


NOVEMBER 2019

## Business Plus Vendor Warrant Report

Fund	Warrant Numbers for all Funds	Total Warrants November 2019	Total Warrants 2019-20 Fiscal Year to Date
General Fund (Funds 01, 03, 05) Includes Direct Deposits	Check#AA 75977-77054  EFT# EP 53294-53573	19,879,695.93	95,456,813.03
Developer Fee Fund (Fund 11)		14,547.97	311,978.03
Measure A Operating & Construction Funds (Funds 12, 15)		119,169.88	728,727.64
Measure C Bond Construction Fund (Fund 16)		1,342,604.35	15,732,203.21
Measure C Bond Construction Fund (Fund 17)		-	-
Tosco Environmental Scholarship Fund (Fund 30)		-	-
State School Prop 55 (Fund 33)		-	-
State School Building Fund (Fund 34, 35)		823.20	393,346.57
Food Services Fund (Fund 46)		589,658.45	1,845,302.96
Adult Education Fund (Fund 70)		68,290.10	258,864.69
Eagle Peak Charter School Fund (Fund 80)		63,988.08	1,120,442.22
Deferred Maintenance Fund (Fund 85)		-	-
Bond Reserve Account (Fund 91, 92)		201.00	2,064,743.23
Debt Service Funds (Funds 91, 95, 96)		-	2,521,348.34
<b>TOTALS</b>		<b>22,078,978.96</b>	<b>120,433,769.92</b>

Approved for presentation to the Board of Education

  
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 Mika Arbelbide  
 Interim Fiscal Director

Mt. Diablo Unified School District  
 Accounts Payable Detail Warrant Register  
 For Warrants Dated 11/01/2019 - 11/30/2019

County Fund: 01      General Fund      SACS Fund: 01

Warrant Number	Vendor Number	Vendor Name	Description	Reference #	Account	Warrant	
						Amount	Date
AA 00075977	MER10988	SABIA, JUDY	Retiree Medical Reimb	NOV2019/MER10988	01-0000-0000-0000-00000000-901-000	9529	632.25 11/01/19
AA 00075978	MER11262	PALMER, EDWARD	Retiree Medical Reimb	NOV2019/MER11262	01-0000-0000-0000-00000000-901-000	9529	677.47 11/01/19
AA 00075979	MER12785	BRANICH, DEBORAH	Retiree Medical Reimb	NOV2019/MER12785	01-0000-0000-0000-00000000-901-000	9529	632.25 11/01/19
AA 00075980	MER12800	MOURA, LORI	Retiree Medical Reimb	NOV2019/MER12800	01-0000-0000-0000-00000000-901-000	9529	396.56 11/01/19
AA 00075981	MER12913	LUTZ, ROSALIND	Retiree Medical Reimb	NOV2019/MER12913	01-0000-0000-0000-00000000-901-000	9529	407.19 11/01/19
AA 00075982	MER12936	MORRIS, LENORE M	Retiree Medical Reimb	NOV2019/MER12936	01-0000-0000-0000-00000000-901-000	9529	396.56 11/01/19
AA 00075983	MER13314	DE WITT KIKER, CYNTHIA	Retiree Medical Reimb	NOV2019/MER13314	01-0000-0000-0000-00000000-901-000	9529	632.25 11/01/19
AA 00075984	MER14219	REED, STANLEY	Retiree Medical Reimb	NOV2019/MER14219	01-0000-0000-0000-00000000-901-000	9529	632.25 11/01/19
AA 00075985	MER14556	RUNYAN, JAMES	Retiree Medical Reimb	NOV2019/MER14556	01-0000-0000-0000-00000000-901-000	9529	1,400.50 11/01/19
AA 00075986	MER14568	WAGNER, STEVEN R	Retiree Medical Reimb	NOV2019/MER14568	01-0000-0000-0000-00000000-901-000	9529	494.41 11/01/19
AA 00075987	MER15002	WELENCE, SUSAN	Retiree Medical Reimb	NOV2019/MER15002	01-0000-0000-0000-00000000-901-000	9529	366.56 11/01/19
AA 00075988	MER15276	BRIGGS, LAURA	Retiree Medical Reimb	NOV2019/MER15276	01-0000-0000-0000-00000000-901-000	9529	632.25 11/01/19
AA 00075989	MER15289	MCKISSICK, KELLY	Retiree Medical Reimb	NOV2019/MER15289	01-0000-0000-0000-00000000-901-000	9529	1,072.30 11/01/19
AA 00075990	MER15446	NAVARRO, CHERYL	Retiree Medical Reimb	NOV2019/MER15446	01-0000-0000-0000-00000000-901-000	9529	224.41 11/01/19
AA 00075991	MER15473	MEZA-MURILLO, MARIA	Retiree Medical Reimb	NOV2019/MER15473	01-0000-0000-0000-00000000-901-000	9529	396.56 11/01/19
AA 00075992	MER15575	ESTRADA, WANDA	Retiree Medical Reimb	NOV2019/MER15575	01-0000-0000-0000-00000000-901-000	9529	435.56 11/01/19
AA 00075993	MER15587	MORENO, RAFAEL	Retiree Medical Reimb	NOV2019/MER15587	01-0000-0000-0000-00000000-901-000	9529	632.25 11/01/19
AA 00075994	MER15790	GRASER, PHYLLIS	Retiree Medical Reimb	NOV2019/MER15790	01-0000-0000-0000-00000000-901-000	9529	632.25 11/01/19
AA 00075995	MER15816	TOMASULO, LUCINDA	Retiree Medical Reimb	NOV2019/MER15816	01-0000-0000-0000-00000000-901-000	9529	1,793.36 11/01/19
AA 00075996	MER16182-	SARIBAY, EDWARD	Retiree Medical Reimb	NOV2019/MER16182	01-0000-0000-0000-00000000-901-000	9529	632.25 11/01/19
AA 00075997	MER16194	CROCKER, DEBRA	Retiree Medical Reimb	NOV2019/MER16194	01-0000-0000-0000-00000000-901-000	9529	396.56 11/01/19
AA 00075998	MER21206	REMOTIGUE, DIVINA	Retiree Medical Reimb	NOV2019/MER21206	01-0000-0000-0000-00000000-901-000	9529	435.56 11/01/19
AA 00075999	MER21923	GOSELIN, MELINDA LEE	Retiree Medical Reimb	NOV2019/MER21923	01-0000-0000-0000-00000000-901-000	9529	955.99 11/01/19
AA 00076000	MER23533	BREASHEARS, BARBARA	Retiree Medical Reimb	NOV2019/MER23533	01-0000-0000-0000-00000000-901-000	9529	632.25 11/01/19
AA 00076001	MER24957	LOAEC-RUSS, YVONNE	Retiree Medical Reimb	NOV2019/MER24957	01-0000-0000-0000-00000000-901-000	9529	551.99 11/01/19

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Mt. Diablo Unified School District  
 Accounts Payable Detail Warrant Register  
 For Warrants Dated 11/01/2019 - 11/30/2019

