

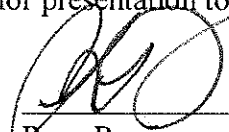
Business Plus Vendor Warrant Report

Fund	Warrant Numbers for all Funds	Total Warrants June 2019	Total Warrants thru May 2019	Total Warrants 2018-19 Fiscal Year to Date
General Fund (Funds 01, 03, 05) Includes Direct Deposits	Check#AA 70348-71631 EFT# EP 51848-52134	20,922,601.49	216,545,536.50	237,468,137.99
Developer Fee Fund (Fund 11)		4,351.00	133,929.13	138,280.13
Measure A Operating & Construction Funds (Funds 12, 15)		308,586.21	2,761,911.83	3,070,498.04
Measure C Bond Construction Fund (Fund 16)		770,963.83	19,127,623.39	19,898,587.22
Measure C Bond Construction Fund (Fund 17)		15,000.00	-	15,000.00
Developer Fee Fund - City of Pittsburg (Fund 21)		-	226,563.16	226,563.16
Tosco Environmental Scholarship Fund (Fund 30)		-	-	-
State School Prop 55 (Fund 33)		-	-	-
State School Building Fund (Fund 34, 35)		-	-	-
Food Services Fund (Fund 46)		243,930.19	5,286,377.72	5,530,307.91
Adult Education Fund (Fund 70)		121,864.71	606,902.39	728,767.10
Eagle Peak Charter School Fund (Fund 80)		232,309.75	2,606,395.28	2,838,705.03
Deferred Maintenance Fund (Fund 85)		-	-	-
Debt Service Funds (Funds 91, 95, 96)		-	2,744,041.64	2,744,041.64
TOTALS		22,619,607.18	250,039,281.04	272,658,888.22

Approved for presentation to the Board of Education



 Mika Arbelbide
 Director, Budget


8-9-19

 Rose Ramos
 Chief Business Officer

Mt. Diablo Unified School District
Accounts Payable Detail Warrant Register

For Warrants Dated 06/01/2019 - 06/30/2019

County Fund: 01

General Fund

SACS Fund: 01

Warrant Number	Vendor Number	Vendor Name	Description	Reference #	Account	Warrant Amount	Warrant Date
AA 00070348	MER10988	SABIA, JUDY	Retiree Medical Reimb	JUN2019/MER10988	01-0000-0000-0000-00000000-901-000	9529 632.25	06/03/19
AA 00070349	MER12020	MEYER, PAUL	Retiree Medical Reimb	JUN2019/MER12020	01-0000-0000-0000-00000000-901-000	9529 632.25	06/03/19
AA 00070350	MER12785	BRANICH, DEBORAH	Retiree Medical Reimb	JUN2019/MER12785	01-0000-0000-0000-00000000-901-000	9529 632.25	06/03/19
AA 00070351	MER12800	MOURA, LORI	Retiree Medical Reimb	JUN2019/MER12800	01-0000-0000-0000-00000000-901-000	9529 396.56	06/03/19
AA 00070352	MER12913	LUTZ, ROSALIND	Retiree Medical Reimb	JUN2019/MER12913	01-0000-0000-0000-00000000-901-000	9529 407.19	06/03/19
AA 00070353	MER12936	MORRIS, LENORE M	Retiree Medical Reimb	JUN2019/MER12936	01-0000-0000-0000-00000000-901-000	9529 396.56	06/03/19
AA 00070354	MER13314	DE WITT KIKER, CYNTHIA	Retiree Medical Reimb	JUN2019/MER13314	01-0000-0000-0000-00000000-901-000	9529 632.25	06/03/19
AA 00070355	MER13419	PEDDY, BRUCE	Retiree Medical Reimb	JUN2019/MER13419	01-0000-0000-0000-00000000-901-000	9529 187.74	06/03/19
AA 00070356	MER14219	REED, STANLEY	Retiree Medical Reimb	JUN2019/MER14219	01-0000-0000-0000-00000000-901-000	9529 632.25	06/03/19
AA 00070357	MER14556	RUNYAN, JAMES	Retiree Medical Reimb	JUN2019/MER14556	01-0000-0000-0000-00000000-901-000	9529 1,400.50	06/03/19
AA 00070358	MER14568	WAGNER, STEVEN R	Retiree Medical Reimb	JUN2019/MER14568	01-0000-0000-0000-00000000-901-000	9529 494.41	06/03/19
AA 00070359	MER15002	WELENCE, SUSAN	Retiree Medical Reimb	JUN2019/MER15002	01-0000-0000-0000-00000000-901-000	9529 366.56	06/03/19
AA 00070360	MER15279	LENDVAY, SANDRA J	Retiree Medical Reimb	JUN2019/MER15279	01-0000-0000-0000-00000000-901-000	9529 632.25	06/03/19
AA 00070361	MER15289	MCKISSICK, KELLY	Retiree Medical Reimb	JUN2019/MER15289	01-0000-0000-0000-00000000-901-000	9529 1,072.30	06/03/19
AA 00070362	MER15446	NAVARRO, CHERYL	Retiree Medical Reimb	JUN2019/MER15446	01-0000-0000-0000-00000000-901-000	9529 224.41	06/03/19
AA 00070363	MER15473	MEZA-MURILLO, MARIA	Retiree Medical Reimb	JUN2019/MER15473	01-0000-0000-0000-00000000-901-000	9529 396.56	06/03/19
AA 00070364	MER15575	ESTRADA, WANDA	Retiree Medical Reimb	JUN2019/MER15575	01-0000-0000-0000-00000000-901-000	9529 435.56	06/03/19
AA 00070365	MER15587	MORENO, RAFAEL	Retiree Medical Reimb	JUN2019/MER15587	01-0000-0000-0000-00000000-901-000	9529 632.25	06/03/19
AA 00070366	MER15790	GRASER, PHYLLIS	Retiree Medical Reimb	JUN2019/MER15790	01-0000-0000-0000-00000000-901-000	9529 632.25	06/03/19
AA 00070367	MER15816	TOMASULO, LUCINDA	Retiree Medical Reimb	JUN2019/MER15816	01-0000-0000-0000-00000000-901-000	9529 1,793.36	06/03/19
AA 00070368	MER16182	SARIBAY, EDWARD	Retiree Medical Reimb	JUN2019/MER16182	01-0000-0000-0000-00000000-901-000	9529 632.25	06/03/19
AA 00070369	MER16194	CROCKER, DEBRA	Retiree Medical Reimb	JUN2019/MER16194	01-0000-0000-0000-00000000-901-000	9529 396.56	06/03/19
AA 00070370	MER16533	MEUEL, ANN	Retiree Medical Reimb	JUN2019/MER16533	01-0000-0000-0000-00000000-901-000	9529 632.25	06/03/19
AA 00070371	MER21206	REMOTIGUE, DIVINA	Retiree Medical Reimb	JUN2019/MER21206	01-0000-0000-0000-00000000-901-000	9529 435.56	06/03/19
AA 00070372	MER21923	GOSELIN, MELINDA LEE	Retiree Medical Reimb	JUN2019/MER21923	01-0000-0000-0000-00000000-901-000	9529 955.99	06/03/19

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Mt. Diablo Unified School District
Accounts Payable Detail Warrant Register

For Warrants Dated 06/01/2019 - 06/30/2019

County Fund: 01 General Fund SACS Fund: 01

Warrant Number	Vendor Number	Vendor Name	Description	Reference #	Account		Warrant	
							Amount	Date
AA 00070373	MER23533	BREASHEARS, BARBARA	Retiree Medical Reimb	JUN2019/MER23533	01-0000-0000-0000-00000000-901-000	9529	632.25	06/03/19
AA 00070374	MER24957	LOAEC-RUSS, YVONNE	Retiree Medical Reimb	JUN2019/MER24957	01-0000-0000-0000-00000000-901-000	9529	551.99	06/03/19
AA 00070375	MER26705	WECK, HAROLD	Retiree Medical Reimb	JUN2019/MER26705	01-0000-0000-0000-00000000-901-000	9529	632.25	06/03/19
AA 00070376	MER27993	ARDITTI, ANGELA	Retiree Medical Reimb	JUN2019/MER27993	01-0000-0000-0000-00000000-901-000	9529	632.25	06/03/19
AA 00070377	MER28379	PAANANEN, CHERYL	Retiree Medical Reimb	JUN2019/MER28379	01-0000-0000-0000-00000000-901-000	9529	632.25	06/03/19
AA 00070378	MER29362	VILLA, NANCY	Retiree Medical Reimb	JUN2019/MER29362	01-0000-0000-0000-00000000-901-000	9529	632.25	06/03/19
AA 00070379	STATEID	STATE BOARD OF EQUALIZATION	OPEN ORDER FOR TEXTBOOKS	9545	01-0930-1110-1000-09300000-549-010	4110	7.98	06/03/19
AA 00070379	STATEID	STATE BOARD OF EQUALIZATION	PAQUETE ECON.ELEFANTE Y C	28099625	01-0000-1110-1000-03010000-119-119	4210	116.20	06/03/19
AA 00070379	STATEID	STATE BOARD OF EQUALIZATION	424604455566032219	139342-032219B	01-0000-0000-2420-07010000-326-326	4210	1.59	06/03/19
AA 00070379	STATEID	STATE BOARD OF EQUALIZATION	424604455566032219	139342-032219D	01-0930-1110-1000-09300000-231-231	4210	12.19	06/03/19
AA 00070379	STATEID	STATE BOARD OF EQUALIZATION	424604455566032219	139342-032219C	01-3010-1110-1000-30700000-273-273	4210	5.99	06/03/19
AA 00070379	STATEID	STATE BOARD OF EQUALIZATION	SOBREVIVI LOS ATAQUES DE	72354546	01-4203-4760-1000-31640000-152-152	4210	0.42	06/03/19
AA 00070379	STATEID	STATE BOARD OF EQUALIZATION	424604455566032219	790049-032219	01-9010-1110-1000-43550000-179-179	4210	9.66	06/03/19
AA 00070379	STATEID	STATE BOARD OF EQUALIZATION	424604455566032219	363856-032219	01-0000-1110-1000-00700000-490-017	4300	1.08	06/03/19
AA 00070379	STATEID	STATE BOARD OF EQUALIZATION	30' Parachute	3580	01-0000-1110-1000-03010000-112-112	4300	260.34	06/03/19
AA 00070379	STATEID	STATE BOARD OF EQUALIZATION	424604455566042219	763547-042219C	01-0000-1110-1000-03010000-132-132	4300	13.90	06/03/19
AA 00070379	STATEID	STATE BOARD OF EQUALIZATION	Materials and Supplies	REIM RC 3 050619	01-0000-1110-1000-03010000-175-175	4300	4.15	06/03/19
AA 00070379	STATEID	STATE BOARD OF EQUALIZATION	OPEN ORDER FOR OFFICE SUP	280709275001R	01-0000-1110-1000-03010000-178-178	4300	2.00	06/03/19
AA 00070379	STATEID	STATE BOARD OF EQUALIZATION	Coding Awbie: Pieces to play C	190515-0013953	01-0000-1110-1000-03010000-187-187	4300	72.92	06/03/19
AA 00070379	STATEID	STATE BOARD OF EQUALIZATION	OPEN ORDER FOR STAFF SUPP	309089327001	01-0000-1110-1000-03010000-197-197	4300	4.77	06/03/19
AA 00070379	STATEID	STATE BOARD OF EQUALIZATION	424604455566042219	647377-042219B	01-0000-0000-2420-03010000-156-156	4300	6.13	06/03/19
AA 00070379	STATEID	STATE BOARD OF EQUALIZATION	Materials and Supplies	REIM RC 1 050819	01-0000-0000-2700-03010000-112-112	4300	17.50	06/03/19
AA 00070379	STATEID	STATE BOARD OF EQUALIZATION	424604455566042219	647377-042219A	01-0000-0000-2700-03010000-156-156	4300	1.27	06/03/19
AA 00070379	STATEID	STATE BOARD OF EQUALIZATION	SHIPPING	394268A	01-0000-0000-2700-03010000-181-181	4300	1.13	06/03/19
AA 00070379	STATEID	STATE BOARD OF EQUALIZATION	FAST TRACK SCOOTERS	9597977	01-0000-1110-1000-03500000-143-143	4300	37.78	06/03/19

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Mt. Diablo Unified School District
Accounts Payable Detail Warrant Register

For Warrants Dated 06/01/2019 - 06/30/2019

County Fund: 01

General Fund

SACS Fund: 01

Warrant Number	Vendor Number	Vendor Name	Description	Reference #	Account	Amount	Warrant Date
AA 00070379	STATEID	STATE BOARD OF EQUALIZATION	Materials and Supplies	REIM RC 4 042919	01-0000-1110-1000-03500000-153-153 4300	5.19	06/03/19
AA 00070379	STATEID	STATE BOARD OF EQUALIZATION	Materials and Supplies	REIM RC 5 043019	01-0000-1110-1000-03540000-197-197 4300	3.98	06/03/19
AA 00070379	STATEID	STATE BOARD OF EQUALIZATION	PATRICIA VA A CALIFORNIA S	140351	01-0000-1110-1000-07010000-271-271 4300	50.00	06/03/19
AA 00070379	STATEID	STATE BOARD OF EQUALIZATION	SHIPPING, HANDLING AND PR	9601731	01-0000-1110-1000-07010000-273-273 4300	56.37	06/03/19
AA 00070379	STATEID	STATE BOARD OF EQUALIZATION	Shipping & handling	1354568	01-0000-0000-2420-07010000-235-235 4300	0.94	06/03/19
AA 00070379	STATEID	STATE BOARD OF EQUALIZATION	424604455566042219	573742-042219	01-0000-0000-2700-07010000-222-222 4300	8.76	06/03/19
AA 00070379	STATEID	STATE BOARD OF EQUALIZATION	Materials and Supplies	REIM RC 1 051019	01-0000-1110-1000-07030000-267-267 4300	4.67	06/03/19
AA 00070379	STATEID	STATE BOARD OF EQUALIZATION	424604455566042219	835220-042219A	01-0000-5770-1110-07180000-289-289 4300	5.07	06/03/19
AA 00070379	STATEID	STATE BOARD OF EQUALIZATION	SHIPPING, HANDLING & PROC	9595313	01-0000-1110-1000-07200000-324-324 4300	39.45	06/03/19
AA 00070379	STATEID	STATE BOARD OF EQUALIZATION	Materials and Supplies	REIM RC 2 050619	01-0000-1110-1000-07300000-280-280 4300	1.85	06/03/19
AA 00070379	STATEID	STATE BOARD OF EQUALIZATION	2% Agarose with Gel Green	INV-0255	01-0000-1110-1000-07300000-326-326 4300	32.50	06/03/19
AA 00070379	STATEID	STATE BOARD OF EQUALIZATION	Materials and Supplies	REIM RC 8 051019	01-0000-1110-1000-07350000-267-267 4300	1.43	06/03/19
AA 00070379	STATEID	STATE BOARD OF EQUALIZATION	shipping/handling	373042	01-0000-1110-1000-07940000-324-324 4300	1.05	06/03/19
AA 00070379	STATEID	STATE BOARD OF EQUALIZATION	42464455566122418	335270-122418F	01-0000-3200-1000-08010000-462-462 4300	3.76	06/03/19
AA 00070379	STATEID	STATE BOARD OF EQUALIZATION	42464455566122418	335270-122418C	01-0000-3200-1000-08030000-462-462 4300	9.51	06/03/19
AA 00070379	STATEID	STATE BOARD OF EQUALIZATION	424604455566042219	335270-042219F	01-0000-3200-1000-08080000-462-462 4300	5.25	06/03/19
AA 00070379	STATEID	STATE BOARD OF EQUALIZATION	424604455566042219	335270-042219B	01-0000-3200-1000-08300000-462-462 4300	2.93	06/03/19
AA 00070379	STATEID	STATE BOARD OF EQUALIZATION	RAINBOW POLYESTER/COTTO	9592624	01-0000-1110-1000-20110000-525-004 4300	66.27	06/03/19
AA 00070379	STATEID	STATE BOARD OF EQUALIZATION	424604455566042219	387155-042219B	01-0000-0000-8200-52500000-500-014 4300	28.85	06/03/19
AA 00070379	STATEID	STATE BOARD OF EQUALIZATION	SINGLE GRADUATION HONOR	14481	01-0930-1110-1000-09300000-525-004 4300	59.06	06/03/19
AA 00070379	STATEID	STATE BOARD OF EQUALIZATION	PROCESSING FEE	18113894	01-0930-1110-1000-09300000-538-004 4300	155.01	06/03/19
AA 00070379	STATEID	STATE BOARD OF EQUALIZATION	PLACE VALUE DISKS 100 TENS	2656508	01-0930-1110-1000-09300000-112-112 4300	50.84	06/03/19
AA 00070379	STATEID	STATE BOARD OF EQUALIZATION	424604455566032219	642882-032219C	01-0930-1110-1000-09300000-231-231 4300	24.59	06/03/19
AA 00070379	STATEID	STATE BOARD OF EQUALIZATION	424604455566042219	867376-042219B	01-0930-3100-1000-09300000-457-457 4300	27.55	06/03/19
AA 00070379	STATEID	STATE BOARD OF EQUALIZATION	424604455566042219	335270-042219C	01-0930-3200-1000-09300000-462-462 4300	1.39	06/03/19

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Mt. Diablo Unified School District
 Accounts Payable Detail Warrant Register
 For Warrants Dated 06/01/2019 - 06/30/2019

County Fund: 01 General Fund

SACS Fund: 01

Warrant Number	Vendor Number	Vendor Name	Description	Reference #	Account	Amount	Warrant
							Date
AA 00070379	STATEID	STATE BOARD OF EQUALIZATION	50% OF SHIPPING/HANDLING	52539	01-0930-4760-1000-09300000-534-004	4300	45.27 06/03/19
AA 00070379	STATEID	STATE BOARD OF EQUALIZATION	FOIL EXCELLENT ATTENDANC	100660848	01-0930-0000-2100-09300000-538-004	4300	34.57 06/03/19
AA 00070379	STATEID	STATE BOARD OF EQUALIZATION	424604455566042219	752003-042219	01-0930-1110-1000-09320000-176-176	4300	29.61 06/03/19
AA 00070379	STATEID	STATE BOARD OF EQUALIZATION	Materials and Supplies	SUPPLIES 041619B	01-0930-1110-1000-09320000-187-187	4300	4.72 06/03/19
AA 00070379	STATEID	STATE BOARD OF EQUALIZATION	SHIPPING	108454265	01-3010-1110-1000-30700000-134-134	4300	5.90 06/03/19
AA 00070379	STATEID	STATE BOARD OF EQUALIZATION	GRADES 3-5 DAILY PLANNERS	IN000511117	01-3010-1110-1000-30700000-182-182	4300	141.79 06/03/19
AA 00070379	STATEID	STATE BOARD OF EQUALIZATION	424604455566032219	642882-032219B	01-3010-1110-1000-30700000-231-231	4300	16.05 06/03/19
AA 00070379	STATEID	STATE BOARD OF EQUALIZATION	ITEM# NOMITE 100% COTTON	29343319	01-3010-1110-1000-30700000-355-355	4300	100.77 06/03/19
AA 00070379	STATEID	STATE BOARD OF EQUALIZATION	Microslide viewer - Item # 005	2648819	01-3010-1110-1000-30700000-399-399	4300	232.15 06/03/19
AA 00070379	STATEID	STATE BOARD OF EQUALIZATION	Materials and Supplies	TRAFFIC CONES	01-4127-1110-1000-31480000-654-019	4300	31.85 06/03/19
AA 00070379	STATEID	STATE BOARD OF EQUALIZATION	SHIPPING & HANDLING	9595314	01-4127-1110-1000-31480000-659-019	4300	43.92 06/03/19
AA 00070379	STATEID	STATE BOARD OF EQUALIZATION	SHIPPING & HANDLING	0160396-IN	01-4203-4760-1000-31640000-500-004	4300	12.28 06/03/19
AA 00070379	STATEID	STATE BOARD OF EQUALIZATION	424604455566042219	733060-042219A	01-6010-1110-1000-38710000-535-022	4300	24.76 06/03/19
AA 00070379	STATEID	STATE BOARD OF EQUALIZATION	HOSA Decal 3.5"	473206	01-6378-3300-1000-33780000-470-470	4300	15.58 06/03/19
AA 00070379	STATEID	STATE BOARD OF EQUALIZATION	SHIPPING & HANDLING	051519	01-6387-3800-1000-37960000-500-022	4300	770.20 06/03/19
AA 00070379	STATEID	STATE BOARD OF EQUALIZATION	Materials and Supplies	REIM RC 1 042319	01-6500-5730-1110-10040000-777-777	4300	2.85 06/03/19
AA 00070379	STATEID	STATE BOARD OF EQUALIZATION	Materials and Supplies	SUPPLIES 032619A	01-6500-5770-1110-10040000-142-142	4300	11.52 06/03/19
AA 00070379	STATEID	STATE BOARD OF EQUALIZATION	Yacker Tracker	816467	01-6500-5770-1110-10040000-187-187	4300	7.35 06/03/19
AA 00070379	STATEID	STATE BOARD OF EQUALIZATION	POURING CUP WITH STAND - s	0450688-IN	01-6500-5770-1110-10040000-399-399	4300	11.72 06/03/19
AA 00070379	STATEID	STATE BOARD OF EQUALIZATION	CLASSROOM SUPPLIES	SUPPLIES-042219	01-6500-5770-1110-10040000-766-766	4300	7.74 06/03/19
AA 00070379	STATEID	STATE BOARD OF EQUALIZATION	SHIPPING AND HANDLING	330510	01-6500-5750-3140-12000000-500-005	4300	15.97 06/03/19
AA 00070379	STATEID	STATE BOARD OF EQUALIZATION	OPEN ORDER FOR AUDIOLOC	1331862	01-6500-5001-3150-12000000-500-005	4300	33.74 06/03/19
AA 00070379	STATEID	STATE BOARD OF EQUALIZATION	424604455566042219	713534-042219A	01-6500-5770-1190-12150000-500-005	4300	13.39 06/03/19
AA 00070379	STATEID	STATE BOARD OF EQUALIZATION	SHIPPING AND HANDLING	88647	01-6500-5770-1110-16530000-705-005	4300	9.42 06/03/19
AA 00070379	STATEID	STATE BOARD OF EQUALIZATION	424604455566042219	335270-042219E	01-6500-5001-3120-16540000-708-005	4300	1.40 06/03/19

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Mt. Diablo Unified School District
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For Warrants Dated 06/01/2019 - 06/30/2019

County Fund: 01

General Fund

SACS Fund: 01

Warrant Number	Vendor Number	Vendor Name	Description	Reference #	Account		Warrant	
							Amount	Date
AA 00070379	STATEID	STATE BOARD OF EQUALIZATION	424604455566042219	561347-042219	01-6500-5001-2100-16600000-505-005	4300	1.49	06/03/19
AA 00070379	STATEID	STATE BOARD OF EQUALIZATION	SHIPPING AND HANDLING - ES	53404	01-6520-5770-1110-38260000-704-005	4300	9.28	06/03/19
AA 00070379	STATEID	STATE BOARD OF EQUALIZATION	ITEM # CACG800 CANON CG-8C	156848878	01-7220-3800-1000-37710000-355-355	4300	20.26	06/03/19
AA 00070379	STATEID	STATE BOARD OF EQUALIZATION	shipping and handling	19034974	01-8150-0000-8110-51500000-551-014	4300	1.75	06/03/19
AA 00070379	STATEID	STATE BOARD OF EQUALIZATION	OPEN ORDER 2018/19 FOR FENC	6148	01-8150-0000-8110-51600000-551-014	4300	14.07	06/03/19
AA 00070379	STATEID	STATE BOARD OF EQUALIZATION	424604455566042219	500097-042219B	01-8150-0000-8110-51700000-551-014	4300	22.16	06/03/19
AA 00070379	STATEID	STATE BOARD OF EQUALIZATION	Materials and Supplies	REIM RC 4 041819	01-9010-1110-4000-36360000-324-324	4300	204.83	06/03/19
AA 00070379	STATEID	STATE BOARD OF EQUALIZATION	Materials and Supplies	SUPPLIES 050319	01-9010-1110-1000-36520000-142-142	4300	24.94	06/03/19
AA 00070379	STATEID	STATE BOARD OF EQUALIZATION	BIG BARE BOOK SETS PORTRA	646587	01-9010-1110-1000-36520000-196-196	4300	7.55	06/03/19
AA 00070379	STATEID	STATE BOARD OF EQUALIZATION	Senior 8x10 Photo	05032019	01-9010-3200-1000-36520000-447-447	4300	53.81	06/03/19
AA 00070379	STATEID	STATE BOARD OF EQUALIZATION	424604455566042219	646416-042219A	01-9010-1110-1000-36610000-178-022	4300	17.48	06/03/19
AA 00070379	STATEID	STATE BOARD OF EQUALIZATION	42464455566122418	335270-122418D	01-9010-5750-3120-36690000-708-005	4300	46.09	06/03/19
AA 00070379	STATEID	STATE BOARD OF EQUALIZATION	Materials and Supplies	REIM RC 4 042619	01-9010-1110-1000-39360000-188-188	4300	7.02	06/03/19
AA 00070379	STATEID	STATE BOARD OF EQUALIZATION	424604455566032219	642882-032219D	01-9010-1110-1000-39360000-231-231	4300	4.50	06/03/19
AA 00070379	STATEID	STATE BOARD OF EQUALIZATION	Materials and Supplies	SUPPLIES B	01-9010-1110-4000-39360000-132-132	4300	38.84	06/03/19
AA 00070379	STATEID	STATE BOARD OF EQUALIZATION	424604455566042219	338356-042219B	01-9010-5770-1110-39550000-766-766	4300	3.70	06/03/19
AA 00070379	STATEID	STATE BOARD OF EQUALIZATION	7.2V ROBOT BATTERY NiMH 3C	368283	01-9010-3800-1000-39630000-222-222	4300	40.73	06/03/19
AA 00070379	STATEID	STATE BOARD OF EQUALIZATION	424604455566032219	338562-032219A	01-9010-3800-2100-39630000-523-003	4300	0.33	06/03/19
AA 00070379	STATEID	STATE BOARD OF EQUALIZATION	SHIPPING AND HANDLING	1052	01-9010-1110-1000-39680000-355-355	4300	16.52	06/03/19
AA 00070379	STATEID	STATE BOARD OF EQUALIZATION	Materials and Supplies	REIM RC 1 042419	01-9010-1110-1000-43010000-187-187	4300	39.34	06/03/19
AA 00070379	STATEID	STATE BOARD OF EQUALIZATION	Materials and Supplies	18-062	01-9010-1110-1000-43430000-112-112	4300	81.26	06/03/19
AA 00070379	STATEID	STATE BOARD OF EQUALIZATION	Materials and Supplies	REIM RC 1 052119	01-9010-1110-1000-43500000-191-191	4300	4.98	06/03/19
AA 00070379	STATEID	STATE BOARD OF EQUALIZATION	Materials and Supplies	REIM RC 3 042219	01-9010-1110-1000-43520000-191-191	4300	10.21	06/03/19
AA 00070379	STATEID	STATE BOARD OF EQUALIZATION	Materials and Supplies	REIM RC 6 043019	01-9010-1110-1000-43520000-197-197	4300	8.77	06/03/19
AA 00070379	STATEID	STATE BOARD OF EQUALIZATION	Materials and Supplies	REIM RC 5 042919	01-9010-1110-1000-43530000-153-153	4300	25.98	06/03/19

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AA 00070379	STATEID	STATE BOARD OF EQUALIZATION	Materials and Supplies	REIM RC 4 042219	01-9010-1110-1000-43530000-191-191	4300	13.02	06/03/19
AA 00070379	STATEID	STATE BOARD OF EQUALIZATION	Materials and Supplies	REIM RC 4 043019	01-9010-1110-1000-43540000-197-197	4300	0.70	06/03/19
AA 00070379	STATEID	STATE BOARD OF EQUALIZATION	Materials and Supplies	YEARBOOKS 2019	01-9010-1110-1000-43550000-140-140	4300	8.88	06/03/19
AA 00070379	STATEID	STATE BOARD OF EQUALIZATION	Shipping	11322	01-9010-1110-1000-43550000-153-153	4300	66.99	06/03/19
AA 00070379	STATEID	STATE BOARD OF EQUALIZATION	Holster Case for radios - Moto	157182098	01-9010-0000-2700-47010000-235-235	4300	1.61	06/03/19
AA 00070379	STATEID	STATE BOARD OF EQUALIZATION	Materials and Supplies	SUPPLIES 050119	01-9010-1110-1000-47070000-289-289	4300	44.63	06/03/19
AA 00070379	STATEID	STATE BOARD OF EQUALIZATION	QUICKSTART 36 FOAM TENNIS	9591534	01-9010-1110-1000-47200000-271-271	4300	231.93	06/03/19
AA 00070379	STATEID	STATE BOARD OF EQUALIZATION	SET OF 6 ORANGE 7'	9578726	01-9010-1110-1000-47200000-289-289	4300	349.07	06/03/19
AA 00070379	STATEID	STATE BOARD OF EQUALIZATION	SHIPPING	427268	01-9010-1110-1000-47300000-222-222	4300	13.61	06/03/19
AA 00070379	STATEID	STATE BOARD OF EQUALIZATION	3.5" - 4" PLAIN LEOPARD FROG	V539768	01-9010-1110-1000-47300000-267-267	4300	20.88	06/03/19
AA 00070379	STATEID	STATE BOARD OF EQUALIZATION	Materials and Supplies	REIM RC 6 041119	01-9010-1110-1000-47300000-280-280	4300	2.54	06/03/19
AA 00070379	STATEID	STATE BOARD OF EQUALIZATION	Materials and Supplies	REIM RC 8 050819	01-9010-1110-1000-47300000-326-326	4300	4.69	06/03/19
AA 00070379	STATEID	STATE BOARD OF EQUALIZATION	Materials and Supplies	REIM RC 3 051419	01-9010-1110-1000-47300000-358-358	4300	15.61	06/03/19
AA 00070379	STATEID	STATE BOARD OF EQUALIZATION	Materials and Supplies	REIM RC 2 041119	01-9010-1110-1000-47770000-280-280	4300	8.73	06/03/19
AA 00070379	STATEID	STATE BOARD OF EQUALIZATION	Materials and Supplies	REIM RC 4 041119	01-9010-1110-1000-47900000-280-280	4300	4.54	06/03/19
AA 00070379	STATEID	STATE BOARD OF EQUALIZATION	Rubberized Abrasive Round Penc	364179	01-9010-1110-1000-47980000-235-235	4300	17.77	06/03/19
AA 00070379	STATEID	STATE BOARD OF EQUALIZATION	1/8 x 1/4 x 36 BALS WOOD STI	INV-6279	01-9010-1110-1000-47980000-355-355	4300	20.13	06/03/19
AA 00070379	STATEID	STATE BOARD OF EQUALIZATION	ALCOBLOW KIT ASSY QUOTE	8022942	01-0000-0000-2700-07010000-324-324	4400	122.50	06/03/19
AA 00070379	STATEID	STATE BOARD OF EQUALIZATION	freight AND HANDLING	108302075	01-0000-3100-2700-08010000-457-457	4400	10.28	06/03/19
AA 00070379	STATEID	STATE BOARD OF EQUALIZATION	SHIPPING & HANDLING	515953555	01-0000-0000-3140-50410000-517-017	4400	6.04	06/03/19
AA 00070379	STATEID	STATE BOARD OF EQUALIZATION	THERADAPT POSITIONING SCI	32902	01-6500-5770-1110-12000000-500-005	4400	62.20	06/03/19
AA 00070379	STATEID	STATE BOARD OF EQUALIZATION	ITEM# KI135-3600 LECKEY PAL	K63877	01-6500-5750-3140-12000000-500-005	4400	82.56	06/03/19
AA 00070379	STATEID	STATE BOARD OF EQUALIZATION	POSimplicity Sales	INV-005171	01-6520-5770-1110-38260000-704-005	4400	38.48	06/03/19
AA 00070379	STATEID	STATE BOARD OF EQUALIZATION	Shipping & Handling	5159523098	01-9010-1110-1000-43010000-187-187	4400	1.75	06/03/19
AA 00070379	STATEID	STATE BOARD OF EQUALIZATION	NON-PUBLIC AGENCY MASTEI	559A	01-6500-5750-1180-16610000-702-005	5100	59.95	06/03/19

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AA 00070379	STATEID	STATE BOARD OF EQUALIZATION	Equipment Rentals/Lease	200935	01-0930-1110-1000-09300000-231-231	5618	0.56 06/03/19
AA 00070379	STATEID	STATE BOARD OF EQUALIZATION	2018/19 CONTRACT; GIRL SCOUTS	101B	01-0930-1110-1000-09300000-535-022	5800	98.00 06/03/19
AA 00070379	STATEID	STATE BOARD OF EQUALIZATION	HEARTMATH DUALDRIVE PRC	SI13347	01-0930-0000-2100-09300000-538-004	5885	7.00 06/03/19
AA 00070379	STATEID	STATE BOARD OF EQUALIZATION	SHIPPING AND HANDLING	3493482	01-0000-0000-7200-50370000-518-018	5890	43.71 06/03/19
AA 00070379	STATEID	STATE BOARD OF EQUALIZATION	OPEN ORDER 2018-2019 FOR SA	49150	01-0929-5001-3600-09290000-554-554	5890	160.89 06/03/19
AA 00070379	STATEID	STATE BOARD OF EQUALIZATION	424604455566042219	209256-042219	01-8150-0000-8200-51480000-551-014	5890	17.14 06/03/19
AA 00070379	STATEID	STATE BOARD OF EQUALIZATION	#00257150 GLOVES, VINYL, LAI	30184	01-0000-0000-0000-00000000-901-000	9320	183.75 06/03/19
AA 00070386	002475	OFFICE DEPOT	OPEN ORDER FOR SUPPLIES	307633061001	01-0000-1110-1000-03010000-143-143	4300	22.13 06/05/19
AA 00070386	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE SUP	314197334001	01-0000-1110-1000-03010000-168-168	4300	97.46 06/05/19
AA 00070386	002475	OFFICE DEPOT	PAINTER'S TAPE, 3" CORE, 1" X	316510950001	01-0000-1110-1000-03010000-174-174	4300	207.83 06/05/19
AA 00070386	002475	OFFICE DEPOT	cr inv 308043635001	309482431001	01-0000-1110-1000-03010000-176-176	4300	-28.68 06/05/19
AA 00070386	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE S	313546765001	01-0000-1110-1000-03010000-188-188	4300	87.33 06/05/19
AA 00070386	002475	OFFICE DEPOT	DANBY ICE MAKER; ITEM #678	316510948001	01-0000-0000-3140-03010000-174-174	4300	238.14 06/05/19
AA 00070386	002475	OFFICE DEPOT	BLANKET PO FOR OFFICE DEP	310855344002	01-0000-1110-1000-07010000-271-271	4300	15.89 06/05/19
AA 00070386	002475	OFFICE DEPOT	OPEN ORDER FOR SUPPLIES OI	308427178001	01-0000-1110-1000-07010000-280-280	4300	15.21 06/05/19
AA 00070386	002475	OFFICE DEPOT	SUPPLIES FOR IMC SHOPPING	314202444001	01-0000-0000-2420-21250000-324-324	4300	1,189.26 06/05/19
AA 00070386	002475	OFFICE DEPOT	OPEN ORDER 2018-2019 FOR OF	314218393001A	01-0928-0000-3600-09280000-554-554	4300	18.25 06/05/19
AA 00070386	002475	OFFICE DEPOT	OPEN ORDER 2018-2019 FOR OF	314218393001B	01-0929-5001-3600-09290000-554-554	4300	72.99 06/05/19
AA 00070386	002475	OFFICE DEPOT	BLANKET PO FOR CLASSROOM	311086394001	01-0930-1110-1000-09300000-289-289	4300	162.03 06/05/19
AA 00070386	002475	OFFICE DEPOT	OFFICE DEPOT OPEN ORDER F	315183064001	01-0930-5770-1110-09300000-766-766	4300	484.56 06/05/19
AA 00070386	002475	OFFICE DEPOT	JAM PAPER 3 HOLE PUNCHED	312502032001	01-3010-1110-1000-30700000-178-178	4300	15.36 06/05/19
AA 00070386	002475	OFFICE DEPOT	18/19 OPEN ORDER FOR MATEI	315825563001A	01-6010-1110-1000-38710000-535-022	4300	465.57 06/05/19
AA 00070386	002475	OFFICE DEPOT	18/19 OPEN ORDER FOR MATEI	315825563001B	01-6010-0000-2100-38710000-535-022	4300	334.47 06/05/19
AA 00070386	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE S	315846099001	01-6500-5770-1110-10040000-168-168	4300	63.51 06/05/19
AA 00070386	002475	OFFICE DEPOT	HP 131A YELLOW ORIGINAL L	314205792001	01-9010-1110-1000-43520000-191-191	4300	276.15 06/05/19

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AA 00070387	062415	BERKELEY COMMUNICATIONS C	ESTIMATED FREIGHT	16946	01-6230-0000-7700-37020000-518-002	6585	143,866.81 06/05/19
AA 00070388	056961	GULUTZAN, LAURIE	COUNSELING SERVICES INCLU	MAY 2019B	01-5245-3100-3110-32450000-457-457	5800	5,830.00 06/05/19
AA 00070388	056961	GULUTZAN, LAURIE	COUNSELING SERVICES INCLU	MAY 2019A	01-9010-3100-3110-36920000-457-457	5800	253.00 06/05/19
AA 00070390	039330	HODGE PRODUCTS INC	ITEM# 1KA (MATCH TO KEY:a	0427622-IN	01-7220-3800-1000-37710000-355-355	4300	197.24 06/05/19
AA 00070391	062318	GYM TIME DESIGNS LLC	SET UP AND SCREEN FEES	40619	01-9010-1110-1000-43430000-176-176	4300	1,205.54 06/05/19
AA 00070392	040480	RAYMOND GEDDES & COMPANY	SNAKE ERASER TOPPERS	718103	01-0930-1110-1000-09300000-538-004	4300	480.78 06/05/19
AA 00070395	012212	MCMASTER CARR SUPPLY CO	R8 TAPER END MILL HOLDER I	192293	01-6387-3800-1000-37960000-500-022	4300	78.20 06/05/19
AA 00070396	060077	NEWEGG BUSINESS INC	MacBook Replacement Screen - A	1302032039	01-9010-1110-1000-47080000-235-235	4385	73.94 06/05/19
AA 00070397	027547	ORIENTAL TRADING COMPANY	GIANT BACKYARD DOMINOES	696379706-01	01-3010-1110-1000-30700000-119-119	4300	186.12 06/05/19
AA 00070398	060110	RAMOS OIL COMPANY INC	OPEN ORDER 2018-2019 FOR UP	435729A	01-0928-0000-3600-09280000-554-554	4612	11,613.38 06/05/19
AA 00070398	060110	RAMOS OIL COMPANY INC	OPEN ORDER 2018-2019 FOR UP	435729B	01-0929-5001-3600-09290000-554-554	4612	24,085.59 06/05/19
AA 00070399	008311	SAM CLAR OFFICE FURNITURE IN	TASK CHAIR	25235-0	01-0000-0000-7200-50370000-518-018	4300	325.16 06/05/19
AA 00070400	013991	SCHOLASTIC INC	SHIPPING/HANDLING	19416815	01-4203-4760-1000-31640000-178-178	4210	74.08 06/05/19
AA 00070401	043273	SCHOOL DATEBOOKS INC	1000 STUDENT PLANNERS FOR	S19-0154274	01-0930-1110-1000-09300000-538-004	4300	2,613.60 06/05/19
AA 00070402	029157	SCHOOL HEALTH CORPORATION	PRODUCT #1003725 SHARPS M	3588769-01	01-0000-0000-3140-40300000-517-017	4300	896.76 06/05/19
AA 00070403	024767	SIERRA LINES INC	PROVIDE CHARTER BUS SERV	2190424	01-0928-0000-3600-09280000-554-554	5878	4,590.00 06/05/19
AA 00070405	052429	SPICERS PAPER INC	OPEN ORDER FOR PAPER & SU	2193699	01-0000-0000-7200-50370000-518-018	4300	1,092.00 06/05/19
AA 00070406	050646	ULINE	FRT/Hndling	108797491	01-0000-0000-2700-07010000-324-324	4300	58.12 06/05/19
AA 00070407	024196	WEST MUSIC COMPANY	STANDARD SHIPPING	S11748265	01-0930-1110-1000-09300000-112-112	4300	171.18 06/05/19
AA 00070408	009221	FUTURE FORD OF CONCORD LLC	OPEN ORDER 2018-2019 FOR VI	216804A	01-0928-0000-3600-09280000-554-554	4615	144.86 06/05/19
AA 00070408	009221	FUTURE FORD OF CONCORD LLC	OPEN ORDER 2018-2019 FOR VI	217169B	01-0929-5001-3600-09290000-554-554	4615	579.40 06/05/19
AA 00070411	058648	HUNT & SONS INC	OPEN ORDER 2018-2019 FOR OI	58696A	01-0928-0000-3600-09280000-554-554	4614	66.17 06/05/19
AA 00070411	058648	HUNT & SONS INC	OPEN ORDER 2018-2019 FOR OI	58696B	01-0929-5001-3600-09290000-554-554	4614	264.71 06/05/19
AA 00070412	016289	JOSTENS	packaging, handling & delivery	23309296	01-0000-1110-1000-07010000-326-326	4300	7.78 06/05/19
AA 00070412	016289	JOSTENS	HIGH SCHOOL DIPLOMAS	23283685	01-0000-1110-1000-07010000-355-355	4300	69.26 06/05/19

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AA 00070412	016289	JOSTENS	OPEN ORDER FOR DIPLOMAS,	23283030	01-0000-0000-2700-07010000-324-324	4300	16.39 06/05/19
AA 00070413	038706	KELLY PAPER COMPANY	OPEN ORDER FOR PAPER AND	9745265	01-0000-0000-7200-50370000-518-018	4300	1,580.95 06/05/19
AA 00070414	005514	LAKESHORE LEARNING MATERI/	MY PICTURE-WORD JOURNAL	2895680519	01-0000-1110-1000-03010000-143-143	4210	238.58 06/05/19
AA 00070414	005514	LAKESHORE LEARNING MATERI/	BLACK STYLISH 4" PUNCH-OU	2665660519	01-0000-1110-1000-03010000-174-174	4300	568.46 06/05/19
AA 00070414	005514	LAKESHORE LEARNING MATERI/	MAGNETIC MOSAICS	2958970519	01-3010-1110-1000-30700000-152-152	4300	144.27 06/05/19
AA 00070415	053334	CERTIPORT	ACA CLASSROOM LICENSE FU	12048078	01-6387-3800-1000-37960000-500-022	5890	3,535.00 06/05/19
AA 00070416	062851	LANEY CLINE KING	LANEY CLINE KING WILL PERI	052219	01-0930-1110-1000-09300000-154-154	5800	2,108.00 06/05/19
AA 00070417	030031	MUSICIAN'S FRIEND	SHURE SM58S MIC WITH SWIT	ARINV48740479	01-0000-1110-1000-03890000-197-197	4300	281.93 06/05/19
AA 00070418	061798	NANCY J COLLINS	INDEPENDENT SERVICE CONT	0000037	01-6500-5770-1110-10000000-500-005	5800	390.00 06/05/19
AA 00070419	061367	NASCO EDUCATION LLC	SHIPPING/HANDLING	390908	01-0000-1110-1000-07030000-324-324	4300	79.11 06/05/19
AA 00070419	061367	NASCO EDUCATION LLC	SHIPPING/HANDLING	395510	01-0000-1110-1000-07940000-324-324	4300	299.27 06/05/19
AA 00070419	061367	NASCO EDUCATION LLC	NASCO WHITE BUDGET DRAW	379765	01-3010-1110-1000-30700000-260-260	4300	241.43 06/05/19
AA 00070420	062894	NSC GROUP LLC	SHIPPING	404382	01-6387-3800-1000-37960000-500-022	4300	273.90 06/05/19
AA 00070421	031457	OAKLAND ZOO	ADMISSION FOR 64 KINDER'S 1	100617	01-9010-1110-1000-43500000-140-140	5895	1,019.00 06/05/19
AA 00070421	031457	OAKLAND ZOO	BUS PARKING	81935	01-9010-1110-1000-43500000-153-153	5895	1,803.00 06/05/19
AA 00070422	060113	PARTNERS IN LEARNING PROGRA	18" X 24" POSTERBOARD	2004302	01-0930-1110-1000-09300000-538-004	4300	136.70 06/05/19
AA 00070422	060113	PARTNERS IN LEARNING PROGRA	PBIS JUMBO BANNER	2004301	01-0930-1110-1000-09300000-538-004	4400	859.13 06/05/19
AA 00070425	026760	SCHOOL SPECIALTY INC	NTA Life in the Desert Photomi	308103290596	01-3010-1110-1000-30700000-399-399	4300	239.40 06/05/19
AA 00070425	026760	SCHOOL SPECIALTY INC	ITEMS AS PER ATTACHED SHC	308103300421	01-6500-5770-1110-10040000-198-198	4300	405.92 06/05/19
AA 00070426	055415	SOBILO, RICHARD	CORRECTION C73681	C73681W	01-8150-0000-8110-51500000-551-014	4300	-65.25 06/05/19
AA 00070426	055415	SOBILO, RICHARD	CORRECTION INV C73681	C73681C	01-8150-0000-8110-51700000-551-014	4300	65.25 06/05/19
AA 00070426	055415	SOBILO, RICHARD	MACHINE REPLACEMENT SHA	C74778	01-9010-1110-1000-47980000-355-355	4300	152.25 06/05/19
AA 00070427	022566	A-Z BUS SALES INC	OPEN ORDER 2018-2019 FOR BU	02P460384A	01-0928-0000-3600-09280000-554-554	4615	949.95 06/05/19
AA 00070427	022566	A-Z BUS SALES INC	OPEN ORDER 2018-2019 FOR BU	02P458980B	01-0929-5001-3600-09290000-554-554	4615	3,799.83 06/05/19
AA 00070428	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE S	312802225001B	01-0000-1110-1000-03010000-181-181	4300	139.03 06/05/19

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AA 00070428	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE SUP.	313723333001A	01-0000-0000-2100-21200000-547-022	4300	791.23 06/05/19
AA 00070428	002475	OFFICE DEPOT	cr inv 309352152001	312275196001	01-0000-0000-3900-50450000-517-017	4300	-98.28 06/05/19
AA 00070428	002475	OFFICE DEPOT	ROUND RING BINDER 2"; ITEM	316507387001	01-3010-1110-1000-30700000-355-355	4300	1,373.73 06/05/19
AA 00070428	002475	OFFICE DEPOT	ZEBRA MEDIUM BLUE PEN; ITI	315796768001	01-6500-5770-1120-11040000-355-355	4300	115.82 06/05/19
AA 00070428	002475	OFFICE DEPOT	cr inv 307978792001	310724096001	01-8150-0000-8110-51100000-551-014	4300	-171.72 06/05/19
AA 00070428	002475	OFFICE DEPOT	SPEAKERS - LOGITECH Z150 2-	316504504001	01-0930-1110-1000-09300000-324-324	4385	369.53 06/05/19
AA 00070428	002475	OFFICE DEPOT	OPEN ORDER FOR JIT postage	312802225001A	01-0000-1110-1000-03010000-181-181	5965	60.00 06/05/19
AA 00070428	002475	OFFICE DEPOT	ROLL OF STAMPS	313723333001B	01-0000-0000-2100-21200000-547-022	5965	60.00 06/05/19
AA 00070429	061126	DIABLO ATHLETIC LEAGUE	CPHS NCS SPRING/WINTER/FA	NCS SP2019 DAL A	01-9010-1110-4000-35000000-324-324	5300	1,185.00 06/05/19
AA 00070429	061126	DIABLO ATHLETIC LEAGUE	CHS NCS SPRING/WINTER/FAL	NCS SP2019 DAL B	01-9010-1110-4000-35000000-326-326	5300	627.00 06/05/19
AA 00070429	061126	DIABLO ATHLETIC LEAGUE	NHS NCS SPRING/WINTER/FAL	NCS SP2019 DAL C	01-9010-1110-4000-35000000-358-358	5300	2,027.00 06/05/19
AA 00070429	061126	DIABLO ATHLETIC LEAGUE	YVHS NCS SPRING/WINTER/FA	NCS SP2019 DAL D	01-9010-1110-4000-35000000-399-399	5300	60.00 06/05/19
AA 00070430	060414	GOLDTAB LLC	ASSEMBLY: FIRE & ICE SHOW,	3654	01-6010-1110-1000-38710000-535-022	5800	495.00 06/05/19
AA 00070431	021024	LECTORUM PUBLICATIONS	READING BOOKS PER ATTACHE	824971	01-4203-4760-1000-31640000-152-152	4210	549.48 06/05/19
AA 00070432	050424	LECTORUM PUBLICATIONS INC	BOOKS PER PRICE QUOTE #287	824519	01-4203-4760-1000-31640000-178-178	4210	45.20 06/05/19
AA 00070433	029099	APEX INDUSTRY SERVICE INC	handling/freight	0268	01-0000-0000-2700-07010000-355-355	4400	4,727.38 06/05/19
AA 00070434	059879	MEDICAL BILLING TECHNOLOGII	LEA MEDI-CAL BILLING OPTIS	AR-29341	01-5640-0000-2100-30910000-517-017	5100	1,454.90 06/05/19
AA 00070435	024861	MOBILE MODULAR MANAGEMEN	MEADOW HOMES ELEM./CARE	1948811	01-0930-0000-8700-09300000-535-022	5621	1,114.00 06/05/19
AA 00070436	018496	MONAHAN PAPER COMPANY	#00792132 BAG, PAPER, WHITE,	644305	01-0000-0000-0000-00000000-901-000	9320	284.06 06/05/19
AA 00070437	061666	MYSTERY SCIENCE INC	MYSTERY SCIENCE 2019/20 ME	40499A	01-0930-1110-1000-09300000-153-153	5885	419.49 06/05/19
AA 00070437	061666	MYSTERY SCIENCE INC	MYSTERY SCIENCE 2019/20 ME	40499B	01-0930-1110-1000-09320000-153-153	5885	579.51 06/05/19
AA 00070438	060113	PARTNERS IN LEARNING PROGRA	SHIPPING AND HANDLING	2004313	01-0930-1110-1000-09300000-538-004	4300	2,238.91 06/05/19
AA 00070439	012811	PERMA-BOUND BOOKS	books per list	1818606-1	01-0000-1110-1000-07060000-324-324	4210	883.92 06/05/19
AA 00070440	062618	THYSSENKRUPP MATERIALS NA I	Aluminum Rectangle Tube 6061-T	1518274	01-9010-1110-1000-36360000-399-399	4300	1,000.79 06/05/19
AA 00070441	060124	CLASSROOM PRODUCTS LLC	1340 BK 13"DESKTOP SHIELDS	30655	01-0930-1110-1000-09300000-112-112	4300	223.20 06/05/19

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AA 00070442	055397	COMCAST CABLE	OPEN ORDER FOR THE 2018-20	060119-063019	01-0000-1110-1000-03010000-191-191	5890	1.74	06/05/19
AA 00070443	033051	ECONOMY RESTAURANT FIXTUR	DESIGN: Design West Partnershi	399932/2	01-6387-3800-8110-37960000-500-022	5800	3,654.00	06/05/19
AA 00070444	038751	PCMG INC	ACROBAT PROFESSIONAL 201	O26586430101	01-4203-4760-1000-31640000-500-004	5885	73.07	06/05/19
AA 00070445	036602	SCHOLASTIC BOOK CLUBS INC	SHIPPING/HAND	19390664	01-4203-4760-1000-31640000-119-119	4210	498.91	06/05/19
AA 00070447	060571	SOUL SHOPPE PROGRAMS	CHECK IN AND ALLYSHIP TRA	DELTA V 3.2	01-0930-1110-1000-09300000-538-004	5800	5,000.00	06/05/19
AA 00070447	060571	SOUL SHOPPE PROGRAMS	Soul Shoppe	WWOOD 5.5	01-0930-1110-1000-09300000-192-192	5800	1,000.00	06/05/19
AA 00070448	060932	SPHERO INC	SPHERO SPRK PROGRAMABLE	34101	01-9010-3800-1000-39630000-222-222	4300	418.24	06/05/19
AA 00070449	052429	SPICERS PAPER INC	OPEN ORDER FOR PAPER & SU	2195105	01-0000-0000-7200-50370000-518-018	4300	105.18	06/05/19
AA 00070450	062731	STAR VIEW BEHAVIORAL HEALT	NON-PUBLIC SCHOOL MASTEF	OA0419	01-6500-5750-1180-16600000-701-005	5100	24,270.22	06/05/19
AA 00070451	028659	TRANSCEND TRANSLATIONS	Vendor will provide written tr	17422	01-0000-0000-2490-50450000-517-017	5800	1,649.64	06/05/19
AA 00070452	034417	WILLIAMS SCOTSMAN INC	OPEN ORDER FOR RENTAL ML	6789824	01-0930-0000-8700-09300000-539-010	5621	7,582.45	06/05/19
AA 00070453	015427	XEROX CORPORATION	CLICK OVERAGES FOR THE D-	096953383	01-0000-0000-7200-50370000-518-018	5618	2,696.73	06/05/19
AA 00070454	002475	OFFICE DEPOT	EXPO LOW-ODOR DRY ERASE	316510949001A	01-0000-1110-1000-03010000-174-174	4300	603.25	06/05/19
AA 00070454	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE I	317402661001	01-0000-1110-1000-03010000-182-182	4300	208.21	06/05/19
AA 00070454	002475	OFFICE DEPOT	ZIPLOC RESEALABLE SANDWI	316510949001A	01-0000-0000-3140-03010000-174-174	4300	121.13	06/05/19
AA 00070454	002475	OFFICE DEPOT	OPEN ORDER FOR TEACHERS I	315054965001	01-0930-1110-1000-09300000-152-152	4300	71.75	06/05/19
AA 00070454	002475	OFFICE DEPOT	CRAYOLA WASHABLE MARKE	316857833001	01-3010-1110-1000-30700000-152-152	4300	556.33	06/05/19
AA 00070454	002475	OFFICE DEPOT	POSTAGE PROCESSING FEE	316510949001B	01-0000-1110-1000-03010000-174-174	5965	120.00	06/05/19
AA 00070455	002475	OFFICE DEPOT	OPEN ORDER OFFICE SUPPLIE:	313605622001	01-0000-1110-1000-03010000-153-153	4300	699.56	06/05/19
AA 00070455	002475	OFFICE DEPOT	OPEN ORDER FOR JIT CLASSR	318926078001	01-0000-1110-1000-03010000-192-192	4300	56.79	06/05/19
AA 00070455	002475	OFFICE DEPOT	cr inv 303430050001	311105971001	01-0000-1110-1000-07350000-326-326	4300	-63.05	06/05/19
AA 00070455	002475	OFFICE DEPOT	PACON QUADRILLE RULED HE	316499416001	01-3010-1110-1000-30700000-152-152	4300	645.64	06/05/19
AA 00070455	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE S	316399293001	01-9010-1110-1000-39680000-188-188	4300	210.44	06/05/19
AA 00070456	016289	JOSTENS	BLANK DIPLOMAS	23199680	01-0000-3200-1000-08010000-462-462	4300	399.14	06/05/19
AA 00070456	016289	JOSTENS	Diplomas	23272781	01-0930-3200-1000-09300000-447-447	4300	184.57	06/05/19

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AA 00070456	016289	JOSTENS	DIPLOMAS	23282972	01-9010-3300-1000-36520000-470-470	4300	189.41 06/05/19
AA 00070457	005289	KELLY MOORE PAINT COMPANY	OPEN ORDER 2018/19 FOR PAINT	604-00000339721	01-8150-0000-8110-51500000-551-014	4300	64.22 06/05/19
AA 00070458	005514	LAKESHORE LEARNING MATERIALS	REGULAR DOT ART PAINTERS	3018130519	01-3010-1110-1000-30700000-152-152	4300	348.03 06/05/19
AA 00070459	030775	SAGE PUBLICATIONS INC	SHIPPING AND HANDLING	290455K1	01-0930-0000-2100-09300000-538-004	4210	882.64 06/05/19
AA 00070460	056670	SIMPLY SELLING SHIRTS LLC	SOFTSHELL NAVY JACKETS W	2019 YVHS -7	01-7220-3800-1000-38380000-399-399	4300	2,854.69 06/05/19
AA 00070461	060757	THE CONSTRUCTION ZONE LLC	OPEN ORDER 2018/19 FOR MAINT	20233	01-8150-0000-8110-51600000-551-014	4300	105.49 06/05/19
AA 00070462	062304	TUFF SHED INC	4' X 6'7" SINGLE SHED DOOR	1563168	01-6387-3800-1000-37960000-500-022	4400	3,967.38 06/05/19
AA 00070463	002475	OFFICE DEPOT	OPEN ORDER OFFICE SUPPLIES	313563001001	01-0000-1110-1000-03010000-153-153	4300	16.58 06/05/19
AA 00070463	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE I	318649143001	01-0000-1110-1000-03010000-182-182	4300	553.84 06/05/19
AA 00070463	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE S	312859401001	01-0000-3100-2700-08010000-457-457	4300	966.20 06/05/19
AA 00070463	002475	OFFICE DEPOT	OPEN ORDER FOR CBO OFFICE	317262031001	01-0000-0000-7200-50270000-502-002	4300	324.03 06/05/19
AA 00070463	002475	OFFICE DEPOT	OFFICE DEPOT OPEN ORDER 20	318526110001	01-0000-0000-7200-50360000-502-002	4300	56.52 06/05/19
AA 00070463	002475	OFFICE DEPOT	cr inv 146499996001	315679223001	01-0000-0000-3900-50450000-517-017	4300	-23.88 06/05/19
AA 00070463	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE S	313585687001	01-0930-3100-1000-09300000-457-457	4300	241.35 06/05/19
AA 00070463	002475	OFFICE DEPOT	CREATIVITY STREET WOOD C	316500483001	01-3010-1110-1000-30700000-152-152	4300	63.55 06/05/19
AA 00070463	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE S	310693074001	01-5245-3100-3130-32450000-457-457	4300	177.15 06/05/19
AA 00070464	060890	KBA DOCUSYS INC	41687678 copier lease	6229798	01-0000-0000-2700-03010000-154-154	5618	126.01 06/05/19
AA 00070464	060890	KBA DOCUSYS INC	41614725 copier lease	6236209	01-6500-5770-1190-12180000-500-005	5618	94.84 06/05/19
AA 00070464	060890	KBA DOCUSYS INC	41505805 copier lease	6229651A	01-6512-5001-2100-16560000-505-005	5618	44.88 06/05/19
AA 00070464	060890	KBA DOCUSYS INC	60 MONTH RENTAL OF KYOCE	6229651B	01-9010-5001-2100-36690000-708-005	5618	44.87 06/05/19
AA 00070464	060890	KBA DOCUSYS INC	60 MONTH RENTAL OF KYOCE	6229651C	01-9010-5001-2100-36690000-761-005	5618	44.87 06/05/19
AA 00070465	062925	KRELL, SHARI	INDEPENDENT SERVICE CONT	052419	01-6500-5770-1190-16640000-505-005	5800	1,400.00 06/05/19
AA 00070466	060077	NEWEGG BUSINESS INC	HP CHROMEBOOK 11 G3 G4 RE	1302057826	01-0930-1110-1000-09300000-145-145	4300	51.80 06/05/19
AA 00070468	053806	POCKET NURSE	SHIPPING	1103538-1	01-3550-3800-1000-32010000-470-019	4300	1,794.38 06/05/19
AA 00070469	025354	ACE HARDWARE PLEASANT HILL	ADAMS REALCOMFORT POLYI	444286	01-0000-3100-2700-08010000-457-457	4300	86.96 06/05/19

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AA 00070470	011868	RICOH USA INC	60 MONTH LEASE OF RICOH M	5056694514	01-0000-1110-1000-03010000-119-119	5618	119.98 06/05/19
AA 00070471	011868	RICOH USA INC	60 MONTH LEASE OF RICOH M	102141950	01-0000-0000-2700-03010000-112-112	5618	38.97 06/05/19
AA 00070471	011868	RICOH USA INC	60 MONTH LEASE FOR RICOH T	102132875	01-0000-0000-2700-03010000-152-152	5618	138.25 06/05/19
AA 00070472	036939	SHRED WORKS INC	BLANKET ORDER TO SHRED W	197881	01-0000-1110-1000-07010000-231-231	5890	38.00 06/05/19
AA 00070472	036939	SHRED WORKS INC	OPEN PO FOR DOCUMENT SHR	197811	01-0000-0000-2700-07010000-289-289	5890	40.00 06/05/19
AA 00070472	036939	SHRED WORKS INC	OPEN ORDER FOR SHREDDING	197880	01-0000-0000-7200-50320000-512-012	5890	22.00 06/05/19
AA 00070472	036939	SHRED WORKS INC	OPEN ORDER FOR 8 ONCE A M	197500	01-0930-3100-2700-09300000-457-457	5890	40.00 06/05/19
AA 00070472	036939	SHRED WORKS INC	OPEN ORDER FOR SHRED BIN	197879	01-6500-5001-2700-16500000-718-005	5890	48.00 06/05/19
AA 00070473	028548	TROXELL COMMUNICATIONS INC	HAMILTON BUHL T-PRO USB F	179801	01-0930-1110-1000-09300000-140-140	4300	3,497.40 06/05/19
AA 00070473	028548	TROXELL COMMUNICATIONS INC	MOT MOTHKLN4477A MOTORC	178982	01-4127-1110-1000-31480000-654-019	4300	2,663.64 06/05/19
AA 00070474	062795	VARI SALES CORPORATION	2 pro plu 36 desks	IVC-2-1174654	01-0000-0000-7200-50500000-506-006	4300	773.21 06/05/19
AA 00070475	059500	VINE HILL HARDWARE INC	OPEN ORDER 2018/19 FOR MAT	066052	01-0000-0000-8200-52600000-500-014	4300	256.34 06/05/19
AA 00070476	062883	WILLIAM E PAUL INC	conf ref P. Stuart	F4ND7X4KLCF A	01-0928-0000-3600-09280000-554-554	5210	241.70 06/05/19
AA 00070476	062883	WILLIAM E PAUL INC	CONF REG B. BALBA	J8N8Y2TFYVQ B	01-0929-5001-3600-09290000-554-554	5210	966.80 06/05/19
AA 00070477	060275	DISCOVERY BENEFITS INC	EOM	2080/1901054R	01-0000-0000-0000-00000000-901-000	9573	180.00 06/05/19
AA 00070478	060275	DISCOVERY BENEFITS INC	EOM	2081/190154R	01-0000-0000-0000-00000000-901-000	9573	9.50 06/05/19
AA 00070479	059561	BROADWAY TYPEWRITER COMP,	HP USB Mouse - QY777AA	0169917-INB	01-9010-3800-1000-39270000-399-399	4300	108.64 06/05/19
AA 00070479	059561	BROADWAY TYPEWRITER COMP,	HP 11 G6 CHROMEBOOK	0168585-IN	01-3010-1110-1000-30700000-134-134	4385	46,742.02 06/05/19
AA 00070479	059561	BROADWAY TYPEWRITER COMP,	Office 2019 Pro Plus for Windo	0169917-INA	01-9010-3800-1000-39270000-399-399	4485	3,504.87 06/05/19
AA 00070480	055788	ACCENTCARE INC	NON-PUBLIC AGENCY MASTEI	142235	01-6500-5750-1180-12140000-702-005	5100	2,016.00 06/05/19
AA 00070481	055885	AFFORDABLE COMPUTER PRODU	FOLDABLE STUDENT HEADPH	0226453	01-0000-1110-1000-03010000-142-142	4300	280.49 06/05/19
AA 00070482	059561	BROADWAY TYPEWRITER COMP,	ACAD GOOGLE CHROMEOS M	0168586-IN	01-0000-1110-1000-03010000-114-114	4300	14,748.69 06/05/19
AA 00070482	059561	BROADWAY TYPEWRITER COMP,	MS OFFICE 2016 PROFESSIONA	0168258-IN	01-3010-1110-1000-30700000-132-132	4400	3,507.15 06/05/19
AA 00070482	059561	BROADWAY TYPEWRITER COMP,	Microsoft Office 2016 Professi	0169909-IN	01-3010-0000-2700-30700000-399-399	4485	759.92 06/05/19
AA 00070483	001733	CAROLINA BIOLOGICAL SUPPLY	African Violet Tissue Culture	50704753 RI	01-0000-1110-1000-07300000-326-326	4300	1,820.89 06/05/19

