00-9529	955.99	04/02/19
EP 00051355	MER13699	THOMAS, KATHERINE	Retiree Medical Reimb	APR2019/MER13699	901-0000-00-9529	1,400.50	04/02/19

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EP 00051356	MER13717	BODHI YOUNG, GLENDA LYNN	Retiree Medical Reimb	APR2019/MER13717	901-0000-00-9529	551.99	04/02/19
EP 00051357	MER13809	LAMBSON, ALLYSON	Retiree Medical Reimb	APR2019/MER13809	901-0000-00-9529	677.47	04/02/19
EP 00051358	MER13841	BOARD, CAROL	Retiree Medical Reimb	APR2019/MER13841	901-0000-00-9529	494.41	04/02/19
EP 00051359	MER13848	HOUSER, JANET	Retiree Medical Reimb	APR2019/MER13848	901-0000-00-9529	396.56	04/02/19
EP 00051360	MER13933	BADE, CAROL	Retiree Medical Reimb	APR2019/MER13933	901-0000-00-9529	632.25	04/02/19
EP 00051361	MER14107	LODGE, HELEN	Retiree Medical Reimb	APR2019/MER14107	901-0000-00-9529	632.25	04/02/19
EP 00051362	MER14111	DEMOTT-RIGOLI, DIANA	Retiree Medical Reimb	APR2019/MER14111	901-0000-00-9529	955.99	04/02/19
EP 00051363	MER14114	MACALUSO, ROCHELLE	Retiree Medical Reimb	APR2019/MER14114	901-0000-00-9529	632.25	04/02/19
EP 00051364	MER14129	MUILENBURG, LAWRENCE	Retiree Medical Reimb	APR2019/MER14129	901-0000-00-9529	632.25	04/02/19
EP 00051365	MER14210	CROCKETT, DOUGLAS	Retiree Medical Reimb	APR2019/MER14210	901-0000-00-9529	1,400.50	04/02/19
EP 00051366	MER14220	WILLIAMS, JOHN	Retiree Medical Reimb	APR2019/MER14220	901-0000-00-9529	632.25	04/02/19
EP 00051367	MER14242	ROBERTS, ELIZABETH	Retiree Medical Reimb	APR2019/MER14242	901-0000-00-9529	1,400.50	04/02/19
EP 00051368	MER14245	IRWIN, MARY	Retiree Medical Reimb	APR2019/MER14245	901-0000-00-9529	632.25	04/02/19
EP 00051369	MER14329	PURCELL, JANIS	Retiree Medical Reimb	APR2019/MER14329	901-0000-00-9529	435.56	04/02/19
EP 00051370	MER14375	BUTTERFIELD, CHARLES	RETIREE MEDICAL REIMB	APR2019/MER14375	901-0000-00-9529	677.47	04/02/19
EP 00051371	MER14485	AHLSTROM, BLANCHE	Retiree Medical Reimb	APR2019/MER14485	901-0000-00-9529	632.25	04/02/19
EP 00051372	MER14491	NOURAZAR, DEBRA	Retiree Medical Reimb	APR2019/MER14491	901-0000-00-9529	632.25	04/02/19
EP 00051373	MER14492	LARSON, PATRICIA	Retiree Medical Reimb	APR2019/MER14492	901-0000-00-9529	632.25	04/02/19
EP 00051374	MER14515	SILVERMAN, LOREN	Retiree Medical Reimb	APR2019/MER14515	901-0000-00-9529	677.47	04/02/19
EP 00051375	MER14517	GUTHMILLER, NEAL	Retiree Medical Reimb	APR2019/MER14517	901-0000-00-9529	632.25	04/02/19
EP 00051376	MER14518	SHATSWELL, ROBERTA LYNN	Retiree Medical Reimb	APR2019/MER14518	901-0000-00-9529	396.56	04/02/19
EP 00051377	MER14531	PATE, NINA G	Retiree Medical Reimb	APR2019/MER14531	901-0000-00-9529	632.25	04/02/19
EP 00051378	MER14532	ADAIR, MELVIN	Retiree Medical Reimb	APR2019/MER14532	901-0000-00-9529	396.56	04/02/19
EP 00051379	MER14601	THORNTON, PAMELA	Retiree Medical Reimb	APR2019/MER14601	901-0000-00-9529	1,400.50	04/02/19
EP 00051380	MER14705	LAW, MARGARET	Retiree Medical Reimb	APR2019/MER14705	901-0000-00-9529	632.25	04/02/19
EP 00051381	MER14717	CLARK, JOHN	Retiree Medical Reimb	APR2019/MER14717	901-0000-00-9529	1,239.98	04/02/19
EP 00051382	MER14726	CORPUZ, GREG A	Retiree Medical Reimb	APR2019/MER14726	901-0000-00-9529	1,400.50	04/02/19
EP 00051383	MER14852	WOOD, DENISE	Retiree Medical Reimb	APR2019/MER14852	901-0000-00-9529	366.56	04/02/19
EP 00051384	MER14854	IVIE, COLLEEN	Retiree Medical Reimb	APR2019/MER14854	901-0000-00-9529	632.25	04/02/19
EP 00051385	MER14871	SMITH, AL J	Retiree Medical Reimb	APR2019/MER14871	901-0000-00-9529	632.25	04/02/19
EP 00051386	MER14901	ANDERSON, ALICE	Retiree Medical Reimb	APR2019/MER14901	901-0000-00-9529	632.25	04/02/19
EP 00051387	MER14902	ALBRECHT, TIM	Retiree Medical Reimb	APR2019/MER14902	901-0000-00-9529	632.25	04/02/19
EP 00051388	MER14995	ZIMMERMAN, ELINE A	Retiree Medical Reimb	APR2019/MER14995	901-0000-00-9529	1,400.50	04/02/19
EP 00051389	MER14998	PETERS, DAVID	Retiree Medical Reimb	APR2019/MER14998	901-0000-00-9529	1,398.02	04/02/19

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EP 00051390	MER15268	FONG, NANCY	Retiree Medical Reimb	APR2019/MER15268	901-0000-00-9529	955.99	04/02/19
EP 00051391	MER15272	LOUCHIS, ROBIN	Retiree Medical Reimb	APR2019/MER15272	901-0000-00-9529	1,400.50	04/02/19
EP 00051392	MER15275	ROBERTS, DIANE E	Retiree Medical Reimb	APR2019/MER15275	901-0000-00-9529	1,400.50	04/02/19
EP 00051393	MER15281	GAY, JANET	Retiree Medical Reimb	APR2019/MER15281	901-0000-00-9529	1,400.50	04/02/19
EP 00051394	MER15284	KILLIAN-EITZEL, NANCY	Retiree Medical Reimb	APR2019/MER15284	901-0000-00-9529	551.99	04/02/19
EP 00051395	MER15288	FREDRICKSON, JAMES	Retiree Medical Reimb	APR2019/MER15288	901-0000-00-9529	435.56	04/02/19
EP 00051396	MER15293	RUDY, KEVIN	Retiree Medical Reimb	APR2019/MER15293	901-0000-00-9529	955.99	04/02/19
EP 00051397	MER15297	BRADFORD, DENISE	Retiree Medical Reimb	APR2019/MER15297	901-0000-00-9529	1,400.50	04/02/19
EP 00051398	MER15299	CORRIGAN, KATHLEEN	Retiree Medical Reimb	APR2019/MER15299	901-0000-00-9529	955.99	04/02/19
EP 00051399	MER15428	WOLFF, SUSAN	Adjustment to Feb2019	FEB2019ADJ	901-0000-00-9529	511.48	04/02/19
EP 00051400	MER15433	SANCHEZ, JOHN J	Retiree Medical Reimb	APR2019/MER15433	901-0000-00-9529	632.25	04/02/19
EP 00051401	MER15434	TOCHER, JACQUELINE	Retiree Medical Reimb	APR2019/MER15434	901-0000-00-9529	632.25	04/02/19
EP 00051402	MER15435	LEE, CHERYL	Retiree Medical Reimb	APR2019/MER15435	901-0000-00-9529	396.56	04/02/19
EP 00051403	MER15444	KILLORAN, SUSAN	Retiree Medical Reimb	APR2019/MER15444	901-0000-00-9529	632.25	04/02/19
EP 00051404	MER15447	ABBOTT, VICTORIA	Retiree Medical Reimb	APR2019/MER15447	901-0000-00-9529	632.25	04/02/19
EP 00051405	MER15518	DIAL, TOM H	Retiree Medical Reimb	APR2019/MER15518	901-0000-00-9529	1,400.50	04/02/19
EP 00051406	MER15549	BRATCHER, LUPE	Retiree Medical Reimb	APR2019/MER15549	901-0000-00-9529	828.68	04/02/19
EP 00051407	MER15569	HAYES, LYNDA	Retiree Medical Reimb	APR2019/MER15569	901-0000-00-9529	1,400.50	04/02/19
EP 00051408	MER15572	COWELL, KIM	Retiree Medical Reimb	APR2019/MER15572	901-0000-00-9529	632.25	04/02/19
EP 00051409	MER15574	HOUBLER, ROBERTA	Retiree Medical Reimb	APR2019/MER15574	901-0000-00-9529	632.25	04/02/19
EP 00051410	MER15586	MARTIN, KAROLYN	Retiree Medical Reimb	APR2019/MER15586	901-0000-00-9529	632.25	04/02/19
EP 00051411	MER15593	BIANCULLI, MICHAEL	Retiree Medical Reimb	APR2019/MER15593	901-0000-00-9529	632.25	04/02/19
EP 00051412	MER15595	COVENTRY, DIANE	Retiree Medical Reimb	APR2019/MER15595	901-0000-00-9529	1,400.50	04/02/19
EP 00051413	MER15600	JACOBS, CAROLYN	Retiree Medical Reimb	APR2019/MER15600	901-0000-00-9529	1,597.90	04/02/19
EP 00051414	MER15615	WRIGHT, REBECCA	Retiree Medical Reimb	APR2019/MER15615	901-0000-00-9529	396.56	04/02/19
EP 00051415	MER15791	FEINBERG, BARBARA A	Retiree Medical Reimb	APR2019/MER15791	901-0000-00-9529	955.99	04/02/19
EP 00051416	MER15792	WEST, LORI	Retiree Medical Reimb	APR2019/MER15792	901-0000-00-9529	955.99	04/02/19
EP 00051417	MER15809	ATTARD, MARGARET	Retiree Medical Reimb	APR2019/MER15809	901-0000-00-9529	632.25	04/02/19
EP 00051418	MER15811	ELISA, HERRERA	Retiree Medical Reimb	APR2019/MER15811	901-0000-00-9529	435.56	04/02/19
EP 00051419	MER15914	JOST, LAURA	Retiree Medical Reimb	APR2019/MER15914	901-0000-00-9529	632.25	04/02/19
EP 00051420	MER15943	HILL, CYNTHIA	Retiree Medical Reimb	APR2019/MER15943	901-0000-00-9529	632.25	04/02/19
EP 00051421	MER16028	STUTZ, CONSTANCE	Retiree Medical Reimb	APR2019/MER16028	901-0000-00-9529	1,400.50	04/02/19
EP 00051422	MER16034	BIROG, ROLANDO	Retiree Medical Reimb	APR2019/MER16034	901-0000-00-9529	1,400.50	04/02/19
EP 00051423	MER16045	COLE, MARIETTA	Retiree Medical Reimb	APR2019/MER16045	901-0000-00-9529	632.25	04/02/19