County Fund: 01      General Fund      SACS Fund: 01

Warrant Number	Vendor Number	Vendor Name	Description	Reference #	Account		Warrant	
							Amount	Date
AA 00076002	MER26705	WECK, HAROLD	Retiree Medical Reimb	NOV2019/MER26705	01-0000-0000-0000-00000000-901-000	9529	632.25	11/01/19
AA 00076003	MER27993	ARDITTI, ANGELA	Retiree Medical Reimb	NOV2019/MER27993	01-0000-0000-0000-00000000-901-000	9529	632.25	11/01/19
AA 00076004	MER28379	PAANANEN, CHERYL	Retiree Medical Reimb	NOV2019/MER28379	01-0000-0000-0000-00000000-901-000	9529	632.25	11/01/19
AA 00076005	MER29362	VILLA, NANCY	Retiree Medical Reimb	NOV2019/MER29362	01-0000-0000-0000-00000000-901-000	9529	632.25	11/01/19
AA 00076006	STATEID	STATE BOARD OF EQUALIZATION	Textbooks	TXT092419	01-6300-1110-1000-37350000-500-004	4110	496.18	11/01/19
AA 00076006	STATEID	STATE BOARD OF EQUALIZATION	PHONEMIC AWARENESS	45677	01-0000-1110-1000-03010000-142-142	4210	73.99	11/01/19
AA 00076006	STATEID	STATE BOARD OF EQUALIZATION	18/19 po not received	20883	01-0000-0000-2420-03010000-198-198	4210	17.24	11/01/19
AA 00076006	STATEID	STATE BOARD OF EQUALIZATION	UNCOVERING THE PAST:	150778	01-0930-1110-1000-09300000-324-324	4210	18.58	11/01/19
AA 00076006	STATEID	STATE BOARD OF EQUALIZATION	SHIPPING AND HANDLING	266	01-6500-5750-1110-12160000-500-005	4210	51.19	11/01/19
AA 00076006	STATEID	STATE BOARD OF EQUALIZATION	SCHOLASTIC ACTION EDITION	M6793928 0	01-0000-1110-1000-00700000-490-017	4300	0.83	11/01/19
AA 00076006	STATEID	STATE BOARD OF EQUALIZATION	424604455566092319	363856-092319A	01-0000-0000-2700-00700000-490-017	4300	2.59	11/01/19
AA 00076006	STATEID	STATE BOARD OF EQUALIZATION	LANYARDS -- SECOND STEP	2005573	01-0000-1110-1000-03010000-143-143	4300	7.61	11/01/19
AA 00076006	STATEID	STATE BOARD OF EQUALIZATION	424604455566092319	428534-092319	01-0000-1110-1000-03010000-175-175	4300	26.25	11/01/19
AA 00076006	STATEID	STATE BOARD OF EQUALIZATION	CLASSROOM RUG FOR RM 23:	26224	01-0000-1110-1000-03010000-176-176	4300	31.50	11/01/19
AA 00076006	STATEID	STATE BOARD OF EQUALIZATION	OPEN ORDER FOR OFFICE	385680186001A	01-0000-1110-1000-03010000-178-178	4300	0.40	11/01/19
AA 00076006	STATEID	STATE BOARD OF EQUALIZATION	424604455566092319	790049-092319B	01-0000-1110-1000-03010000-179-179	4300	14.65	11/01/19
AA 00076006	STATEID	STATE BOARD OF EQUALIZATION	Materials and Supplies	REIM RC 2 091719	01-0000-1110-1000-03010000-182-182	4300	3.01	11/01/19
AA 00076006	STATEID	STATE BOARD OF EQUALIZATION	424604455566092319	214173-092319B	01-0000-1110-1000-03010000-188-188	4300	18.64	11/01/19
AA 00076006	STATEID	STATE BOARD OF EQUALIZATION	Materials and Supplies	REIM RC 2 092019	01-0000-1110-1000-03010000-197-197	4300	5.55	11/01/19
AA 00076006	STATEID	STATE BOARD OF EQUALIZATION	HIGHLIGHTER PAPER-BLUE	IN482691	01-0000-5770-1110-03010000-181-181	4300	11.64	11/01/19
AA 00076006	STATEID	STATE BOARD OF EQUALIZATION	424604455566092319	771689-092319	01-0000-0000-2700-03010000-145-145	4300	6.90	11/01/19
AA 00076006	STATEID	STATE BOARD OF EQUALIZATION	OPEN ORDER FOR OFFICE	385680186001B	01-0000-0000-2700-03010000-178-178	4300	0.19	11/01/19
AA 00076006	STATEID	STATE BOARD OF EQUALIZATION	PENCILS- CHERRY SCENTED	418965A	01-0000-0000-2700-03010000-181-181	4300	16.21	11/01/19
AA 00076006	STATEID	STATE BOARD OF EQUALIZATION	424604455566092319	214173-092319A	01-0000-0000-2700-03010000-188-188	4300	2.96	11/01/19
AA 00076006	STATEID	STATE BOARD OF EQUALIZATION	Materials and Supplies	REIM RC 4 090419	01-0000-1110-1000-07010000-267-267	4300	4.94	11/01/19

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

Warrant Number	Vendor Number	Vendor Name	Description	Reference #	Account		Warrant	
							Amount	Date
AA 00076006	STATEID	STATE BOARD OF EQUALIZATION	424604455566092319	681483-092319	01-0000-1110-1000-07010000-271-271	4300	23.44	11/01/19
AA 00076006	STATEID	STATE BOARD OF EQUALIZATION	SCHOLASTIC ART	M6799764 3	01-0000-1110-1000-07010000-273-273	4300	2.97	11/01/19
AA 00076006	STATEID	STATE BOARD OF EQUALIZATION	SHIPPING/HANDLING CHARGE	101605	01-0000-1110-1000-07010000-289-289	4300	56.99	11/01/19
AA 00076006	STATEID	STATE BOARD OF EQUALIZATION	424604455566082219	433464-082219B	01-0000-1110-1000-07010000-326-326	4300	18.44	11/01/19
AA 00076006	STATEID	STATE BOARD OF EQUALIZATION	SHIPPING & HANDLING	167858	01-0000-1110-1000-07010000-358-358	4300	18.15	11/01/19
AA 00076006	STATEID	STATE BOARD OF EQUALIZATION	3/4" Baso Magnetic Valve	I-24377	01-0000-1110-1000-07030000-399-399	4300	10.50	11/01/19
AA 00076006	STATEID	STATE BOARD OF EQUALIZATION	PHOTO SUPPLIES	1436960	01-0000-1110-1000-07050000-324-324	4300	8.64	11/01/19
AA 00076006	STATEID	STATE BOARD OF EQUALIZATION	18/19 po not recd	M6753618B	01-0000-1110-1000-07090000-222-222	4300	2.50	11/01/19
AA 00076006	STATEID	STATE BOARD OF EQUALIZATION	Materials and Supplies	REIM RC 9 090419	01-0000-1110-1000-07130000-267-267	4300	1.88	11/01/19
AA 00076006	STATEID	STATE BOARD OF EQUALIZATION	WEIGHT SCALES FOR WEIGHTS	100919-5	01-0000-1110-1000-07200000-324-324	4300	124.68	11/01/19
AA 00076006	STATEID	STATE BOARD OF EQUALIZATION	OPEN ORDER FOR GLAZES AND	133405	01-0000-1110-1000-07990000-324-324	4300	-2.65	11/01/19
AA 00076006	STATEID	STATE BOARD OF EQUALIZATION	SCHOLASTIC SCIENCE	M6850474 5	01-0000-3300-1000-08010000-470-470	4300	3.87	11/01/19
AA 00076006	STATEID	STATE BOARD OF EQUALIZATION	424604455566092319	348137-092319A	01-0000-1110-1000-20100000-525-004	4300	5.22	11/01/19
AA 00076006	STATEID	STATE BOARD OF EQUALIZATION	424604455566092319	423377-092319B	01-0000-0000-7700-50330000-518-018	4300	4.98	11/01/19
AA 00076006	STATEID	STATE BOARD OF EQUALIZATION	SUPPLIES FOR FAST BIND	104216	01-0000-0000-7200-50370000-518-018	4300	20.09	11/01/19
AA 00076006	STATEID	STATE BOARD OF EQUALIZATION	424604455566092319	338760-092319	01-0000-0000-2490-50450000-517-017	4300	10.00	11/01/19
AA 00076006	STATEID	STATE BOARD OF EQUALIZATION	424604455566092319	387155-092319	01-0000-0000-8200-52500000-500-014	4300	1.75	11/01/19
AA 00076006	STATEID	STATE BOARD OF EQUALIZATION	424604455566082219	209256-082219D	01-0000-0000-8200-53600000-552-014	4300	2.98	11/01/19
AA 00076006	STATEID	STATE BOARD OF EQUALIZATION	SUPERSTAR CAR SEATS,	52800A	01-0929-5001-3600-09290000-554-554	4300	258.83	11/01/19
AA 00076006	STATEID	STATE BOARD OF EQUALIZATION	SHIPPING AND HANDLING	2004537	01-0930-1110-1000-09300000-538-004	4300	50.04	11/01/19
AA 00076006	STATEID	STATE BOARD OF EQUALIZATION	FOAM GLIDER ASSORTMENT,	417972A	01-0930-1110-1000-09300000-132-132	4300	22.70	11/01/19
AA 00076006	STATEID	STATE BOARD OF EQUALIZATION	Materials and Supplies	1558376	01-0930-1110-1000-09300000-174-174	4300	137.47	11/01/19
AA 00076006	STATEID	STATE BOARD OF EQUALIZATION	012 SCHOLASTIC NEWS2-	M6844748 1	01-0930-1110-1000-09300000-181-181	4300	13.85	11/01/19
AA 00076006	STATEID	STATE BOARD OF EQUALIZATION	424604455566092319	338257-092319	01-0930-1110-1000-09300000-196-196	4300	0.38	11/01/19
AA 00076006	STATEID	STATE BOARD OF EQUALIZATION	10% SHIPPING AND HANDLING	M6831884 9	01-0930-1110-1000-09300000-222-222	4300	17.46	11/01/19

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Mt. Diablo Unified School District  
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For Warrants Dated 11/01/2019 - 11/30/2019