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AA 00070483	001733	CAROLINA BIOLOGICAL SUPPLY	DPIP Solution, 10mL bottle, pa	50711547 RI	01-9010-1110-1000-47300000-326-326	4300 370.41	06/05/19
AA 00070484	057537	EVENTS TO THE T INC	FINAL PYMT YVHS PROM 6/1/1	060119	01-9010-1110-4000-39360000-399-399	5800 26,338.00	06/05/19
AA 00070485	023800	ACCOUNTEMPS	CONTRACT WITH ROBERT HAI	53531057	01-0000-0000-7200-50320000-512-012	5800 2,780.00	06/05/19
AA 00070486	013184	BARNES & NOBLE BOOKSELLERS	THE LEADERSHIP & LEARNINC	3846875	01-0930-0000-2100-09300000-538-004	4210 520.36	06/05/19
AA 00070486	013184	BARNES & NOBLE BOOKSELLERS	CRONICA DE UNA MUERTE AN	3845862	01-3010-1110-1000-30700000-399-399	4300 795.34	06/05/19
AA 00070487	018426	COLE SUPPLY CO INC	#00151270 BAG, TRASH BARRE	319423	01-0000-0000-0000-00000000-901-000	9320 11,595.48	06/05/19
AA 00070488	062808	GOLDEN STATE LUMBER INC	OPEN PO-LUMBER FOR TINY H	3356944	01-0000-1110-1000-07900000-326-326	4300 6,218.92	06/05/19
AA 00070489	039330	HODGE PRODUCTS INC	ITEM #5KALI (MATCH TO KEY:	0428049-IN	01-7220-3800-1000-37710000-355-355	4300 177.00	06/05/19
AA 00070490	030048	GRANLIBAKKEN MANAGEMENT	CAWS PKG 6/25-28/19 S.ROBER	624141	01-0930-0000-2100-09300000-524-019	5210 2,988.80	06/05/19
AA 00070491	053185	U S BANK CORPORATE PAYMENT	424604455566042219	646366-042219	01-0930-1110-1000-09300000-538-004	4300 539.69	06/05/19
AA 00070491	053185	U S BANK CORPORATE PAYMENT	424604455566042219	015070-042219B	01-0930-1110-1000-09300000-535-022	4300 406.43	06/05/19
AA 00070491	053185	U S BANK CORPORATE PAYMENT	424604455566042219	015070-042219A	01-9010-1110-1000-36520000-535-022	4300 23.45	06/05/19
AA 00070491	053185	U S BANK CORPORATE PAYMENT	424604455566042219	746343-042219E	01-0930-1110-1000-09300000-168-168	5210 1,331.64	06/05/19
AA 00070491	053185	U S BANK CORPORATE PAYMENT	424604455566042219	746343-042219L	01-0930-1110-1000-09300000-326-326	5210 15.00	06/05/19
AA 00070491	053185	U S BANK CORPORATE PAYMENT	424604455566042219	746343-042219D	01-0930-0000-2100-09300000-528-019	5210 145.96	06/05/19
AA 00070491	053185	U S BANK CORPORATE PAYMENT	424604455566042219	653037-042219	01-0930-0000-2700-09300000-524-019	5210 100.00	06/05/19
AA 00070491	053185	U S BANK CORPORATE PAYMENT	424604455566042219	746343-042219F	01-0930-0000-2700-09300000-168-168	5210 221.94	06/05/19
AA 00070491	053185	U S BANK CORPORATE PAYMENT	424604455566042219	746343-042219G	01-3010-1110-1000-30700000-132-132	5210 1,391.70	06/05/19
AA 00070491	053185	U S BANK CORPORATE PAYMENT	424604455566042219	746343-042219A	01-4203-4760-1000-31640000-500-004	5210 2,393.67	06/05/19
AA 00070491	053185	U S BANK CORPORATE PAYMENT	424604455566042219	746343-042219B	01-9010-1110-1000-36220000-355-355	5210 4,087.00	06/05/19
AA 00070491	053185	U S BANK CORPORATE PAYMENT	424604455566042219	746343-042219J	01-9010-1110-1000-39350000-267-267	5210 665.82	06/05/19
AA 00070491	053185	U S BANK CORPORATE PAYMENT	424604455566042219	746343-042219K	01-9010-0000-2700-39350000-267-267	5210 443.88	06/05/19
AA 00070491	053185	U S BANK CORPORATE PAYMENT	424604455566042219	514320-042219	01-0930-0000-2700-09300000-549-010	5810 75.00	06/05/19
AA 00070502	E36553	BRISCOE, ADRIEL	3 cards reloaded	CLPR CRDS 052219	01-0930-1110-1000-09300000-419-019	5890 40.00	06/05/19
AA 00070503	E39907	CINFIO, CHRISTINA	Materials and Supplies	SUPPLIES 051519	01-9010-1110-4000-39360000-132-132	4300 474.62	06/05/19

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AA 00070505	E004156	EKLUND, JEREMY	Tuition	CTE CREDENTIAL	01-4035-1110-1000-31710000-506-004	5805	775.00	06/05/19
AA 00070506	E34489	ESTRADA GONZALEZ, ODETT	Medical Examination	DOT PHYS 052319	01-0928-0000-3600-09280000-554-554	5835	60.00	06/05/19
AA 00070508	E36752	KIM, ELIZABETH H	for caasp testing	SUPPLIES 051619	01-0930-1110-1000-09300000-231-231	4300	256.48	06/05/19
AA 00070509	062865	LEE, CHI YING	logo reproductions	1001	01-3010-0000-2700-30680000-197-197	5890	342.50	06/05/19
AA 00070510	037833	LIFETOUCH NATIONAL SCHOOL	Materials and Supplies	05032019-B	01-0930-3200-1000-09300000-462-462	4300	1,875.00	06/05/19
AA 00070511	058184	LUCIA, JILL	Furniture & Equipment 500-9999	SUPPLIES 051319	01-4127-1110-1000-31480000-668-019	4400	2,725.16	06/05/19
AA 00070512	E004470	MANGELSDORF, ELIZABETH	spring supplements	YEARBOOK 2019	01-9010-1110-1000-47080000-280-280	4300	961.71	06/05/19
AA 00070512	E004470	MANGELSDORF, ELIZABETH	Materials and Supplies	SUPPLIES 052319	01-9010-1110-1000-47770000-280-280	4300	411.86	06/05/19
AA 00070513	E002929	POSTIGO MACDOWALL, MAUREE	Materials and Supplies	SUPPLIES 052119	01-9010-1110-1000-43500000-188-188	4300	220.62	06/05/19
AA 00070515	E000853	SWIMME, DENISE	Materials and Supplies	SUPPLIES 051619	01-9010-1110-1000-43520000-188-188	4300	202.70	06/05/19
AA 00070517	E003930	VILLARS, NIKOLAS	Tuition	CTE CREDENTIAL	01-4035-1110-1000-31710000-506-004	5805	775.00	06/05/19
AA 00070518	S399000	YGNACIO VALLEY HIGH SCHOOL	student prom tickets	2019-001	01-0930-0000-2700-09300000-399-399	5890	960.00	06/05/19
AA 00070520	E36007	BLIGH, KRISTEN	wacac counselor	032719	01-9010-1110-1000-47010000-358-358	5210	89.98	06/05/19
AA 00070521	E30625	BUECHLER, YURI	ccea	042619-042819	01-3010-3200-1000-30700000-462-462	5210	59.04	06/05/19
AA 00070522	E001135	ELLIOTT, MARGARET	computer using educators	031419-031719	01-9010-3800-1000-39630000-235-235	5210	913.75	06/05/19
AA 00070525	E38506	PINTADO, DAVID	industry sector advisory	012519	01-6387-3800-1000-37960000-500-022	5210	279.88	06/05/19
AA 00070526	E004500	POWER BEARDEN, PATRICIA	cab 2019	032019-032319	01-4203-0000-2100-31640000-500-004	5210	300.15	06/05/19
AA 00070527	E001441	SENER, LAURIE	math implementation	052019	01-0930-0000-2100-09300000-525-004	5210	102.04	06/05/19
AA 00070530	E002804	WISE, BRIAN	trauma focused cognitive behav	053020	01-6500-5001-3120-14000000-500-005	5210	129.99	06/05/19
AA 00070531	061746	C C C TREASURER PERS	admin cost retired	7432JUN19ADMRTD	01-0000-0000-7200-50840000-500-012	5890	8,832.35	06/05/19
AA 00070531	061746	C C C TREASURER PERS	District Contrib - CalPERS	7432 JUN19 ACTIV	01-0000-0000-0000-00000000-901-000	9511	2,385,456.96	06/05/19
AA 00070531	061746	C C C TREASURER PERS	Distr Post Retirement Benefit	7432 JUN19 RETRD	01-0000-0000-0000-00000000-901-000	9529	165,270.77	06/05/19
AA 00070531	061746	C C C TREASURER PERS	Employee Contrib - CalPERS	7432 JUN19 EMPLY	01-0000-0000-0000-00000000-901-000	9549	778,671.29	06/05/19
AA 00070533	002475	OFFICE DEPOT	cr inv 177591158001	288879742001	01-7338-1110-1000-33380000-399-399	4300	1,299.43	06/05/19
AA 00070534	061102	S S I C C C DENTAL	Distr Post Retirement Benefit	JUN19 DNTL RTREE	01-0000-0000-0000-00000000-901-000	9529	21,239.86	06/05/19

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AA 00070534	061102	SSICCDENTAL	Employee Self-Paid Benefits	SLFPY DNTL JUN19	01-0000-0000-0000-00000000-901-000	9539	253.96	06/05/19
AA 00070535	061103	SSICCVISION	Employee Self-Paid Benefits	SLFPY VSN JUN19	01-0000-0000-0000-00000000-901-000	9539	25.86	06/05/19
AA 00070536	055421	UNITED STATES POSTAL SERVICE	Postage	060419	01-0000-0000-7200-50360000-500-012	5965	13,000.00	06/05/19
AA 00070540	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE S	31146408801	01-0000-1110-1000-03010000-179-179	4300	332.87	06/05/19
AA 00070540	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE S	312826404001	01-0000-1110-1000-03010000-181-181	4300	322.20	06/05/19
AA 00070540	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE SUP.	315218088001	01-0000-0000-7200-50310000-507-007	4300	571.07	06/05/19
AA 00070540	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE SUP.	318237426001	01-0000-0000-7200-50320000-512-012	4300	92.12	06/05/19
AA 00070540	002475	OFFICE DEPOT	BLANKET PO FOR CLASSROOM	311113456001	01-0930-1110-1000-09300000-289-289	4300	162.03	06/05/19
AA 00070540	002475	OFFICE DEPOT	Office supplies open order for	315537510001	01-0930-0000-3130-09300000-533-017	4300	64.16	06/05/19
AA 00070540	002475	OFFICE DEPOT	BASIC CALCULATOR TI-30'; IT	316507388001	01-3010-1110-1000-30700000-355-355	4300	310.37	06/05/19
AA 00070540	002475	OFFICE DEPOT	Office Supplies Open Order for	310092886001	01-6520-5001-2100-38260000-704-005	4300	70.12	06/05/19
AA 00070540	002475	OFFICE DEPOT	OPEN ORDER 2018/19 FOR OFFI	312960204001	01-8150-0000-8110-51100000-551-014	4300	268.34	06/05/19
AA 00070541	005184	JOSEPH'S LAWNMOWER AND LOC	OPEN ORDER 2018/19 FOR LAN	218159	01-0000-0000-8200-53600000-552-014	4300	1,018.21	06/05/19
AA 00070542	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE S	306414646002	01-0000-1110-1000-03010000-115-115	4300	17.50	06/05/19
AA 00070542	002475	OFFICE DEPOT	OPEN ORDER FOR JIT CLASSR	315297985001	01-0000-1110-1000-03010000-132-132	4300	109.74	06/05/19
AA 00070542	002475	OFFICE DEPOT	OPEN ORDER FOR CLASSROOM	315048633001	01-0000-1110-1000-03010000-145-145	4300	276.84	06/05/19
AA 00070542	002475	OFFICE DEPOT	Office Depot Open PO for Schoo	315149602001	01-0000-3200-1000-08010000-447-447	4300	609.88	06/05/19
AA 00070542	002475	OFFICE DEPOT	OPEN ORDER JIT OFFICE DEPO	317277361001	01-0000-0000-2100-20100000-504-004	4300	282.73	06/05/19
AA 00070542	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE DEP	309053275001	01-7220-3800-1000-38370000-326-326	4300	574.53	06/05/19
AA 00070542	002475	OFFICE DEPOT	OPEN ORDER JIT OFFICE DEPO	316705607001	01-0000-0000-2100-20100000-504-004	4391	67.90	06/05/19
AA 00070543	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE SUP.	315657288001	01-0000-1110-1000-03010000-154-154	4300	36.46	06/05/19
AA 00070543	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE SUP	311330696002	01-0000-1110-1000-03010000-178-178	4300	18.22	06/05/19
AA 00070543	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE I	315870955001	01-0000-1110-1000-03010000-182-182	4300	136.24	06/05/19
AA 00070543	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE SUP.	315026344001	01-0000-0000-2700-03010000-178-178	4300	154.32	06/05/19
AA 00070543	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE DEP	313020358001	01-0000-1110-1000-07010000-222-222	4300	92.95	06/05/19

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AA 00070543	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE S	313217933001	01-0000-1110-1000-07010000-267-267	4300	485.24 06/05/19
AA 00070543	002475	OFFICE DEPOT	OPEN PO FOR OFFICE SUPPLIE	314132573001	01-0000-1110-1000-07010000-273-273	4300	701.99 06/05/19
AA 00070544	002298	CONTRA COSTA WATER DISTRIC	Water	K255167	01-0000-0000-8200-52700000-114-014	5580	4,635.33 06/05/19
AA 00070544	002298	CONTRA COSTA WATER DISTRIC	Water	K253819	01-0000-0000-8200-52700000-134-014	5580	3,284.68 06/05/19
AA 00070544	002298	CONTRA COSTA WATER DISTRIC	Water	K254833	01-0000-0000-8200-52700000-280-014	5580	2,602.72 06/05/19
AA 00070544	002298	CONTRA COSTA WATER DISTRIC	Water	K253573	01-0000-0000-8200-52700000-358-014	5580	9,142.28 06/05/19
AA 00070545	007244	PACIFIC GAS & ELECTRIC CO	Electricity	46059062490APR19	01-0000-0000-8200-52700000-510-014	5540	417,480.59 06/05/19
AA 00070546	023800	ACCOUNTEMPS	CONTRACT WITH ROBERT HAI	53494299	01-0000-0000-7200-50320000-512-012	5800	4,878.40 06/05/19
AA 00070547	038786	ALL BAY CITIES TOWING INC	OPEN ORDER 2018-2019 FOR TC	87295B	01-0928-0000-3600-09280000-554-554	5890	165.00 06/05/19
AA 00070548	019525	ALPINE AWARDS INC	OPEN ORDERS FOR GRADUATI	5535105	01-0000-3200-1000-08010000-462-462	4300	228.65 06/05/19
AA 00070549	053738	ARCOIRIS RECORDS INC.	ONE 40-MINUTE KEYNOTE PRE	1095	01-9010-1110-1000-39680000-152-152	5800	2,500.00 06/05/19
AA 00070550	030502	AVID CENTER	REGISTRATION FEES FOR AVII	00040460	01-0930-1110-1000-09300000-528-019	5210	1,650.00 06/05/19
AA 00070550	030502	AVID CENTER	REGISTRATION - AVID SUMME	00040587	01-0930-0000-2100-09300000-528-019	5210	4,125.00 06/05/19
AA 00070551	060631	BIOMETRICS4ALL INC	OPEN ORDER FOR RELAY FEE:	MDUSD0042	01-0000-0000-7200-50500000-506-006	5890	83.25 06/05/19
AA 00070552	060220	BLICK ART MATERIALS LLC	OPEN ORDER FOR ART SUPPLI	231011	01-0000-1110-1000-07030000-358-358	4300	161.70 06/05/19
AA 00070553	026942	CONTRA COSTA COUNTY COMMU	OPEN ORDER 2018-2019	12326A	01-0928-0000-3600-09280000-554-554	5618	217.98 06/05/19
AA 00070553	026942	CONTRA COSTA COUNTY COMMU	OPEN ORDER 2018-2019	12326B	01-0929-5001-3600-09290000-554-554	5618	871.91 06/05/19
AA 00070555	059709	CRAIG BERLETTI	PIANO TUNING CONTRACT FO	1957	01-0000-0000-2100-00130000-500-004	5800	1,950.00 06/05/19
AA 00070557	054832	DELTA CHARTER SERVICE	PROVIDE CHARTER BUS SERV	109650	01-0928-0000-3600-09280000-554-554	5878	2,478.00 06/05/19
AA 00070558	060759	DENTONIS TRUCK PARTS & SERV	OPEN ORDER 2018-2019 FOR BU	3291370033A	01-0928-0000-3600-09280000-554-554	4615	27.68 06/05/19
AA 00070558	060759	DENTONIS TRUCK PARTS & SERV	OPEN ORDER 2018-2019 FOR BU	3291370033B	01-0929-5001-3600-09290000-554-554	4615	110.69 06/05/19
AA 00070559	053897	EARLYCHILDHOOD LLC	18/19 OPEN ORDER FOR MATEI	W35871480101	01-6010-1110-1000-38710000-535-022	4300	688.87 06/05/19
AA 00070561	058804	FAST B & M	OPEN ORDER 2018-2019	331620A	01-0928-0000-3600-09280000-554-554	4615	62.74 06/05/19
AA 00070561	058804	FAST B & M	OPEN ORDER 2018-2019	331620B	01-0929-5001-3600-09290000-554-554	4615	250.94 06/05/19
AA 00070562	059614	TDI AUTO GROUP	OPEN ORDER 2018-2019 FOR VE	185649A	01-0928-0000-3600-09280000-554-554	4615	6.54 06/05/19

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AA 00070562	059614	TDI AUTO GROUP	OPEN ORDER 2018-2019 FOR VI	185649B	01-0929-5001-3600-09290000-554-554	4615	26.12 06/05/19
AA 00070563	038921	J & M FASTENERS INC	OPEN ORDER 2018/19 FOR LAN	140327	01-0000-0000-8200-53600000-552-014	4300	128.46 06/05/19
AA 00070564	005289	KELLY MOORE PAINT COMPANY	OPEN ORDER 2018/19 FOR PAIN	604-00000339812	01-8150-0000-8110-51500000-551-014	4300	63.45 06/05/19
AA 00070565	058827	LOWES HIW INC	OPEN ORDER 2018/19 FOR MISC	902118	01-8150-0000-8110-51500000-551-014	4300	597.10 06/05/19
AA 00070565	058827	LOWES HIW INC	OPEN ORDER 2018/19 FOR MISC	902056	01-8150-0000-8110-51700000-551-014	4300	127.11 06/05/19
AA 00070566	041726	MACO SECURITY PRODUCTS LLC	Frieght and handling	47655	01-8150-0000-8110-51700000-551-014	4300	1,399.99 06/05/19
AA 00070567	060533	MCCAULEY AGRICULTURAL &	OPEN ORDER 2018/19 PEST/GOI	13519533	01-8150-0000-8110-51100000-551-014	5560	1,950.00 06/05/19
AA 00070568	059204	MORGAN'S OUTDOOR LIVING INC	OPEN ORDER 2018/19 FOR FENK	6300	01-8150-0000-8110-51600000-551-014	4300	174.47 06/05/19
AA 00070569	052215	MOUNT DIABLO LANDSCAPE CEN	OPEN ORDER 2018/19 FOR TRA	535046	01-8150-0000-8110-51600000-551-014	4300	32.60 06/05/19
AA 00070570	061862	NEWARK CORPORATION	OPEN ORDER 2018/19 FOR ELEC	31581407A	01-8150-0000-8110-51700000-551-014	4300	2,497.46 06/05/19
AA 00070570	061862	NEWARK CORPORATION	OPEN ORDER 2018/19 FOR ELEC	31581407B	01-8150-0000-8110-51700000-551-014	4400	1,590.76 06/05/19
AA 00070571	014372	LINDSAY WILDLIFE MUSEUM COI	LIVE ANIMAL PRESENTATION	0616	01-0000-1110-1000-03400000-143-143	5800	200.00 06/05/19
AA 00070572	036809	REFRIGERATION SUPPLY DISTRIE	OPEN ORDER 2018/19 FOR MAT	40290348-00	01-8150-0000-8110-51700000-551-014	4300	189.38 06/05/19
AA 00070573	062094	REXEL USA INC	OPEN ORDER 2018/19 FOR ELEC	V189247	01-8150-0000-8110-51700000-551-014	4300	456.49 06/05/19
AA 00070574	052646	ROCKLER COMPANIES INC	OPEN ORDER 2018/19 FOR CAR	000563	01-8150-0000-8110-51500000-551-014	4300	39.14 06/05/19
AA 00070575	058113	RUSSELL SIGLER INC	OPEN ORDER 2018/19 FOR ELEC	INV-CFF19004436	01-8150-0000-8110-51700000-551-014	4300	2,146.41 06/05/19
AA 00070576	008665	SHERWIN WILLIAMS COMPANY	OPEN ORDER 2018/19 FOR E-CC	0950-8	01-8150-0000-8110-51500000-551-014	4300	177.83 06/05/19
AA 00070577	024840	SHIFFLER EQUIPMENT SALES INC	OPEN ORDER 2018/19 FOR MAT	1912906800	01-8150-0000-8110-51700000-551-014	4300	254.41 06/05/19
AA 00070578	060928	UNITED CALIFORNIA GLASS & DC	OPEN ORDER 2018/19 FOR TEST	1445	01-8150-0000-8110-51700000-551-014	5651	4,132.50 06/05/19
AA 00070579	061244	VETS MOVE JUNK LLC	OPEN ORDER 2018/19 FOR MOV	6171	01-8150-0000-8110-51600000-551-014	5890	958.00 06/05/19
AA 00070582	054265	BLACK, THOMAS AND ANA	Other Operating Expense	APR2018-JUN2019	01-6500-5770-1110-16650000-505-005	5890	15,787.50 06/05/19
AA 00070583	016289	JOSTENS	DIPLOMA	23280437	01-9010-1110-1000-47010000-358-358	4300	15.48 06/05/19
AA 00070584	062681	KBA DOCUMENT SOLUTIONS LLC	OVERAGE CHARGES	INV795624	01-0000-0000-2420-21250000-358-358	5618	13.77 06/05/19
AA 00070585	059691	MILLER & WASHINGTON LLP	Other Operating Expense	052419	01-6500-5770-1110-16650000-505-005	5890	3,500.00 06/05/19
AA 00070586	062333	NUNEZ, ENRIQUE	catering Academy Award Ceremon	YVHS 051719	01-9010-1110-4000-39360000-399-399	5890	1,200.00 06/05/19

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AA 00070587	055117	PAPPAS, JANA	Other Operating Expense	MAY 2019	01-6500-5770-1110-16650000-505-005	5890	1,450.00 06/05/19
AA 00070588	040756	PROFESSIONAL VIDEO ENGINEER	Materials and Supplies	97034	01-9010-1110-1000-47010000-358-358	4300	60.00 06/05/19
AA 00070589	E30484	SCOTT, MELANIE	field trip-Academy of Science	032819	01-9010-1110-1000-47400000-358-358	5895	437.80 06/05/19
AA 00070591	E36639	ARROYO, PEDRO	Business Mileage & Othr Exp	040819-043019	01-0930-0000-3110-09300000-538-004	5230	118.44 06/05/19
AA 00070592	E30625	BUECHLER, YURI	Business Mileage & Othr Exp	050119-052319	01-0930-3200-1000-09300000-462-462	5230	60.08 06/05/19
AA 00070593	E38228	EDWARDS, DAWN	Business Mileage & Othr Exp	043019-052219	01-0000-0000-2100-20100000-504-004	5230	185.54 06/05/19
AA 00070594	E21656	GIORDANO, DAVID	Business Mileage & Othr Exp	050219-052219	01-0930-3200-1000-09300000-462-462	5230	98.89 06/05/19
AA 00070595	E36927	HASSEL, PAUL	Business Mileage & Othr Exp	051319-051719	01-9010-1110-1000-43430000-132-132	5230	115.07 06/05/19
AA 00070596	E000744	KEARNEY, LEIGH ANN	Business Mileage & Othr Exp	040919-043019	01-6520-5770-3110-38260000-704-005	5230	73.66 06/05/19
AA 00070597	E35700	MCKEEHAN, JAMES	Business Mileage & Othr Exp	042219-052019	01-6500-5770-1130-18170000-490-017	5230	66.54 06/05/19
AA 00070599	E003519	NEVILLE, LOUISE	Business Mileage & Othr Exp	032819-052919	01-0000-0000-2100-20100000-504-004	5230	29.70 06/05/19
AA 00070600	E26744	NICHOLS, HEATHER M	Business Mileage & Othr Exp	081618-020819	01-6500-5770-1110-10000000-500-005	5230	128.36 06/05/19
AA 00070602	E41899	PARMACH, EMAN	Business Mileage & Othr Exp	042219-050719	01-6500-5770-1130-18170000-490-017	5230	39.90 06/05/19
AA 00070603	E40117	PARSONS, MICHELE	Business Mileage & Othr Exp	031819-042419	01-6387-3800-2100-37960000-500-022	5230	17.40 06/05/19
AA 00070605	E36891	WALLIN, NANCY	Business Mileage & Othr Exp	032819-051519	01-0930-0000-3110-09300000-517-017	5230	27.03 06/05/19
AA 00070606	027919	ABLE NET INC	SHIPPING	C11904906	01-6500-5770-1110-12000000-500-005	4300	884.06 06/05/19
AA 00070607	062802	CHIA, SARAH	Contracted Transport - Parents	040819-043019	01-0929-5001-3600-09290000-554-554	5871	168.90 06/05/19
AA 00070608	061660	GOODLAND LANDSCAPE CONSTR	ADJUST PAY APP 3	232233B ADJ	01-9010-0000-8500-39860000-154-014	6270	36,947.56 06/05/19
AA 00070609	018011	COUNTY TREASURER - MARTINE	VAR	1051/1901062	01-0000-0000-0000-00000000-901-000	9523	20,179.27 06/10/19
AA 00070609	018011	COUNTY TREASURER - MARTINE	VOID	1052/1901052B	01-0000-0000-0000-00000000-901-000	9524	24,795.17 06/10/19
AA 00070609	018011	COUNTY TREASURER - MARTINE	VAR	2051/1901062	01-0000-0000-0000-00000000-901-000	9533	20,179.27 06/10/19
AA 00070609	018011	COUNTY TREASURER - MARTINE	VOID	2052/1901052B	01-0000-0000-0000-00000000-901-000	9534	24,795.17 06/10/19
AA 00070609	018011	COUNTY TREASURER - MARTINE	VAR	2050/1901062	01-0000-0000-0000-00000000-901-000	9536	74,775.58 06/10/19
AA 00070610	018353	FRANCHISE TAX BOARD	VAR	2112/1901062	01-0000-0000-0000-00000000-901-000	9563	857.44 06/10/19
AA 00070611	018793	CONTRA COSTA COUNTY SHERIF	VAR	2163/1901062	01-0000-0000-0000-00000000-901-000	9564	687.66 06/10/19

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AA 00070612	029468	C C C TREASURER	VOID	2060/1901052B	01-0000-0000-0000-00000000-901-000	9537	17,668.86 06/10/19
AA 00070613	035890	U S DEPT OF EDUCATION	VAR	2199/1901062	01-0000-0000-0000-00000000-901-000	9564	287.28 06/10/19
AA 00070614	036848	C C C TREASURER SDI	VAR	2065/1901062	01-0000-0000-0000-00000000-901-000	9535	2,129.15 06/10/19
AA 00070615	043213	EDUCATIONAL CREDIT MANAGE	VAR	2120/1901062	01-0000-0000-0000-00000000-901-000	9564	275.80 06/10/19
AA 00070616	053642	COURT-ORDERED DEBT COLLEC	VAR	2150/1901062	01-0000-0000-0000-00000000-901-000	9564	5.83 06/10/19
AA 00070617	054912	STATE DISBURSEMENT UNIT	VAR	2140/1901062	01-0000-0000-0000-00000000-901-000	9564	615.45 06/10/19
AA 00070618	059892	TEAMSTERS LOCAL UNION 856	VAR	2236/1901062	01-0000-0000-0000-00000000-901-000	9551	287.00 06/10/19
AA 00070619	061746	C C C TREASURER PERS	VAR	1035/1901062	01-0000-0000-0000-00000000-901-000	9521	19,694.99 06/10/19
AA 00070619	061746	C C C TREASURER PERS	VAR	2035/1901062	01-0000-0000-0000-00000000-901-000	9531	7,720.37 06/10/19
AA 00070620	061747	C C C TREASURER STRS	VOID	1020/1901052B	01-0000-0000-0000-00000000-901-000	9520	130,089.50 06/10/19
AA 00070620	061747	C C C TREASURER STRS	VAR	2020/1901062	01-0000-0000-0000-00000000-901-000	9530	81,791.15 06/10/19
AA 00070621	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE SUP.	318658102001	01-0000-1110-1000-03010000-178-178	4300	82.88 06/13/19
AA 00070621	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE S	317927448002	01-0000-1110-1000-03010000-179-179	4300	1,102.28 06/13/19
AA 00070621	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE I	318940230001	01-0000-1110-1000-03010000-182-182	4300	289.54 06/13/19
AA 00070621	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE SUP.	316245313001	01-0000-1110-1000-03010000-191-191	4300	39.11 06/13/19
AA 00070621	002475	OFFICE DEPOT	OPEN PO FOR OFFICE SUPPLIE	318501635001	01-0000-0000-2700-03010000-112-112	4300	24.30 06/13/19
AA 00070621	002475	OFFICE DEPOT	OPEN PO FOR OFFICE SUPPLIE	317204041001	01-0000-1110-1000-07010000-273-273	4300	365.74 06/13/19
AA 00070621	002475	OFFICE DEPOT	OPEN ORDER FOR MISCELLAN	317986598001	01-0000-0000-2700-07010000-358-358	4300	356.30 06/13/19
AA 00070621	002475	OFFICE DEPOT	DAKOTA PARSONS CHAIRS, A'	316509778001	01-3010-1110-1000-30680000-198-198	4300	956.91 06/13/19
AA 00070621	002475	OFFICE DEPOT	OFFICE DEPOT BRAND NATUR	317030051001	01-3010-1110-1000-30700000-260-260	4300	975.24 06/13/19
AA 00070621	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE S	316416334001	01-6500-5770-1110-10040000-168-168	4300	165.29 06/13/19
AA 00070622	002475	OFFICE DEPOT	PO 192412	312052123001	01-0000-1110-1000-03890000-197-197	4300	45.64 06/13/19
AA 00070623	059172	ED SUPPORT SERVICES	NON-PUBLIC AGENCY MASTEI	051520MARUSD	01-6500-5750-1180-16610000-702-005	5100	40,327.55 06/13/19
AA 00070624	027013	JOHNSTONE SUPPLY COMPANY	OPEN ORDER 2018/19 FOR HVA	99S100565411.001	01-8150-0000-8110-51700000-551-014	4300	161.49 06/13/19
AA 00070625	060638	MCGRAW HILL EDUCATION INC	PAYMENT #3 OF 5 FOR ELEMEI	97623963001	01-6300-1110-1000-37350000-500-004	4110	580,101.66 06/13/19

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AA 00070626	058440	PREFERRED ALLIANCE INC	OPEN ORDER 2018-2019 ADMIN	0147345-INA	01-0928-0000-3600-09280000-554-554	5835	172.29 06/13/19
AA 00070626	058440	PREFERRED ALLIANCE INC	OPEN ORDER 2018-2019 ADMIN	0147345-INB	01-0929-5001-3600-09290000-554-554	5835	689.17 06/13/19
AA 00070627	055536	PROFESSIONAL TUTORS OF AMEI	NON-PUBLIC AGENCY MASTEI	67868	01-6500-5750-1180-16610000-702-005	5880	675.00 06/13/19
AA 00070628	024840	SHIFFLER EQUIPMENT SALES INC	OPEN ORDER 2018/19 FOR MAT	1913503200	01-8150-0000-8110-51700000-551-014	4300	417.40 06/13/19
AA 00070629	037940	SPEECH PATHOLOGY GROUP INC	NON-PUBLIC AGENCY MASTEI	INV014487	01-6500-5750-1180-16610000-702-005	5100	2,204.00 06/13/19
AA 00070630	028548	TROXELL COMMUNICATIONS INC	LAMPS - VIEWSONIC REPLACE	178448	01-0930-1110-1000-09300000-324-324	4400	14,425.70 06/13/19
AA 00070631	062604	VANDER VEEN, MELINDA	WEBMASTER FEES FOR COLLE	053119	01-0000-0000-2700-07010000-324-324	5800	750.00 06/13/19
AA 00070632	058704	VEX ROBOTICS INC	SHIPPING AND HANDLING	376749	01-9010-3800-1000-39630000-222-222	4400	1,903.61 06/13/19
AA 00070633	002475	OFFICE DEPOT	OPEN ORDER FOR JIT INSTRUC	316166745001	01-0000-1110-1000-03010000-115-115	4300	986.23 06/13/19
AA 00070633	002475	OFFICE DEPOT	BIC WITE-OUT BRAND EZ COR	316510949002	01-0000-1110-1000-03010000-174-174	4300	773.43 06/13/19
AA 00070633	002475	OFFICE DEPOT	OPEN ORDER FOR SUPPLIES FC	281001422001A	01-0000-1110-1000-03010000-187-187	4300	24.17 06/13/19
AA 00070633	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE SUP.	311173945001A	01-0000-1110-1000-03010000-191-191	4300	92.67 06/13/19
AA 00070633	002475	OFFICE DEPOT	TONER-ITEM #287444, HP 83A E	317038794001	01-0000-0000-2700-07010000-326-326	4300	432.80 06/13/19
AA 00070633	002475	OFFICE DEPOT	Tru-Ray Construction paper - I	316933140001	01-0000-1110-1000-07090000-399-399	4300	75.93 06/13/19
AA 00070633	002475	OFFICE DEPOT	BRAND HEAVY POSTER BOAR	316871028002	01-3010-1110-1000-30700000-152-152	4300	56.32 06/13/19
AA 00070633	002475	OFFICE DEPOT	OPEN ORDER FOR ADMIN & OI	306784950001	01-6500-5001-2700-16530000-705-005	4300	20.08 06/13/19
AA 00070633	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE S	317947755001	01-9010-1110-1000-36520000-154-154	4300	157.99 06/13/19
AA 00070633	002475	OFFICE DEPOT	HDMI CABLES - STARTECH.CO	316504503001	01-0930-1110-1000-09300000-324-324	4385	179.66 06/13/19
AA 00070633	002475	OFFICE DEPOT	OPEN ORDER FOR POSTAGE	281001422001B	01-0000-1110-1000-03010000-187-187	5965	55.00 06/13/19
AA 00070633	002475	OFFICE DEPOT	OEN ORDER FOR POSTAGE	311173945001B	01-0930-1110-1000-09300000-191-191	5965	11.38 06/13/19
AA 00070633	002475	OFFICE DEPOT	OPEN ORDER FOR POSTAGE	311173945001C	01-9010-1110-1000-43010000-191-191	5965	48.62 06/13/19
AA 00070634	040356	IMAGESTUFF.COM	SHIPPING - PRIORITY MAIL SM	INV-200022298	01-0930-1110-1000-09300000-174-174	4300	1,313.71 06/13/19
AA 00070636	055506	MAHER, JAMES	MAINTENANCE & SUPPORT: FC	182526	01-0000-0000-7700-50330000-518-018	5885	5,982.78 06/13/19
AA 00070637	060920	MRC SMART TECHNOLOGY SOLU	60 MONTH CONTRACT FOR CL	INI067666	01-0000-0000-7200-50370000-518-018	5618	5,561.55 06/13/19
AA 00070639	060110	RAMOS OIL COMPANY INC	OPEN ORDER 2018-2019 FOR UT	435926A	01-0928-0000-3600-09280000-554-554	4612	4,356.40 06/13/19

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AA 00070639	060110	RAMOS OIL COMPANY INC	OPEN ORDER 2018-2019 FOR UN	435926B	01-0929-5001-3600-09290000-554-554	4612	7,897.41 06/13/19
AA 00070640	031283	RISO INC	OPEN ORDER FOR RISOGRAPH	196489	01-0000-0000-7700-50330000-518-018	5652	175.00 06/13/19
AA 00070641	059166	SOS ENTERTAINMENT LLC	PROVIDE STAGE AND SOUND I	86201BBBA	01-9010-1110-4000-39360000-324-324	5800	5,000.00 06/13/19
AA 00070642	062262	WAGNER, MARK LEWIS	ASSEMBLIES AT VARIOUS ELE	1210	01-9010-1110-1000-36280000-513-013	5800	1,200.00 06/13/19
AA 00070643	039412	WARD'S SCIENCE	Asexual Repro. Micro set/15 SH	8086152306	01-3010-1110-1000-30700000-399-399	4300	255.12 06/13/19
AA 00070644	060503	WHITECASTLE TOURS INC	PROVIDE CHARTER BUS SERV	5327	01-0928-0000-3600-09280000-554-554	5878	17,207.20 06/13/19
AA 00070645	002475	OFFICE DEPOT	PENCIL POUCH WITH CLEAR V	316510949003	01-0000-1110-1000-03010000-174-174	4300	386.45 06/13/19
AA 00070645	002475	OFFICE DEPOT	OPEN ORDER JIT OFFICE SUPP	316255483001	01-0000-1110-1000-03010000-176-176	4300	1,219.56 06/13/19
AA 00070645	002475	OFFICE DEPOT	BLANKET PO FOR OFFICE DEP	314211774002	01-0000-1110-1000-07010000-271-271	4300	25.01 06/13/19
AA 00070645	002475	OFFICE DEPOT	PENS-ITEM #855718, PAPER MA	317042510001	01-0000-1110-1000-07120000-326-326	4300	722.99 06/13/19
AA 00070646	002475	OFFICE DEPOT	OFFICE SUPPLIES OPEN ORDE	316808632001	01-0000-1110-1000-03010000-142-142	4300	431.00 06/13/19
AA 00070646	002475	OFFICE DEPOT	OPEN ORDER JIT OFFICE SUPP	316255478001	01-0000-1110-1000-03010000-176-176	4300	4.33 06/13/19
AA 00070646	002475	OFFICE DEPOT	OFFICE DEPOT OPEN ORDER F	312873466001	01-0000-3200-1000-08120000-462-462	4300	257.41 06/13/19
AA 00070646	002475	OFFICE DEPOT	OFFICE DEPOT OPEN ORDER F	316844027001	01-0930-1110-1000-09300000-419-019	4300	617.17 06/13/19
AA 00070646	002475	OFFICE DEPOT	OPEN ORDER FOR TEACHERS I	316184287001	01-0930-1110-1000-09300000-152-152	4300	31.43 06/13/19
AA 00070646	002475	OFFICE DEPOT	OFFICE DEPOT OPEN ORDER 2	315717161001	01-0930-3200-1000-09300000-462-462	4300	496.64 06/13/19
AA 00070646	002475	OFFICE DEPOT	CHENILLE KRAFT CREATIVITY	318358584001	01-3010-1110-1000-30700000-152-152	4300	278.29 06/13/19
AA 00070646	002475	OFFICE DEPOT	OFFICE DEPOT OPEN ORDER 2	310698512001	01-6500-5770-1110-16540000-708-005	4300	123.76 06/13/19
AA 00070646	002475	OFFICE DEPOT	OFFICE DEPOT OPEN ORDER F	314034203001	01-9010-5750-1110-36690000-708-005	4300	324.73 06/13/19
AA 00070647	005514	LAKESHORE LEARNING MATERIA	CONNECT AND STORE BOOK E	3105920519	01-3010-1110-1000-30700000-152-152	4300	482.70 06/13/19
AA 00070648	060129	LANGUAGE SERVICE ASSOCIATE	INDEPENDENT SERVICE CONT	1175435	01-0000-0000-2490-50450000-517-017	5800	1,144.91 06/13/19
AA 00070649	034254	LEE & LOW BOOKS INC	SALTAR A LA CUERDA	21305	01-4203-4760-1000-31640000-152-152	4210	104.35 06/13/19
AA 00070650	059879	MEDICAL BILLING TECHNOLOGI	LEA MEDI-CAL BILLING OPTIS	AR-29415	01-5640-0000-2100-30910000-517-017	5100	1,753.39 06/13/19
AA 00070651	061380	SHC SERVICES INC	NON-PUBLIC AGENCY MASTE	1190018803	01-6500-5750-1180-12190000-702-005	5100	12,215.25 06/13/19
AA 00070652	053487	SOURCE TUBE & HOSE INC	OPEN ORDER 2018/19 FOR VEH	46902	01-0000-0000-8200-53600000-552-014	4300	3.16 06/13/19

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AA 00070653	037940	SPEECH PATHOLOGY GROUP INC	NON-PUBLIC AGENCY MASTE	INV014531	01-6500-5750-1180-12190000-702-005	5100	85,517.33 06/13/19
AA 00070654	062262	WAGNER, MARK LEWIS	ASSEMBLIES AT VARIOUS ELE	1211	01-9010-1110-1000-36280000-513-013	5800	1,800.00 06/13/19
AA 00070655	060901	WEB RESOURCE LLC	Shipping	70261	01-0000-1110-1000-03010000-187-187	4300	1,171.13 06/13/19
AA 00070656	002475	OFFICE DEPOT	OPEN ORDER FOR JIT CLASSR	316439552001	01-0000-1110-1000-03010000-132-132	4300	245.32 06/13/19
AA 00070656	002475	OFFICE DEPOT	OFFICE DEPOT-JUST IN TIME-C	316782933001	01-0000-1110-1000-03010000-134-134	4300	194.09 06/13/19
AA 00070656	002475	OFFICE DEPOT	OPEN ORDER OFFICE SUPPLIE	315865089003	01-0000-1110-1000-03010000-153-153	4300	32.23 06/13/19
AA 00070656	002475	OFFICE DEPOT	OPEN ORDER OFFICE SUPPLIE	316695737001	01-0000-1110-1000-03010000-175-175	4300	335.77 06/13/19
AA 00070656	002475	OFFICE DEPOT	OPEN ORDER OFFICE SUPPLIE	316694412001A	01-0000-0000-2700-03010000-175-175	4300	126.65 06/13/19
AA 00070656	002475	OFFICE DEPOT	cr inv 298717254001	316866089001	01-0000-1110-1000-07090000-399-399	4300	104.97 06/13/19
AA 00070656	002475	OFFICE DEPOT	OPEN PURCHASE ORDER FOR	314120353001	01-0000-0000-7200-50340000-556-016	4300	90.14 06/13/19
AA 00070656	002475	OFFICE DEPOT	OFFICE DEPOT OPEN ORDER F	317347266001	01-0930-5770-1110-09300000-766-766	4300	1,583.82 06/13/19
AA 00070656	002475	OFFICE DEPOT	cr inv 305329634001	311073583001	01-6500-5770-1190-12150000-505-005	4300	-198.97 06/13/19
AA 00070657	002475	OFFICE DEPOT	OPEN ORDER OFFICE SUPPLIE	317439002001	01-0000-1110-1000-03010000-153-153	4300	268.66 06/13/19
AA 00070657	002475	OFFICE DEPOT	OPEN ORDER OFFICE SUPPLIE	318623757001	01-0000-1110-1000-03010000-175-175	4300	347.25 06/13/19
AA 00070657	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE S	318236169001	01-0000-0000-2700-03010000-132-132	4300	176.72 06/13/19
AA 00070657	002475	OFFICE DEPOT	OPEN ORDER OFFICE DEPOT	321664169001	01-0000-0000-7200-50580000-515-015	4300	55.55 06/13/19
AA 00070657	002475	OFFICE DEPOT	OFFICE DEPOT OPEN ORDER F	320281769001	01-0930-1110-1000-09300000-401-004	4300	9.08 06/13/19
AA 00070657	002475	OFFICE DEPOT	OFFICE DEPOT OPEN ORDER F	317347276001	01-0930-5770-1110-09300000-766-766	4300	660.28 06/13/19
AA 00070658	002475	OFFICE DEPOT	cr inv 312133981001	313687165001	01-0000-1110-1000-03010000-153-153	4300	136.26 06/13/19
AA 00070658	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE S	320279234001	01-0000-1110-1000-03010000-179-179	4300	378.54 06/13/19
AA 00070658	002475	OFFICE DEPOT	OPEN ORDER FOR SUPPLIES OI	320045010001	01-0000-1110-1000-07010000-280-280	4300	1,250.91 06/13/19
AA 00070658	002475	OFFICE DEPOT	OPEN BLANKET ORDER FOR IN	319902343001	01-0000-1110-1000-07010000-355-355	4300	365.46 06/13/19
AA 00070658	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE S	316821832001	01-0000-0000-2700-07010000-324-324	4300	200.71 06/13/19
AA 00070658	002475	OFFICE DEPOT	Materials and Supplies	319962362001	01-0000-0000-2700-07010000-355-355	4300	138.56 06/13/19
AA 00070658	002475	OFFICE DEPOT	CLASS SUPPLIES-OPEN ORDER	316853581001	01-0000-5770-1110-07180000-324-324	4300	115.14 06/13/19

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AA 00070658	002475	OFFICE DEPOT	CLASS SUPPLIES OPEN ORDER	316834439001	01-0000-1110-1000-07350000-324-324	4300	408.65 06/13/19
AA 00070658	002475	OFFICE DEPOT	cr inv 291894434001	317303361001	01-0000-0000-7200-50270000-502-002	4300	-87.85 06/13/19
AA 00070658	002475	OFFICE DEPOT	OFFICE DEPOT OPEN ORDER 20	317218751001	01-0000-0000-7200-50360000-502-002	4300	59.85 06/13/19
AA 00070659	059651	CINTAS CORPORATION NO 3	open order 2018/2019	4017299284B	01-0000-0000-8200-52600000-500-014	4300	1,472.89 06/13/19
AA 00070659	059651	CINTAS CORPORATION NO 3	open order 2018/2019	4017299287A	01-0000-0000-8200-52600000-500-014	5890	1,649.11 06/13/19
AA 00070662	027013	JOHNSTONE SUPPLY COMPANY	OPEN ORDER 2018/19 FOR HVA	99S100566872.001	01-8150-0000-8110-51700000-551-014	4300	89.98 06/13/19
AA 00070663	005184	JOSEPH'S LAWNMOWER AND LOC	OPEN ORDER 2018/19 FOR LAN	219629	01-0000-0000-8200-53600000-552-014	4400	1,154.54 06/13/19
AA 00070664	005289	KELLY MOORE PAINT COMPANY	OPEN ORDER 2018/19 FOR PAINT	604-00000340068	01-8150-0000-8110-51500000-551-014	4300	163.20 06/13/19
AA 00070665	058827	LOWES HIW INC	OPEN ORDER 2018/19 FOR MISC	902755 052919	01-8150-0000-8110-51500000-551-014	4300	178.05 06/13/19
AA 00070665	058827	LOWES HIW INC	OPEN ORDER 2018/19 FOR MISC	902059 060319	01-8150-0000-8110-51700000-551-014	4300	174.82 06/13/19
AA 00070666	012212	MCMASTER CARR SUPPLY CO	OPEN ORDER 2018/19 FOR SUPPL	95412392	01-8150-0000-8110-51500000-551-014	4300	135.20 06/13/19
AA 00070667	061301	MISSION LINEN SUPPLY	OPEN ORDER 2018/19 FOR SHO	510016470	01-8150-0000-8110-51600000-551-014	5530	70.05 06/13/19
AA 00070668	060564	MISSION VALLEY FORD TRUCK S	OPEN ORDER 2018/19 FOR TRAC	735816	01-0000-0000-8200-53600000-552-014	4300	36.34 06/13/19
AA 00070669	024861	MOBILE MODULAR MANAGEMEN	NORTHGATE HIGH: PORTABLE	1949838	01-9010-0000-8500-36140000-358-012	5621	560.00 06/13/19
AA 00070670	037101	MONUMENT SEWING MACHINE	OPEN ORDER 2018/19 FOR PAR	0196	01-0000-0000-8200-53600000-552-014	4300	929.31 06/13/19
AA 00070671	052215	MOUNT DIABLO LANDSCAPE CEN	OPEN ORDER 2018/19 FOR TRAC	535468	01-0000-0000-8200-53600000-552-014	4300	95.65 06/13/19
AA 00070672	062890	PINGUELO CONST INC	AWARD OF BID 1826 - REPLAC	C978 PAY REQ 1	01-9010-0000-8500-39120000-355-002	6270	78,897.50 06/13/19
AA 00070673	008665	SHERWIN WILLIAMS COMPANY	OPEN ORDER 2018/19 FOR E-CC	1074-6	01-8150-0000-8110-51500000-551-014	4300	262.12 06/13/19
AA 00070674	055415	SOBILO, RICHARD	OPEN ORDER 2018/19 FOR WEL	C75275	01-8150-0000-8110-51700000-551-014	4300	38.06 06/13/19
AA 00070675	060757	THE CONSTRUCTION ZONE LLC	OPEN ORDER 2018/19 FOR MAIL	20326	01-8150-0000-8110-51600000-551-014	4300	154.86 06/13/19
AA 00070676	060928	UNITED CALIFORNIA GLASS & DX	OPEN ORDER 2018/19 FOR TEST	93340	01-8150-0000-8110-51700000-551-014	5651	5,572.50 06/13/19
AA 00070677	058400	WESTERN PRINTING & GRAPHICS	#00994430 GRADE REPORT SHE	00116039	01-0000-0000-0000-00000000-901-000	9320	996.32 06/13/19
AA 00070678	002475	OFFICE DEPOT	OPEN ORDER FOR SUPPLIES FC	320417190001	01-0000-1110-1000-03010000-187-187	4300	187.12 06/13/19
AA 00070678	002475	OFFICE DEPOT	CLASSROOM SUPPLIES OPEN C	316809258001	01-0000-1110-1000-07010000-324-324	4300	20.54 06/13/19
AA 00070678	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE S	317120864001	01-0000-0000-2700-07010000-324-324	4300	220.65 06/13/19

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AA 00070678	002475	OFFICE DEPOT	CLASS SUPPLIES OPEN ORDER	316781410001	01-0000-1110-1000-07150000-324-324	4300	542.34 06/13/19
AA 00070678	002475	OFFICE DEPOT	CLASS SUPPLIES OPEN ORDER	316846630001	01-0000-1110-1000-07350000-324-324	4300	496.58 06/13/19
AA 00070678	002475	OFFICE DEPOT	open order 17/18 balance	142815145001 BAL	01-4203-4760-1000-31640000-500-004	4300	780.39 06/13/19
AA 00070678	002475	OFFICE DEPOT	OPEN ORDER FOR TEACHER SI	320045712001	01-9010-1110-1000-43010000-187-187	4300	262.87 06/13/19
AA 00070678	002475	OFFICE DEPOT	OPEN ORDER FOR SUPPLIES OI	319178409001	01-9010-1110-1000-47300000-280-280	4300	29.98 06/13/19
AA 00070679	060414	GOLDTAB LLC	ISC- MAD SCIENCE	3653	01-9010-1110-1000-36610000-115-022	5800	495.00 06/13/19
AA 00070679	060414	GOLDTAB LLC	UP UP AND AWAY ASSEMBLY	3627	01-9010-1110-1000-36610000-174-022	5800	495.00 06/13/19
AA 00070679	060414	GOLDTAB LLC	ISC: MAD SCIENCE OF MT DIAI	3647	01-9010-1110-1000-36610000-273-022	5800	990.00 06/13/19
AA 00070680	059113	HELPER, TAMARA T	TAMARA HELPER, DBA SEQUC	MDUSD20190531A	01-0930-0000-2100-09300000-513-013	5800	2,363.54 06/13/19
AA 00070680	059113	HELPER, TAMARA T	TAMARA HELPER, DBA SEQUC	MDUSD20190531B	01-6387-3800-2100-37960000-500-022	5800	4,094.56 06/13/19
AA 00070681	062427	LPA INC	FACILITIES MASTER PLAN - PF	89276 BAL A	01-6230-0000-8500-37020000-500-002	5800	6,393.48 06/13/19
AA 00070681	062427	LPA INC	FACILITIES MASTER PLAN - PF	89276 BAL B	01-8150-0000-8500-51100000-500-014	5800	6,393.49 06/13/19
AA 00070682	059879	MEDICAL BILLING TECHNOLOGII	LEA MEDI-CAL BILLING OPTIS	AR-29512	01-5640-0000-2100-30910000-517-017	5100	1,033.15 06/13/19
AA 00070683	061122	MOVING FORWARD INSTITUTE	CURRICULUM: TEACHER'S GU	1049	01-0930-3100-1000-09300000-457-457	4210	489.39 06/13/19
AA 00070686	057999	PROJECT LEAD THE WAY INC	LAUNCH PREK.2 REFILL KIT - I	187434	01-9010-3800-1000-39270000-152-152	4300	5,025.34 06/13/19
AA 00070687	061234	SOUND AND VIDEO SERVICES	STAGE 8 X 16 WITH 3 RAMPS &	60519M1	01-0000-0000-2700-07010000-260-260	5618	3,731.92 06/13/19
AA 00070688	002475	OFFICE DEPOT	OFFICE SUPPLIES OPEN ORDEI	319356062001	01-0000-1110-1000-03010000-142-142	4300	648.09 06/13/19
AA 00070688	002475	OFFICE DEPOT	CLASSROOM SUPPLIES OPEN C	316791004001	01-0000-1110-1000-07010000-324-324	4300	11.17 06/13/19
AA 00070688	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE S	319980289001	01-0000-0000-2700-07010000-324-324	4300	1,436.58 06/13/19
AA 00070688	002475	OFFICE DEPOT	CLASS SUPPLIES OPEN ORDER	316731335001	01-0000-1110-1000-07300000-324-324	4300	463.51 06/13/19
AA 00070688	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE SUP.	222017328001	01-0000-0000-7700-50330000-518-018	4300	108.35 06/13/19
AA 00070688	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE S	320415914001	01-0930-1110-1000-09300000-538-004	4300	331.25 06/13/19
AA 00070688	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE S	320428793001	01-0930-4760-1000-09300000-534-004	4300	288.97 06/13/19
AA 00070688	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE S	320273910001	01-0930-0000-2490-09300000-534-004	4300	61.67 06/13/19
AA 00070688	002475	OFFICE DEPOT	18/19 OPEN ORDER FOR MATEI	320004762001	01-6010-1110-1000-38710000-535-022	4300	3,456.58 06/13/19

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AA 00070688	002475	OFFICE DEPOT	18/19 OPEN ORDER FOR MATEI	320050363001B	01-6010-0000-2100-38710000-535-022	4300	401.94 06/13/19
AA 00070688	002475	OFFICE DEPOT	OPEN ORDER FOR TEACHER SI	320047092001	01-9010-1110-1000-43010000-187-187	4300	44.57 06/13/19
AA 00070689	040086	CHAPMAN, MICHAEL C	LOCK KEY-V652	2115	01-0930-1110-1000-09300000-326-326	4300	6,975.00 06/13/19
AA 00070690	060946	J & C BOOKS LLC	9780133306439 DIGITS HOMEW	1-1328	01-6300-1110-1000-37350000-500-004	4110	33,360.69 06/13/19
AA 00070691	061262	MARIAN L WOODARD	GARDEN EDUCATOR FOR EL N	MDUSD053119	01-0930-1110-1000-09300000-132-132	5800	2,975.56 06/13/19
AA 00070692	060566	PETERSON TRUCK INC	OPEN ORDER 2018-2019 TO CO	181515PA	01-0928-0000-3600-09280000-554-554	5657	168.51 06/13/19
AA 00070692	060566	PETERSON TRUCK INC	OPEN ORDER 2018-2019 TO CO	181515PB	01-0929-5001-3600-09290000-554-554	5657	674.05 06/13/19
AA 00070693	012971	PITNEY BOWES	LEASE OPEN ORDER 7/1/2018-6.	3103169777A	01-0928-0000-3600-09280000-554-554	5618	50.75 06/13/19
AA 00070693	012971	PITNEY BOWES	LEASE OPEN ORDER 7/1/2018-6.	3103169777B	01-0929-5001-3600-09290000-554-554	5618	203.04 06/13/19
AA 00070694	008473	SCHOLASTIC INC	GUIDED READING EN ESPANO	19444820	01-4203-4760-1000-31640000-119-119	4210	416.90 06/13/19
AA 00070695	060221	TW EVANS CORDAGE COMPANY	#00622339 ROPE, SOLID BRAIDI	0216492	01-0000-0000-0000-00000000-901-000	9320	190.53 06/13/19
AA 00070696	034254	LEE & LOW BOOKS INC	EL ARCO IRIS SPPB, SPANISH, I	21489	01-0000-1110-1000-03010000-198-198	4210	48.00 06/13/19
AA 00070696	034254	LEE & LOW BOOKS INC	SHIPPING & HANDLING	21489	01-4203-4760-1000-31640000-198-198	4210	334.60 06/13/19
AA 00070697	060436	CARRIE WEIL	INDEPENDENT SERVICE CONT	6	01-6500-5750-1190-10000000-500-005	5800	4,647.50 06/13/19
AA 00070698	016289	JOSTENS	OPEN ORDER FOR GRADUATIC	135	01-0000-1110-1000-50440000-519-019	4300	286.32 06/13/19
AA 00070699	061728	KENNETH SEAN NORMAN	OPEN ORDER 2018-2019 FOR PA	06031994073A	01-0928-0000-3600-09280000-554-554	4615	29.33 06/13/19
AA 00070699	061728	KENNETH SEAN NORMAN	OPEN ORDER 2018-2019 FOR PA	06031994073B	01-0929-5001-3600-09290000-554-554	4615	117.32 06/13/19
AA 00070700	050258	LINDAMOOD-BELL LEARNING PR	INDEPENDENT SERVICE CONT	SIN136392	01-6500-5770-1190-16640000-505-005	5800	3,955.00 06/13/19
AA 00070701	056153	MBA OF CALIFORNIA	RISO SF130u 42295591	1781366	01-0930-1110-1000-09300000-168-168	4400	5,264.03 06/13/19
AA 00070702	061367	NASCO EDUCATION LLC	K'NEX EDUCATION REAL BRIC	362185	01-3010-1110-1000-30700000-134-134	4300	197.36 06/13/19
AA 00070703	062495	OREILLY AUTOMOTIVE STORES I	OPEN ORDER 2018-2019 AUTO I	2872-266831A	01-0928-0000-3600-09280000-554-554	4615	70.21 06/13/19
AA 00070703	062495	OREILLY AUTOMOTIVE STORES I	OPEN ORDER 2018-2019 AUTO I	2872-266831B	01-0929-5001-3600-09290000-554-554	4615	280.79 06/13/19
AA 00070704	051348	S&S WORLDWIDE INC	18/19 OPEN ORDER FOR MATEI	IN100130780	01-6010-1110-1000-38710000-535-022	4300	347.88 06/13/19
AA 00070705	051348	S&S WORLDWIDE INC	18/19 OPEN ORDER FOR MATEI	IN100134124	01-6010-1110-1000-38710000-535-022	4300	178.09 06/13/19
AA 00070706	061380	SHC SERVICES INC	NON-PUBLIC AGENCY MASTEI	1190006444	01-6500-5750-1180-12190000-702-005	5100	2,492.00 06/13/19

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AA 00070707	052384	SNAP ON INDUSTRIAL	SOCKET SET, ITEM 214SFY	ARV/399839995	01-6387-3800-1000-37960000-500-022	4300	1,535.37	06/13/19
AA 00070708	059500	VINE HILL HARDWARE INC	OPEN ORDER 2018/19 FOR MAT	444584	01-0000-0000-8200-52600000-500-014	4300	66.45	06/13/19
AA 00070709	006581	TRIMON INC	cr inv 168586a	173700DA	01-0928-0000-3600-09280000-554-554	4615	219.45	06/13/19
AA 00070709	006581	TRIMON INC	cr inv 170907b	173700CB	01-0929-5001-3600-09290000-554-554	4615	877.81	06/13/19
AA 00070710	038382	SCHOOL SERVICES OF CALIFORN	REGISTRATION FEE FOR SSC M	W105014-IN	01-0000-0000-7200-50270000-502-002	5210	200.00	06/13/19
AA 00070710	038382	SCHOOL SERVICES OF CALIFORN	REGISTRATION FEES: FOR MA	W105013-IN	01-0000-0000-7200-50320000-512-012	5210	400.00	06/13/19
AA 00070711	026760	SCHOOL SPECIALTY INC	JUGGLETIME 17X17 INCH JUGC	308103305847	01-3010-1110-1000-30700000-152-152	4300	1,053.05	06/13/19
AA 00070711	026760	SCHOOL SPECIALTY INC	CASCADE MEGA-CASE-43WX1	208122951291	01-0930-3100-2700-09300000-457-457	4400	814.92	06/13/19
AA 00070712	036159	SCI GRAPHICS	OPEN ORDER FOR REPAIR SER	5860	01-0000-0000-7200-50370000-518-018	5652	247.50	06/13/19
AA 00070713	062408	SIGNCASTER CORPORATION	Shipping and handling	2582680	01-3550-3800-1000-32010000-358-019	4300	799.19	06/13/19
AA 00070714	015427	XEROX CORPORATION	60 MONTH LEASE FFSRVR136 (	097122219	01-0000-0000-7200-50370000-518-018	5618	11,090.31	06/13/19
AA 00070715	015427	XEROX CORPORATION	60-MONTH RENTAL OF XEROX	1640074	01-0000-0000-7200-50370000-518-018	5618	539.24	06/13/19
AA 00070716	060890	KBA DOCUSYS INC	41619753	6249126	01-0000-0000-2700-03010000-152-152	5618	40.72	06/13/19
AA 00070716	060890	KBA DOCUSYS INC	41433205	6229599	01-0000-0000-7200-50290000-518-018	5618	11,806.88	06/13/19
AA 00070716	060890	KBA DOCUSYS INC	41609016	6229730	01-0000-0000-3900-50450000-517-017	5618	176.83	06/13/19
AA 00070716	060890	KBA DOCUSYS INC	41713637	6239307	01-6010-0000-2100-38710000-535-022	5618	491.27	06/13/19
AA 00070716	060890	KBA DOCUSYS INC	contract 41542659	6222413	01-6500-5770-1130-18170000-490-017	5618	86.97	06/13/19
AA 00070717	011868	RICOH USA INC	copier overages	5056719084	01-9010-1110-1000-36520000-280-280	4400	20.46	06/13/19
AA 00070717	011868	RICOH USA INC	overages	5056184693	01-0000-1110-1000-03010000-119-119	5618	96.57	06/13/19
AA 00070718	011868	RICOH USA INC	60 MONTH LEASE OF RICOH M	102168701	01-0000-1110-1000-03010000-119-119	5618	240.34	06/13/19
AA 00070718	011868	RICOH USA INC	60 MONTH LEASE FOR RICOH I	102004735	01-0000-0000-2700-03010000-152-152	5618	150.40	06/13/19
AA 00070720	036939	SHRED WORKS INC	OPEN ORDER FOR SHREDDING	198395	01-0000-0000-2700-03010000-168-168	5890	35.00	06/13/19
AA 00070720	036939	SHRED WORKS INC	OPEN ORDER FOR SHREDDING	198405	01-0000-0000-2700-07010000-324-324	5890	33.00	06/13/19
AA 00070720	036939	SHRED WORKS INC	OPEN ORDER FOR SHREDDING	197498	01-0000-0000-7200-50500000-506-006	5890	44.00	06/13/19
AA 00070720	036939	SHRED WORKS INC	OPEN ORDER: SHREDDING FOI	198023	01-6500-5001-2100-16650000-505-005	5890	44.00	06/13/19

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AA 00070721	057999	PROJECT LEAD THE WAY INC	PLTW MATERIALS PER ATTAC	182901	01-9010-3800-1000-39270000-178-178	4300	8,118.21	06/13/19
AA 00070721	057999	PROJECT LEAD THE WAY INC	END MILL TOOL-ITEM #441001,	187352	01-9010-3800-1000-39270000-326-326	4300	8,871.01	06/13/19
AA 00070721	057999	PROJECT LEAD THE WAY INC	WOOD GLUE-ITEM #44PWP831,	187352	01-9010-3800-1000-39270000-326-326	4400	3,594.19	06/13/19
AA 00070722	062139	AGES LEARNING SOLUTIONS INC	NON-PUBLIC AGENCY MASTEI	1874412	01-6500-5750-1180-16610000-702-005	5100	256.67	06/13/19
AA 00070723	001493	C & L MUSIC	FLUTE CASE	MDUSD190513	01-0000-1110-1000-03900000-176-176	4300	6,473.03	06/13/19
AA 00070724	060998	COAST TO COAST COMPUTER PR	BLACK TONER, CF400X, 201X, I	A1985784	01-0930-1110-1000-09300000-132-132	4300	75.89	06/13/19
AA 00070725	002402	COUNTRYWOOD MUSIC	TKL KEYBOARD BAG	736597	01-0000-1110-1000-03010000-134-134	4300	81.56	06/13/19
AA 00070726	027648	DIABLO VALLEY COLLEGE	OPEN ORDER FOR TEXTBOOKS	TXT052819	01-0930-1110-1000-09300000-419-019	4110	28.22	06/13/19
AA 00070726	027648	DIABLO VALLEY COLLEGE	OPEN ORDER FOR SUPPLIES FC	052819	01-0930-1110-1000-09300000-419-019	4300	577.20	06/13/19
AA 00070727	022721	FLINN SCIENTIFIC INC	Buffer solution, pH4.0 500m.,	2347761	01-0000-1110-1000-07300000-326-326	4300	30.96	06/13/19
AA 00070728	061982	HAYNES FAMILY OF PROGRAMS	NON-PUBLIC AGENCY MASTEI	SAS2001.1-04	01-6500-5750-1180-16610000-702-005	5880	793.60	06/13/19
AA 00070731	022632	VAN GEMEREN-MERCADO, MARI	CALIFORNIA TRANSLATION IN	65749	01-0000-0000-2490-50450000-517-017	5100	259.25	06/13/19
AA 00070732	061420	VARSITY BRANDS HOLDING COM	FREIGHT	905278594	01-0000-1110-1000-07200000-324-324	4300	557.38	06/13/19
AA 00070733	019525	ALPINE AWARDS INC	OPEN PO FOR AWARDS	5535483	01-3010-1110-1000-30700000-273-273	4300	26.21	06/13/19
AA 00070734	057178	ASBURY ENVIRONMENTAL SERV	OPEN ORDER 2018-2019 FOR US	1500-00439136A	01-0928-0000-3600-09280000-554-554	5890	11.00	06/13/19
AA 00070734	057178	ASBURY ENVIRONMENTAL SERV	OPEN ORDER 2018-2019 FOR US	1500-00439136B	01-0929-5001-3600-09290000-554-554	5890	44.00	06/13/19
AA 00070735	058966	ATTANASIO & ASSOCIATES INC	NF DUAL LANGUAGE EARLY F	43672	01-4203-4760-1000-31640000-178-178	4210	378.00	06/13/19
AA 00070736	061785	BETH S BORCHERS	INDEPENDENT CONTRACT FOI	MDUSD20190509	01-3010-1110-1000-30700000-134-134	5800	4,055.43	06/13/19
AA 00070737	058026	BEYOND THE WORDS INC	INDEPENDENT SERVICE CONT	4425	01-6500-5750-1130-12160000-505-005	5100	7,400.00	06/13/19
AA 00070738	001493	C & L MUSIC	SHIPPING	MDUSD190522A	01-9010-1110-1000-39680000-134-134	4300	1,199.56	06/13/19
AA 00070739	052914	CDW GOVERNMENT INC	SPEAKERS: LOGITECH S150 US	SHZ5551	01-0930-3200-1000-09300000-447-447	4300	74.12	06/13/19
AA 00070740	014477	CLAYPEOPLE INC	OPEN PO FOR CERAMIC SUPPL	52055	01-0000-1110-1000-07040000-326-326	4300	559.63	06/13/19
AA 00070741	024921	COLLEGE BOARD, THE	AP EXAM MATERIALS 2019	060419	01-0000-0000-3160-01020000-500-015	5860	165,736.00	06/13/19
AA 00070742	034706	DAEDALUS TECHNOLOGIES INC	PART-CODE MH3/IPA+TNUT M	19U12306	01-6500-5770-1110-12000000-500-005	4300	170.00	06/13/19
AA 00070743	058271	IJK COMPANY	OPEN ORDER 2018/19 FOR ELE	S2684491.001	01-8150-0000-8110-51700000-551-014	4300	1,920.71	06/13/19