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EP 00051424	MER16058	BUCKALEW, KATHLEEN	Retiree Medical Reimb	APR2019/MER16058	901-0000-00-9529	632.25	04/02/19
EP 00051425	MER16059	LAUDENSLAGER, DAWN	Retiree Medical Reimb	APR2019/MER16059	901-0000-00-9529	632.25	04/02/19
EP 00051426	MER16070	O'SULLIVAN, JAMIE	Retiree Medical Reimb	APR2019/MER16070	901-0000-00-9529	632.25	04/02/19
EP 00051427	MER16073	MUDGETT, DENNIS	Retiree Medical Reimb	APR2019/MER16073	901-0000-00-9529	1,400.50	04/02/19
EP 00051428	MER16171	SCHRECK, SHARON	Retiree Medical Reimb	APR2019/MER16171	901-0000-00-9529	396.56	04/02/19
EP 00051429	MER16202	COMAR, DONNA	Retiree Medical Reimb	APR2019/MER16202	901-0000-00-9529	1,400.50	04/02/19
EP 00051430	MER16218	SCORE, ANN	Retiree Medical Reimb	APR2019/MER16218	901-0000-00-9529	1,400.50	04/02/19
EP 00051431	MER16254	BASKAUSKAS, FAYE S	Retiree Medical Reimb	APR2019/MER16254	901-0000-00-9529	995.68	04/02/19
EP 00051432	MER16320	BRUNO, CINDY	Retiree Medical Reimb	APR2019/MER16320	901-0000-00-9529	632.25	04/02/19
EP 00051433	MER16327	MORI, KELLY	Retiree Medical Reimb	APR2019/MER16327	901-0000-00-9529	1,400.50	04/02/19
EP 00051434	MER16366	JOSEPH, BARRY	Retiree Medical Reimb	APR2019/MER16366	901-0000-00-9529	632.25	04/02/19
EP 00051435	MER16373	MRAOVICH, KAREN	Retiree Medical Reimb	APR2019/MER16373	901-0000-00-9529	1,400.50	04/02/19
EP 00051436	MER16411	HALLIDAY, VICTORIA LOIS	Retiree Medical Reimb	APR2019/MER16411	901-0000-00-9529	1,400.50	04/02/19
EP 00051437	MER16424	MAY, PATRICIA	Retiree Medical Reimb	APR2019/MER16424	901-0000-00-9529	435.56	04/02/19
EP 00051438	MER16473	SMIDEBUSH, ROBANNIE	Retiree Medical Reimb	APR2019/MER16473	901-0000-00-9529	632.25	04/02/19
EP 00051439	MER16902	CHANDRASEKARAN, NARAYANAN	Retiree Medical Reimb	APR2019/MER16902	901-0000-00-9529	187.74	04/02/19
EP 00051440	MER16978	PAREDES DONADO, NORMA	Retiree Medical Reimb	APR2019/MER16978	901-0000-00-9529	632.25	04/02/19
EP 00051441	MER17081	LAMELA, RIC	Retiree Medical Reimb	APR2019/MER17081	901-0000-00-9529	632.25	04/02/19
EP 00051442	MER20109	GALLARDO, TRINA	Retiree Medical Reimb	APR2019/MER20109	901-0000-00-9529	551.99	04/02/19
EP 00051443	MER20116	WEITZMAN, D ANNE	Retiree Medical Reimb	APR2019/MER20116	901-0000-00-9529	816.37	04/02/19
EP 00051444	MER20218	GRANNO, PAMELA	Retiree Medical Reimb	APR2019/MER20218	901-0000-00-9529	1,072.30	04/02/19
EP 00051445	MER20273	BUDGE, ALAN	Retiree Medical Reimb	APR2019/MER20273	901-0000-00-9529	828.68	04/02/19
EP 00051446	MER20613	KRESLEY, SUSAN	Retiree Medical Reimb	APR2019/MER20613	901-0000-00-9529	1,344.66	04/02/19
EP 00051447	MER20632	GOW, CAROLINA	Retiree Medical Reimb	APR2019/MER20632	901-0000-00-9529	396.56	04/02/19
EP 00051448	MER20823	BARTZI, NINA	Retiree Medical Reimb	APR2019/MER20823	901-0000-00-9529	632.25	04/02/19
EP 00051449	MER21098	CARBALLO, MIRTHA	Retiree Medical Reimb	APR2019/MER21098	901-0000-00-9529	632.25	04/02/19
EP 00051450	MER21208	DONERSON, KAREN	Retiree Medical Reimb	APR2019/MER21208	901-0000-00-9529	632.25	04/02/19
EP 00051451	MER21639	MORRIS, FRED A	Retiree Medical Reimb	APR2019/MER21639	901-0000-00-9529	632.25	04/02/19
EP 00051452	MER21720	BAUM, NANCY	Retiree Medical Reimb	APR2019/MER21720	901-0000-00-9529	1,400.50	04/02/19
EP 00051453	MER22688	ROWENA, GUZMAN	Retiree Medical Reimb	APR2019/MER22688	901-0000-00-9529	632.25	04/02/19
EP 00051454	MER23456	MACALUSO, GARY	Retiree Medical Reimb	APR2019/MER23456	901-0000-00-9529	632.25	04/02/19
EP 00051455	MER23563	HUSEN COLLINS, KATHY ANN	Retiree Medical Reimb	APR2019/MER23563	901-0000-00-9529	1,400.50	04/02/19
EP 00051456	MER23575	LONGYEAR HAYDEN,	Retiree Medical Reimb	APR2019/MER23575	901-0000-00-9529	828.68	04/02/19
EP 00051457	MER23808	SMITH, JANELL	Retiree Medical Reimb	APR2019/MER23808	901-0000-00-9529	632.25	04/02/19

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Warrant Number	Vendor Number	Vendor Name	Description	Reference #	Account	Amount	Warrant Date
EP 00051458	MER23948	KOLL, CYNTHIA	Retiree Medical Reimb	APR2019/MER23948	901-0000-00-9529	632.25	04/02/19
EP 00051459	MER24567	WINSBY, JANICE	Retiree Medical Reimb	APR2019/MER24567	901-0000-00-9529	1,400.50	04/02/19
EP 00051460	MER25076	BUSH, APRIL	Retiree Medical Reimb	APR2019/MER25076	901-0000-00-9529	1,400.50	04/02/19
EP 00051461	MER25529	JONES, JUDY	Retiree Medical Reimb	APR2019/MER25529	901-0000-00-9529	632.25	04/02/19
EP 00051462	MER25676	HATCHER, ROSEMARY	Retiree Medical Reimb	APR2019/MER25676	901-0000-00-9529	632.25	04/02/19
EP 00051463	MER25976	BRUKETTA, SANDRA ANN	Retiree Medical Reimb	APR2019/MER25976	901-0000-00-9529	632.25	04/02/19
EP 00051464	MER27319	LY, NGHI NHA	Retiree Medical Reimb	APR2019/MER27319	901-0000-00-9529	407.19	04/02/19
EP 00051465	MER28389	IGNACIO, SAMUEL	Retiree Medical Reimb	APR2019/MER28389	901-0000-00-9529	551.99	04/02/19
EP 00051466	MER28463	MAREK, ANDREA	Retiree Medical Reimb	APR2019/MER28463	901-0000-00-9529	632.25	04/02/19
EP 00051467	MER29361	PETERS, SUSAN	Retiree Medical Reimb	APR2019/MER29361	901-0000-00-9529	1,400.50	04/02/19
EP 00051468	MER29547	NAUMAN, PAUL	Retiree Medical Reimb	APR2019/MER29547	901-0000-00-9529	1,400.50	04/02/19
EP 00051469	MER31099	TREXLER, ANDREA	Retiree Medical Reimb	APR2019/MER31099	901-0000-00-9529	632.25	04/02/19
EP 00051470	MER31651	SHARKEN TABOADA, DIANE	Retiree Medical Reimb	APR2019/MER31651	901-0000-00-9529	1,400.50	04/02/19
EP 00051471	MER32498	HOLLERAN, CHRISTOPHER	Retiree Medical Reimb	APR2019/MER32498	901-0000-00-9529	1,793.36	04/02/19
EP 00051472	S457000RC	MDUSD CROSSROADS HIGH REV	Materials and Supplies	REIM RC 1 012319	457-0930-10-4300	54.29	04/04/19
EP 00051472	S457000RC	MDUSD CROSSROADS HIGH REV	Materials and Supplies	REIM RC 2 012319	457-3245-42-4300	158.28	04/04/19
EP 00051473	S140000RC	MDUSD GREGORY GARDENS REV	Materials and Supplies	REIM RC 3 032219	140-0340-10-4300	534.88	04/04/19
EP 00051474	S143000RC	MDUSD HIGHLANDS ELEM REV	Materials and Supplies	REIM RC 1 011819	143-0301-39-4300	476.85	04/04/19
EP 00051474	S143000RC	MDUSD HIGHLANDS ELEM REV	Materials and Supplies	REIM RC 2 011819	143-3652-10-4300	125.45	04/04/19
EP 00051475	S187000RC	MDUSD VALHALLA ELEM REV	Materials and Supplies	REIM RC 2 013019	187-0301-10-4300	224.05	04/04/19
EP 00051475	S187000RC	MDUSD VALHALLA ELEM REV	Materials and Supplies	REIM RC 3 013019	187-0301-39-4300	149.00	04/04/19
EP 00051475	S187000RC	MDUSD VALHALLA ELEM REV	Materials and Supplies	REIM RC 4 013019	187-0359-10-4300	40.54	04/04/19
EP 00051475	S187000RC	MDUSD VALHALLA ELEM REV	Materials and Supplies	REIM RC 1 013019	187-0930-10-4300	23.94	04/04/19
EP 00051475	S187000RC	MDUSD VALHALLA ELEM REV	Materials and Supplies	REIM RC 5 013019	187-4301-10-4300	711.19	04/04/19
EP 00051476	S197000RC	MDUSD WREN AVE REV CASH	Materials and Supplies	REIM RC 1 030619	197-3926-10-4300	136.21	04/04/19
EP 00051477	S198000RC	MDUSD YGN VALLEY ELEM REV	Materials and Supplies	REIM RC 3 030519	198-0301-10-4300	112.16	04/04/19
EP 00051477	S198000RC	MDUSD YGN VALLEY ELEM REV	Materials and Supplies	REIM RC 2 030519	198-0351-10-4300	50.67	04/04/19
EP 00051477	S198000RC	MDUSD YGN VALLEY ELEM REV	Materials and Supplies	REIM RC 1 030519	198-0930-10-4300	212.34	04/04/19
EP 00051477	S198000RC	MDUSD YGN VALLEY ELEM REV	Materials and Supplies	REIM RC 4 030519	198-3070-10-4300	17.98	04/04/19
EP 00051478	S399000RC	MDUSD YGN VALLEY HIGH REV	Materials and Supplies	REIM RC 4 011719	399-0730-10-4300	174.29	04/04/19
EP 00051478	S399000RC	MDUSD YGN VALLEY HIGH REV	Materials and Supplies	REIM RC 5 011719	399-3636-10-4300	75.74	04/04/19
EP 00051478	S399000RC	MDUSD YGN VALLEY HIGH REV	Materials and Supplies	REIM RC 2 011719	399-4701-10-4300	43.45	04/04/19
EP 00051478	S399000RC	MDUSD YGN VALLEY HIGH REV	Software License/Maintenance	REIM RC 1 011719	399-3636-10-5885	98.00	04/04/19
EP 00051479	004134	BANK OF AMERICA N A	Keating, M.	2501/1901042	901-0000-00-9567	150.00	04/09/19