County Fund: 01      General Fund      SACS Fund: 01

Warrant Number	Vendor Number	Vendor Name	Description	Reference #	Account		Warrant	
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AA 00076006	STATEID	STATE BOARD OF EQUALIZATION	SHIPPING AND HANDLING	M6869760 6	01-0930-1110-1000-09300000-231-231	4300	18.44	11/01/19
AA 00076006	STATEID	STATE BOARD OF EQUALIZATION	SHIPPING AND HANDLING	M6831709 8	01-0930-1110-1000-09300000-280-280	4300	4.73	11/01/19
AA 00076006	STATEID	STATE BOARD OF EQUALIZATION	FREIGHT CHARGE PER	79933	01-0930-1110-1000-09300000-289-289	4300	30.72	11/01/19
AA 00076006	STATEID	STATE BOARD OF EQUALIZATION	424604455566092319	809850-092319	01-0930-3550-1000-09300000-409-409	4300	-3.14	11/01/19
AA 00076006	STATEID	STATE BOARD OF EQUALIZATION	18/19 po recd 4/26/19	32819	01-0930-0000-2700-09300000-399-399	4300	5.63	11/01/19
AA 00076006	STATEID	STATE BOARD OF EQUALIZATION	SHIPPING & HANDLING	M6799828 6	01-3010-1110-1000-30700000-178-178	4300	31.22	11/01/19
AA 00076006	STATEID	STATE BOARD OF EQUALIZATION	Materials and Supplies	REIM RC 1 091819	01-3010-1110-1000-30700000-182-182	4300	5.68	11/01/19
AA 00076006	STATEID	STATE BOARD OF EQUALIZATION	MAGAZINE - "ACTION"	M6813704 1	01-3010-1110-1000-30700000-273-273	4300	7.52	11/01/19
AA 00076006	STATEID	STATE BOARD OF EQUALIZATION	SHIPPING AND HANDLING	1375935	01-3010-3200-1000-30700000-462-462	4300	68.92	11/01/19
AA 00076006	STATEID	STATE BOARD OF EQUALIZATION	Student lanyards	092419	01-3010-0000-2700-30700000-399-399	4300	36.00	11/01/19
AA 00076006	STATEID	STATE BOARD OF EQUALIZATION	SHIPPING AND HANDLING - 10%	M6831706 4	01-4203-4760-1000-31640000-500-004	4300	31.29	11/01/19
AA 00076006	STATEID	STATE BOARD OF EQUALIZATION	SHIPPING AND HANDLING 10%	0161511-IN	01-4203-0000-3160-31640000-500-004	4300	8.30	11/01/19
AA 00076006	STATEID	STATE BOARD OF EQUALIZATION	424604455566092319	867376-092319D	01-5245-3100-3130-32450000-457-457	4300	14.82	11/01/19
AA 00076006	STATEID	STATE BOARD OF EQUALIZATION	424604455566092319	118798-092319B	01-6010-0000-2100-38710000-535-022	4300	2.41	11/01/19
AA 00076006	STATEID	STATE BOARD OF EQUALIZATION	Materials and Supplies	REIM RC 1 091919	01-6500-5770-1110-10040000-182-182	4300	11.10	11/01/19
AA 00076006	STATEID	STATE BOARD OF EQUALIZATION	SHIPPING AND HANDLING	0390127401011	01-6500-5730-1110-10200000-777-005	4300	2.43	11/01/19
AA 00076006	STATEID	STATE BOARD OF EQUALIZATION	424604455566092319	713534-092319L	01-6500-5750-1110-12000000-500-005	4300	22.05	11/01/19
AA 00076006	STATEID	STATE BOARD OF EQUALIZATION	424604455566092319	713534-092319J	01-6500-5750-1110-12160000-500-005	4300	29.82	11/01/19
AA 00076006	STATEID	STATE BOARD OF EQUALIZATION	424604455566092319	713534-092319G	01-6500-5770-1130-12180000-500-005	4300	5.44	11/01/19
AA 00076006	STATEID	STATE BOARD OF EQUALIZATION	424604455566092319	713534-092319I	01-6500-5770-3150-12190000-500-005	4300	7.35	11/01/19
AA 00076006	STATEID	STATE BOARD OF EQUALIZATION	424604455566092319	713534-092319K	01-6500-5001-2100-15000000-505-005	4300	5.69	11/01/19
AA 00076006	STATEID	STATE BOARD OF EQUALIZATION	424604455566092319	202947-092319A	01-6500-5001-2490-15000000-505-005	4300	2.27	11/01/19
AA 00076006	STATEID	STATE BOARD OF EQUALIZATION	10360-RF CTOPP-2 REC(7-24)(25)	39203A-1	01-6500-5001-3120-16500000-500-005	4300	414.62	11/01/19
AA 00076006	STATEID	STATE BOARD OF EQUALIZATION	SHIPPING & HANDLING	2794411	01-6500-5001-3120-16500000-718-005	4300	41.58	11/01/19
AA 00076006	STATEID	STATE BOARD OF EQUALIZATION	424604455566092319	713534-092319B	01-6500-5770-1110-16530000-705-005	4300	1.56	11/01/19

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County Fund: 01      General Fund

SACS Fund: 01

Warrant Number	Vendor Number	Vendor Name	Description	Reference #	Account		Warrant	
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AA 00076006	STATEID	STATE BOARD OF EQUALIZATION	424604455566092319	561347-092319	01-6500-5001-2100-16600000-505-005	4300	22.44	11/01/19
AA 00076006	STATEID	STATE BOARD OF EQUALIZATION	18/19 po recd 5/10/19	752257	01-7220-3800-1000-38370000-355-355	4300	94.50	11/01/19
AA 00076006	STATEID	STATE BOARD OF EQUALIZATION	Graduation Stoles with white w	480672	01-7220-3800-1000-38370000-399-399	4300	147.88	11/01/19
AA 00076006	STATEID	STATE BOARD OF EQUALIZATION	424604455566082219	737231-082219A	01-8150-0000-8110-51100000-551-014	4300	13.81	11/01/19
AA 00076006	STATEID	STATE BOARD OF EQUALIZATION	PAINT AND PAINTING SUPPLIES	604-00000350246	01-8150-0000-8110-51500000-551-014	4300	6.77	11/01/19
AA 00076006	STATEID	STATE BOARD OF EQUALIZATION	AED MATERIALS AND SUPPLIES	102319	01-8150-0000-8110-51600000-551-014	4300	3.88	11/01/19
AA 00076006	STATEID	STATE BOARD OF EQUALIZATION	Materials and Supplies	REIM RC 2 093019	01-9010-5770-1110-36200000-267-267	4300	1.84	11/01/19
AA 00076006	STATEID	STATE BOARD OF EQUALIZATION	SHIPPING AND HANDLING	INV13264686	01-9010-5770-1110-36200000-280-280	4300	3.34	11/01/19
AA 00076006	STATEID	STATE BOARD OF EQUALIZATION	424604455566092319	867376-092319C	01-9010-3100-1000-36520000-457-457	4300	2.10	11/01/19
AA 00076006	STATEID	STATE BOARD OF EQUALIZATION	Materials and Supplies	REIM RC 5 102219	01-9010-5750-3120-36690000-399-005	4300	9.27	11/01/19
AA 00076006	STATEID	STATE BOARD OF EQUALIZATION	424604455566092319	202947-092319B	01-9010-5750-3120-36690000-709-005	4300	5.42	11/01/19
AA 00076006	STATEID	STATE BOARD OF EQUALIZATION	V/V TEACHER'S MANUAL,	0213837-IN	01-9010-1110-1000-36990000-154-154	4300	0.88	11/01/19
AA 00076006	STATEID	STATE BOARD OF EQUALIZATION	SHIPPING AND HANDLING	M6798792 5	01-9010-1110-4000-39360000-192-192	4300	44.71	11/01/19
AA 00076006	STATEID	STATE BOARD OF EQUALIZATION	SHIPPING AND HANDLING	M6857668 5	01-9010-1110-1000-39680000-112-112	4300	11.37	11/01/19
AA 00076006	STATEID	STATE BOARD OF EQUALIZATION	424604455566092319	302981-092319	01-9010-1110-1000-39680000-152-152	4300	12.60	11/01/19
AA 00076006	STATEID	STATE BOARD OF EQUALIZATION	Shipping and Handling	0456632-IN	01-9010-1110-1000-39680000-156-156	4300	41.20	11/01/19
AA 00076006	STATEID	STATE BOARD OF EQUALIZATION	424604455566092319	790049-092319A	01-9010-1110-1000-39680000-179-179	4300	9.63	11/01/19
AA 00076006	STATEID	STATE BOARD OF EQUALIZATION	Materials and Supplies	REIM RC 1 101719	01-9010-1110-1000-43010000-154-154	4300	1.43	11/01/19
AA 00076006	STATEID	STATE BOARD OF EQUALIZATION	SHIPPING AND HANDLING	M6787057 6	01-9010-1110-1000-43500000-142-142	4300	8.94	11/01/19
AA 00076006	STATEID	STATE BOARD OF EQUALIZATION	TEACHERS...PARENTS	INV26926A	01-9010-1110-1000-43500000-191-191	4300	13.37	11/01/19
AA 00076006	STATEID	STATE BOARD OF EQUALIZATION	SHIPPING AND HANDLING	M6865063 9	01-9010-1110-1000-43510000-142-142	4300	9.36	11/01/19
AA 00076006	STATEID	STATE BOARD OF EQUALIZATION	TEACHERS...PARENTS	INV26926D	01-9010-1110-1000-43510000-191-191	4300	27.84	11/01/19
AA 00076006	STATEID	STATE BOARD OF EQUALIZATION	SHIPPING AND HANDLING	M6865063 9	01-9010-1110-1000-43520000-142-142	4300	0.62	11/01/19
AA 00076006	STATEID	STATE BOARD OF EQUALIZATION	TEACHERS...PARENTS	INV26926C	01-9010-1110-1000-43520000-191-191	4300	19.49	11/01/19
AA 00076006	STATEID	STATE BOARD OF EQUALIZATION	SHIPPING AND HANDLING	M6865050 6	01-9010-1110-1000-43530000-142-142	4300	6.38	11/01/19