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AA 00070744	058508	SCANDIUM INC	PRODUCT HITACHI DT01021/45	A19050162	01-0000-0000-2420-21250000-355-355 4300	380.52	06/13/19
AA 00070745	062826	THE CART GUY LLC	FREIGHT	05232019B	01-8150-0000-8110-51100000-551-014 4400	11,570.80	06/13/19
AA 00070746	043013	THOMAS ROBERTSON	OPEN PURCHASE ORDER 2018	10329A	01-0928-0000-3600-09280000-554-554 5657	40.00	06/13/19
AA 00070746	043013	THOMAS ROBERTSON	OPEN PURCHASE ORDER 2018	10329B	01-0929-5001-3600-09290000-554-554 5657	160.00	06/13/19
AA 00070747	021830	W W GRAINGER INC	OPEN ORDER 2018/19 FOR MEC	9190349556	01-8150-0000-8110-51700000-551-014 4300	1,185.45	06/13/19
AA 00070748	021830	W W GRAINGER INC	#00305926 BATTERY, SIZE AA, .	9186825825	01-0000-0000-0000-00000000-901-000 9320	99.05	06/13/19
AA 00070749	060144	BAROBO INC	SHIPPING	996	01-9010-3800-1000-39630000-267-267 4300	332.13	06/13/19
AA 00070749	060144	BAROBO INC	ROBO PLAY COMPLETE KIT	996	01-9010-3800-1000-39630000-267-267 4400	1,413.75	06/13/19
AA 00070750	055114	BILLS PRESS REPAIR	OPEN ORDER FOR SERVICE AN	16414	01-0000-0000-7200-50370000-518-018 5652	292.06	06/13/19
AA 00070751	035841	D & D SECURITY RESOURCES INC	SHIPPING	GG495	01-9010-1110-1000-39350000-358-358 4400	3,333.27	06/13/19
AA 00070752	058801	DONGALEN ENTERPRISES INC	OPEN ORDER 2018/19 FOR GLA	7094083	01-8150-0000-8110-51500000-551-014 4300	3,758.40	06/13/19
AA 00070753	060306	EMS SAFETY SERVICES INC	FREIGHT	INV00059105	01-3550-3800-1000-32010000-355-019 4300	336.93	06/13/19
AA 00070754	059822	FOLLETT SCHOOL SOLUTIONS IN	SHIPPING AND HANDLING FEE	1358473	01-0000-0000-7200-50340000-553-016 4300	1,494.32	06/13/19
AA 00070755	055149	HD SUPPLY CONSTRUCTION SUPI	OPEN ORDER FOR 2018/19 FOR	50010379236	01-0000-0000-8200-52500000-500-014 4400	1,784.48	06/13/19
AA 00070756	015889	HEIECK SUPPLY	OPEN ORDER 2018/19 FOR PLUI	S010770061.001	01-8150-0000-8110-51700000-551-014 4300	727.57	06/13/19
AA 00070757	059056	HERITAGE FOOD SERVICE GROU	OPEN ORDER 2018/19 FOR KITC	0005837446-IN	01-8150-0000-8110-51700000-551-014 4300	42.02	06/13/19
AA 00070758	058007	HORIZON DISTRIBUTORS INC	OPEN ORDER 2018/19 FOR LAN	1R242718	01-0000-0000-8200-53600000-552-014 4300	639.15	06/13/19
AA 00070759	062922	SCHOLEY, TODD A	SHIPPING FOR MILL STAND	16506	01-0000-1110-1000-07980000-326-326 4300	523.16	06/13/19
AA 00070759	062922	SCHOLEY, TODD A	MILL KIT, ELECTRONICA 400 I	16506	01-0000-1110-1000-07980000-326-326 4400	4,092.80	06/13/19
AA 00070760	060220	BLICK ART MATERIALS LLC	DB GOLD TKLN WC RND SZ 4	1522719	01-9010-1110-1000-47030000-222-222 4300	1,331.50	06/13/19
AA 00070761	029208	BAY AREA BARRICADE	OPEN ORDER 2018/19 FOR MAI	0003041	01-8150-0000-8110-51500000-551-014 4300	303.90	06/13/19
AA 00070762	018426	COLE SUPPLY CO INC	OPEN ORDER 2018/19 FOR CUS	323027	01-0000-0000-8200-52500000-500-014 4300	337.61	06/13/19
AA 00070763	050733	DOLAN'S OF CONCORD	OPEN ORDER 2018/19 FOR BUI	COINV100950615	01-8150-0000-8110-51500000-551-014 4300	205.66	06/13/19
AA 00070764	003430	EWING IRRIGATION PRODUCTS I	OPEN ORDER 2018/19 FOR LAN	7467529	01-0000-0000-8200-53600000-552-014 4300	2,503.05	06/13/19
AA 00070764	003430	EWING IRRIGATION PRODUCTS I	OPEN ORDER 2018/19 FOR LAN	7490325B	01-0000-0000-8200-53600000-552-014 4400	1,690.50	06/13/19

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AA 00070765	003912	GENERAL PLUMBING SUPPLY	OPEN ORDER 2018/19 PLUMBIN	S4882810.001	01-8150-0000-8110-51700000-551-014	4300	906.55	06/13/19
AA 00070766	061667	CHRISTOS PAPAPOPOULOS	SERENDIPITY CLASSROOM PA	39	01-6387-3800-8500-37960000-355-022	5651	4,700.00	06/13/19
AA 00070767	060471	PREMIERE CASTERS INC	OPEN ORDER 2018/19 FOR CAS	100139780	01-8150-0000-8110-51700000-551-014	4300	112.77	06/13/19
AA 00070768	021830	W W GRAINGER INC	CR INV#9166695073	9189246581	01-0000-0000-8200-53600000-552-014	4300	-30.91	06/13/19
AA 00070768	021830	W W GRAINGER INC	OPEN ORDER 2018/19 FOR MEC	9182895863	01-8150-0000-8110-51700000-551-014	4300	121.04	06/13/19
AA 00070769	061171	AG SECURITY SERVICES INC	OPEN ORDER FOR 2018/19 FOR	A231444	01-0000-0000-8300-52000000-552-014	5890	6,420.00	06/13/19
AA 00070770	061400	AIR TREATMENT CORPORATION	OPEN ORDER 2018/19 FOR HVA	P39778	01-8150-0000-8110-51700000-551-014	4300	301.88	06/13/19
AA 00070771	032723	AMERICAN LEAK DETECTION	OPEN ORDER 2018/19 PROVIDE	101372	01-8150-0000-8110-51700000-551-014	5651	250.00	06/13/19
AA 00070772	062303	AMERIGREEN TECHNOLOGY INC	OPEN ORDER 2018/19 FOR PEST	1655	01-8150-0000-8110-51100000-551-014	5560	810.00	06/13/19
AA 00070773	034532	ANIXTER INC	OPEN ORDER FOR PARTS AND	22K315814	01-8150-0000-8110-51500000-551-014	4300	42.67	06/13/19
AA 00070774	062460	ARCTIC REFRIGERATION INC	OPEN ORDER FOR 2018/19 FOR	17543-1B	01-8150-0000-8110-51700000-551-014	4300	254.48	06/13/19
AA 00070774	062460	ARCTIC REFRIGERATION INC	OPEN ORDER FOR 2018/19 FOR	17543-1A	01-8150-0000-8110-51700000-551-014	5652	549.00	06/13/19
AA 00070775	059203	AURORA ENVIRONMENTAL SERV	OPEN ORDER FOR JULY 1, 2018	A1661	01-8150-0000-8200-51480000-551-014	5890	4,740.11	06/13/19
AA 00070776	010484	BAKER DISTRIBUTING COMPANY	OPEN ORDER 2018/19 FOR HVA	X957803	01-8150-0000-8110-51700000-551-014	4300	1,016.51	06/13/19
AA 00070777	058271	IJK COMPANY	OPEN ORDER 2018/19 FOR ELE	S2682259.001	01-8150-0000-8110-51700000-551-014	4300	3,132.82	06/13/19
AA 00070778	059850	PEPPER INVESTMENTS INC	OPEN ORDER 2018/19 FOR PEST	325490	01-8150-0000-8110-51100000-551-014	5560	375.00	06/13/19
AA 00070781	062057	ANDYMARK INC	TALON SRX SPEED CONTROLL	E34S2TE	01-3550-3800-1000-32010000-399-019	4300	2,013.95	06/13/19
AA 00070782	059822	FOLLETT SCHOOL SOLUTIONS IN	TOTAL CATALOGING AND PRC	474228F	01-9010-0000-2420-39350000-191-191	4210	136.72	06/13/19
AA 00070782	059822	FOLLETT SCHOOL SOLUTIONS IN	TITLE: HER RIGHT FOOT	474228F	01-9010-0000-2420-43590000-191-191	4210	102.66	06/13/19
AA 00070783	027309	B & H PHOTO-VIDEO INC	PO4670 POLAROID COLOR FILM	157815701	01-3550-3800-1000-32010000-358-019	4300	1,161.36	06/13/19
AA 00070783	027309	B & H PHOTO-VIDEO INC	EPSON ULTRACHRM HD INK (35	157514191	01-6387-3800-1000-37960000-500-022	4300	3,470.70	06/13/19
AA 00070783	027309	B & H PHOTO-VIDEO INC	NOVATRON D1000 3 HEAD STA	157717709	01-6387-3800-1000-37960000-500-022	4400	1,599.00	06/13/19
AA 00070784	027309	B & H PHOTO-VIDEO INC	SPEEDLITE MODIFIED IMPACT	157681695	01-0000-1110-1000-07050000-326-326	4300	157.01	06/13/19
AA 00070784	027309	B & H PHOTO-VIDEO INC	DVD BURNER AND DRIVE - LG	157905214	01-0930-1110-1000-09300000-324-324	4300	1,460.73	06/13/19
AA 00070784	027309	B & H PHOTO-VIDEO INC	LENS - LENSBABY SOL 45MM I	157935042	01-3550-3800-1000-32010000-324-019	4300	1,684.97	06/13/19

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AA 00070784	027309	B & H PHOTO-VIDEO INC	POLARPRO MAVIC CRYSTAL S	157937444	01-6387-3800-1000-37960000-500-022	4300	334.48 06/13/19
AA 00070784	027309	B & H PHOTO-VIDEO INC	CAMERA - NIKON D 7200 DSLR	157852609B	01-3550-3800-1000-32010000-324-019	4400	7,771.18 06/13/19
AA 00070784	027309	B & H PHOTO-VIDEO INC	DJI CRYSTALSKY 7.85" MONIT	158230212	01-6387-3800-1000-37960000-500-022	4400	698.12 06/13/19
AA 00070784	027309	B & H PHOTO-VIDEO INC	CAMERA NIKON D7200 DSLR C	157894138	01-9010-1110-4000-36360000-324-324	4400	970.95 06/13/19
AA 00070784	027309	B & H PHOTO-VIDEO INC	CANON EOS DIGITAL REBEL S	157497972	01-9010-3800-1000-39630000-289-289	4400	3,414.30 06/13/19
AA 00070785	056205	BAY AREA COMMUNITY RESOUR	2018/19 BACR CONTRACT FOR	1916380C	01-0930-1110-1000-09300000-535-022	5100	12,868.75 06/13/19
AA 00070785	056205	BAY AREA COMMUNITY RESOUR	2018/19 BACR CONTRACT FOR	1916380B	01-3010-1110-1000-30660000-535-022	5100	10,650.00 06/13/19
AA 00070785	056205	BAY AREA COMMUNITY RESOUR	2018/19 BACR CONTRACT FOR	1916380A	01-6010-1110-1000-38710000-535-022	5100	198,326.80 06/13/19
AA 00070785	056205	BAY AREA COMMUNITY RESOUR	2018/19 BACR CONTRACT FOR	1916380D	01-9010-1110-1000-39370000-535-022	5100	2,782.23 06/13/19
AA 00070786	039142	BENCHMARK EDUCATION COMP,	LA GILLINITA ROJA (BIG BOO	370146	01-4203-4760-1000-31640000-152-152	4210	51.76 06/13/19
AA 00070786	039142	BENCHMARK EDUCATION COMP,	PUNTES: LOS AZTECAS-6 PAC	370142	01-4203-4760-1000-31640000-198-198	4210	1,049.74 06/13/19
AA 00070787	059561	BROADWAY TYPEWRITER COMP,	OFFICE 2016 FOR MAC - PART	0171122-IN	01-0930-0000-2100-09300000-525-004	5885	43.25 06/13/19
AA 00070787	059561	BROADWAY TYPEWRITER COMP,	Office 2016 for Mac (Includes	0171119-IN	01-0930-0000-3130-09300000-533-017	5885	43.35 06/13/19
AA 00070787	059561	BROADWAY TYPEWRITER COMP,	EWASTE FEE	0170430-IN	01-0000-0000-7700-50330000-518-018	6490	303.69 06/13/19
AA 00070787	059561	BROADWAY TYPEWRITER COMP,	POWEREDGE R7425 SERVER	0170432-IN	01-6230-0000-7700-37020000-518-002	6585	21,468.59 06/13/19
AA 00070788	052402	ENVIRO SAFETY TRAINING & RES	OPEN ORDER 2018/19 FOR HAZ	11820	01-8150-0000-8500-51100000-551-014	6278	4,025.00 06/13/19
AA 00070789	003430	EWING IRRIGATION PRODUCTS I	OPEN ORDER 2018/19 FOR LAN	7508318	01-0000-0000-8200-53600000-552-014	4300	881.04 06/13/19
AA 00070790	061408	GARTON TRACTOR INC	CR INV#CF15126	CF15149	01-0000-0000-8200-53600000-552-014	4300	217.24 06/13/19
AA 00070791	003912	GENERAL PLUMBING SUPPLY	OPEN ORDER 2018/19 PLUMBIN	S4887068.001	01-8150-0000-8110-51700000-551-014	4300	1,156.62 06/13/19
AA 00070792	015889	HEIECK SUPPLY	OPEN ORDER 2018/19 FOR PLUI	S010777846.001	01-8150-0000-8110-51700000-551-014	4300	51.23 06/13/19
AA 00070793	035777	HILLYARD INDUSTRIES INC	#00169919 FLOOR FINISH, ENDI	603453248	01-0000-0000-0000-00000000-901-000	9320	24,909.88 06/13/19
AA 00070794	021830	W W GRAINGER INC	OPEN ORDER 2018/19 FOR LAN	9190316209	01-0000-0000-8200-53600000-552-014	4300	190.32 06/13/19
AA 00070794	021830	W W GRAINGER INC	OPEN ORDER 2018/19 FOR MEC	9193514701	01-8150-0000-8110-51700000-551-014	4300	280.02 06/13/19
AA 00070795	010484	BAKER DISTRIBUTING COMPANY	OPEN ORDER 2018/19 FOR HVA	X998669	01-8150-0000-8110-51700000-551-014	4300	5,571.86 06/13/19
AA 00070796	057445	BARKER, MARGARET RUTH	INDEPENDENT SERVICE CONT	2022	01-6500-5770-1190-12150000-505-005	5800	3,360.00 06/13/19

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AA 00070797	058026	BEYOND THE WORDS INC	INDEPENDENT SERVICE CONT	4439	01-6500-5750-1130-12160000-505-005	5100	5,280.00 06/13/19
AA 00070798	060522	BMR HEALTH SERVICES INC	NON-PUBLIC AGENCY MASTE	3302	01-6500-5750-1180-12190000-702-005	5100	29,664.00 06/13/19
AA 00070799	018426	COLE SUPPLY CO INC	OPEN ORDER 2018/19 FOR CUS	323218	01-0000-0000-8200-52500000-500-014	4300	406.92 06/13/19
AA 00070800	055065	CONTAINER SOLUTIONS INC	OPEN ORDER 2018/19 FOR STO	161003	01-8150-0000-8110-51100000-551-014	5618	282.75 06/13/19
AA 00070801	058616	ECOLAB INC	OPEN ORDER 2018/19 FOR PES	6968782	01-8150-0000-8110-51100000-551-014	5560	272.95 06/13/19
AA 00070802	058271	IJK COMPANY	OPEN ORDER 2018/19 FOR ELEK	52684982.001	01-8150-0000-8110-51700000-551-014	4300	225.54 06/13/19
AA 00070803	059850	PEPPER INVESTMENTS INC	OPEN ORDER 2018/19 FOR PES	325243	01-8150-0000-8110-51100000-551-014	5560	625.00 06/13/19
AA 00070804	059258	TEXTRON INC	CR INV#61608790	91815272	01-0000-0000-8200-53600000-552-014	4300	-631.57 06/13/19
AA 00070804	059258	TEXTRON INC	OPEN ORDER 2018/19 FOR MOV	91825355	01-0000-0000-8200-53600000-552-014	4400	733.31 06/13/19
AA 00070805	060580	ACCESS INFORMATION HOLDING	Monthly cost for file storage	7361191A	01-6512-5001-2100-16560000-505-005	5890	68.93 06/13/19
AA 00070805	060580	ACCESS INFORMATION HOLDING	Monthly cost for file storage	7361191B	01-9010-5001-2100-36690000-708-005	5890	68.87 06/13/19
AA 00070805	060580	ACCESS INFORMATION HOLDING	Monthly cost for file storage	7361191C	01-9010-5001-2100-36690000-709-005	5890	68.87 06/13/19
AA 00070805	060580	ACCESS INFORMATION HOLDING	Monthly cost for file storage	7361191D	01-9010-5001-2100-36690000-761-005	5890	68.87 06/13/19
AA 00070806	058371	ESAFETY SUPPLIES INC	shipping	2005442	01-9010-1110-1000-47300000-326-326	4300	364.41 06/13/19
AA 00070807	062837	FTW ROBOTICS LLC	SHIPPING	1128	01-3550-3800-1000-32010000-326-019	4385	619.85 06/13/19
AA 00070807	062837	FTW ROBOTICS LLC	FTW COMPETITION FIELD COE	1128	01-3550-3800-1000-32010000-326-019	4485	11,092.41 06/13/19
AA 00070808	062730	HOPSKIPDRIVE INC	VENDOR WILL PROVIDE HOMI	2296	01-0929-5001-3600-09290000-701-554	5878	22,256.63 06/13/19
AA 00070809	026760	SCHOOL SPECIALTY INC	SPIRE LEVEL 3 WORKBOOKS; I	202501656822	01-0000-0000-2420-03010000-198-198	4300	923.94 06/13/19
AA 00070810	021830	W W GRAINGER INC	4LFA5 - GYM EQPTMT DISINFE	9165351629	01-0000-1110-1000-07200000-326-326	4300	316.95 06/13/19
AA 00070811	037556	DECOTECH SYSTEMS INC	ARECONT WALL MOUNT JUNC	19-31935A	01-0930-1110-1000-09300000-289-289	4300	900.66 06/13/19
AA 00070811	037556	DECOTECH SYSTEMS INC	BOSCH CLEAR REPLACEMENT	19-32115	01-9010-0000-8300-36330000-518-018	4300	702.53 06/13/19
AA 00070811	037556	DECOTECH SYSTEMS INC	ARUBA 5 YR FC 24X7 LIC AOS	19-31949A	01-9010-0000-8500-36580000-143-018	4300	23,839.50 06/13/19
AA 00070811	037556	DECOTECH SYSTEMS INC	ELMO DOCUMENT CAMERA, M	19-32127	01-0000-1110-1000-03010000-179-179	4400	1,254.98 06/13/19
AA 00070811	037556	DECOTECH SYSTEMS INC	ARECONT 5MP MEGADOME G	19-31935B	01-0930-1110-1000-09300000-289-289	4400	694.25 06/13/19
AA 00070811	037556	DECOTECH SYSTEMS INC	LABOR AND MATERIALS CHAI	19-31936	01-9010-1110-1000-36520000-289-289	4400	2,906.27 06/13/19

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AA 00070811	037556	DECOTECH SYSTEMS INC	ARUBA 5 YR FC NBD EXCH 703	19-31949B	01-9010-0000-8500-36580000-143-018	4400	5,253.50 06/13/19
AA 00070811	037556	DECOTECH SYSTEMS INC	BOSCH CLEAR REPLACEMENT	19-32103	01-9010-0000-8300-36330000-518-018	5652	2,805.75 06/13/19
AA 00070812	054927	EL ACHIEVE	SHIPPING & HANDLING	26356	01-6300-1110-1000-37350000-500-004	4110	3,546.88 06/13/19
AA 00070813	059998	MUSEUM OF SCIENCE	SHIPPING	1-7013888-01	01-0930-1110-1000-09320000-179-179	4300	635.85 06/13/19
AA 00070814	059420	ALL CAL GOLF	EZGO: SHAFT ASSEMBLY- INT	7889	01-0000-1110-1000-07010000-355-355	4300	656.47 06/13/19
AA 00070815	037686	AMERICAN TOWER CORPORATIO	OPEN ORDER FOR AMERICAN	3042031	01-0000-0000-2420-07170000-500-002	5618	1,914.81 06/13/19
AA 00070816	035545	ASHBY LUMBER COMPANY	OPEN ORDER FOR WOODSHOP	30900	01-9010-1110-1000-47980000-355-355	4300	126.99 06/13/19
AA 00070817	029751	AWARDS UNLIMITED INC	SHIRT - POLO, GOLF, SERIES SI	473327	01-6387-3800-1000-37960000-500-022	4300	1,155.95 06/13/19
AA 00070817	029751	AWARDS UNLIMITED INC	Open Order for ordering with A	472034	01-7220-3800-1000-38370000-399-399	4300	3,361.90 06/13/19
AA 00070818	060846	BRIGHT PATH THERAPISTS	NON-PUBLIC AGENCY MASTEI	8359	01-6500-5750-1180-12170000-702-005	5100	25,449.00 06/13/19
AA 00070819	001493	C & L MUSIC	OPEN ORDER FOR INSTRUMEN	MDUSD190603A	01-0000-1110-1000-00130000-525-004	4300	375.37 06/13/19
AA 00070819	001493	C & L MUSIC	OPEN ORDER FOR SECONDAR	MDUSD190603	01-0000-1110-1000-00130000-500-004	5652	639.56 06/13/19
AA 00070819	001493	C & L MUSIC	OPEN ORDER FOR ELEMENTAI	MDUSD190601	01-0000-1110-1000-00130000-513-004	5652	1,124.83 06/13/19
AA 00070823	059161	SUBLIME PROMOTIONS LLC	FEDEX GROUND (F28) BUSINE	94484	01-5245-3100-2700-32450000-457-457	4300	672.19 06/13/19
AA 00070824	022632	VAN GEMEREN-MERCADO, MARI	CALIFORNIA TRANSLATION IN	050119-053119	01-0000-0000-2490-50450000-517-017	5100	20,100.56 06/13/19
AA 00070826	060895	ASSOCIATION OF CA SCHOOL AD	SUMMIT 6/21-22/19 G.GASCOT	935360705	01-0000-1110-1000-07010000-260-260	5210	200.00 06/13/19
AA 00070827	029722	EXPLORING NEW HORIZONS INC	BUS SERVICE 5/7-9/19	2350	01-9010-1110-1000-43430000-145-145	5895	6,075.00 06/13/19
AA 00070828	022721	FLINN SCIENTIFIC INC	Ceramic Fiber Squares, 4" x 4"	2344697	01-0000-1110-1000-07300000-326-326	4300	1,865.49 06/13/19
AA 00070828	022721	FLINN SCIENTIFIC INC	Pyrex Griffin Beaker, Heavy Du	2344697	01-9010-1110-1000-47300000-326-326	4300	178.02 06/13/19
AA 00070830	059822	FOLLETT SCHOOL SOLUTIONS IN	CATALOGING AND PROCESSIN	469869F	01-0000-0000-2420-03010000-132-132	4210	3,997.26 06/13/19
AA 00070830	059822	FOLLETT SCHOOL SOLUTIONS IN	processing and cataloging fee	470129	01-0000-0000-2420-03010000-168-168	4210	160.25 06/13/19
AA 00070830	059822	FOLLETT SCHOOL SOLUTIONS IN	BRIL 2018 BUTCHERING ART (	2368158A	01-6385-3800-1000-37980000-355-355	4210	1,169.62 06/13/19
AA 00070830	059822	FOLLETT SCHOOL SOLUTIONS IN	POLYTHERMAL BLACK & WHI	1357386	01-0000-0000-2420-03590000-140-140	4300	107.92 06/13/19
AA 00070831	061798	NANCY J COLLINS	INDEPENDENT SERVICE CONT	0000040	01-6500-5770-1110-10000000-500-005	5800	341.25 06/13/19
AA 00070832	056147	ACADEMYX INC	2019/07 IPHONE BOOTCAMPT (8204	01-6387-3800-1000-37960000-500-022	5210	1,960.00 06/13/19

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AA 00070834	058938	CARDEA SERVICES	FREIGHT	INV-01808-V6M0D4	01-0930-1110-1000-09300000-525-004	4300	12,160.01 06/13/19
AA 00070834	058938	CARDEA SERVICES	FREIGHT	INV-01888-Y1Q8M5	01-0930-0000-2100-09300000-525-004	4300	380.00 06/13/19
AA 00070836	058772	COUGHLAN COMPANIES INC	EXPLORAR ECOSISTEMAS CO	162752	01-4203-4760-1000-31640000-152-152	4210	8.81 06/13/19
AA 00070837	027439	DAVI PRODUCE	OPEN ORDER FOR SUPPLIES FC	30718	01-9010-3800-1000-39910000-355-355	4300	107.50 06/13/19
AA 00070838	053768	DUBLIN PHYSICAL THERAPY INC	OPEN ORDER FOR FITNESS TE	026	01-0000-0000-0000-00000000-901-000	9526	5,100.00 06/13/19
AA 00070840	037848	GLOBAL EQUIPMENT COMPANY I	SHIPPING & HANDLING	114348712	01-0000-1110-1000-07090000-235-235	4300	362.58 06/13/19
AA 00070841	061420	VARSITY BRANDS HOLDING COM	OPEN ORDER FOR PE UNIFORM	904867366	01-0000-1110-1000-07200000-324-324	4300	5,921.44 06/13/19
AA 00070842	060699	ANASTASIOS JOHN VLAHOS	DJ SERVICE 5/31/19 8THGRDDA	102	01-9010-1110-4000-39360000-267-267	5800	650.00 06/13/19
AA 00070843	059561	BROADWAY TYPEWRITER COMP,	HP LASERJET PRO MFP M570DI	0170536-IN	01-0000-0000-7200-50500000-506-006	4300	542.87 06/13/19
AA 00070843	059561	BROADWAY TYPEWRITER COMP,	HP 8210 PRO - COLOR INKJET P	0170433-IN	01-0930-1110-1000-09300000-222-222	4300	97.38 06/13/19
AA 00070843	059561	BROADWAY TYPEWRITER COMP,	EWASTE FEE FOR MONITOR	0170428-IN	01-0930-1110-1000-09300000-324-324	4300	1,765.85 06/13/19
AA 00070843	059561	BROADWAY TYPEWRITER COMP,	HP 11 G6 Chromebook LCD Panel	0170353-IN	01-7220-3800-1000-38370000-326-326	4300	49.33 06/13/19
AA 00070843	059561	BROADWAY TYPEWRITER COMP,	RECYCLING FEE PART SB50	0170533-INB	01-0000-1110-1000-03010000-112-112	4385	7,505.90 06/13/19
AA 00070843	059561	BROADWAY TYPEWRITER COMP,	ACAD Google Chromeos mgt. Licc	0170423-IN	01-0000-1110-1000-22250000-156-156	4385	2,722.83 06/13/19
AA 00070843	059561	BROADWAY TYPEWRITER COMP,	RECYCLING FEE PART SB50	0170533-INA	01-0930-1110-1000-09300000-112-112	4385	2,024.03 06/13/19
AA 00070843	059561	BROADWAY TYPEWRITER COMP,	ACAD GOOGLE CROMEOS MG'	0170426-IN	01-0930-3200-1000-09300000-447-447	4385	3,664.74 06/13/19
AA 00070843	059561	BROADWAY TYPEWRITER COMP,	HP V273 27-inch Widescreen Mon	0170431-IN	01-6520-5001-2100-38260000-704-005	4385	151.84 06/13/19
AA 00070843	059561	BROADWAY TYPEWRITER COMP,	HP DOCKING STATION	0170541-IN	01-0000-0000-7700-50330000-518-018	4485	4,422.23 06/13/19
AA 00070843	059561	BROADWAY TYPEWRITER COMP,	HP 440-G6 LAPTOP, 4RZ50AV	0170357-IN	01-9010-3800-1000-39630000-271-271	4485	1,615.43 06/13/19
AA 00070844	035233	ACCO BRANDS USA LLC	ULTIMA 65 MACHINE + FILM	2837159	01-6500-5001-2100-12150000-500-005	4400	1,868.03 06/13/19
AA 00070846	013856	APPLE COMPUTER INC	APPLE CARE #S4745LL/A	AA17511284	01-0000-0000-2420-03010000-181-181	4385	778.33 06/13/19
AA 00070846	013856	APPLE COMPUTER INC	APPLE CARE 3 YEAR WARRANT	AA18597280	01-0930-0000-2100-09300000-525-004	4485	1,111.29 06/13/19
AA 00070847	030502	AVID CENTER	PHWMS AVID 6/24-26/19	00040851	01-0930-1110-1000-09300000-528-019	5210	12,375.00 06/13/19
AA 00070847	030502	AVID CENTER	RVES AVID 6/24-26/19	00041179B	01-0930-1110-1000-09300000-174-174	5210	4,125.00 06/13/19
AA 00070849	058026	BEYOND THE WORDS INC	INDEPENDENT SERVICE CONT	4432	01-6500-5750-1130-12160000-505-005	5100	8,520.00 06/13/19

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AA 00070850	059561	BROADWAY TYPEWRITER COMP,	ACAD GOOGLE CHROMEOS M	0170427-IN	01-0000-1110-1000-07010000-271-271	4385	2,269.03 06/13/19
AA 00070850	059561	BROADWAY TYPEWRITER COMP,	ACAD GOOGLE CHROMEOS M	0170532-IN	01-0930-1110-1000-09300000-324-324	4485	23,309.17 06/13/19
AA 00070851	060657	DS SERVICES OF AMERICA INC	OPEN ORDER FOR ALHAMBRA	8053073 060119	01-0000-1110-1000-07300000-358-358	4300	57.02 06/13/19
AA 00070852	039684	UC REGENTS DAVIS	2019 SUMMER CAMP FEES	00406839	01-9010-1110-1000-36360000-289-289	5890	3,200.00 06/13/19
AA 00070853	062918	BENGTSSON, PETER O	LANGUAGE INTERPRETATION	25539	01-0930-1110-1000-09300000-260-260	4400	2,857.95 06/13/19
AA 00070854	001493	C & L MUSIC	OPEN ORDER FOR INSTRUMEN	MDUSD190531	01-0000-1110-1000-00130000-525-004	4300	2,882.72 06/13/19
AA 00070854	001493	C & L MUSIC	OPEN ORDER FOR INSTRUMEN	MDUSD190501	01-3010-1110-1000-30700000-260-260	4300	6,275.47 06/13/19
AA 00070854	001493	C & L MUSIC	OPEN ORDER FOR SECONDAR'	MDUSD190607	01-0000-1110-1000-00130000-500-004	5652	1,360.43 06/13/19
AA 00070854	001493	C & L MUSIC	OPEN ORDER FOR ELEMENTAI	MDUSD190530	01-0000-1110-1000-00130000-513-004	5652	3,233.19 06/13/19
AA 00070855	028863	CALIFORNIA WEEKLY EXPLORER	WALK THRU A.REV 5/30-31/19	198590	01-9010-1110-1000-43550000-191-191	5800	1,260.00 06/13/19
AA 00070856	001733	CAROLINA BIOLOGICAL SUPPLY	Blood Cells / Antisera Set. It	50614221 RI	01-7220-3800-1000-38370000-326-326	4300	398.20 06/13/19
AA 00070857	062146	CASCADE HEALTHCARE PRODUC	FREIGHT	283962	01-3550-3800-1000-32010000-355-019	4300	340.01 06/13/19
AA 00070858	052914	CDW GOVERNMENT INC	CYBER ACOUSTICS AC 6008-HI	SFJ5815	01-6500-5770-1110-10040000-231-231	4300	231.15 06/13/19
AA 00070858	052914	CDW GOVERNMENT INC	PRINTER HP LASERJET ENTERI	SDN3136	01-6387-3800-1000-37960000-500-022	4400	3,668.67 06/13/19
AA 00070858	052914	CDW GOVERNMENT INC	TRUE FILAMENT 2LB 10 PACK	SCZ6159	01-9010-3800-1000-39630000-280-280	4400	3,344.00 06/13/19
AA 00070859	060998	COAST TO COAST COMPUTER PRO	HP DIAMOND SERIES CN045AN	A1979797	01-3010-1110-1000-30700000-182-182	4300	1,477.35 06/13/19
AA 00070860	058772	COUGHLAN COMPANIES INC	CANTANTE SUPER ESTRELLA	161222	01-4203-4760-1000-31640000-152-152	4210	42.51 06/13/19
AA 00070861	054638	HEINEMANN	SHIPPING	7074046	01-0930-1110-1000-09300000-525-004	4210	994.38 06/13/19
AA 00070862	060220	BLICK ART MATERIALS LLC	VARIOUS ART MATERIALS PEI	1611857	01-3010-1110-1000-30700000-152-152	4300	252.02 06/13/19
AA 00070863	001733	CAROLINA BIOLOGICAL SUPPLY	Flourescent light, 2-tube, ite	50703121 RI	01-0000-1110-1000-07300000-326-326	4300	362.16 06/13/19
AA 00070864	018426	COLE SUPPLY CO INC	#00155655 CHEWING GUM REM	325571-2	01-0000-0000-0000-00000000-901-000	9320	875.14 06/13/19
AA 00070865	061781	HEART ZONES INC	SHIPPING AND HANDLING	05172022	01-0000-1110-1000-20110000-525-004	4300	2,059.62 06/13/19
AA 00070865	061781	HEART ZONES INC	HEART ZONES SMART PACK -	05172022	01-0000-1110-1000-20110000-525-004	4400	5,926.87 06/13/19
AA 00070866	054638	HEINEMANN	SHIPPING	7065272	01-0930-1110-1000-09300000-525-004	4210	769.46 06/13/19
AA 00070868	060170	IDESIGN USA CORP	TAZ 3D PRINTER, V6.0 WITH .50	10667	01-9010-3800-1000-39630000-231-231	4400	2,610.00 06/13/19

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AA 00070869	057537	EVENTS TO THE T INC	PROM 2020 RENTAL-1ST	05092020	01-9010-1110-4000-39360000-326-326	5800	2,500.00 06/13/19
AA 00070870	E36795	BARRON, AMBER	Books Other Than Textbooks	BOOKS 052919	01-9010-0000-2420-43590000-143-143	4210	397.82 06/13/19
AA 00070871	C008974	BD PERFORMING ARTS	876754 cancelled	USE PERMIT REF	01-0000-0000-0000-29100000-000-000	8650	522.69 06/13/19
AA 00070872	E000748	BELECHE, LOURDES	Materials and Supplies	PE EQUIP 052119	01-0000-1110-1000-03010000-119-119	4300	247.71 06/13/19
AA 00070875	E31441	MARTIN MEYER, KRISTAN	uc berkeley 5/28/19	BART TIX 051019B	01-3010-1110-1000-30700000-182-182	5890	504.00 06/13/19
AA 00070875	E31441	MARTIN MEYER, KRISTAN	uc berkeley 5/28/19	BART TIX 051019A	01-9010-1110-1000-43550000-182-182	5890	504.00 06/13/19
AA 00070878	E003265	PALMER, THOMAS THATCHER	Tuition	CTE CRED 060519	01-4035-1110-1000-31710000-506-004	5805	725.00 06/13/19
AA 00070879	C009680	PAWAR TRANSPORTATION LLC	appreciation donation	BUS DRVR APPRECI	01-9010-0000-0000-39680000-554-000	8701	300.00 06/13/19
AA 00070880	E35023	ROHLAND, NOEL	Tuition	CTE CRED 060519	01-4035-1110-1000-31710000-506-004	5805	775.00 06/13/19
AA 00070881	E004825	SANCHEZ, YVETTE	Medical Examination	DOT PHYS 053019	01-0928-0000-3600-09280000-554-554	5835	60.00 06/13/19
AA 00070882	E001382	TILLERY, DELRAE B	4th grade end of year	PIZZA 052319	01-9010-1110-1000-43540000-179-179	4300	212.32 06/13/19
AA 00070883	053185	U S BANK CORPORATE PAYMENT	424604455566042219	139342-052219A	01-0000-0000-2420-07010000-326-326	4210	102.32 06/13/19
AA 00070883	053185	U S BANK CORPORATE PAYMENT	424604455566042219	139342-052219D	01-0930-1110-1000-09300000-231-231	4210	1,176.20 06/13/19
AA 00070883	053185	U S BANK CORPORATE PAYMENT	424604455566042219	139342-052219B	01-3010-1110-1000-30700000-273-273	4210	37.54 06/13/19
AA 00070883	053185	U S BANK CORPORATE PAYMENT	424604455566042219	139342-052219E	01-0930-1110-1000-09300000-231-231	4300	308.76 06/13/19
AA 00070883	053185	U S BANK CORPORATE PAYMENT	424604455566042219	302981-042219	01-3010-1110-1000-30700000-152-152	5895	-250.00 06/13/19
AA 00070884	E40423	WARD, SABRINA	Medical Examination	DOT PHYS 060319	01-0928-0000-3600-09280000-554-554	5835	60.00 06/13/19
AA 00070885	053185	U S BANK CORPORATE PAYMENT	424604455566052219	503252-052219	01-6010-1110-1000-38710000-535-022	4300	4,929.45 06/13/19
AA 00070885	053185	U S BANK CORPORATE PAYMENT	424604455566052219	769742-052219	01-9010-1110-1000-36520000-535-022	4300	14.83 06/13/19
AA 00070885	053185	U S BANK CORPORATE PAYMENT	424604455566052219	118798-052219B	01-9010-1110-1000-36610000-115-022	4300	127.66 06/13/19
AA 00070885	053185	U S BANK CORPORATE PAYMENT	424604455566052219	733060-052219B	01-9010-1110-1000-39370000-535-022	4300	259.80 06/13/19
AA 00070891	E003438	ALVARICO, JOSEPH	meals for students	032019-032319A	01-9010-1110-1000-36360000-399-399	4300	376.12 06/13/19
AA 00070891	E003438	ALVARICO, JOSEPH	Refreshmnt for Empl (non Conf)	032019-032319C	01-9010-1110-1000-36360000-399-399	4391	84.00 06/13/19
AA 00070891	E003438	ALVARICO, JOSEPH	Business Mileage & Othr Exp	032019-032319B	01-9010-1110-1000-36360000-399-399	5230	279.36 06/13/19
AA 00070893	E003382	BERGUM, SHEILA	super acac 2019	051919 & 052019	01-7338-0000-3110-33380000-326-326	5210	106.12 06/13/19

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AA 00070894	E003527	BOVE, WILLIAM	mbct certificate course	051519	01-6500-5001-3120-14000000-500-005	5885	149.99 06/13/19
AA 00070897	E35983	OWEN, LEANNE	avid career ed day	050919	01-7338-0000-3110-33380000-326-326	5210	150.00 06/13/19
AA 00070898	E002269	RODRIGUEZ, MICHELLE	coco kids	051119A	01-3010-0000-3900-30630000-115-010	5210	21.65 06/13/19
AA 00070898	E002269	RODRIGUEZ, MICHELLE	coco kids	051119B	01-3010-0000-3900-30630000-134-010	5210	21.71 06/13/19
AA 00070898	E002269	RODRIGUEZ, MICHELLE	coco kids	051119C	01-3010-0000-3900-30630000-273-010	5210	21.64 06/13/19
AA 00070899	E31743	TOMAN, IRMA	coco kids	051119A	01-3010-0000-2100-30630000-115-010	5210	21.65 06/13/19
AA 00070899	E31743	TOMAN, IRMA	coco kids	051119B	01-3010-0000-2100-30630000-134-010	5210	21.71 06/13/19
AA 00070899	E31743	TOMAN, IRMA	coco kids	051119C	01-3010-0000-2100-30630000-273-010	5210	21.64 06/13/19
AA 00070900	061200	CHARTHOUSE PUBLIC SCHOOLS	RevLimitTrsfr-Charter School	2019 5	01-0000-0000-0000-00000000-101-000	8096	127,492.00 06/13/19
AA 00070901	059116	CLAYTON VALLEY CHARTER HIC	RevLimitTrsfr-Charter School	2019 5	01-0000-0000-0000-00000000-323-000	8096	619,244.00 06/13/19
AA 00070903	C007683	CSAC EXCESS INSURANCE AUTH	overpaid td rate	JESUS B ESPINOZA	01-0000-0000-0000-00000000-901-000	9201	6,157.66 06/13/19
AA 00070904	E40841	DAVIS, CODY	Materials and Supplies	SUPPLIES 060519	01-0930-1110-1000-09300000-231-231	4300	252.34 06/13/19
AA 00070906	061199	ROCKETSHIP EDUCATION	RevLimitTrsfr-Charter School	2019 5	01-0000-0000-0000-00000000-100-000	8096	118,382.00 06/13/19
AA 00070907	062913	SANCHEZ, ENRIQUE	reissue of ck 70180	032019-032319R	01-4203-0000-2490-31640000-500-004	5210	228.10 06/13/19
AA 00070909	E36603	VALERA, ARMANDO	Medical Examination	DOT PHYS 061019	01-0928-0000-3600-09280000-554-554	5835	60.00 06/13/19
AA 00070911	002298	CONTRA COSTA WATER DISTRIC	Water	K263996	01-0000-0000-8200-52700000-145-014	5580	3,068.36 06/13/19
AA 00070911	002298	CONTRA COSTA WATER DISTRIC	Water	K262979	01-0000-0000-8200-52700000-152-014	5580	1,592.29 06/13/19
AA 00070911	002298	CONTRA COSTA WATER DISTRIC	Water	K263357	01-0000-0000-8200-52700000-355-014	5580	5,156.52 06/13/19
AA 00070912	007244	PACIFIC GAS & ELECTRIC CO	Electricity	57924911225A-M19	01-0000-0000-8200-52700000-140-014	5540	222.44 06/13/19
AA 00070912	007244	PACIFIC GAS & ELECTRIC CO	Electricity	93429606135A-M19	01-0000-0000-8200-52700000-399-014	5540	87.03 06/13/19
AA 00070913	062942	WILLIAMS, TAMIKA	Contracted Transport - Parents	030719-042519	01-0929-5001-3600-09290000-554-554	5871	183.74 06/13/19
AA 00070914	059615	AT&T MOBILITY II LLC	ACCT. #287255549752 - OPEN OI	X05272019A-M19	01-8150-0000-8110-51100000-551-014	5974	1,357.95 06/13/19
AA 00070915	007261	A T & T	OPEN ORDER FOR WAN (WIDE	824469469-052519	01-0000-0000-7200-52750000-518-018	5971	32.89 06/13/19
AA 00070915	007261	A T & T	OPEN ORDER FOR WAN (WIDE	825968968-052519	01-0000-0000-2700-50890000-518-018	5973	1,171.62 06/13/19
AA 00070916	002206	CONCORD DISPOSAL SERVICE	Garbage	01-0048541MAY19	01-0000-0000-8200-52700000-510-014	5510	172.30 06/13/19

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AA 00070917	053769	PITTSBURG DISPOSAL SERVICE	Garbage	10-55621MAY19	01-0000-0000-8200-52700000-174-014 5510	38.30	06/13/19	
AA 00070917	053769	PITTSBURG DISPOSAL SERVICE	Garbage	10-0033348MAY19	01-0000-0000-8200-52700000-175-014 5510	871.50	06/13/19	
AA 00070917	053769	PITTSBURG DISPOSAL SERVICE	Garbage	10-45009MAY19	01-0000-0000-8200-52700000-178-014 5510	1,052.95	06/13/19	
AA 00070917	053769	PITTSBURG DISPOSAL SERVICE	Garbage	10-45008MAY19	01-0000-0000-8200-52700000-273-014 5510	1,744.50	06/13/19	
AA 00070918	051206	CITY OF PITTSBURG	Water	6700003-00A-M19A	01-0000-0000-8200-52700000-175-014 5580	1,406.94	06/13/19	
AA 00070918	051206	CITY OF PITTSBURG	Sewer Services	6700003-00A-M19B	01-0000-0000-8200-52700000-175-014 5590	207.69	06/13/19	
AA 00070919	001574	GOLDEN STATE WATER COMPAN	Water	58404300004A-M19	01-0000-0000-8200-52700000-115-014 5580	1,303.74	06/13/19	
AA 00070919	001574	GOLDEN STATE WATER COMPAN	Water	57744100009A-M19	01-0000-0000-8200-52700000-174-014 5580	4,057.42	06/13/19	
AA 00070919	001574	GOLDEN STATE WATER COMPAN	Water	27744100002A-M19	01-0000-0000-8200-52700000-178-014 5580	3,624.25	06/13/19	
AA 00070919	001574	GOLDEN STATE WATER COMPAN	Water	97744100005A-M19	01-0000-0000-8200-52700000-273-014 5580	2,856.39	06/13/19	
AA 00070920	002475	OFFICE DEPOT	OPEN ORDER JIT OFFICE DEPO	319822193001	01-0000-0000-2100-20100000-504-004 4300	101.85	06/13/19	
AA 00070920	002475	OFFICE DEPOT	OPEN ORDER FOR PRINTER SU	319530605001	01-0000-0000-7200-50320000-512-012 4300	1,097.09	06/13/19	
AA 00070920	002475	OFFICE DEPOT	OFFICE DEPOT OPEN ORDER F	320281768001	01-0930-1110-1000-09300000-401-004 4300	730.35	06/13/19	
AA 00070920	002475	OFFICE DEPOT	OFFICE DEPOT OPEN ORDER -	320006929001	01-0930-1110-1000-09300000-402-004 4300	2,787.51	06/13/19	
AA 00070920	002475	OFFICE DEPOT	OPEN ORDER 2018/19 FOR OFFI	318292884001	01-8150-0000-8110-51100000-551-014 4300	1,910.67	06/13/19	
AA 00070920	002475	OFFICE DEPOT	OFFICE DEPOT OPEN ORDER F	314028483001	01-9010-5750-1110-36690000-708-005 4300	1,191.79	06/13/19	
AA 00070921	002206	CONCORD DISPOSAL SERVICE	Garbage-ACCT# 01-0067606	01-66919MAY19	01-0000-0000-8200-52700000-112-014 5510	1,093.00	06/13/19	
AA 00070921	002206	CONCORD DISPOSAL SERVICE	Garbage-ACCT# 01-0067606	01-48943MAY19	01-0000-0000-8200-52700000-119-014 5510	499.60	06/13/19	
AA 00070921	002206	CONCORD DISPOSAL SERVICE	Garbage-ACCT# 01-0067606	01-66920MAY19	01-0000-0000-8200-52700000-132-014 5510	1,212.50	06/13/19	
AA 00070921	002206	CONCORD DISPOSAL SERVICE	Garbage-ACCT# 01-0067606	01-66928MAY19	01-0000-0000-8200-52700000-143-014 5510	959.05	06/13/19	
AA 00070921	002206	CONCORD DISPOSAL SERVICE	Garbage-ACCT# 01-0067606	01-48540MAY19	01-0000-0000-8200-52700000-145-014 5510	172.30	06/13/19	
AA 00070921	002206	CONCORD DISPOSAL SERVICE	Garbage-ACCT# 01-0067606	01-66921MAY19	01-0000-0000-8200-52700000-152-014 5510	1,746.79	06/13/19	
AA 00070921	002206	CONCORD DISPOSAL SERVICE	Garbage-ACCT# 01-0067606	01-49226MAY19	01-0000-0000-8200-52700000-153-014 5510	95.75	06/13/19	
AA 00070921	002206	CONCORD DISPOSAL SERVICE	Garbage-ACCT# 01-0067606	01-75877MAY19	01-0000-0000-8200-52700000-156-014 5510	978.20	06/13/19	
AA 00070921	002206	CONCORD DISPOSAL SERVICE	Garbage-ACCT# 01-0067606	01-66931MAY19	01-0000-0000-8200-52700000-179-014 5510	880.65	06/13/19	

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AA 00070921	002206	CONCORD DISPOSAL SERVICE	Garbage-ACCT# 01-0067606	01-66927MAY19	01-0000-0000-8200-52700000-182-014 5510	2,719.10	06/13/19
AA 00070921	002206	CONCORD DISPOSAL SERVICE	Garbage-ACCT# 01-0067606	01-66929MAY19	01-0000-0000-8200-52700000-192-014 5510	1,203.45	06/13/19
AA 00070921	002206	CONCORD DISPOSAL SERVICE	Garbage-ACCT# 01-0067606	01-57494MAY19	01-0000-0000-8200-52700000-196-014 5510	76.60	06/13/19
AA 00070921	002206	CONCORD DISPOSAL SERVICE	Garbage-ACCT# 01-0067606	01-66923MAY19	01-0000-0000-8200-52700000-197-014 5510	1,371.25	06/13/19
AA 00070921	002206	CONCORD DISPOSAL SERVICE	Garbage-ACCT# 01-0067606	01-66924MAY19	01-0000-0000-8200-52700000-198-014 5510	1,303.65	06/13/19
AA 00070921	002206	CONCORD DISPOSAL SERVICE	Garbage-ACCT# 01-0067606	01-66922MAY19	01-0000-0000-8200-52700000-231-014 5510	1,868.60	06/13/19
AA 00070921	002206	CONCORD DISPOSAL SERVICE	Garbage-ACCT# 01-0067606	01-66926MAY19	01-0000-0000-8200-52700000-260-014 5510	1,845.20	06/13/19
AA 00070921	002206	CONCORD DISPOSAL SERVICE	Garbage-ACCT# 01-0067606	01-66930MAY19	01-0000-0000-8200-52700000-267-014 5510	1,382.05	06/13/19
AA 00070921	002206	CONCORD DISPOSAL SERVICE	Garbage-ACCT# 01-0067606	01-49418MAY19	01-0000-0000-8200-52700000-326-014 5510	1,291.50	06/13/19
AA 00070921	002206	CONCORD DISPOSAL SERVICE	Garbage-ACCT# 01-0067606	01-58671MAY19	01-0000-0000-8200-52700000-355-014 5510	2,518.80	06/13/19
AA 00070921	002206	CONCORD DISPOSAL SERVICE	Garbage-ACCT# 01-0067606	01-48638MAY19	01-0000-0000-8200-52700000-399-014 5510	884.30	06/13/19
AA 00070921	002206	CONCORD DISPOSAL SERVICE	Garbage-ACCT# 01-0067606	01-48645MAY19	01-0000-0000-8200-52700000-462-014 5510	57.45	06/13/19
AA 00070921	002206	CONCORD DISPOSAL SERVICE	Garbage-ACCT# 01-0067606	01-49563MAY19	01-0000-0000-8200-52700000-547-014 5510	19.15	06/13/19
AA 00070921	002206	CONCORD DISPOSAL SERVICE	Garbage-ACCT# 01-0067606	01-49411MAY19	01-0000-0000-8200-52700000-549-014 5510	1,195.90	06/13/19
AA 00070921	002206	CONCORD DISPOSAL SERVICE	Garbage-ACCT# 01-0067606	01-66932MAY19	01-0000-0000-8200-52700000-777-014 5510	587.10	06/13/19
AA 00070922	E001554	ALBRIGHT, EVE	Business Mileage & Othr Exp	120718-053119	01-0000-1110-1000-00890000-525-004 5230	91.61	06/13/19
AA 00070924	E002649	BURNS, LAUREL	Business Mileage & Othr Exp	021119-060319	01-0000-0000-2420-20100000-537-004 5230	6.96	06/13/19
AA 00070925	002298	CONTRA COSTA WATER DISTRICT	Water	K265925	01-0000-0000-8200-52700000-197-014 5580	1,968.42	06/13/19
AA 00070926	E41640	DILLMAN, NICOLE	Business Mileage & Othr Exp	120518-121418	01-0000-1110-1000-20110000-525-004 5230	16.35	06/13/19
AA 00070927	E004517	HOEKWATER, RAMON	Business Mileage & Othr Exp	050119-052919	01-0000-1110-1000-07010000-326-326 5230	13.46	06/13/19
AA 00070928	E38461	HUTCHINSON SURETTE, KENNETH	Business Mileage & Othr Exp	050219-052919	01-0000-1110-1000-00130000-525-004 5230	19.66	06/13/19
AA 00070929	E34151	KILKER, TIFFANY	Business Mileage & Othr Exp	042419-042519	01-0930-1110-1000-09300000-115-115 5230	51.85	06/13/19
AA 00070930	E004528	NEWAY, MARCIA	Business Mileage & Othr Exp	022719-052819	01-0000-0000-3140-40300000-517-017 5230	22.91	06/13/19
AA 00070931	E41475	NGUYEN, ELEANOR	Business Mileage & Othr Exp	032219-050819	01-0000-0000-3140-40300000-517-017 5230	26.62	06/13/19
AA 00070932	E40117	PARSONS, MICHELE	Business Mileage & Othr Exp	041719-052219	01-0930-0000-2700-09300000-419-019 5230	6.79	06/13/19

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AA 00070933	E001438	TAKAHASHI, JANET	Business Mileage & Othr Exp	091218-052219	01-0000-0000-7200-50320000-512-012	5230	46.98 06/13/19
AA 00070934	E000778	AGRONOW, BEATRIX	Business Mileage & Othr Exp	052119-060519	01-0000-0000-3140-40300000-517-017	5230	10.90 06/13/19
AA 00070936	E000200	FONG, JANICE	Business Mileage & Othr Exp	031219-052819	01-0000-0000-3140-40300000-517-017	5230	29.41 06/13/19
AA 00070937	E003057	LUM-KAKU, LILLIAN	Business Mileage & Othr Exp	011619-060519	01-0000-0000-3140-40300000-517-017	5230	48.60 06/13/19
AA 00070938	E35124	NACHAJSKI, DIANA	Business Mileage & Othr Exp	050919-060519	01-0000-0000-3140-40300000-517-017	5230	12.06 06/13/19
AA 00070939	E004528	NEWAY, MARCIA	Business Mileage & Othr Exp	052919-060519	01-0000-0000-3140-40300000-517-017	5230	5.63 06/13/19
AA 00070940	E41475	NGUYEN, ELEANOR	Business Mileage & Othr Exp	052219 & 052919	01-0000-0000-3140-40300000-517-017	5230	6.38 06/13/19
AA 00070943	002475	OFFICE DEPOT	OPEN ORDER FOR SUPPLIES A	319273933001	01-0000-1110-1000-03010000-140-140	4300	364.79 06/13/19
AA 00070943	002475	OFFICE DEPOT	OPEN ORDER OFFICE SUPPLIE	320055213001	01-0000-1110-1000-03010000-153-153	4300	289.47 06/13/19
AA 00070943	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE SUP	319238192001	01-0000-1110-1000-03010000-168-168	4300	437.81 06/13/19
AA 00070943	002475	OFFICE DEPOT	OPEN ORDER JIT OFFICE SUPP	319920435001	01-0000-1110-1000-03010000-176-176	4300	119.65 06/13/19
AA 00070943	002475	OFFICE DEPOT	OPEN ORDER FOR SUPPLIES O	319181548001	01-0000-1110-1000-07010000-280-280	4300	4.36 06/13/19
AA 00070943	002475	OFFICE DEPOT	OFFICE DEPOT OPEN ORDER F	317853479001	01-0000-3200-1000-08030000-462-462	4300	183.23 06/13/19
AA 00070943	002475	OFFICE DEPOT	OFFICE DEPOT OPEN ORDER 2	317862734001	01-0000-3200-1000-08180000-462-462	4300	201.19 06/13/19
AA 00070943	002475	OFFICE DEPOT	OFFICE DEPOT OPEN ORDER F	317859234001	01-0000-3200-1000-08350000-462-462	4300	132.65 06/13/19
AA 00070943	002475	OFFICE DEPOT	OFFICE DEPOT OPEN ORDER 2	317841415001	01-0930-3200-1000-09300000-462-462	4300	175.16 06/13/19
AA 00070943	002475	OFFICE DEPOT	OPEN ORDER FOR SUPPLIES 2	319331860001	01-0930-3550-1000-09300000-409-409	4300	344.00 06/13/19
AA 00070943	002475	OFFICE DEPOT	OFFICE DEPOT OPEN ORDER F	320435427001	01-6500-5730-1110-10200000-748-005	4300	1,094.01 06/13/19
AA 00070943	002475	OFFICE DEPOT	CR INV#314028483001	315256047001	01-9010-5750-1110-36690000-708-005	4300	-93.50 06/13/19
AA 00070943	002475	OFFICE DEPOT	OPEN ORDER FOR SUPPLIES O	319175231001	01-9010-1110-1000-47300000-280-280	4300	178.00 06/13/19
AA 00070944	059615	AT&T MOBILITY II LLC	ACCT. #287275740194 - OPEN O	X05272019A	01-0928-0000-3600-09280000-554-554	5974	10.99 06/13/19
AA 00070944	059615	AT&T MOBILITY II LLC	ACCT. #287275740194 - OPEN O	X05272019B	01-0929-5001-3600-09290000-554-554	5974	43.97 06/13/19
AA 00070945	056401	GEORGE, MARIA	Contracted Transport - Parents	040819-053119	01-0929-5001-3600-09290000-701-554	5871	2,236.71 06/13/19
AA 00070947	014263	RIDDELL ALL AMERICAN	SHIPPING AND HANDLING	126459	01-9010-1110-1000-47200000-358-358	4300	1,296.30 06/13/19
AA 00070948	050556	CONTRA COSTA COUNTY TREASU	reissue AP CK 60899 STALEDATI	AP#60899STLDTD	01-0000-0000-0000-00000000-000-000	8699	4,916.56 06/13/19

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AA 00070949	002310	MT DIABLO RESOURCE RECOVER	GarbageINV# 1605643	19-1025MAY19	01-0000-0000-8200-52700000-119-014	5510 1,034.84	06/13/19
AA 00070949	002310	MT DIABLO RESOURCE RECOVER	GarbageINV# 1605643	19-1015MAY19	01-0000-0000-8200-52700000-145-014	5510 990.81	06/13/19
AA 00070949	002310	MT DIABLO RESOURCE RECOVER	GarbageINV# 1605643	19-1016MAY19	01-0000-0000-8200-52700000-153-014	5510 1,586.54	06/13/19
AA 00070949	002310	MT DIABLO RESOURCE RECOVER	GarbageINV# 1605643	19-1023MAY19	01-0000-0000-8200-52700000-174-014	5510 1,448.96	06/13/19
AA 00070949	002310	MT DIABLO RESOURCE RECOVER	GarbageINV# 1605643	19-1024MAY19	01-0000-0000-8200-52700000-196-014	5510 1,118.37	06/13/19
AA 00070949	002310	MT DIABLO RESOURCE RECOVER	GarbageINV# 1605643	19-1744MAY19	01-0000-0000-8200-52700000-326-014	5510 1,775.96	06/13/19
AA 00070949	002310	MT DIABLO RESOURCE RECOVER	GarbageINV# 1605643	19-1027MAY19	01-0000-0000-8200-52700000-355-014	5510 1,955.06	06/13/19
AA 00070949	002310	MT DIABLO RESOURCE RECOVER	GarbageINV# 1605643	19-1388MAY19	01-0000-0000-8200-52700000-399-014	5510 2,077.03	06/13/19
AA 00070949	002310	MT DIABLO RESOURCE RECOVER	GarbageINV# 1605643	19-1022MAY19	01-0000-0000-8200-52700000-462-014	5510 1,532.53	06/13/19
AA 00070949	002310	MT DIABLO RESOURCE RECOVER	GarbageINV# 1605643	19-380MAY19	01-0000-0000-8200-52700000-549-014	5510 1,081.25	06/13/19
AA 00070949	002310	MT DIABLO RESOURCE RECOVER	GarbageINV# 1605643	19-1703MAY19	01-0000-0000-8200-52700000-551-014	5510 4,633.75	06/13/19
AA 00070950	001839	CENTRAL CONTRA COSTA SANIT	Sewer Services	MAY-19	01-0000-0000-8200-52700000-500-014	5590 1,212.87	06/13/19
AA 00070951	002298	CONTRA COSTA WATER DISTRICT	Water	L268910	01-0000-0000-8200-52700000-326-014	5580 4,765.68	06/13/19
AA 00070951	002298	CONTRA COSTA WATER DISTRICT	Water	L267449	01-0000-0000-8200-52700000-462-014	5580 3,750.27	06/13/19
AA 00070951	002298	CONTRA COSTA WATER DISTRICT	Water	L269468	01-0000-0000-8200-52700000-549-014	5580 2,760.73	06/13/19
AA 00070952	002310	MT DIABLO RESOURCE RECOVER	Garbage	1605670	01-0000-0000-8200-52700000-554-014	5510 1,735.12	06/13/19
AA 00070953	007244	PACIFIC GAS & ELECTRIC CO	Electricity	67738910099MY19	01-0000-0000-8200-52700000-140-014	5540 282.19	06/13/19
AA 00070953	007244	PACIFIC GAS & ELECTRIC CO	Electricity	20881240616A-M19	01-0000-0000-8200-52700000-153-014	5540 681.82	06/13/19
AA 00070954	031403	REPUBLIC SERVICES INC	Garbage	210008831513	01-0000-0000-8200-52700000-114-014	5510 1,517.24	06/13/19
AA 00070955	062424	CONSOLIDATED ELECTRICAL DIS	OPEN ORDER FOR ELECTRICAL	1276-671946	01-0000-0000-8200-52600000-500-014	4320 3,986.78	06/13/19
AA 00070956	038921	J & M FASTENERS INC	OPEN ORDER 2018/19 FOR FASTENERS	140589	01-8150-0000-8110-51500000-551-014	4300 3.43	06/13/19
AA 00070956	038921	J & M FASTENERS INC	OPEN ORDER 2018/19 FOR FASTENERS	140582	01-8150-0000-8110-51700000-551-014	4300 196.62	06/13/19
AA 00070957	005184	JOSEPH'S LAWNMOWER AND LOC	OPEN ORDER 2018/19 FOR LAWNMOWER	214273	01-0000-0000-8200-53600000-552-014	4300 99.20	06/13/19
AA 00070958	005289	KELLY MOORE PAINT COMPANY	OPEN ORDER 2018/19 FOR PAINT	604-00000340190	01-8150-0000-8110-51500000-551-014	4300 26.84	06/13/19
AA 00070959	005289	KELLY MOORE PAINT COMPANY	OPEN ORDER 2018/19 FOR PAINT	604-00000340341	01-8150-0000-8110-51500000-551-014	4300 315.94	06/13/19

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AA 00070960	058827	LOWES HIW INC	OPEN ORDER 2018/19 FOR MISC	902412-060419	01-8150-0000-8110-51500000-551-014 4300	231.91	06/13/19
AA 00070960	058827	LOWES HIW INC	OPEN ORDER 2018/19 FOR MISC	902450-060819	01-8150-0000-8110-51600000-551-014 4300	93.67	06/13/19
AA 00070960	058827	LOWES HIW INC	OPEN ORDER 2018/19 FOR MISC	902051-060619	01-8150-0000-8110-51700000-551-014 4300	275.71	06/13/19
AA 00070961	060533	MCCAULEY AGRICULTURAL &	OPEN ORDER 2018/19 PEST/GOI	13520569	01-8150-0000-8110-51100000-551-014 5560	1,300.00	06/13/19
AA 00070962	036809	REFRIGERATION SUPPLY DISTRIE	OPEN ORDER 2018/19 FOR MAT	40290476-00	01-8150-0000-8110-51700000-551-014 4400	84.66	06/13/19
AA 00070963	062094	REXEL USA INC	OPEN ORDER 2018/19 FOR ELE	V291717	01-8150-0000-8110-51700000-551-014 4300	49.87	06/13/19
AA 00070964	008665	SHERWIN WILLIAMS COMPANY	OPEN ORDER 2018/19 FOR E-CC	1271-8	01-8150-0000-8110-51500000-551-014 4300	1,068.14	06/13/19
AA 00070965	E004695	BROWN, KENYA	Business Mileage & Othr Exp	010819-043019	01-6512-5001-3120-16560000-505-005 5230	192.27	06/13/19
AA 00070966	E004714	CABEZAS, DAVID	Business Mileage & Othr Exp	050619-053119	01-6500-5770-1120-11000000-500-005 5230	150.44	06/13/19
AA 00070968	E004169	DIAMOND, ERIC	Business Mileage & Othr Exp	050119-052419	01-6500-5001-3120-16500000-500-005 5230	24.71	06/13/19
AA 00070969	E35678	FARABAUGH, RITA	Business Mileage & Othr Exp	042419-052919	01-6500-5001-2100-15000000-505-005 5230	20.65	06/13/19
AA 00070970	E004202	HERNANDEZ, SIMONE	Business Mileage & Othr Exp	010919-053019	01-6512-5001-3120-16560000-505-005 5230	230.90	06/13/19
AA 00070972	E38344	LEE, JACQUELINE	Business Mileage & Othr Exp	030419-060419	01-6500-5770-1190-12190000-500-005 5230	54.69	06/13/19
AA 00070974	E004041	NZEUSSEU, ADELAIDE	Business Mileage & Othr Exp	042519-052119	01-3010-0000-3130-30700000-533-017 5230	18.73	06/13/19
AA 00070975	E34630	PHILLIPS, JESSICA	Business Mileage & Othr Exp	041019-042719	01-6500-5770-1190-12150000-500-005 5230	48.84	06/13/19
AA 00070976	E003116	PIERCE, ZAHRA	Business Mileage & Othr Exp	011119-042519	01-6500-5770-3140-12170000-500-005 5230	95.93	06/13/19
AA 00070977	062878	REISS, SCOTT & JENNIFER	Contracted Transport - Parents	050619-060419	01-0929-5001-3600-09290000-701-554 5871	232.00	06/13/19
AA 00070979	059802	SUNBELT STAFFING LLC	Independent Services Contracts	10010343	01-6500-5750-1130-12160000-505-005 5800	5,520.00	06/13/19
AA 00070980	E39739	URBAN, HEATHER	Business Mileage & Othr Exp	031319-050619	01-6500-5770-3140-12170000-500-005 5230	33.35	06/13/19
AA 00070982	E001406	WARD, ANDREA	Business Mileage & Othr Exp	050619-053119	01-0930-0000-2100-09300000-525-004 5230	158.57	06/13/19
AA 00070983	062942	WILLIAMS, TAMIKA	Contracted Transport - Parents	050719-053119	01-0929-5001-3600-09290000-554-554 5871	125.28	06/13/19
AA 00070994	056786	CALIFORNIA NEWSPAPERS PART	OPEN PURCHASE ORDER FOR I	0001191193B	01-0000-0000-7200-50340000-556-016 5810	1,606.48	06/13/19
AA 00070995	023732	FEDEX	OPEN PURCHASE ORDER FOR I	6-555-01670B	01-0000-0000-7200-50340000-556-016 5965	29.95	06/13/19
AA 00070996	018011	COUNTY TREASURER - MARTINE	HAND	1051/1901063	01-0000-0000-0000-00000000-901-000 9523	228.92	06/17/19
AA 00070996	018011	COUNTY TREASURER - MARTINE	HAND	1052/1901063	01-0000-0000-0000-00000000-901-000 9524	157.84	06/17/19