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EP 00051480	017901	PUBLIC EMP UNION LOCAL #1	VAR	2246/1901042	901-0000-00-9552	110.43	04/09/19
EP 00051481	027860	PARS ARS-MT DIABLO UNIFIED	VAR	1045/1901042	901-0000-00-9522	9,240.37	04/09/19
EP 00051481	027860	PARS ARS-MT DIABLO UNIFIED	VAR	2045/1901042	901-0000-00-9532	9,238.84	04/09/19
EP 00051482	034701	TIAA-CREF/AKA CALSTRS	VAR	2501/1901042	901-0000-00-9567	25.00	04/09/19
EP 00051483	057676	IN-SHAPE HEALTH CLUBS INC	VAR	2465/1901042	901-0000-00-9582	64.00	04/09/19
EP 00051484	017901	PUBLIC EMP UNION LOCAL #1	HAND	2246/1901043	901-0000-00-9552	7.77	04/17/19
EP 00051485	027860	PARS ARS-MT DIABLO UNIFIED	HAND	1040/1901043	901-0000-00-9522	84.68	04/17/19
EP 00051485	027860	PARS ARS-MT DIABLO UNIFIED	HAND	2040/1901043	901-0000-00-9532	84.67	04/17/19
EP 00051486	S718000RC	MDUSD ASSESSMENT CNTR REV	Materials and Supplies	REIM RC 1 041019	718-1650-39-4300	20.74	04/18/19
EP 00051487	S114000RC	MDUSD BANCROFT ELEM REV	Materials and Supplies	REIM RC 1 032519	114-4340-10-4300	197.83	04/18/19
EP 00051487	S114000RC	MDUSD BANCROFT ELEM REV	shadelands ranch	REIM RC 4 032519	114-4354-10-5895	50.00	04/18/19
EP 00051487	S114000RC	MDUSD BANCROFT ELEM REV	Postage	REIM RC 2 032519	114-4340-10-5965	99.50	04/18/19
EP 00051487	S114000RC	MDUSD BANCROFT ELEM REV	Postage	REIM RC 3 032519	114-4343-10-5965	7.90	04/18/19
EP 00051488	S115000RC	MDUSD BEL AIR ELEM REV CASH	Materials and Supplies	REIM RC 1 032619	115-0301-10-4300	326.45	04/18/19
EP 00051488	S115000RC	MDUSD BEL AIR ELEM REV CASH	Materials and Supplies	REIM RC 3 032619	115-1104-16-4300	90.00	04/18/19
EP 00051488	S115000RC	MDUSD BEL AIR ELEM REV CASH	Software License/Maintenance	REIM RC 2 032619	115-0301-10-5885	27.74	04/18/19
EP 00051489	S549000RC	MDUSD MT DIABLO ADULT ED REV	cash memo #16	REIM RC 1 040319	549-0930-10-4300	56.16	04/18/19
EP 00051490	S010005RC	MDUSD SPEC ED STDNT SRVCS	Materials and Supplies	REIM RC 3 041019	709-3669-41-4300	107.46	04/18/19
EP 00051490	S010005RC	MDUSD SPEC ED STDNT SRVCS	Refreshmnt for Empl (non Conf)	REIM RC 1 041019	505-3920-36-4391	90.23	04/18/19
EP 00051490	S010005RC	MDUSD SPEC ED STDNT SRVCS	clipper crd/scholarship	REIM RC 2 041019	705-1653-11-5890	20.75	04/18/19
EP 00051491	S010013RC	MDUSD STUDENT SERV & SCHOOL	Materials and Supplies	REIM RC 1 030819	525-0930-10-4300	201.09	04/18/19
EP 00051491	S010013RC	MDUSD STUDENT SERV & SCHOOL	Postage	REIM RC 2 030819	500-3070-36-5965	28.00	04/18/19
EP 00051492	S182000RC	MDUSD SUN TERRACE REV CASH	Books Other Than Textbooks	REIM RC 3 031519	182-3070-10-4210	18.47	04/18/19
EP 00051492	S182000RC	MDUSD SUN TERRACE REV CASH	Materials and Supplies	REIM RC 1 041019	182-0301-10-4300	118.27	04/18/19
EP 00051492	S182000RC	MDUSD SUN TERRACE REV CASH	Materials and Supplies	REIM RC 1 031519	182-0301-39-4300	10.88	04/18/19
EP 00051492	S182000RC	MDUSD SUN TERRACE REV CASH	Materials and Supplies	REIM RC 2 031519	182-3070-10-4300	165.29	04/18/19
EP 00051494	S326000RC	MDUSD CONCORD HIGH REV CASH	Materials and Supplies	REIM RC 9 031319	326-0701-10-4300	297.48	04/25/19
EP 00051494	S326000RC	MDUSD CONCORD HIGH REV CASH	Materials and Supplies	REIM RC 5 031319	326-0712-10-4300	17.39	04/25/19
EP 00051494	S326000RC	MDUSD CONCORD HIGH REV CASH	Materials and Supplies	REIM RC 4 031319	326-0713-10-4300	20.66	04/25/19
EP 00051494	S326000RC	MDUSD CONCORD HIGH REV CASH	Materials and Supplies	REIM RC 11 031319	326-0798-10-4300	336.98	04/25/19
EP 00051494	S326000RC	MDUSD CONCORD HIGH REV CASH	Materials and Supplies	REIM RC 1 031319	326-3837-10-4300	52.47	04/25/19
EP 00051494	S326000RC	MDUSD CONCORD HIGH REV CASH	Materials and Supplies	REIM RC 3 031319	326-4703-10-4300	26.09	04/25/19
EP 00051494	S326000RC	MDUSD CONCORD HIGH REV CASH	Materials and Supplies	REIM RC 8 031319	326-4705-10-4300	367.90	04/25/19
EP 00051494	S326000RC	MDUSD CONCORD HIGH REV CASH	Materials and Supplies	REIM RC 10 031319	326-4718-10-4300	165.33	04/25/19

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EP 00051494	S326000RC	MDUSD CONCORD HIGH REV CASH	Materials and Supplies	REIM RC 6 031319	326-4730-10-4300	665.68	04/25/19
EP 00051494	S326000RC	MDUSD CONCORD HIGH REV CASH	photos	REIM RC 7 031319	326-4705-10-5890	155.85	04/25/19
EP 00051494	S326000RC	MDUSD CONCORD HIGH REV CASH	oakland museum	REIM RC 2 031319	326-3837-10-5895	196.00	04/25/19
EP 00051495	S134000RC	MDUSD FAIR OAKS ELEM REV	Materials and Supplies	REIM RC 1 032019	134-0930-10-4300	14.68	04/25/19
EP 00051495	S134000RC	MDUSD FAIR OAKS ELEM REV	Materials and Supplies	REIM RC 2 032019	134-3070-10-4300	20.99	04/25/19
EP 00051496	S462000RC	MDUSD OLYMPIC HIGH REV CASH	Materials and Supplies	REIM RC 6 080918	462-0801-10-4300	178.36	04/25/19
EP 00051496	S462000RC	MDUSD OLYMPIC HIGH REV CASH	Materials and Supplies	REIM RC 7 080918	462-0930-10-4300	45.41	04/25/19
EP 00051496	S462000RC	MDUSD OLYMPIC HIGH REV CASH	Materials and Supplies	REIM RC 8 080918	708-1004-11-4300	119.31	04/25/19
EP 00051496	S462000RC	MDUSD OLYMPIC HIGH REV CASH	Materials and Supplies	REIM RC 4 080918	708-1654-11-4300	20.47	04/25/19
EP 00051496	S462000RC	MDUSD OLYMPIC HIGH REV CASH	Materials and Supplies	REIM RC 1 080918	708-3669-41-4300	749.24	04/25/19
EP 00051496	S462000RC	MDUSD OLYMPIC HIGH REV CASH	Refreshmnt for Empl (non Conf)	REIM RC 5 080918	708-1654-11-4391	35.23	04/25/19
EP 00051496	S462000RC	MDUSD OLYMPIC HIGH REV CASH	Refreshmnt for Empl (non Conf)	REIM RC 2 080918	708-3669-41-4391	16.95	04/25/19
EP 00051496	S462000RC	MDUSD OLYMPIC HIGH REV CASH	Field Trip/OutdoorEd Admission	REIM RC 3 080918	708-3669-41-5895	125.00	04/25/19
EP 00051497	S010000RC	MDUSD ADMIN BUILDING REV	Refreshmnt for Empl (non Conf)	REIM RC 1 041819	500-5290-53-4391	40.17	04/25/19
EP 00051498	S070046RC	MDUSD HORIZONS/CIS SCHOOL	Materials and Supplies	REIM RC 1 040919	470-3378-10-4300	91.70	04/25/19
EP 00051498	S070046RC	MDUSD HORIZONS/CIS SCHOOL	orangetheory fitness	REIM RC 2 040919	470-3378-10-5890	156.59	04/25/19
EP 00051499	S267000RC	MDUSD PINE HOLLOW REV CASH	uncleared/uncashed	REIM RC 5 022119	267-0701-37-4210	21.00	04/25/19
EP 00051499	S267000RC	MDUSD PINE HOLLOW REV CASH	uncleared/uncashed	REIM RC 1 022119	267-0701-10-4300	381.41	04/25/19
EP 00051499	S267000RC	MDUSD PINE HOLLOW REV CASH	uncleared/uncashed	REIM RC 8 022119	267-0701-37-4300	32.90	04/25/19
EP 00051499	S267000RC	MDUSD PINE HOLLOW REV CASH	uncleared/uncashed	REIM RC 7 022119	267-0712-10-4300	120.79	04/25/19
EP 00051499	S267000RC	MDUSD PINE HOLLOW REV CASH	uncleared/uncashed	REIM RC 2 022119	267-0713-10-4300	223.65	04/25/19
EP 00051499	S267000RC	MDUSD PINE HOLLOW REV CASH	uncleared/uncashed	REIM RC 3 022119	267-0730-10-4300	117.30	04/25/19
EP 00051499	S267000RC	MDUSD PINE HOLLOW REV CASH	uncleared/uncashed	REIM RC 6 022119	267-1004-11-4300	85.64	04/25/19
EP 00051499	S267000RC	MDUSD PINE HOLLOW REV CASH	Materials and Supplies	REIM RC 3 030719	267-3620-11-4300	14.99	04/25/19
EP 00051499	S267000RC	MDUSD PINE HOLLOW REV CASH	uncleared/uncashed	REIM RC 9 022119	267-3935-10-4300	43.13	04/25/19
EP 00051499	S267000RC	MDUSD PINE HOLLOW REV CASH	uncleared/uncashed	REIM RC10 022119	267-4701-10-4300	252.48	04/25/19
EP 00051499	S267000RC	MDUSD PINE HOLLOW REV CASH	Materials and Supplies	REIM RC 3 032819	267-4730-10-4300	610.95	04/25/19
EP 00051499	S267000RC	MDUSD PINE HOLLOW REV CASH	Postage	REIM RC 2 032819	267-0930-39-5965	165.00	04/25/19
EP 00051499	S267000RC	MDUSD PINE HOLLOW REV CASH	Postage	REIM RC 1 032819	267-1004-11-5965	6.30	04/25/19
EP 00051499	S267000RC	MDUSD PINE HOLLOW REV CASH	pe clothes refund	REIM RC 2 030719	267-4720-80-8701	15.00	04/25/19
EP 00051500	S168000RC	MDUSD PL HILL ELEM REV CASH	to balance acct	REIM RC 1 020419	168-0301-10-4300	242.10	04/25/19
EP 00051501	S182000RC	MDUSD SUN TERRACE REV CASH	Materials and Supplies	REIM RC 1 041219	182-0301-10-4300	197.71	04/25/19
EP 00051501	S182000RC	MDUSD SUN TERRACE REV CASH	Postage	REIM RC 1 041819	182-0301-39-5965	167.10	04/25/19
EP 00051502	004134	BANK OF AMERICA N A	403b excess correction	JANEL SERAFINO	901-0000-00-9567	4,490.00	04/25/19