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AA 00076006	STATEID	STATE BOARD OF EQUALIZATION	Materials and Supplies	REIM RC 1 092419	01-9010-1110-1000-43530000-153-153	4300	3.81	11/01/19
AA 00076006	STATEID	STATE BOARD OF EQUALIZATION	TEACHERS...PARENTS	INV26926B	01-9010-1110-1000-43530000-191-191	4300	41.88	11/01/19
AA 00076006	STATEID	STATE BOARD OF EQUALIZATION	SCHOLASTIC NEWS 4 MC CALL	M6862262 0	01-9010-1110-1000-43540000-142-142	4300	7.45	11/01/19
AA 00076006	STATEID	STATE BOARD OF EQUALIZATION	Materials and Supplies	0337	01-9010-1110-1000-43550000-132-132	4300	-0.41	11/01/19
AA 00076006	STATEID	STATE BOARD OF EQUALIZATION	Materials and Supplies	REIM RC 2 092419	01-9010-1110-1000-47010000-271-271	4300	13.29	11/01/19
AA 00076006	STATEID	STATE BOARD OF EQUALIZATION	Heavyweight Dryfit Shorts: XL	6732	01-9010-1110-1000-47010000-399-399	4300	41.63	11/01/19
AA 00076006	STATEID	STATE BOARD OF EQUALIZATION	Magazine Subscription - Schola	M6773957 3	01-9010-1110-1000-47060000-235-235	4300	1.17	11/01/19
AA 00076006	STATEID	STATE BOARD OF EQUALIZATION	Materials and Supplies	M6820317 3	01-9010-1110-1000-47060000-280-280	4300	2.75	11/01/19
AA 00076006	STATEID	STATE BOARD OF EQUALIZATION	SHIPPING AND HANDLING	591879	01-9010-1110-1000-47070000-271-271	4300	9.58	11/01/19
AA 00076006	STATEID	STATE BOARD OF EQUALIZATION	Materials and Supplies	REIM RC 2 091319	01-9010-1110-1000-47090000-280-280	4300	3.32	11/01/19
AA 00076006	STATEID	STATE BOARD OF EQUALIZATION	SCIENCE WORLD MAGAZINE	M6796809 9	01-9010-1110-1000-47300000-280-280	4300	8.13	11/01/19
AA 00076006	STATEID	STATE BOARD OF EQUALIZATION	DIALYSIS TUBING, 1" X 50 FT	50824532 RI	01-9010-1110-1000-47300000-358-358	4300	0.00	11/01/19
AA 00076006	STATEID	STATE BOARD OF EQUALIZATION	Materials and Supplies	REIM RC 6 091319	01-9010-1110-1000-47770000-280-280	4300	25.55	11/01/19
AA 00076006	STATEID	STATE BOARD OF EQUALIZATION	PURCHASE LAMPS FOR	77092H1	01-0000-0000-8200-52600000-500-014	4320	3.77	11/01/19
AA 00076006	STATEID	STATE BOARD OF EQUALIZATION	TRAY FOR FEEDER SEAT AND	35366	01-6500-5730-1110-12000000-500-005	4400	115.51	11/01/19
AA 00076006	STATEID	STATE BOARD OF EQUALIZATION	10211-KT GORT-5 COMPLETE	39203A-1	01-6500-5001-3120-16500000-500-005	4400	45.52	11/01/19
AA 00076006	STATEID	STATE BOARD OF EQUALIZATION	SERVICE CHARGE FOR ROOM	15082	01-7220-3800-1000-37720000-355-355	5612	2.75	11/01/19
AA 00076006	STATEID	STATE BOARD OF EQUALIZATION	Copier Overage and Late Fees:	6484545A	01-0000-1110-1000-07010000-235-235	5618	1.86	11/01/19
AA 00076006	STATEID	STATE BOARD OF EQUALIZATION	HELIUM	22396	01-9010-1110-4000-39360000-231-231	5618	3.23	11/01/19
AA 00076006	STATEID	STATE BOARD OF EQUALIZATION	424604455566092319	737231-092319C	01-8150-0000-8110-51600000-551-014	5651	11.44	11/01/19
AA 00076006	STATEID	STATE BOARD OF EQUALIZATION	SERVICE CONTRACT, BOXING	10034	01-0930-3200-1000-09300000-447-447	5800	165.00	11/01/19
AA 00076006	STATEID	STATE BOARD OF EQUALIZATION	SAFE JOURNEY SEAT MOUNTS	52321	01-0929-5001-3600-09290000-554-554	5890	221.55	11/01/19
AA 00076006	STATEID	STATE BOARD OF EQUALIZATION	STAMPED ENVELOPES FROM	PREPAY PO201586	01-0000-1110-1000-03010000-154-154	5965	26.59	11/01/19
AA 00076006	STATEID	STATE BOARD OF EQUALIZATION	#10 WINDOW ENVELOPES	PREPAY PO201615	01-0000-0000-2700-03010000-112-112	5965	27.00	11/01/19
AA 00076006	STATEID	STATE BOARD OF EQUALIZATION	MDHS WIRING PROJECT -	GG1005	01-6230-0000-7700-37020000-518-002	6590	42.36	11/01/19

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AA 00076006	STATEID	STATE BOARD OF EQUALIZATION	#00257152 GLOVES, VINYL,	33599	01-0000-0000-0000-00000000-901-000	9320	341.75	11/01/19
AA 00076013	005514	LAKESHORE LEARNING	OPEN ORDER, CLASSROOM	2276361019	01-0930-1110-1000-09300000-549-010	4300	211.78	11/07/19
AA 00076014	053008	LAZEL INC	RAZ-KIDS.COM RENEWAL	2185599	01-0000-1110-1000-03010000-142-142	5885	1,309.35	11/07/19
AA 00076015	035855	NO TEARS LEARNING INC	LETRAS Y NUMEROS PARA MI	SO94090	01-9010-1110-1000-39350000-114-114	4300	1,163.97	11/07/19
AA 00076016	027547	ORIENTAL TRADING COMPANY	PLUSH ANIMALS WITH BIG	698775346-01	01-0930-1110-1000-09300000-538-004	4300	1,216.38	11/07/19
AA 00076017	057770	PLEASANT HILL RECREATION &	REIMBURSEMENT TO	AQ 2019-8CB	01-8150-0000-8110-51820000-551-014	4300	1,808.01	11/07/19
AA 00076017	057770	PLEASANT HILL RECREATION &	REIMBURSEMENT TO	AQ 2019-8CA	01-8150-0000-8110-51820000-551-014	4400	766.60	11/07/19
AA 00076018	053349	SCHOOL NURSE SUPPLY INC	EXAM PAPER ROLLS, 21", CASE	0762826-IN	01-0000-1110-1000-03010000-176-176	4300	49.57	11/07/19
AA 00076019	057258	SHAR MUSIC	RED LABEL VIOLIN A STRING,	P172455501016	01-9010-1110-1000-47130000-289-289	4300	102.12	11/07/19
AA 00076020	059795	SOFTINTEGRATION INC	SUBSCRIPTIONS FOR ANNUAL	42110412	01-9010-1110-1000-36360000-289-289	5885	600.00	11/07/19
AA 00076021	026760	SCHOOL SPECIALTY INC	BOOK DISPLAY 4 SHLF BOOK	208124052543	01-0930-1110-1000-09300000-114-114	4300	1,441.93	11/07/19
AA 00076021	026760	SCHOOL SPECIALTY INC	COLOR MIXING APPARTUS	308103460032	01-9010-3800-1000-39630000-222-222	4300	2,181.79	11/07/19
AA 00076022	062847	STOMMEL INC	VEHICLE PARTS- OPEN ORDER	SI35826A	01-0928-0000-3600-09280000-554-554	4615	85.80	11/07/19
AA 00076022	062847	STOMMEL INC	VEHICLE PARTS- OPEN ORDER	SI35826B	01-0929-5001-3600-09290000-554-554	4615	343.20	11/07/19
AA 00076023	008473	SCHOLASTIC INC	SCHOLASTIC NEWS GRADE 2	M6878290 3	01-0000-1110-1000-03010000-182-182	4300	2,164.09	11/07/19
AA 00076023	008473	SCHOLASTIC INC	CHOICES, GRADES 7-12,	M6849362 6	01-6500-5750-1110-16540000-708-005	4300	271.42	11/07/19
AA 00076023	008473	SCHOLASTIC INC	SCHOLASTIC NEWS 2 TEACHER:	M6816039 9	01-9010-1110-1000-43520000-142-142	4300	683.11	11/07/19
AA 00076023	008473	SCHOLASTIC INC	SCHOLASTIC NEWS 5 TEACHER:	M6863304 9	01-9010-1110-1000-43550000-142-142	4300	215.05	11/07/19
AA 00076024	011017	SYSCO FOOD SERVICES OF SAN	OPEN ORDER FOR SERENDIPITY	350278514 4B	01-7220-3800-1000-38370000-355-355	4300	774.76	11/07/19
AA 00076024	011017	SYSCO FOOD SERVICES OF SAN	OPEN ORDER FOR	350219054 3	01-9010-1110-1000-36220000-355-355	4300	1,489.46	11/07/19
AA 00076024	011017	SYSCO FOOD SERVICES OF SAN	OPEN ORDER FOR SERENDIPITY	350278514 4A	01-9010-3800-1000-39910000-355-355	4300	2,446.78	11/07/19
AA 00076025	008473	SCHOLASTIC INC	SCHOLASTIC NEWS FOR ANNE	M6874024 0A	01-9010-1110-1000-43510000-168-168	4300	582.07	11/07/19
AA 00076025	008473	SCHOLASTIC INC	SCHOLASTIC NEWS 2 FOR	M6874024 0B	01-9010-1110-1000-43520000-168-168	4300	610.40	11/07/19
AA 00076025	008473	SCHOLASTIC INC	SCHOLASTIC NEWS 4 FOR	M6874024 0C	01-9010-1110-1000-43540000-168-168	4300	54.50	11/07/19
AA 00076026	061940	SCHOOL LIFE	TAG-DOG-SRR STOCK DOG	INV-200026867	01-9010-1110-1000-36990000-154-154	4300	579.99	11/07/19