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AA 00070996	018011	COUNTY TREASURER - MARTINEZ	HAND	2051/1901063	01-0000-0000-0000-00000000-901-000	9533	228.92 06/17/19
AA 00070996	018011	COUNTY TREASURER - MARTINEZ	HAND	2052/1901063	01-0000-0000-0000-00000000-901-000	9534	157.84 06/17/19
AA 00070996	018011	COUNTY TREASURER - MARTINEZ	HAND	2050/1901063	01-0000-0000-0000-00000000-901-000	9536	283.01 06/17/19
AA 00070997	029468	C C C TREASURER	HAND	2060/1901063	01-0000-0000-0000-00000000-901-000	9537	38.70 06/17/19
AA 00070998	036848	C C C TREASURER SDI	HAND	2065/1901063	01-0000-0000-0000-00000000-901-000	9535	32.53 06/17/19
AA 00070999	061746	C C C TREASURER PERS	HAND	1030/1901063	01-0000-0000-0000-00000000-901-000	9521	327.43 06/17/19
AA 00070999	061746	C C C TREASURER PERS	HAND	2030/1901063	01-0000-0000-0000-00000000-901-000	9531	126.90 06/17/19
AA 00071000	061747	C C C TREASURER STRS	Mar 2019 Penalty and Interest	20010010	01-0000-0000-7200-50320000-512-012	5890	88.81 06/17/19
AA 00071000	061747	C C C TREASURER STRS	April 2019-Defined Benefit Bil	1020/1901063B	01-0000-0000-0000-00000000-901-000	9520	818.44 06/17/19
AA 00071000	061747	C C C TREASURER STRS	HAND	2020/1901063A	01-0000-0000-0000-00000000-901-000	9530	92.97 06/17/19
AA 00071001	026760	SCHOOL SPECIALTY INC	MOLYMOD REPL LINK LONG C	308103307702	01-9010-1110-1000-47300000-267-267	4300	418.79 06/20/19
AA 00071002	002475	OFFICE DEPOT	OPEN ORDER FOR SUPPLIES	312894593001	01-0000-0000-2700-03010000-143-143	4300	5,344.33 06/20/19
AA 00071002	002475	OFFICE DEPOT	BLANKET PO FOR CLASSROOM	311264922001	01-0930-1110-1000-09300000-289-289	4300	1,028.28 06/20/19
AA 00071002	002475	OFFICE DEPOT	Open Office Depot Order for AS	316775038001	01-9010-1110-4000-39360000-235-235	4300	63.85 06/20/19
AA 00071002	002475	OFFICE DEPOT	Open Purchase Order for ELA De	316359823001	01-9010-1110-1000-47060000-235-235	4300	97.83 06/20/19
AA 00071002	002475	OFFICE DEPOT	Open Purchase for Drama Depart	316823196001	01-9010-1110-1000-47070000-235-235	4300	294.02 06/20/19
AA 00071002	002475	OFFICE DEPOT	Open Purchase Order for Art De	315656088001	01-9010-1110-1000-47160000-235-235	4300	312.33 06/20/19
AA 00071003	053316	KNOWLES, JOHN A	DR. KNOWLES WILL ASSIST W	MAY 2019	01-0000-0000-3140-40300000-517-017	5800	750.00 06/20/19
AA 00071004	013864	LA CHEIM SCHOOLS INC	NON-PUBLIC SCHOOL MASTEF	14590	01-6500-5750-1180-16600000-701-005	5100	13,862.94 06/20/19
AA 00071005	060635	MJT VENTURES CORPORATION	OPEN PO FOR PRO SHRED-TO C	29798	01-0000-0000-2700-03010000-188-188	5890	69.00 06/20/19
AA 00071006	024861	MOBILE MODULAR MANAGEMEN	NORTHGATE HIGH: PORTABLE	1953949A	01-9010-0000-8500-36140000-358-012	5621	1,458.00 06/20/19
AA 00071007	011414	NATIONAL SCIENCE TEACHERS A	BOOK UNCOVERING STUDENT	4282465	01-3010-1110-1000-30700000-273-273	4210	629.22 06/20/19
AA 00071008	050260	ORION ACADEMY	NON-PUBLIC SCHOOL MASTEF	3551	01-6500-5750-1180-16600000-701-005	5100	7,593.22 06/20/19
AA 00071009	060110	RAMOS OIL COMPANY INC	OPEN ORDER 2018-2019 FOR U	436232A	01-0928-0000-3600-09280000-554-554	4612	6,423.52 06/20/19
AA 00071009	060110	RAMOS OIL COMPANY INC	OPEN ORDER 2018-2019 FOR U	436232B	01-0929-5001-3600-09290000-554-554	4612	12,825.17 06/20/19

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Warrant Number	Vendor Number	Vendor Name	Description	Reference #	Account	Amount	Warrant Date
AA 00071010	052389	SCHOOL MATE	SHIPPING AND HANDLING	IN000513718	01-0000-1110-1000-03010000-179-179	4300	311.10 06/20/19
AA 00071010	052389	SCHOOL MATE	Shipping & handling	IN000511901	01-0930-1110-1000-09300000-156-156	4300	692.00 06/20/19
AA 00071011	053491	VALDES, NADES DY E	COUNSELING SERVICES FOR L	APR,MAY,JUN B	01-5245-3100-3110-32450000-457-457	5800	212.50 06/20/19
AA 00071011	053491	VALDES, NADES DY E	COUNSELING SERVICES FOR L	APR,MAY,JUN A	01-9010-3100-3110-36920000-457-457	5800	2,000.00 06/20/19
AA 00071012	002475	OFFICE DEPOT	OPEN ORDER FOR JIT CLASSR	319881767001	01-0000-1110-1000-03010000-132-132	4300	225.12 06/20/19
AA 00071012	002475	OFFICE DEPOT	correction 22598652001 120618	225986952001C	01-0000-1110-1000-03010000-140-140	4300	-37.33 06/20/19
AA 00071012	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE/S	299591674001	01-0000-1110-1000-03010000-152-152	4300	24.02 06/20/19
AA 00071012	002475	OFFICE DEPOT	OPEN ORDER JIT OFFICE SUPP	316990287002	01-0000-1110-1000-03010000-176-176	4300	15.94 06/20/19
AA 00071012	002475	OFFICE DEPOT	OPEN PO FOR OFFICE SUPPLIE	319756427001	01-0000-0000-2700-03010000-112-112	4300	116.07 06/20/19
AA 00071012	002475	OFFICE DEPOT	OPEN ORDER FOR SUPPLIES	320466926001	01-0000-1110-1000-07010000-231-231	4300	562.31 06/20/19
AA 00071012	002475	OFFICE DEPOT	OPEN PURCHASE ORDER NOT	320777845001	01-0000-0000-2700-07010000-326-326	4300	3,885.44 06/20/19
AA 00071012	002475	OFFICE DEPOT	OPEN PURCHASE ORDER FOR	320015576001	01-0000-1110-1000-07050000-326-326	4300	1,794.81 06/20/19
AA 00071012	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE DEP	300539455001	01-0000-3200-1000-08010000-441-441	4300	59.98 06/20/19
AA 00071012	002475	OFFICE DEPOT	OPEN ORDER OFFICE DEPOT	300753768001	01-0000-3300-1000-08010000-470-470	4300	641.97 06/20/19
AA 00071012	002475	OFFICE DEPOT	SCHOLAR CRAFT 2900 SERIES	321543363001	01-0930-1110-1000-09300000-197-197	4300	2,838.21 06/20/19
AA 00071012	002475	OFFICE DEPOT	BLANKET PO FOR CLASSROOM	311264050001	01-0930-1110-1000-09300000-289-289	4300	685.09 06/20/19
AA 00071012	002475	OFFICE DEPOT	Office supplies open order for	287209962001	01-0930-0000-3130-09300000-533-017	4300	31.45 06/20/19
AA 00071012	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE DEP	222018049001	01-7220-3800-1000-38370000-326-326	4300	223.06 06/20/19
AA 00071012	002475	OFFICE DEPOT	Open Purchase for Office	316768723001	01-9010-0000-2700-47010000-235-235	4300	63.89 06/20/19
AA 00071013	036602	SCHOLASTIC BOOK CLUBS INC	3044331 - COMO SE DICE/HOW	29112210	01-4203-4760-1000-31640000-119-119	4210	268.50 06/20/19
AA 00071014	008473	SCHOLASTIC INC	SCIENCE WORLD SUBSCRIPTI	M6752781 2	01-0000-1110-1000-07010000-271-271	4300	3,230.77 06/20/19
AA 00071015	038751	PCMG INC	ACROBAT PROFESSIONAL 201	900357323	01-0930-0000-2100-09300000-525-004	5885	146.14 06/20/19
AA 00071016	062627	ROBOTLAB INC	ONSITE INSTALLATION (LABO	3063	01-3550-3800-1000-32010000-326-019	4485	10,688.59 06/20/19
AA 00071017	054537	SCHOOL OUTFITTERS	GUARDIAN GOLDEN SERIES D	INV13132697	01-0930-0000-2700-09300000-145-145	4300	629.98 06/20/19
AA 00071018	057342	SUPERIOR TEXT LLC	9780671028459: THE ROSE THA	SI007875	01-0930-3100-1000-09300000-457-457	4210	1,048.24 06/20/19

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AA 00071019	040561	VIA CENTER	NON-PUBLIC SCHOOL MASTEF	2781	01-6500-5750-1180-16600000-701-005	5100	7,480.00 06/20/19
AA 00071020	059500	VINE HILL HARDWARE INC	OPEN ORDER 2018/19 FOR MAT	444679	01-0000-0000-8200-52600000-500-014	4300	824.00 06/20/19
AA 00071020	059500	VINE HILL HARDWARE INC	OPEN ORDER 2018/19 FOR MAT	066333	01-0000-0000-8200-53600000-552-014	4300	1,027.36 06/20/19
AA 00071021	061160	JUST JOE'S	OPEN ORDER 2018-2019 FOR: V	8708A	01-0928-0000-3600-09280000-554-554	5657	20.00 06/20/19
AA 00071021	061160	JUST JOE'S	OPEN ORDER 2018-2019 FOR: V	8708B	01-0929-5001-3600-09290000-554-554	5657	80.00 06/20/19
AA 00071022	030031	MUSICIAN'S FRIEND	SHURE BLX2/SM58 HANDHELD	ARINV48946188	01-0000-1110-1000-03890000-197-197	4300	174.54 06/20/19
AA 00071023	061367	NASCO EDUCATION LLC	ROBOTICS-SMART MACHINES:	360795	01-3010-1110-1000-30700000-134-134	4300	114.58 06/20/19
AA 00071024	061862	NEWARK CORPORATION	correction	31584083W	01-8150-0000-8110-51700000-551-014	4300	-504.82 06/20/19
AA 00071024	061862	NEWARK CORPORATION	POWER SUPPLY, WHITE, RASB	31300790C	01-9010-3800-1000-39630000-523-003	4300	278.62 06/20/19
AA 00071024	061862	NEWARK CORPORATION	RGB LEDS - PIMORONI UNICOF	31584083C	01-9010-3800-1000-39630000-289-289	4300	1,586.40 06/20/19
AA 00071025	060077	NEWEGG BUSINESS INC	SHIPPING	1302236122	01-0930-0000-2420-09300000-181-181	4300	120.83 06/20/19
AA 00071025	060077	NEWEGG BUSINESS INC	CRANE - ZHIYUN CRANE 2 GIM	1302048711	01-9010-1110-4000-36360000-324-324	4300	45.32 06/20/19
AA 00071026	062495	OREILLY AUTOMOTIVE STORES I	OPEN ORDER 2018-2019 AUTO I	2949-305097A	01-0928-0000-3600-09280000-554-554	4615	123.19 06/20/19
AA 00071026	062495	OREILLY AUTOMOTIVE STORES I	OPEN ORDER 2018-2019 AUTO I	2949-305097B	01-0929-5001-3600-09290000-554-554	4615	492.80 06/20/19
AA 00071027	058440	PREFERRED ALLIANCE INC	OPEN ORDER 2018-2019 ADMIN	0147760-1NB	01-0928-0000-3600-09280000-554-554	5835	936.70 06/20/19
AA 00071027	058440	PREFERRED ALLIANCE INC	OPEN ORDER 2018-2019 ADMIN	0147760-1NA	01-0929-5001-3600-09290000-554-554	5835	234.18 06/20/19
AA 00071028	058113	RUSSELL SIGLER INC	OPEN ORDER 2018/19 FOR ELE	INV-CCF19004928	01-8150-0000-8110-51700000-551-014	4300	536.60 06/20/19
AA 00071029	057615	SCHOOL FOR INDEPENDENT LEA	INDEPENDENT SERVICE CONT	50336	01-6500-5750-2490-16660000-505-005	5100	4,405.00 06/20/19
AA 00071030	060571	SOUL SHOPPE PROGRAMS	SOUL SHOPPE PRODUCT: PEAC	PHILL PRODUCT	01-0930-1110-1000-09300000-538-004	4300	78.00 06/20/19
AA 00071031	059008	STAR ELEVATOR INC	OPEN ORDER 2018/19 FOR ELE	329371	01-8150-0000-8110-51600000-551-014	5652	554.17 06/20/19
AA 00071032	062758	TALLEY, ELAINE H	INDEPENDENT SERVICE CONT	2019-45	01-3395-5001-2100-31330000-505-005	5800	775.00 06/20/19
AA 00071033	002475	OFFICE DEPOT	OPEN ORDER FOR SCHOOL AN	296109134001	01-0000-1110-1000-03010000-156-156	4300	199.58 06/20/19
AA 00071033	002475	OFFICE DEPOT	OPEN ORDER OFFICE SUPPLIE	320031648001	01-0000-1110-1000-03010000-175-175	4300	204.17 06/20/19
AA 00071033	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE S	311464088001	01-0000-1110-1000-03010000-179-179	4300	52.70 06/20/19
AA 00071033	002475	OFFICE DEPOT	cr inv 317042511001	322141067001	01-0000-1110-1000-07120000-326-326	4300	0.00 06/20/19

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AA 00071033	002475	OFFICE DEPOT	OPEN ORDER FOR CBO OFFICE	322749706001	01-0000-0000-7200-50270000-502-002	4300	774.26 06/20/19
AA 00071033	002475	OFFICE DEPOT	cr inv 315048633001	316834396001	01-0930-1110-1000-09300000-145-145	4300	76.66 06/20/19
AA 00071033	002475	OFFICE DEPOT	cr inv 301362310001	325972622001	01-0930-5770-1110-09300000-174-174	4300	-0.01 06/20/19
AA 00071033	002475	OFFICE DEPOT	cr inv 301390991001	321653308001	01-7338-1110-1000-33380000-355-355	4300	-274.01 06/20/19
AA 00071033	002475	OFFICE DEPOT	HP 131A CYAN ORIGINAL LASI	320387456001	01-9010-1110-1000-43520000-191-191	4300	99.05 06/20/19
AA 00071033	002475	OFFICE DEPOT	cr inv 260014242001	321615034001	01-0000-0000-0000-00000000-901-000	9320	0.00 06/20/19
AA 00071034	058793	ORBACH HUFF SUAREZ & HENDE	GENERAL LEGAL SERVICES PF	87890	01-0000-0000-7100-50280000-507-007	5850	10,684.13 06/20/19
AA 00071035	061728	KENNETH SEAN NORMAN	OPEN ORDER 2018-2019 FOR PA	06101994467A	01-0928-0000-3600-09280000-554-554	4615	3.35 06/20/19
AA 00071035	061728	KENNETH SEAN NORMAN	OPEN ORDER 2018-2019 FOR PA	06101994467B	01-0929-5001-3600-09290000-554-554	4615	13.40 06/20/19
AA 00071036	062898	OUTDOOR HOME SERVICES HOLI	OPEN ORDER FOR AERATION,	102517518	01-8150-0000-8110-51100000-551-014	5651	635.00 06/20/19
AA 00071037	057999	PROJECT LEAD THE WAY INC	OPEN ORDER FOR MATERIALS	186918	01-9010-3800-1000-39270000-399-399	4300	2,975.67 06/20/19
AA 00071038	051591	ROCHESTER 100	HOMEWORK FOLDERS - (BOTT	INV12759	01-3010-1110-1000-30700000-197-197	4300	675.00 06/20/19
AA 00071039	054537	SCHOOL OUTFITTERS	SHIPPING AND HANDLING	INV13136357	01-0000-1110-1000-03010000-179-179	4300	3,359.63 06/20/19
AA 00071040	053487	SOURCE TUBE & HOSE INC	OPEN ORDER 2018-2019 FOR VE	47108B	01-0928-0000-3600-09280000-554-554	4615	3.70 06/20/19
AA 00071040	053487	SOURCE TUBE & HOSE INC	OPEN ORDER 2018-2019 FOR VE	47108A	01-0929-5001-3600-09290000-554-554	4615	14.80 06/20/19
AA 00071041	062156	TECH AIR OF NORTHERN CALIFO	OPEN ORDER 2018/2019 FOR CY	04848593	01-8150-0000-8110-51700000-551-014	4300	151.54 06/20/19
AA 00071041	062156	TECH AIR OF NORTHERN CALIFO	OPEN ORDER 2018-2019 FOR AF	04878258A	01-0928-0000-3600-09280000-554-554	5618	7.42 06/20/19
AA 00071041	062156	TECH AIR OF NORTHERN CALIFO	OPEN ORDER 2018-2019 FOR AF	04878258B	01-0929-5001-3600-09290000-554-554	5618	29.70 06/20/19
AA 00071041	062156	TECH AIR OF NORTHERN CALIFO	OPEN ORDER 2018/2019 FOR CY	04878257	01-8150-0000-8110-51700000-551-014	5618	195.22 06/20/19
AA 00071042	038940	UNIVERSITY OF CALIFORNIA REC	VISION SCREENINGS TO MT. D	052319	01-0000-0000-3140-40300000-517-017	5800	22,100.00 06/20/19
AA 00071043	027060	WEST-LITE SUPPLY COMPANY IN	OPEN ORDER 2018/19 FOR PUR	75289H	01-0000-0000-8200-52600000-500-014	4320	883.49 06/20/19
AA 00071044	060503	WHITECASTLE TOURS INC	PROVIDE CHARTER BUS SERV.	4474	01-0928-0000-3600-09280000-554-554	5878	52,041.00 06/20/19
AA 00071045	060510	ZINFANDEL GROUP INC	OPEN ORDER 2018/19 FOR BOH	520	01-8150-0000-8110-51700000-551-014	5652	3,197.25 06/20/19
AA 00071046	058054	PANCIL LLC	freight	S2872162.001	01-0000-1110-1000-03010000-143-143	4210	86.86 06/20/19
AA 00071047	060113	PARTNERS IN LEARNING PROGRA	SHIPPING AND HANDLING	2004271	01-0930-1110-1000-09300000-538-004	4300	5,344.66 06/20/19

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AA 00071047	060113	PARTNERS IN LEARNING PROGRA	CUSTOM PBIS BANNER/MURAI	2004271	01-0930-1110-1000-09300000-538-004	4400 1,379.65	06/20/19
AA 00071048	062805	SCREEN SURGEONS LLD	Chromebook 11 G5 EE Replaceme	4006	01-9010-1110-1000-47060000-235-235	4300 88.00	06/20/19
AA 00071048	062805	SCREEN SURGEONS LLD	HP CHROMEBOOK 11GE, G4, G-	3952	01-0000-1110-1000-03010000-142-142	4385 49.00	06/20/19
AA 00071049	008665	SHERWIN WILLIAMS COMPANY	OPEN ORDER 2018/19 FOR E-CC	1726-1	01-8150-0000-8110-51500000-551-014	4300 111.31	06/20/19
AA 00071050	006581	TRIMON INC	OPEN ORDER 2018-2019 FOR AI	177982B	01-0928-0000-3600-09280000-554-554	4615 203.21	06/20/19
AA 00071050	006581	TRIMON INC	OPEN ORDER 2018-2019 FOR AI	178131A	01-0929-5001-3600-09290000-554-554	4615 812.85	06/20/19
AA 00071051	058704	VEX ROBOTICS INC	controller battery li-ion 800m	380915	01-9010-3800-1000-39270000-182-182	4300 687.34	06/20/19
AA 00071052	056496	WOODWIND AND BRASSWIND, TI	YAMAHA ARTIST MASTER YA	ARINV48758874	01-9010-1110-1000-47130000-271-271	4300 73.93	06/20/19
AA 00071053	059113	HELPER, TAMARA T	TAMARA HELPER, DBA SEQUC	MDUSD20190616	01-6387-3800-2100-37960000-500-022	5800 2,905.44	06/20/19
AA 00071054	034326	MANAGED HEALTH NETWORK IN	MHN IS THE EMPLOYEE ASSIS'	PRM-039641	01-0000-0000-7200-50570000-507-007	5890 5,438.30	06/20/19
AA 00071055	050612	MAXIM HEALTHCARE SERVICES	MAXIM HEALTHCARE WILL PI	APR20190132A	01-0000-0000-3140-50410000-517-017	5100 50,628.30	06/20/19
AA 00071055	050612	MAXIM HEALTHCARE SERVICES	NON-PUBLIC AGENCY MASTEI	APR20190132B	01-6500-5750-1180-12140000-702-005	5100 53,580.95	06/20/19
AA 00071056	060638	MCGRAW HILL EDUCATION INC	3RD INSTALLMENT OF 5 INSTA	98460683001A	01-6300-1110-1000-37350000-500-004	4110 46,542.01	06/20/19
AA 00071057	056925	OBRINSKY PT, KRISTEN WEBER	INDEPENDENT SERVICE CONT	060619	01-6500-5770-3140-16640000-505-005	5800 880.00	06/20/19
AA 00071058	037940	SPEECH PATHOLOGY GROUP INC	NON-PUBLIC AGENCY MASTEI	JOC06012019	01-6500-5750-1180-12190000-702-005	5100 2,725.50	06/20/19
AA 00071059	060774	SPRINT	OPEN ORDER FOR ANNUAL RE	314157310-210	01-0000-0000-2700-07010000-289-289	5974 33.53	06/20/19
AA 00071060	060877	WELLSPRING EDUCATIONAL SER	NON-PUBLIC SCHOOL MASTEI	2237	01-6500-5750-1180-16600000-701-005	5100 10,726.90	06/20/19
AA 00071061	053692	WINZER CORPORATION	OPEN ORDER 2018-2019 FOR PA	6394887A	01-0928-0000-3600-09280000-554-554	4615 438.90	06/20/19
AA 00071061	053692	WINZER CORPORATION	OPEN ORDER 2018-2019 FOR PA	6395977B	01-0929-5001-3600-09290000-554-554	4615 1,755.62	06/20/19
AA 00071062	060890	KBA DOCUSYS INC	contract 41630872	6255750	01-0000-0000-2700-00750000-549-010	5618 43.67	06/20/19
AA 00071062	060890	KBA DOCUSYS INC	contract 41519484	6229600	01-0000-0000-2700-07010000-235-235	5618 154.56	06/20/19
AA 00071062	060890	KBA DOCUSYS INC	41814320 contract	6255928	01-0000-0000-2700-07010000-273-273	5618 116.39	06/20/19
AA 00071062	060890	KBA DOCUSYS INC	contract 41799086	6266631	01-0000-0000-2420-21250000-358-358	5618 465.48	06/20/19
AA 00071062	060890	KBA DOCUSYS INC	contract 41719060	6239313	01-6500-5001-3140-10000000-500-005	5618 102.01	06/20/19
AA 00071063	011868	RICOH USA INC	COPIER COST PER COPY CHAR	5056786608	01-0000-0000-2700-03010000-152-152	5618 23.89	06/20/19

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AA 00071063	011868	RICOH USA INC	60 MONTH RENTAL OF RICOH	5056787153	01-0000-0000-2700-07010000-271-271	5618	30.35	06/20/19
AA 00071063	011868	RICOH USA INC	60-MONTH RENTAL OF RICOH	5056787199	01-6500-5001-2100-16650000-505-005	5618	40.15	06/20/19
AA 00071065	036939	SHRED WORKS INC	OPEN ORDER FOR SHRED WOF	198024A	01-0000-0000-3900-50450000-517-017	5890	44.00	06/20/19
AA 00071065	036939	SHRED WORKS INC	OPEN ORDER: SHREDDING FOI	198024B	01-6500-5001-2100-15000000-505-005	5890	44.00	06/20/19
AA 00071065	036939	SHRED WORKS INC	OPEN ORDER: SHREDDING FOI	198024C	01-6512-5001-2100-16560000-505-005	5890	22.00	06/20/19
AA 00071066	016289	JOSTENS	GOWN ONLY	050819	01-0930-3200-1000-09300000-462-462	4300	1,325.00	06/20/19
AA 00071067	058827	LOWES HIW INC	OPEN ORDER 2018/19 FOR MISC	901231	01-8150-0000-8110-51700000-551-014	4300	43.75	06/20/19
AA 00071068	059287	MCGEE, RON	ASSEMBLY: SHORE ACRES ELJ	81150	01-6010-1110-1000-38710000-535-022	5800	850.00	06/20/19
AA 00071068	059287	MCGEE, RON	ASSEMBLY: JUNE 17, 2019 AT C	949901	01-9010-1110-1000-36660000-119-022	5800	850.00	06/20/19
AA 00071069	024861	MOBILE MODULAR MANAGEMEN	BEL AIR PORTABLE CLASSROC	1955976	01-9010-0000-8700-36150000-549-010	5621	1,746.00	06/20/19
AA 00071070	058520	MOOSE METALS	OPEN ORDER PO FOR STOCK S	C75428	01-6387-3800-1000-37960000-500-022	4300	1,463.48	06/20/19
AA 00071071	060077	NEWEGG BUSINESS INC	SHIPPING	1302236123	01-0930-0000-2420-09300000-181-181	4300	867.77	06/20/19
AA 00071072	027547	ORIENTAL TRADING COMPANY	18/19 OPEN ORDER FOR MATEI	696632913-01	01-6010-1110-1000-38710000-535-022	4300	2,037.28	06/20/19
AA 00071073	051348	S&S WORLDWIDE INC	18/19 OPEN ORDER FOR MATEI	IN100139436	01-6010-1110-1000-38710000-535-022	4300	45.61	06/20/19
AA 00071074	052389	SCHOOL MATE	SHIPPING AND HANDLING	IN000511430	01-0000-1110-1000-03010000-143-143	4300	750.00	06/20/19
AA 00071075	052214	SLAKEY BROTHERS INC	OPEN ORDER FOR 2018/19 FOR	27117089-00	01-8150-0000-8110-51500000-551-014	4300	194.85	06/20/19
AA 00071076	062156	TECH AIR OF NORTHERN CALIFO	OPEN ORDER FOR GREG GOLS	04878256	01-6387-3800-1000-37960000-500-022	4300	37.12	06/20/19
AA 00071076	062156	TECH AIR OF NORTHERN CALIFO	OPEN ORDER 2018/2019 FOR WI	04896820	01-8150-0000-8110-51700000-551-014	4300	94.40	06/20/19
AA 00071077	054335	TREE FROG TREKS LLC	ASSEMBLIES ON DECEMBER 1	3357	01-6010-1110-1000-38710000-535-022	5800	1,000.00	06/20/19
AA 00071078	006581	TRIMON INC	OPEN ORDER PO FOR SUPPLIE:	977071	01-6387-3800-1000-37960000-500-022	4300	17.68	06/20/19
AA 00071079	060101	PLAYCORE WISCONSIN	FREIGHT - *NOTE INSTALLATI	PJI-0108625	01-8150-0000-8110-51100000-551-014	4400	11,753.78	06/20/19
AA 00071080	062322	ADMIRAL SECURITY SERVICES IN	FOR SECURITY SERVICES VAR	2049119	01-0000-0000-8300-52000000-552-014	5802	6,835.50	06/20/19
AA 00071081	062809	ALL ACTION AWARDS	Open Order for ordering with A	33259	01-0000-1110-1000-07010000-399-399	4300	371.08	06/20/19
AA 00071082	032119	ATLAS TREE SERVICE	OPEN ORDER 2018/19 FOR TREI	14322	01-0000-0000-8200-53600000-552-014	5651	2,500.00	06/20/19
AA 00071083	059203	AURORA ENVIRONMENTAL SERV	OPEN ORDER FOR JULY 1, 2018	A1675	01-8150-0000-8200-51480000-551-014	5890	767.25	06/20/19

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AA 00071084	010484	BAKER DISTRIBUTING COMPANY	OPEN ORDER 2018/19 FOR HVA	Y079299	01-8150-0000-8110-51700000-551-014	4300	24.13	06/20/19
AA 00071085	013118	BAY AREA CARBIDE	OPEN ORDER 2018/19 FOR CAR	226484	01-8150-0000-8110-51500000-551-014	4300	15.57	06/20/19
AA 00071086	037017	BOLD TECHNOLOGIES	OPEN ORDER 2018/19 PROVIDE	19540	01-0000-0000-8110-52000000-552-014	5885	837.85	06/20/19
AA 00071087	040301	CITY OF CONCORD	GRADUATION SECURITY, 2019	78019	01-0000-1110-4000-07010000-326-326	5802	1,276.48	06/20/19
AA 00071088	055065	CONTAINER SOLUTIONS INC	OPEN ORDER 2018/19 FOR STOI	161265	01-8150-0000-8110-51100000-551-014	5618	424.13	06/20/19
AA 00071089	062829	CONTRA COSTA TILE & FLOORS I	OPEN ORDER FOR FLOORING M	2344	01-8150-0000-8110-51600000-551-014	5651	8,566.00	06/20/19
AA 00071090	058348	CORODATA MEDIA STORAGE INC	OPEN ORDER FOR WEEKLY CC	DS1288810	01-0000-0000-7700-50330000-518-018	5890	333.60	06/20/19
AA 00071091	058271	IJK COMPANY	OPEN ORDER 2018/19 FOR ELEK	S2666578.001	01-8150-0000-8110-51700000-551-014	4300	577.45	06/20/19
AA 00071092	060471	PREMIERE CASTERS INC	OPEN ORDER 2018/19 FOR CAS	100139998	01-8150-0000-8110-51700000-551-014	4300	135.91	06/20/19
AA 00071094	055666	AERIES SOFTWARE INC	AERIES TRAINING, WEBINARS	RW-12379	01-0000-0000-7700-50900000-518-018	5210	100.00	06/20/19
AA 00071095	060740	ANALYTICAL BEHAVIOR CONSUI	NON-PUBLIC AGENCY MASTEI	2019H	01-6500-5750-1180-16610000-702-005	5100	26,347.50	06/20/19
AA 00071096	057755	ANOVA EDUCATION AND BEHAV	NON-PUBLIC SCHOOL MASTE	F 1876662	01-6500-5750-1180-16600000-701-005	5100	91,884.00	06/20/19
AA 00071097	023052	ARBOR SCIENTIFIC	FREIGHT	428144	01-0000-1110-1000-07300000-289-289	4300	410.13	06/20/19
AA 00071098	035952	ACTION GLASS INC	OPEN ORDER 2018-2019 FOR RE	W135429A	01-0928-0000-3600-09280000-554-554	5657	42.45	06/20/19
AA 00071098	035952	ACTION GLASS INC	OPEN ORDER 2018-2019 FOR RE	W135429B	01-0929-5001-3600-09290000-554-554	5657	169.80	06/20/19
AA 00071099	058966	ATTANASIO & ASSOCIATES INC	DL READING BOOKS PER ATT/	43737	01-4203-4760-1000-31640000-119-119	4210	490.73	06/20/19
AA 00071100	059561	BROADWAY TYPEWRITER COMP,	Color Laser Printer	0171087-IN	01-0000-1110-1000-07090000-235-235	4300	286.64	06/20/19
AA 00071100	059561	BROADWAY TYPEWRITER COMP,	HP Carrying Case, part#H2W17AA	0171098-IN	01-6520-5001-2100-38260000-704-005	4400	716.09	06/20/19
AA 00071100	059561	BROADWAY TYPEWRITER COMP,	E-Waste Fee	0171088-IN	01-9010-5001-2100-36690000-709-005	4400	804.92	06/20/19
AA 00071100	059561	BROADWAY TYPEWRITER COMP,	Microsoft Office 2016 Professi	0171190-IN	01-0000-1110-1000-03010000-175-175	4485	7,014.30	06/20/19
AA 00071100	059561	BROADWAY TYPEWRITER COMP,	HP 440-G6 LAPTOP, 4RZ50AV	0171096-IN	01-0930-0000-2100-09300000-525-004	4485	915.41	06/20/19
AA 00071100	059561	BROADWAY TYPEWRITER COMP,	E-WASTE	0171094-IN	01-6520-5001-2100-38260000-704-005	4485	775.57	06/20/19
AA 00071101	022566	A-Z BUS SALES INC	OPEN ORDER 2018-2019 FOR BL	02P460887A	01-0928-0000-3600-09280000-554-554	4615	45.61	06/20/19
AA 00071101	022566	A-Z BUS SALES INC	OPEN ORDER 2018-2019 FOR BL	02P460887B	01-0929-5001-3600-09290000-554-554	4615	182.44	06/20/19
AA 00071102	038786	ALL BAY CITIES TOWING INC	OPEN ORDER 2018-2019 FOR TC	87500A	01-0928-0000-3600-09280000-554-554	5890	62.00	06/20/19

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AA 00071102	038786	ALL BAY CITIES TOWING INC	OPEN ORDER 2018-2019 FOR TC	87500B	01-0929-5001-3600-09290000-554-554	5890	248.00 06/20/19
AA 00071103	059651	CINTAS CORPORATION NO 3	OPEN ORDER 2018-2019 UNIFOI	4023469928A	01-0928-0000-3600-09280000-554-554	5618	42.26 06/20/19
AA 00071103	059651	CINTAS CORPORATION NO 3	OPEN ORDER 2018-2019 UNIFOI	4023469928B	01-0929-5001-3600-09290000-554-554	5618	169.10 06/20/19
AA 00071104	058804	FAST B & M	OPEN ORDER 2018-2019	336031A	01-0928-0000-3600-09280000-554-554	4615	179.23 06/20/19
AA 00071104	058804	FAST B & M	OPEN ORDER 2018-2019	334155B	01-0929-5001-3600-09290000-554-554	4615	716.92 06/20/19
AA 00071105	059614	TDI AUTO GROUP	OPEN ORDER 2018-2019 FOR VI	185706B	01-0928-0000-3600-09280000-554-554	4615	173.16 06/20/19
AA 00071105	059614	TDI AUTO GROUP	OPEN ORDER 2018-2019 FOR VI	185720B	01-0929-5001-3600-09290000-554-554	4615	461.63 06/20/19
AA 00071106	038786	ALL BAY CITIES TOWING INC	OPEN ORDER 2018-2019 FOR TC	87457A	01-0928-0000-3600-09280000-554-554	5890	82.50 06/20/19
AA 00071106	038786	ALL BAY CITIES TOWING INC	OPEN ORDER 2018-2019 FOR TC	87457B	01-0929-5001-3600-09290000-554-554	5890	330.00 06/20/19
AA 00071107	060740	ANALYTICAL BEHAVIOR CONSUI	NON-PUBLIC AGENCY MASTEI	2019I	01-6500-5750-1180-16610000-702-005	5100	10,440.25 06/20/19
AA 00071108	056847	BAYHILL HIGH SCHOOL	NON-PUBLIC SCHOOL MASTEI	040147	01-6500-5750-1180-16600000-701-005	5100	46,250.50 06/20/19
AA 00071109	050158	BRENTWOOD AUTO PARTS	OPEN ORDER 2018-2019 AUTO I	918859A	01-0928-0000-3600-09280000-554-554	4615	4.65 06/20/19
AA 00071109	050158	BRENTWOOD AUTO PARTS	OPEN ORDER 2018-2019 AUTO I	918859B	01-0929-5001-3600-09290000-554-554	4615	18.61 06/20/19
AA 00071110	059561	BROADWAY TYPEWRITER COMP,	HP CHROMEBOOK 11 G7, CEL/I	0171459-INA	01-0000-1110-1000-03530000-191-191	4385	1,454.98 06/20/19
AA 00071110	059561	BROADWAY TYPEWRITER COMP,	RECYCLING FEE 4" TO LESS TH	0171397-IN	01-0000-1110-1000-03550000-191-191	4385	1,064.27 06/20/19
AA 00071110	059561	BROADWAY TYPEWRITER COMP,	ACAD GOOGLE CHROMEOS MO	0171092-IN	01-0930-1110-1000-09300000-324-324	4385	8,168.51 06/20/19
AA 00071110	059561	BROADWAY TYPEWRITER COMP,	E WASTE FEE #SB50	0171459-INB	01-9010-1110-1000-43530000-191-191	4385	1,950.68 06/20/19
AA 00071111	050250	FLEETPRIDE	OPEN ORDER 2018-2019	28850289A	01-0928-0000-3600-09280000-554-554	4615	7.38 06/20/19
AA 00071111	050250	FLEETPRIDE	OPEN ORDER 2018-2019	28850289B	01-0929-5001-3600-09290000-554-554	4615	29.53 06/20/19
AA 00071112	009221	FUTURE FORD OF CONCORD LLC	OPEN ORDER 2018-2019 FOR VI	218095A	01-0928-0000-3600-09280000-554-554	4615	78.02 06/20/19
AA 00071112	009221	FUTURE FORD OF CONCORD LLC	OPEN ORDER 2018-2019 FOR VI	218095B	01-0929-5001-3600-09290000-554-554	4615	312.02 06/20/19
AA 00071113	052825	GOODYEAR TIRE & RUBBER COM	OPEN ORDER 2018-2019 FOR VI	184-1087496A	01-0928-0000-3600-09280000-554-554	4616	1,450.44 06/20/19
AA 00071113	052825	GOODYEAR TIRE & RUBBER COM	OPEN ORDER 2018-2019 FOR VI	184-1087496B	01-0929-5001-3600-09290000-554-554	4616	5,801.74 06/20/19
AA 00071114	032069	IMAGE SALES INC	OPEN ORDER FOR BUS PASS SI	0065097-INA	01-0928-0000-3600-09280000-554-554	4300	109.11 06/20/19
AA 00071114	032069	IMAGE SALES INC	OPEN ORDER FOR BUS PASS SI	0065097-INB	01-0929-5001-3600-09290000-554-554	4300	436.45 06/20/19

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AA 00071115	059614	TDI AUTO GROUP	OPEN ORDER 2018-2019 FOR VI	186204A	01-0928-0000-3600-09280000-554-554	4615	939.74 06/20/19
AA 00071115	059614	TDI AUTO GROUP	OPEN ORDER 2018-2019 FOR VI	186204B	01-0929-5001-3600-09290000-554-554	4615	3,758.94 06/20/19
AA 00071116	053934	ALLIED BOX COMPANY	#00994300 BOXES, 12"X 12"x 18	4059997	01-0000-0000-0000-00000000-901-000	9320	1,552.95 06/20/19
AA 00071117	030502	AVID CENTER	PHES-AVID 6/24-26/19	00041778A	01-0930-1110-1000-09300000-528-019	5210	4,125.00 06/20/19
AA 00071117	030502	AVID CENTER	PHES-AVID 6/24-26/19	00041778B	01-0930-1110-1000-09300000-168-168	5210	1,650.00 06/20/19
AA 00071118	062300	DIAMOND DEL'S GEM MINING LL	PLEASANT HILL ELEM.	042319	01-0000-1110-1000-03520000-168-168	5800	504.00 06/20/19
AA 00071119	055717	GREEN SCHOOLS COLLABORATIV	ISC - PRISCILLA HOPKINS TO P	091318-042419A	01-0930-1110-1000-09300000-271-271	5800	6,900.00 06/20/19
AA 00071119	055717	GREEN SCHOOLS COLLABORATIV	ISC - PRISCILLA HOPKINS TO P	091318-042419B	01-0930-1110-1000-09300000-280-280	5800	5,175.00 06/20/19
AA 00071119	055717	GREEN SCHOOLS COLLABORATIV	ISC - PRISCILLA HOPKINS TO P	091318-042419C	01-3010-1110-1000-30700000-273-273	5800	18,400.00 06/20/19
AA 00071120	019200	HENRY SCHEIN INC	3M DIRECTED FLOW TRAY, MI	65709227	01-6378-3300-1000-33780000-470-470	4300	1,041.48 06/20/19
AA 00071121	050415	HERFF JONES YEARBOOKS	BALANCE DUE 2019 YEARBOO	06074912	01-9010-1110-1000-47080000-289-289	4300	1,946.33 06/20/19
AA 00071123	061320	PROPHET CORPORATION, THE	SHIPPING AND HANDLING	9589253	01-0000-1110-1000-07200000-280-280	4300	207.96 06/20/19
AA 00071123	061320	PROPHET CORPORATION, THE	SHIPPING & HANDLING	9604788	01-3010-1110-1000-30700000-198-198	4300	105.18 06/20/19
AA 00071124	061415	4 PAWS GOOSE CONTROL INC	OPEN ORDER 2018/19 FOR PEST	1301	01-8150-0000-8110-51100000-551-014	5560	3,400.00 06/20/19
AA 00071125	000092	ACME FILL	OPEN ORDER 2018/2019 FOR DU	732-053119	01-0000-0000-8200-52700000-500-014	5510	678.60 06/20/19
AA 00071126	062322	ADMIRAL SECURITY SERVICES IN	FOR SECURITY SERVICES VAR	2048904	01-0000-0000-8300-52000000-552-014	5802	9,175.25 06/20/19
AA 00071127	062303	AMERIGREEN TECHNOLOGY INC	OPEN ORDER 2018/19 FOR PEST	1657	01-8150-0000-8110-51100000-551-014	5560	1,440.00 06/20/19
AA 00071128	034532	ANIXTER INC	OPEN ORDER FOR PARTS AND	22K318744	01-8150-0000-8110-51500000-551-014	4300	783.11 06/20/19
AA 00071129	032119	ATLAS TREE SERVICE	OPEN ORDER 2018/19 FOR TREE	14212	01-0000-0000-8200-53600000-552-014	5651	3,500.00 06/20/19
AA 00071130	062751	CME LIGHTING SUPPLY INC	OPEN ORDER FOR COMMERCIAL	0000233417	01-8150-0000-8110-51700000-551-014	4300	1,124.50 06/20/19
AA 00071131	018426	COLE SUPPLY CO INC	OPEN ORDER 2018/19 FOR CUS'	324252	01-0000-0000-8200-52500000-500-014	4300	2,110.16 06/20/19
AA 00071132	050733	DOLAN'S OF CONCORD	OPEN ORDER 2018/19 FOR BUH	COINV100953410	01-8150-0000-8110-51500000-551-014	4300	761.10 06/20/19
AA 00071133	003430	EWING IRRIGATION PRODUCTS IN	CR INV#6797253	6833353	01-0000-0000-8200-53600000-552-014	4300	298.93 06/20/19
AA 00071134	061408	GARTON TRACTOR INC	CR INV#CF14949	CF15125	01-0000-0000-8200-53600000-552-014	4300	585.10 06/20/19
AA 00071135	058271	IJK COMPANY	OPEN ORDER 2018/19 FOR ELE	S2683251.001	01-8150-0000-8110-51700000-551-014	4300	1,310.67 06/20/19

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AA 00071136	059850	PEPPER INVESTMENTS INC	OPEN ORDER 2018/19 FOR PEST	327571	01-8150-0000-8110-51100000-551-014	5560	250.00	06/20/19
AA 00071137	027309	B & H PHOTO-VIDEO INC	OPEN PO FOR MATERIALS ANI	158584956	01-0000-1110-1000-07050000-271-271	4300	945.26	06/20/19
AA 00071138	060220	BLICK ART MATERIALS LLC	TRU-RAY CONST PAPER BLAC	1671330	01-9010-1110-1000-47030000-222-222	4300	23.35	06/20/19
AA 00071139	001493	C & L MUSIC	OPEN ORDER FOR INSTRUMEN	MDUSD190522	01-3010-1110-1000-30700000-260-260	4300	864.46	06/20/19
AA 00071140	056786	CALIFORNIA NEWSPAPERS PARTI	OPEN PURCHASE ORDER FOR .	0006347189	01-0000-0000-7100-50100000-501-001	5810	457.52	06/20/19
AA 00071141	037556	DECOTECH SYSTEMS INC	ANYWHERE CART AC-SLIM 36	19-32114	01-0930-1110-1000-09300000-324-324	4400	1,339.80	06/20/19
AA 00071141	037556	DECOTECH SYSTEMS INC	ANYWHERE CART AC-PLUS 36	19-32113	01-3010-1110-1000-30700000-119-119	4400	10,646.63	06/20/19
AA 00071142	062870	DELIGHTEX INC	HANDLING FEE	1340	01-9010-3800-1000-39630000-271-271	5885	265.50	06/20/19
AA 00071143	054832	DELTA CHARTER SERVICE	PROVIDE CHARTER BUS SERV	109759	01-0928-0000-3600-09280000-554-554	5878	6,888.00	06/20/19
AA 00071144	002741	DEMCO INC	SHIPPING & HANDLING	6626740	01-9010-3800-1000-39630000-222-222	4400	2,447.07	06/20/19
AA 00071146	003733	FREESTYLE PHOTO COMPANY	PHOTO PAPER GLOSSY 11X17%	1404206	01-6387-3800-1000-37960000-500-022	4300	2,373.11	06/20/19
AA 00071147	021830	W W GRAINGER INC	MULTI BIT SCREWDRIVER 4 PC	9169425924	01-6387-3800-1000-37960000-500-022	4300	6,416.59	06/20/19
AA 00071148	026603	DISTRIBUTOR OPERATIONS INC	OPEN ORDER 2018/19 FOR VAR	211030657	01-8150-0000-8110-51700000-551-014	4300	8,417.86	06/20/19
AA 00071149	029722	EXPLORING NEW HORIZONS INC	OUTDOOR ED RESIDENTIAL C.	2288D	01-0000-1110-1000-03010000-196-196	5800	2,335.00	06/20/19
AA 00071149	029722	EXPLORING NEW HORIZONS INC	OUTDOOR ED RESIDENTIAL CA	2288B	01-0000-1110-1000-03500000-196-196	5800	1,288.00	06/20/19
AA 00071149	029722	EXPLORING NEW HORIZONS INC	OUTDOOR ED RESIDENTIAL C.	22588C	01-0000-1110-1000-03550000-196-196	5800	644.00	06/20/19
AA 00071149	029722	EXPLORING NEW HORIZONS INC	OUTDOOR ED RESIDENTIAL C.	2288A	01-9010-1110-1000-43430000-196-196	5800	12,316.50	06/20/19
AA 00071150	003912	GENERAL PLUMBING SUPPLY	OPEN ORDER 2018/19 PLUMBIN	S4890741.002	01-8150-0000-8110-51700000-551-014	4300	1,023.29	06/20/19
AA 00071151	004130	GRAYBAR ELECTRIC COMPANY I	OPEN ORDER 2018/19 FOR ELE	9309847341	01-8150-0000-8110-51700000-551-014	4300	41.35	06/20/19
AA 00071152	015889	HEIECK SUPPLY	OPEN ORDER 2018/19 FOR PLUI	S010782958.001	01-8150-0000-8110-51700000-551-014	4300	1,189.22	06/20/19
AA 00071153	062327	IMPERIAL SPRINKLER SUPPLY IN	OPEN ORDER FOR SPRINKLER,	3768228-00	01-0000-0000-8200-53600000-552-014	4300	2,010.41	06/20/19
AA 00071154	059998	MUSEUM OF SCIENCE	Shipping	1-7013889-01	01-0000-1110-1000-22250000-156-156	4300	629.97	06/20/19
AA 00071155	021830	W W GRAINGER INC	OPEN ORDER 2018/19 FOR LAN	9196646682	01-0000-0000-8200-53600000-552-014	4300	33.47	06/20/19
AA 00071158	035952	ACTION GLASS INC	OPEN ORDER 2018-2019 FOR RE	1098912A	01-0928-0000-3600-09280000-554-554	5657	58.71	06/20/19
AA 00071158	035952	ACTION GLASS INC	OPEN ORDER 2018-2019 FOR RE	1098912B	01-0929-5001-3600-09290000-554-554	5657	234.84	06/20/19

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AA 00071159	058026	BEYOND THE WORDS INC	INDEPENDENT SERVICE CONT	4447	01-6500-5750-1130-12160000-505-005	5100	1,920.00 06/20/19
AA 00071160	060522	BMR HEALTH SERVICES INC	NON-PUBLIC AGENCY MASTEI	3315	01-6500-5750-1180-12190000-702-005	5100	16,368.00 06/20/19
AA 00071161	050268	CALIFORNIA AUTISM FOUNDATI	NON-PUBLIC SCHOOL MASTE	29737	01-6500-5750-1180-16600000-701-005	5100	25,881.55 06/20/19
AA 00071162	056355	CENTER FOR ACCESSIBLE TECHN	NON-PUBLIC AGENCY MASTEI	96184	01-6500-5750-1180-16610000-702-005	5880	625.00 06/20/19
AA 00071163	061538	COAST COUNTIES TRUCK	OPEN PURCHASE ORDER 2018-	0381162PA	01-0928-0000-3600-09280000-554-554	4615	568.20 06/20/19
AA 00071163	061538	COAST COUNTIES TRUCK	OPEN PURCHASE ORDER 2018-	0381162PB	01-0929-5001-3600-09290000-554-554	4615	2,272.84 06/20/19
AA 00071164	054475	CW SPEECH & LANGUAGE PATHC	NON-PUBLIC AGENCY MASTEI	80888	01-6500-5750-1180-12190000-702-005	5100	69,915.00 06/20/19
AA 00071165	058658	FREMOUW ENVIRONMENTAL SERV	OPEN ORDER 2018-2019 FOR RE	86107A	01-0928-0000-3600-09280000-554-554	5890	466.44 06/20/19
AA 00071165	058658	FREMOUW ENVIRONMENTAL SERV	OPEN ORDER 2018-2019 FOR RE	86107B	01-0929-5001-3600-09290000-554-554	5890	1,865.75 06/20/19
AA 00071166	009221	FUTURE FORD OF CONCORD LLC	CR INV#216818	CM216818A	01-0928-0000-3600-09280000-554-554	4615	34.64 06/20/19
AA 00071166	009221	FUTURE FORD OF CONCORD LLC	CR INV#216818	CM216818B	01-0929-5001-3600-09290000-554-554	4615	138.53 06/20/19
AA 00071167	052825	GOODYEAR TIRE & RUBBER COM	OPEN ORDER 2018-2019 FOR VI	184-1087411A	01-0928-0000-3600-09280000-554-554	4616	308.57 06/20/19
AA 00071167	052825	GOODYEAR TIRE & RUBBER COM	OPEN ORDER 2018-2019 FOR VI	184-1087411B	01-0929-5001-3600-09290000-554-554	4616	1,234.28 06/20/19
AA 00071168	058648	HUNT & SONS INC	OPEN ORDER 2018-2019 FOR O1	67831A	01-0928-0000-3600-09280000-554-554	4619	55.22 06/20/19
AA 00071168	058648	HUNT & SONS INC	OPEN ORDER 2018-2019 FOR O1	67831B	01-0929-5001-3600-09290000-554-554	4619	220.89 06/20/19
AA 00071169	032069	IMAGE SALES INC	OPEN ORDER FOR BUS PASS SI	0065164-INA	01-0928-0000-3600-09280000-554-554	4300	123.25 06/20/19
AA 00071169	032069	IMAGE SALES INC	OPEN ORDER FOR BUS PASS SI	0065164-INB	01-0929-5001-3600-09290000-554-554	4300	492.98 06/20/19
AA 00071170	062881	ALFANDARI, SUZANNE D	INDEPENDENT SERVICE CONT	06132019	01-6500-5001-3120-14000000-500-005	5800	2,200.00 06/20/19
AA 00071171	058146	ALPHAVISTA SERVICES INC	NON-PUBLIC AGENCY MASTEI	M0038650	01-6500-5750-1180-12190000-702-005	5100	68,689.75 06/20/19
AA 00071172	062478	ASCEND REHAB SERVICES INC	NON-PUBLIC AGENCY MASTEI	0501-0515B	01-6500-5750-1180-12170000-702-005	5100	13,642.50 06/20/19
AA 00071172	062478	ASCEND REHAB SERVICES INC	NON-PUBLIC AGENCY MASTEI	0501-0515A	01-6500-5750-1180-12190000-702-005	5100	23,021.50 06/20/19
AA 00071173	061967	BYLUND, JAMES	INDEPENDENT SERVICE CONT	052019	01-6500-5770-3120-16640000-505-005	5800	5,000.00 06/20/19
AA 00071174	055065	CONTAINER SOLUTIONS INC	OPEN ORDER 2018/19 FOR STOI	158651	01-8150-0000-8110-51100000-551-014	5618	565.50 06/20/19
AA 00071175	015975	EVERYTHING MEDICAL LLC	#00252330 BAND AIDS, 2" WIDE	31071	01-0000-0000-0000-00000000-901-000	9320	3,778.20 06/20/19
AA 00071176	053451	FIRE PROTECTION SPECIALISTS	OPEN ORDER 2018/19 FOR FIRE	53459	01-8150-0000-8110-51700000-551-014	5652	1,901.36 06/20/19

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AA 00071177	062668	GATEWAY LEARNING GROUP	NON-PUBLIC AGENCY MASTE	1922007	01-6500-5750-1180-16610000-702-005	5100	25,813.80	06/20/19
AA 00071178	012849	HOBART CORPORATION	TABLING REPAIR - CUT TABLE	34088830	01-6387-3800-1000-37960000-500-022	5652	3,060.00	06/20/19
AA 00071182	053185	U S BANK CORPORATE PAYMENT	424604455566042219	426934-042219B	01-0000-1110-1000-03010000-182-182	4300	422.43	06/20/19
AA 00071182	053185	U S BANK CORPORATE PAYMENT	424604455566042219	426934-042219C	01-0000-0000-2420-03010000-182-182	4300	69.91	06/20/19
AA 00071182	053185	U S BANK CORPORATE PAYMENT	424604455566042219	426934-042219A	01-3010-1110-1000-30700000-182-182	4300	229.65	06/20/19
AA 00071182	053185	U S BANK CORPORATE PAYMENT	424604455566032219	335270-032219C	01-6500-5001-3120-16540000-708-005	4300	217.56	06/20/19
AA 00071182	053185	U S BANK CORPORATE PAYMENT	424604455566032219	335270-032219A	01-9010-5750-3120-36690000-708-005	4300	10.28	06/20/19
AA 00071182	053185	U S BANK CORPORATE PAYMENT	424604455566032219	335270-032219E	01-0000-3200-1000-08010000-462-462	4391	90.67	06/20/19
AA 00071182	053185	U S BANK CORPORATE PAYMENT	424604455566032219	335270-032219F	01-3010-3200-2700-30700000-462-462	5210	538.13	06/20/19
AA 00071182	053185	U S BANK CORPORATE PAYMENT	424604455566032219	335270-032219D	01-6500-5001-3120-16540000-708-005	5210	237.00	06/20/19
AA 00071182	053185	U S BANK CORPORATE PAYMENT	424604455566032219	335270-032219B	01-0000-3200-2700-08610000-462-019	5870	198.96	06/20/19
AA 00071185	E004834	ABBAY, LAURIE	speech therapy	SUBSCRIPTIONS	01-6500-5770-1190-12190000-500-005	5885	248.99	06/20/19
AA 00071186	E42308	ALLEN, MELISSA	coco kids	051119	01-3010-1110-1000-30630000-273-010	5210	65.00	06/20/19
AA 00071189	E002878	CONTRERAS, EZRA	Materials and Supplies	SUPPLIES 053019B	01-6500-5770-1190-12190000-500-005	4300	400.00	06/20/19
AA 00071190	060890	KBA DOCUSYS INC	Equipment Rentals/Lease	INV803648	01-0000-0000-7200-50290000-518-018	5618	11,594.53	06/20/19
AA 00071191	062888	LAYTON, JOANNE	mindful ed essentials	MARCH 2019C	01-3010-1110-1000-30700000-668-019	5834	25.00	06/20/19
AA 00071191	062888	LAYTON, JOANNE	Online Prof Dev/Certification	MARCH 2019A	01-4035-1110-1000-31750000-668-004	5834	435.16	06/20/19
AA 00071191	062888	LAYTON, JOANNE	mindful ed essentials	MARCH 2019B	01-4127-1110-1000-31480000-668-019	5834	89.84	06/20/19
AA 00071192	E32725	MCGILL, JOHN	ios programing	052119-052419	01-6387-3800-1000-37960000-500-022	5210	236.18	06/20/19
AA 00071193	E000865	MONROE, JAMES R	nature journaling	061719	01-9010-1110-1000-47300000-235-235	5210	34.28	06/20/19
AA 00071194	062957	PERAGINE, JENNIFER ELAINE	speech assess/iep attendance	INV0001	01-6500-5770-1110-16650000-505-005	5890	2,100.00	06/20/19
AA 00071196	061993	SEARS ROSE, MICHELE	5th gr promotion/field day	060319	01-9010-1110-1000-43550000-142-142	4300	2,260.07	06/20/19
AA 00071197	E003748	SHIH, SUSAN	master scheduling	020919	01-3010-0000-2700-30700000-399-399	5210	22.04	06/20/19
AA 00071198	E41540	STURGIS, CHARLES	netce continuing ed	041519	01-6500-5001-3120-14000000-500-005	5210	169.00	06/20/19
AA 00071199	060264	TOSHIBA AMERICA BUSINESS SO	Equipment Rentals/Lease	15389263	01-3010-0000-2700-30700000-132-132	5618	364.00	06/20/19

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AA 00071200	053185	U S BANK CORPORATE PAYMENT	424604455566052219	790049-052219A	01-0000-1110-1000-22250000-179-179	4300	49.00 06/20/19
AA 00071200	053185	U S BANK CORPORATE PAYMENT	424604455566052219	790049-052219B	01-0930-1110-1000-09320000-179-179	4300	63.27 06/20/19
AA 00071200	053185	U S BANK CORPORATE PAYMENT	424604455566052219	822195-052219	01-4127-1110-1000-31480000-659-019	4300	344.88 06/20/19
AA 00071200	053185	U S BANK CORPORATE PAYMENT	424604455566052219	209520-052219	01-8150-0000-8110-51100000-551-014	4300	120.16 06/20/19
AA 00071200	053185	U S BANK CORPORATE PAYMENT	424604455566052219	500097-052219C	01-8150-0000-8110-51700000-551-014	4300	9,238.59 06/20/19
AA 00071200	053185	U S BANK CORPORATE PAYMENT	424604455566052219	746343-052219C	01-0930-1110-1000-09300000-174-174	5210	3,028.62 06/20/19
AA 00071200	053185	U S BANK CORPORATE PAYMENT	424604455566052219	653037-052219	01-0930-0000-2700-09300000-524-019	5210	100.00 06/20/19
AA 00071200	053185	U S BANK CORPORATE PAYMENT	424604455566052219	746343-052219A	01-3010-1110-1000-30700000-355-355	5210	1,367.84 06/20/19
AA 00071200	053185	U S BANK CORPORATE PAYMENT	424604455566052219	346509-052219	01-4203-0000-2100-31640000-500-004	5210	50.00 06/20/19
AA 00071200	053185	U S BANK CORPORATE PAYMENT	424604455566052219	746343-052219E	01-6385-3800-1000-38850000-399-399	5210	963.84 06/20/19
AA 00071200	053185	U S BANK CORPORATE PAYMENT	424604455566052219	613324-052219	01-6500-5001-2100-16800000-500-005	5210	259.03 06/20/19
AA 00071200	053185	U S BANK CORPORATE PAYMENT	424604455566052219	797345-052219A	01-0928-0000-3600-09280000-554-554	5230	48.00 06/20/19
AA 00071200	053185	U S BANK CORPORATE PAYMENT	424604455566052219	797345-052219B	01-0929-5001-3600-09290000-554-554	5230	192.00 06/20/19
AA 00071200	053185	U S BANK CORPORATE PAYMENT	424604455566052219	500097-052219A	01-8150-0000-8110-51700000-551-014	5652	1,159.00 06/20/19
AA 00071200	053185	U S BANK CORPORATE PAYMENT	424604455566052219	057283-052219A	01-0928-0000-3600-09280000-554-554	5657	262.62 06/20/19
AA 00071200	053185	U S BANK CORPORATE PAYMENT	424604455566052219	057283-052219B	01-0929-5001-3600-09290000-554-554	5657	1,050.47 06/20/19
AA 00071200	053185	U S BANK CORPORATE PAYMENT	424604455566052219	797345-052219C	01-0928-0000-3600-09280000-554-554	5890	21.00 06/20/19
AA 00071200	053185	U S BANK CORPORATE PAYMENT	424604455566052219	797345-052219D	01-0929-5001-3600-09290000-554-554	5890	84.00 06/20/19
AA 00071201	002475	OFFICE DEPOT	OPEN ORDER FOR SCHOOL AN	319815464001	01-0000-1110-1000-03010000-156-156	4300	580.66 06/20/19
AA 00071201	002475	OFFICE DEPOT	OPEN ORDER OFFICE SUPPLIE	319340365001A	01-0000-1110-1000-03010000-175-175	4300	38.48 06/20/19
AA 00071201	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE I	320447193001	01-0000-1110-1000-03010000-182-182	4300	1,131.92 06/20/19
AA 00071201	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE SUP	319845260001	01-0000-1110-1000-03010000-191-191	4300	9.55 06/20/19
AA 00071201	002475	OFFICE DEPOT	OPEN ORDER OFFICE SUPPLIE	319340365001B	01-0000-0000-2700-03010000-175-175	4300	19.40 06/20/19
AA 00071201	002475	OFFICE DEPOT	open order	320267401001B	01-0000-0000-2700-07010000-358-358	4300	362.21 06/20/19
AA 00071201	002475	OFFICE DEPOT	Open Order for just in time or	320040591001	01-0000-5770-1110-07180000-399-399	4300	141.36 06/20/19

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AA 00071201	002475	OFFICE DEPOT	Open Order for just in time or	317355235001	01-0000-1110-1000-07420000-399-399	4300	13.04	06/20/19
AA 00071201	002475	OFFICE DEPOT	Open Order for just in time or	312334042001	01-0000-1110-1000-20120000-399-019	4300	224.59	06/20/19
AA 00071201	002475	OFFICE DEPOT	Open Order for just in time or	320446414001	01-7220-3800-1000-38370000-399-399	4300	343.54	06/20/19
AA 00071201	002475	OFFICE DEPOT	Open Order for just in time or	320423702001	01-7220-3800-1000-38650000-399-399	4300	1,266.19	06/20/19
AA 00071201	002475	OFFICE DEPOT	POSTAGE/STAMPS	320267401001A	01-9010-0000-2700-47010000-358-358	5965	120.00	06/20/19
AA 00071202	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE SUP	320267892001	01-0000-0000-2700-00700000-490-017	4300	112.60	06/20/19
AA 00071202	002475	OFFICE DEPOT	OPEN ORDER FOR JIT CLASSR	320420070001	01-0000-0000-2700-03010000-192-192	4300	122.44	06/20/19
AA 00071202	002475	OFFICE DEPOT	OPEN BLANKET ORDER FOR IT	319962011001	01-0000-0000-2700-07010000-355-355	4300	222.95	06/20/19
AA 00071202	002475	OFFICE DEPOT	Open Order for just in time or	320035224001	01-0000-0000-2700-07010000-399-399	4300	172.77	06/20/19
AA 00071202	002475	OFFICE DEPOT	Open Order for just in time or	319357619001	01-0000-1110-1000-07130000-399-399	4300	99.83	06/20/19
AA 00071202	002475	OFFICE DEPOT	Open Order for just in time or	320303112001	01-0000-1110-1000-07420000-399-399	4300	173.27	06/20/19
AA 00071202	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE SUP	320039088001	01-0000-0000-2100-21200000-547-022	4300	228.42	06/20/19
AA 00071202	002475	OFFICE DEPOT	OPEN ORDER FOR CBO OFFICE	234329414001	01-0000-0000-7200-50270000-502-002	4300	83.96	06/20/19
AA 00071202	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE S	320265297001	01-0930-4760-1000-09300000-534-004	4300	407.30	06/20/19
AA 00071202	002475	OFFICE DEPOT	18/19 OPEN ORDER FOR MATEI	319989559001	01-6010-1110-1000-38710000-535-022	4300	334.46	06/20/19
AA 00071202	002475	OFFICE DEPOT	18/19 OPEN ORDER FOR MATEI	320431651001	01-6010-0000-2100-38710000-535-022	4300	315.47	06/20/19
AA 00071203	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE/S	299597909001	01-0000-1110-1000-03010000-152-152	4300	4.98	06/20/19
AA 00071203	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE I	319996637002	01-0000-1110-1000-03010000-182-182	4300	2,207.54	06/20/19
AA 00071203	002475	OFFICE DEPOT	BLANKET PO FOR OFFICE DEP	320453593001	01-0000-1110-1000-07010000-271-271	4300	358.08	06/20/19
AA 00071203	002475	OFFICE DEPOT	OPEN ORDER 2018-2019 FOR OI	319138833001B	01-0928-0000-3600-09280000-554-554	4300	48.57	06/20/19
AA 00071203	002475	OFFICE DEPOT	OPEN ORDER 2018-2019 FOR OI	319814397001A	01-0929-5001-3600-09290000-554-554	4300	1,621.98	06/20/19
AA 00071203	002475	OFFICE DEPOT	OPEN ORDER FOR TEACHERS I	320020701001	01-0930-1110-1000-09300000-152-152	4300	479.77	06/20/19
AA 00071203	002475	OFFICE DEPOT	OPEN ORDER 2018/19 FOR OFFI	320029989001	01-8150-0000-8110-51100000-551-014	4300	922.08	06/20/19
AA 00071204	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE/S	299594507001	01-0000-1110-1000-03010000-152-152	4300	26.08	06/20/19
AA 00071204	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE S	318493895001	01-0000-1110-1000-03010000-181-181	4300	676.48	06/20/19