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EP 00051503	000148	AETNA LIFE INS AND ANNUITY CO	EOM	2501/1901044	901-0000-00-9567	160.00	04/29/19
EP 00051504	000149	T ROWE PRICE	EOM	2502/1901044	901-0000-00-9567	3,881.81	04/29/19
EP 00051505	000150	HORACE MANN	EOM	2502/1901044	901-0000-00-9567	300.00	04/29/19
EP 00051506	001687	MET LIFE INVESTORS	EOM	2502/1901044	901-0000-00-9567	975.00	04/29/19
EP 00051507	004135	GREAT AMERICAN LIFE	EOM	2502/1901044	901-0000-00-9567	2,995.00	04/29/19
EP 00051508	006267	MASSNUTUAL RETIREMENT	EOM	2501/1901044	901-0000-00-9567	100.00	04/29/19
EP 00051509	006394	METLIFE INSURANCE COMPANY	EOM	2503/1901044	901-0000-00-9567	720.00	04/29/19
EP 00051510	006951	NEW YORK LIFE INSURANCE	EOM	2501/1901044	901-0000-00-9567	300.00	04/29/19
EP 00051511	007872	RELIASTAR SERVICE CENTER (ING)	EOM	2501/1901044	901-0000-00-9567	2,600.00	04/29/19
EP 00051512	008275	SAFECO	EOM	2501/1901044	901-0000-00-9567	240.00	04/29/19
EP 00051513	009866	VARIABLE ANNUITY LIFE INS CO	EOM	2503/1901044	901-0000-00-9567	77,502.00	04/29/19
EP 00051514	010896	LINCOLN NATIONAL LIFE INS CO	EOM	2502/1901044	901-0000-00-9567	4,025.00	04/29/19
EP 00051515	011007	FRANKLIN TEMPLETON	EOM	2503/1901044	901-0000-00-9567	13,688.00	04/29/19
EP 00051516	011725	JACKSON NATIONAL LIFE	EOM	2503/1901044	901-0000-00-9567	9,775.00	04/29/19
EP 00051517	014021	MET LIFE RESOURCES	EOM	2503/1901044	901-0000-00-9567	37,028.00	04/29/19
EP 00051518	014898	AMERIPRISE FINANCIAL SERVICES	EOM	2502/1901044	901-0000-00-9567	5,570.00	04/29/19
EP 00051519	016954	FIDELITY RETIREMENT SERVICES	EOM	2515/1901044	901-0000-00-9567	50,454.36	04/29/19
EP 00051520	017080	AMERICO FINANCIAL	EOM	2503/1901044	901-0000-00-9567	2,296.00	04/29/19
EP 00051521	017082	NORTH AMERICAN COMPANY	EOM	2503/1901044	901-0000-00-9567	4,700.00	04/29/19
EP 00051522	017796	FIRST INTERSTATE BANK/DENVER	EOM	2515/1901044	901-0000-00-9567	7,196.00	04/29/19
EP 00051523	017841	FTJ FUNDCHOICE LLC	EOM	2511/1901044	901-0000-00-9567	4,317.27	04/29/19
EP 00051524	017845	SECURITY BENEFIT	EOM	2511/1901044	901-0000-00-9567	11,106.81	04/29/19
EP 00051525	017847	LIFE INSURANCE COMPANY OF	EOM	2511/1901044	901-0000-00-9567	8,687.61	04/29/19
EP 00051526	017848	ALLSTATE LIFE INSURANCE	EOM	2501/1901044	901-0000-00-9567	1,500.00	04/29/19
EP 00051527	017849	AXA EQUITABLE LIFE INSURANCE	EOM	2503/1901044	901-0000-00-9567	13,995.00	04/29/19
EP 00051528	017854	PACIFIC LIFE INSURANCE	EOM	2501/1901044	901-0000-00-9567	917.00	04/29/19
EP 00051529	017896	CALIFORNIA TEACHERS	EOM	2250/1901044	901-0000-00-9553	164,240.06	04/29/19
EP 00051530	017901	PUBLIC EMP UNION LOCAL #1	EOM	2246/1901044	901-0000-00-9552	15,279.28	04/29/19
EP 00051531	017905	PROVIDENT CENTRAL CREDIT	EOM	2401/1901044	901-0000-00-9568	17,230.00	04/29/19
EP 00051532	017906	UNIFY FINANCIAL CREDIT UNION	EOM	2401/1901044	901-0000-00-9568	45,183.74	04/29/19
EP 00051533	017907	TRAVIS CREDIT UNION	EOM	2400/1901044	901-0000-00-9568	10,626.00	04/29/19
EP 00051534	018292	WADDELL & REED	EOM	2501/1901044	901-0000-00-9567	2,325.00	04/29/19
EP 00051535	018421	SECURITY BENEFIT LIFE	EOM	2515/1901044	901-0000-00-9567	14,630.00	04/29/19
EP 00051536	019079	LINCOLN BENEFIT LIFE CO	EOM	2501/1901044	901-0000-00-9567	60.00	04/29/19

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EP 00051537	020516	LIFE INSURANCE CO OF	EOM	2515/1901044	901-0000-00-9567	64,701.77	04/29/19
EP 00051538	020652	MIDLAND NATIONAL LIFE	EOM	2503/1901044	901-0000-00-9567	6,625.00	04/29/19
EP 00051539	023702	UMB BANK F/B/O PLAN MEMBER	EOM	2501/1901044	901-0000-00-9567	1,050.00	04/29/19
EP 00051540	026988	AMERICAN FUNDS DISTRIBUTORS	Runyan, Sondra	2514/1901044B	901-0000-00-9567	29,604.27	04/29/19
EP 00051541	027049	LEGEND GROUP, THE	EOM	2502/1901044	901-0000-00-9567	1,200.00	04/29/19
EP 00051542	027860	PARS ARS-MT DIABLO UNIFIED	EOM	1045/1901044	901-0000-00-9522	5,166.57	04/29/19
EP 00051542	027860	PARS ARS-MT DIABLO UNIFIED	EOM	2045/1901044	901-0000-00-9532	5,165.40	04/29/19
EP 00051543	030782	FIDELITY & GUARANTY LIFE INS	EOM	2501/1901044	901-0000-00-9567	100.00	04/29/19
EP 00051544	034701	TIAA-CREF/AKA CALSTRS	EOM	2502/1901044	901-0000-00-9567	30,751.00	04/29/19
EP 00051545	038528	LINCOLN INVESTMENT PLANNING	EOM	2503/1901044	901-0000-00-9567	3,045.00	04/29/19
EP 00051546	038719	AMERICAN FIDELITY ASSURANCE	EOM	2003/1901044	901-0000-00-9571	21,543.83	04/29/19
EP 00051546	038719	AMERICAN FIDELITY ASSURANCE	EOM	2004/1901044	901-0000-00-9572	40,693.02	04/29/19
EP 00051547	038720	AMERICAN FIDELITY ASSURANCE	Litten, John	2006/1901044B	901-0000-00-9582	104,131.47	04/29/19
EP 00051548	039085	AMERICAN FIDELITY ASSURANCE	EOM	2511/1901044	901-0000-00-9567	154,924.96	04/29/19
EP 00051549	057228	FTJ FUNDCHOICE LLC	EOM	2515/1901044	901-0000-00-9567	7,456.90	04/29/19
EP 00051550	057232	VANGUARD GROUP, THE	EOM	2515/1901044	901-0000-00-9567	48,263.58	04/29/19
EP 00051551	057644	FIRST INVESTORS CORPORATION	EOM	2503/1901044	901-0000-00-9567	15,026.00	04/29/19
EP 00051552	057676	IN-SHAPE HEALTH CLUBS INC	EOM	2465/1901044	901-0000-00-9582	10,749.32	04/29/19
EP 00051553	060475	COMMITTEE FOR DEMOCRATIC	EOM	2235/1901044	901-0000-00-9551	200.67	04/29/19
EP 00051554	061371	CTA RETIREMENT SAVINGS PLAN	EOM	2501/1901044	901-0000-00-9567	967.00	04/29/19
EP 00051555	062068	VOYA FINANCIAL	EOM	2510/1901044	901-0000-00-9567	2,000.00	04/29/19
EP 00051556	S901000RC	MDUSD PAYROLL REV CASH	EOM	2180/1901044	901-0000-00-9560	1,060.14	04/29/19
<b>Total of County Fund: 01</b>						<b>19,065,699.91</b>	

Mt. Diablo Unified School District  
 Accounts Payable Detail Warrant Register  
 For Warrants Dated 04/01/2019 - 04/30/2019

County Fund: 11      Developer Fee Fund      SACS Fund: 25

<u>Warrant Number</u>	<u>Vendor Number</u>	<u>Vendor Name</u>	<u>Description</u>	<u>Reference #</u>	<u>Account</u>	<u>Amount</u>	<u>Warrant Date</u>
AA 00067399	STATEID	STATE BOARD OF EQUALIZATION	REACH ACROSS THE WORLD	24722	145-8192-58-4300	31.50	04/02/19
AA 00067462	024861	MOBILE MODULAR MANAGEMENT	BANCROFT ELEMENTARY:	1905171	114-8132-58-5621	896.00	04/04/19
AA 00068299	024861	MOBILE MODULAR MANAGEMENT	COLLEGE PARK HIGH:	1921029	324-8132-58-5621	1,120.00	04/25/19
AA 00068299	024861	MOBILE MODULAR MANAGEMENT	CONCORD HIGH: PORTABLE	1927395	326-8132-58-5621	1,120.00	04/25/19
AA 00068299	024861	MOBILE MODULAR MANAGEMENT	CONCORD HIGH: PORTABLE	1925869	326-8132-59-5621	1,680.00	04/25/19
AA 00068299	024861	MOBILE MODULAR MANAGEMENT	NORTHGATE HIGH: PORTABLE	1924196	358-8132-58-5621	655.00	04/25/19
<b>Total of County Fund: 11</b>						<b>5,502.50</b>	