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AA 00076027	060890	KBA DOCUSYS INC	PARTIAL LEASE OF SHARED	6605045I	01-0930-1110-1000-09300000-529-010	5618	11.20	11/07/19
AA 00076027	060890	KBA DOCUSYS INC	PARTIAL LEASE OF SHARED	6605045C	01-0930-1110-1000-09300000-549-010	5618	220.30	11/07/19
AA 00076028	060890	KBA DOCUSYS INC	COPIER LEASING (DISTRICT	6641162	01-0000-0000-7200-50290000-518-018	5618	13,198.88	11/07/19
AA 00076028	060890	KBA DOCUSYS INC	PARTIAL LEASE OF SHARED	6605070I	01-0930-1110-1000-09300000-529-010	5618	11.20	11/07/19
AA 00076028	060890	KBA DOCUSYS INC	PARTIAL LEASE OF SHARED	6605070C	01-0930-1110-1000-09300000-549-010	5618	220.30	11/07/19
AA 00076028	060890	KBA DOCUSYS INC	COPIER LEASE, CONTRACT	6628575	01-0930-1110-1000-09300000-231-231	5618	337.16	11/07/19
AA 00076029	060890	KBA DOCUSYS INC	contract 41614725	6647573	01-6500-5770-1190-12180000-500-005	5618	96.27	11/07/19
AA 00076029	060890	KBA DOCUSYS INC	LEASE 41606016, SLS	6641292	01-6500-5770-1130-18170000-490-017	5618	812.51	11/07/19
AA 00076029	060890	KBA DOCUSYS INC	contract 41505805	6641213	01-6512-5001-2100-16560000-505-005	5618	134.62	11/07/19
AA 00076030	011868	RICOH USA INC	COPIER COST PER COPY	5057690912	01-0000-0000-2700-03010000-152-152	5618	24.06	11/07/19
AA 00076031	011868	RICOH USA INC	OVERAGE AND OTHER FEES	102852496	01-0000-0000-2700-03010000-112-112	5618	40.80	11/07/19
AA 00076031	011868	RICOH USA INC	969794-3449425	102822340	01-0930-1110-1000-09300000-115-115	5618	146.09	11/07/19
AA 00076034	036939	SHRED WORKS INC	Environmental recovery charge/	205591	01-0000-0000-2700-03010000-142-142	5890	118.00	11/07/19
AA 00076034	036939	SHRED WORKS INC	OPEN ORDER FOR SHREDDING	203267	01-0000-0000-2700-03010000-168-168	5890	155.00	11/07/19
AA 00076034	036939	SHRED WORKS INC	OPEN ORDER, PAPER	205924	01-0000-1110-1000-07010000-231-231	5890	162.00	11/07/19
AA 00076042	035545	ASHBY LUMBER COMPANY	WOODWORKING CLASS	136023	01-6385-3800-1000-37330000-355-355	4300	477.40	11/07/19
AA 00076044	057514	DISCOUNT TWO-WAY RADIO CORP	RAPID CHARGER PACKAGE FORSII	186697	01-0930-1110-1000-09300000-152-152	4300	1,538.26	11/07/19
AA 00076045	004130	GRAYBAR ELECTRIC COMPANY	OPEN ORDER - NON E RATE	9312098909	01-0000-0000-7700-50330000-518-018	4300	999.89	11/07/19
AA 00076047	061320	PROPHET CORPORATION, THE	REACTION BALLS, RAINBOW,	9661254	01-0000-1110-1000-20110000-525-004	4300	795.09	11/07/19
AA 00076048	027309	B & H PHOTO-VIDEO INC	VANGUARD ALTA PRO	163166243	01-7220-3800-1000-37720000-355-355	4300	4,552.76	11/07/19
AA 00076048	027309	B & H PHOTO-VIDEO INC	SIGMA 50MM F/1.4 DG HSM ART	163166243	01-7220-3800-1000-37720000-355-355	4400	940.35	11/07/19
AA 00076050	057636	MULTI SERVICE CORPORATION	RECYCLING FEE	4083807	01-0930-1110-1000-09300000-140-140	4400	1,257.60	11/07/19
AA 00076051	061320	PROPHET CORPORATION, THE	SUPER STIX	9662785	01-9010-1110-1000-47200000-222-222	4300	2,818.11	11/07/19
AA 00076052	022566	A-Z BUS SALES INC	FOR BUS PARTS- OPEN ORDER	02P467046A	01-0928-0000-3600-09280000-554-554	4615	325.75	11/07/19
AA 00076052	022566	A-Z BUS SALES INC	FOR BUS PARTS- OPEN ORDER	02P467046B	01-0929-5001-3600-09290000-554-554	4615	1,302.91	11/07/19

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AA 00076053	038786	ALL BAY CITIES TOWING INC	FOR TOWING SERVICES- OPEN	87752A	01-0928-0000-3600-09280000-554-554	5890	33.00	11/07/19
AA 00076053	038786	ALL BAY CITIES TOWING INC	FOR TOWING SERVICES- OPEN	87752B	01-0929-5001-3600-09290000-554-554	5890	132.00	11/07/19
AA 00076054	061690	BARTOLOTTA, PAUL R	SOUND SYSTEM TROUBLE	011119	01-0000-0000-2700-03010000-143-143	5890	1,430.00	11/07/19
AA 00076055	059651	CINTAS CORPORATION NO 3	UNIFORM RENTAL AND	4033374145A	01-0928-0000-3600-09280000-554-554	5618	19.15	11/07/19
AA 00076055	059651	CINTAS CORPORATION NO 3	UNIFORM RENTAL AND	4033374145B	01-0929-5001-3600-09290000-554-554	5618	76.62	11/07/19
AA 00076056	060998	COAST TO COAST COMPUTER	64XL Black/Tri Color Original	A2053271	01-3010-1110-1000-30700000-399-399	4300	166.03	11/07/19
AA 00076057	058804	FAST B & M	VEHICLE PARTS- OPEN ORDER	368879A	01-0928-0000-3600-09280000-554-554	4615	98.59	11/07/19
AA 00076057	058804	FAST B & M	VEHICLE PARTS- OPEN ORDER	368879B	01-0929-5001-3600-09290000-554-554	4615	394.32	11/07/19
AA 00076058	050250	FLEETPRIDE	SUPPLIES- OPEN ORDER	38758532A	01-0928-0000-3600-09280000-554-554	4619	6.66	11/07/19
AA 00076058	050250	FLEETPRIDE	SUPPLIES- OPEN ORDER	38758532B	01-0929-5001-3600-09290000-554-554	4619	26.62	11/07/19
AA 00076059	058658	FREMOUW ENVIRONMENTAL	REMOVAL OF HAZARDOUS	84447B	01-0929-5001-3600-09290000-554-554	5890	1,524.00	11/07/19
AA 00076060	058658	FREMOUW ENVIRONMENTAL	REMOVAL OF HAZARDOUS	84447A	01-0928-0000-3600-09280000-554-554	5890	381.00	11/07/19
AA 00076061	009221	FUTURE AUTO CENTER OF	VEHICLE PARTS- OPEN ORDER	227295A	01-0928-0000-3600-09280000-554-554	4615	118.53	11/07/19
AA 00076061	009221	FUTURE AUTO CENTER OF	VEHICLE PARTS- OPEN ORDER	227295B	01-0929-5001-3600-09290000-554-554	4615	474.11	11/07/19
AA 00076062	062468	RUDYS COMMERCIAL	SERVICE FOR DISTRICT WIDE	57788	01-8150-0000-8110-51700000-551-014	5652	544.38	11/07/19
AA 00076063	061630	AMPLIFIED IT LLC	2 SEATS: NO. AMERICAN GFE	16799	01-0000-0000-7700-50330000-518-018	5300	2,700.00	11/07/19
AA 00076063	061630	AMPLIFIED IT LLC	GOPHER PACK - DOMAIN 1 YR	16799	01-0000-0000-7700-50330000-518-018	5885	3,193.20	11/07/19
AA 00076064	030502	AVID CENTER	REGISTRATION FEES FOR AVID:00049810		01-0930-1110-1000-09300000-175-175	5210	1,650.00	11/07/19
AA 00076064	030502	AVID CENTER	REGISTRATION FEE + LATE	00050091B	01-3010-1110-1000-30700000-178-178	5210	2,235.00	11/07/19
AA 00076064	030502	AVID CENTER	REGISTRATION FEE FOR THE	00050091A	01-3010-5770-1110-30700000-178-178	5210	550.00	11/07/19
AA 00076064	030502	AVID CENTER	REGISTRATION FEE FOR THE	00050091C	01-3010-0000-3110-30700000-178-178	5210	550.00	11/07/19
AA 00076065	018426	COLE SUPPLY CO INC	#00167031 FOAMING HAND	358523-1	01-0000-0000-0000-00000000-901-000	9320	2,255.04	11/07/19
AA 00076066	015975	EVERYTHING MEDICAL LLC	#00252318 BAND AIDS, 3/8" WID	33744	01-0000-0000-0000-00000000-901-000	9320	141.12	11/07/19
AA 00076067	059275	MAC WATER POLO REFEREE	NHS WATER POLO REFS - BOYS	129	01-9010-1110-4000-35170000-358-358	5807	1,200.00	11/07/19
AA 00076067	059275	MAC WATER POLO REFEREE	NHS WATER POLO REFS - GIRLS	129	01-9010-1110-4000-35180000-358-358	5807	1,200.00	11/07/19