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AA 00071204	002475	OFFICE DEPOT	OPEN ORDER FOR STAFF SUPP	316478870001	01-0000-1110-1000-03010000-197-197	4300	24.34 06/20/19
AA 00071204	002475	OFFICE DEPOT	BLANKET PO FOR CLASSROOM	320049759001	01-0930-1110-1000-09300000-289-289	4300	665.32 06/20/19
AA 00071204	002475	OFFICE DEPOT	ANNUAL RENEWAL OF BLANK	320227855001	01-0930-0000-2700-09300000-289-289	4300	967.90 06/20/19
AA 00071204	002475	OFFICE DEPOT	Office supplies open order for	319492785001	01-0930-0000-3130-09300000-533-017	4300	564.13 06/20/19
AA 00071204	002475	OFFICE DEPOT	OFFICE DEPOT OPEN ORDER 20	319831556001	01-6500-5770-1110-16540000-708-005	4300	144.19 06/20/19
AA 00071204	002475	OFFICE DEPOT	er inv 314034203001	319501744001	01-9010-5750-1110-36690000-708-005	4300	196.97 06/20/19
AA 00071205	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE S	318320527001	01-0000-1110-1000-03010000-181-181	4300	965.64 06/20/19
AA 00071205	002475	OFFICE DEPOT	OPEN ORDER FOR PRINTER SU	324701501001	01-0000-0000-7200-50320000-512-012	4300	359.19 06/20/19
AA 00071205	002475	OFFICE DEPOT	BLANKET PO FOR CLASSROOM	318585611001	01-0930-1110-1000-09300000-289-289	4300	1,180.96 06/20/19
AA 00071205	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE SUP.	320268755001	01-6500-5001-2700-16500000-718-005	4300	271.50 06/20/19
AA 00071206	038921	J & M FASTENERS INC	OPEN ORDER 2018/19 FOR FAS	140736	01-8150-0000-8110-51500000-551-014	4300	23.24 06/20/19
AA 00071207	027013	JOHNSTONE SUPPLY COMPANY	OPEN ORDER 2018/19 FOR HVA	99S100566701.001	01-8150-0000-8110-51700000-551-014	4300	61.49 06/20/19
AA 00071208	005184	JOSEPH'S LAWNMOWER AND LOC	OPEN ORDER 2018/19 FOR LAN	219634	01-0000-0000-8200-53600000-552-014	4300	978.64 06/20/19
AA 00071209	005289	KELLY MOORE PAINT COMPANY	OPEN ORDER 2018/19 FOR PAIN	604-00000340678	01-8150-0000-8110-51500000-551-014	4300	295.60 06/20/19
AA 00071210	058827	LOWES HIW INC	OPEN ORDER 2018/19 FOR MISC	923036	01-8150-0000-8110-51500000-551-014	4300	220.29 06/20/19
AA 00071210	058827	LOWES HIW INC	OPEN ORDER 2018/19 FOR MISC	902190	01-8150-0000-8110-51600000-551-014	4300	33.93 06/20/19
AA 00071210	058827	LOWES HIW INC	OPEN ORDER 2018/19 FOR MISC	902555	01-8150-0000-8110-51700000-551-014	4300	4.49 06/20/19
AA 00071211	041726	MACO SECURITY PRODUCTS LLC	OPEN ORDER FOR VARIOUS SE	47658	01-8150-0000-8110-51600000-551-014	4300	727.97 06/20/19
AA 00071212	060533	MCCAULEY AGRICULTURAL &	OPEN ORDER 2018/19 PEST/GOI	13521046	01-8150-0000-8110-51100000-551-014	5560	250.00 06/20/19
AA 00071213	060363	NOMAD ECOLOGY LLC	OPEN ORDER 2018/19 BIOLOGI	20181133	01-0000-0000-8200-53600000-552-014	5890	367.50 06/20/19
AA 00071214	062377	PROFESSOR PLAYGROUND INC	OPEN ORDER FOR REPAIR ANI	942	01-8150-0000-8110-51100000-551-014	4400	16,183.50 06/20/19
AA 00071215	036809	REFRIGERATION SUPPLY DISTRIB	OPEN ORDER 2018/19 FOR MAT	40291498-00	01-8150-0000-8110-51700000-551-014	4300	79.94 06/20/19
AA 00071216	062094	REXEL USA INC	OPEN ORDER 2018/19 FOR ELE	V362228	01-8150-0000-8110-51700000-551-014	4300	226.17 06/20/19
AA 00071217	008665	SHERWIN WILLIAMS COMPANY	OPEN ORDER 2018/19 FOR E-CC	7197-8	01-8150-0000-8110-51500000-551-014	4300	182.97 06/20/19
AA 00071218	062070	SOILAND CO INC	OPEN ORDER FOR INFIELD MI	137801	01-0000-0000-8200-53600000-552-014	4300	7,990.32 06/20/19

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AA 00071219	035534	SOUND AND SIGNAL INC	OPEN ORDER 2018/19 FOR P.A.	35637	01-8150-0000-8110-51700000-551-014	4400	6,034.52	06/20/19
AA 00071220	031403	REPUBLIC SERVICES INC	Garbage	0210-008821074	01-0000-0000-8200-52700000-115-014	5510	1,392.09	06/20/19
AA 00071220	031403	REPUBLIC SERVICES INC	Garbage	0210-008820669	01-0000-0000-8200-52700000-134-014	5510	789.40	06/20/19
AA 00071220	031403	REPUBLIC SERVICES INC	Garbage	0210-008820680	01-0000-0000-8200-52700000-140-014	5510	1,195.55	06/20/19
AA 00071220	031403	REPUBLIC SERVICES INC	Garbage	0210-008821080	01-0000-0000-8200-52700000-142-014	5510	871.05	06/20/19
AA 00071220	031403	REPUBLIC SERVICES INC	Garbage	21188 L106MAY19	01-0000-0000-8200-52700000-154-014	5510	1,159.99	06/20/19
AA 00071220	031403	REPUBLIC SERVICES INC	Garbage	0210-008820664	01-0000-0000-8200-52700000-168-014	5510	894.41	06/20/19
AA 00071220	031403	REPUBLIC SERVICES INC	Garbage	0210-008820684	01-0000-0000-8200-52700000-176-014	5510	879.16	06/20/19
AA 00071220	031403	REPUBLIC SERVICES INC	Garbage	0210-008820678	01-0000-0000-8200-52700000-181-014	5510	604.31	06/20/19
AA 00071220	031403	REPUBLIC SERVICES INC	Garbage	0210-008820689	01-0000-0000-8200-52700000-187-014	5510	809.55	06/20/19
AA 00071220	031403	REPUBLIC SERVICES INC	Garbage	0210-008828745	01-0000-0000-8200-52700000-188-014	5510	1,011.48	06/20/19
AA 00071220	031403	REPUBLIC SERVICES INC	Garbage	0210-008827957	01-0000-0000-8200-52700000-191-014	5510	593.07	06/20/19
AA 00071220	031403	REPUBLIC SERVICES INC	Garbage	21188 L104MAY19	01-0000-0000-8200-52700000-222-014	5510	1,725.48	06/20/19
AA 00071220	031403	REPUBLIC SERVICES INC	Garbage	0210-008825184	01-0000-0000-8200-52700000-235-014	5510	1,517.24	06/20/19
AA 00071220	031403	REPUBLIC SERVICES INC	Garbage	0210-008820675	01-0000-0000-8200-52700000-280-014	5510	1,434.48	06/20/19
AA 00071220	031403	REPUBLIC SERVICES INC	Garbage	21188 L117MAY19	01-0000-0000-8200-52700000-289-014	5510	801.15	06/20/19
AA 00071220	031403	REPUBLIC SERVICES INC	Garbage	21188 L114MAY19	01-0000-0000-8200-52700000-324-014	5510	996.40	06/20/19
AA 00071220	031403	REPUBLIC SERVICES INC	Garbage	0210-008826887	01-0000-0000-8200-52700000-358-014	5510	3,293.74	06/20/19
AA 00071220	031403	REPUBLIC SERVICES INC	Garbage	21188 L115MAY19	01-0000-0000-8200-52700000-548-014	5510	989.99	06/20/19
AA 00071221	013856	APPLE COMPUTER INC	RECYCLE FEE	AA21479967	01-9010-1110-4000-35050000-358-358	4300	495.92	06/20/19
AA 00071222	062911	BHATTY, NINA	INDEPENDENT SERVICE CONT	1044	01-6500-5770-1190-16640000-505-005	5800	9,000.00	06/20/19
AA 00071223	060220	BLICK ART MATERIALS LLC	OPEN PO FOR ART SUPPLIES	1587532	01-0000-1110-1000-07030000-326-326	4300	867.35	06/20/19
AA 00071224	050158	BRENTWOOD AUTO PARTS	OPEN ORDER 2018-2019 AUTO I	917581A	01-0928-0000-3600-09280000-554-554	4615	113.67	06/20/19
AA 00071224	050158	BRENTWOOD AUTO PARTS	OPEN ORDER 2018-2019 AUTO I	917078B	01-0929-5001-3600-09290000-554-554	4615	454.64	06/20/19
AA 00071226	040301	CITY OF CONCORD	OPEN ORDER FOR POLICE SER	78021	01-0000-0000-8300-07010000-358-358	5802	1,276.48	06/20/19

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AA 00071227	014477	CLAYPEOPLE INC	SKUTT KM 1027 KILN 240V 1PH	52121	01-0000-1110-1000-03010000-140-140	4400	3,306.59 06/20/19
AA 00071228	031183	DELTA PERSONNEL SERVICES INC	SECURITY OVERNIGHT	53291	01-0000-0000-2700-07010000-273-273	5890	340.00 06/20/19
AA 00071229	027648	DIABLO VALLEY COLLEGE	OPEN ORDER FOR CAFETERIA	18/19CT3963	01-0930-1110-1000-09300000-419-019	4300	10,246.77 06/20/19
AA 00071230	061982	HAYNES FAMILY OF PROGRAMS	NON-PUBLIC AGENCY MASTEI	SAS2001.1-02	01-6500-5750-1180-16610000-702-005	5880	380.00 06/20/19
AA 00071231	062850	HOLLY GERLOFF BURLES	INDEPENDENT CONTRACT FOI	APR & MAY 2019	01-0930-1110-1000-09300000-154-154	5800	1,798.00 06/20/19
AA 00071232	062009	HOPE ACADEMY FOR DYSLEXICS	INDEPENDENT SERVICE CONT	052919B	01-6500-5750-2490-16660000-505-005	5100	1,465.00 06/20/19
AA 00071233	007261	A T & T	OPEN ORDER FOR WAN (WIDE	8531697001-60519	01-0000-0000-7200-52750000-518-018	5971	150.28 06/20/19
AA 00071235	007244	PACIFIC GAS & ELECTRIC CO	Electricity	65015284832M-J19	01-0000-0000-8200-52700000-168-014	5540	321.99 06/20/19
AA 00071235	007244	PACIFIC GAS & ELECTRIC CO	Electricity	16218963011A-M19	01-0000-0000-8200-52700000-510-014	5540	3,007.17 06/20/19
AA 00071236	053769	PITTSBURG DISPOSAL SERVICE	Garbage	1605502	01-0000-0000-8200-52700000-175-014	5510	1,100.08 06/20/19
AA 00071238	060774	SPRINT	SPRINT CELL PHONE CHARGE	326095310-209	01-0930-0000-2700-09300000-231-231	5974	144.41 06/20/19
AA 00071239	038504	ATKINSON ANDELSON LOYA RU	SPECIAL ED LEGAL SERVICES	568114	01-6500-5001-2100-15010000-507-007	5850	33,707.00 06/20/19
AA 00071240	059875	BURKE WILLIAMS & SORENSEN L	LEGAL SERVICES - GENERAL	240946	01-0000-0000-7100-50280000-507-007	5850	3,942.00 06/20/19
AA 00071241	054763	EDRINGTON SCHIRMER & MURPH	GENERAL LEGAL SERVICES FC	043019B	01-0000-0000-7100-50280000-507-007	5850	14,805.35 06/20/19
AA 00071242	056420	FAGEN FRIEDMAN & FULFROST L	GENERAL LEGAL SERVICES	63565-7	01-0000-0000-7100-50280000-507-007	5850	6,566.14 06/20/19
AA 00071243	053712	CAPITAL ENGINEERING CONSULT	PROVIDE ENERGY SURVEY/AU	0072727	01-6230-0000-8500-37020000-555-002	6210	20,446.25 06/20/19
AA 00071244	062686	NANA WALL SYSTEMS INC	SHIPPING AND CRATING	42711	01-6387-3800-8500-37960000-355-022	5651	11,476.50 06/20/19
AA 00071250	002475	OFFICE DEPOT	OPEN PURCHASE ORDER FOR	319758850001	01-0000-1110-1000-03010000-112-112	4300	51.51 06/27/19
AA 00071250	002475	OFFICE DEPOT	OPEN ORDER OFFICE SUPPLIE	315865089001A	01-0000-1110-1000-03010000-153-153	4300	1,066.71 06/27/19
AA 00071250	002475	OFFICE DEPOT	CRAYOLA CLASSPACK STAND	318367521001A	01-0000-1110-1000-03500000-197-197	4300	174.50 06/27/19
AA 00071250	002475	OFFICE DEPOT	OPEN ORDER FOR SUPPLIES	320468193001	01-0000-1110-1000-07010000-231-231	4300	8.00 06/27/19
AA 00071250	002475	OFFICE DEPOT	OPEN PURCHASE ORDER NOT	320778085001	01-0000-0000-2700-07010000-326-326	4300	73.07 06/27/19
AA 00071250	002475	OFFICE DEPOT	Packaging Tape; Item # 391750	314217412001	01-0000-0000-2420-21250000-355-355	4300	67.72 06/27/19
AA 00071250	002475	OFFICE DEPOT	cr inv 317218751001	318530571001	01-0000-0000-7200-50360000-502-002	4300	-22.17 06/27/19
AA 00071250	002475	OFFICE DEPOT	WATER COLOR PAPER (PACK	318366598001	01-3010-1110-1000-30700000-152-152	4300	58.62 06/27/19

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AA 00071250	002475	OFFICE DEPOT	18/19 OPEN ORDER FOR MATEI	320052149001	01-6010-1110-1000-38710000-535-022	4300	190.11 06/27/19
AA 00071250	002475	OFFICE DEPOT	18/19 OPEN ORDER FOR MATEI	319967572001	01-6010-0000-2100-38710000-535-022	4300	12.68 06/27/19
AA 00071250	002475	OFFICE DEPOT	OPEN ORDER 2018/19 FOR OFFI	308194145001	01-8150-0000-8110-51100000-551-014	4300	43.94 06/27/19
AA 00071250	002475	OFFICE DEPOT	PENTEL OIL PASTEL SET WITH	318367522001	01-9010-1110-1000-43500000-197-197	4300	129.08 06/27/19
AA 00071250	002475	OFFICE DEPOT	OPEN ORDER FOR POSTAGE ST	315865089001B	01-0000-1110-1000-03010000-153-153	5965	60.00 06/27/19
AA 00071251	002475	OFFICE DEPOT	PANEL WALL HOOKS-ITEM #1:	317044875001	01-0000-0000-2700-07010000-326-326	4300	375.91 06/27/19
AA 00071251	002475	OFFICE DEPOT	TONER CARTRIDGE-ITEM #385	317044874001	01-0000-0000-3110-07010000-326-326	4300	638.32 06/27/19
AA 00071251	002475	OFFICE DEPOT	SHEET PROTECTORS #491694	315783876002	01-0000-1110-1000-07060000-324-324	4300	18.38 06/27/19
AA 00071251	002475	OFFICE DEPOT	POCKET FOLDERS-ITEM #7736:	317044874001	01-0000-1110-1000-07060000-326-326	4300	321.70 06/27/19
AA 00071251	002475	OFFICE DEPOT	FAT SHARPIE	318366597001	01-3010-1110-1000-30700000-152-152	4300	966.94 06/27/19
AA 00071252	021024	LECTORUM PUBLICATIONS	READING BOOKS FOR 3RD GR	824970	01-4203-4760-1000-31640000-152-152	4210	2,139.05 06/27/19
AA 00071253	013864	LA CHEIM SCHOOLS INC	NON-PUBLIC SCHOOL MASTE	14593	01-6500-5750-1180-16600000-701-005	5100	168.00 06/27/19
AA 00071254	050258	LINDAMOOD-BELL LEARNING PR	INDEPENDENT SERVICE CONT	SIN142072B	01-6500-5770-1190-16640000-505-005	5100	294.00 06/27/19
AA 00071254	050258	LINDAMOOD-BELL LEARNING PR	INDEPENDENT SERVICE CONT	SIN142137	01-6500-5770-1190-16640000-505-005	5800	11,797.00 06/27/19
AA 00071256	057248	OAK HILL SCHOOL	NON-PUBLIC SCHOOL MASTE	7389	01-6500-5750-1180-16600000-701-005	5100	21,899.00 06/27/19
AA 00071257	036602	SCHOLASTIC BOOK CLUBS INC	READING BOOKS PER ATTAC	73214083	01-4203-4760-1000-31640000-152-152	4210	253.30 06/27/19
AA 00071258	019680	SENECA FAMILY OF AGENCIES	NON-PUBLIC SCHOOL MASTE	OPS-MAY-19	01-6500-5750-1180-16520000-701-005	5100	121,634.97 06/27/19
AA 00071259	061380	SHC SERVICES INC	NON-PUBLIC AGENCY MASTE	1190021786	01-6500-5750-1180-12190000-702-005	5100	4,783.75 06/27/19
AA 00071260	060414	GOLDTAB LLC	MAD SCIENCE ISC	3651B	01-6010-1110-1000-38710000-535-022	5800	310.28 06/27/19
AA 00071260	060414	GOLDTAB LLC	MAD SCIENCE ISC	3651A	01-9010-1110-1000-36660000-197-022	5800	389.72 06/27/19
AA 00071261	062052	MATTERHACKERS INC	COLORFABB LEAF GREEN PLA	MH206345	01-9010-3800-1000-39630000-271-271	4300	1,889.52 06/27/19
AA 00071262	062862	MEDEX SUPPLY DISTRIBUTORS II	Nasco Life/form Interactive Su	527179	01-6387-3800-1000-37960000-500-022	4300	904.14 06/27/19
AA 00071263	060920	MRC SMART TECHNOLOGY SOLU	60 MONTH CONTRACT FOR CL	IN1132012	01-0000-0000-7200-50370000-518-018	5618	2,465.81 06/27/19
AA 00071264	038751	PCMG INC	Adobe Acrobat - Acrobat Profes	900219275	01-3010-0000-3130-30700000-533-017	5885	73.07 06/27/19
AA 00071265	058704	VEX ROBOTICS INC	COLOR SENSOR SKU 228-3012	381838	01-9010-3800-1000-39270000-178-178	4300	773.68 06/27/19

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AA 00071266	002475	OFFICE DEPOT	OPEN ORDER FOR SUPPLIES FC	301282660001	01-0000-1110-1000-03010000-187-187	4300	167.68 06/27/19
AA 00071266	002475	OFFICE DEPOT	DRY-ERASE MARKERS #932255	315783876001	01-0000-1110-1000-07060000-324-324	4300	657.37 06/27/19
AA 00071266	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE S	320437406001	01-0930-3100-1000-09300000-457-457	4300	4,616.69 06/27/19
AA 00071266	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE S	32025101001	01-5245-3100-3130-32450000-457-457	4300	612.80 06/27/19
AA 00071266	002475	OFFICE DEPOT	OPEN ORDER FOR TEACHER SI	301292420001	01-9010-1110-1000-43010000-187-187	4300	232.14 06/27/19
AA 00071267	053118	NAPA COUNTY OFFICE OF EDUC	Heron Lake Challenge Course Fe	190001	01-9010-1110-4000-39360000-235-235	5895	1,600.00 06/27/19
AA 00071268	058477	REHABMART LLC	RM-GS-FREIGHT-LOADDOCK	33073B	01-6500-5730-1110-12000000-500-005	4400	685.59 06/27/19
AA 00071268	058477	REHABMART LLC	RM-GS-FREIGHT-LOADDOCK	33073A	01-6500-5770-1110-12000000-500-005	4400	814.24 06/27/19
AA 00071269	057342	SUPERIOR TEXT LLC	9781770864863: THE MARROW	SI008004	01-0930-3100-1000-09300000-457-457	4210	310.70 06/27/19
AA 00071270	059500	VINE HILL HARDWARE INC	OPEN ORDER 2018/19 FOR MAT	444734	01-0000-0000-8200-52600000-500-014	4300	209.20 06/27/19
AA 00071271	057813	EVENT GROUP, THE	PLAN & IMPLEMENT SERVICE	050419 BAL	01-9010-1110-4000-39360000-324-324	5800	24,200.00 06/27/19
AA 00071272	038921	J & M FASTENERS INC	OPEN ORDER 2018/19 FOR FAS	140851	01-8150-0000-8110-51700000-551-014	4300	11.56 06/27/19
AA 00071273	005184	JOSEPH'S LAWNMOWER AND LOC	OPEN ORDER 2018/19 FOR LAN	218447	01-0000-0000-8200-53600000-552-014	4300	295.94 06/27/19
AA 00071274	005289	KELLY MOORE PAINT COMPANY	OPEN ORDER 2018/19 FOR PAIN	604-00000341014	01-8150-0000-8110-51500000-551-014	4300	359.39 06/27/19
AA 00071275	058827	LOWES HIW INC	OPEN ORDER 2018/19 FOR MISC	923691	01-8150-0000-8110-51500000-551-014	4300	13.95 06/27/19
AA 00071275	058827	LOWES HIW INC	OPEN ORDER 2018/19 FOR MISC	902705 061319	01-8150-0000-8110-51600000-551-014	4300	122.54 06/27/19
AA 00071275	058827	LOWES HIW INC	OPEN ORDER 2018/19 FOR MISC	902144 061119	01-8150-0000-8110-51700000-551-014	4300	33.24 06/27/19
AA 00071276	061301	MISSION LINEN SUPPLY	OPEN ORDER 2018/19 FOR SHO	510113292	01-8150-0000-8110-51600000-551-014	5530	140.10 06/27/19
AA 00071278	036809	REFRIGERATION SUPPLY DISTRIE	OPEN ORDER 2018/19 FOR MAT	40291881-00	01-8150-0000-8110-51700000-551-014	4300	320.06 06/27/19
AA 00071279	062892	REV ROBOTICS LLC	SHIPPING ESTIMATE	38203	01-9010-1110-4000-36360000-324-324	4300	844.52 06/27/19
AA 00071280	062094	REXEL USA INC	OPEN ORDER 2018/19 FOR ELE	V384280	01-8150-0000-8110-51700000-551-014	4300	388.06 06/27/19
AA 00071281	051591	ROCHESTER 100	SET UP FEE	INV14030	01-0930-1110-1000-09300000-143-143	4300	758.00 06/27/19
AA 00071282	062788	SERGIO J SUZUKI	PHOTO SERVICES (5 HOURS) F	334	01-9010-1110-4000-39360000-324-324	5800	1,500.00 06/27/19
AA 00071283	052429	SPICERS PAPER INC	OPEN ORDER FOR PAPER & SU	2209593	01-0000-0000-7200-50370000-518-018	4300	363.03 06/27/19
AA 00071284	054535	TMA SYSTEMS LLC	ANNUAL WEBGOLD FEE FOR T	328247	01-8150-0000-8110-51100000-551-014	5885	8,148.75 06/27/19

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AA 00071284	054535	TMA SYSTEMS LLC	ANNUAL CONSULTING VIA PH	328688	01-8150-0000-8110-51100000-551-014	5890	1,500.00	06/27/19
AA 00071285	060890	KBA DOCUSYS INC	contract 41737991	6274802J	01-0930-1110-1000-09300000-529-010	5618	6.28	06/27/19
AA 00071285	060890	KBA DOCUSYS INC	contract 41737991	6274802C	01-0930-1110-1000-09300000-549-010	5618	200.90	06/27/19
AA 00071285	060890	KBA DOCUSYS INC	contract 41628475	6255747	01-7220-3800-1000-38370000-355-355	5618	862.77	06/27/19
AA 00071285	060890	KBA DOCUSYS INC	contract 41628475	6094706A	01-7220-3800-1000-38380000-355-355	5618	74.28	06/27/19
AA 00071285	060890	KBA DOCUSYS INC	contract 41570714	6287747	01-9010-5001-2100-36690000-709-005	5618	107.48	06/27/19
AA 00071286	002475	OFFICE DEPOT	OPEN ORDER FOR SUPPLIES FC	320431927001	01-0000-1110-1000-03010000-187-187	4300	8.58	06/27/19
AA 00071286	002475	OFFICE DEPOT	Office Depot Open PO for Schoo	320430231001	01-0000-3200-1000-08010000-447-447	4300	77.32	06/27/19
AA 00071286	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE SUP	326705360001	01-0000-0000-7200-50320000-512-012	4300	157.21	06/27/19
AA 00071286	002475	OFFICE DEPOT	OPEN ORDER FOR TEACHER SI	301754669001	01-9010-1110-1000-43010000-187-187	4300	1,114.61	06/27/19
AA 00071287	016289	JOSTENS	SHIPPING CHARGES	22856153	01-0000-1110-1000-07010000-326-326	4300	831.90	06/27/19
AA 00071288	035285	K LOG INC	Shipping fee	19-294753-1	01-3010-0000-2700-30700000-399-399	4300	8,164.12	06/27/19
AA 00071289	038706	KELLY PAPER COMPANY	OPEN ORDER FOR PAPER AND	9778335	01-0000-0000-7200-50370000-518-018	4300	1,580.45	06/27/19
AA 00071290	025042	NCS PEARSON INC	Shipping/Handling	5230761	01-0930-1110-1000-09300000-156-156	5885	464.19	06/27/19
AA 00071291	059133	PLAYWORKS EDUCATION ENERG	1 3 HOUR PROFESSIONAL DEV.	INV0005141	01-9010-1110-1000-39350000-140-140	5800	11,500.00	06/27/19
AA 00071292	062759	POINT QUEST PEDIATRICS THERA	NON-PUBLIC AGENCY MASTEI	589	01-6500-5750-1180-16610000-702-005	5100	10,400.00	06/27/19
AA 00071293	031590	SMITH FAMILY FARM	TK-KINDER FIELD TRIP TO SM	SP2019HOLBROOK	01-9010-1110-1000-43500000-145-145	5895	1,100.00	06/27/19
AA 00071293	031590	SMITH FAMILY FARM	ADULT ENTRANCE FEE TO SM	SP2019MTEGAR	01-9010-1110-1000-43500000-153-153	5895	1,188.00	06/27/19
AA 00071293	031590	SMITH FAMILY FARM	ADULT ADMISSION CHARGES	SP2019SHOREACRES	01-9010-1110-1000-43510000-178-178	5895	1,001.00	06/27/19
AA 00071294	008940	SPECTRUM CENTER INC	NON-PUBLIC SCHOOL MASTE	MAY2019	01-6500-5750-1180-16600000-701-005	5100	253,101.77	06/27/19
AA 00071295	052429	SPICERS PAPER INC	OPEN ORDER FOR PAPER & SU	2210895	01-0000-0000-7200-50370000-518-018	4300	279.30	06/27/19
AA 00071296	036602	SCHOLASTIC BOOK CLUBS INC	READING BOOKS FOR BILINGU	73336784	01-4203-4760-1000-31640000-152-152	4210	497.95	06/27/19
AA 00071297	008473	SCHOLASTIC INC	TOTE BAG 2019 #00690793	19455283	01-4203-4760-1000-31640000-119-119	4210	173.24	06/27/19
AA 00071299	038706	KELLY PAPER COMPANY	OPEN ORDER FOR PAPER SUPP	9700218	01-0000-1110-1000-07010000-280-280	4300	72.01	06/27/19
AA 00071300	059879	MEDICAL BILLING TECHNOLOGH	LEA MEDI-CAL BILLING OPTIS	AR-29604	01-5640-0000-2100-30910000-517-017	5100	970.30	06/27/19

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AA 00071301	059876	NATIONAL AUTISM RESOURCES	I HATE EVERYTHING! BOOK - I	545324	01-0000-5770-1110-03180000-197-197	4210 22.82	06/27/19
AA 00071301	059876	NATIONAL AUTISM RESOURCES	SQUEEZY CANOE - JUNIOR - IT	545324	01-0000-5770-1110-03180000-197-197	4300 616.38	06/27/19
AA 00071302	061291	SEVERIN INTERMEDIATE HOLDIN	OPEN ORDER FOR BUSINESS P	INV179035	01-0000-0000-7700-50880000-518-018	5885 817.50	06/27/19
AA 00071304	022940	UNITED PARCEL SERVICE	UNITED PARCEL SERVICE OPE	0000742872229	01-0000-0000-7200-50360000-502-002	5965 582.51	06/27/19
AA 00071305	062262	WAGNER, MARK LEWIS	ASSEMBLIES AT VARIOUS ELE	1207	01-9010-1110-1000-36280000-513-013	5800 600.00	06/27/19
AA 00071306	062868	WAZER INC	DOMESTIC SHIPPING	1639	01-6387-3800-1000-37960000-500-022	4400 10,655.00	06/27/19
AA 00071307	021969	YOUNG AUDIENCES OF NORTHEF	2 ASSEMBLIES BACK TO BACK	19-1665	01-9010-1110-1000-43010000-140-140	5800 1,245.00	06/27/19
AA 00071308	027309	B & H PHOTO-VIDEO INC	PO4670 POLAROID ORIGINALS	158171392	01-3550-3800-1000-32010000-358-019	4300 2,885.10	06/27/19
AA 00071308	027309	B & H PHOTO-VIDEO INC	SHIPPING & handling	158288417	01-6387-3800-1000-37960000-500-022	4300 52.02	06/27/19
AA 00071308	027309	B & H PHOTO-VIDEO INC	MYSTUDIO AL 1-2 ACCENT LIC	158288417	01-6387-3800-1000-37960000-500-022	4400 3,802.56	06/27/19
AA 00071309	036949	HOLY NAMES UNIVERSITY	NON-PUBLIC SCHOOL MASTEF	41-061419	01-6500-5750-1180-16600000-701-005	5100 10,425.20	06/27/19
AA 00071310	038735	JORDAN MUSIC SERVICES	CELLO REPAIR:	020819	01-0000-1110-1000-07130000-231-231	5652 650.00	06/27/19
AA 00071311	061728	KENNETH SEAN NORMAN	OPEN ORDER 2018-2019 FOR PA	06121994589A	01-0928-0000-3600-09280000-554-554	4615 9.77	06/27/19
AA 00071311	061728	KENNETH SEAN NORMAN	OPEN ORDER 2018-2019 FOR PA	06121994589B	01-0929-5001-3600-09290000-554-554	4615 39.06	06/27/19
AA 00071312	062925	KRELL, SHARI	INDEPENDENT SERVICE CONT	052919	01-6500-5770-1190-16640000-505-005	5800 315.00	06/27/19
AA 00071313	060110	RAMOS OIL COMPANY INC	OPEN ORDER 2018-2019 FOR UP	436359A	01-0928-0000-3600-09280000-554-554	4612 3,246.63	06/27/19
AA 00071313	060110	RAMOS OIL COMPANY INC	OPEN ORDER 2018-2019 FOR UP	436359B	01-0929-5001-3600-09290000-554-554	4612 6,399.24	06/27/19
AA 00071314	026760	SCHOOL SPECIALTY INC	SPORTIME COLORTWIST FLYII	208123028474	01-3010-1110-1000-30700000-152-152	4300 113.44	06/27/19
AA 00071315	019680	SENECA FAMILY OF AGENCIES	NON-PUBLIC SCHOOL MASTEF	0196182-IN	01-6500-5750-1180-16520000-701-005	5100 387.60	06/27/19
AA 00071316	058243	SHINING STAR FOUNDATION	NON-PUBLIC SCHOOL MASTEF	10968	01-6500-5750-1180-16600000-701-005	5100 49,671.00	06/27/19
AA 00071317	062731	STAR VIEW BEHAVIORAL HEALT	NON-PUBLIC SCHOOL MASTEF	OV0219AC	01-6500-5750-1180-16600000-701-005	5100 25,896.89	06/27/19
AA 00071318	006581	TRIMON INC	OPEN ORDER 2018-2019 FOR AI	180195A	01-0928-0000-3600-09280000-554-554	4615 28.24	06/27/19
AA 00071318	006581	TRIMON INC	OPEN ORDER 2018-2019 FOR AI	180195B	01-0929-5001-3600-09290000-554-554	4615 113.02	06/27/19
AA 00071319	028548	TROXELL COMMUNICATIONS INC	SHURE SHU SHUBLX24RSM	183917	01-0930-1110-1000-09300000-198-198	4300 353.45	06/27/19
AA 00071319	028548	TROXELL COMMUNICATIONS INC	CALIFORNIA STATE RECYCLIN	185003	01-9010-3800-1000-39630000-289-289	4300 4,365.20	06/27/19

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AA 00071320	059606	VALLEY POWER SYSTEMS NORTI	OPEN PURCHASE ORDER 2018-	J31611A	01-0928-0000-3600-09280000-554-554	4615	81.00	06/27/19
AA 00071320	059606	VALLEY POWER SYSTEMS NORTI	OPEN PURCHASE ORDER 2018-	J31611B	01-0929-5001-3600-09290000-554-554	4615	324.00	06/27/19
AA 00071321	040561	VIA CENTER	NON-PUBLIC SCHOOL MASTEF	2802	01-6500-5750-1180-16600000-701-005	5100	3,060.00	06/27/19
AA 00071322	053692	WINZER CORPORATION	OPEN ORDER 2018-2019 FOR PA	6398534A	01-0928-0000-3600-09280000-554-554	4615	43.26	06/27/19
AA 00071322	053692	WINZER CORPORATION	OPEN ORDER 2018-2019 FOR PA	6398534B	01-0929-5001-3600-09290000-554-554	4615	173.06	06/27/19
AA 00071323	006581	TRIMON INC	open order	180993A	01-0928-0000-3600-09280000-554-554	4615	358.64	06/27/19
AA 00071323	006581	TRIMON INC	open order	180944B	01-0929-5001-3600-09290000-554-554	4615	1,434.56	06/27/19
AA 00071324	027309	B & H PHOTO-VIDEO INC	ILFORD RAPID FIXER 1-LIT/RE	157933349	01-6387-3800-1000-37960000-500-022	4300	1,689.92	06/27/19
AA 00071326	039766	DELANEY EDUCATIONAL ENTERI	Europa Dwy 940, Copyright 2016	170946	01-4203-4760-1000-31640000-114-114	4210	143.90	06/27/19
AA 00071326	039766	DELANEY EDUCATIONAL ENTERI	Reading books per attached lis	171049	01-4203-4760-1000-31640000-198-198	4210	435.78	06/27/19
AA 00071327	056871	DELUXE SMALL BUSINESS SALES	SHIPPING	517253	01-0930-3100-2700-09300000-457-457	4300	385.80	06/27/19
AA 00071328	057636	MULTI SERVICE CORPORATION	VIZIO 70" CLASS LED, MODEL :	3858261	01-0930-1110-1000-09300000-140-140	4400	1,855.10	06/27/19
AA 00071329	059998	MUSEUM OF SCIENCE	THE ATTRACTION IS OBVIOUS	1-7014063-01	01-0930-1110-1000-09300000-119-119	4300	947.90	06/27/19
AA 00071330	060580	ACCESS INFORMATION HOLDING	Monthly cost for file storage	7464907A	01-6512-5001-2100-16560000-505-005	5890	24.23	06/27/19
AA 00071330	060580	ACCESS INFORMATION HOLDING	Monthly cost for file storage	7464907B	01-9010-5001-2100-36690000-708-005	5890	24.23	06/27/19
AA 00071330	060580	ACCESS INFORMATION HOLDING	Monthly cost for file storage	7464907D	01-9010-5001-2100-36690000-709-005	5890	24.23	06/27/19
AA 00071330	060580	ACCESS INFORMATION HOLDING	Monthly cost for file storage	7464907C	01-9010-5001-2100-36690000-761-005	5890	24.23	06/27/19
AA 00071331	060220	BLICK ART MATERIALS LLC	GRAFIX CLEAR ACETATE - 9"x	1579731	01-3010-1110-1000-30700000-152-152	4300	281.23	06/27/19
AA 00071332	059561	BROADWAY TYPEWRITER COMP,	ACAD GOOGLE CHROMEOS M	0170242-IN	01-0930-1110-1000-09300000-231-231	4385	9,076.12	06/27/19
AA 00071332	059561	BROADWAY TYPEWRITER COMP,	CHARGING CART FOR CHROM	0170429-IN	01-0930-1110-1000-09300000-231-231	4400	1,478.54	06/27/19
AA 00071333	002538	CURRICULUM ASSOCIATES INC	SHIPPING	90584459	01-0000-1110-1000-03010000-143-143	4210	154.93	06/27/19
AA 00071334	034835	DEPARTMENT OF JUSTICE	OPEN ORDER TO DOJ FOR FINC	376672	01-0000-0000-7200-50500000-506-006	5894	8,010.00	06/27/19
AA 00071335	058804	FAST B & M	OPEN ORDER 2018-2019	377938A	01-0928-0000-3600-09280000-554-554	4615	108.42	06/27/19
AA 00071335	058804	FAST B & M	OPEN ORDER 2018-2019	336302B	01-0929-5001-3600-09290000-554-554	4615	433.67	06/27/19
AA 00071336	009221	FUTURE FORD OF CONCORD LLC	OPEN ORDER 2018-2019 FOR VI	218370A	01-0928-0000-3600-09280000-554-554	4615	872.15	06/27/19

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AA 00071336	009221	FUTURE FORD OF CONCORD LLC	OPEN ORDER 2018-2019 FOR VI	218370B	01-0929-5001-3600-09290000-554-554	4615	3,488.63 06/27/19
AA 00071337	002475	OFFICE DEPOT	OPEN ORDER FOR PRINTER SU	329253427001	01-0000-0000-7200-50320000-512-012	4300	139.33 06/27/19
AA 00071337	002475	OFFICE DEPOT	Office Supplies Open Order for	307969677001	01-6500-5770-1110-16530000-705-005	4300	64.51 06/27/19
AA 00071338	053069	PACIFIC DOOR & HARDWARE INC	OPEN ORDER 2017/18 FOR MAT	KS1905	01-8150-0000-8110-51500000-551-014	4400	24,082.00 06/27/19
AA 00071339	029767	POSITIVE PROMOTIONS INC	Be a Force for Kindness Bookma	06334053	01-0000-1110-1000-03010000-187-187	4300	227.48 06/27/19
AA 00071340	057999	PROJECT LEAD THE WAY INC	SAFETY CLASSES, 12 PACK	164195	01-9010-3800-1000-39270000-355-355	4300	527.44 06/27/19
AA 00071341	054537	SCHOOL OUTFITTERS	INDOOR/OUTDOOR BULLETIN	INV13131584	01-0000-0000-2700-03010000-145-145	4300	459.99 06/27/19
AA 00071342	026760	SCHOOL SPECIALTY INC	FURNISH AND INSTALL FURNI	208122901744	01-3010-3200-1000-30700000-462-462	4300	27,282.73 06/27/19
AA 00071342	026760	SCHOOL SPECIALTY INC	STOOL STEEL FIXED HEIGHT 2	208122871904	01-6387-3800-1000-37960000-500-022	4300	1,078.80 06/27/19
AA 00071342	026760	SCHOOL SPECIALTY INC	FURNISH AND INSTALL FURNI	308103299268A	01-7338-3200-1000-33380000-462-462	4300	10,915.06 06/27/19
AA 00071343	008940	SPECTRUM CENTER INC	NON-PUBLIC SCHOOL MASTEF	APRIL, 2019	01-6500-5750-1180-16600000-701-005	5100	91.50 06/27/19
AA 00071344	060890	KBA DOCUSYS INC	contract 41526668	6266328	01-0000-1110-1000-03010000-187-187	5618	221.80 06/27/19
AA 00071344	060890	KBA DOCUSYS INC	contract 41800619	6217529	01-0930-1110-1000-09300000-231-231	5618	312.16 06/27/19
AA 00071344	060890	KBA DOCUSYS INC	contract 41512613	6294969	01-4203-0000-2100-31640000-500-004	5618	140.29 06/27/19
AA 00071345	011868	RICOH USA INC	60 MONTH RENTAL OF RICOH	102236552	01-0000-0000-2700-07010000-271-271	5618	101.14 06/27/19
AA 00071345	011868	RICOH USA INC	MONTHLY RENTAL OF RICOH	101921138	01-6520-5001-2100-38260000-704-005	5618	101.14 06/27/19
AA 00071346	036939	SHRED WORKS INC	OPEN ORDER FOR SHREDDING	198825	01-0000-0000-2700-03010000-140-140	5890	48.00 06/27/19
AA 00071347	060533	MCCAULEY AGRICULTURAL &	open order pest control	13518106	01-8150-0000-8110-51100000-551-014	5560	2,450.00 06/27/19
AA 00071348	060414	GOLDTAB LLC	ISC MAD SCIENCE	3652	01-9010-1110-1000-36610000-115-022	5800	495.00 06/27/19
AA 00071349	005184	JOSEPH'S LAWNMOWER AND LOC	OPEN ORDER 2018/19 FOR LAN	222989	01-0000-0000-8200-53600000-552-014	4300	540.00 06/27/19
AA 00071349	005184	JOSEPH'S LAWNMOWER AND LOC	STI FS 131 R LOOP TRIMMER	213171	01-8150-0000-8110-51100000-551-014	4300	6,820.02 06/27/19
AA 00071350	005289	KELLY MOORE PAINT COMPANY	OPEN ORDER 2018/19 FOR PAIN	604-00000341219	01-8150-0000-8110-51500000-551-014	4300	193.75 06/27/19
AA 00071351	033674	KVILHAUG DRILLING & PUMP INC	OPEN ORDER 2018/19 FOR PUM	2374	01-8150-0000-8110-51100000-551-014	5651	650.00 06/27/19
AA 00071352	052215	MOUNT DIABLO LANDSCAPE CEN	OPEN ORDER 2018/19 FOR TRA	535590	01-0000-0000-8200-53600000-552-014	4300	95.65 06/27/19
AA 00071353	051531	MTI ENTERPRISES INC	ACTOR'S BOOK TENPACK, VID	711961	01-0000-1110-1000-03400000-140-140	4300	895.21 06/27/19

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AA 00071354	035175	PLA YPOWER LT FARMINGTON IN	OPEN ORDER 2018/19 FOR PAR	1400233422	01-8150-0000-8110-51600000-551-014	4400	776.81	06/27/19
AA 00071355	062094	REXEL USA INC	OPEN ORDER 2018/19 FOR ELEC	V406795	01-8150-0000-8110-51700000-551-014	4300	14.08	06/27/19
AA 00071357	051348	S&S WORLDWIDE INC	18/19 OPEN ORDER FOR MATEI	IN100156904	01-6010-1110-1000-38710000-535-022	4300	208.71	06/27/19
AA 00071358	043273	SCHOOL DATEBOOKS INC	discounts	C19-0155746	01-3010-1110-1000-30700000-355-355	4210	7,679.21	06/27/19
AA 00071359	055134	UNITED SITE SERVICES OF CALIF	NHS PORTABLE RESTROOM UI	114-8658600	01-9010-1110-4000-35000000-358-358	5618	135.70	06/27/19
AA 00071360	059500	VINE HILL HARDWARE INC	OPEN ORDER 2018/19 FOR MAT	444742	01-0000-0000-8200-52600000-500-014	4300	234.38	06/27/19
AA 00071360	059500	VINE HILL HARDWARE INC	OPEN ORDER 2018/19 FOR MAT	444743	01-0000-0000-8200-53600000-552-014	4300	31.31	06/27/19
AA 00071361	060510	ZINFANDEL GROUP INC	OPEN ORDER 2018/19 FOR BOIL	527	01-8150-0000-8110-51700000-551-014	5652	3,197.25	06/27/19
AA 00071362	062762	DENMIS BAIN SAVIGNE	CUBAN RHYTHM & RUMBA CC	4	01-0930-3200-1000-09300000-441-441	5800	350.00	06/27/19
AA 00071362	062762	DENMIS BAIN SAVIGNE	ISC - PE Supplemental Instruct	5	01-0930-3200-1000-09300000-447-447	5800	450.00	06/27/19
AA 00071363	021024	LECTORUM PUBLICATIONS	SHIPPING	826960	01-4203-4760-1000-31640000-114-114	4210	1,478.25	06/27/19
AA 00071365	057039	DEWEY PEST CONTROL	OPEN ORDER FOR 2018/19 PEST	12688329	01-8150-0000-8110-51100000-551-014	5560	3,750.00	06/27/19
AA 00071366	057039	DEWEY PEST CONTROL	OPEN ORDER FOR 2018/19 PEST	12688311	01-8150-0000-8110-51100000-551-014	5560	3,750.00	06/27/19
AA 00071367	057039	DEWEY PEST CONTROL	OPEN ORDER FOR 2018/19 PEST	12690069	01-8150-0000-8110-51100000-551-014	5560	625.00	06/27/19
AA 00071368	019200	HENRY SCHEIN INC	SCRUB TOP WOMENS CORE ST	65301232	01-6387-3800-1000-37960000-500-022	4300	963.10	06/27/19
AA 00071369	059822	FOLLETT SCHOOL SOLUTIONS IN	INDIVIDUALS AND SOCIETIES	2378276A	01-3010-1110-1000-30700000-260-260	4210	819.98	06/27/19
AA 00071369	059822	FOLLETT SCHOOL SOLUTIONS IN	LOLA'S FANDANGO (ENGLISH)	2372552A	01-4203-4760-1000-31640000-152-152	4210	59.68	06/27/19
AA 00071369	059822	FOLLETT SCHOOL SOLUTIONS IN	SHIPPING & HANDLING	1357693	01-0930-1110-1000-09300000-196-196	4300	107.90	06/27/19
AA 00071370	054638	HEINEMANN	SHIPPING	7071676	01-6300-1110-1000-37350000-500-004	4110	571.81	06/27/19
AA 00071370	054638	HEINEMANN	SHIPPING	7078665	01-0930-1110-1000-09300000-280-280	4210	1,026.39	06/27/19
AA 00071371	034532	ANIXTER INC	OPEN ORDER FOR PARTS AND	22K319460	01-8150-0000-8110-51500000-551-014	4300	642.25	06/27/19
AA 00071372	062895	AVANT ASSESSMENT LLC	AVANT WORLDSPEAK - FILIPIN	13135	01-0930-4760-1000-09300000-534-004	4300	249.50	06/27/19
AA 00071373	051881	BOOKSOURCE, THE	READING BOOKS PER ATTACH	837347	01-4203-4760-1000-31640000-152-152	4210	310.13	06/27/19
AA 00071374	036681	CALIFORNIA PRINTER REPAIR IN	OPEN ORDER FOR CALIFORNIA	23489	01-0000-0000-7200-50320000-512-012	5652	110.00	06/27/19
AA 00071375	001733	CAROLINA BIOLOGICAL SUPPLY	Shipping & handling	50712405 RI	01-9010-1110-1000-47300000-235-235	4300	46.51	06/27/19

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AA 00071376	062751	CME LIGHTING SUPPLY INC	OPEN ORDER FOR COMMERCIAL	0000233529	01-8150-0000-8110-51700000-551-014	4300	643.50 06/27/19
AA 00071377	018426	COLE SUPPLY CO INC	#00168122 TRIGGER FOR SPRINKLER	325571	01-0000-0000-0000-00000000-901-000	9320	6,004.20 06/27/19
AA 00071378	050733	DOLAN'S OF CONCORD	OPEN ORDER 2018/19 FOR BUILDING	COINV100955883	01-8150-0000-8110-51500000-551-014	4300	11,338.91 06/27/19
AA 00071379	059695	EAST BAY POOL SERVICE INC	OPEN ORDER 2018/19 FOR REGISTRATION	17861	01-8150-0000-8110-51820000-551-014	5890	9,583.00 06/27/19
AA 00071380	023750	EAST BAY RESTAURANT SUPPLY	OPEN ORDER FOR REFRIGERATION	SI0794507	01-8150-0000-8110-51920000-551-014	4300	1,152.71 06/27/19
AA 00071381	053451	FIRE PROTECTION SPECIALISTS	ANNUAL FIRE SPRINKLER SYSTEM	52943	01-8150-0000-8110-51700000-551-014	5652	239.95 06/27/19
AA 00071382	057395	HANKIN SPECIALTY ELEVATORS	OPEN PURCHASE ORDER 2018/19	WO-3552	01-8150-0000-8110-51600000-551-014	5652	4,968.58 06/27/19
AA 00071383	015889	HEIECK SUPPLY	OPEN ORDER 2018/19 FOR PLUMBING	S010797234.001	01-8150-0000-8110-51700000-551-014	4300	5,746.03 06/27/19
AA 00071384	035777	HILLYARD INDUSTRIES INC	OPEN ORDER 2018/19 FOR REPAIR	603473080A	01-0000-0000-8200-52600000-500-014	4300	17,552.38 06/27/19
AA 00071384	035777	HILLYARD INDUSTRIES INC	OPEN ORDER 2018/19 FOR REPAIR	603473080B	01-8150-0000-8110-51100000-551-014	4300	17,279.16 06/27/19
AA 00071385	058271	IJK COMPANY	OPEN ORDER 2018/19 FOR ELECTRICAL	S2690639.001	01-8150-0000-8110-51700000-551-014	4300	130.26 06/27/19
AA 00071386	021830	W W GRAINGER INC	OPEN ORDER 2018/19 FOR PARTS	9202383593	01-8150-0000-8110-51500000-551-014	4300	481.77 06/27/19
AA 00071386	021830	W W GRAINGER INC	OPEN ORDER 2018/19 FOR GENERAL	9203517694	01-8150-0000-8110-51600000-551-014	4300	247.47 06/27/19
AA 00071387	028172	ABC SCHOOL EQUIPMENT	OPEN ORDER 2018/19 FOR VARIETY	PJI-028672	01-8150-0000-8110-51600000-551-014	4300	852.51 06/27/19
AA 00071387	028172	ABC SCHOOL EQUIPMENT	OPEN ORDER 2018/19 INSTALLATION	PJI-028672	01-8150-0000-8110-51600000-551-014	5651	455.00 06/27/19
AA 00071388	059939	APTIM ENVIRONMENTAL & INFRASTRUCTURE	PROFESSIONAL SERVICE AGREEMENT	451662	01-8150-0000-8200-51480000-551-014	5890	2,715.08 06/27/19
AA 00071389	032119	ATLAS TREE SERVICE	OPEN ORDER 2018/19 FOR TREE TRIMMING	14337	01-0000-0000-8200-53600000-552-014	5651	11,680.00 06/27/19
AA 00071390	062849	CALIFORNIA EDUCATIONAL TECHNOLOGY	CETPA MEMBERSHIP - JOSHUA	300000257	01-0000-0000-7700-50330000-518-018	5300	90.00 06/27/19
AA 00071391	015975	EVERYTHING MEDICAL LLC	#00252330 BAND AIDS, 2" WIDE	31172	01-0000-0000-0000-00000000-901-000	9320	178.80 06/27/19
AA 00071392	003430	EWING IRRIGATION PRODUCTS INC	OPEN ORDER 2018/19 FOR LANDSCAPE	7632061	01-0000-0000-8200-53600000-552-014	4300	2,742.31 06/27/19
AA 00071392	003430	EWING IRRIGATION PRODUCTS INC	OPEN ORDER 2018/19 FOR LANDSCAPE	7642874B	01-0000-0000-8200-53600000-552-014	4400	1,851.08 06/27/19
AA 00071393	037848	GLOBAL EQUIPMENT COMPANY INC	VENDOR-IMPOSED SHIPPING CHARGES	114386153A	01-6500-5770-1110-10040000-289-289	4300	121.77 06/27/19
AA 00071393	037848	GLOBAL EQUIPMENT COMPANY INC	SHIPPING & TAX	114386153B	01-9010-1110-1000-47180000-289-289	4300	46.21 06/27/19
AA 00071394	058271	IJK COMPANY	OPEN ORDER 2018/19 FOR ELECTRICAL	S2689642.001	01-8150-0000-8110-51700000-551-014	4300	29.24 06/27/19
AA 00071395	059850	PEPPER INVESTMENTS INC	OPEN ORDER 2018/19 FOR PEST CONTROL	327835	01-8150-0000-8110-51100000-551-014	5560	375.00 06/27/19

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AA 00071397	035545	ASHBY LUMBER COMPANY	OPEN ORDER FOR WOODSHOP	45559	01-9010-1110-1000-47980000-355-355	4300	102.12 06/27/19
AA 00071398	038374	BAUDVILLE COMPUTER PRODUC	CERTIFICATE PAPER - SCALLC	3494468	01-0000-0000-7200-50370000-518-018	5890	399.14 06/27/19
AA 00071399	001493	C & L MUSIC	OPEN ORDER FOR INSTRUMEN	MDUSD190606A	01-3010-1110-1000-30700000-260-260	4300	555.85 06/27/19
AA 00071399	001493	C & L MUSIC	OPEN ORDER FOR ELEMENTAI	MDUSD190603B	01-0000-1110-1000-00130000-513-004	5652	3,603.24 06/27/19
AA 00071400	059776	CALIFORNIA SURVEYING & DRAI	INK PH BLK 130ML F/Z3200/Z52	216716/2	01-6387-3800-1000-37960000-500-022	4300	1,968.38 06/27/19
AA 00071401	060214	COAST 2 COAST COACHING	CONTRACT FOR LUNCH RECE	4708B	01-0930-1110-1000-09300000-538-004	5800	933.04 06/27/19
AA 00071401	060214	COAST 2 COAST COACHING	CONTRACT FOR LUNCH RECE	4708A	01-9010-1110-1000-39350000-132-132	5800	2,138.96 06/27/19
AA 00071402	059822	FOLLETT SCHOOL SOLUTIONS IN	Cataloging and processing for	491926F	01-0000-0000-2420-03010000-114-114	4210	288.10 06/27/19
AA 00071402	059822	FOLLETT SCHOOL SOLUTIONS IN	AVID BOOK - SPEED OF TRUST	2372781C	01-0930-0000-2700-09300000-500-019	4210	3,882.38 06/27/19
AA 00071403	060220	BLICK ART MATERIALS LLC	SAKURA CRAY PAS JUNIOR AF	1581480	01-3010-1110-1000-30700000-152-152	4300	1,511.99 06/27/19
AA 00071404	018426	COLE SUPPLY CO INC	OPEN ORDER 2018/19 FOR CUS	325991	01-0000-0000-8200-52500000-500-014	4300	39.56 06/27/19
AA 00071404	018426	COLE SUPPLY CO INC	TOWEL MULTIFOLD	D319742	01-0000-0000-0000-00000000-901-000	9320	6,548.30 06/27/19
AA 00071406	013856	APPLE COMPUTER INC	E-WASTE FEE	AA19928802	01-0930-0000-2420-09300000-181-181	4385	5,783.06 06/27/19
AA 00071406	013856	APPLE COMPUTER INC	I PAD, 128GB, SILVER, PART #P	AA22038900	01-9010-1110-1000-39680000-198-198	4385	1,493.74 06/27/19
AA 00071406	013856	APPLE COMPUTER INC	EWASTE/RECYCLING FEE	AA19854828	01-0930-1110-1000-09300000-140-140	4485	5,558.39 06/27/19
AA 00071406	013856	APPLE COMPUTER INC	EWASTE/RECYLING FEE	AA20477129	01-6387-3800-1000-37960000-500-022	4485	53,868.17 06/27/19
AA 00071406	013856	APPLE COMPUTER INC	APPLECARE+ FOR 13 -INCH MA	AA19965041	01-9010-3800-1000-39630000-231-231	4485	2,247.41 06/27/19
AA 00071406	013856	APPLE COMPUTER INC	iPad Wi-Fi 32GB - Space Gray (	AA20146035	01-9010-3800-1000-39630000-235-235	4485	3,197.25 06/27/19
AA 00071406	013856	APPLE COMPUTER INC	eWaste Fee	AA20146035	01-9010-1110-1000-47160000-235-235	4485	2,030.98 06/27/19
AA 00071407	059561	BROADWAY TYPEWRITER COMP,	MICROSOFT SURFACE DOCK-I	0171403-IN	01-0000-0000-7700-50330000-518-018	4485	4,320.75 06/27/19
AA 00071407	059561	BROADWAY TYPEWRITER COMP,	Microsoft Office 2016 Professi	0171404-IN	01-0930-1110-1000-09300000-156-156	4485	3,274.30 06/27/19
AA 00071407	059561	BROADWAY TYPEWRITER COMP,	HP COMPAQ Z240 WINDOWS 10	0171460-IN	01-4203-4760-1000-31640000-500-004	4485	1,248.39 06/27/19
AA 00071407	059561	BROADWAY TYPEWRITER COMP,	HP CARRYING CASE	0171401-IN	01-4203-0000-2100-31640000-500-004	4485	1,666.46 06/27/19
AA 00071407	059561	BROADWAY TYPEWRITER COMP,	MICROSOFT OFFICE 2016 PROF	0171402-IN	01-6387-3800-1000-37960000-500-022	4485	1,325.69 06/27/19
AA 00071407	059561	BROADWAY TYPEWRITER COMP,	EWRFL14 EWASTE	0171400-IN	01-8150-0000-8110-51100000-551-014	4485	1,440.25 06/27/19

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AA 00071407	059561	BROADWAY TYPEWRITER COMP,	EWASTE FEE	0171398-IN	01-9010-1110-1000-39260000-326-326	4485	2,437.98 06/27/19
AA 00071407	059561	BROADWAY TYPEWRITER COMP,	MICROSOFT OFFICE 2016 PROF	0171460-IN	01-4203-4760-1000-31640000-500-004	5885	52.75 06/27/19
AA 00071408	059561	BROADWAY TYPEWRITER COMP,	MS OFFICE 2016 PROFESSIONA	0171737-IN	01-3010-1110-1000-30700000-132-132	4300	2,675.66 06/27/19
AA 00071408	059561	BROADWAY TYPEWRITER COMP,	ACAD GOOGLE CHROMEOS M	0172000-IN	01-0000-1110-1000-03550000-191-191	4385	122.50 06/27/19
AA 00071408	059561	BROADWAY TYPEWRITER COMP,	ACAD GOOGLE CHROMEOS M	0171999-IN	01-0000-0000-7700-50330000-518-018	4385	1,186.77 06/27/19
AA 00071408	059561	BROADWAY TYPEWRITER COMP,	ACAD GOOGLE CHROMEOS M	0171739-IN	01-0930-1110-1000-09300000-179-179	4385	18,606.05 06/27/19
AA 00071408	059561	BROADWAY TYPEWRITER COMP,	ACAD GOOGLE CHROMEOS M	0171396-IN	01-0930-1110-1000-09300000-196-196	4385	2,290.46 06/27/19
AA 00071408	059561	BROADWAY TYPEWRITER COMP,	E-WASTE	0171835-IN	01-3010-1110-1000-30700000-260-260	4385	7,875.60 06/27/19
AA 00071408	059561	BROADWAY TYPEWRITER COMP,	ACAD GOOGLE CHROMEOS M	0171809-IN	01-9010-1110-1000-43530000-191-191	4385	392.00 06/27/19
AA 00071408	059561	BROADWAY TYPEWRITER COMP,	MICROSOFT OFFICE 2016 PROF	0171832-INA	01-0000-1110-1000-00130000-525-004	4485	3,003.73 06/27/19
AA 00071408	059561	BROADWAY TYPEWRITER COMP,	MICROSOFT OFFICE 2016 PROF	0171832-INB	01-0000-1110-1000-00890000-525-004	4485	4,505.61 06/27/19
AA 00071408	059561	BROADWAY TYPEWRITER COMP,	HP DOCKING STATION, PART #	0171739-IN	01-0000-1110-1000-03010000-179-179	4485	1,904.18 06/27/19
AA 00071408	059561	BROADWAY TYPEWRITER COMP,	MS OFFICE 2016 PROFESSIONA	0171399-IN	01-0930-1110-1000-09300000-198-198	4485	1,402.86 06/27/19
AA 00071409	059561	BROADWAY TYPEWRITER COMP,	EWASTE: 35 INCHES OR MORE	0169902-IN	01-0000-1110-1000-07010000-358-358	4300	1,053.51 06/27/19
AA 00071409	059561	BROADWAY TYPEWRITER COMP,	ACAD GOOGLE CHROMEOS M	0171089-IN	01-9010-1110-1000-39680000-198-198	4300	687.14 06/27/19
AA 00071409	059561	BROADWAY TYPEWRITER COMP,	RECYCLING FEE	0171183-INB	01-0000-1110-1000-03010000-140-140	4385	5,039.03 06/27/19
AA 00071409	059561	BROADWAY TYPEWRITER COMP,	ACAD GOOGLE CHROME EOS I	0171101-IN	01-0000-1110-1000-03010000-176-176	4385	1,134.52 06/27/19
AA 00071409	059561	BROADWAY TYPEWRITER COMP,	ACAD GOOGLE CHROMEOS M	0171097-IN	01-0000-0000-2420-03010000-181-181	4385	13,614.18 06/27/19
AA 00071409	059561	BROADWAY TYPEWRITER COMP,	RECYCLING FEE	0171183-INA	01-0930-1110-1000-09300000-140-140	4385	21,530.39 06/27/19
AA 00071409	059561	BROADWAY TYPEWRITER COMP,	EWASTE MORE THAN 4 INCHE	0170422-IN	01-0930-1110-1000-09300000-280-280	4385	11,345.15 06/27/19
AA 00071409	059561	BROADWAY TYPEWRITER COMP,	HP 11 G6 CHROMEBOOKS- PAR	0170425-IN	01-9010-1110-1000-36520000-181-181	4385	11,844.18 06/27/19
AA 00071409	059561	BROADWAY TYPEWRITER COMP,	EWASTE FEE- PART #SB50	0170425-IN	01-9010-1110-1000-43010000-181-181	4385	1,770.00 06/27/19
AA 00071409	059561	BROADWAY TYPEWRITER COMP,	HP Docking Station part #3FF69	0170542-IN	01-0000-1110-1000-03010000-114-114	4485	884.44 06/27/19
AA 00071410	059561	BROADWAY TYPEWRITER COMP,	ACAD GOOGLE CHROMEOS M	0171091-IN	01-0930-1110-1000-09300000-519-019	4385	14,748.69 06/27/19
AA 00071411	030199	CORWIN PRESS	CULTURALLY RESPONSIVE TE	818013KP	01-0930-0000-2100-09300000-525-004	4210	622.69 06/27/19