Mt. Diablo Unified School District  
 Accounts Payable Detail Warrant Register  
 For Warrants Dated 04/01/2019 - 04/30/2019

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

<u>Warrant Number</u>	<u>Vendor Number</u>	<u>Vendor Name</u>	<u>Description</u>	<u>Reference #</u>	<u>Account</u>	<u>Amount</u>	<u>Warrant Date</u>
AA 00067766	058505	GOODWIN CONSULTING GROUP	cdf 1 tax admin consult	10014	518-6200-56-5890	16,916.25	04/11/19
<b>Total of County Fund: 12</b>						<b>16,916.25</b>	



Mt. Diablo Unified School District  
 Accounts Payable Detail Warrant Register  
 For Warrants Dated 04/01/2019 - 04/30/2019

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 00067399	STATEID	STATE BOARD OF EQUALIZATION	SHIPPING & HANDLING	I-20663906	555-7607-58-6150	0.44	04/02/19
AA 00067578	061661	HUNG CONSTRUCTION BUILDER	RESTROOM RENOVATIONS AT	APP FINAL	271-7672-58-6270	36,870.50	04/04/19
AA 00067578	061661	HUNG CONSTRUCTION BUILDER	RESTROOM RENOVATION AT	APP NO 5/FINAL	555-7672-58-6270	30,213.31	04/04/19
AA 00067579	058793	ORBACH HUFF SUAREZ &	LEGAL SERVICES FOR	87004	555-7607-58-5850	331.50	04/04/19
AA 00067873	061080	AIR ASSOCIATES	Roof Curbs Grp 1 Restrooms	B-2651	555-7672-58-4400	642.70	04/11/19
AA 00067874	056786	CALIFORNIA NEWSPAPERS	2018/2019 OPEN ORDER FOR	0006307306	555-7607-58-6250	4,588.96	04/11/19
AA 00067875	055065	CONTAINER SOLUTIONS INC	OPEN ORDER FOR CONTAINERS	159306	555-7607-58-6278	141.38	04/11/19
AA 00068233	002298	CONTRA COSTA WATER DISTRICT	FIRE SERVICE AT FOOD	319018	555-7615-58-6218	40,202.00	04/18/19
AA 00068234	037839	DELTA TECHNOLOGY	CONSTRUCT AND INSTALL	RETENTION	326-7607-58-6278	4,927.70	04/18/19
AA 00068552	023732	FEDEX	OPEN ORDER FOR MAILING	6-498-70303	555-7607-58-5965	116.48	04/25/19
AA 00068553	056689	VERDE DESIGN INC	MT. DIABLO ELEMENTARY	11-1805000	154-7686-58-6210	318.00	04/25/19
AA 00068553	056689	VERDE DESIGN INC	FIELD IMPROVEMENTS AT OAK 7	1806300	260-7686-58-6210	1,155.00	04/25/19
AA 00068553	056689	VERDE DESIGN INC	TENNIS COURT RENOVATION -	3-1817400A	355-7684-58-6210	690.00	04/25/19
AA 00068553	056689	VERDE DESIGN INC	TENNIS COURT RENOVATION -	3-1817400B	399-7684-58-6210	690.00	04/25/19
<b>Total of County Fund: 16</b>						<b>120,887.97</b>	

Mt. Diablo Unified School District  
Accounts Payable Detail Warrant Register  
For Warrants Dated 04/01/2019 - 04/30/2019

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 00067399	STATEID	STATE BOARD OF EQUALIZATION	FRT/HNDLING	104597164	509-6110-47-4300	22.90	04/02/19
AA 00067399	STATEID	STATE BOARD OF EQUALIZATION	shipping and handling	17272	509-6110-47-9341	12.08	04/02/19
AA 00067441	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE	289200277001	509-6110-47-4300	419.74	04/04/19
AA 00067458	058125	P & R PAPER SUPPLY CO INC	Open Order PO for Supplies	30237948-00	509-6110-47-9320	9,837.80	04/04/19
AA 00067464	052820	NUWEST TEXTILE GROUP	OPEN ORDER FOR LINEN	0274405	509-6110-47-5829	447.37	04/04/19
AA 00067487	024911	GOLD STAR FOODS	Other Food Supplies	2693806	509-6110-47-9320	2,985.00	04/04/19
AA 00067487	024911	GOLD STAR FOODS	Produce	2693792	509-6110-47-9337	2,548.58	04/04/19
AA 00067487	024911	GOLD STAR FOODS	Frozen/Dry	2688001	509-6110-47-9341	12,129.99	04/04/19
AA 00067500	024911	GOLD STAR FOODS	CR INV#2677032	1315987	509-6110-47-9320	1,868.43	04/04/19
AA 00067500	024911	GOLD STAR FOODS	Produce	2694525	509-6110-47-9337	2,545.38	04/04/19
AA 00067500	024911	GOLD STAR FOODS	CR INV#2681429	1317061	509-6110-47-9341	25,734.25	04/04/19
AA 00067599	062363	EVERGOOD SAUSAGE CO	OPEN ORDER FOR HOT DOG	328954	509-6110-47-9341	1,670.00	04/11/19
AA 00067619	024911	GOLD STAR FOODS	Other Food Supplies	2693772	509-6110-47-9320	1,480.14	04/11/19
AA 00067619	024911	GOLD STAR FOODS	Produce	2694035	509-6110-47-9337	1,779.91	04/11/19
AA 00067619	024911	GOLD STAR FOODS	Frozen/Dry	2674017	509-6110-47-9341	9,369.61	04/11/19
AA 00067620	052820	NUWEST TEXTILE GROUP	open order linen service	0275118	509-6110-47-5829	1,118.03	04/11/19
AA 00067667	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE	293622303001	509-6110-47-4300	54.01	04/11/19
AA 00067792	024911	GOLD STAR FOODS	Other Food Supplies	2702472	509-6110-47-9320	1,605.53	04/11/19
AA 00067792	024911	GOLD STAR FOODS	Produce	2711324	509-6110-47-9337	2,395.98	04/11/19
AA 00067792	024911	GOLD STAR FOODS	Frozen/Dry	2702467	509-6110-47-9341	10,796.92	04/11/19
AA 00067793	024911	GOLD STAR FOODS	Produce	2691864	509-6110-47-9337	1,517.37	04/11/19
AA 00067793	024911	GOLD STAR FOODS	Frozen/Dry	2704098	509-6110-47-9341	12,750.15	04/11/19
AA 00067794	024911	GOLD STAR FOODS	Other Food Supplies	2693451	509-6110-47-9320	404.17	04/11/19
AA 00067794	024911	GOLD STAR FOODS	Produce	2691296	509-6110-47-9337	1,583.42	04/11/19
AA 00067794	024911	GOLD STAR FOODS	Frozen/Dry	2693449	509-6110-47-9341	12,100.16	04/11/19
AA 00067795	024911	GOLD STAR FOODS	Other Food Supplies	2701897	509-6110-47-9320	1,703.99	04/11/19
AA 00067795	024911	GOLD STAR FOODS	Produce	2701890	509-6110-47-9337	1,143.66	04/11/19
AA 00067795	024911	GOLD STAR FOODS	Frozen/Dry	2701794	509-6110-47-9341	8,438.47	04/11/19
AA 00067796	024911	GOLD STAR FOODS	Other Food Supplies	2693493	509-6110-47-9320	3,166.41	04/11/19
AA 00067806	E16972	CAYANAN, RUBELITA	Business Mileage & Othr Exp	022719-031419	509-6110-47-5230	7.36	04/11/19
AA 00067835	E40546	ONOFRIO, PAULA	Business Mileage & Othr Exp	021919-032119	509-6110-47-5230	245.96	04/11/19
AA 00067840	E31854	REYES, VILMA	Business Mileage & Othr Exp	022119-030719	509-6110-47-5230	15.31	04/11/19
AA 00067841	E003159	SCHNEIDER, MARY	Business Mileage & Othr Exp	022119-032019	509-6110-47-5230	31.43	04/11/19
AA 00067845	E000503	URIBE, SUSAN	Business Mileage & Othr Exp	031419-032019	509-6110-47-5230	10.61	04/11/19