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AA 00076068	059614	TDI AUTO GROUP	FOR VEHICLE PARTS- OPEN	190613A	01-0928-0000-3600-09280000-554-554	4615	201.69 11/07/19
AA 00076068	059614	TDI AUTO GROUP	FOR VEHICLE PARTS- OPEN	190613B	01-0929-5001-3600-09290000-554-554	4615	806.76 11/07/19
AA 00076069	063123	AIRGAS INC	WELDING SUPPLIES	9094219574	01-8150-0000-8110-51700000-551-014	4300	779.20 11/07/19
AA 00076070	062303	AMERIGREEN TECHNOLOGY INC	PEST CONTROL; OPEN ORDER	1715	01-8150-0000-8110-51100000-551-014	5560	1,260.00 11/07/19
AA 00076071	034532	ANIXTER INC	LOCKSMITH PARTS AND	22K338488	01-8150-0000-8110-51500000-551-014	4300	989.66 11/07/19
AA 00076072	060502	BEST CONTRACTING SERVICES INC	MINOR EMERGENCY ROOF	S6505	01-8150-0000-8110-51500000-551-014	5651	3,750.00 11/07/19
AA 00076073	059651	CINTAS CORPORATION NO 3	UNIFORM RENTAL AND	4032827370	01-0000-0000-8300-52000000-552-014	5530	78.28 11/07/19
AA 00076074	018426	COLE SUPPLY CO INC	CR INV#355857	CM355857C	01-0000-0000-8200-52500000-500-014	4300	164.59 11/07/19
AA 00076075	040884	CONTRA COSTA HEALTH SERVICES	HAZARDOUS MATERIALS -	IN0229153	01-8150-0000-8110-51600000-551-014	5890	298.50 11/07/19
AA 00076076	050733	DOLANS OF CONCORD INC	BUILDING AND LUMBER	COINV100990330	01-8150-0000-8110-51500000-551-014	4300	199.32 11/07/19
AA 00076077	061762	EAST BAY TIRE CO.	VEHICLE PARTS AND TIRES	1564963	01-0000-0000-8200-53600000-552-014	4300	1,325.21 11/07/19
AA 00076078	058616	ECOLAB INC	PEST CONTROL AT	7885608	01-8150-0000-8110-51100000-551-014	5560	282.50 11/07/19
AA 00076079	003430	EWING IRRIGATION PRODUCTS INC	LANDSCAPING MATERIALS	8579594	01-0000-0000-8200-53600000-552-014	4300	669.45 11/07/19
AA 00076080	058271	IJK COMPANY	ELECTRICAL MATERIALS AND	S2737542.001	01-8150-0000-8110-51700000-551-014	4300	73.53 11/07/19
AA 00076081	059850	PEPPER INVESTMENTS INC	PEST CONTROL SERVICES AT	336158	01-8150-0000-8110-51100000-551-014	5560	445.00 11/07/19
AA 00076082	061169	CALIFORNIA EDUCATIONAL	CERA 11/18-20/19 ORTLAND	CERA03472V0X8P	01-0930-0000-3160-09300000-515-015	5210	400.00 11/07/19
AA 00076083	057942	CIM/J STREET HOTEL	CERA 11/18-20/19 S.ORTLAND	90705331	01-0930-0000-2100-09300000-515-015	5210	393.09 11/07/19
AA 00076084	053897	EARLYCHILDHOOD LLC	SHIPPING & HANDLING	P38931970101	01-9010-1110-1000-36520000-176-176	4400	187.14 11/07/19
AA 00076085	057174	FUN AND FUNCTION	SHIPPING & HANDLING	400206	01-6500-5750-1110-10100000-766-766	4300	62.93 11/07/19
AA 00076086	057549	MARRIOTT HOTEL SERVICES INC	LODGING - CORONADO ISLAND	73065028	01-0930-0000-2100-09300000-515-015	5210	612.20 11/07/19
AA 00076087	055922	WALNUT CREEK HISTORICAL	FIELD TRIP, LIVING HISTORY	1424	01-0000-1110-1000-03530000-191-191	5895	250.00 11/07/19
AA 00076088	055114	BILLS PRESS REPAIR	SERVICE AND SUPPLIES FOR	16568	01-0000-0000-7200-50370000-518-018	5652	270.00 11/07/19
AA 00076089	059695	EAST BAY POOL SERVICE INC	POOL REPAIR PARTS AT CPHS,	18512A	01-8150-0000-8110-51100000-551-014	4300	4,807.00 11/07/19
AA 00076089	059695	EAST BAY POOL SERVICE INC	SWIMMING POOL REPAIRS AT	18512B	01-8150-0000-8110-51100000-551-014	5652	540.00 11/07/19
AA 00076091	003912	GENERAL PLUMBING SUPPLY	PLUMBING MATERIALS AND	S4989007.001	01-8150-0000-8110-51700000-551-014	4300	1,573.73 11/07/19

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AA 00076092	004130	GRAYBAR ELECTRIC COMPANY	ELECTRICAL AND ELECTRONIC	9312904390	01-8150-0000-8110-51700000-551-014	4300	277.16	11/07/19
AA 00076093	057395	HANKIN SPECIALTY ELEVATORS	WHEELCHAIR LIFT SERVICE &	WO-4279	01-8150-0000-8110-51600000-551-014	5652	750.00	11/07/19
AA 00076094	015889	HEIECK SUPPLY	PLUMBING MATERIALS AND	S011015015.001	01-8150-0000-8110-51700000-551-014	4300	149.18	11/07/19
AA 00076095	059056	HERITAGE FOOD SERVICE GROUP	KITCHEN EQUIPMENT AND	000621522-IN	01-8150-0000-8110-51700000-551-014	4300	1,237.94	11/07/19
AA 00076096	060101	PLAYCORE WISCONSIN	PLAYGROUND EQUIPMENT	PJI-0125009	01-8150-0000-8110-51100000-551-014	4400	4,862.11	11/07/19
AA 00076097	021830	W W GRAINGER INC	CR INV#9332145854	9333814847	01-0000-0000-8200-52500000-500-014	4300	-62.14	11/07/19
AA 00076097	021830	W W GRAINGER INC	CR INV#9331904004	9333814854	01-8150-0000-8110-51100000-551-014	4300	-77.36	11/07/19
AA 00076097	021830	W W GRAINGER INC	BUILDING TRADES PARTS AND	9338844948	01-8150-0000-8110-51500000-551-014	4300	33.40	11/07/19
AA 00076097	021830	W W GRAINGER INC	MECHANICAL TRADES PARTS	9333518489	01-8150-0000-8110-51700000-551-014	4300	153.00	11/07/19
AA 00076098	026106	ADOBE SYSTEMS INC	ADOBE SOFTWARE LICENSES	1102954671	01-9010-1110-1000-47030000-222-222	5885	2,496.00	11/07/19
AA 00076099	013856	APPLE COMPUTER INC	21.5 INCH IMAC WITH RETINA	AB02416172	01-6387-3800-1000-37960000-500-022	4485	19,515.38	11/07/19
AA 00076099	013856	APPLE COMPUTER INC	VOLUME PURCHASE PROGRAM	AB05082036	01-6500-5770-1190-12150000-500-005	5885	1,375.00	11/07/19
AA 00076100	055114	BILLS PRESS REPAIR	REPLACE CHECK #74707	16532R	01-0000-0000-7200-50370000-518-018	5652	310.00	11/07/19
AA 00076101	059561	BROADWAY TYPEWRITER	HP CARE PACK, UK707E	0175872-IN	01-3010-3200-1000-30700000-462-462	4485	5,585.47	11/07/19
AA 00076102	001493	C & L MUSIC	INSTRUMENTAL MUSIC	MDUSD191023	01-0000-1110-1000-00130000-525-004	4300	914.92	11/07/19
AA 00076102	001493	C & L MUSIC	INSTRUMENT REPAIRS	MDUSD191024A	01-0000-1110-1000-00130000-525-004	5652	1,666.99	11/07/19
AA 00076103	024380	CITY OF PLEASANT HILL	POLICE SERVICES FOR DANCES,	100519	01-0000-1110-4000-07010000-324-324	5802	591.76	11/07/19
AA 00076103	024380	CITY OF PLEASANT HILL	POLICE SERVICES FOR	092019-100419	01-9010-1110-4000-35280000-324-324	5802	1,285.52	11/07/19
AA 00076105	052873	GREENFIELD LEARNING INC	LEXIA READING LICENSES	7994	01-9010-1110-1000-43010000-191-191	5885	1,900.00	11/07/19
AA 00076106	061420	VARSITY BRANDS HOLDING	Freight	906613915	01-9010-1110-1000-47200000-235-235	4300	1,036.97	11/07/19
AA 00076107	055666	AERIES SOFTWARE INC	FALL 2019 AERIESCON-FRED	CONF-19454	01-0000-0000-7700-50900000-518-018	5210	2,500.00	11/07/19
AA 00076108	030502	AVID CENTER	AVID 10/18-19/19 J.MAGLEBY	00050134	01-0000-1110-1000-03010000-143-143	5210	550.00	11/07/19
AA 00076109	039042	BALLARD & TIGHE INC	EXAMINER'S MANUAL, IPT 2 -	0161642-IN	01-4203-4760-1000-31640000-500-004	4300	927.68	11/07/19
AA 00076110	060220	BLICK ART MATERIALS LLC	OPEN ORDER FOR ART	2359063	01-0000-1110-1000-07030000-324-324	4300	110.79	11/07/19
AA 00076110	060220	BLICK ART MATERIALS LLC	CLASSROOM SUPPLIES, OPEN	2344574	01-0000-1110-1000-07030000-326-326	4300	253.83	11/07/19