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AA 00071412	059822	FOLLETT SCHOOL SOLUTIONS IN	LET ME FINISH BY MINH LE	470129F	01-0000-0000-2420-03010000-168-168	4210	349.12 06/27/19
AA 00071412	059822	FOLLETT SCHOOL SOLUTIONS IN	READING BOOKS PER ATTACH	490062A	01-4203-4760-1000-31640000-145-145	4210	320.41 06/27/19
AA 00071412	059822	FOLLETT SCHOOL SOLUTIONS IN	JOJO AND THE FOOD FIGHT!	2378065B	01-4203-4760-1000-31640000-152-152	4210	308.62 06/27/19
AA 00071412	059822	FOLLETT SCHOOL SOLUTIONS IN	GO ASK ALICE	498812	01-0930-3300-1000-09300000-470-470	4300	239.90 06/27/19
AA 00071413	060138	GRADUATION SOLUTIONS LLC	SHIPPING	INVC244958	01-7220-3800-1000-38650000-399-399	4300	619.43 06/27/19
AA 00071415	023800	ACCONTEMPS	CONTRACT WITH ROBERT HA	53671260	01-0000-0000-7200-50320000-512-012	5800	11,143.91 06/27/19
AA 00071416	027309	B & H PHOTO-VIDEO INC	SABGP107501 SAVAGE BKGRA	158073679	01-3550-3800-1000-32010000-358-019	4300	1,865.49 06/27/19
AA 00071416	027309	B & H PHOTO-VIDEO INC	PAFGCU PANTONE FORMULA	158187501	01-3550-3800-1000-32010000-358-019	4400	1,023.07 06/27/19
AA 00071416	027309	B & H PHOTO-VIDEO INC	CANON PIXMA PRO 10 WIRELE	157742074	01-6387-3800-1000-37960000-500-022	4400	3,187.18 06/27/19
AA 00071417	059822	FOLLETT SCHOOL SOLUTIONS IN	37 TITLES FOR 2ND GRADE	465137	01-0930-1110-1000-09300000-132-132	4210	7,587.14 06/27/19
AA 00071418	060409	ACADEMIC LEARNING COMPANY	HIGH SCHOOL VOCABULARY	15968	01-4201-4760-1000-31970000-500-004	4300	4,644.75 06/27/19
AA 00071419	035545	ASHBY LUMBER COMPANY	1/8" 4X8 BIRCH PLYWOOD GIS	K54176	01-3550-3800-1000-32010000-326-019	4300	4,962.17 06/27/19
AA 00071420	013856	APPLE COMPUTER INC	1 PAD, 128GB, SILVER, PART #P	AA22802367	01-3010-1110-1000-30700000-198-198	4385	2,489.56 06/27/19
AA 00071420	013856	APPLE COMPUTER INC	Apple TV HD 32GB	AA23138654	01-0930-1110-1000-09300000-142-142	5885	1,790.61 06/27/19
AA 00071421	060220	BLICK ART MATERIALS LLC	SARGENT WATERCOLOR (CAK	1579457	01-3010-1110-1000-30700000-152-152	4300	1,131.25 06/27/19
AA 00071421	060220	BLICK ART MATERIALS LLC	BLICK STUDENT TEMPRA IN S	1607339	01-9010-1110-4000-39360000-231-231	4300	202.21 06/27/19
AA 00071421	060220	BLICK ART MATERIALS LLC	OPEN ORDER FOR ART SUPPLI	1619236	01-9010-1110-1000-47030000-358-358	4300	426.63 06/27/19
AA 00071422	054927	EL ACHIEVE	SECONDARY CONSTRUCTING	26485	01-6300-1110-1000-37350000-500-004	4110	1,306.31 06/27/19
AA 00071423	022566	A-Z BUS SALES INC	OPEN ORDER 2018-2019 FOR BL	02P461154A	01-0928-0000-3600-09280000-554-554	4615	1,073.43 06/27/19
AA 00071423	022566	A-Z BUS SALES INC	OPEN ORDER 2018-2019 FOR BL	02P461154B	01-0929-5001-3600-09290000-554-554	4615	4,293.76 06/27/19
AA 00071424	025495	BAILEY FENCE COMPANY INC	OPEN ORDER FOR FENCE INST	78413	01-8150-0000-8110-51100000-551-014	5651	15,849.00 06/27/19
AA 00071425	038374	BAUDVILLE COMPUTER PRODUC	CERTIFICATE PAPER - SCALLC	3498322	01-0000-0000-7200-50370000-518-018	5890	704.37 06/27/19
AA 00071426	060631	BIOMETRICS4ALL INC	OPEN ORDER FOR RELAY FEE	MDUSD0043	01-0000-0000-7200-50500000-506-006	5890	72.75 06/27/19
AA 00071427	062860	BOOSTER ENTERPRISES INC	PEP RALLY FUN RUN FEBRUAI	022619&030719	01-0000-1110-1000-03010000-140-140	5800	2,000.00 06/27/19
AA 00071428	050158	BRENTWOOD AUTO PARTS	OPEN ORDER 2018-2019 AUTO I	918596A	01-0928-0000-3600-09280000-554-554	4615	378.61 06/27/19

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AA 00071428	050158	BRENTWOOD AUTO PARTS	OPEN ORDER 2018-2019 AUTO I	918596B	01-0929-5001-3600-09290000-554-554	4615	1,514.47 06/27/19
AA 00071429	056786	CALIFORNIA NEWSPAPERS PARTI	OPEN PURCHASE ORDER FOR .	0006334231	01-0000-0000-7100-50100000-501-001	5810	106.64 06/27/19
AA 00071430	059651	CINTAS CORPORATION NO 3	OPEN ORDER 2018-2019 UNIFOI	402390665A	01-0928-0000-3600-09280000-554-554	5618	13.52 06/27/19
AA 00071430	059651	CINTAS CORPORATION NO 3	OPEN ORDER 2018-2019 UNIFOI	402390645B	01-0929-5001-3600-09290000-554-554	5618	54.10 06/27/19
AA 00071431	062635	FEET FIRST FOUNDATION	1819 ISC: Feet First Foundatio	INV:37	01-6010-1110-1000-38710000-535-022	5800	3,412.00 06/27/19
AA 00071432	059614	TDI AUTO GROUP	OPEN ORDER 2018-2019 FOR VI	186296A	01-0928-0000-3600-09280000-554-554	4615	729.83 06/27/19
AA 00071432	059614	TDI AUTO GROUP	OPEN ORDER 2018-2019 FOR VI	186296B	01-0929-5001-3600-09290000-554-554	4615	2,919.39 06/27/19
AA 00071433	056147	ACADEMYX INC	JAVA BOOTCAMP 6/17-21/19 M	8244	01-6387-3800-1000-37960000-500-022	5210	1,560.00 06/27/19
AA 00071434	062303	AMERIGREEN TECHNOLOGY INC	OPEN ORDER 2018/19 FOR PEST	1664	01-8150-0000-8110-51100000-551-014	5560	3,960.00 06/27/19
AA 00071436	059203	AURORA ENVIRONMENTAL SERV	OPEN ORDER FOR JULY 1, 2018	A1680	01-8150-0000-8200-51480000-551-014	5890	1,303.50 06/27/19
AA 00071437	010484	BAKER DISTRIBUTING COMPANY	OPEN ORDER 2018/19 FOR HVA	Y184221	01-8150-0000-8110-51700000-551-014	4300	1,512.06 06/27/19
AA 00071438	029208	BAY AREA BARRICADE	OPEN ORDER 2018/19 FOR MAIL	0003896	01-8150-0000-8110-51500000-551-014	4300	73.35 06/27/19
AA 00071439	013118	BAY AREA CARBIDE	OPEN ORDER 2018/19 FOR CAR	225708	01-8150-0000-8110-51500000-551-014	4300	10.82 06/27/19
AA 00071440	062639	CORE EDUCATIONAL ACADEMY	INDEPENDENT SERVICE CONT	061319A	01-6500-5750-2490-16660000-505-005	5100	4,044.00 06/27/19
AA 00071441	062569	DEVIL MOUNTAIN WHOLESALEN	LANDSCAPING MATERIALS AT	203220/1	01-0000-0000-8200-53600000-552-014	4300	1,131.78 06/27/19
AA 00071442	057039	DEWEY PEST CONTROL	OPEN ORDER FOR 2018/19 PEST	448363	01-8150-0000-8110-51100000-551-014	5560	800.00 06/27/19
AA 00071443	003430	EWING IRRIGATION PRODUCTS I	OPEN ORDER 2018/19 FOR LAN	7653493	01-0000-0000-8200-53600000-552-014	4300	104.90 06/27/19
AA 00071444	058271	IJK COMPANY	OPEN ORDER 2018/19 FOR ELE	S2692170.001	01-8150-0000-8110-51700000-551-014	4300	1,031.66 06/27/19
AA 00071445	059850	PEPPER INVESTMENTS INC	OPEN ORDER 2018/19 FOR PEST	327852	01-8150-0000-8110-51100000-551-014	5560	565.00 06/27/19
AA 00071446	021830	W W GRAINGER INC	OPEN ORDER 2018/19 FOR MEC	9210562220	01-8150-0000-8110-51700000-551-014	4300	236.95 06/27/19
AA 00071447	057575	ALPINE ACADEMY	NON-PUBLIC SCHOOL MASTEF	060119	01-6500-5750-1180-16600000-701-005	5100	14,735.00 06/27/19
AA 00071448	018426	COLE SUPPLY CO INC	OPEN ORDER 2018/19 FOR CUS	327471	01-0000-0000-8200-52500000-500-014	4300	2,401.82 06/27/19
AA 00071449	053451	FIRE PROTECTION SPECIALISTS	OPEN ORDER 2018/19 FOR FIRE	53460	01-8150-0000-8110-51700000-551-014	5652	1,686.03 06/27/19
AA 00071450	050449	FRAZIER, CARRIE LEE	1. Provide training for staff	022219-050619A	01-0930-1110-1000-09300000-115-115	5800	575.00 06/27/19
AA 00071450	050449	FRAZIER, CARRIE LEE	ADDITIONAL TIME NEEDED	022219-050619B	01-3010-1110-1000-30700000-115-115	5800	225.00 06/27/19

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AA 00071451	003912	GENERAL PLUMBING SUPPLY	OPEN ORDER 2018/19 PLUMBING	S4897811.001	01-8150-0000-8110-51700000-551-014	4300	3,492.29 06/27/19
AA 00071452	054495	GREEN GULCH FARM	OVERNIGHT FIELDTRIP TO GR	05162019A	01-0000-1110-1000-07870000-355-355	5800	2,600.00 06/27/19
AA 00071452	054495	GREEN GULCH FARM	OVERNIGHT FIELDTRIP TO GR	05162019B	01-6387-3800-1000-37960000-500-022	5800	2,600.00 06/27/19
AA 00071453	056961	GULUTZAN, LAURIE	COUNSELING SERVICES INCLU	JUNE2019	01-5245-3100-3110-32450000-457-457	5800	6,087.00 06/27/19
AA 00071454	060220	BLICK ART MATERIALS LLC	ART SUPPLIES	231738	01-0000-1110-1000-07050000-358-358	4300	568.25 06/27/19
AA 00071455	029155	DAWN SIGN PRESS	PRODUCT 1811 SN 7-12 TEACHI	499481B	01-6300-1110-1000-37350000-500-004	4110	382.07 06/27/19
AA 00071455	029155	DAWN SIGN PRESS	SHIPPING	499481A	01-6300-1110-1000-37350000-500-004	4300	33,138.74 06/27/19
AA 00071456	035777	HILLYARD INDUSTRIES INC	OPEN ORDER 2018/19 FOR REP	603478097	01-0000-0000-8200-52600000-500-014	4300	1,289.23 06/27/19
AA 00071456	035777	HILLYARD INDUSTRIES INC	#00155650 CARPET EXTRACTIC	603481637	01-0000-0000-0000-00000000-901-000	9320	27,972.00 06/27/19
AA 00071457	019525	ALPINE AWARDS INC	Materials and Supplies	5535870	01-0000-1110-1000-07200000-271-271	4300	327.88 06/27/19
AA 00071458	E32531	CEQUENA, EDWIN	Medical Examination	DOT PHYS 061119	01-0928-0000-3600-09280000-554-554	5835	60.00 06/27/19
AA 00071459	054163	CHANNING BETE COMPANY INC	Materials and Supplies	53647640	01-6385-3800-1000-37980000-355-355	4300	657.39 06/27/19
AA 00071460	018555	CONTRA COSTA COUNTY OFFICE	2018-19 legislative fees	8111	01-0000-0000-7100-50100000-501-001	5890	6,668.00 06/27/19
AA 00071461	E40350	DEJESUS, GODOFREDO	Medical Examination	DOT PHYS 060719	01-0928-0000-3600-09280000-554-554	5835	60.00 06/27/19
AA 00071462	E24292	EVANS, TERRI	Medical Examination	DOT PHYS 061119	01-0928-0000-3600-09280000-554-554	5835	60.00 06/27/19
AA 00071465	E27195	HUNT, CARLENE	Westrn Assn of Schls/Colleges	WASC FOOD 061819	01-0000-3300-2700-08610000-470-019	5870	115.32 06/27/19
AA 00071466	E40622	LEPE, CRISTIAN	Medical Examination	DOT PHYS 053019	01-0928-0000-3600-09280000-554-554	5835	60.00 06/27/19
AA 00071468	S355000	MT DIABLO HIGH SCHOOL	air bnb robotics monterey	1B	01-6385-3800-1000-37330000-355-355	5230	76.25 06/27/19
AA 00071468	S355000	MT DIABLO HIGH SCHOOL	air bnb robotics monterey	1A	01-9010-1110-1000-39680000-355-355	5890	1,797.89 06/27/19
AA 00071471	019144	R & S ERECTION OF CONCORD IN	Buildings & Grounds Repair	109768 COMR	01-8150-0000-8110-51100000-551-014	5651	991.00 06/27/19
AA 00071472	E000057	SEAMAN, STEVE	Materials and Supplies	LASER LENS052319	01-6385-3800-1000-37330000-355-355	4300	257.29 06/27/19
AA 00071474	E004613	TIBAYAN, JOCELYN	yvhs summer school students	BUSPASSES 060719	01-4203-4760-1000-31640000-500-004	5890	70.00 06/27/19
AA 00071475	054535	TMA SYSTEMS LLC	3 hour web session	327699	01-8150-0000-8110-51100000-551-014	5885	500.00 06/27/19
AA 00071477	053185	U S BANK CORPORATE PAYMENT	424604455566052219	363856-052219	01-0000-1110-1000-00700000-490-017	4210	14.41 06/27/19
AA 00071477	053185	U S BANK CORPORATE PAYMENT	424604455566052219	139342--052219B	01-0930-1110-1000-09300000-231-231	4210	569.79 06/27/19

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County Fund: 01

General Fund

SACS Fund: 01

Warrant Number	Vendor Number	Vendor Name	Description	Reference #	Account	Amount	Warrant Date
AA 00071477	053185	U S BANK CORPORATE PAYMENT	424604455566052219	139342--052219A	01-3010-1110-1000-30700000-273-273	4210	115.83 06/27/19
AA 00071477	053185	U S BANK CORPORATE PAYMENT	424604455566052219	404690-052219B	01-0000-1110-1000-03010000-112-112	4300	481.85 06/27/19
AA 00071477	053185	U S BANK CORPORATE PAYMENT	424604455566052219	426934-052219C	01-0000-0000-2700-03010000-182-182	4300	153.77 06/27/19
AA 00071477	053185	U S BANK CORPORATE PAYMENT	424604455566052219	737335-052219A	01-0000-1110-1000-07010000-273-273	4300	162.55 06/27/19
AA 00071477	053185	U S BANK CORPORATE PAYMENT	424604455566052219	139342--052219D	01-0000-0000-2420-07010000-326-326	4300	54.27 06/27/19
AA 00071477	053185	U S BANK CORPORATE PAYMENT	424604455566052219	298972-052219B	01-0000-0000-2700-07010000-324-324	4300	771.92 06/27/19
AA 00071477	053185	U S BANK CORPORATE PAYMENT	424604455566052219	209256-052219D	01-0000-0000-8200-53600000-552-014	4300	239.41 06/27/19
AA 00071477	053185	U S BANK CORPORATE PAYMENT	424604455566052219	015070-052219B	01-0930-1110-1000-09300000-535-022	4300	589.70 06/27/19
AA 00071477	053185	U S BANK CORPORATE PAYMENT	424604455566052219	071143-052219	01-0930-1110-1000-09300000-168-168	4300	389.76 06/27/19
AA 00071477	053185	U S BANK CORPORATE PAYMENT	424604455566052219	139342--052219E	01-0930-1110-1000-09300000-231-231	4300	859.05 06/27/19
AA 00071477	053185	U S BANK CORPORATE PAYMENT	424604455566052219	426934-052219B	01-3010-1110-1000-30700000-182-182	4300	140.81 06/27/19
AA 00071477	053185	U S BANK CORPORATE PAYMENT	424604455566052219	209256-052219A	01-8150-0000-8200-51480000-551-014	4300	226.10 06/27/19
AA 00071477	053185	U S BANK CORPORATE PAYMENT	424604455566052219	015070-052219A	01-9010-1110-1000-36520000-535-022	4300	30.34 06/27/19
AA 00071477	053185	U S BANK CORPORATE PAYMENT	424604455566052219	209256-052219E	01-0000-0000-8200-53600000-552-014	4400	671.22 06/27/19
AA 00071477	053185	U S BANK CORPORATE PAYMENT	424604455566052219	338562-052219	01-3010-0000-3110-30700000-260-260	5210	191.51 06/27/19
AA 00071477	053185	U S BANK CORPORATE PAYMENT	424604455566052219	209256-052219B	01-8150-0000-8110-51100000-551-014	5210	100.00 06/27/19
AA 00071477	053185	U S BANK CORPORATE PAYMENT	424604455566052219	298972-052219C	01-0000-0000-2700-07010000-324-324	5652	53.29 06/27/19
AA 00071477	053185	U S BANK CORPORATE PAYMENT	424604455566052219	363608-052219B	01-0000-1110-1000-03540000-140-140	5800	162.00 06/27/19
AA 00071477	053185	U S BANK CORPORATE PAYMENT	424604455566052219	363608-052219A	01-9010-1110-1000-43550000-140-140	5800	162.00 06/27/19
AA 00071477	053185	U S BANK CORPORATE PAYMENT	424604455566052219	298972-052219A	01-0000-0000-2700-07010000-324-324	5885	184.95 06/27/19
AA 00071477	053185	U S BANK CORPORATE PAYMENT	424604455566052219	209256-052219C	01-8150-0000-8110-51100000-551-014	5885	150.00 06/27/19
AA 00071477	053185	U S BANK CORPORATE PAYMENT	424604455566052219	302477-052219	01-9010-1110-1000-47010000-235-235	5885	199.00 06/27/19
AA 00071477	053185	U S BANK CORPORATE PAYMENT	424604455566052219	404690-052219C	01-0000-0000-2700-03010000-112-112	5965	22.00 06/27/19
AA 00071477	053185	U S BANK CORPORATE PAYMENT	424604455566052219	737335-052219B	01-0000-0000-2700-07010000-273-273	5965	17.99 06/27/19
AA 00071477	053185	U S BANK CORPORATE PAYMENT	424604455566052219	771689-052219	01-0930-0000-2700-09300000-145-145	5965	2.15 06/27/19

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For Warrants Dated 06/01/2019 - 06/30/2019

County Fund: 01 General Fund SACS Fund: 01

Warrant Number	Vendor Number	Vendor Name	Description	Reference #	Account		Warrant	
							Amount	Date
AA 00071478	053185	U S BANK CORPORATE PAYMENT	424604455566052219	428534-052219B	01-0000-1110-1000-03010000-175-175	4300	457.90	06/27/19
AA 00071478	053185	U S BANK CORPORATE PAYMENT	424604455566052219	214173-052219A	01-0000-1110-1000-03010000-188-188	4300	111.77	06/27/19
AA 00071478	053185	U S BANK CORPORATE PAYMENT	424604455566052219	647377-052219B	01-0000-0000-2700-03010000-156-156	4300	16.49	06/27/19
AA 00071478	053185	U S BANK CORPORATE PAYMENT	424604455566052219	214173-052219B	01-0000-0000-2700-03010000-188-188	4300	33.40	06/27/19
AA 00071478	053185	U S BANK CORPORATE PAYMENT	424604455566052219	573742-052219B	01-0000-1110-1000-07010000-222-222	4300	175.25	06/27/19
AA 00071478	053185	U S BANK CORPORATE PAYMENT	424604455566052219	681483-052219	01-0000-1110-1000-07010000-271-271	4300	545.46	06/27/19
AA 00071478	053185	U S BANK CORPORATE PAYMENT	424604455566052219	835220-052219C	01-0000-1110-1000-07010000-289-289	4300	-2.28	06/27/19
AA 00071478	053185	U S BANK CORPORATE PAYMENT	424604455566052219	433464-052219	01-0000-1110-1000-07010000-326-326	4300	154.00	06/27/19
AA 00071478	053185	U S BANK CORPORATE PAYMENT	424604455566052219	573742-052219A	01-0000-0000-2700-07010000-222-222	4300	64.54	06/27/19
AA 00071478	053185	U S BANK CORPORATE PAYMENT	424604455566052219	274411-052219B	01-0000-0000-2700-07010000-326-326	4300	9.23	06/27/19
AA 00071478	053185	U S BANK CORPORATE PAYMENT	424604455566052219	835220-052219B	01-0000-1110-1000-07300000-289-289	4300	60.03	06/27/19
AA 00071478	053185	U S BANK CORPORATE PAYMENT	424604455566052219	348137-052219	01-0000-0000-2100-20100000-504-004	4300	329.91	06/27/19
AA 00071478	053185	U S BANK CORPORATE PAYMENT	424604455566052219	375010-052219	01-0000-0000-2100-21200000-547-022	4300	10.86	06/27/19
AA 00071478	053185	U S BANK CORPORATE PAYMENT	424604455566052219	549510-052219	01-0000-0000-3140-40300000-517-017	4300	396.52	06/27/19
AA 00071478	053185	U S BANK CORPORATE PAYMENT	424604455566052219	423377-052219B	01-0000-0000-7700-50330000-518-018	4300	1,010.29	06/27/19
AA 00071478	053185	U S BANK CORPORATE PAYMENT	424604455566052219	830353-052219B	01-0930-0000-2100-09300000-535-022	4300	123.28	06/27/19
AA 00071478	053185	U S BANK CORPORATE PAYMENT	424604455566052219	105975-052219B	01-4203-4760-1000-31640000-500-004	4300	355.38	06/27/19
AA 00071478	053185	U S BANK CORPORATE PAYMENT	424604455566052219	628876-052219	01-5245-3100-3130-32450000-457-457	4300	201.80	06/27/19
AA 00071478	053185	U S BANK CORPORATE PAYMENT	424604455566052219	830353-052219A	01-9010-1110-1000-36520000-535-022	4300	92.33	06/27/19
AA 00071478	053185	U S BANK CORPORATE PAYMENT	424604455566052219	752003-052219B	01-9010-1110-1000-36520000-176-176	4300	439.16	06/27/19
AA 00071478	053185	U S BANK CORPORATE PAYMENT	424604455566052219	338257-052219	01-9010-1110-1000-36520000-196-196	4300	166.72	06/27/19
AA 00071478	053185	U S BANK CORPORATE PAYMENT	424604455566052219	647377-052219A	01-9010-1110-1000-39680000-156-156	4300	228.28	06/27/19
AA 00071478	053185	U S BANK CORPORATE PAYMENT	424604455566052219	665373-052219	01-9010-1110-1000-47010000-358-358	4300	487.61	06/27/19
AA 00071478	053185	U S BANK CORPORATE PAYMENT	424604455566052219	423377-052219A	01-0000-0000-7700-50330000-518-018	4400	1,151.70	06/27/19
AA 00071478	053185	U S BANK CORPORATE PAYMENT	424604455566052219	105975-052219A	01-4203-0000-2100-31640000-500-004	5210	250.00	06/27/19

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AA 00071478	053185	U S BANK CORPORATE PAYMENT	424604455566052219	573119-052219	01-9010-1110-4000-39360000-358-358	5210	222.42 06/27/19
AA 00071478	053185	U S BANK CORPORATE PAYMENT	424604455566052219	274411-052219A	01-7338-1110-1000-33380000-326-326	5895	380.00 06/27/19
AA 00071478	053185	U S BANK CORPORATE PAYMENT	424604455566052219	647377-052219C	01-0000-0000-2700-03010000-156-156	5965	55.00 06/27/19
AA 00071478	053185	U S BANK CORPORATE PAYMENT	424604455566052219	835220-052219A	01-0000-0000-2700-07010000-289-289	5965	6.85 06/27/19
AA 00071480	E004614	COSTELLO, JOANNA	cognitive behavioral therapy	061819 & 061919	01-6500-5001-3120-14000000-500-005	5210	350.00 06/27/19
AA 00071481	E004169	DIAMOND, ERIC	bilingual assessment	061319B	01-6500-5001-3120-14000000-500-005	5210	265.00 06/27/19
AA 00071482	E24201	GUTIERREZ, THERESA	cabre 2019	031919-032319	01-3010-1110-1000-30700000-152-152	5210	295.52 06/27/19
AA 00071483	E34894	HUGHES, LYNNEA	dbt training	050819-051019	01-9010-0000-3130-39170000-533-017	5210	229.94 06/27/19
AA 00071484	E004197	HUNG, EVAN	special ed law	060719B	01-6500-5001-3120-14000000-500-005	5210	160.00 06/27/19
AA 00071485	E002662	LARA, ISABEL	early learning	051119	01-0000-0000-7100-50200000-501-001	5210	65.00 06/27/19
AA 00071486	E38372	MOSALLI, SARA	helping anxious youth	060619	01-6500-5001-3120-14000000-500-005	5210	240.00 06/27/19
AA 00071487	E002468	O'NEAL, SHANI	designing executive skills	061019	01-6500-5001-3120-14000000-500-005	5210	350.00 06/27/19
AA 00071488	E39055	OKI, HARUMI	rti with cognitive neuropsych	061019B	01-6500-5001-3120-14000000-500-005	5210	280.00 06/27/19
AA 00071489	E003087	PAYA, MEHRNOOSH	clinical practice	061019	01-6500-5001-3120-14000000-500-005	5210	149.99 06/27/19
AA 00071491	055615	SCHULER, KEN	Furniture & Equipment 500-9999	TVS/WALL MOUNTS	01-0000-1110-1000-03010000-114-114	4400	1,492.96 06/27/19
AA 00071492	058896	ARORA, PRIYA	Other Operating Expense	JUNE 2019	01-6500-5770-1110-16650000-505-005	5890	480.00 06/27/19
AA 00071493	E30625	BUECHLER, YURI	Contracted Transport - Parents	030119-060719	01-0929-5001-3600-09290000-701-554	5871	266.92 06/27/19
AA 00071494	061255	CASTRO, MALENA & GONZALO	Other Operating Expense	011219-042619	01-6500-5770-1110-16650000-505-005	5890	6,325.00 06/27/19
AA 00071495	060481	DIBELLA, MICHAEL & JEANNE	Contracted Transport - Parents	042519-051019	01-0929-5001-3600-09290000-701-554	5871	933.63 06/27/19
AA 00071496	062596	HOMEWOOD, JOHN & JUDY	Contracted Transport - Parents	032719-052919	01-0929-5001-3600-09290000-701-554	5871	76.56 06/27/19
AA 00071497	062606	JOHNSON, KRISTOPHER & TAFFY	Other Operating Expense	MAY 2019	01-6500-5770-1110-16650000-505-005	5890	1,950.00 06/27/19
AA 00071498	060730	MURILLO, ROBERT & ELIZABETH	Other Operating Expense	MAR-MAY 2019	01-6500-5770-1110-16650000-505-005	5890	5,701.88 06/27/19
AA 00071499	062075	SHAFFER, BRENT & KRIS	Contracted Transport - Parents	MAY & JUN 2019	01-0929-5001-3600-09290000-701-554	5871	32.48 06/27/19
AA 00071500	062745	VANBEEK, PATRICK & PAULINE	Other Operating Expense	JAN & APR 2019	01-6500-5770-1110-16650000-505-005	5890	9,092.63 06/27/19
AA 00071501	007245	SPURR	Natural Gas-INV#99577	4605906815A-M19	01-0000-0000-8200-52700000-112-014	5520	262.20 06/27/19

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General Fund

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<u>Warrant Number</u>	<u>Vendor Number</u>	<u>Vendor Name</u>	<u>Description</u>	<u>Reference #</u>	<u>Account</u>	<u>Amount</u>	<u>Warrant Date</u>
AA 00071501	007245	SPURR	Natural Gas-INV#99577	4605906232A-M19	01-0000-0000-8200-52700000-114-014 5520	104.87	06/27/19
AA 00071501	007245	SPURR	Natural Gas-INV#99577	4605906828A-M19	01-0000-0000-8200-52700000-115-014 5520	209.94	06/27/19
AA 00071501	007245	SPURR	Natural Gas-INV#99577	4605906964A-M19	01-0000-0000-8200-52700000-119-014 5520	299.20	06/27/19
AA 00071501	007245	SPURR	Natural Gas-INV#99577	4605906988A-M19	01-0000-0000-8200-52700000-132-014 5520	443.75	06/27/19
AA 00071501	007245	SPURR	Natural Gas-INV#99577	4605906882A-M19	01-0000-0000-8200-52700000-134-014 5520	380.64	06/27/19
AA 00071501	007245	SPURR	Natural Gas-INV#99577	4605906806A-M19	01-0000-0000-8200-52700000-140-014 5520	65.06	06/27/19
AA 00071501	007245	SPURR	Natural Gas-INV#99577	4605906521A-M19	01-0000-0000-8200-52700000-142-014 5520	118.71	06/27/19
AA 00071501	007245	SPURR	Natural Gas-INV#99577	4605906651A-M19	01-0000-0000-8200-52700000-143-014 5520	254.76	06/27/19
AA 00071501	007245	SPURR	Natural Gas-INV#99577	4605906393A-M19	01-0000-0000-8200-52700000-145-014 5520	627.54	06/27/19
AA 00071501	007245	SPURR	CREDIT INV# 99027	4605906152A-M19	01-0000-0000-8200-52700000-152-014 5520	292.70	06/27/19
AA 00071501	007245	SPURR	Natural Gas-INV#99577	4605906326A-M19	01-0000-0000-8200-52700000-153-014 5520	142.51	06/27/19
AA 00071501	007245	SPURR	Natural Gas-INV#99577	4605906017A-M19	01-0000-0000-8200-52700000-154-014 5520	153.00	06/27/19
AA 00071501	007245	SPURR	Natural Gas-INV#99577	4605906484A-M19	01-0000-0000-8200-52700000-156-014 5520	70.79	06/27/19
AA 00071501	007245	SPURR	Natural Gas-INV#99577	4605906713A-M19	01-0000-0000-8200-52700000-168-014 5520	324.92	06/27/19
AA 00071501	007245	SPURR	Natural Gas-INV#99577	4605906732A-M19	01-0000-0000-8200-52700000-174-014 5520	310.59	06/27/19
AA 00071501	007245	SPURR	Natural Gas-INV#99577	4605906933A-M19	01-0000-0000-8200-52700000-175-014 5520	2,277.43	06/27/19
AA 00071501	007245	SPURR	Natural Gas-INV#99577	4605906544A-M19	01-0000-0000-8200-52700000-176-014 5520	1,501.16	06/27/19
AA 00071501	007245	SPURR	Natural Gas-INV#99577	4605906422A-M19	01-0000-0000-8200-52700000-178-014 5520	276.34	06/27/19
AA 00071501	007245	SPURR	Natural Gas-INV#99577	4605906329A-M19	01-0000-0000-8200-52700000-179-014 5520	199.66	06/27/19
AA 00071501	007245	SPURR	Natural Gas-INV#99577	4605906442A-M19	01-0000-0000-8200-52700000-181-014 5520	110.16	06/27/19
AA 00071501	007245	SPURR	Natural Gas-INV#99577	4605906619A-M19	01-0000-0000-8200-52700000-182-014 5520	163.58	06/27/19
AA 00071501	007245	SPURR	Natural Gas-INV#99577	4605906896A-M19	01-0000-0000-8200-52700000-187-014 5520	126.87	06/27/19
AA 00071501	007245	SPURR	Natural Gas-INV#99577	4605906867A-M19	01-0000-0000-8200-52700000-188-014 5520	88.02	06/27/19
AA 00071501	007245	SPURR	Natural Gas-INV#99577	4605906960A-M19	01-0000-0000-8200-52700000-191-014 5520	115.60	06/27/19
AA 00071501	007245	SPURR	Natural Gas-INV#99577	4605906961A-M19	01-0000-0000-8200-52700000-192-014 5520	91.16	06/27/19

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Warrant Number	Vendor Number	Vendor Name	Description	Reference #	Account	Warrant Amount	Warrant Date
AA 00071501	007245	SPURR	Natural Gas-INV#99577	4605906906A-M19	01-0000-0000-8200-52700000-196-014	5520 209.94	06/27/19
AA 00071501	007245	SPURR	Natural Gas-INV#99577	4605906934A-M19	01-0000-0000-8200-52700000-197-014	5520 193.09	06/27/19
AA 00071501	007245	SPURR	Natural Gas-INV#99577	4605906429A-M19	01-0000-0000-8200-52700000-198-014	5520 291.66	06/27/19
AA 00071501	007245	SPURR	Natural Gas-INV#99577	4605906849A-M19	01-0000-0000-8200-52700000-222-014	5520 318.18	06/27/19
AA 00071501	007245	SPURR	Natural Gas-INV#99577	4605906714A-M19	01-0000-0000-8200-52700000-231-014	5520 815.23	06/27/19
AA 00071501	007245	SPURR	Natural Gas-INV#99577	4605906844A-M19	01-0000-0000-8200-52700000-235-014	5520 731.30	06/27/19
AA 00071501	007245	SPURR	Natural Gas-INV#99577	4605906154A-M19	01-0000-0000-8200-52700000-260-014	5520 461.31	06/27/19
AA 00071501	007245	SPURR	Natural Gas-INV#99577	4602606271A-M19	01-0000-0000-8200-52700000-267-014	5520 658.42	06/27/19
AA 00071501	007245	SPURR	Natural Gas-INV#99577	4605906760A-M19	01-0000-0000-8200-52700000-273-014	5520 555.53	06/27/19
AA 00071501	007245	SPURR	Natural Gas-INV#99577	4605906184A-M19	01-0000-0000-8200-52700000-289-014	5520 263.91	06/27/19
AA 00071501	007245	SPURR	Natural Gas-INV#99577	4605906508A-M19	01-0000-0000-8200-52700000-324-014	5520 5,557.47	06/27/19
AA 00071501	007245	SPURR	Natural Gas-INV#99577	4605906803A-M19	01-0000-0000-8200-52700000-326-014	5520 1,115.93	06/27/19
AA 00071501	007245	SPURR	Natural Gas-INV#99577	4605906892A-M19	01-0000-0000-8200-52700000-355-014	5520 3,960.32	06/27/19
AA 00071501	007245	SPURR	Natural Gas-INV#99577	4605906319A-M19	01-0000-0000-8200-52700000-358-014	5520 6,049.18	06/27/19
AA 00071501	007245	SPURR	Natural Gas-INV#99577	4605906807A-M19	01-0000-0000-8200-52700000-399-014	5520 487.96	06/27/19
AA 00071501	007245	SPURR	Natural Gas-INV#99577	4605906079A-M19	01-0000-0000-8200-52700000-462-014	5520 8.11	06/27/19
AA 00071501	007245	SPURR	Natural Gas-INV#99577	24231A-M19	01-0000-0000-8200-52700000-500-014	5520 4,603.50	06/27/19
AA 00071501	007245	SPURR	Natural Gas-INV#99577	4605906842A-M19	01-0000-0000-8200-52700000-510-014	5520 464.31	06/27/19
AA 00071501	007245	SPURR	Natural Gas-INV#99577	4605906052A-M19	01-0000-0000-8200-52700000-547-014	5520 153.21	06/27/19
AA 00071501	007245	SPURR	Natural Gas-INV#99577	4605906829A-M19	01-0000-0000-8200-52700000-548-014	5520 4,691.73	06/27/19
AA 00071501	007245	SPURR	Natural Gas-INV#99577	4605906706A-M19	01-0000-0000-8200-52700000-549-014	5520 1,599.36	06/27/19
AA 00071501	007245	SPURR	Natural Gas-INV#99577	4605906729A-M19	01-0000-0000-8200-52700000-551-014	5520 159.17	06/27/19
AA 00071501	007245	SPURR	Natural Gas-INV#99577	4605906558A-M19	01-0000-0000-8200-52700000-554-014	5520 814.45	06/27/19
AA 00071501	007245	SPURR	Natural Gas-INV#99577	4605906234A-M19	01-0000-0000-8200-52700000-556-014	5520 30.77	06/27/19
AA 00071501	007245	SPURR	Natural Gas-INV#99577	4605906172A-M19	01-0000-0000-8200-52700000-777-014	5520 98.64	06/27/19

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AA 00071503	E36639	ARROYO, PEDRO	Business Mileage & Othr Exp	050119-053119	01-0930-0000-3110-09300000-538-004	5230	113.10 06/27/19
AA 00071505	E003146	DULANEY, MICHAEL	Business Mileage & Othr Exp	041919-053019	01-0000-0000-7700-50330000-518-018	5230	79.53 06/27/19
AA 00071508	E40000	ERICKSON, JANISE	Business Mileage & Othr Exp	050919-053119	01-6500-5001-2100-15000000-505-005	5230	167.40 06/27/19
AA 00071509	E003635	GARCES, CARMEN	Business Mileage & Othr Exp	050119-053119	01-0930-0000-2100-09300000-534-004	5230	70.65 06/27/19
AA 00071510	E36788	GONZALEZ, MARIA G	Business Mileage & Othr Exp	050219-051619	01-6500-5001-3120-16500000-500-005	5230	26.62 06/27/19
AA 00071511	E41586	GUZMAN, MONICA	Business Mileage & Othr Exp	050119-060619	01-0930-4760-1000-09300000-534-004	5230	66.12 06/27/19
AA 00071512	E002687	JOHNSON, JEANNE	Business Mileage & Othr Exp	05119-053119	01-0930-0000-2100-09300000-525-004	5230	49.59 06/27/19
AA 00071513	E002450	KITTREDGE, OLIVIA	Business Mileage & Othr Exp	050319-053119	01-6500-5001-3120-16500000-500-005	5230	49.24 06/27/19
AA 00071514	E21612	LARKINS, ERIN	Business Mileage & Othr Exp	050119-053019	01-6387-3800-3110-37960000-500-022	5230	48.20 06/27/19
AA 00071516	E31535	LITTLE, RONALD L	Business Mileage & Othr Exp	031419-053019	01-0000-3300-1000-08010000-470-470	5230	53.71 06/27/19
AA 00071517	E004543	LONGUA, COURTNEY	Business Mileage & Othr Exp	050119-053019	01-0930-0000-2100-09300000-525-004	5230	34.28 06/27/19
AA 00071519	E32283	MICHAELS, DARRIN	Business Mileage & Othr Exp	041819-060519	01-0000-1110-1000-00130000-525-004	5230	122.95 06/27/19
AA 00071520	E36272	ORTLAND, SHANNON	Business Mileage & Othr Exp	040519-053019	01-0000-0000-7200-50580000-515-015	5230	152.48 06/27/19
AA 00071521	E35983	OWEN, LEANNE	Business Mileage & Othr Exp	020519-060419	01-0930-0000-3110-09300000-517-017	5230	31.32 06/27/19
AA 00071522	E40075	PEREZ BARRETO, MARIA C	Business Mileage & Othr Exp	050119-052819	01-0930-4760-1000-09300000-534-004	5230	37.00 06/27/19
AA 00071523	E29692	REGO, ERIC	Business Mileage & Othr Exp	060319-062619	01-6010-0000-2100-38710000-535-022	5230	226.55 06/27/19
AA 00071524	E001093	RUDIE, ANN	Business Mileage & Othr Exp	041019-060519	01-0000-0000-3130-40200000-517-017	5230	226.20 06/27/19
AA 00071525	E36385	SAVRE, LINDA	Business Mileage & Othr Exp	043019-052219	01-0000-0000-7200-50580000-515-015	5230	27.84 06/27/19
AA 00071526	E31852	SHARP, ALLISON	Business Mileage & Othr Exp	041819-060319	01-6500-5001-3120-16500000-500-005	5230	68.56 06/27/19
AA 00071528	E003748	SHIH, SUSAN	Business Mileage & Othr Exp	081018-060619	01-0000-0000-2700-07010000-399-399	5230	22.21 06/27/19
AA 00071529	E004634	SMITH, ELIZABETH KIM	Business Mileage & Othr Exp	032819-060419	01-0930-4760-1000-09300000-534-004	5230	66.07 06/27/19
AA 00071530	E33038	STEPHENS, ERIC	Business Mileage & Othr Exp	050719-052819	01-0000-0000-7700-50330000-518-018	5230	105.10 06/27/19
AA 00071532	E004613	TIBAYAN, JOCELYN	Business Mileage & Othr Exp	050119-061219	01-0930-0000-2100-09300000-534-004	5230	26.85 06/27/19
AA 00071533	E001158	WHITFIELD, JOFFRIA	Business Mileage & Othr Exp	050219-053119	01-0000-1110-1000-00130000-525-004	5230	30.57 06/27/19
AA 00071534	007261	A T & T	OPEN ORDER FOR DATA CIRCI	00013191093	01-0000-0000-7200-52750000-518-018	5971	211.60 06/27/19

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AA 00071535	062958	HAVRILENKO, ALEXANDER & KR	Other Operating Expense	MAYTUIT@19	01-6500-5770-1110-16650000-505-005 5890	583.00	06/27/19
AA 00071536	038249	INTERNATIONAL BACCALAUREA	S060988 2019-20 annual fee	11649780	01-4127-1110-1000-31480000-524-019 5890	9,500.00	06/27/19
AA 00071537	062681	KBA DOCUMENT SOLUTIONS LLC	Equipment Rentals/Lease	INV800370	01-0000-0000-2420-07010000-326-326 5618	70.00	06/27/19
AA 00071537	062681	KBA DOCUMENT SOLUTIONS LLC	Equipment Rentals/Lease	INV779919	01-0000-0000-2420-21250000-324-324 5618	1,142.81	06/27/19
AA 00071537	062681	KBA DOCUMENT SOLUTIONS LLC	Equipment Rentals/Lease	INV802228A	01-6512-5001-2100-16560000-505-005 5618	1.93	06/27/19
AA 00071537	062681	KBA DOCUMENT SOLUTIONS LLC	Equipment Rentals/Lease	INV802228B	01-9010-5001-2100-36690000-708-005 5618	1.93	06/27/19
AA 00071537	062681	KBA DOCUMENT SOLUTIONS LLC	Equipment Rentals/Lease	INV802228C	01-9010-5001-2100-36690000-761-005 5618	1.93	06/27/19
AA 00071538	062632	LOPEZ, MARK	Contracted Transport - Parents	040819-053119	01-0929-5001-3600-09290000-554-554 5871	93.38	06/27/19
AA 00071539	062291	VENEGAS, ELISA	Contracted Transport - Parents	050119-053119	01-0929-5001-3600-09290000-701-554 5871	915.01	06/27/19
AA 00071540	E32696	ALLEN, TIFFANI	Business Mileage & Othr Exp	050119-053019	01-6500-5001-3120-16500000-500-005 5230	48.43	06/27/19
AA 00071541	E37706	ALTER, ERIN	Business Mileage & Othr Exp	010819-061119	01-6500-5001-2100-15000000-505-005 5230	384.65	06/27/19
AA 00071542	E003527	BOVE, WILLIAM	Business Mileage & Othr Exp	040819-053019	01-6512-5001-3120-16560000-505-005 5230	137.63	06/27/19
AA 00071543	E004768	BRAUTIGAM, ELISHA	Business Mileage & Othr Exp	050919-052919	01-6500-5001-2700-16530000-705-005 5230	15.78	06/27/19
AA 00071544	E38186	BROWN, BRIAN	Business Mileage & Othr Exp	043019-050719	01-0000-0000-7200-50580000-515-015 5230	12.88	06/27/19
AA 00071545	E004695	BROWN, KENYA	Business Mileage & Othr Exp	050119-052919	01-6512-5001-3120-16560000-505-005 5230	60.90	06/27/19
AA 00071546	E002738	BUCHEK, CARRIE	Business Mileage & Othr Exp	031219-061219	01-9010-5750-3120-36690000-708-005 5230	55.80	06/27/19
AA 00071547	E39426	CORDOVA, BERNADETTE	Business Mileage & Othr Exp	102618-053019	01-0000-0000-7200-50580000-515-015 5230	104.26	06/27/19
AA 00071548	E40964	ENGLEMAN, MARISSA	Business Mileage & Othr Exp	020119-052319	01-9010-5750-3120-36690000-708-005 5230	83.17	06/27/19
AA 00071549	E001472	FLANER, VALORY	Business Mileage & Othr Exp	050119-053119	01-6500-5750-1130-12160000-505-005 5230	126.31	06/27/19
AA 00071551	E32411	LAUSHMAN, KATIE	Business Mileage & Othr Exp	040819-053019	01-3385-5710-1110-31280000-505-005 5230	300.79	06/27/19
AA 00071552	062802	CHIA, SARAH	Contracted Transport - Parents	050119-060519	01-0929-5001-3600-09290000-554-554 5871	301.60	06/27/19
AA 00071553	002298	CONTRA COSTA WATER DISTRICT	Water	L280958	01-0000-0000-8200-52700000-114-014 5580	186.40	06/27/19
AA 00071553	002298	CONTRA COSTA WATER DISTRICT	Water	L280832	01-0000-0000-8200-52700000-140-014 5580	2,347.21	06/27/19
AA 00071553	002298	CONTRA COSTA WATER DISTRICT	Water	L273808	01-0000-0000-8200-52700000-143-014 5580	2,348.55	06/27/19
AA 00071553	002298	CONTRA COSTA WATER DISTRICT	Water	L281627	01-0000-0000-8200-52700000-188-014 5580	12,108.57	06/27/19

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AA 00071553	002298	CONTRA COSTA WATER DISTRICT	Water	L282603	01-0000-0000-8200-52700000-191-014	5580	2,571.30	06/27/19
AA 00071553	002298	CONTRA COSTA WATER DISTRICT	Water	L280543	01-0000-0000-8200-52700000-196-014	5580	2,448.32	06/27/19
AA 00071553	002298	CONTRA COSTA WATER DISTRICT	Water	L274546	01-0000-0000-8200-52700000-222-014	5580	3,999.07	06/27/19
AA 00071553	002298	CONTRA COSTA WATER DISTRICT	Water	L275614	01-0000-0000-8200-52700000-355-014	5580	29.64	06/27/19
AA 00071553	002298	CONTRA COSTA WATER DISTRICT	Water	000680A 060719	01-0000-0000-8200-52700000-399-014	5580	3,324.19	06/27/19
AA 00071554	002310	MT DIABLO RESOURCE RECOVER	Garbage	1605680	01-0000-0000-8200-52700000-273-014	5510	737.71	06/27/19
AA 00071555	007244	PACIFIC GAS & ELECTRIC CO	Electricity	84470476486M-J19	01-0000-0000-8200-52700000-188-014	5540	537.08	06/27/19
AA 00071556	018426	COLE SUPPLY CO INC	REISSUE AP CK 61836 STALEDE	AP#61836STLDTD	01-0000-0000-0000-00000000-000-000	8699	20.01	06/27/19
AA 00071557	E36607	MA, XIAOHUI	Business Mileage & Othr Exp	050719-062119	01-0000-0000-7700-50330000-518-018	5230	52.55	06/27/19
AA 00071558	E39878	OBERG, NANCI	Business Mileage & Othr Exp	050119-060719	01-6500-5001-2100-15000000-505-005	5230	435.93	06/27/19
AA 00071560	E003394	RANDAL, ADRIAN LINDSAY	Business Mileage & Othr Exp	030419-052819B	01-6500-5001-3120-16500000-500-005	5230	81.95	06/27/19
AA 00071560	E003394	RANDAL, ADRIAN LINDSAY	Business Mileage & Othr Exp	030419-052819A	01-6512-5001-3120-16560000-505-005	5230	66.64	06/27/19
AA 00071561	E29019	RUBCICH, DEIDRE	Business Mileage & Othr Exp	050119-053019	01-6512-5001-3120-16560000-505-005	5230	100.34	06/27/19
AA 00071562	E001012	SAKKIS, CAROLYN	Business Mileage & Othr Exp	042919-060619	01-6500-5001-3120-16500000-500-005	5230	54.17	06/27/19
AA 00071563	E27882	SHEN, HILARY	Business Mileage & Othr Exp	022119-053119	01-6500-5001-2100-15000000-505-005	5230	534.23	06/27/19
AA 00071564	E000269	SMITH, MARIANNE	Business Mileage & Othr Exp	050119-060419	01-6500-5750-1110-12160000-500-005	5230	221.96	06/27/19
AA 00071565	E004153	STEWART, DEBORAH	Business Mileage & Othr Exp	050119-052819	01-3311-5770-1120-31400000-505-005	5230	126.79	06/27/19
AA 00071566	E36531	TJEN A LOOI, RAYMOND	Business Mileage & Othr Exp	011419-060319	01-0000-0000-7200-50580000-515-015	5230	272.61	06/27/19
AA 00071567	E42185	VELEZ, RICARDO R	Business Mileage & Othr Exp	052019-061919	01-0000-0000-7700-50330000-518-018	5230	130.32	06/27/19
AA 00071568	E001259	VENTURINO, SYLVIA A	Business Mileage & Othr Exp	050119-053119	01-6500-5001-3120-16500000-500-005	5230	159.50	06/27/19
AA 00071569	E002804	WISE, BRIAN	Business Mileage & Othr Exp	040819-060319	01-6512-5001-3120-16560000-505-005	5230	200.97	06/27/19
AA 00071570	E42169	WRIGHT, SARA	Business Mileage & Othr Exp	050119-052919	01-3010-0000-3130-30700000-533-017	5230	28.01	06/27/19
AA 00071571	040017	AMERICAN TROPHIES AWARDS	JROTC AWARDS	95383	01-9010-1110-1000-47450000-355-355	4300	530.77	06/27/19
AA 00071572	E000482	DAVIS, RON	VARIOUS TOOLS AND MATERI	SUPPLIES 061419	01-9010-1110-1000-47980000-235-235	4300	4,995.13	06/27/19
AA 00071573	024020	DIABLO TROPHY	8TH GRADE PROMOTION AWA	15206	01-0000-1110-1000-07480000-260-260	4300	334.95	06/27/19

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AA 00071574	E30920	ENOS, CHARLEY	PIZZA 8TH GRADE FIELD DAY	SUPPLIES 061819	01-0000-1110-1000-07480000-260-260	4300	216.41 06/27/19
AA 00071575	062960	STANGL, GREG	Contracted Transport - Parents	050119-050719	01-0929-5001-3600-09290000-701-554	5871	2,051.01 06/27/19
AA 00071576	E004544	TROWBRIDGE, TOM	TINY HOUSE COMPETITION M.	SUPPLIES 061219	01-0000-1110-1000-07900000-326-326	4300	423.76 06/27/19
AA 00071577	E004676	URMSON, ASHLEE	Business Mileage & Othr Exp	050219-060719	01-6500-5770-1130-15000000-500-005	5230	91.01 06/27/19
AA 00071578	038504	ATKINSON ANDELSON LOYA RU	COLLECTIVE BARGAINING	566731	01-0000-0000-7100-50280000-507-007	5850	15,188.66 06/27/19
AA 00071579	054763	EDRINGTON SCHIRMER & MURPF	GENERAL LEGAL SERVICES FC	053119H	01-0000-0000-7100-50280000-507-007	5850	11,075.76 06/27/19
AA 00071580	056420	FAGEN FRIEDMAN & FULFROST L	GENERAL LEGAL SERVICES	63872-1	01-0000-0000-7100-50280000-507-007	5850	7,049.90 06/27/19
AA 00071585	002475	OFFICE DEPOT	cr inv 319257094001	320312127001	01-0000-1110-1000-03010000-182-182	4300	-33.65 06/28/19
AA 00071585	002475	OFFICE DEPOT	INK CARTRIDGE-ITEM #431632	329758504001	01-0000-0000-2700-07010000-326-326	4300	90.35 06/28/19
AA 00071585	002475	OFFICE DEPOT	CALCULATOR-ITEM #473755, V	329758504001	01-0000-1110-1000-07060000-326-326	4300	4.74 06/28/19
AA 00071585	002475	OFFICE DEPOT	OPEN PURCHASE ORDER FOR .	324603389001	01-0000-0000-7200-50340000-556-016	4300	370.44 06/28/19
AA 00071585	002475	OFFICE DEPOT	cr inv 320020701001	321430197001	01-0930-1110-1000-09300000-152-152	4300	-8.32 06/28/19
AA 00071585	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE S	320437408001	01-0930-3100-1000-09300000-457-457	4300	29.13 06/28/19
AA 00071585	002475	OFFICE DEPOT	BASYX BY HON VERSE PANEL	325980177001	01-0930-5770-1110-09300000-174-174	4300	362.40 06/28/19
AA 00071585	002475	OFFICE DEPOT	Office Supplies Open Order for	320434582001	01-6520-5001-2100-38260000-704-005	4300	204.88 06/28/19
AA 00071586	050261	PAWAR TRANSPORTATION LLC	HOME TO SCHOOL TRANSPOR	MTD0419B	01-0929-5001-3600-09290000-554-554	5100	38,800.00 06/28/19
AA 00071586	050261	PAWAR TRANSPORTATION LLC	HOME TO SCHOOL-NON PUBLI	MTD0419A	01-0929-5001-3600-09290000-701-554	5100	36,450.00 06/28/19
AA 00071587	032333	PEPPER & SON INC, J W	OPEN PO FOR PURCHASING M,	10501401	01-0000-1110-1000-07130000-271-271	4300	214.25 06/28/19
AA 00071588	008940	SPECTRUM CENTER INC	NON-PUBLIC SCHOOL MASTE	MAY2019-ADJ	01-6500-5750-1180-16600000-701-005	5100	2,442.83 06/28/19
AA 00071589	062427	LPA INC	FACILITIES MASTER PLAN-PH,	90108AA	01-6230-0000-8500-37020000-500-002	5800	18,445.50 06/28/19
AA 00071589	062427	LPA INC	FACILITIES MASTER PLAN - PH	90108BB	01-8150-0000-8500-51100000-500-014	5800	18,445.50 06/28/19
AA 00071590	059822	FOLLETT SCHOOL SOLUTIONS IN	CAMP DAZE 1070NK3	490100	01-0000-0000-2420-03010000-112-112	4210	893.96 06/28/19
AA 00071591	060220	BLICK ART MATERIALS LLC	CHARCOAL STICKS CLASSROC	1531749	01-3550-3800-1000-32010000-355-019	4300	1,901.62 06/28/19
AA 00071592	059822	FOLLETT SCHOOL SOLUTIONS IN	DISAPEARRING GIANTS; THE P	490100F	01-0000-0000-2420-03010000-112-112	4210	173.77 06/28/19
AA 00071593	061102	S S I C C C DENTAL	Employee Self-Paid Benefits	007103-0039JUL19	01-0000-0000-0000-00000000-901-000	9539	10,361.19 06/28/19

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Warrant Number	Vendor Number	Vendor Name	Description	Reference #	Account	Warrant Amount	Warrant Date
AA 00071594	061103	S S I C C C VISION	Employee Self-Paid Benefits	101423-0016JUL19	01-0000-0000-0000-00000000-901-000	9539	1,206.56 06/28/19
AA 00071595	042149	AMERICAN FIDELTY ASSURANCE	EOM	2355/1901064	01-0000-0000-0000-00000000-901-000	9581	11,640.32 06/28/19
AA 00071596	017897	ASSOC OF CALIFORNIA SCHOOL	EOM	2262/1901064	01-0000-0000-0000-00000000-901-000	9555	7,210.68 06/28/19
AA 00071597	017919	AUDITOR CONTROLLER	EOM	2140/1901064	01-0000-0000-0000-00000000-901-000	9564	837.06 06/28/19
AA 00071598	029468	C C C TREASURER	EOM	2060/1901064	01-0000-0000-0000-00000000-901-000	9537	593,865.18 06/28/19
AA 00071599	061746	C C C TREASURER PERS	EOM	1035/1901064	01-0000-0000-0000-00000000-901-000	9521	835,506.15 06/28/19
AA 00071599	061746	C C C TREASURER PERS	EOM	2831/1901064	01-0000-0000-0000-00000000-901-000	9531	324,174.72 06/28/19
AA 00071600	036848	C C C TREASURER SDI	EOM	2065/1901064	01-0000-0000-0000-00000000-901-000	9535	25,733.76 06/28/19
AA 00071601	061747	C C C TREASURER STRS	EOM	1020/1901064	01-0000-0000-0000-00000000-901-000	9520	2,227,933.68 06/28/19
AA 00071601	061747	C C C TREASURER STRS	EOM	2021/1901064	01-0000-0000-0000-00000000-901-000	9530	1,401,287.68 06/28/19
AA 00071602	017900	CALIFORNIA ASSOCIATION OF SC	EOM	C CORP 2	01-0000-0000-0000-00000000-901-000	9554	42.30 06/28/19
AA 00071603	035740	CALIFORNIA ASSOCIATION OF SC	EOM	2265/1901064	01-0000-0000-0000-00000000-901-000	9555	14.09 06/28/19
AA 00071604	015776	CCAE	EOM	2244/1901064	01-0000-0000-0000-00000000-901-000	9555	114.50 06/28/19
AA 00071605	017892	CONSECO HEALTH INSURANCE C	EOM	2332/1901064	01-0000-0000-0000-00000000-901-000	9584	1,904.70 06/28/19
AA 00071606	018793	CONTRA COSTA COUNTY SHERIF	EOM	2163/1901064	01-0000-0000-0000-00000000-901-000	9564	5,311.43 06/28/19
AA 00071607	018011	COUNTY TREASURER - MARTINE:	EOM	1051/1901064	01-0000-0000-0000-00000000-901-000	9523	281,735.70 06/28/19
AA 00071607	018011	COUNTY TREASURER - MARTINE:	EOM	1052/1901064	01-0000-0000-0000-00000000-901-000	9524	259,033.78 06/28/19
AA 00071607	018011	COUNTY TREASURER - MARTINE:	EOM	2051/1901064	01-0000-0000-0000-00000000-901-000	9533	281,735.70 06/28/19
AA 00071607	018011	COUNTY TREASURER - MARTINE:	EOM	2052/1901064	01-0000-0000-0000-00000000-901-000	9534	259,033.78 06/28/19
AA 00071607	018011	COUNTY TREASURER - MARTINE:	EOM	2050/1901064	01-0000-0000-0000-00000000-901-000	9536	1,564,296.44 06/28/19
AA 00071608	053642	COURT-ORDERED DEBT COLLECT	EOM	2150/1901064	01-0000-0000-0000-00000000-901-000	9564	489.26 06/28/19
AA 00071609	043197	CSEA	EOM	2257/1901064	01-0000-0000-0000-00000000-901-000	9550	1,998.00 06/28/19
AA 00071610	017898	CSEA DUES	EOM	2253/1901064	01-0000-0000-0000-00000000-901-000	9550	17,485.91 06/28/19
AA 00071611	017903	DIABLO MANAGERS ASSOC 10045	EOM	2263/1901064	01-0000-0000-0000-00000000-901-000	9554	1,900.00 06/28/19
AA 00071612	060275	DISCOVERY BENEFITS INC	EOM	2080/1901064	01-0000-0000-0000-00000000-901-000	9573	180.00 06/28/19

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AA 00071613	060275	DISCOVERY BENEFITS INC	EOM	2081/1901064	01-0000-0000-0000-00000000-901-000	9573	9.50 06/28/19
AA 00071614	043213	EDUCATIONAL CREDIT MANAGE	EOM	2199/1901064	01-0000-0000-0000-00000000-901-000	9564	970.81 06/28/19
AA 00071615	018353	FRANCHISE TAX BOARD	EOM	2111/1901064	01-0000-0000-0000-00000000-901-000	9563	8,457.37 06/28/19
AA 00071616	053170	FRANCHISE TAX BOARD	EOM	2110/1901064	01-0000-0000-0000-00000000-901-000	9563	372.50 06/28/19
AA 00071617	053190	FRANCHISE TAX BOARD	EOM	2111/1901064	01-0000-0000-0000-00000000-901-000	9563	637.73 06/28/19
AA 00071618	EST22380	MARTIN, ZACHARY TAYLOR	EOM	2190/1901064	01-0000-0000-0000-00000000-901-000	9502	4,619.36 06/28/19
AA 00071619	023703	MDSPA DUFT	EOM	2248/1901064	01-0000-0000-0000-00000000-901-000	9554	4,800.00 06/28/19
AA 00071620	060019	PERFORMANT RECOVERY INC	EOM	2120/1901064	01-0000-0000-0000-00000000-901-000	9564	215.10 06/28/19
AA 00071621	061102	S S I C C C DENTAL	EOM	1075/1901064	01-0000-0000-0000-00000000-901-000	9510	647,990.84 06/28/19
AA 00071622	061103	S S I C C C VISION	EOM	1078/1901064	01-0000-0000-0000-00000000-901-000	9512	65,674.44 06/28/19
AA 00071623	017888	SASS/MESTMAKER INSURANCE	EOM	2332/1901064	01-0000-0000-0000-00000000-901-000	9584	21.60 06/28/19
AA 00071624	017884	STANDARD INSURANCE COMPAN	EOM	2350/1901064	01-0000-0000-0000-00000000-901-000	9583	15,935.48 06/28/19
AA 00071625	053657	STANDARD INSURANCE COMPAN	EOM	2332/1901064	01-0000-0000-0000-00000000-901-000	9584	3,703.76 06/28/19
AA 00071626	054912	STATE DISBURSEMENT UNIT	EOM	2140/1901064	01-0000-0000-0000-00000000-901-000	9564	8,048.00 06/28/19
AA 00071627	033733	STATE OF CALIFORNIA	EOM	2130/1901064	01-0000-0000-0000-00000000-901-000	9564	453.06 06/28/19
AA 00071628	059892	TEAMSTERS LOCAL UNION 856	EOM	2236/1901064	01-0000-0000-0000-00000000-901-000	9551	19,047.00 06/28/19
AA 00071629	052149	TEXAS LIFE INSURANCE CO	EOM	2331/1901064	01-0000-0000-0000-00000000-901-000	9584	17,221.16 06/28/19
AA 00071630	035890	U S DEPT OF EDUCATION	EOM	2199/1901064	01-0000-0000-0000-00000000-901-000	9564	4,869.22 06/28/19
AA 00071631	043216	WASHINGTON STATE SUPPORT R	EOM	2140/1901064	01-0000-0000-0000-00000000-901-000	9564	434.00 06/28/19
EP 00051848	MER10645	NIVEN, PATRICIA	Retiree Medical Reimb	JUN2019/MER10645	01-0000-0000-0000-00000000-901-000	9529	632.25 06/03/19
EP 00051849	MER10908	ARBOUR, LAURIE	Retiree Medical Reimb	JUN2019/MER10908	01-0000-0000-0000-00000000-901-000	9529	955.99 06/03/19
EP 00051850	MER10915	RIVERS, DONNA	Retiree Medical Reimb	JUN2019/MER10915	01-0000-0000-0000-00000000-901-000	9529	632.25 06/03/19
EP 00051851	MER10919	DOYLE, JOAN	Retiree Medical Reimb	JUN2019/MER10919	01-0000-0000-0000-00000000-901-000	9529	632.25 06/03/19
EP 00051852	MER11101	ARTHUR, DEBRA	Retiree Medical Reimb	JUN2019/MER11101	01-0000-0000-0000-00000000-901-000	9529	955.99 06/03/19
EP 00051853	MER11194	TERBORG, KATHLEEN	Retiree Medical Reimb	JUN2019/MER11194	01-0000-0000-0000-00000000-901-000	9529	494.91 06/03/19

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<u>Warrant Number</u>	<u>Vendor Number</u>	<u>Vendor Name</u>	<u>Description</u>	<u>Reference #</u>	<u>Account</u>	<u>Amount</u>	<u>Warrant Date</u>
EP 00051854	MER11226	CURTIN, JILL	Retiree Medical Reimb	JUN2019/MER11226	01-0000-0000-0000-00000000-901-000	9529	1,400.50 06/03/19
EP 00051855	MER11241	MURPHY, WENDY	Retiree Medical Reimb	JUN2019/MER11241	01-0000-0000-0000-00000000-901-000	9529	1,400.50 06/03/19
EP 00051856	MER11248	KNORPP, MARIALANA	Retiree Medical Reimb	JUN2019/MER11248	01-0000-0000-0000-00000000-901-000	9529	1,398.02 06/03/19
EP 00051857	MER11295	SCHMIDT, SUSAN	Retiree Medical Reimb	JUN2019/MER11295	01-0000-0000-0000-00000000-901-000	9529	955.99 06/03/19
EP 00051858	MER11371	ANDROPOULOS, MICHELE	Retiree Medical Reimb	JUN2019/MER11371	01-0000-0000-0000-00000000-901-000	9529	632.25 06/03/19
EP 00051859	MER11407	ATTIGA, AIDA	Retiree Medical Reimb	JUN2019/MER11407	01-0000-0000-0000-00000000-901-000	9529	955.99 06/03/19
EP 00051860	MER11431	BRENNER, NANCY	Retiree Medical Reimb	JUN2019/MER11431	01-0000-0000-0000-00000000-901-000	9529	955.99 06/03/19
EP 00051861	MER11442	ANDERSON, KAREN	Retiree Medical Reimb	JUN2019/MER11442	01-0000-0000-0000-00000000-901-000	9529	1,490.94 06/03/19
EP 00051862	MER11463	KIMMEL, VIOLET	Retiree Medical Reimb	JUN2019/MER11463	01-0000-0000-0000-00000000-901-000	9529	224.41 06/03/19
EP 00051863	MER11466	AMUNDSON, GLADYS B	Retiree Medical Reimb	JUN2019/MER11466	01-0000-0000-0000-00000000-901-000	9529	955.99 06/03/19
EP 00051864	MER11470	JENKINS, LYNETTE	Retiree Medical Reimb	JUN2019/MER11470	01-0000-0000-0000-00000000-901-000	9529	1,400.50 06/03/19
EP 00051865	MER11492	EGAN, KATHERINE QUINN	Retiree Medical Reimb	JUN2019/MER11492	01-0000-0000-0000-00000000-901-000	9529	1,072.30 06/03/19
EP 00051866	MER11548	O'BRIEN, LORIE	Retiree Medical Reimb	JUN2019/MER11548	01-0000-0000-0000-00000000-901-000	9529	1,400.50 06/03/19
EP 00051867	MER11718	JAMES, FRANK	Retiree Medical Reimb	JUN2019/MER11718	01-0000-0000-0000-00000000-901-000	9529	187.74 06/03/19
EP 00051868	MER11842	SIMMS, SUSAN	Retiree Medical Reimb	JUN2019/MER11842	01-0000-0000-0000-00000000-901-000	9529	1,124.82 06/03/19
EP 00051869	MER11861	BRENNAN, MARY	Retiree Medical Reimb	JUN2019/MER11861	01-0000-0000-0000-00000000-901-000	9529	854.82 06/03/19
EP 00051870	MER11884	BELLENDIR, ELLEN	Retiree Medical Reimb	JUN2019/MER11884	01-0000-0000-0000-00000000-901-000	9529	632.25 06/03/19
EP 00051871	MER11908	CAMBRA-INKLEBARGER, CARLY	Retiree Medical Reimb	JUN2019/MER11908	01-0000-0000-0000-00000000-901-000	9529	632.25 06/03/19
EP 00051872	MER11977	JOHNSTON, COLLEEN	Retiree Medical Reimb	JUN2019/MER11977	01-0000-0000-0000-00000000-901-000	9529	632.25 06/03/19
EP 00051873	MER11980	BAILEY, TERRY	Retiree Medical Reimb	JUN2019/MER11980	01-0000-0000-0000-00000000-901-000	9529	632.25 06/03/19
EP 00051874	MER11989	DINYARI, MANIJEH	Retiree Medical Reimb	JUN2019/MER11989	01-0000-0000-0000-00000000-901-000	9529	632.25 06/03/19
EP 00051875	MER12154	BALDREE, DENICE	Retiree Medical Reimb	JUN2019/MER12154	01-0000-0000-0000-00000000-901-000	9529	494.41 06/03/19
EP 00051876	MER12166	MILLER, RHYS	Retiree Medical Reimb	JUN2019/MER12166	01-0000-0000-0000-00000000-901-000	9529	1,400.50 06/03/19
EP 00051877	MER12170	HERBST, CAROL	Retiree Medical Reimb	JUN2019/MER12170	01-0000-0000-0000-00000000-901-000	9529	632.25 06/03/19
EP 00051878	MER12383	MAUSS, MATTHEW	Retiree Medical Reimb	JUN2019/MER12383	01-0000-0000-0000-00000000-901-000	9529	677.47 06/03/19