Mt. Diablo Unified School District  
Accounts Payable Detail Warrant Register

For Warrants Dated 04/01/2019 - 04/30/2019

County Fund: 46

Food Services Fund

SACS Fund: 13

Warrant Number	Vendor Number	Vendor Name	Description	Reference #	Account	Warrant Amount	Warrant Date
AA 00067934	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE	295466293001	509-6110-47-4300	202.33	04/18/19
AA 00067938	058125	P & R PAPER SUPPLY CO INC	Open Order PO for Supplies	30247807-00	509-6110-47-9320	1,360.30	04/18/19
AA 00067991	024911	GOLD STAR FOODS	Other Food Supplies	2692487	509-6110-47-9320	4,275.99	04/18/19
AA 00067991	024911	GOLD STAR FOODS	Produce	2707349	509-6110-47-9337	4,236.38	04/18/19
AA 00067991	024911	GOLD STAR FOODS	Frozen/Dry	2702745	509-6110-47-9341	16,267.62	04/18/19
AA 00067992	024911	GOLD STAR FOODS	Other Food Supplies	2699331	509-6110-47-9320	2,633.65	04/18/19
AA 00067992	024911	GOLD STAR FOODS	Produce	2699767	509-6110-47-9337	819.66	04/18/19
AA 00067992	024911	GOLD STAR FOODS	Frozen/Dry	2699761	509-6110-47-9341	6,089.49	04/18/19
AA 00067999	062364	BONAMI BAKING COMPANY INC,	OPEN ORDER FOR BAKING	129640	509-6110-47-9341	1,266.10	04/18/19
AA 00068004	062363	EVERGOOD SAUSAGE CO	OPEN ORDER FOR HOT DOG	328998	509-6110-47-9341	2,738.80	04/18/19
AA 00068057	012849	HOBART CORPORATION	Open Order for Kitchen Applian	33999024	509-6110-47-5652	1,964.55	04/18/19
AA 00068077	056529	FOSTER FARMS DAIRY	FOR MILK AND DAIRY	91789-033119	509-6110-47-9335	19,927.35	04/18/19
AA 00068078	056529	FOSTER FARMS DAIRY	FOR MILK AND DAIRY	91767-033119	509-6110-47-9335	21,895.40	04/18/19
AA 00068079	056529	FOSTER FARMS DAIRY	FOR MILK AND DAIRY	91764-033119	509-6110-47-9335	12,860.62	04/18/19
AA 00068101	053185	U S BANK CORPORATE PAYMENT	424604455566032219	720369-032219A	509-6110-47-4300	385.37	04/18/19
AA 00068101	053185	U S BANK CORPORATE PAYMENT	424604455566032219	720369-032219B	509-6110-47-4391	49.00	04/18/19
AA 00068114	009033	CALIFORNIA DEPARTMENT OF TAX021-120462		JAN-MAR 2019	946-6110-00-9501	2,384.00	04/18/19
AA 00068121	062859	MAXON, TAMMY	5009180	MEAL CREDITS REF	000-6110-80-8634	8.50	04/18/19
AA 00068124	053185	U S BANK CORPORATE PAYMENT	424604455566022219	720369-022219B	509-6110-47-4300	312.08	04/18/19
AA 00068124	053185	U S BANK CORPORATE PAYMENT	424604455566022219	720369-022219A	509-6110-47-4716	78.51	04/18/19
AA 00068275	058125	P & R PAPER SUPPLY CO INC	Open Order PO for Supplies	30250435-00	509-6110-47-9320	2,931.64	04/25/19
AA 00068295	052820	NUWEST TEXTILE GROUP	open order linen service	0277269	509-6110-47-5829	1,759.91	04/25/19
AA 00068320	033051	ECONOMY RESTAURANT	Open Order for Kitchen Parts &	398770/2	509-6110-47-4300	137.45	04/25/19
AA 00068332	050646	ULINE	FRT/HNDLING	106982540	509-6110-47-4300	537.05	04/25/19
AA 00068341	033051	ECONOMY RESTAURANT	Open Order for Kitchen Parts &	399149/2	509-6110-47-4300	1,603.19	04/25/19
AA 00068342	052820	NUWEST TEXTILE GROUP	open order linen service foods	0277267	509-6110-47-5829	506.94	04/25/19
AA 00068343	058125	P & R PAPER SUPPLY CO INC	Open Order PO for Supplies	30246713-01	509-6110-47-9320	26.67	04/25/19
AA 00068348	050646	ULINE	Shipping	107588040	509-6110-47-4300	637.83	04/25/19
AA 00068357	024911	GOLD STAR FOODS	Frozen Dry	2700724	509-6110-47-9341	18,313.13	04/25/19
AA 00068358	024911	GOLD STAR FOODS	Frozen Dry	2712394	509-6110-47-9341	14,001.17	04/25/19
AA 00068359	024911	GOLD STAR FOODS	Frozen Dry	2705013	509-6110-47-9341	38,806.16	04/25/19
AA 00068360	024911	GOLD STAR FOODS	FROZEN DRY	2734893	509-6110-47-9341	13,110.49	04/25/19
AA 00068417	024911	GOLD STAR FOODS	FROZEN DRY	2701738	509-6110-47-9341	30,382.24	04/25/19
AA 00068418	024911	GOLD STAR FOODS	FROZEN DRY	2727573	509-6110-47-9341	14,276.32	04/25/19

Mt. Diablo Unified School District  
 Accounts Payable Detail Warrant Register  
 For Warrants Dated 04/01/2019 - 04/30/2019

County Fund: 46      Food Services Fund                      SACS Fund: 13

<u>Warrant Number</u>	<u>Vendor Number</u>	<u>Vendor Name</u>	<u>Description</u>	<u>Reference #</u>	<u>Account</u>	<u>Amount</u>	<u>Warrant Date</u>
AA 00068428	024911	GOLD STAR FOODS	Produce	2729581	509-6110-47-9337	10,242.36	04/25/19
AA 00068429	024911	GOLD STAR FOODS	Produce	2726761	509-6110-47-9337	13,166.81	04/25/19
AA 00068475	062403	TRIMARK ERF INC	Materials and Supplies	SI0739854	509-6110-47-4300	234.90	04/25/19
AA 00068486	E35755	EBRAT, YOSUF	Business Mileage & Othr Exp	030119-032819	509-6110-47-5230	144.52	04/25/19
AA 00068548	024911	GOLD STAR FOODS	Other Food Supplies	2714389	509-6110-47-9320	10,944.05	04/25/19
AA 00068551	024911	GOLD STAR FOODS	OTHER FOOD SUPPLIES	2717139	509-6110-47-9320	6,599.57	04/25/19
<b>Total of County Fund: 46</b>						<b>410,058.22</b>	

Mt. Diablo Unified School District  
Accounts Payable Detail Warrant Register

For Warrants Dated 04/01/2019 - 04/30/2019

County Fund: 70

Adult Education Fund

SACS Fund: 11

Warrant Number	Vendor Number	Vendor Name	Description	Reference #	Account	Warrant Amount	Warrant Date
AA 00067399	STATEID	STATE BOARD OF EQUALIZATION	OPEN ORDER FOR TEXTBOOKS	44425DD7	549-7915-10-4110	84.21	04/02/19
AA 00067399	STATEID	STATE BOARD OF EQUALIZATION	NEVA-CLOG D340 TYPE	180900B	549-7901-39-4300	4.48	04/02/19
AA 00067399	STATEID	STATE BOARD OF EQUALIZATION	OPEN ORDER FOR	10529301	549-7908-10-4300	116.23	04/02/19
AA 00067399	STATEID	STATE BOARD OF EQUALIZATION	BD145BLK COMPOSITE: 45	PSI1035977C	549-7915-39-4300	19.07	04/02/19
AA 00067399	STATEID	STATE BOARD OF EQUALIZATION	BD145BLK COMPOSITE: 45	PSI1035977B	549-7979-39-4300	17.91	04/02/19
AA 00067399	STATEID	STATE BOARD OF EQUALIZATION	MAVIS BEACON ACADEMIC	8046851	549-7954-10-5885	23.63	04/02/19
AA 00067423	060890	KBA DOCUSYS INC	OPEN PO FOR COPIER LEASE:	6055201	549-7950-10-5618	39.95	04/04/19
AA 00067441	002475	OFFICE DEPOT	OPEN ORDER FOR SUPPLIES	283738172001A	549-7954-10-4300	165.26	04/04/19
AA 00067441	002475	OFFICE DEPOT	OPEN ORDER FOR SUPPLIES	283738172001C	549-7997-10-4300	176.92	04/04/19
AA 00067441	002475	OFFICE DEPOT	OPEN ORDER FOR SUPPLIES	283738172001B	549-7997-39-4300	107.06	04/04/19
AA 00067448	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE	280837685001B	549-7901-39-4300	6.50	04/04/19
AA 00067448	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE	280837685001A	549-7979-39-4300	26.01	04/04/19
AA 00067448	002475	OFFICE DEPOT	OPEN ORDER FOR SUPPLIES	285171971001	549-7997-39-4300	80.78	04/04/19
AA 00067468	060860	HHC HA TRS INC	ROOM TAX OF 17%	PREPAY191869	549-7948-10-5210	846.38	04/04/19
AA 00067491	013118	BAY AREA CARBIDE	OPEN ORDER FOR SAW BLADES	224979	549-7908-10-4300	118.47	04/04/19
AA 00067501	019200	HENRY SCHEIN INC	OPEN ORDER FOR MEDICAL	63127758	549-7915-10-4300	192.44	04/04/19
AA 00067503	E001773	ABBATE, G VITTORIA	Business Mileage & Othr Exp	020419-022819A	549-7901-39-5230	9.86	04/04/19
AA 00067503	E001773	ABBATE, G VITTORIA	Business Mileage & Othr Exp	020419-022819B	549-7979-39-5230	39.44	04/04/19
AA 00067508	E000471	ENDO, C PAIGE	Business Mileage & Othr Exp	011619-022219A	549-7901-39-5230	6.71	04/04/19
AA 00067508	E000471	ENDO, C PAIGE	Business Mileage & Othr Exp	011619-022219B	549-7979-39-5230	26.81	04/04/19
AA 00067513	E002325	WALDEN, KATHLEEN D	Business Mileage & Othr Exp	011819-032219B	549-7914-10-5230	9.97	04/04/19
AA 00067513	E002325	WALDEN, KATHLEEN D	Business Mileage & Othr Exp	011819-032219A	549-7994-10-5230	9.98	04/04/19
AA 00067640	062681	KBA DOCUMENT SOLUTIONS LLC	KBA overages	INV774930A	549-7901-39-5618	0.07	04/11/19
AA 00067640	062681	KBA DOCUMENT SOLUTIONS LLC	KBA overages	INV774930D	549-7914-10-5618	0.70	04/11/19
AA 00067640	062681	KBA DOCUMENT SOLUTIONS LLC	KBA overages	INV774930F	549-7915-10-5618	1.26	04/11/19
AA 00067640	062681	KBA DOCUMENT SOLUTIONS LLC	KBA overages	INV774930B	549-7979-39-5618	0.26	04/11/19
AA 00067640	062681	KBA DOCUMENT SOLUTIONS LLC	KBA overages	INV774930E	549-7994-10-5618	0.70	04/11/19
AA 00067640	062681	KBA DOCUMENT SOLUTIONS LLC	KBA overages	INV774930G	549-7995-10-5618	1.26	04/11/19
AA 00067640	062681	KBA DOCUMENT SOLUTIONS LLC	KBA overages	INV774930I	549-7997-10-5618	1.30	04/11/19
AA 00067641	060890	KBA DOCUSYS INC	KYOCERA DIGITAL COPIER -	6033583	549-7997-10-5618	50.21	04/11/19
AA 00067643	059675	PANOS, BRIAN A	OPEN ORDER FOR THE BLIND	19-030801	549-7915-10-5890	2,613.81	04/11/19
AA 00067644	021504	PATTERSON DENTAL	OPEN ORDER FOR REPAIR FOR	4385149209A	549-7915-10-5890	207.70	04/11/19
AA 00067644	021504	PATTERSON DENTAL	OPEN ORDER FOR REPAIR FOR	4385149209B	549-7995-10-5890	207.72	04/11/19
AA 00067671	050384	LERN	LERN MEMBERSHIP ONE YEAR	7464A	549-7901-39-5300	79.00	04/11/19