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AA 00076110	060220	BLICK ART MATERIALS LLC	ART CLASS SUPPLIES	2343220	01-0930-1110-1000-09300000-355-355	4300	1,388.97 11/07/19
AA 00076111	018426	COLE SUPPLY CO INC	#00161330 MOP HEAD, COTTON	353591-3	01-0000-0000-0000-00000000-901-000	9320	7,063.86 11/07/19
AA 00076112	002538	CURRICULUM ASSOCIATES INC	READY TOOLBOX FOR	90623294	01-0000-1110-1000-03010000-181-181	5885	27.74 11/07/19
AA 00076113	040728	DAKTRONICS INC	FREIGHT	6862908	01-9010-1110-4000-35000000-355-355	4400	895.00 11/07/19
AA 00076115	059822	FOLLETT SCHOOL SOLUTIONS INC	HOED 2014 FRENCH B FOR THE	2438008B	01-6300-1110-1000-37350000-500-004	4110	685.13 11/07/19
AA 00076115	059822	FOLLETT SCHOOL SOLUTIONS INC	A TEACHER'S GUIDE TO	558762F	01-0000-3300-1000-08010000-470-470	4300	279.05 11/07/19
AA 00076116	061338	AFM ENVIRONMENTAL INC	ABATEMENT SERVICES AT	2641	01-8150-0000-8110-51600000-551-014	5651	37,665.00 11/07/19
AA 00076117	035893	CALIFORNIA ACADEMY OF	School Group - Adult daytime a	1503318	01-7220-3800-1000-38370000-399-399	5895	328.35 11/07/19
AA 00076118	038535	CALIFORNIA ART EDUCATION	CAEA 11/14-17/19 J.MOSELEY	PREPAY PO202368	01-3010-1110-1000-30700000-355-355	5210	475.00 11/07/19
AA 00076119	036558	CITY OF WALNUT CREEK	BALANCE DUE (BEFORE	PREPAY PO200341F	01-9010-1110-1000-43520000-112-112	5895	600.00 11/07/19
AA 00076120	063144	NIHAL LLC	CAEA 11/14-17/19 J.MOSELEY	26928832	01-3010-1110-1000-30700000-355-355	5210	431.52 11/07/19
AA 00076132	E001867	CAPINPIN, JANELLE	Materials and Supplies	SUPPLIES 102119	01-9010-1110-1000-43010000-154-154	4300	343.38 11/07/19
AA 00076133	E000290	CAREY, EILEEN	Materials and Supplies	SUPPLIES 100319	01-9010-5770-1110-36200000-145-145	4300	500.00 11/07/19
AA 00076135	E38221	ESPINOZA, TATYANA	bart tix to oakland museum	102419	01-9010-1110-1000-43550000-114-114	5890	253.20 11/07/19
AA 00076136	063142	FUTURE MANAGEMENT SYSTEMS	calsa elg group meetings	8679	01-0000-0000-7200-50400000-513-013	5210	800.00 11/07/19
AA 00076137	038249	INTERNATIONAL	S051053 deploma fee	11649011	01-4127-1110-1000-31480000-500-019	5890	11,650.00 11/07/19
AA 00076138	E16180	JIMENEZ, RUTH	Medical Examination	DOT PHYS 102919	01-0928-0000-3600-09280000-554-554	5835	60.00 11/07/19
AA 00076139	062681	KBA DOCUMENT SOLUTIONS LLC	equipment move	55Y1004765	01-6387-3800-1000-37960000-500-022	5890	325.00 11/07/19
AA 00076141	036939	SHRED WORKS INC	shredding	199575	01-0000-1110-1000-07010000-231-231	5890	76.00 11/07/19
AA 00076142	061629	US DEPARTMENT OF TREASURY	65-0091157 er shrd resp pymnt	2017 ESRP L226J	01-0000-0000-7200-50320000-512-012	5890	41,527.50 11/07/19
AA 00076144	E003207	WARNER, LAURA	hotel for bert balba	092019	01-0928-0000-3600-09280000-554-554	5210	220.15 11/07/19
AA 00076145	057705	YOUTH INSURANCE AGENCY INC	school time ins	05-5048-16 19/20	01-9010-1110-4000-35000000-519-019	5440	14.00 11/07/19
AA 00076147	061973	ALL VOLLEYBALL INC	18/19 po recd 2/26/19	389580	01-9010-1110-4000-35240000-324-324	4300	530.24 11/07/19
AA 00076148	063148	EAST BAY WHOLESALE OUTLET	Materials and Supplies	101	01-9010-3200-4000-35000000-462-462	4300	1,387.61 11/07/19
AA 00076150	016289	JOSTENS	18/19 po not recd	23327676	01-9010-3200-1000-36520000-441-441	4300	128.87 11/07/19

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AA 00076152	056153	MBA OF CALIFORNIA	18/19 po recd 6/7/19	5072019	01-0000-1110-1000-03010000-168-168	5618	38.06	11/07/19
AA 00076153	062846	REMIND101 INC	18/19 po recd 6/10/19	2018-102557	01-3010-3100-2700-30700000-457-457	5885	250.00	11/07/19
AA 00076155	053185	U S BANK CORPORATE PAYMENT	424604455566092319	440794-092319D	01-0930-3300-1000-09300000-470-470	4210	65.52	11/07/19
AA 00076155	053185	U S BANK CORPORATE PAYMENT	424604455566092319	440794-092319B	01-0930-3200-1000-09300000-441-441	5885	360.00	11/07/19
AA 00076155	053185	U S BANK CORPORATE PAYMENT	424604455566092319	440794-092319C	01-0930-3300-1000-09300000-470-470	5885	240.00	11/07/19
AA 00076155	053185	U S BANK CORPORATE PAYMENT	424604455566092319	440794-092319A	01-0930-3300-1000-09300000-470-470	5895	300.00	11/07/19
AA 00076156	061746	C C C TREASURER PERS	admin cost retired	7432NOV19ADMTRD	01-0000-0000-7200-50840000-500-012	5890	10,201.88	11/07/19
AA 00076156	061746	C C C TREASURER PERS	District Contrib - CalPERS	7432 NOV19 ACTIV	01-0000-0000-0000-00000000-901-000	9511	2,383,478.10	11/07/19
AA 00076156	061746	C C C TREASURER PERS	Distr Post Retirement Benefit	7432 NOV19 RETRD	01-0000-0000-0000-00000000-901-000	9529	183,008.25	11/07/19
AA 00076156	061746	C C C TREASURER PERS	Employee Contrib - CalPERS	7432 NOV19 EMPLY	01-0000-0000-0000-00000000-901-000	9549	673,406.87	11/07/19
AA 00076157	061102	S S I C C C DENTAL	Distr Post Retirement Benefit	SLFPY DNTL NOV19	01-0000-0000-0000-00000000-901-000	9529	19,947.48	11/07/19
AA 00076157	061102	S S I C C C DENTAL	Employee Self-Paid Benefits	NOV19 DNTL TRTEE	01-0000-0000-0000-00000000-901-000	9539	458.31	11/07/19
AA 00076158	061103	S S I C C C VISION	Employee Self-Paid Benefits	SLFPY VSN NOV19	01-0000-0000-0000-00000000-901-000	9539	46.39	11/07/19
AA 00076159	062890	PINGUELO CONST INC	AWARD OF BID 1826 - REPLACE PAY APP4 C978-2		01-9010-0000-8500-39120000-355-012	6270	14,023.98	11/07/19
AA 00076171	061668	FRANK J MCGUIRE	WEED ABATEMENT, REMOVAL	42836	01-8150-0000-8110-51100000-551-014	5651	5,068.00	11/07/19
AA 00076172	058113	RUSSELL SIGLER INC	ELECTRICAL MATERIALS AND	INV-CCF19009656	01-8150-0000-8110-51700000-551-014	4300	800.39	11/07/19
AA 00076172	058113	RUSSELL SIGLER INC	ELECTRICAL MATERIALS AND	INV-CCF19009655B	01-8150-0000-8110-51700000-551-014	4400	937.23	11/07/19
AA 00076173	062721	SMITH'S GTS INC	OPEN ORDER FOR	50847	01-8150-0000-8110-51100000-551-014	5560	1,870.00	11/07/19
AA 00076174	062301	T W D C INDUSTRIES INC	MULCH AND LANDSCAPING	BN-100913	01-0000-0000-8200-53600000-552-014	4300	2,619.65	11/07/19
AA 00076175	060757	THE CONSTRUCTION ZONE LLC	MAINTENANCE AND	22764	01-8150-0000-8110-51600000-551-014	4300	176.72	11/07/19
AA 00076176	059500	VINE HILL HARDWARE INC	CUSTODIAL ADMIN -	350425	01-0000-0000-8200-52600000-500-014	4300	20.86	11/07/19
AA 00076177	027060	WEST-LITE SUPPLY COMPANY INC	RECYCLING OF USED LAMPS	77434HB	01-0000-0000-8200-52600000-500-014	4320	1,724.20	11/07/19
AA 00076178	061666	MYSTERY SCIENCE INC	SCHOOL MEMBERSHIP FOR	42888	01-0000-1110-1000-03010000-142-142	5885	999.00	11/07/19
AA 00076179	061367	NASCO EDUCATION LLC	Crash Test Lab; Item # EL14469	574647	01-3010-1110-1000-30700000-399-399	4300	618.99	11/07/19
AA 00076180	052389	SCHOOL MATE	SHIPPING AND HANDLING	IN000527636	01-9010-1110-1000-39680000-112-112	4300	511.50	11/07/19