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Number	Number	Vendor Name	Amount					Date	
EP	00051879	MER12398	DAVIS, ADRIENNE	Retiree Medical Reimb	JUN2019/MER12398	01-0000-0000-00000000-901-000	9529	632.25	06/03/19
EP	00051880	MER12487	KIPPER, JULIE	Retiree Medical Reimb	JUN2019/MER12487	01-0000-0000-00000000-901-000	9529	1,793.36	06/03/19
EP	00051881	MER12531	BURKDOLL, TRACEY	Retiree Medical Reimb	JUN2019/MER12531	01-0000-0000-00000000-901-000	9529	632.25	06/03/19
EP	00051882	MER12542	BOWER, REBECCA	Retiree Medical Reimb	JUN2019/MER12542	01-0000-0000-00000000-901-000	9529	828.68	06/03/19
EP	00051883	MER12548	HORGAN, KATHLEEN	Retiree Medical Reimb	JUN2019/MER12548	01-0000-0000-00000000-901-000	9529	632.25	06/03/19
EP	00051884	MER12549	REESE PERRY, CARLENE	Retiree Medical Reimb	JUN2019/MER12549	01-0000-0000-00000000-901-000	9529	396.56	06/03/19
EP	00051885	MER12559	DODSON, ROBERT	Retiree Medical Reimb	JUN2019/MER12559	01-0000-0000-00000000-901-000	9529	1,400.50	06/03/19
EP	00051886	MER12563	DUNCAN, DEBRA	Retiree Medical Reimb	JUN2019/MER12563	01-0000-0000-00000000-901-000	9529	435.56	06/03/19
EP	00051887	MER12564	SAMSON, MICHELLE	Retiree Medical Reimb	JUN2019/MER12564	01-0000-0000-00000000-901-000	9529	632.25	06/03/19
EP	00051888	MER12570	MINTON, OLGA	Retiree Medical Reimb	JUN2019/MER12570	01-0000-0000-00000000-901-000	9529	840.81	06/03/19
EP	00051889	MER12593	CALLAHAN, MARIANNE	Retiree Medical Reimb	JUN2019/MER12593	01-0000-0000-00000000-901-000	9529	1,400.50	06/03/19
EP	00051890	MER12679	HUGHES, JOANNE	Retiree Medical Reimb	JUN2019/MER12679	01-0000-0000-00000000-901-000	9529	1,400.50	06/03/19
EP	00051891	MER12722	AHLSTROM, NELSON	Retiree Medical Reimb	JUN2019/MER12722	01-0000-0000-00000000-901-000	9529	1,400.50	06/03/19
EP	00051892	MER12735	DALY, CYNTHIA	Retiree Medical Reimb	JUN2019/MER12735	01-0000-0000-00000000-901-000	9529	632.25	06/03/19
EP	00051893	MER12738	CATHER, DIANE	Retiree Medical Reimb	JUN2019/MER12738	01-0000-0000-00000000-901-000	9529	632.25	06/03/19
EP	00051894	MER12750	WILCOX, KELLY	Retiree Medical Reimb	JUN2019/MER12750	01-0000-0000-00000000-901-000	9529	551.99	06/03/19
EP	00051895	MER12757	KILKER, MARY	Retiree Medical Reimb	JUN2019/MER12757	01-0000-0000-00000000-901-000	9529	435.56	06/03/19
EP	00051896	MER12772	MCNAMARA, DENNIS	Retiree Medical Reimb	JUN2019/MER12772	01-0000-0000-00000000-901-000	9529	187.74	06/03/19
EP	00051897	MER12775	CRAWFORD, JUANITA	Retiree Medical Reimb	JUN2019/MER12775	01-0000-0000-00000000-901-000	9529	187.74	06/03/19
EP	00051898	MER12776	SCHAFER, GLORIA	Retiree Medical Reimb	JUN2019/MER12776	01-0000-0000-00000000-901-000	9529	396.56	06/03/19
EP	00051899	MER12777	STINE, ELIZABETH	Retiree Medical Reimb	JUN2019/MER12777	01-0000-0000-00000000-901-000	9529	632.25	06/03/19
EP	00051900	MER12781	GALVIN, LAURA ANN	Retiree Medical Reimb	JUN2019/MER12781	01-0000-0000-00000000-901-000	9529	396.56	06/03/19
EP	00051901	MER12799	COLVIN, LISA M	Retiree Medical Reimb	JUN2019/MER12799	01-0000-0000-00000000-901-000	9529	396.56	06/03/19
EP	00051902	MER12907	LARSON, DIANE	Retiree Medical Reimb	JUN2019/MER12907	01-0000-0000-00000000-901-000	9529	632.25	06/03/19
EP	00051903	MER13026	SANDERS, MARK	Retiree Medical Reimb	JUN2019/MER13026	01-0000-0000-00000000-901-000	9529	632.25	06/03/19

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Warrant Number	Vendor Number	Vendor Name	Description	Reference #	Account		Warrant	
							Amount	Date
EP 00051904	MER13050	SCARDACI, KARIE ANN	Retiree Medical Reimb	JUN2019/MER13050	01-0000-0000-0000-00000000-901-000	9529	551.99	06/03/19
EP 00051905	MER13067	HARROD, CATHERINE L	Retiree Medical Reimb	JUN2019/MER13067	01-0000-0000-0000-00000000-901-000	9529	1,400.50	06/03/19
EP 00051906	MER13121	O'DONNELL, MARGARET	Retiree Medical Reimb	JUN2019/MER13121	01-0000-0000-0000-00000000-901-000	9529	632.25	06/03/19
EP 00051907	MER13135	BOYD, KATHLEEN	Retiree Medical Reimb	JUN2019/MER13135	01-0000-0000-0000-00000000-901-000	9529	632.25	06/03/19
EP 00051908	MER13138	FITZGERALD, VICTORIA J	Retiree Medical Reimb	JUN2019/MER13138	01-0000-0000-0000-00000000-901-000	9529	1,400.50	06/03/19
EP 00051909	MER13143	RUSKOFKY, VICKIE	Retiree Medical Reimb	JUN2019/MER13143	01-0000-0000-0000-00000000-901-000	9529	632.25	06/03/19
EP 00051910	MER13144	WEST, SUE	Retiree Medical Reimb	JUN2019/MER13144	01-0000-0000-0000-00000000-901-000	9529	632.25	06/03/19
EP 00051911	MER13227	BUCEY, KAREN	Retiree Medical Reimb	JUN2019/MER13227	01-0000-0000-0000-00000000-901-000	9529	1,400.50	06/03/19
EP 00051912	MER13281	BOYER, TAMARA	Retiree Medical Reimb	JUN2019/MER13281	01-0000-0000-0000-00000000-901-000	9529	632.25	06/03/19
EP 00051913	MER13374	ROCCANOVA, MARION	Retiree Medical Reimb	JUN2019/MER13374	01-0000-0000-0000-00000000-901-000	9529	632.25	06/03/19
EP 00051914	MER13424	CISMOWSKI, LIANE	Retiree Medical Reimb	JUN2019/MER13424	01-0000-0000-0000-00000000-901-000	9529	1,400.50	06/03/19
EP 00051915	MER13532	MOORE, TYSON	Retiree Medical Reimb	JUN2019/MER13532	01-0000-0000-0000-00000000-901-000	9529	632.25	06/03/19
EP 00051916	MER13557	MCDANIEL, JEFFERY	Retiree Medical Reimb	JUN2019/MER13557	01-0000-0000-0000-00000000-901-000	9529	1,124.82	06/03/19
EP 00051917	MER13562	TRAPP, KATHY	Retiree Medical Reimb	JUN2019/MER13562	01-0000-0000-0000-00000000-901-000	9529	632.25	06/03/19
EP 00051918	MER13563	CRANE, SHERI	Retiree Medical Reimb	JUN2019/MER13563	01-0000-0000-0000-00000000-901-000	9529	632.25	06/03/19
EP 00051919	MER13582	GRIMSTAD, CHRISTINA	Retiree Medical Reimb	JUN2019/MER13582	01-0000-0000-0000-00000000-901-000	9529	632.25	06/03/19
EP 00051920	MER13646	BAKER, SHELLEY E	Retiree Medical Reimb	JUN2019/MER13646	01-0000-0000-0000-00000000-901-000	9529	396.56	06/03/19
EP 00051921	MER13679	MACARTHUR, MARION	Retiree Medical Reimb	JUN2019/MER13679	01-0000-0000-0000-00000000-901-000	9529	955.99	06/03/19
EP 00051922	MER13699	THOMAS, KATHERINE	Retiree Medical Reimb	JUN2019/MER13699	01-0000-0000-0000-00000000-901-000	9529	1,400.50	06/03/19
EP 00051923	MER13717	BODHI YOUNG, GLENDA LYNN	Retiree Medical Reimb	JUN2019/MER13717	01-0000-0000-0000-00000000-901-000	9529	551.99	06/03/19
EP 00051924	MER13809	LAMBSON, ALLYSON	Retiree Medical Reimb	JUN2019/MER13809	01-0000-0000-0000-00000000-901-000	9529	677.47	06/03/19
EP 00051925	MER13841	BOARD, CAROL	Retiree Medical Reimb	JUN2019/MER13841	01-0000-0000-0000-00000000-901-000	9529	494.41	06/03/19
EP 00051926	MER13844	ELMORE, THOMAS	Retiree Medical Reim	JUN2019/MER13844	01-0000-0000-0000-00000000-901-000	9529	632.25	06/03/19
EP 00051927	MER13848	HOUSER, JANET	Retiree Medical Reimb	JUN2019/MER13848	01-0000-0000-0000-00000000-901-000	9529	396.56	06/03/19
EP 00051928	MER14107	LODGE, HELEN	Retiree Medical Reimb	JUN2019/MER14107	01-0000-0000-0000-00000000-901-000	9529	632.25	06/03/19

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Warrant Number	Vendor Number	Vendor Name	Description	Reference #	Account	Warrant Amount	Warrant Date
EP 00051929	MER14111	DEMOTT-RIGOLI, DIANA	Retiree Medical Reimb	JUN2019/MER14111	01-0000-0000-0000-00000000-901-000	9529	955.99 06/03/19
EP 00051930	MER14114	MACALUSO, ROCHELLE	Retiree Medical Reimb	JUN2019/MER14114	01-0000-0000-0000-00000000-901-000	9529	632.25 06/03/19
EP 00051931	MER14129	MUILENBURG, LAWRENCE	Retiree Medical Reimb	JUN2019/MER14129	01-0000-0000-0000-00000000-901-000	9529	632.25 06/03/19
EP 00051932	MER14210	CROCKETT, DOUGLAS	Retiree Medical Reimb	JUN2019/MER14210	01-0000-0000-0000-00000000-901-000	9529	632.25 06/03/19
EP 00051933	MER14220	WILLIAMS, JOHN	Retiree Medical Reimb	JUN2019/MER14220	01-0000-0000-0000-00000000-901-000	9529	632.25 06/03/19
EP 00051934	MER14242	ROBERTS, ELIZABETH	Retiree Medical Reimb	JUN2019/MER14242	01-0000-0000-0000-00000000-901-000	9529	632.25 06/03/19
EP 00051935	MER14245	IRWIN, MARY	Retiree Medical Reimb	JUN2019/MER14245	01-0000-0000-0000-00000000-901-000	9529	632.25 06/03/19
EP 00051936	MER14329	PURCELL, JANIS	Retiree Medical Reimb	JUN2019/MER14329	01-0000-0000-0000-00000000-901-000	9529	435.56 06/03/19
EP 00051937	MER14375	BUTTERFIELD, CHARLES	ADJ MAY 2019	MAY2019ADJ	01-0000-0000-0000-00000000-901-000	9529	1,467.13 06/03/19
EP 00051938	MER14377	ABBOTT, JOANIE	Retiree Medical Reimb	JUN2019/MER14377	01-0000-0000-0000-00000000-901-000	9529	647.13 06/03/19
EP 00051939	MER14402	AVALOS, KELLY	Retiree Medical Reimb	JUN2019/MER14402	01-0000-0000-0000-00000000-901-000	9529	632.25 06/03/19
EP 00051940	MER14485	AHLSTROM, BLANCHE	Retiree Medical Reimb	JUN2019/MER14485	01-0000-0000-0000-00000000-901-000	9529	632.25 06/03/19
EP 00051941	MER14491	NOURAZAR, DEBRA	Retiree Medical Reimb	JUN2019/MER14491	01-0000-0000-0000-00000000-901-000	9529	632.25 06/03/19
EP 00051942	MER14492	LARSON, PATRICIA	Retiree Medical Reimb	JUN2019/MER14492	01-0000-0000-0000-00000000-901-000	9529	632.25 06/03/19
EP 00051943	MER14517	GUTHMILLER, NEAL	Retiree Medical Reimb	JUN2019/MER14517	01-0000-0000-0000-00000000-901-000	9529	632.25 06/03/19
EP 00051944	MER14518	SHATSWELL, ROBERTA LYNN	Retiree Medical Reimb	JUN2019/MER14518	01-0000-0000-0000-00000000-901-000	9529	396.56 06/03/19
EP 00051945	MER14531	PATE, NINA G	Retiree Medical Reimb	JUN2019/MER14531	01-0000-0000-0000-00000000-901-000	9529	632.25 06/03/19
EP 00051946	MER14532	ADAIR, MELVIN	Retiree Medical Reimb	JUN2019/MER14532	01-0000-0000-0000-00000000-901-000	9529	396.56 06/03/19
EP 00051947	MER14601	THORNTON, PAMELA	Retiree Medical Reimb	JUN2019/MER14601	01-0000-0000-0000-00000000-901-000	9529	1,400.50 06/03/19
EP 00051948	MER14705	LAW, MARGARET	Retiree Medical Reimb	JUN2019/MER14705	01-0000-0000-0000-00000000-901-000	9529	632.25 06/03/19
EP 00051949	MER14717	CLARK, JOHN	Retiree Medical Reimb	JUN2019/MER14717	01-0000-0000-0000-00000000-901-000	9529	1,239.98 06/03/19
EP 00051950	MER14726	CORPUZ, GREG A	Retiree Medical Reimb	JUN2019/MER14726	01-0000-0000-0000-00000000-901-000	9529	1,400.50 06/03/19
EP 00051951	MER14852	WOOD, DENISE	Retiree Medical Reimb	JUN2019/MER14852	01-0000-0000-0000-00000000-901-000	9529	366.56 06/03/19
EP 00051952	MER14871	SMITH, AL J	Retiree Medical Reimb	JUN2019/MER14871	01-0000-0000-0000-00000000-901-000	9529	632.25 06/03/19
EP 00051953	MER14901	ANDERSON, ALICE	Retiree Medical Reimb	JUN2019/MER14901	01-0000-0000-0000-00000000-901-000	9529	632.25 06/03/19

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<u>Warrant Number</u>	<u>Vendor Number</u>	<u>Vendor Name</u>	<u>Description</u>	<u>Reference #</u>	<u>Account</u>	<u>Amount</u>	<u>Warrant Date</u>
EP 00051954	MER14902	ALBRECHT, TIM	Retiree Medical Reimb	JUN2019/MER14902	01-0000-0000-0000-00000000-901-000	9529	632.25 06/03/19
EP 00051955	MER14998	PETERS, DAVID	Retiree Medical Reimb	JUN2019/MER14998	01-0000-0000-0000-00000000-901-000	9529	1,398.02 06/03/19
EP 00051956	MER15133	MC CAUGHAN, DENNIS W	Retiree Medical Reimb	JUN2019/MER15133	01-0000-0000-0000-00000000-901-000	9529	494.41 06/03/19
EP 00051957	MER15268	FONG, NANCY	Retiree Medical Reimb	JUN2019/MER15268	01-0000-0000-0000-00000000-901-000	9529	955.99 06/03/19
EP 00051958	MER15272	LOUCHIS, ROBIN	Retiree Medical Reimb	JUN2019/MER15272	01-0000-0000-0000-00000000-901-000	9529	955.99 06/03/19
EP 00051959	MER15275	ROBERTS, DIANE E	Retiree Medical Reimb	JUN2019/MER15275	01-0000-0000-0000-00000000-901-000	9529	1,400.50 06/03/19
EP 00051960	MER15281	GAY, JANET	Retiree Medical Reimb	JUN2019/MER15281	01-0000-0000-0000-00000000-901-000	9529	1,400.50 06/03/19
EP 00051961	MER15284	KILLIAN-EITZEL, NANCY	Retiree Medical Reimb	JUN2019/MER15284	01-0000-0000-0000-00000000-901-000	9529	551.99 06/03/19
EP 00051962	MER15288	FREDRICKSON, JAMES	Retiree Medical Reimb	JUN2019/MER15288	01-0000-0000-0000-00000000-901-000	9529	435.56 06/03/19
EP 00051963	MER15293	RUDY, KEVIN	Retiree Medical Reimb	JUN2019/MER15293	01-0000-0000-0000-00000000-901-000	9529	955.99 06/03/19
EP 00051964	MER15297	BRADFORD, DENISE	Retiree Medical Reimb	JUN2019/MER15297	01-0000-0000-0000-00000000-901-000	9529	1,400.50 06/03/19
EP 00051965	MER15299	CORRIGAN, KATHLEEN	Retiree Medical Reimb	JUN2019/MER15299	01-0000-0000-0000-00000000-901-000	9529	955.99 06/03/19
EP 00051966	MER15433	SANCHEZ, JOHN J	Retiree Medical Reimb	JUN2019/MER15433	01-0000-0000-0000-00000000-901-000	9529	632.25 06/03/19
EP 00051967	MER15434	TOCHER, JACQUELINE	Retiree Medical Reimb	JUN2019/MER15434	01-0000-0000-0000-00000000-901-000	9529	632.25 06/03/19
EP 00051968	MER15435	LEE, CHERYL	Retiree Medical Reimb	JUN2019/MER15435	01-0000-0000-0000-00000000-901-000	9529	396.56 06/03/19
EP 00051969	MER15444	KILLORAN, SUSAN	Retiree Medical Reimb	JUN2019/MER15444	01-0000-0000-0000-00000000-901-000	9529	632.25 06/03/19
EP 00051970	MER15447	ABBOTT, VICTORIA	Retiree Medical Reimb	JUN2019/MER15447	01-0000-0000-0000-00000000-901-000	9529	632.25 06/03/19
EP 00051971	MER15518	DIAL, TOM H	Retiree Medical Reimb	JUN2019/MER15518	01-0000-0000-0000-00000000-901-000	9529	1,400.50 06/03/19
EP 00051972	MER15549	BRATCHER, LUPE	Retiree Medical Reimb	JUN2019/MER15549	01-0000-0000-0000-00000000-901-000	9529	828.68 06/03/19
EP 00051973	MER15569	HAYES, LYNDA	Retiree Medical Reimb	JUN2019/MER15569	01-0000-0000-0000-00000000-901-000	9529	1,400.50 06/03/19
EP 00051974	MER15572	COWELL, KIM	Retiree Medical Reimb	JUN2019/MER15572	01-0000-0000-0000-00000000-901-000	9529	632.25 06/03/19
EP 00051975	MER15574	HOUBLER, ROBERTA	Retiree Medical Reimb	JUN2019/MER15574	01-0000-0000-0000-00000000-901-000	9529	632.25 06/03/19
EP 00051976	MER15586	MARTIN, KAROLYN	Retiree Medical Reimb	JUN2019/MER15586	01-0000-0000-0000-00000000-901-000	9529	632.25 06/03/19
EP 00051977	MER15588	MAC ALVEY, JOHN	Retiree Medical Reimb	JUN2019/MER15588	01-0000-0000-0000-00000000-901-000	9529	632.25 06/03/19
EP 00051978	MER15593	BIANCULLI, MICHAEL	Retiree Medical Reimb	JUN2019/MER15593	01-0000-0000-0000-00000000-901-000	9529	632.25 06/03/19

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Warrant		Vendor		Description	Reference #	Account		Warrant	
Number	Number	Vendor Name	Amount					Date	
EP	00051979	MER15595	COVENTRY, DIANE	Retiree Medical Reimb	JUN2019/MER15595	01-0000-0000-0000-00000000-901-000	9529	1,400.50	06/03/19
EP	00051980	MER15600	JACOBS, CAROLYN	Retiree Medical Reimb	JUN2019/MER15600	01-0000-0000-0000-00000000-901-000	9529	1,597.90	06/03/19
EP	00051981	MER15615	WRIGHT, REBECCA	Retiree Medical Reimb	JUN2019/MER15615	01-0000-0000-0000-00000000-901-000	9529	396.56	06/03/19
EP	00051982	MER15791	FEINBERG, BARBARA A	Retiree Medical Reimb	JUN2019/MER15791	01-0000-0000-0000-00000000-901-000	9529	955.99	06/03/19
EP	00051983	MER15792	WEST, LORI	Retiree Medical Reimb	JUN2019/MER15792	01-0000-0000-0000-00000000-901-000	9529	955.99	06/03/19
EP	00051984	MER15809	ATTARD, MARGARET	Retiree Medical Reimb	JUN2019/MER15809	01-0000-0000-0000-00000000-901-000	9529	632.25	06/03/19
EP	00051985	MER15914	JOST, LAURA	Retiree Medical Reimb	JUN2019/MER15914	01-0000-0000-0000-00000000-901-000	9529	632.25	06/03/19
EP	00051986	MER15943	HILL, CYNTHIA	Retiree Medical Reimb	JUN2019/MER15943	01-0000-0000-0000-00000000-901-000	9529	632.25	06/03/19
EP	00051987	MER16028	STUTZ, CONSTANCE	Retiree Medical Reimb	JUN2019/MER16028	01-0000-0000-0000-00000000-901-000	9529	1,400.50	06/03/19
EP	00051988	MER16034	BIROG, ROLANDO	Retiree Medical Reim	JUN2019/MER16034	01-0000-0000-0000-00000000-901-000	9529	1,400.50	06/03/19
EP	00051989	MER16045	COLE, MARIETTA	Retiree Medical Reimb	JUN2019/MER16045	01-0000-0000-0000-00000000-901-000	9529	632.25	06/03/19
EP	00051990	MER16058	BUCKALEW, KATHLEEN	Retiree Medical Reimb	JUN2019/MER16058	01-0000-0000-0000-00000000-901-000	9529	632.25	06/03/19
EP	00051991	MER16059	LAUDENSLAGER, DAWN	Retiree Medical Reimb	JUN2019/MER16059	01-0000-0000-0000-00000000-901-000	9529	632.25	06/03/19
EP	00051992	MER16070	O'SULLIVAN, JAMIE	Retiree Medical Reimb	JUN2019/MER16070	01-0000-0000-0000-00000000-901-000	9529	632.25	06/03/19
EP	00051993	MER16073	MUDGETT, DENNIS	Retiree Medical Reimb	JUN2019/MER16073	01-0000-0000-0000-00000000-901-000	9529	1,400.50	06/03/19
EP	00051994	MER16171	SCHRECK, SHARON	Retiree Medical Reimb	JUN2019/MER16171	01-0000-0000-0000-00000000-901-000	9529	396.56	06/03/19
EP	00051995	MER16202	COMAR, DONNA	Retiree Medical Reimb	JUN2019/MER16202	01-0000-0000-0000-00000000-901-000	9529	1,400.50	06/03/19
EP	00051996	MER16218	SCORE, ANN	Retiree Medical Reimb	JUN2019/MER16218	01-0000-0000-0000-00000000-901-000	9529	1,400.50	06/03/19
EP	00051997	MER16320	BRUNO, CINDY	Retiree Medical Reimb	JUN2019/MER16320	01-0000-0000-0000-00000000-901-000	9529	632.25	06/03/19
EP	00051998	MER16327	MORI, KELLY	Retiree Medical Reimb	JUN2019/MER16327	01-0000-0000-0000-00000000-901-000	9529	1,400.50	06/03/19
EP	00051999	MER16366	JOSEPH, BARRY	Retiree Medical Reimb	JUN2019/MER16366	01-0000-0000-0000-00000000-901-000	9529	187.74	06/03/19
EP	00052000	MER16373	MRAOVICH, KAREN	Retiree Medical Reimb	JUN2019/MER16373	01-0000-0000-0000-00000000-901-000	9529	1,400.50	06/03/19
EP	00052001	MER16411	HALLIDAY, VICTORIA LOIS	Retiree Medical Reimb	JUN2019/MER16411	01-0000-0000-0000-00000000-901-000	9529	1,400.50	06/03/19
EP	00052002	MER16424	MAY, PATRICIA	Retiree Medical Reimb	JUN2019/MER16424	01-0000-0000-0000-00000000-901-000	9529	435.56	06/03/19
EP	00052003	MER16473	SMIDEBUSH, ROBANNIE	Retiree Medical Reimb	JUN2019/MER16473	01-0000-0000-0000-00000000-901-000	9529	632.25	06/03/19

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Warrant Number	Vendor Number	Vendor Name	Description	Reference #	Account		Warrant	
							Amount	Date
EP 00052004	MER16902	CHANDRASEKARAN, NARAYANA	Retiree Medical Reimb	JUN2019/MER16902	01-0000-0000-0000-00000000-901-000	9529	187.74	06/03/19
EP 00052005	MER16978	PAREDES DONADO, NORMA	Retiree Medical Reimb	JUN2019/MER16978	01-0000-0000-0000-00000000-901-000	9529	632.25	06/03/19
EP 00052006	MER17081	LAMELA, RIC	Retiree Medical Reimb	JUN2019/MER17081	01-0000-0000-0000-00000000-901-000	9529	632.25	06/03/19
EP 00052007	MER20109	GALLARDO, TRINA	Retiree Medical Reimb	JUN2019/MER20109	01-0000-0000-0000-00000000-901-000	9529	551.99	06/03/19
EP 00052008	MER20116	WEITZMAN, D ANNE	Retiree Medical Reimb	JUN2019/MER20116	01-0000-0000-0000-00000000-901-000	9529	816.37	06/03/19
EP 00052009	MER20218	GRANNO, PAMELA	Retiree Medical Reimb	JUN2019/MER20218	01-0000-0000-0000-00000000-901-000	9529	1,072.30	06/03/19
EP 00052010	MER20273	BUDGE, ALAN	Retiree Medical Reimb	JUN2019/MER20273	01-0000-0000-0000-00000000-901-000	9529	828.68	06/03/19
EP 00052011	MER20613	KRESLEY, SUSAN	Retiree Medical Reimb	JUN2019/MER20613	01-0000-0000-0000-00000000-901-000	9529	1,344.66	06/03/19
EP 00052012	MER20632	GOW, CAROLINA	Retiree Medical Reimb	JUN2019/MER20632	01-0000-0000-0000-00000000-901-000	9529	396.56	06/03/19
EP 00052013	MER20823	BARTZI, NINA	Retiree Medical Reimb	JUN2019/MER20823	01-0000-0000-0000-00000000-901-000	9529	632.25	06/03/19
EP 00052014	MER21098	CARBALLO, MIRTHA	Retiree Medical Reimb	JUN2019/MER21098	01-0000-0000-0000-00000000-901-000	9529	632.25	06/03/19
EP 00052015	MER21208	DONERSON, KAREN	Retiree Medical Reimb	JUN2019/MER21208	01-0000-0000-0000-00000000-901-000	9529	632.25	06/03/19
EP 00052016	MER21639	MORRIS, FREDA	Retiree Medical Reimb	JUN2019/MER21639	01-0000-0000-0000-00000000-901-000	9529	632.25	06/03/19
EP 00052017	MER21720	BAUM, NANCY	Retiree Medical Reimb	JUN2019/MER21720	01-0000-0000-0000-00000000-901-000	9529	1,400.50	06/03/19
EP 00052018	MER22688	ROWENA, GUZMAN	Retiree Medical Reimb	JUN2019/MER22688	01-0000-0000-0000-00000000-901-000	9529	632.25	06/03/19
EP 00052019	MER23456	MACALUSO, GARY	Retiree Medical Reimb	JUN2019/MER23456	01-0000-0000-0000-00000000-901-000	9529	632.25	06/03/19
EP 00052020	MER23563	HUSEN COLLINS, KATHY ANN	Retiree Medical Reimb	JUN2019/MER23563	01-0000-0000-0000-00000000-901-000	9529	1,400.50	06/03/19
EP 00052021	MER23575	LONGYEAR HAYDEN, GWENDOL'	Retiree Medical Reimb	JUN2019/MER23575	01-0000-0000-0000-00000000-901-000	9529	828.68	06/03/19
EP 00052022	MER23808	SMITH, JANELL	Retiree Medical Reimb	JUN2019/MER23808	01-0000-0000-0000-00000000-901-000	9529	632.25	06/03/19
EP 00052023	MER23948	KOLL, CYNTHIA	Retiree Medical Reimb	JUN2019/MER23948	01-0000-0000-0000-00000000-901-000	9529	632.25	06/03/19
EP 00052024	MER24567	WINSBY, JANICE	Retiree Medical Reimb	JUN2019/MER24567	01-0000-0000-0000-00000000-901-000	9529	1,400.50	06/03/19
EP 00052025	MER25076	BUSH, APRIL	Retiree Medical Reimb	JUN2019/MER25076	01-0000-0000-0000-00000000-901-000	9529	1,400.50	06/03/19
EP 00052026	MER25529	JONES, JUDY	Retiree Medical Reimb	JUN2019/MER25529	01-0000-0000-0000-00000000-901-000	9529	632.25	06/03/19
EP 00052027	MER25676	HATCHER, ROSEMARY	Retiree Medical Reimb	JUN2019/MER25676	01-0000-0000-0000-00000000-901-000	9529	632.25	06/03/19
EP 00052028	MER25976	BRUKETTA, SANDRA ANN	Retiree Medical Reimb	JUN2019/MER25976	01-0000-0000-0000-00000000-901-000	9529	632.25	06/03/19

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Warrant Number	Vendor Number	Vendor Name	Description	Reference #	Account	Warrant Amount	Warrant Date
EP 00052029	MER27319	LY, NGHI NHA	Retiree Medical Reimb	JUN2019/MER27319	01-0000-0000-0000-00000000-901-000	9529 407.19	06/03/19
EP 00052030	MER28389	IGNACIO, SAMUEL	Retiree Medical Reimb	JUN2019/MER28389	01-0000-0000-0000-00000000-901-000	9529 551.99	06/03/19
EP 00052031	MER28463	MAREK, ANDREA	Retiree Medical Reimb	JUN2019/MER28463	01-0000-0000-0000-00000000-901-000	9529 632.25	06/03/19
EP 00052032	MER29361	PETERS, SUSAN	Retiree Medical Reimb	JUN2019/MER29361	01-0000-0000-0000-00000000-901-000	9529 1,400.50	06/03/19
EP 00052033	MER29547	NAUMAN, PAUL	Retiree Medical Reimb	JUN2019/MER29547	01-0000-0000-0000-00000000-901-000	9529 1,400.50	06/03/19
EP 00052034	MER31099	TREXLER, ANDREA	Retiree Medical Reimb	JUN2019/MER31099	01-0000-0000-0000-00000000-901-000	9529 632.25	06/03/19
EP 00052035	MER31651	SHARKEN TABOADA, DIANE	Retiree Medical Reimb	JUN2019/MER31651	01-0000-0000-0000-00000000-901-000	9529 1,400.50	06/03/19
EP 00052036	MER32498	HOLLERAN, CHRISTOPHER	Retiree Medical Reimb	JUN2019/MER32498	01-0000-0000-0000-00000000-901-000	9529 1,490.94	06/03/19
EP 00052037	S115000RC	MDUSD BEL AIR ELEM REV CASH	Materials and Supplies	REIM RC 1 052019	01-0930-1110-1000-09300000-115-115	4300 636.39	06/05/19
EP 00052038	S231000RC	MDUSD EL DORADO REV CASH	Books Other Than Textbooks	REIM RC 9 050819	01-0000-1110-1000-07010000-231-231	4210 71.68	06/05/19
EP 00052038	S231000RC	MDUSD EL DORADO REV CASH	Materials and Supplies	REIM RC 4 050819	01-0000-1110-1000-07010000-231-231	4300 40.03	06/05/19
EP 00052038	S231000RC	MDUSD EL DORADO REV CASH	Materials and Supplies	REIM RC 1 050819	01-0930-1110-1000-09300000-231-231	4300 173.36	06/05/19
EP 00052038	S231000RC	MDUSD EL DORADO REV CASH	Materials and Supplies	REIM RC 2 050819	01-3010-1110-1000-30700000-231-231	4300 171.83	06/05/19
EP 00052038	S231000RC	MDUSD EL DORADO REV CASH	Materials and Supplies	REIM RC 6 050819	01-6500-5770-1110-10040000-231-231	4300 7.84	06/05/19
EP 00052038	S231000RC	MDUSD EL DORADO REV CASH	Materials and Supplies	REIM RC 8 050819	01-9010-1110-1000-47180000-231-231	4300 31.34	06/05/19
EP 00052038	S231000RC	MDUSD EL DORADO REV CASH	Materials and Supplies	REIM RC 3 050819	01-9010-1110-1000-47200000-231-231	4300 89.65	06/05/19
EP 00052038	S231000RC	MDUSD EL DORADO REV CASH	Materials and Supplies	REIM RC 7 050819	01-9010-1110-1000-47300000-231-231	4300 67.97	06/05/19
EP 00052038	S231000RC	MDUSD EL DORADO REV CASH	Software License/Maintenance	REIM RC 5 050819	01-6500-5770-1110-10040000-231-231	5885 8.99	06/05/19
EP 00052039	S143000RC	MDUSD HIGHLANDS ELEM REV C	Materials and Supplies	REIM RC 1 051319	01-0930-1110-1000-09300000-143-143	4300 168.73	06/05/19
EP 00052039	S143000RC	MDUSD HIGHLANDS ELEM REV C	Materials and Supplies	REIM RC 3 051319	01-6500-5770-1110-10040000-143-143	4300 96.23	06/05/19
EP 00052039	S143000RC	MDUSD HIGHLANDS ELEM REV C	Materials and Supplies	REIM RC 2 051319	01-9010-1110-1000-43540000-143-143	4300 148.22	06/05/19
EP 00052039	S143000RC	MDUSD HIGHLANDS ELEM REV C	academy of science	REIM RC 4 051319	01-9010-1110-1000-43530000-143-143	5895 3.00	06/05/19
EP 00052039	S143000RC	MDUSD HIGHLANDS ELEM REV C	Postage	REIM RC 5 051319	01-0000-0000-2700-03010000-143-143	5965 6.30	06/05/19
EP 00052040	S154000RC	MDUSD MT DIABLO ELEM REV C	Materials and Supplies	REIM RC 1 052319	01-9010-1110-1000-43520000-154-154	4300 109.18	06/05/19
EP 00052041	S182000RC	MDUSD SUN TERRACE REV CASH	Materials and Supplies	REIM RC 1 052819	01-0000-1110-1000-03010000-182-182	4300 58.07	06/05/19

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EP 00052041	S182000RC	MDUSD SUN TERRACE REV CASH	Materials and Supplies	REIM RC 3 052819	01-9010-1110-1000-43520000-182-182	4300	95.27	06/05/19
EP 00052041	S182000RC	MDUSD SUN TERRACE REV CASH	Materials and Supplies	REIM RC 2 052819	01-9010-1110-1000-43530000-182-182	4300	48.39	06/05/19
EP 00052042	S289000RC	MDUSD VALLEY VIEW REV CASH	Materials and Supplies	REIM RC 4 042219	01-0000-1110-1000-07010000-289-289	4300	59.55	06/05/19
EP 00052042	S289000RC	MDUSD VALLEY VIEW REV CASH	Materials and Supplies	REIM RC 1 042219	01-0000-1110-1000-07300000-289-289	4300	55.42	06/05/19
EP 00052042	S289000RC	MDUSD VALLEY VIEW REV CASH	Materials and Supplies	REIM RC 5 042219	01-6500-5770-1120-11040000-289-289	4300	152.12	06/05/19
EP 00052042	S289000RC	MDUSD VALLEY VIEW REV CASH	Materials and Supplies	REIM RC 2 042219	01-9010-1110-1000-36520000-289-289	4300	141.33	06/05/19
EP 00052042	S289000RC	MDUSD VALLEY VIEW REV CASH	Materials and Supplies	REIM RC 3 042219	01-9010-1110-1000-47070000-289-289	4300	182.21	06/05/19
EP 00052042	S289000RC	MDUSD VALLEY VIEW REV CASH	Materials and Supplies	REIM RC 6 042219	01-9010-1110-1000-47200000-289-289	4300	27.14	06/05/19
EP 00052043	S399000RC	MDUSD YGN VALLEY HIGH REV (	Materials and Supplies	REIM RC 1 050619	01-0000-1110-1000-07600000-399-399	4300	34.80	06/05/19
EP 00052043	S399000RC	MDUSD YGN VALLEY HIGH REV (	Materials and Supplies	REIM RC 2 050619	01-3010-1110-1000-30700000-399-399	4300	82.26	06/05/19
EP 00052043	S399000RC	MDUSD YGN VALLEY HIGH REV (	bart tickets	REIM RC 3 050619	01-7220-3800-1000-38380000-399-399	5890	314.60	06/05/19
EP 00052044	S549000RC	MDUSD MT DIABLO ADULT ED RI	cash memo #18	REIM RC 1 051619	01-0930-0000-2490-09300000-549-010	4391	55.83	06/05/19
EP 00052045	S188000RC	MDUSD VALLE VERDE REV CASH	Books Other Than Textbooks	REIM RC 7 051419	01-9010-1110-1000-43530000-188-188	4210	183.48	06/05/19
EP 00052045	S188000RC	MDUSD VALLE VERDE REV CASH	Materials and Supplies	REIM RC 2 051419	01-6500-5770-1110-10040000-188-188	4300	101.52	06/05/19
EP 00052045	S188000RC	MDUSD VALLE VERDE REV CASH	Materials and Supplies	REIM RC 4 051419	01-9010-1110-1000-43500000-188-188	4300	30.52	06/05/19
EP 00052045	S188000RC	MDUSD VALLE VERDE REV CASH	Materials and Supplies	REIM RC 5 051419	01-9010-1110-1000-43510000-188-188	4300	75.74	06/05/19
EP 00052045	S188000RC	MDUSD VALLE VERDE REV CASH	Materials and Supplies	REIM RC 6 051419	01-9010-1110-1000-43520000-188-188	4300	431.98	06/05/19
EP 00052045	S188000RC	MDUSD VALLE VERDE REV CASH	Materials and Supplies	REIM RC 8 051419	01-9010-1110-1000-43530000-188-188	4300	4.76	06/05/19
EP 00052045	S188000RC	MDUSD VALLE VERDE REV CASH	Materials and Supplies	REIM RC10 051419	01-9010-1110-1000-43540000-188-188	4300	41.29	06/05/19
EP 00052045	S188000RC	MDUSD VALLE VERDE REV CASH	Software License/Maintenance	REIM RC14 051419	01-9010-1110-1000-43510000-188-188	5885	50.00	06/05/19
EP 00052045	S188000RC	MDUSD VALLE VERDE REV CASH	Software License/Maintenance	REIM RC 9 051419	01-9010-1110-1000-43530000-188-188	5885	29.58	06/05/19
EP 00052045	S188000RC	MDUSD VALLE VERDE REV CASH	photos	REIM RC11 051419	01-0000-1110-1000-03010000-188-188	5890	25.03	06/05/19
EP 00052045	S188000RC	MDUSD VALLE VERDE REV CASH	photos	REIM RC13 051419	01-9010-1110-1000-43500000-188-188	5890	84.16	06/05/19
EP 00052045	S188000RC	MDUSD VALLE VERDE REV CASH	photos	REIM RC15 051419	01-9010-1110-1000-43510000-188-188	5890	19.23	06/05/19
EP 00052045	S188000RC	MDUSD VALLE VERDE REV CASH	photos	REIM RC12 051419	01-9010-1110-1000-43520000-188-188	5890	35.64	06/05/19

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EP 00052046	017901	PUBLIC EMP UNION LOCAL #1	VAR	2246/1901062	01-0000-0000-0000-00000000-901-000	9552	76.13 06/10/19
EP 00052047	027860	PARS ARS-MT DIABLO UNIFIED S	VAR	1045/1901062	01-0000-0000-0000-00000000-901-000	9522	13,917.23 06/10/19
EP 00052047	027860	PARS ARS-MT DIABLO UNIFIED S	VAR	2045/1901062	01-0000-0000-0000-00000000-901-000	9532	13,915.58 06/10/19
EP 00052048	034701	TIAA-CREF/AKA CALSTRS	VAR	2501/1901062	01-0000-0000-0000-00000000-901-000	9567	25.00 06/10/19
EP 00052049	057676	IN-SHAPE HEALTH CLUBS INC	VAR	2465/1901062	01-0000-0000-0000-00000000-901-000	9582	64.00 06/10/19
EP 00052050	S901000RC	MDUSD PAYROLL REV CASH	VAR	2180/1901062	01-0000-0000-0000-00000000-901-000	9560	230.53 06/10/19
EP 00052051	S119000RC	MDUSD CAMBRIDGE ELEM REV C	Materials and Supplies	REIM RC 2 042919	01-0930-1110-1000-09300000-119-119	4300	43.48 06/13/19
EP 00052051	S119000RC	MDUSD CAMBRIDGE ELEM REV C	Materials and Supplies	REIM RC 1 042919	01-3010-1110-1000-30700000-119-119	4300	34.83 06/13/19
EP 00052052	S134000RC	MDUSD FAIR OAKS ELEM REV CA	Materials and Supplies	REIM RC 1 060519	01-0000-1110-1000-03010000-134-134	4300	46.90 06/13/19
EP 00052053	S152000RC	MDUSD MEADOW HOMES REV C/	Materials and Supplies	REIM RC 1 052019	01-0930-1110-1000-09300000-152-152	4300	224.95 06/13/19
EP 00052053	S152000RC	MDUSD MEADOW HOMES REV C/	Materials and Supplies	REIM RC 2 052019	01-3010-0000-2490-30680000-152-152	4300	306.53 06/13/19
EP 00052054	S010005RC	MDUSD SPEC ED STDNT SRVCS A	Materials and Supplies	REIM RC 1 052119	01-6500-5750-1110-10000000-505-005	4300	199.97 06/13/19
EP 00052054	S010005RC	MDUSD SPEC ED STDNT SRVCS A	Materials and Supplies	REIM RC 3 052119	01-6500-5770-1190-12190000-500-005	4300	196.65 06/13/19
EP 00052054	S010005RC	MDUSD SPEC ED STDNT SRVCS A	Materials and Supplies	REIM RC 7 052119	01-6500-5001-2100-15000000-505-005	4300	42.31 06/13/19
EP 00052054	S010005RC	MDUSD SPEC ED STDNT SRVCS A	Materials and Supplies	REIM RC 6 052119	01-9010-5770-1110-36200000-705-005	4300	75.98 06/13/19
EP 00052054	S010005RC	MDUSD SPEC ED STDNT SRVCS A	Materials and Supplies	REIM RC 8 052119	01-9010-5750-3120-36690000-709-005	4300	359.38 06/13/19
EP 00052054	S010005RC	MDUSD SPEC ED STDNT SRVCS A	Software License/Maintenance	REIM RC 2 052119	01-6500-5770-1190-12190000-500-005	5885	73.20 06/13/19
EP 00052054	S010005RC	MDUSD SPEC ED STDNT SRVCS A	transportation reloads	REIM RC 4 052119	01-6500-5770-1110-16530000-705-005	5890	85.00 06/13/19
EP 00052054	S010005RC	MDUSD SPEC ED STDNT SRVCS A	scholarship ticket	REIM RC 5 052119	01-6500-5770-1110-16530000-705-005	5895	45.00 06/13/19
EP 00052055	S010013RC	MDUSD STUDENT SERV & SCHOC	Materials and Supplies	REIM RC 2 052019	01-0930-1110-1000-09300000-419-019	4300	51.94 06/13/19
EP 00052055	S010013RC	MDUSD STUDENT SERV & SCHOC	Refreshmnt for Empl (non Conf)	REIM RC 1 052019	01-0930-1110-1000-09300000-419-019	4391	50.00 06/13/19
EP 00052056	S198000RC	MDUSD YGN VALLEY ELEM REV	Materials and Supplies	REIM RC 3 052919	01-0000-1110-1000-03010000-198-198	4300	32.15 06/13/19
EP 00052056	S198000RC	MDUSD YGN VALLEY ELEM REV	Materials and Supplies	REIM RC 2 052919	01-0000-0000-2420-03010000-198-198	4300	73.03 06/13/19
EP 00052056	S198000RC	MDUSD YGN VALLEY ELEM REV	Materials and Supplies	REIM RC 1 052919	01-0000-1110-1000-03430000-198-198	4300	106.15 06/13/19
EP 00052056	S198000RC	MDUSD YGN VALLEY ELEM REV	Materials and Supplies	REIM RC 1 051019	01-0000-1110-1000-03510000-198-198	4300	15.30 06/13/19

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EP 00052056	S198000RC	MDUSD YGN VALLEY ELEM REV	photos	REIM RC 2 051019	01-0000-1110-1000-03510000-198-198	5890	7.58	06/13/19
EP 00052057	017901	PUBLIC EMP UNION LOCAL #1	HAND	2246/1901063	01-0000-0000-0000-00000000-901-000	9552	15.67	06/17/19
EP 00052058	027860	PARS ARS-MT DIABLO UNIFIED S	HAND	1040/1901063	01-0000-0000-0000-00000000-901-000	9522	238.25	06/17/19
EP 00052058	027860	PARS ARS-MT DIABLO UNIFIED S	HAND	2040/1901063	01-0000-0000-0000-00000000-901-000	9532	238.21	06/17/19
EP 00052060	S134000RC	MDUSD FAIR OAKS ELEM REV CA	Materials and Supplies	REIM RC 1 060319	01-0000-1110-1000-03010000-134-134	4300	542.84	06/20/19
EP 00052060	S134000RC	MDUSD FAIR OAKS ELEM REV CA	Postage	REIM RC 2 060319	01-0000-0000-2700-03010000-134-134	5965	109.48	06/20/19
EP 00052061	S143000RC	MDUSD HIGHLANDS ELEM REV C	Materials and Supplies	REIM RC 2 060419	01-0000-1110-1000-03500000-143-143	4300	121.19	06/20/19
EP 00052061	S143000RC	MDUSD HIGHLANDS ELEM REV C	Materials and Supplies	REIM RC 1 060419	01-0930-1110-1000-09300000-143-143	4300	145.12	06/20/19
EP 00052061	S143000RC	MDUSD HIGHLANDS ELEM REV C	Materials and Supplies	REIM RC 3 060419	01-0930-1110-1000-09320000-143-143	4300	523.52	06/20/19
EP 00052062	S153000RC	MDUSD MONTE GARDENS REV C	Materials and Supplies	REIM RC 2 052819	01-0000-5770-1110-03010000-153-153	4300	9.32	06/20/19
EP 00052062	S153000RC	MDUSD MONTE GARDENS REV C	Materials and Supplies	REIM RC 1 052819	01-6500-5770-1110-10040000-153-153	4300	240.68	06/20/19
EP 00052062	S153000RC	MDUSD MONTE GARDENS REV C	Materials and Supplies	REIM RC 3 052819	01-9010-1110-1000-43540000-153-153	4300	297.56	06/20/19
EP 00052063	S549000RC	MDUSD MT DIABLO ADULT ED RI	cash memo #19	REIM RC 1 053019	01-0930-1110-1000-09300000-549-010	4300	96.30	06/20/19
EP 00052064	S182000RC	MDUSD SUN TERRACE REV CASH	Materials and Supplies	REIM RC 1 061119	01-9010-1110-1000-43530000-182-182	4300	17.36	06/20/19
EP 00052064	S182000RC	MDUSD SUN TERRACE REV CASH	field trip shirts laundry	REIM RC 3 061119	01-0000-1110-1000-03010000-182-182	5530	160.00	06/20/19
EP 00052064	S182000RC	MDUSD SUN TERRACE REV CASH	bart tickets	REIM RC 2 061119	01-9010-1110-1000-43530000-182-182	5890	10.00	06/20/19
EP 00052065	S188000RC	MDUSD VALLE VERDE REV CASH	Materials and Supplies	REIM RC 1 052819	01-0000-1110-4000-03010000-188-188	4300	62.98	06/20/19
EP 00052065	S188000RC	MDUSD VALLE VERDE REV CASH	Materials and Supplies	REIM RC 3 052819	01-6500-5770-1110-10040000-188-188	4300	375.72	06/20/19
EP 00052065	S188000RC	MDUSD VALLE VERDE REV CASH	Materials and Supplies	REIM RC 4 052819	01-6500-5770-1120-11040000-188-188	4300	23.90	06/20/19
EP 00052065	S188000RC	MDUSD VALLE VERDE REV CASH	Materials and Supplies	REIM RC 5 052819	01-9010-1110-1000-43500000-188-188	4300	299.64	06/20/19
EP 00052065	S188000RC	MDUSD VALLE VERDE REV CASH	Materials and Supplies	REIM RC 7 052819	01-9010-1110-1000-43510000-188-188	4300	107.98	06/20/19
EP 00052065	S188000RC	MDUSD VALLE VERDE REV CASH	Materials and Supplies	REIM RC 3 051519	01-9010-1110-1000-43530000-188-188	4300	42.57	06/20/19
EP 00052065	S188000RC	MDUSD VALLE VERDE REV CASH	Materials and Supplies	REIM RC 4 051519	01-9010-1110-1000-43540000-188-188	4300	288.93	06/20/19
EP 00052065	S188000RC	MDUSD VALLE VERDE REV CASH	Materials and Supplies	REIM RC 8 052819	01-9010-1110-1000-43550000-188-188	4300	290.93	06/20/19
EP 00052065	S188000RC	MDUSD VALLE VERDE REV CASH	reordering checks	REIM RC 1 051519	01-0000-0000-2700-03010000-188-188	5890	19.10	06/20/19

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EP 00052065	S188000RC	MDUSD VALLE VERDE REV CASH	photos	REIM RC 6 052819	01-9010-1110-1000-43500000-188-188	5890	9.98 06/20/19
EP 00052066	S153000RC	MDUSD MONTE GARDENS REV C	Materials and Supplies	REIM RC 1 060319	01-0000-1110-1000-03550000-153-153	4300	120.63 06/27/19
EP 00052067	S154000RC	MDUSD MT DIABLO ELEM REV C	Materials and Supplies	REIM RC 1 060419	01-9010-1110-1000-43520000-154-154	4300	59.79 06/27/19
EP 00052068	S273000RC	MDUSD RIVERVIEW REV CASH	Materials and Supplies	REIM RC 1 030819	01-0000-1110-1000-07010000-273-273	4300	15.94 06/27/19
EP 00052069	S179000RC	MDUSD SILVERWOOD ELEM REV	Materials and Supplies	REIM RC 1 061019	01-0000-1110-1000-03010000-179-179	4300	489.04 06/27/19
EP 00052069	S179000RC	MDUSD SILVERWOOD ELEM REV	Materials and Supplies	REIM RC 2 061019	01-6500-5770-1110-10040000-179-179	4300	410.04 06/27/19
EP 00052069	S179000RC	MDUSD SILVERWOOD ELEM REV	Materials and Supplies	REIM RC 1 061119	01-9010-1110-1000-43500000-179-179	4300	102.47 06/27/19
EP 00052069	S179000RC	MDUSD SILVERWOOD ELEM REV	Materials and Supplies	REIM RC 4 061019	01-9010-1110-1000-43510000-179-179	4300	66.69 06/27/19
EP 00052069	S179000RC	MDUSD SILVERWOOD ELEM REV	Materials and Supplies	REIM RC 2 061119	01-9010-1110-1000-43530000-179-179	4300	106.03 06/27/19
EP 00052069	S179000RC	MDUSD SILVERWOOD ELEM REV	Materials and Supplies	REIM RC 3 061119	01-9010-1110-1000-43540000-179-179	4300	240.11 06/27/19
EP 00052069	S179000RC	MDUSD SILVERWOOD ELEM REV	Materials and Supplies	REIM RC 3 061019	01-6500-5770-1110-10040000-179-179	5885	19.99 06/27/19
EP 00052070	S010013RC	MDUSD STUDENT SERV & SCHOC	Refreshmnt for Empl (non Conf)	REIM RC 1 061019	01-0000-0000-2100-20100000-504-004	4391	77.08 06/27/19
EP 00052071	S766000RC	MDUSD SUNRISE REV CASH	Books Other Than Textbooks	REIM RC 3 061919	01-6500-5770-1110-10040000-766-766	4210	150.20 06/27/19
EP 00052072	S188000RC	MDUSD VALLE VERDE REV CASH	Materials and Supplies	REIM RC 1 060319	01-0000-0000-2700-03010000-188-188	4300	45.78 06/27/19
EP 00052072	S188000RC	MDUSD VALLE VERDE REV CASH	Materials and Supplies	REIM RC 3 060319	01-9010-1110-1000-43510000-188-188	4300	44.54 06/27/19
EP 00052072	S188000RC	MDUSD VALLE VERDE REV CASH	Materials and Supplies	REIM RC 5 060319	01-9010-1110-1000-43520000-188-188	4300	1,003.39 06/27/19
EP 00052072	S188000RC	MDUSD VALLE VERDE REV CASH	photos	REIM RC 2 060319	01-0930-1110-1000-09300000-188-188	5890	12.31 06/27/19
EP 00052072	S188000RC	MDUSD VALLE VERDE REV CASH	photos	REIM RC 4 060319	01-9010-1110-1000-43510000-188-188	5890	21.63 06/27/19
EP 00052072	S188000RC	MDUSD VALLE VERDE REV CASH	photos	REIM RC 6 060319	01-9010-1110-1000-43520000-188-188	5890	134.90 06/27/19
EP 00052073	S198000RC	MDUSD YGN VALLEY ELEM REV	Materials and Supplies	REIM RC 3 050119	01-0000-1110-1000-03010000-198-198	4300	429.62 06/27/19
EP 00052073	S198000RC	MDUSD YGN VALLEY ELEM REV	Materials and Supplies	REIM RC 1 050119	01-0000-0000-2700-03010000-198-198	4300	548.69 06/27/19
EP 00052073	S198000RC	MDUSD YGN VALLEY ELEM REV	Materials and Supplies	REIM RC 2 050119	01-0000-1110-1000-03430000-198-198	4300	76.07 06/27/19
EP 00052074	S457000RC	MDUSD CROSSROADS HIGH REV	Materials and Supplies	REIM RC 5 052819	01-0930-3100-1000-09300000-457-457	4300	492.12 06/28/19
EP 00052074	S457000RC	MDUSD CROSSROADS HIGH REV	Materials and Supplies	REIM RC 3 052819	01-3010-3100-2490-30680000-457-457	4300	26.45 06/28/19
EP 00052074	S457000RC	MDUSD CROSSROADS HIGH REV	Materials and Supplies	REIM RC 4 052819	01-5245-3100-3130-32450000-457-457	4300	146.37 06/28/19

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EP 00052074	S457000RC	MDUSD CROSSROADS HIGH REV	Materials and Supplies	REIM RC 2 052819	01-9010-3100-1000-36520000-457-457	4300	113.87 06/28/19
EP 00052074	S457000RC	MDUSD CROSSROADS HIGH REV	Materials and Supplies	REIM RC 1 052819	01-9010-3100-2700-36520000-457-457	4300	36.98 06/28/19
EP 00052075	008011	MDUSD DISTRICT REV CASH FUN	olympian scholarship	CK #603373	01-9010-8100-5000-39610000-462-462	5806	400.00 06/28/19
EP 00052076	S070046RC	MDUSD HORIZONS/CIS SCHOOL R	Materials and Supplies	REIM RC 1 062019	01-6378-3300-1000-33780000-470-470	4300	49.84 06/28/19
EP 00052077	S153000RC	MDUSD MONTE GARDENS REV C	Materials and Supplies	REIM RC 1 061419	01-0000-1110-1000-03010000-153-153	4300	116.13 06/28/19
EP 00052079	S154000RC	MDUSD MT DIABLO ELEM REV C	shredding	REIM RC 1 061319	01-9010-0000-2700-36990000-154-154	5890	151.00 06/28/19
EP 00052080	S280000RC	MDUSD SEQUOIA MIDDLE REV C	Materials and Supplies	REIM RC 1 060719	01-0000-1110-1000-07300000-280-280	4300	44.73 06/28/19
EP 00052080	S280000RC	MDUSD SEQUOIA MIDDLE REV C	Materials and Supplies	REIM RC 5 060719	01-0930-1110-1000-09300000-280-280	4300	70.82 06/28/19
EP 00052080	S280000RC	MDUSD SEQUOIA MIDDLE REV C	Materials and Supplies	REIM RC 3 060719	01-9010-1110-1000-47080000-280-280	4300	40.63 06/28/19
EP 00052080	S280000RC	MDUSD SEQUOIA MIDDLE REV C	yearbook refunds	REIM RC 4 060719	01-9010-0000-0000-47080000-280-000	8701	227.10 06/28/19
EP 00052081	S182000RC	MDUSD SUN TERRACE REV CASH	Materials and Supplies	REIM RC 1 053019	01-0000-1110-1000-03010000-182-182	4300	177.50 06/28/19
EP 00052081	S182000RC	MDUSD SUN TERRACE REV CASH	Materials and Supplies	REIM RC 3 053019	01-9010-3800-1000-39270000-182-182	4300	308.91 06/28/19
EP 00052081	S182000RC	MDUSD SUN TERRACE REV CASH	Materials and Supplies	REIM RC 1 052019	01-9010-1110-1000-43530000-182-182	4300	29.44 06/28/19
EP 00052081	S182000RC	MDUSD SUN TERRACE REV CASH	bart tickets	REIM RC 2 053019	01-0000-1110-1000-03010000-182-182	5890	29.40 06/28/19
EP 00052082	000148	AETNA LIFE INS AND ANNUITY C	EOM	2501/1901064	01-0000-0000-0000-00000000-901-000	9567	160.00 06/28/19
EP 00052083	017848	ALLSTATE LIFE INSURANCE COM	EOM	2501/1901064	01-0000-0000-0000-00000000-901-000	9567	1,500.00 06/28/19
EP 00052084	038719	AMERICAN FIDELITY ASSURANC	EOM	2003/1901064	01-0000-0000-0000-00000000-901-000	9571	22,039.91 06/28/19
EP 00052084	038719	AMERICAN FIDELITY ASSURANC	EOM	2004/1901064	01-0000-0000-0000-00000000-901-000	9572	41,048.34 06/28/19
EP 00052085	038720	AMERICAN FIDELITY ASSURANC	EOM	2340/1901064	01-0000-0000-0000-00000000-901-000	9582	103,330.81 06/28/19
EP 00052086	039085	AMERICAN FIDELITY ASSURANC	EOM	2511/1901064	01-0000-0000-0000-00000000-901-000	9567	155,002.63 06/28/19
EP 00052087	026988	AMERICAN FUNDS DISTRIBUTOR	EOM	2503/1901064	01-0000-0000-0000-00000000-901-000	9567	28,604.27 06/28/19
EP 00052088	017080	AMERICO FINANCIAL LIFE/ANNU	EOM	2503/1901064	01-0000-0000-0000-00000000-901-000	9567	2,296.00 06/28/19
EP 00052089	014898	AMERIPRISE FINANCIAL SERVICE	EOM	2502/1901064	01-0000-0000-0000-00000000-901-000	9567	5,570.00 06/28/19
EP 00052090	017849	AXA EQUITABLE LIFE INSURANC	EOM	2503/1901064	01-0000-0000-0000-00000000-901-000	9567	14,515.00 06/28/19
EP 00052091	017896	CALIFORNIA TEACHERS ASSOCIA	EOM	2250/1901064	01-0000-0000-0000-00000000-901-000	9553	163,529.37 06/28/19

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Mt. Diablo Unified School District
Accounts Payable Detail Warrant Register

For Warrants Dated 06/01/2019 - 06/30/2019

County Fund: 01

General Fund

SACS Fund: 01

Warrant Number	Vendor Number	Vendor Name	Description	Reference #	Account	Warrant Amount	Warrant Date
EP 00052092	060475	COMMITTEE FOR DEMOCRATIC R	EOM	2235/1901064	01-0000-0000-0000-00000000-901-000	9551	200.67 06/28/19
EP 00052093	061371	CTA RETIREMENT SAVINGS PLAN	EOM	2501/1901064	01-0000-0000-0000-00000000-901-000	9567	967.00 06/28/19
EP 00052094	030782	FIDELITY & GUARANTY LIFE INS	EOM	2501/1901064	01-0000-0000-0000-00000000-901-000	9567	100.00 06/28/19
EP 00052095	016954	FIDELITY RETIREMENT SERVICES	EOM	2515/1901064	01-0000-0000-0000-00000000-901-000	9567	48,804.36 06/28/19
EP 00052096	017796	FIRST INTERSTATE BANK/DENVE	EOM	2515/1901064	01-0000-0000-0000-00000000-901-000	9567	7,196.00 06/28/19
EP 00052097	057644	FIRST INVESTORS CORPORATION	EOM	2503/1901064	01-0000-0000-0000-00000000-901-000	9567	12,801.00 06/28/19
EP 00052098	011007	FRANKLIN TEMPLETON INVESTO	EOM	2503/1901064	01-0000-0000-0000-00000000-901-000	9567	14,180.00 06/28/19
EP 00052099	017841	FTJ FUNDCHOICE LLC	EOM	2511/1901064	01-0000-0000-0000-00000000-901-000	9567	7,483.27 06/28/19
EP 00052100	057228	FTJ FUNDCHOICE LLC	EOM	2515/1901064	01-0000-0000-0000-00000000-901-000	9567	7,815.05 06/28/19
EP 00052101	004135	GREAT AMERICAN LIFE INSURAN	EOM	2502/1901064	01-0000-0000-0000-00000000-901-000	9567	2,995.00 06/28/19
EP 00052102	000150	HORACE MANN	EOM	2502/1901064	01-0000-0000-0000-00000000-901-000	9567	300.00 06/28/19
EP 00052103	057676	IN-SHAPE HEALTH CLUBS INC	EOM	2465/1901064	01-0000-0000-0000-00000000-901-000	9582	10,681.51 06/28/19
EP 00052104	011725	JACKSON NATIONAL LIFE INSUR	EOM	2503/1901064	01-0000-0000-0000-00000000-901-000	9567	9,775.00 06/28/19
EP 00052105	027049	LEGEND GROUP, THE	EOM	2502/1901064	01-0000-0000-0000-00000000-901-000	9567	1,200.00 06/28/19
EP 00052106	020516	LIFE INSURANCE CO OF SOUTHW	EOM	2515/1901064	01-0000-0000-0000-00000000-901-000	9567	63,524.26 06/28/19
EP 00052107	017847	LIFE INSURANCE COMPANY OF T	EOM	2511/1901064	01-0000-0000-0000-00000000-901-000	9567	9,087.61 06/28/19
EP 00052108	019079	LINCOLN BENEFIT LIFE CO	EOM	2501/1901064	01-0000-0000-0000-00000000-901-000	9567	60.00 06/28/19
EP 00052109	038528	LINCOLN INVESTMENT PLANNIN	EOM	2503/1901064	01-0000-0000-0000-00000000-901-000	9567	3,045.00 06/28/19
EP 00052110	010896	LINCOLN NATIONAL LIFE INS CO	EOM	2503/1901064	01-0000-0000-0000-00000000-901-000	9567	2,525.00 06/28/19
EP 00052111	006267	MASSNUTUAL RETIREMENT INCC	EOM	2501/1901064	01-0000-0000-0000-00000000-901-000	9567	100.00 06/28/19
EP 00052112	001687	MET LIFE INVESTORS	EOM	2502/1901064	01-0000-0000-0000-00000000-901-000	9567	975.00 06/28/19
EP 00052113	014021	MET LIFE RESOURCES	EOM	2503/1901064	01-0000-0000-0000-00000000-901-000	9567	36,828.00 06/28/19
EP 00052114	006394	METLIFE INSURANCE COMPANY	EOM	2503/1901064	01-0000-0000-0000-00000000-901-000	9567	720.00 06/28/19
EP 00052115	020652	MIDLAND NATIONAL LIFE INSUR	EOM	2503/1901064	01-0000-0000-0000-00000000-901-000	9567	6,625.00 06/28/19
EP 00052116	006951	NEW YORK LIFE INSURANCE COM	EOM	2501/1901064	01-0000-0000-0000-00000000-901-000	9567	300.00 06/28/19

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Mt. Diablo Unified School District
 Accounts Payable Detail Warrant Register
 For Warrants Dated 06/01/2019 - 06/30/2019