Mt. Diablo Unified School District  
Accounts Payable Detail Warrant Register

For Warrants Dated 04/01/2019 - 04/30/2019

County Fund: 70

Adult Education Fund

SACS Fund: 11

<u>Warrant Number</u>	<u>Vendor Number</u>	<u>Vendor Name</u>	<u>Description</u>	<u>Reference #</u>	<u>Account</u>	<u>Warrant Amount</u>	<u>Warrant Date</u>
AA 00067671	050384	LERN	LERN MEMBERSHIP ONE YEAR	7464B	549-7979-39-5300	316.00	04/11/19
AA 00067674	062200	POSIT SCIENCE CORPORATION	BRAINHQ LICENSE	U1457162-A118	549-7991-10-5885	1,080.00	04/11/19
AA 00067676	054630	TYPING MASTER SALES	TYPING TEST PRO	PREPAY 191893A	549-7915-10-5860	276.00	04/11/19
AA 00067676	054630	TYPING MASTER SALES	TYPING TEST PRO	PREPAY 191893B	549-7995-10-5860	276.00	04/11/19
AA 00067721	055158	CONDHAN, BRIAN	INDEPENDENT CONTRACT	MARCH2019	549-7908-10-5800	540.00	04/11/19
AA 00067726	052644	HARDWOOD RESOURCE, THE	OPEN ORDER FOR	87234	549-7908-10-4300	133.24	04/11/19
AA 00067728	062464	SCOTT, MICHAEL	OPEN ORDER FOR CASE	2234A	549-7914-10-5890	37.50	04/11/19
AA 00067728	062464	SCOTT, MICHAEL	OPEN ORDER FOR CASE	2234B	549-7994-10-5890	37.50	04/11/19
AA 00067732	037653	CAEYC	CAEYC 4/13/19 X1 MEMBER	PREPAY PO191875	549-7912-10-5210	4,855.00	04/11/19
AA 00067733	051320	CASAS NATIONAL SUMMER	CASAS 6/11-13/19 KAWAMURA	161973B	549-7901-39-5210	126.00	04/11/19
AA 00067733	051320	CASAS NATIONAL SUMMER	CASAS 6/11-13/19 KAWAMURA	161973A	549-7979-39-5210	504.00	04/11/19
AA 00067736	062825	EMBASSY SUITES ANAHEIM	CASAS 6/11-13/19 KAWAMURA	54230374B	549-7901-39-5210	194.69	04/11/19
AA 00067736	062825	EMBASSY SUITES ANAHEIM	CASAS 6/11-13/19 KAWAMURA	54230374A	549-7979-39-5210	778.78	04/11/19
AA 00067741	053185	U S BANK CORPORATE PAYMENT	424604455566022219	746343-022219U	549-7901-39-5210	42.52	04/11/19
AA 00067741	053185	U S BANK CORPORATE PAYMENT	424604455566022219	746343-022219V	549-7954-36-5210	107.96	04/11/19
AA 00067741	053185	U S BANK CORPORATE PAYMENT	424604455566022219	746343-022219W	549-7979-39-5210	170.08	04/11/19
AA 00067894	053881	NATIONAL REGISTRY/FOOD	OPEN ORDER FOR TEXTBOOKS	INV102093A	549-7915-10-5860	75.50	04/18/19
AA 00067894	053881	NATIONAL REGISTRY/FOOD	OPEN ORDER FOR TEXTBOOKS	INV102093B	549-7995-10-5860	75.50	04/18/19
AA 00067895	006931	NEW READERS PRESS	shipping and handling	8974671	549-7954-10-4110	203.39	04/18/19
AA 00067950	002475	OFFICE DEPOT	cr inv 283738172a price adj	285221065001A	549-7954-10-4300	-78.30	04/18/19
AA 00067974	060890	KBA DOCUSYS INC	41738012 DIGITAL COPIER	6100453A	549-7915-10-5618	20.45	04/18/19
AA 00067974	060890	KBA DOCUSYS INC	41738012 DIGITAL COPIER -	6100453B	549-7995-10-5618	20.45	04/18/19
AA 00067975	011868	RICOH USA INC	overages	5056305864	549-7996-10-5618	58.09	04/18/19
AA 00067976	011868	RICOH USA INC	60 MONTH COPIER LEASE FOR	101932760A	549-7901-39-5618	15.23	04/18/19
AA 00067976	011868	RICOH USA INC	OPEN ORDER FOR 60 MONTH	101916332A	549-7915-10-5618	199.55	04/18/19
AA 00067976	011868	RICOH USA INC	60 MONTH COPIER LEASE FOR	101932760B	549-7979-39-5618	60.90	04/18/19
AA 00067976	011868	RICOH USA INC	OPEN ORDER FOR 60 MONTH	101916332B	549-7995-10-5618	199.56	04/18/19
AA 00067976	011868	RICOH USA INC	60 MONTH RENTAL OF RICOH	101944241	549-7996-10-5618	101.14	04/18/19
AA 00067984	021092	LEARNING SERVICES	INSIGHT MAINTENANCE-1	00134564	549-7954-10-5885	450.58	04/18/19
AA 00068021	039998	ADMINISTRATIVE SOFTWARE	OPEN ORDER FOR	INV00018957A	549-7901-39-5890	130.40	04/18/19
AA 00068021	039998	ADMINISTRATIVE SOFTWARE	OPEN ORDER FOR	INV00018957B	549-7979-39-5890	521.60	04/18/19
AA 00068022	038901	CPR FOR LIFE	OPEN ORDER FOR CPR CARDS	012319-030619A	549-7915-10-4300	101.00	04/18/19
AA 00068022	038901	CPR FOR LIFE	OPEN ORDER FOR CPR CARDS	012319-030619B	549-7995-10-4300	101.00	04/18/19
AA 00068025	019200	HENRY SCHEIN INC	OPEN ORDER FOR MEDICAL	63867756A	549-7915-10-4300	811.72	04/18/19

Mt. Diablo Unified School District  
Accounts Payable Detail Warrant Register  
For Warrants Dated 04/01/2019 - 04/30/2019

County Fund: 70

Adult Education Fund

SACS Fund: 11

<u>Warrant Number</u>	<u>Vendor Number</u>	<u>Vendor Name</u>	<u>Description</u>	<u>Reference #</u>	<u>Account</u>	<u>Warrant Amount</u>	<u>Warrant Date</u>
AA 00068025	019200	HENRY SCHEIN INC	OPEN ORDER FOR MEDICAL	63867756B	549-7995-10-4300	811.69	04/18/19
AA 00068025	019200	HENRY SCHEIN INC	OPEN ORDER FOR MEDICAL	63719751A	549-7915-10-5890	197.04	04/18/19
AA 00068025	019200	HENRY SCHEIN INC	OPEN ORDER FOR MEDICAL	63719751B	549-7995-10-5890	197.04	04/18/19
AA 00068068	062157	CALIFORNIA DENTAL ASSISTANTS	CADAT/CDAA 4/26-27/19	PREPAY PO#192105	549-7958-10-5210	945.00	04/18/19
AA 00068074	052873	GREENFIELD LEARNING INC	XX-SMALL SITE LICENSE - UP	PREPAY PO#192035	549-7997-10-5885	4,750.00	04/18/19
AA 00068133	E000148	COFFER, MEEYING	Business Mileage & Othr Exp	031819-032519A	549-7915-10-5230	25.35	04/18/19
AA 00068133	E000148	COFFER, MEEYING	Business Mileage & Othr Exp	031819-032519B	549-7995-10-5230	25.34	04/18/19
AA 00068140	E001016	POWELL, YASUKO	Business Mileage & Othr Exp	022819-032819A	549-7901-39-5230	2.02	04/18/19
AA 00068140	E001016	POWELL, YASUKO	Business Mileage & Othr Exp	022819-032819B	549-7979-39-5230	8.07	04/18/19
AA 00068338	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE	290539818001A	549-7901-39-4300	13.35	04/25/19
AA 00068338	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE	290539818001B	549-7979-39-4300	53.40	04/25/19
AA 00068346	013991	SCHOLASTIC INC	OPEN ORDER FOR SUPPLIES	19163187	549-7973-10-4300	359.31	04/25/19
AA 00068349	060890	KBA DOCUSYS INC	contract 41738008	6113500A	549-7915-10-5618	30.46	04/25/19
AA 00068349	060890	KBA DOCUSYS INC	contract 41738008	6113500B	549-7995-10-5618	30.44	04/25/19
AA 00068349	060890	KBA DOCUSYS INC	contract 41628931	6113498	549-7996-10-5618	576.02	04/25/19
AA 00068349	060890	KBA DOCUSYS INC	contract 41738006	6113629	549-7997-10-5618	50.21	04/25/19
AA 00068421	061709	CHILDREN'S HOSPITAL MEDICAL	SEARCH 7/29-8/2/19 W.JONES	PREPAY PO#191847	549-7948-10-5210	450.00	04/25/19
AA 00068424	062867	DJONT OPERATIONS LLC	CADAT/CDAA 4/25-26/19	83915542	549-7958-10-5210	386.68	04/25/19
AA 00068439	E001092	LEAL, BARBARA	occupational ed	110618-110918A	549-7915-10-5210	142.49	04/25/19
AA 00068439	E001092	LEAL, BARBARA	occupational ed	110618-110918B	549-7995-10-5210	142.50	04/25/19
AA 00068447	E003919	ZOTIGH, DORANN	occupational ed	110618-110918A	549-7915-36-5210	160.10	04/25/19
AA 00068447	E003919	ZOTIGH, DORANN	occupational ed	110618-110918B	549-7995-36-5210	160.11	04/25/19
AA 00068467	039653	ASSOCIATION OF SURGICAL	Materials and Supplies	156651-FEB2019A	549-7915-10-4300	1,605.50	04/25/19
AA 00068467	039653	ASSOCIATION OF SURGICAL	Materials and Supplies	156651-FEB2019B	549-7995-10-4300	1,605.50	04/25/19
EP 00051489	S549000RC	MDUSD MT DIABLO ADULT ED REV	cash memo #16	REIM RC 2 040319	549-7901-39-4300	47.81	04/18/19
EP 00051489	S549000RC	MDUSD MT DIABLO ADULT ED REV	cash memo #16	REIM RC 4 040319	549-7908-10-4300	100.77	04/18/19
EP 00051489	S549000RC	MDUSD MT DIABLO ADULT ED REV	cash memo #16	REIM RC 7 040319	549-7914-39-4391	44.75	04/18/19
EP 00051489	S549000RC	MDUSD MT DIABLO ADULT ED REV	cash memo #16	REIM RC 8 040319	549-7994-39-4391	44.74	04/18/19
EP 00051489	S549000RC	MDUSD MT DIABLO ADULT ED REV	cash memo #16	REIM RC 3 040319	549-7901-39-5810	100.00	04/18/19
EP 00051489	S549000RC	MDUSD MT DIABLO ADULT ED REV	cash memo #16	REIM RC 5 040319	549-7908-80-8671	20.00	04/18/19
EP 00051489	S549000RC	MDUSD MT DIABLO ADULT ED REV	cash memo #16	REIM RC 6 040319	549-7908-80-8689	1.00	04/18/19
EP 00051489	S549000RC	MDUSD MT DIABLO ADULT ED REV	memo #23 17/18	REIM RC 9 040319	549-7923-80-8699	-100.00	04/18/19
<b>Total of County Fund: 70</b>						<b>30,821.78</b>	

Mt. Diablo Unified School District  
Accounts Payable Detail Warrant Register  
For Warrants Dated 04/01/2019 - 04/30/2019

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

Warrant Number	Vendor Number	Vendor Name	Description	Reference #	Account	Warrant Amount	Warrant Date
AA 00067399	STATEID	STATE BOARD OF EQUALIZATION	Books Other Than Textbooks	SUPPLIES 030719A	125-8000-10-4210	8.81	04/02/19
AA 00067399	STATEID	STATE BOARD OF EQUALIZATION	Materials and Supplies	SUPPLIES 022019A	125-8000-10-4300	40.67	04/02/19
AA 00067399	STATEID	STATE BOARD OF EQUALIZATION	Materials and Supplies	012218-022119D	125-8000-39-4300	3.38	04/02/19
AA 00067399	STATEID	STATE BOARD OF EQUALIZATION	Materials and Supplies	012218-022119F	125-8000-56-4300	3.21	04/02/19
AA 00067514	E002444	BENAVIDES, GRACE	Materials and Supplies	SUPPLIES 022619	125-8000-10-4300	108.59	04/04/19
AA 00067515	061872	CHASE CARD SERVICES	Materials and Supplies	022219-032119B	125-8000-39-4300	995.47	04/04/19
AA 00067515	061872	CHASE CARD SERVICES	Materials and Supplies	022219-032119A	125-8000-56-4300	194.83	04/04/19
AA 00067515	061872	CHASE CARD SERVICES	Refreshmnt for Empl (non Conf)	022219-032119D	125-8000-10-4391	170.05	04/04/19
AA 00067515	061872	CHASE CARD SERVICES	Refreshmnt for Empl (non Conf)	022219-032119E	125-8000-39-4391	111.08	04/04/19
AA 00067515	061872	CHASE CARD SERVICES	ncmps	022219-032119F	125-8000-39-5210	150.00	04/04/19
AA 00067515	061872	CHASE CARD SERVICES	Advertising	022219-032119G	125-8000-39-5810	75.00	04/04/19
AA 00067515	061872	CHASE CARD SERVICES	Software License/Maintenance	022219-032119C	125-8000-39-5885	100.00	04/04/19
AA 00067537	002475	OFFICE DEPOT	OPEN ORDER FOR JIT	285750383001	125-8000-10-4300	167.35	04/04/19
AA 00067537	002475	OFFICE DEPOT	OPEN ORDER FOR JIT	285746675001	125-8000-39-4300	193.01	04/04/19
AA 00067538	002475	OFFICE DEPOT	OPEN ORDER FOR JIT	288566635001	125-8000-10-4300	317.94	04/04/19
AA 00067776	E004840	WANG, RAN	montessori society	031619	125-3373-10-5210	505.00	04/11/19
AA 00067777	E002444	BENAVIDES, GRACE	Materials and Supplies	SUPPLIES 032719	125-8000-10-4300	272.36	04/11/19
AA 00067778	E34972	BURKE, SHAZIA	Materials and Supplies	SUPPLIES 032719	125-8000-10-4300	51.65	04/11/19
AA 00067780	E004440	HINK, JASON	Materials and Supplies	SUPPLIES 032719	125-8050-10-4300	770.45	04/11/19
AA 00067786	E35087	PACRAULT, NADIA	Materials and Supplies	SNACKS 032719	125-8050-10-4300	251.88	04/11/19
AA 00067787	E004844	SHARMA, MANISHA	Books Other Than Textbooks	BOOKS 032719	125-8000-10-4210	287.49	04/11/19
AA 00067789	E004840	WANG, RAN	Books Other Than Textbooks	SUPPLIES 032719B	125-8000-10-4210	12.99	04/11/19
AA 00067789	E004840	WANG, RAN	Materials and Supplies	SUPPLIES 032719C	125-8000-10-4300	143.92	04/11/19
AA 00067876	STATEID	STATE BOARD OF EQUALIZATION	Books Other Than Textbooks	SUPPLIES 032719B	125-8000-10-4210	10.83	04/16/19
AA 00067876	STATEID	STATE BOARD OF EQUALIZATION	Materials and Supplies	SUPPLIES 032719C	125-8000-10-4300	7.01	04/16/19
AA 00067876	STATEID	STATE BOARD OF EQUALIZATION	Materials and Supplies	022219-032119B	125-8000-39-4300	29.48	04/16/19
AA 00067876	STATEID	STATE BOARD OF EQUALIZATION	Materials and Supplies	SUPPLIES 032719	125-8050-10-4300	5.94	04/16/19
AA 00067882	061747	C C C TREASURER STRS	Eagle Peak 3/31/19	1020/1901043B	980-0000-00-9520	16,842.71	04/17/19
AA 00067882	061747	C C C TREASURER STRS	Eagle Peak 3/31/19	2020/1901043B	980-0000-00-9530	10,580.60	04/17/19
AA 00067933	002475	OFFICE DEPOT	OPEN ORDER FOR JIT	291060427001	125-8000-10-4300	76.40	04/18/19
AA 00067976	011868	RICOH USA INC	60-MONTH RENTAL OF RICOH	101899180	125-8000-39-5618	1,193.94	04/18/19
AA 00068087	E003691	BENEVIDES, GRACE	bead & design show workshops	032319	125-8000-10-5210	171.60	04/18/19
AA 00068090	E39160	CHIONIS, AMY	exploring phenomena	062019	125-8000-10-5210	35.00	04/18/19
AA 00068102	053685	CALIFORNIA CHOICE	Health - Certificated	3129592 CRT HLTH	125-8000-10-3411	10,384.08	04/18/19



Mt. Diablo Unified School District  
Accounts Payable Detail Warrant Register

For Warrants Dated 04/01/2019 - 04/30/2019

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 00068102	053685	CALIFORNIA CHOICE	Health - Certificated	3129592 TEC HLTH	125-8000-37-3411	865.46	04/18/19
AA 00068102	053685	CALIFORNIA CHOICE	Health - Certificated	3129592 ADM HLTH	125-8000-39-3411	961.80	04/18/19
AA 00068102	053685	CALIFORNIA CHOICE	Vision Svc Plan - Certificated	3129592 CRT VSN	125-8000-10-3431	272.78	04/18/19
AA 00068102	053685	CALIFORNIA CHOICE	Vision Svc Plan - Certificated	3129592 TEC VSN	125-8000-37-3431	12.92	04/18/19
AA 00068102	053685	CALIFORNIA CHOICE	Vision Svc Plan - Certificated	3129592 ADM VSN	125-8000-39-3431	44.22	04/18/19
AA 00068102	053685	CALIFORNIA CHOICE	administrative cost	3129592 OTHER	125-8000-39-5890	40.00	04/18/19
AA 00068103	E39160	CHIONIS, AMY	Materials and Supplies	SUPPLIES 041019	125-8000-10-4300	15.01	04/18/19
AA 00068104	018555	CONTRA COSTA COUNTY OFFICE	Tuition	7666 BALANCE	125-8000-10-5805	4,000.00	04/18/19
AA 00068105	055319	DELTA DENTAL	17942-07341	CERT MAY 2019	125-8000-10-3421	1,303.46	04/18/19
AA 00068105	055319	DELTA DENTAL	17942-07341	TECH MAY 2019	125-8000-37-3421	53.25	04/18/19
AA 00068105	055319	DELTA DENTAL	72510-06240	MAY19 ADMIN	125-8000-39-3421	52.10	04/18/19
AA 00068106	E37158	KHAN, BIBISHAKIRA	Materials and Supplies	SUPPLIES 040819A	125-8000-10-4300	410.35	04/18/19
AA 00068106	E37158	KHAN, BIBISHAKIRA	Postage	SUPPLIES 040819B	125-8000-10-5965	1.30	04/18/19
AA 00068107	E003041	LEE, JENNIFER	Materials and Supplies	SUPPLIES 041019	125-8000-10-4300	65.92	04/18/19
AA 00068108	024861	MOBILE MODULAR MANAGEMENT	Buildings Rent/Lease	1912826	125-8000-59-5612	2,963.00	04/18/19
AA 00068109	059626	OAK RIVER INSURANCE COMPANY	EAWC909690	18/19 040119	125-8000-10-3601	1,363.12	04/18/19
AA 00068110	E004844	SHARMA, MANISHA	Materials and Supplies	SUPPLIES 040819B	125-8000-10-4300	258.54	04/18/19
AA 00068111	061226	UNUM LIFE INSURANCE	0136638-001 0	MAY 2019B	125-8000-10-5890	77.40	04/18/19
AA 00068111	061226	UNUM LIFE INSURANCE	0136638-001 0	MAY 2019A	125-8000-39-5890	17.20	04/18/19
AA 00068170	002298	CONTRA COSTA WATER DISTRICT	Water-2530905-0	1190087	125-8000-56-5580	393.96	04/18/19
AA 00068187	007261	A T & T	acct#925 946-0994 879 0	9460994879F-M19	125-8000-39-5971	327.65	04/18/19
AA 00068188	059615	AT&T MOBILITY II LLC	Cellular Phones	287263343732F-M9	125-8000-39-5974	35.03	04/18/19
AA 00068189	055397	COMCAST CABLE	Internet Service	032619-042519	125-8000-39-5998	19.95	04/18/19
AA 00068190	007244	PACIFIC GAS & ELECTRIC CO	Natural Gas	59588008744F-M9B	125-8000-56-5520	364.06	04/18/19
AA 00068190	007244	PACIFIC GAS & ELECTRIC CO	Electricity	59588008744F-M9A	125-8000-56-5540	440.14	04/18/19
AA 00068191	031403	REPUBLIC SERVICES INC	Garbage	0210-008728111	125-8000-56-5510	379.32	04/18/19
AA 00068294	002475	OFFICE DEPOT	OPEN ORDER FOR JIT	300195198001	125-8000-10-4300	167.35	04/25/19
AA 00068294	002475	OFFICE DEPOT	OPEN ORDER FOR JIT	300530025001	125-8000-39-4300	155.59	04/25/19
AA 00068462	E32729	RUTGERS, ELLEN M	online courses	020319-042319	125-8000-10-5885	224.00	04/25/19
AA 00068466	035233	ACCO BRANDS USA LLC	Furniture & Equipment 500-9999	545599	125-8000-39-4400	576.71	04/25/19
AA 00068469	E002644	HUOVINEN, AVA	Materials and Supplies	SUPPLIES 041619	125-8000-10-4300	38.66	04/25/19
AA 00068471	E35087	PACRAULT, NADIA	Materials and Supplies	SUPPLIES 041619	125-8050-10-4300	214.58	04/25/19
AA 00068474	E004844	SHARMA, MANISHA	Books Other Than Textbooks	SUPPLIES 041619	125-8000-10-4210	41.80	04/25/19
EP 00051493	S125000	EAGLE PEAK MONTESSORI	EP-MAY & JUNE	EPPA YROLL 041519	980-0000-00-9135	308,065.00	04/25/19

Mt. Diablo Unified School District  
Accounts Payable Detail Warrant Register

For Warrants Dated 04/01/2019 - 04/30/2019

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

<u>Warrant</u> <u>Number</u>	<u>Vendor</u> <u>Number</u>	<u>Vendor Name</u>	<u>Description</u>	<u>Reference #</u>	<u>Account</u>	<u>Amount</u>	<u>Warrant</u> <u>Date</u>
Total of County Fund: 80						368,494.35	

Mt. Diablo Unified School District  
Accounts Payable Detail Warrant Register

For Warrants Dated 04/01/2019 - 04/30/2019

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

<u>Warrant</u> <u>Number</u>	<u>Vendor</u> <u>Number</u>	<u>Vendor Name</u>	<u>Description</u>	<u>Reference #</u>	<u>Account</u>	<u>Amount</u>	<u>Warrant</u> <u>Date</u>
Grand Total for All Funds:						20,018,380.98	