County Fund: 01 General Fund SACS Fund: 01

Warrant Number	Vendor Number	Vendor Name	Description	Reference #	Account		Warrant		
							Amount	Date	
EP 00052117	017082	NORTH AMERICAN COMPANY	EOM	2503/1901064	01-0000-0000-0000-00000000-901-000	9567	4,700.00	06/28/19	
EP 00052118	017854	PACIFIC LIFE INSURANCE COMPA	EOM	2501/1901064	01-0000-0000-0000-00000000-901-000	9567	917.00	06/28/19	
EP 00052119	027860	PARS ARS-MT DIABLO UNIFIED S	EOM	1040/1901064	01-0000-0000-0000-00000000-901-000	9522	4,950.76	06/28/19	
EP 00052119	027860	PARS ARS-MT DIABLO UNIFIED S	EOM	2040/1901064	01-0000-0000-0000-00000000-901-000	9532	4,949.53	06/28/19	
EP 00052120	017905	PROVIDENT CENTRAL CREDIT UN	EOM	2400/1901064	01-0000-0000-0000-00000000-901-000	9568	17,280.00	06/28/19	
EP 00052121	017901	PUBLIC EMP UNION LOCAL #1	EOM	2246/1901064	01-0000-0000-0000-00000000-901-000	9552	15,272.48	06/28/19	
EP 00052122	007872	RELIASTAR SERVICE CENTER (IN	EOM	2502/1901064	01-0000-0000-0000-00000000-901-000	9567	2,600.00	06/28/19	
EP 00052123	008275	SAFECO	EOM	2501/1901064	01-0000-0000-0000-00000000-901-000	9567	240.00	06/28/19	
EP 00052124	017845	SECURITY BENEFIT	EOM	2511/1901064	01-0000-0000-0000-00000000-901-000	9567	11,106.81	06/28/19	
EP 00052125	018421	SECURITY BENEFIT LIFE INSURAI	EOM	2515/1901064	01-0000-0000-0000-00000000-901-000	9567	15,030.00	06/28/19	
EP 00052126	000149	T ROWE PRICE	EOM	2502/1901064	01-0000-0000-0000-00000000-901-000	9567	3,881.81	06/28/19	
EP 00052127	034701	TIAA-CREF/AKA CALSTRS	EOM	2515/1901064	01-0000-0000-0000-00000000-901-000	9567	32,101.00	06/28/19	
EP 00052128	017907	TRAVIS CREDIT UNION	EOM	2400/1901064	01-0000-0000-0000-00000000-901-000	9568	11,126.00	06/28/19	
EP 00052129	023702	UMB BANK F/B/O PLAN MEMBER	EOM	2501/1901064	01-0000-0000-0000-00000000-901-000	9567	1,050.00	06/28/19	
EP 00052130	017906	UNIFY FINANCIAL CREDIT UNION	EOM	2401/1901064	01-0000-0000-0000-00000000-901-000	9568	45,183.74	06/28/19	
EP 00052131	057232	VANGUARD GROUP, THE	EOM	2515/1901064	01-0000-0000-0000-00000000-901-000	9567	51,063.58	06/28/19	
EP 00052132	009866	VARIABLE ANNUITY LIFE INS CO	EOM	2503/1901064	01-0000-0000-0000-00000000-901-000	9567	77,451.00	06/28/19	
EP 00052133	062068	VOYA FINANCIAL	EOM	2510/1901064	01-0000-0000-0000-00000000-901-000	9567	2,000.00	06/28/19	
EP 00052134	018292	WADDELL & REED	EOM	2501/1901064	01-0000-0000-0000-00000000-901-000	9567	325.00	06/28/19	
Total of County Fund: 01								20,922,601.49	

Mt. Diablo Unified School District
Accounts Payable Detail Warrant Register

For Warrants Dated 06/01/2019 - 06/30/2019

County Fund: 11 Developer Fee Fund

SACS Fund: 25

Warrant Number	Vendor Number	Vendor Name	Description	Reference #	Account		Warrant	
							Amount	Date
AA 00071006	024861	MOBILE MODULAR MANAGEMEN	NORTHGATE HIGH: PORTABLE	1953949B	25-0000-0000-8500-81320000-358-002	5621	655.00	06/20/19
AA 00071006	024861	MOBILE MODULAR MANAGEMEN	CONCORD HIGH: PORTABLE C	1954334	25-0000-0000-8700-81320000-326-002	5621	1,680.00	06/20/19
AA 00071069	024861	MOBILE MODULAR MANAGEMEN	BANCROFT ELEMENTARY: POI	1955997	25-0000-0000-8500-81320000-114-002	5621	896.00	06/20/19
AA 00071255	024861	MOBILE MODULAR MANAGEMEN	CONCORD HIGH: PORTABLE C	1954959	25-0000-0000-8500-81320000-326-002	5621	1,120.00	06/27/19
Total of County Fund: 11							4,351.00	

Mt. Diablo Unified School District
Accounts Payable Detail Warrant Register

For Warrants Dated 06/01/2019 - 06/30/2019

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

Warrant Number	Vendor Number	Vendor Name	Description	Reference #	Account		Warrant		
							Amount	Date	
AA 00070986	060502	BEST CONTRACTING SERVICES I	Roofing at Diablo View MS, Sho	9435	49-0000-0000-8500-62100000-551-002	6278	186,233.79	06/13/19	
AA 00071134	061408	GARTON TRACTOR INC	COMMERCIAL MOWERS	WF01203	49-0000-0000-8200-62190000-552-002	6490	30,688.42	06/20/19	
AA 00071435	062943	ASSOCIATED VALUATION SERVIC	CONTRACT WITH ASSOCIATEI	6164	49-0000-0000-8200-62100000-500-002	5800	91,664.00	06/27/19	
Total of County Fund: 12								308,586.21	

Mt. Diablo Unified School District
Accounts Payable Detail Warrant Register

For Warrants Dated 06/01/2019 - 06/30/2019

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

Warrant Number	Vendor Number	Vendor Name	Description	Reference #	Account	Warrant Amount	Warrant Date
AA 00070608	061660	GOODLAND LANDSCAPE CONSTR	ADJ PAY APP 3	232233A ADJ	21-9010-0000-8500-76860000-154-014	6270	-6,068.98 06/05/19
AA 00070984	060051	ABC IMAGING OF WASHINGTON I	2018/2019 OPEN ORDER FOR CC	I-20856813	21-9010-0000-8500-76070000-555-014	6150	91.51 06/13/19
AA 00070985	061463	ATHENS PAINTING AND	EXTERIOR PAINTING AT EL MC	PAY APP #1B	21-0000-0000-8500-76610000-132-014	6278	4,322.50 06/13/19
AA 00070985	061463	ATHENS PAINTING AND	EXTERIOR PAINTING AT MT. D	PAY APP #1A	21-0000-0000-8500-76610000-355-014	6278	10,972.50 06/13/19
AA 00070987	056786	CALIFORNIA NEWSPAPERS PARTI	2018/2019 OPEN ORDER FOR AI	0001191193A	21-9010-0000-8500-76070000-555-014	6250	2,342.64 06/13/19
AA 00070988	055065	CONTAINER SOLUTIONS INC	OPEN ORDER FOR CONTAINER	161043	21-9010-0000-8500-76070000-555-014	6278	141.38 06/13/19
AA 00070989	023732	FEDEX	OPEN ORDER FOR MAILING PA	6-55501670A	21-9010-0000-8500-76070000-555-014	5965	160.84 06/13/19
AA 00070990	023732	FEDEX	OPEN ORDER FOR MAILING PA	6-541-36430	21-9010-0000-8500-76070000-555-014	5965	78.22 06/13/19
AA 00070991	061660	GOODLAND LANDSCAPE CONSTR	OAK GROVE MIDDLE SCHOOL	PAY APP #2	21-9010-0000-8500-76860000-260-014	6270	171,304.00 06/13/19
AA 00070992	061661	HUNG CONSTRUCTION BUILDER	RESTROOM RENOVATIONS AT	PAY APP #2	21-9010-0000-8500-76720000-271-014	6270	226,100.00 06/13/19
AA 00070993	056689	VERDE DESIGN INC	FIELD IMPROVEMENTS AT OA	9-1806300	21-9010-0000-8500-76860000-260-014	6210	1,100.00 06/13/19
AA 00071245	061463	ATHENS PAINTING AND	EXTERIOR PAINTING AT EL MC	PAY APP #2	21-0000-0000-8500-76610000-132-014	6278	46,250.75 06/20/19
AA 00071246	061661	HUNG CONSTRUCTION BUILDER	RESTROOM RENOVATIONS AT	PAY APP FINAL	21-9010-0000-8500-76720000-140-014	6270	15,007.52 06/20/19
AA 00071247	052540	NORMAN WRIGHT MECHANICAL	MANUFACTURE, FABRICATE /	860169	21-9010-0000-8500-76070000-145-014	6490	46,927.81 06/20/19
AA 00071248	062083	RGM AND ASSOCIATES	2018/2019 OPEN PURCHASE OR	3156	21-9010-0000-8500-76070000-555-014	6278	1,582.50 06/20/19
AA 00071249	056689	VERDE DESIGN INC	LANDSCAPING IMPROVEMENT	2-1819800	21-9010-0000-8500-76520000-260-014	6210	6,358.75 06/20/19
AA 00071356	062083	RGM AND ASSOCIATES	2018/2019 OPEN PURCHASE OR	3237	21-9010-0000-8500-76070000-555-014	6278	1,860.00 06/27/19
AA 00071581	061339	BOCKMON & WOODY ELECTRIC C	WAREHOUSE INFRASTRUCTUI	PAY APP 1	21-9010-0000-8500-76070000-559-014	6278	184,442.50 06/27/19
AA 00071582	052402	ENVIRO SAFETY TRAINING & RES	FOR HAZARDOUS MATERIAL I	12322	21-9010-0000-8500-76080000-555-014	6240	31,825.00 06/27/19
AA 00071583	052540	NORMAN WRIGHT MECHANICAL	MANUFACTURE/ASSEMBLE AT	869612	21-0000-0000-8500-76490000-510-014	6490	25,128.87 06/27/19
AA 00071584	054326	PHD ARCHITECTS INC	2018/19 FOOD SERVICE CENTR	18-215-R	21-0000-0000-8500-76150000-555-014	6210	1,035.52 06/27/19

Total of County Fund: 16

770,963.83

Mt. Diablo Unified School District
Accounts Payable Detail Warrant Register

For Warrants Dated 06/01/2019 - 06/30/2019

County Fund: 17 Measure J 2018

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 00070556	061195	DALE SCOTT & COMPANY INC	SURVEY RESEARCH AND PRE-	202121	21-9010-0000-8200-77010000-500-002	5800	15,000.00	06/05/19
Total of County Fund: 17							15,000.00	

Mt. Diablo Unified School District
Accounts Payable Detail Warrant Register

For Warrants Dated 06/01/2019 - 06/30/2019

County Fund: 46

Food Services Fund

SACS Fund: 13

Warrant Number	Vendor Number	Vendor Name	Description	Reference #	Account	Warrant Amount	Warrant Date
AA 00070379	STATEID	STATE BOARD OF EQUALIZATION	424604455566042219	720369-042219D	13-5310-0000-3700-61100000-509-009	4300	19.94 06/03/19
AA 00070394	033051	ECONOMY RESTAURANT FIXTUR	Open Order for Kitchen Parts &	399857/2	13-5310-0000-3700-61100000-509-009	4300	133.60 06/05/19
AA 00070404	056061	SMILE BUSINESS PRODUCTS INC	MAINTENANCE AGREEMENT 2	746750	13-5310-0000-3700-61100000-562-009	5618	60.26 06/05/19
AA 00070409	012849	HOBART CORPORATION	Open Order for Kitchen Applian	34055271	13-5310-0000-3700-61100000-509-009	5652	1,365.59 06/05/19
AA 00070410	032246	HUBERT COMPANY	Open Order for Pots, Pans, Coo	503923	13-5310-0000-3700-61100000-509-009	4300	255.57 06/05/19
AA 00070467	052820	NUWEST TEXTILE GROUP	OPEN ORDER FOR LINEN SERV	0280934	13-5310-0000-3700-61100000-509-009	5829	870.53 06/05/19
AA 00070519	062938	BALDONADO, EDELYN	5028128	MEAL CREDITS REF	13-5310-0000-0000-61100000-000-000	8634	25.05 06/05/19
AA 00070523	062936	JONES, GINGER	5060573	MEAL CREDITS REF	13-5310-0000-0000-61100000-000-000	8634	40.00 06/05/19
AA 00070524	062937	NGUYEN, TIFFANY	5050200	MEAL CREDITS REF	13-5310-0000-0000-61100000-000-000	8634	11.50 06/05/19
AA 00070528	060500	SMALL, CHRIS & CATHLEEN	5024323	MEAL CREDITS REF	13-5310-0000-0000-61100000-000-000	8634	250.25 06/05/19
AA 00070529	062939	TULLY, DELIA	5031648	MEAL CREDITS REF	13-5310-0000-0000-61100000-000-000	8634	250.00 06/05/19
AA 00070532	062941	KINSEY, JENNIFER	2193791	MEAL CREDITS REF	13-5310-0000-0000-61100000-000-000	8634	60.50 06/05/19
AA 00070537	024911	GOLD STAR FOODS	Other Food Supplies	2744836	13-5310-0000-3700-61100000-509-009	9320	1,196.38 06/05/19
AA 00070537	024911	GOLD STAR FOODS	Produce	2763221	13-5310-0000-3700-61100000-509-009	9337	2,341.01 06/05/19
AA 00070537	024911	GOLD STAR FOODS	Frozen/Dry	2753910	13-5310-0000-3700-61100000-509-009	9341	12,864.19 06/05/19
AA 00070538	024911	GOLD STAR FOODS	Other Food Supplies	2759711	13-5310-0000-3700-61100000-509-009	9320	1,835.68 06/05/19
AA 00070538	024911	GOLD STAR FOODS	Produce	2759717	13-5310-0000-3700-61100000-509-009	9337	3,023.43 06/05/19
AA 00070538	024911	GOLD STAR FOODS	Frozen/Dry	2743051	13-5310-0000-3700-61100000-509-009	9341	26,863.14 06/05/19
AA 00070539	024911	GOLD STAR FOODS	Other Food Supplies	2759953	13-5310-0000-3700-61100000-509-009	9320	882.49 06/05/19
AA 00070539	024911	GOLD STAR FOODS	Produce REBILL 20730711	2769054	13-5310-0000-3700-61100000-509-009	9337	2,047.42 06/05/19
AA 00070539	024911	GOLD STAR FOODS	Frozen/Dry REBILL 2702745	2771416	13-5310-0000-3700-61100000-509-009	9341	9,369.82 06/05/19
AA 00070560	062363	EVERGOOD SAUSAGE CO	OPEN ORDER FOR HOT DOG S/	329374	13-5310-0000-3700-61100000-509-009	9341	2,571.80 06/05/19
AA 00070601	E40546	ONOFRIO, PAULA	Business Mileage & Othr Exp	050119-052419	13-5310-0000-3700-61100000-509-009	5230	221.78 06/05/19
AA 00070604	E003159	SCHNEIDER, MARY	Business Mileage & Othr Exp	042219-052019	13-5310-0000-3700-61100000-509-009	5230	30.86 06/05/19
AA 00070638	058125	P & R PAPER SUPPLY CO INC	Open Order PO for Supplies	30258175-00	13-5310-0000-3700-61100000-509-009	9320	108.04 06/13/19

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County Fund: 46 Food Services Fund SACS Fund: 13

Warrant Number	Vendor Number	Vendor Name	Description	Reference #	Account	Amount	Warrant Date
AA 00070646	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE S	315248464001	13-5310-0000-3700-61100000-509-009	4300	543.77 06/13/19
AA 00070656	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE S	317176270001	13-5310-0000-3700-61100000-509-009	4300	200.93 06/13/19
AA 00070657	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE S	318294197001	13-5310-0000-3700-61100000-509-009	4300	67.94 06/13/19
AA 00070719	052820	NUWEST TEXTILE GROUP	OPEN ORDER FOR LINEN SERV	0281680	13-5310-0000-3700-61100000-509-009	5829	928.75 06/13/19
AA 00070779	056529	FOSTER FARMS DAIRY	FOR MILK AND DAIRY PRODU	91789-053119	13-5310-0000-3700-61100000-509-009	9335	19,445.17 06/13/19
AA 00070780	056529	FOSTER FARMS DAIRY	FOR MILK AND DAIRY PRODU	91757-053119	13-5310-0000-3700-61100000-509-009	9335	22,227.75 06/13/19
AA 00070825	056529	FOSTER FARMS DAIRY	FOR MILK AND DAIRY PRODU	91767-053119	13-5310-0000-3700-61100000-509-009	9335	18,646.18 06/13/19
AA 00070833	062364	BONAMI BAKING COMPANY INC,	OPEN ORDER FOR BAKING GO	132902	13-5310-0000-3700-61100000-509-009	9341	987.20 06/13/19
AA 00070886	024911	GOLD STAR FOODS	Other Food Supplies	2765532A	13-5310-0000-3700-61100000-509-009	9320	3,611.33 06/13/19
AA 00070886	024911	GOLD STAR FOODS	Produce	2768509	13-5310-0000-3700-61100000-509-009	9337	1,977.58 06/13/19
AA 00070886	024911	GOLD STAR FOODS	cr inv 2737813	1329012	13-5310-0000-3700-61100000-509-009	9341	-515.36 06/13/19
AA 00070887	024911	GOLD STAR FOODS	Produce	2758695	13-5310-0000-3700-61100000-509-009	9337	12,222.14 06/13/19
AA 00070887	024911	GOLD STAR FOODS	Frozen/Dry	2747774	13-5310-0000-3700-61100000-509-009	9341	1,715.87 06/13/19
AA 00070888	024911	GOLD STAR FOODS	Produce	2763356	13-5310-0000-3700-61100000-509-009	9337	80.06 06/13/19
AA 00070888	024911	GOLD STAR FOODS	Frozen/Dry	2752345	13-5310-0000-3700-61100000-509-009	9341	21,616.27 06/13/19
AA 00070889	024911	GOLD STAR FOODS	Frozen/Dry	2758548	13-5310-0000-3700-61100000-509-009	9341	14,800.87 06/13/19
AA 00070890	024911	GOLD STAR FOODS	Other Food Supplies	2747127	13-5310-0000-3700-61100000-509-009	9320	4,378.41 06/13/19
AA 00070890	024911	GOLD STAR FOODS	cr inv 2752851	1330651	13-5310-0000-3700-61100000-509-009	9337	-88.59 06/13/19
AA 00070890	024911	GOLD STAR FOODS	Frozen/Dry	2762635	13-5310-0000-3700-61100000-509-009	9341	-1,028.01 06/13/19
AA 00070902	062946	COCADIZ, DESIREE	5034094	MEAL CREDITS REF	13-5310-0000-0000-61100000-000-000	8634	11.25 06/13/19
AA 00070905	062949	KAIDA, COLLEEN	5001297	MEAL CREDITS REF	13-5310-0000-0000-61100000-000-000	8634	66.25 06/13/19
AA 00070908	062947	SEGURA, FRANCISCO	5065410	MEAL CREDITS REF	13-5310-0000-0000-61100000-000-000	8634	170.75 06/13/19
AA 00070910	062948	WASHINGTON, KAREN	5012433	MEAL CREDITS REF	13-5310-0000-0000-61100000-000-000	8634	400.00 06/13/19
AA 00070935	E004588	BARBEE, GALINA	Business Mileage & Othr Exp	050119-053119	13-5310-0000-3700-61100000-509-009	5230	47.56 06/13/19
AA 00070941	E17342	SANTOS, NONET	Business Mileage & Othr Exp	050119-053119	13-5310-0000-3700-61100000-509-009	5230	43.27 06/13/19

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County Fund: 46 Food Services Fund

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AA 00070942	E23555	SIERRA, CLAUDIA	Business Mileage & Othr Exp	050119-053019	13-5310-0000-3700-61100000-509-009 5230	49.76	06/13/19
AA 00070967	E32453	DAVIS, DEANNA	Business Mileage & Othr Exp	040819-053119	13-5310-0000-3700-61100000-509-009 5230	230.23	06/13/19
AA 00070971	E40780	JONES, CHRISTOPHER V	Business Mileage & Othr Exp	052319-060419	13-5310-0000-3700-61100000-509-009 5230	12.93	06/13/19
AA 00070973	E41130	NUGUID, ALEX	Business Mileage & Othr Exp	050119-053119	13-5310-0000-3700-61100000-509-009 5230	35.84	06/13/19
AA 00070978	E003159	SCHNEIDER, MARY	Business Mileage & Othr Exp	052119-060519	13-5310-0000-3700-61100000-509-009 5230	10.03	06/13/19
AA 00070981	E000503	URIBE, SUSAN	Business Mileage & Othr Exp	052219 & 060519	13-5310-0000-3700-61100000-509-009 5230	5.85	06/13/19
AA 00071093	027439	DAVI PRODUCE	Open PO for Fresh Local Produc	30542	13-5310-0000-3700-61100000-509-009 9337	3,398.35	06/20/19
AA 00071122	012849	HOBART CORPORATION	Open Order for Kitchen Applian	34061449	13-5310-0000-3700-61100000-509-009 5652	284.50	06/20/19
AA 00071156	024911	GOLD STAR FOODS	Produce REBILL	2769031	13-5310-0000-3700-61100000-509-009 9337	400.07	06/20/19
AA 00071156	024911	GOLD STAR FOODS	CR INV#2758914	1332762	13-5310-0000-3700-61100000-509-009 9341	-288.71	06/20/19
AA 00071157	024911	GOLD STAR FOODS	Other Food Supplies SUMMER	2757576	13-5310-0000-3700-61100000-509-009 9320	1,238.96	06/20/19
AA 00071157	024911	GOLD STAR FOODS	Produce REBILL	2768990	13-5310-0000-3700-61100000-509-009 9337	3,728.64	06/20/19
AA 00071157	024911	GOLD STAR FOODS	CR INV#2702616	1332146	13-5310-0000-3700-61100000-509-009 9341	18,614.25	06/20/19
AA 00071200	053185	U S BANK CORPORATE PAYMENT	424604455566052219	720369-052219A	13-5310-0000-3700-61100000-509-009 4300	253.19	06/20/19
AA 00071200	053185	U S BANK CORPORATE PAYMENT	424604455566052219	720369-052219B	13-5310-0000-3700-61100000-509-009 4789	307.28	06/20/19
AA 00071200	053185	U S BANK CORPORATE PAYMENT	424604455566052219	746343-052219B	13-5310-0000-3700-61100000-509-009 5210	572.28	06/20/19
AA 00071200	053185	U S BANK CORPORATE PAYMENT	424604455566052219	646291-052219	13-5310-0000-3700-61100000-509-009 5300	132.00	06/20/19
AA 00071225	050394	CALIFORNIA DEPARTMENT OF EI	Open PO for USDA Commodities E	19 SF-D2334	13-5310-0000-3700-61100000-509-009 4716	1,517.03	06/20/19
AA 00071250	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE S	320244470001	13-5310-0000-3700-61100000-509-009 4300	846.59	06/27/19
AA 00071298	033051	ECONOMY RESTAURANT FIXTUR	Open Order for Kitchen Parts &	300069/2	13-5310-0000-3700-61100000-509-009 4300	120.71	06/27/19
AA 00071303	056061	SMILE BUSINESS PRODUCTS INC	MAINTENANCE AGREEMENT 2	755505	13-5310-0000-3700-61100000-562-009 5618	65.91	06/27/19
AA 00071364	062779	PROWRAPS INC	Layout/Design	1220	13-5310-0000-3700-61100000-509-009 4380	399.99	06/27/19
AA 00071396	024911	GOLD STAR FOODS	Other Food Supplies	2687883	13-5310-0000-3700-61100000-509-009 9320	632.83	06/27/19
AA 00071396	024911	GOLD STAR FOODS	CR INV#2762672	1334121	13-5310-0000-3700-61100000-509-009 9337	7,485.31	06/27/19
AA 00071396	024911	GOLD STAR FOODS	Frozen/Dry	2775096	13-5310-0000-3700-61100000-509-009 9341	12,231.44	06/27/19

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County Fund: 46 Food Services Fund SACS Fund: 13

Warrant Number	Vendor Number	Vendor Name	Description	Reference #	Account		Warrant		
							Amount	Date	
AA 00071405	032246	HUBERT COMPANY	CR INV#503851	80893	13-5310-0000-3700-61100000-509-009	4300	1,882.34	06/27/19	
AA 00071463	061920	GLOBAL PAYMENTS INC	Software License/Maintenance	HSSREC000127	13-5310-0000-3700-61100000-509-009	5885	250.00	06/27/19	
AA 00071506	E35755	EBRAT, YOSUF	Business Mileage & Othr Exp	050119-053019	13-5310-0000-3700-61100000-509-009	5230	41.30	06/27/19	
AA 00071559	E40546	ONOFRIO, PAULA	Business Mileage & Othr Exp	052819-062019	13-5310-0000-3700-61100000-509-009	5230	215.12	06/27/19	
Total of County Fund: 46							243,930.19		

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For Warrants Dated 06/01/2019 - 06/30/2019

County Fund: 70

Adult Education Fund

SACS Fund: 11

Warrant Number	Vendor Number	Vendor Name	Description	Reference #	Account	Warrant Amount	Warrant Date
AA 00070379	STATEID	STATE BOARD OF EQUALIZATION	Books Other Than Textbooks	53894704	11-0000-4110-1000-79120000-549-010	4210	25.95 06/03/19
AA 00070379	STATEID	STATE BOARD OF EQUALIZATION	Materials and Supplies	27-37A	11-0000-4110-1000-79080000-549-010	4300	21.01 06/03/19
AA 00070379	STATEID	STATE BOARD OF EQUALIZATION	TWO TUBES OF LADYBUG LAF	INV342918	11-0000-4110-1000-79120000-549-010	4300	1.26 06/03/19
AA 00070379	STATEID	STATE BOARD OF EQUALIZATION	CUP OF CATERPILLARS: L102	INV342851	11-6391-4110-1000-79960000-549-010	4300	1.38 06/03/19
AA 00070379	STATEID	STATE BOARD OF EQUALIZATION	frt/hndling	108235697	11-9010-4110-1000-79730000-549-010	4300	3.12 06/03/19
AA 00070389	052644	HARDWOOD RESOURCE, THE	OPEN ORDER FOR WOODWOR	87243	11-0000-4110-1000-79080000-549-010	4300	34.93 06/05/19
AA 00070393	062796	SHARONTOM BATTERIES INC	OPEN ORDER FOR WOODWOR	P14408484	11-0000-4110-1000-79080000-549-010	4300	76.07 06/05/19
AA 00070423	021504	PATTERSON DENTAL	OPEN ORDER FOR REPAIR FOR	4385154141A	11-0000-4630-1000-79150000-549-010	5890	103.85 06/05/19
AA 00070423	021504	PATTERSON DENTAL	OPEN ORDER FOR REPAIR FOR	4385154141B	11-6391-4630-1000-79950000-549-010	5890	103.86 06/05/19
AA 00070424	012971	PITNEY BOWES	OPEN ORDER FOR ANNUAL M/	3103153120A	11-0000-0000-2700-79010000-549-010	5618	126.89 06/05/19
AA 00070424	012971	PITNEY BOWES	OPEN ORDER FOR ANNUAL M/	3103153120B	11-6391-4110-2700-79790000-549-010	5618	507.56 06/05/19
AA 00070428	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE SUP.	313679674001B	11-0000-0000-2700-79010000-549-010	4300	82.35 06/05/19
AA 00070428	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE SUP.	313679674001A	11-6391-4110-2700-79790000-549-010	4300	329.38 06/05/19
AA 00070446	013991	SCHOLASTIC INC	OPEN ORDER FOR SUPPLIES A/	71254525	11-9010-4110-1000-79730000-549-010	4300	108.25 06/05/19
AA 00070479	059561	BROADWAY TYPEWRITER COMP,	E-WASTE FEE	0169922-INA	11-0000-0000-2700-79010000-549-010	4485	629.61 06/05/19
AA 00070479	059561	BROADWAY TYPEWRITER COMP,	HP DOCKING STATION PART#3	0169923-IN	11-0000-0000-2700-79150000-549-010	4485	893.43 06/05/19
AA 00070479	059561	BROADWAY TYPEWRITER COMP,	HP COMPAQ Z240 PART#2YW30	0169928-INB	11-6391-4110-2700-79790000-549-010	4485	2,518.39 06/05/19
AA 00070482	059561	BROADWAY TYPEWRITER COMP,	HP DOCKING STATION PART#3	0168627-IN	11-0000-0000-2700-79080000-549-010	4400	1,768.88 06/05/19
AA 00070482	059561	BROADWAY TYPEWRITER COMP,	MICROSOFT OFFICE 2016 PROF	0169913-IN	11-3555-4630-1000-79580000-549-010	4485	2,279.76 06/05/19
AA 00070491	053185	U S BANK CORPORATE PAYMENT	424604455566042219	746343-042219H	11-0000-0000-2700-79010000-549-010	5210	55.80 06/05/19
AA 00070491	053185	U S BANK CORPORATE PAYMENT	424604455566042219	746343-042219C	11-3913-0000-2700-79540000-549-010	5210	231.95 06/05/19
AA 00070491	053185	U S BANK CORPORATE PAYMENT	424604455566042219	746343-042219I	11-6391-4110-2700-79790000-549-010	5210	223.17 06/05/19
AA 00070507	062681	KBA DOCUMENT SOLUTIONS LLC	Equipment Rentals/Lease	INV797189B	11-0000-4630-1000-79150000-549-010	5618	0.15 06/05/19
AA 00070507	062681	KBA DOCUMENT SOLUTIONS LLC	Equipment Rentals/Lease	INV797189A	11-6391-4630-1000-79950000-549-010	5618	0.16 06/05/19
AA 00070514	E27251	ROGERS, JAMES W	Materials and Supplies	SUPPLIES 052219	11-0000-4110-1000-79080000-549-010	4300	301.29 06/05/19

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County Fund: 70

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Warrant Number	Vendor Number	Vendor Name	Description	Reference #	Account	Amount	Warrant Date
AA 00070516	014953	UNITED STATES POSTAL SERVICE	19/20 catalogs	180 052919B	11-0000-0000-2700-79010000-549-010	5965	10,600.00 06/05/19
AA 00070516	014953	UNITED STATES POSTAL SERVICE	19/20 catalogs	180 052919A	11-6391-4110-2700-79790000-549-010	5965	42,400.00 06/05/19
AA 00070554	038901	CPR FOR LIFE	OPEN ORDER FOR CPR CARDS	041019-042419A	11-0000-4630-1000-79150000-549-010	4300	420.00 06/05/19
AA 00070554	038901	CPR FOR LIFE	OPEN ORDER FOR CPR CARDS	041019-042419B	11-6391-4630-1000-79950000-549-010	4300	420.00 06/05/19
AA 00070598	E002074	MELONE, LUCIA	Business Mileage & Othr Exp	042319-051619	11-6391-4110-1000-79960000-549-010	5230	6.96 06/05/19
AA 00070635	016289	JOSTENS	DIPLOMAS	23325166	11-6391-0000-2700-79970000-549-010	4300	433.54 06/13/19
AA 00070656	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE SUP	314142099001A	11-0000-0000-2700-79010000-549-010	4300	43.50 06/13/19
AA 00070656	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE SUP	314142099001B	11-6391-4110-2700-79790000-549-010	4300	173.98 06/13/19
AA 00070658	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE SUP	320337647001A	11-0000-0000-2700-79010000-549-010	4300	49.44 06/13/19
AA 00070658	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE SUP	320403970001	11-0000-4110-1000-79080000-549-010	4300	48.54 06/13/19
AA 00070658	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE S	320466450001A	11-0000-4630-1000-79150000-549-010	4300	208.36 06/13/19
AA 00070658	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE S	320467546001A	11-0000-0000-2700-79150000-549-010	4300	451.00 06/13/19
AA 00070658	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE SUP	320337647001B	11-6391-4110-2700-79790000-549-010	4300	197.75 06/13/19
AA 00070658	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE S	320466450001B	11-6391-4630-1000-79950000-549-010	4300	208.36 06/13/19
AA 00070658	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE S	320467546001B	11-6391-0000-2700-79950000-549-010	4300	451.00 06/13/19
AA 00070684	053881	NATIONAL REGISTRY/FOOD SAFE	OPEN ORDER FOR TEXTBOOKS	INV102879A	11-0000-4630-1000-79150000-549-010	5860	116.00 06/13/19
AA 00070684	053881	NATIONAL REGISTRY/FOOD SAFE	OPEN ORDER FOR TEXTBOOKS	INV102879B	11-6391-4630-1000-79950000-549-010	5860	116.00 06/13/19
AA 00070685	062465	NUNES, KATHERINE C	INDEPENDENT CONTRACT BE	002MDAE2019	11-0000-0000-2700-79010000-549-010	5800	1,400.00 06/13/19
AA 00070688	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE SUP	320051810001	11-6391-0000-2700-79960000-549-010	4300	21.97 06/13/19
AA 00070717	011868	RICOH USA INC	60 MONTH COPIER LEASE FOR	5056037956A	11-0000-0000-2700-79010000-549-010	5618	1.65 06/13/19
AA 00070717	011868	RICOH USA INC	60 MONTH COPIER LEASE FOR	5056037956B	11-6391-4110-2700-79790000-549-010	5618	6.63 06/13/19
AA 00070718	011868	RICOH USA INC	60 MONTH COPIER LEASE FOR	102173861A	11-0000-0000-2700-79010000-549-010	5618	15.23 06/13/19
AA 00070718	011868	RICOH USA INC	OPEN ORDER FOR 60 MONTH L	102168703A	11-0000-4630-1000-79150000-549-010	5618	147.81 06/13/19
AA 00070718	011868	RICOH USA INC	60 MONTH COPIER LEASE FOR	102173861B	11-6391-4110-2700-79790000-549-010	5618	60.90 06/13/19
AA 00070718	011868	RICOH USA INC	OPEN ORDER FOR 60 MONTH L	102168703B	11-6391-4630-1000-79950000-549-010	5618	147.82 06/13/19

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Warrant Number	Vendor Number	Vendor Name	Description	Reference #	Account	Amount	Warrant Date
AA 00070729	062464	SCOTT, MICHAEL	OPEN ORDER FOR CASE MAGI	2267A	11-0000-4110-1000-79140000-549-010	5890	37.50 06/13/19
AA 00070729	062464	SCOTT, MICHAEL	OPEN ORDER FOR CASE MAGI	2267B	11-6391-4110-1000-79940000-549-010	5890	37.50 06/13/19
AA 00070730	062796	SHARONTOM BATTERIES INC	OPEN ORDER FOR WOODWOR	P14408275	11-0000-4110-1000-79080000-549-010	4300	152.14 06/13/19
AA 00070820	055158	CONDHAN, BRIAN	INDEPENDENT CONTRACT BE	050719-052819	11-0000-4110-1000-79080000-549-010	5800	720.00 06/13/19
AA 00070821	038901	CPR FOR LIFE	OPEN ORDER FOR CPR CARDS	050819A	11-0000-4630-1000-79150000-549-010	4300	49.00 06/13/19
AA 00070821	038901	CPR FOR LIFE	OPEN ORDER FOR CPR CARDS	050819B	11-6391-4630-1000-79950000-549-010	4300	49.00 06/13/19
AA 00070822	060306	EMS SAFETY SERVICES INC	OPEN ORDER FOR FIRST AID B	INV00060872A	11-0000-4630-1000-79150000-549-010	4110	423.53 06/13/19
AA 00070822	060306	EMS SAFETY SERVICES INC	OPEN ORDER FOR FIRST AID B	INV00060872B	11-6391-4630-1000-79950000-549-010	4110	423.53 06/13/19
AA 00070829	050837	FOLGER GRAPHICS	OPEN ORDER FOR ADULT ED C	123204	11-0000-0000-2700-79010000-549-010	5810	25,124.90 06/13/19
AA 00070835	057643	CCHH BURLINGAME LLC	CAP 6/21-23/19 P.ENDO	31907622A	11-3905-0000-2700-79500000-549-010	5210	190.53 06/13/19
AA 00070835	057643	CCHH BURLINGAME LLC	CAP 6/21-23/19 OUELLETT	31907489	11-3913-0000-2100-79540000-549-010	5210	381.06 06/13/19
AA 00070835	057643	CCHH BURLINGAME LLC	CAP 6/21-23/19 P.ENDO	31907622B	11-3926-0000-2700-79650000-549-010	5210	190.53 06/13/19
AA 00070839	062935	FOUNDATION FOR CALIFORNA C	CAP 6/21-23/19 OUELLETT & EN	1021758B	11-3905-0000-2700-79500000-549-010	5210	175.00 06/13/19
AA 00070839	062935	FOUNDATION FOR CALIFORNA C	CAP 6/21-23/19 OUELLETT & EN	1021758A	11-3913-0000-2100-79540000-549-010	5210	350.00 06/13/19
AA 00070839	062935	FOUNDATION FOR CALIFORNA C	CAP 6/21-23/19 OUELLETT & EN	1021758C	11-3926-0000-2700-79650000-549-010	5210	175.00 06/13/19
AA 00070845	039998	ADMINISTRATIVE SOFTWARE AP	OPEN ORDER FOR TRANSACTI	INV00023344A	11-0000-0000-2700-79010000-549-010	5890	136.80 06/13/19
AA 00070845	039998	ADMINISTRATIVE SOFTWARE AP	OPEN ORDER FOR TRANSACTI	INV00023344B	11-6391-4110-2700-79790000-549-010	5890	547.20 06/13/19
AA 00070848	061307	BELNICK INC	HERCULES SERIES 880 LB BLA	INV-6852692A	11-0000-4110-1000-79140000-549-010	4300	286.70 06/13/19
AA 00070848	061307	BELNICK INC	HERCULES SERIES 880 LB BLA	INV-6852692B	11-6391-4110-1000-79940000-549-010	4300	286.68 06/13/19
AA 00070867	019200	HENRY SCHEIN INC	OPEN ORDER FOR MEDICAL CI	65618386A	11-0000-4630-1000-79150000-549-010	4300	643.65 06/13/19
AA 00070867	019200	HENRY SCHEIN INC	OPEN ORDER FOR MEDICAL CI	65618386B	11-6391-4630-1000-79950000-549-010	4300	563.74 06/13/19
AA 00070873	050837	FOLGER GRAPHICS	Postage	123210B	11-0000-0000-2700-79010000-549-010	5965	233.34 06/13/19
AA 00070873	050837	FOLGER GRAPHICS	Postage	123210A	11-6391-4110-2700-79790000-549-010	5965	933.33 06/13/19
AA 00070892	E002245	BECKER, SHARI	dental assisting	042419-042819	11-3555-4630-1000-79580000-549-010	5210	525.92 06/13/19
AA 00070895	E000148	COFFER, MEEYING	dental assistants	042519-042819	11-3555-4630-1000-79580000-549-010	5210	533.00 06/13/19

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For Warrants Dated 06/01/2019 - 06/30/2019

County Fund: 70 Adult Education Fund SACS Fund: 11

Warrant Number	Vendor Number	Vendor Name	Description	Reference #	Account	Amount	Warrant Date
AA 00070896	E004584	GERARD, KATHALEEN	dental assistants	042519-042719	11-3555-4630-1000-79580000-549-010	5210	135.76 06/13/19
AA 00070923	E002999	BARRETT, CHERYL	Business Mileage & Othr Exp	082318-052019A	11-0000-4630-1000-79150000-549-010	5230	21.20 06/13/19
AA 00070923	E002999	BARRETT, CHERYL	Business Mileage & Othr Exp	082318-052019B	11-6391-4630-1000-79950000-549-010	5230	21.20 06/13/19
AA 00071062	060890	KBA DOCUSYS INC	contract 41628906	6255749	11-6391-4110-1000-79960000-549-010	5618	106.52 06/20/19
AA 00071063	011868	RICOH USA INC	60 MONTH COPIER LEASE FOR	5056787242A	11-0000-0000-2700-79010000-549-010	5618	9.91 06/20/19
AA 00071063	011868	RICOH USA INC	60 MONTH COPIER LEASE FOR	5056787242B	11-6391-4110-2700-79790000-549-010	5618	39.65 06/20/19
AA 00071064	011868	RICOH USA INC	60 MONTH RENTAL OF RICOH	102193279	11-6391-4110-1000-79960000-549-010	5618	101.14 06/20/19
AA 00071100	059561	BROADWAY TYPEWRITER COMP,	LASER PRINTER HL-HL-L5100C	0171090-IN	11-3905-4110-1000-79500000-549-010	4385	379.12 06/20/19
AA 00071100	059561	BROADWAY TYPEWRITER COMP,	MICROSOFT OFFICE 2016 PROF	0171093-IN	11-3913-4110-1000-79540000-549-010	4485	2,805.73 06/20/19
AA 00071145	062464	SCOTT, MICHAEL	OPEN ORDER FOR CASE MAGI	2301A	11-0000-4110-1000-79140000-549-010	5890	37.50 06/20/19
AA 00071145	062464	SCOTT, MICHAEL	OPEN ORDER FOR CASE MAGI	2301B	11-6391-4110-1000-79940000-549-010	5890	37.50 06/20/19
AA 00071188	036793	CONTRA COSTA COUNTY	ce provider reauthor 4year	20190606A	11-0000-0000-2700-79150000-549-010	5890	1,250.00 06/20/19
AA 00071188	036793	CONTRA COSTA COUNTY	ce provider reauthor 4year	20190606B	11-6391-0000-2700-79950000-549-010	5890	1,250.00 06/20/19
AA 00071195	E38798	RIVERA, DARLENE	surgical technologists	052919-053119	11-3555-4630-1000-79580000-549-010	5210	416.97 06/20/19
AA 00071200	053185	U S BANK CORPORATE PAYMENT	424604455566052219	621885-052219	11-3555-4630-1000-79580000-549-010	5210	1,824.91 06/20/19
AA 00071202	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE SUP	320413966001A	11-0000-0000-2700-79010000-549-010	4300	597.44 06/20/19
AA 00071202	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE SUP	320418303001B	11-6391-4110-2700-79790000-549-010	4300	160.93 06/20/19
AA 00071277	058345	MULTISKILLED MEDICAL CERTIF	OPEN ORDER FOR CERTIFICAT	143502	11-0000-4630-1000-79150000-549-010	5860	719.84 06/27/19
AA 00071285	060890	KBA DOCUSYS INC	contract 41737991	6274802A	11-0000-0000-2700-79010000-549-010	5618	21.40 06/27/19
AA 00071285	060890	KBA DOCUSYS INC	contract 41737991	6274802D	11-0000-4110-1000-79140000-549-010	5618	65.50 06/27/19
AA 00071285	060890	KBA DOCUSYS INC	contract 41737991	6274802F	11-0000-4630-1000-79150000-549-010	5618	52.86 06/27/19
AA 00071285	060890	KBA DOCUSYS INC	contract 41737991	6274802B	11-6391-4110-2700-79790000-549-010	5618	85.60 06/27/19
AA 00071285	060890	KBA DOCUSYS INC	contract 41737991	6274802E	11-6391-4110-1000-79940000-549-010	5618	65.50 06/27/19
AA 00071285	060890	KBA DOCUSYS INC	contract 41737991	6274802G	11-6391-4630-1000-79950000-549-010	5618	52.87 06/27/19
AA 00071285	060890	KBA DOCUSYS INC	contract 41737995	6274774H	11-6391-4110-1000-79960000-549-010	5618	4.12 06/27/19

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County Fund: 70

Adult Education Fund

SACS Fund: 11

Warrant Number	Vendor Number	Vendor Name	Description	Reference #	Account	Amount	Warrant Date
AA 00071285	060890	KBA DOCUSYS INC	contract 41628921	6274477	11-6391-0000-2700-79960000-549-010	5618	15.17 06/27/19
AA 00071285	060890	KBA DOCUSYS INC	contract 41737991	62748021	11-6391-4110-1000-79970000-549-010	5618	181.89 06/27/19
AA 00071325	062916	DANLEE MEDICAL PRODUCTS INC	UPS SHIPPING GROUND	167171	11-3555-4630-1000-79580000-549-010	4400	2,750.00 06/27/19
AA 00071344	060890	KBA DOCUSYS INC	contract 41738024	6274652A	11-0000-0000-2700-79010000-549-010	5618	20.18 06/27/19
AA 00071344	060890	KBA DOCUSYS INC	contract 41738019	6274653	11-0000-4110-1000-79080000-549-010	5618	367.58 06/27/19
AA 00071344	060890	KBA DOCUSYS INC	contract 41738010	6274650A	11-0000-4630-1000-79150000-549-010	5618	40.45 06/27/19
AA 00071344	060890	KBA DOCUSYS INC	contract 41738024	6274652B	11-6391-4110-2700-79790000-549-010	5618	80.72 06/27/19
AA 00071344	060890	KBA DOCUSYS INC	contract 41738010	6274650B	11-6391-4630-1000-79950000-549-010	5618	40.45 06/27/19
AA 00071344	060890	KBA DOCUSYS INC	contract 41628925	6271363	11-6391-4110-1000-79960000-549-010	5618	528.53 06/27/19
AA 00071409	059561	BROADWAY TYPEWRITER COMP,	MICROSOFT 2016 PROFESSION	0170540-INB	11-0000-0000-2700-79010000-549-010	4485	125.67 06/27/19
AA 00071409	059561	BROADWAY TYPEWRITER COMP,	MICROSOFT 2016 PROFESSION	0170540-INA	11-6391-4110-2700-79790000-549-010	4485	502.67 06/27/19
AA 00071414	059675	PANOS, BRIAN A	OPEN ORDER FOR THE BLIND :	19-060303	11-0000-4630-1000-79150000-549-010	5890	41.33 06/27/19
AA 00071476	062954	WEST VALLEY MISSION CCD	Student Testing - Outside Agcy	MTDAE5182019	11-0000-4630-1000-79150000-549-010	5860	1,600.00 06/27/19
AA 00071479	062962	ATILANO, JOSILYN	Other Operating Expense	PELL GRANT	11-5810-4110-1000-79590000-549-010	5890	586.00 06/27/19
AA 00071490	062961	RUIZ SANCHEZ, ADRIANA	Other Operating Expense	PELL GRANT	11-5810-4110-1000-79590000-549-010	5890	630.50 06/27/19
AA 00071504	E000148	COFFER, MEEYING	Business Mileage & Othr Exp	051419-060619A	11-0000-4630-1000-79150000-549-010	5230	19.95 06/27/19
AA 00071504	E000148	COFFER, MEEYING	Business Mileage & Othr Exp	051419-060619B	11-6391-4630-1000-79950000-549-010	5230	19.95 06/27/19
AA 00071507	E000471	ENDO, C PAIGE	Business Mileage & Othr Exp	030519-053019A	11-0000-0000-2700-79010000-549-010	5230	7.03 06/27/19
AA 00071507	E000471	ENDO, C PAIGE	Business Mileage & Othr Exp	030519-053019B	11-6391-4110-2700-79790000-549-010	5230	28.12 06/27/19
AA 00071515	E000260	LINGENFELTER, KAREN	Business Mileage & Othr Exp	040919-052119AB	11-0000-0000-2100-79140000-549-010	5230	40.57 06/27/19
AA 00071515	E000260	LINGENFELTER, KAREN	Business Mileage & Othr Exp	040919-052119A	11-6391-0000-2100-79940000-549-010	5230	40.57 06/27/19
AA 00071518	E002074	MELONE, LUCIA	Business Mileage & Othr Exp	052119-060419	11-6391-4110-1000-79960000-549-010	5230	4.06 06/27/19
AA 00071527	E003022	SHAW, LYNN	Business Mileage & Othr Exp	091218-061419B	11-0000-0000-2700-79010000-549-010	5230	3.25 06/27/19
AA 00071527	E003022	SHAW, LYNN	Business Mileage & Othr Exp	091218-061419A	11-6391-4110-2700-79790000-549-010	5230	12.99 06/27/19
AA 00071531	E31662	SZAKATS, AMANDA	Business Mileage & Othr Exp	051619-053019	11-6391-4110-1000-79960000-549-010	5230	15.25 06/27/19

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County Fund: 70

Adult Education Fund

SACS Fund: 11

Warrant Number	Vendor Number	Vendor Name	Description	Reference #	Account	Amount	Warrant	
							Date	
AA 00071537	062681	KBA DOCUMENT SOLUTIONS LLC	Equipment Rentals/Lease	INV802433	11-6391-4110-1000-79960000-549-010	5618	23.12	06/27/19
AA 00071550	E42701	GERK, MARGARET	Business Mileage & Othr Exp	050619-051319A	11-0000-4630-1000-79150000-549-010	5230	2.26	06/27/19
AA 00071550	E42701	GERK, MARGARET	Business Mileage & Othr Exp	050619-051319B	11-6391-4630-1000-79950000-549-010	5230	2.26	06/27/19
EP 00052044	S549000RC	MDUSD MT DIABLO ADULT ED RI	cash memo #18	REIM RC 2 051619	11-0000-4110-1000-79080000-549-010	4300	108.66	06/05/19
EP 00052044	S549000RC	MDUSD MT DIABLO ADULT ED RI	cash memo #18	REIM RC 6 051619	11-0000-4630-1000-79150000-549-010	4300	35.65	06/05/19
EP 00052044	S549000RC	MDUSD MT DIABLO ADULT ED RI	cash memo #18	REIM RC 9 051619	11-6391-4630-1000-79950000-549-010	4300	35.63	06/05/19
EP 00052044	S549000RC	MDUSD MT DIABLO ADULT ED RI	cash memo #18	REIM RC13 051619	11-6391-0000-2700-79970000-549-010	4300	20.29	06/05/19
EP 00052044	S549000RC	MDUSD MT DIABLO ADULT ED RI	cash memo #18	REIM RC 3 051619	11-0000-4110-1000-79080000-549-010	5890	76.13	06/05/19
EP 00052044	S549000RC	MDUSD MT DIABLO ADULT ED RI	cash memo #18	REIM RC 7 051619	11-0000-4630-1000-79150000-549-010	5890	1.81	06/05/19
EP 00052044	S549000RC	MDUSD MT DIABLO ADULT ED RI	cash memo #18	REIM RC 8 051619	11-6391-4630-1000-79950000-549-010	5890	1.81	06/05/19
EP 00052044	S549000RC	MDUSD MT DIABLO ADULT ED RI	cash memo #18	REIM RC 4 051619	11-0000-0000-0000-79080000-549-000	8671	70.00	06/05/19
EP 00052044	S549000RC	MDUSD MT DIABLO ADULT ED RI	cash memo #18	REIM RC10 051619	11-0000-0000-0000-79150000-549-000	8671	250.00	06/05/19
EP 00052044	S549000RC	MDUSD MT DIABLO ADULT ED RI	cash memo #18	REIM RC 5 051619	11-0000-0000-0000-79080000-549-000	8689	5.00	06/05/19
EP 00052044	S549000RC	MDUSD MT DIABLO ADULT ED RI	cash memo #18	REIM RC11 051619	11-0000-0000-0000-79150000-549-000	8689	94.00	06/05/19
EP 00052044	S549000RC	MDUSD MT DIABLO ADULT ED RI	cash memo #18	REIM RC12 051619	11-0000-0000-0000-79150000-549-000	8699	30.00	06/05/19
EP 00052063	S549000RC	MDUSD MT DIABLO ADULT ED RI	cash memo #19	REIM RC 2 053019	11-0000-4110-1000-79080000-549-010	4300	251.60	06/20/19
EP 00052063	S549000RC	MDUSD MT DIABLO ADULT ED RI	cash memo #19	REIM RC 9 053019	11-3913-0000-2700-79540000-549-010	4300	15.51	06/20/19
EP 00052063	S549000RC	MDUSD MT DIABLO ADULT ED RI	cash memo #19	REIM RC 3 053019	11-0000-0000-2700-79150000-549-010	4391	42.42	06/20/19
EP 00052063	S549000RC	MDUSD MT DIABLO ADULT ED RI	cash memo #19	REIM RC10 053019	11-3913-0000-2700-79540000-549-010	4391	123.62	06/20/19
EP 00052063	S549000RC	MDUSD MT DIABLO ADULT ED RI	cash memo #19	REIM RC 4 053019	11-6391-0000-2700-79950000-549-010	4391	42.41	06/20/19
EP 00052063	S549000RC	MDUSD MT DIABLO ADULT ED RI	cash memo #19	REIM RC 5 053019	11-0000-0000-0000-79150000-549-000	8671	94.00	06/20/19
EP 00052063	S549000RC	MDUSD MT DIABLO ADULT ED RI	cash memo #19	REIM RC 6 053019	11-0000-0000-0000-79150000-549-000	8689	31.00	06/20/19
EP 00052063	S549000RC	MDUSD MT DIABLO ADULT ED RI	cash memo #19	REIM RC 7 053019	11-0000-0000-0000-79160000-549-000	8699	30.00	06/20/19
EP 00052063	S549000RC	MDUSD MT DIABLO ADULT ED RI	cash memo #19	REIM RC 8 053019	11-0000-0000-0000-79230000-549-000	8699	50.00	06/20/19
EP 00052078	S549000RC	MDUSD MT DIABLO ADULT ED RI	cash memo #20	REIM RC 2 06141	11-0000-0000-2700-79010000-549-010	4300	15.11	06/28/19

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County Fund: 70 Adult Education Fund SACS Fund: 11

Warrant Number	Vendor Number	Vendor Name	Description	Reference #	Account		Warrant		
							Amount	Date	
EP 00052078	S549000RC	MDUSD MT DIABLO ADULT ED RI	cash memo #20	REIM RC 3 06141	11-6391-4110-2700-79790000-549-010	4300	60.44	06/28/19	
EP 00052078	S549000RC	MDUSD MT DIABLO ADULT ED RI	cash memo #20	REIM RC 7 06141	11-6391-0000-2700-79960000-549-010	4391	22.46	06/28/19	
EP 00052078	S549000RC	MDUSD MT DIABLO ADULT ED RI	cash memo #20	REIM RC 1 06141	11-0000-0000-2700-79010000-549-010	5885	19.80	06/28/19	
EP 00052078	S549000RC	MDUSD MT DIABLO ADULT ED RI	cash memo #20	REIM RC 4 06141	11-6391-4110-2700-79790000-549-010	5885	79.20	06/28/19	
EP 00052078	S549000RC	MDUSD MT DIABLO ADULT ED RI	cash memo #20	REIM RC 5 06141	11-0000-0000-0000-79080000-549-000	8671	379.00	06/28/19	
EP 00052078	S549000RC	MDUSD MT DIABLO ADULT ED RI	cash memo #20	REIM RC 6 06141	11-0000-0000-0000-79080000-549-000	8689	41.00	06/28/19	
EP 00052078	S549000RC	MDUSD MT DIABLO ADULT ED RI	cash memo #20	REIM RC 8 06141	11-0000-0000-0000-79230000-549-000	8699	100.00	06/28/19	
Total of County Fund: 70								121,864.71	

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

Warrant Number	Vendor Number	Vendor Name	Description	Reference #	Account		Warrant	
							Amount	Date
AA 00070379	STATEID	STATE BOARD OF EQUALIZATION	Books Other Than Textbooks	SUPPLIES 051419A	09-0000-1110-1000-80000000-125-125	4210	3.42	06/03/19
AA 00070379	STATEID	STATE BOARD OF EQUALIZATION	Kam Jam School Kit, Item #1617	314917-00	09-0000-1110-1000-80000000-125-125	4300	95.36	06/03/19
AA 00070379	STATEID	STATE BOARD OF EQUALIZATION	Materials and Supplies	032219-042119D	09-0000-0000-2700-80000000-125-125	4300	1.98	06/03/19
AA 00070379	STATEID	STATE BOARD OF EQUALIZATION	Materials and Supplies	032219-042119E	09-6300-1110-1000-37350000-125-125	4300	65.01	06/03/19
AA 00070379	STATEID	STATE BOARD OF EQUALIZATION	TAX CORR-SHLD NOT BE TAXI	545599TAXADJ	09-0000-0000-2700-80000000-125-125	4400	-47.58	06/03/19
AA 00070379	STATEID	STATE BOARD OF EQUALIZATION	Buildings Rent/Lease	1944801	09-0000-0000-8700-80000000-125-125	5612	92.24	06/03/19
AA 00070386	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE/C	315282470001	09-0000-1110-1000-80000000-125-125	4300	1,270.30	06/05/19
AA 00070454	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE/C	316752826002	09-0000-1110-1000-80000000-125-125	4300	-104.74	06/05/19
AA 00070471	011868	RICOH USA INC	60-MONTH RENTAL OF RICOH	102150655	09-0000-0000-2700-80000000-125-125	5618	660.38	06/05/19
AA 00070492	E33043	ALTBERG, ANN K	Tuition	TUITION 052819	09-0000-1110-1000-80000000-125-125	5805	2,000.00	06/05/19
AA 00070493	061872	CHASE CARD SERVICES	Books Other Than Textbooks	042219-052119B	09-0000-1110-1000-80000000-125-125	4210	141.23	06/05/19
AA 00070493	061872	CHASE CARD SERVICES	Materials and Supplies	042219-052119D	09-0000-0000-2700-80000000-125-125	4300	343.54	06/05/19
AA 00070493	061872	CHASE CARD SERVICES	Materials and Supplies	042219-052119F	09-0000-0000-8200-80000000-125-125	4300	182.23	06/05/19
AA 00070493	061872	CHASE CARD SERVICES	Refreshmnt for Empl (non Conf)	042219-052119A	09-0000-1110-1000-80000000-125-125	4391	232.66	06/05/19
AA 00070493	061872	CHASE CARD SERVICES	Refreshmnt for Empl (non Conf)	042219-052119C	09-0000-0000-2700-80000000-125-125	4391	470.41	06/05/19
AA 00070493	061872	CHASE CARD SERVICES	Software License/Maintenance	042219-052119E	09-0000-0000-2700-80000000-125-125	5885	848.66	06/05/19
AA 00070493	061872	CHASE CARD SERVICES	bank fees	042219-052119G	09-0000-0000-8200-80000000-125-125	5890	165.36	06/05/19
AA 00070494	E39160	CHIONIS, AMY	Materials and Supplies	SUPPLIES 052419	09-0000-1110-1000-80000000-125-125	4300	52.51	06/05/19
AA 00070495	E004440	HINK, JASON	Materials and Supplies	SUPPLIES 052919	09-0000-1110-1000-80500000-125-125	4300	204.06	06/05/19
AA 00070496	E37158	KHAN, BIBISHAKIRA	Tuition	TUITION 052819	09-0000-1110-1000-80000000-125-125	5805	2,000.00	06/05/19
AA 00070497	E35087	PACRAULT, NADIA	Materials and Supplies	SUPPLIES 052419	09-0000-1110-1000-80500000-125-125	4300	159.52	06/05/19
AA 00070498	E37048	SHORE, JENNIFER	Materials and Supplies	SUPPLIES 052419	09-0000-1110-1000-80500000-125-125	4300	36.04	06/05/19
AA 00070499	E004840	WANG, RAN	Tuition	TUITION 052819	09-0000-1110-1000-80000000-125-125	5805	2,000.00	06/05/19
AA 00070500	E34971	WHITE, ANNA MARIA	Tuition	TUITION 052819	09-0000-1110-1000-80000000-125-125	5805	2,000.00	06/05/19
AA 00070501	E41538	WILLIAMS, SARAH	Tuition	TUITION 052819	09-0000-1110-1000-80000000-125-125	5805	2,000.00	06/05/19

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For Warrants Dated 06/01/2019 - 06/30/2019

County Fund: 80

Eagle Peak Charter School

SACS Fund: 09

Warrant Number	Vendor Number	Vendor Name	Description	Reference #	Account	Warrant Amount	Warrant Date
AA 00070504	055397	COMCAST CABLE	8155 40 031 0859747	052619-062519	09-0000-0000-2700-80000000-125-125	5998	19.95 06/05/19
AA 00070540	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE/C	315077743001	09-0000-1110-1000-80000000-125-125	4300	397.02 06/05/19
AA 00070544	002298	CONTRA COSTA WATER DISTRICT	Water	K251687	09-0000-0000-8200-80000000-125-125	5580	656.14 06/05/19
AA 00070580	007261	A T & T	Telephone - AT&T	94609948790M-J19	09-0000-0000-2700-80000000-125-125	5971	327.02 06/05/19
AA 00070581	059615	AT&T MOBILITY II LLC	Cellular Phones	287263343732A-M9	09-0000-0000-2700-80000000-125-125	5974	35.01 06/05/19
AA 00070590	E34973	ANDERSON, KAITLYN	Business Mileage & Othr Exp	052019-052419	09-0000-1110-1000-80000000-125-125	5230	205.83 06/05/19
AA 00070645	002475	OFFICE DEPOT	cr inv 315222856001	315676251001	09-0000-1110-1000-80000000-125-125	4300	-132.12 06/13/19
AA 00070658	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE/C	316752826001	09-0000-1110-1000-80000000-125-125	4300	236.64 06/13/19
AA 00070874	E38592	GONZALEZ LOPEZ, MARIA	Tuition	TUITION 060419	09-0000-1110-1000-80000000-125-125	5805	2,000.00 06/13/19
AA 00070876	024861	MOBILE MODULAR MANAGEMEN	Buildings Rent/Lease	1950572	09-0000-0000-8700-80000000-125-125	5612	1,845.00 06/13/19
AA 00070877	059626	OAK RIVER INSURANCE COMPAN	EAWC919690	18/19 060419	09-0000-1110-1000-80000000-125-125	3601	1,363.12 06/13/19
AA 00070946	007244	PACIFIC GAS & ELECTRIC CO	Natural Gas	59588008744A-M9B	09-0000-0000-8200-80000000-125-125	5520	54.90 06/13/19
AA 00070946	007244	PACIFIC GAS & ELECTRIC CO	Electricity	59588008744A-M9A	09-0000-0000-8200-80000000-125-125	5540	362.75 06/13/19
AA 00071000	061747	C C C TREASURER STRS	Eagle Peak 5/31/19	1020/1901063C	09-0000-0000-0000-00000000-980-000	9520	17,130.33 06/17/19
AA 00071000	061747	C C C TREASURER STRS	Eagle Peak 5/31/19	2020/1901063B	09-0000-0000-0000-00000000-980-000	9530	10,761.67 06/17/19
AA 00071012	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE/C	315069031001	09-0000-1110-1000-80000000-125-125	4300	242.05 06/20/19
AA 00071179	053685	CALIFORNIA CHOICE	Health - Certificated	3171303 CRT HLTH	09-0000-1110-1000-80000000-125-125	3411	10,384.08 06/20/19
AA 00071179	053685	CALIFORNIA CHOICE	Health - Certificated	3171303 TEC HLTH	09-0000-0000-2420-80000000-125-125	3411	865.46 06/20/19
AA 00071179	053685	CALIFORNIA CHOICE	Health - Certificated	3171303 ADM HLTH	09-0000-0000-2700-80000000-125-125	3411	961.80 06/20/19
AA 00071179	053685	CALIFORNIA CHOICE	Vision Svc Plan - Certificated	3171303 CERT VSN	09-0000-1110-1000-80000000-125-125	3431	272.78 06/20/19
AA 00071179	053685	CALIFORNIA CHOICE	Vision Svc Plan - Certificated	3171303 TEC VSN	09-0000-0000-2420-80000000-125-125	3431	12.92 06/20/19
AA 00071179	053685	CALIFORNIA CHOICE	Vision Svc Plan - Certificated	3171303 ADM VSN	09-0000-0000-2700-80000000-125-125	3431	44.22 06/20/19
AA 00071179	053685	CALIFORNIA CHOICE	administrative cost	3171303 OTHER	09-0000-0000-2700-80000000-125-125	5890	40.00 06/20/19
AA 00071180	052970	CHARTER SCHOOLS DEVELOPME	Dues and Memberships	8583	09-0000-0000-2700-80000000-125-125	5300	927.00 06/20/19
AA 00071181	055319	DELTA DENTAL	72510-06240	JUL19 CERT	09-0000-1110-1000-80000000-125-125	3421	1,303.46 06/20/19

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Mt. Diablo Unified School District
Accounts Payable Detail Warrant Register
For Warrants Dated 06/01/2019 - 06/30/2019

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

Warrant Number	Vendor Number	Vendor Name	Description	Reference #	Account		Warrant	
							Amount	Date
AA 00071181	055319	DELTA DENTAL	17942-07341	TECH JULY 2019	09-0000-0000-2420-80000000-125-125	3421	53.25	06/20/19
AA 00071181	055319	DELTA DENTAL	72510-06240	JUL19 ADMIN	09-0000-0000-2700-80000000-125-125	3421	52.10	06/20/19
AA 00071183	061226	UNUM LIFE INSURANCE	0136638-001 0	JUL 2019B	09-0000-1110-1000-80000000-125-125	5890	77.40	06/20/19
AA 00071183	061226	UNUM LIFE INSURANCE	0136638-001 0	JUL 2019A	09-0000-0000-2700-80000000-125-125	5890	17.20	06/20/19
AA 00071184	E34971	WHITE, ANNA MARIA	Materials and Supplies	SUPPLIES 061219	09-0000-1110-1000-80000000-125-125	4300	136.87	06/20/19
AA 00071187	E39160	CHIONIS, AMY	nature journaling	061719	09-0000-1110-1000-80000000-125-125	5210	25.00	06/20/19
AA 00071234	024861	MOBILE MODULAR MANAGEMEN	Buildings Rent/Lease	1952266	09-0000-0000-8700-80000000-125-125	5612	1,118.00	06/20/19
AA 00071237	031403	REPUBLIC SERVICES INC	Garbage	0210-008863408	09-0000-0000-8200-80000000-125-125	5510	379.32	06/20/19
AA 00071464	E38592	GONZALEZ LOPEZ, MARIA	Tuition	TUITION 061019	09-0000-1110-1000-80000000-125-125	5805	2,000.00	06/27/19
AA 00071467	024861	MOBILE MODULAR MANAGEMEN	Buildings Rent/Lease	1954869	09-0000-0000-8700-80000000-125-125	5612	1,135.00	06/27/19
AA 00071469	059865	NIGRO & NIGRO PC	Audit Expense	10591	09-0000-0000-2700-80000000-125-125	5830	1,890.00	06/27/19
AA 00071470	036705	PLANNED PARENTHOOD SHASTA	Independent Services Contracts	114	09-0000-1110-1000-80000000-125-125	5800	810.00	06/27/19
AA 00071473	051905	SMITH, ANTHONY J	custodial supplies	SUPPLIES 061819	09-0000-0000-8200-80000000-125-125	4300	40.99	06/27/19
EP 00052059	S125000	EAGLE PEAK MONTESSORI	EP-JUL & AUG 2019	EPPAYROLL 061319	09-0000-0000-0000-00000000-980-000	9135	159,385.00	06/20/19
Total of County Fund: 80							232,309.75	

Mt. Diablo Unified School District
Accounts Payable Detail Warrant Register

For Warrants Dated 06/01/2019 - 06/30/2019

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:							22,619,607.18