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AA 00076181	062805	SCREEN SURGEONS LLD	Power Jack for HP Chromebook 1	4172	01-9010-1110-1000-36520000-142-142	4300	12.00	11/07/19
AA 00076182	063104	STEPHANIE S COVINGTON	BEYOND TRAUMA: A HEALING	10432	01-9010-5750-1110-36690000-708-005	4300	232.63	11/07/19
AA 00076186	055134	UNITED SITE SERVICES OF CALIFO	CPHS PORTABLE RESTROOMS	114-9251197	01-9010-1110-4000-35000000-324-324	5618	198.75	11/07/19
AA 00076187	002475	OFFICE DEPOT	POST-IT NOTES 3"X3" YELLOW;	390443344001	01-0000-1110-1000-07120000-355-355	4300	1,566.14	11/07/19
AA 00076187	002475	OFFICE DEPOT	CLOROX 409 CLEANER	390460500001	01-0000-1110-1000-07300000-355-355	4300	348.74	11/07/19
AA 00076188	002475	OFFICE DEPOT	STAEDTLER LETTERING	388097025001	01-0000-1110-1000-07030000-355-355	4300	433.30	11/07/19
AA 00076188	002475	OFFICE DEPOT	STAPLER, SWINGLINE 444	385592532001	01-0000-1110-1000-07300000-326-326	4300	325.56	11/07/19
AA 00076189	002475	OFFICE DEPOT	OPEN ORDER FOR JIT	389214559001	01-0000-1110-1000-03010000-154-154	4300	28.64	11/07/19
AA 00076189	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE	384544418001	01-0000-1110-1000-03010000-178-178	4300	4.71	11/07/19
AA 00076189	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE	390451251001	01-0000-1110-1000-03010000-188-188	4300	362.49	11/07/19
AA 00076189	002475	OFFICE DEPOT	Open order, classroom supplies	389425829001	01-0000-1110-1000-03010000-191-191	4300	401.70	11/07/19
AA 00076189	002475	OFFICE DEPOT	Open Order Office Depot, Class	389642457001	01-0000-1110-1000-07010000-235-235	4300	1,468.57	11/07/19
AA 00076189	002475	OFFICE DEPOT	OPEN ORDER, SCHOOL	389224484001	01-0000-1110-1000-07010000-267-267	4300	260.75	11/07/19
AA 00076189	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE	387791815002	01-0000-0000-7200-50500000-506-006	4300	400.52	11/07/19
AA 00076189	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE	390402083001	01-3010-1110-1000-30700000-182-182	4300	80.49	11/07/19
AA 00076190	002475	OFFICE DEPOT	OPEN ORDER FOR JIT	388939383001	01-0000-1110-1000-03010000-132-132	4300	112.91	11/07/19
AA 00076190	002475	OFFICE DEPOT	OPEN ORDER FOR JIT	390271925001	01-0000-1110-1000-03010000-154-154	4300	118.86	11/07/19
AA 00076190	002475	OFFICE DEPOT	CR INV 385049341001	388063449001	01-0000-1110-1000-03010000-156-156	4300	-380.40	11/07/19
AA 00076190	002475	OFFICE DEPOT	OPEN ORDER FOR JIT	389022126001	01-0000-1110-1000-03010000-192-192	4300	152.88	11/07/19
AA 00076190	002475	OFFICE DEPOT	ADMIN. OFFICE SUPPLIES, OPEN	389554507001	01-0000-0000-2700-03010000-179-179	4300	86.15	11/07/19
AA 00076190	002475	OFFICE DEPOT	OPEN ORDER FOR JIT ADMIN.	389016249001	01-0000-0000-2700-03010000-192-192	4300	92.06	11/07/19
AA 00076190	002475	OFFICE DEPOT	OPEN ORDER, OFFICE SUPPLIES	388101627001	01-0000-1110-1000-07010000-222-222	4300	417.38	11/07/19
AA 00076190	002475	OFFICE DEPOT	OPEN ORDER, SUPPLIES FOR	389326814001	01-0000-1110-1000-07010000-231-231	4300	197.87	11/07/19
AA 00076190	002475	OFFICE DEPOT	OPEN ORDER, SUPPLIES FOR	388181443001	01-0000-0000-2700-07010000-231-231	4300	31.20	11/07/19
AA 00076190	002475	OFFICE DEPOT	CLASSROOM & TEACHER	390283913001	01-0000-1110-1000-07200000-399-399	4300	75.45	11/07/19

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Warrant Number	Vendor Number	Vendor Name	Description	Reference #	Account	Amount	Warrant Date
AA 00076190	002475	OFFICE DEPOT	OPEN ORDER, OFFICE SUPPLIES	389151082001	01-0000-3200-1000-08010000-447-447	4300 125.80	11/07/19
AA 00076190	002475	OFFICE DEPOT	OFFICE SUPPLIES FOR STUDENT	389397265001	01-0000-0000-3900-50450000-517-017	4300 673.75	11/07/19
AA 00076191	007244	PACIFIC GAS & ELECTRIC CO	Electricity	93429606135S-O19	01-0000-0000-8200-52700000-399-014	5540 103.23	11/07/19
AA 00076191	007244	PACIFIC GAS & ELECTRIC CO	Electricity	46059062490SEP19	01-0000-0000-8200-52700000-500-014	5540 200,919.96	11/07/19
AA 00076192	002298	CONTRA COSTA WATER DISTRICT	Water-26503040	D409276	01-0000-0000-8200-52700000-140-014	5580 3,437.54	11/07/19
AA 00076192	002298	CONTRA COSTA WATER DISTRICT	Water-22698050	D408874	01-0000-0000-8200-52700000-188-014	5580 2,723.47	11/07/19
AA 00076192	002298	CONTRA COSTA WATER DISTRICT	Water-22500561	D408173	01-0000-0000-8200-52700000-196-014	5580 4,568.98	11/07/19
AA 00076192	002298	CONTRA COSTA WATER DISTRICT	Water-21410000	D408146	01-0000-0000-8200-52700000-198-014	5580 12,159.73	11/07/19
AA 00076192	002298	CONTRA COSTA WATER DISTRICT	Water-23004210	D416800	01-0000-0000-8200-52700000-235-014	5580 171.61	11/07/19
AA 00076192	002298	CONTRA COSTA WATER DISTRICT	Water-30403050	D416302	01-0000-0000-8200-52700000-271-014	5580 354.47	11/07/19
AA 00076192	002298	CONTRA COSTA WATER DISTRICT	Water-30403100	D416304	01-0000-0000-8200-52700000-548-014	5580 3,627.87	11/07/19
AA 00076193	016328	DELTA DIABLO	Sewer Services	2580301	01-0000-0000-8200-52700000-500-014	5590 25,597.65	11/07/19
AA 00076194	003085	EBMUD	Water	44237900001	01-0000-0000-8200-52700000-168-014	5580 2,191.41	11/07/19
AA 00076194	003085	EBMUD	Water	56741500001A-O19	01-0000-0000-8200-52700000-551-014	5580 844.32	11/07/19
AA 00076195	031079	STATE WATER RESOURCES	ANNUAL PERMIT FEES AS	SW-0174912	01-0000-0000-8200-52000000-552-014	5890 1,400.00	11/07/19
AA 00076196	055788	ACCENTCARE INC	NON-PUBLIC AGENCY MASTER	143298	01-6500-5750-1180-12140000-702-005	5880 2,226.00	11/07/19
AA 00076197	058146	ALPHAVISTA SERVICES INC	NON-PUBLIC AGENCY MASTER	M0043057	01-6500-5750-1180-12190000-702-005	5100 35,000.00	11/07/19
AA 00076198	058026	BEYOND THE WORDS INC	INDEPENDENT SERVICE	4612	01-6500-5750-1130-12160000-505-005	5100 16,405.00	11/07/19
AA 00076199	060846	BRIGHT PATH THERAPISTS INC	NON-PUBLIC AGENCY MASTER	8775B	01-6500-5750-1180-12170000-702-005	5100 35,350.00	11/07/19
AA 00076199	060846	BRIGHT PATH THERAPISTS INC	NON-PUBLIC AGENCY MASTER	8775A	01-6500-5750-1180-12170000-702-005	5880 10.00	11/07/19
AA 00076200	056432	BUSBY, MICHAEL & SUSAN	Mediation	MAY PMT-IEE 2019	01-6500-5770-1110-16650000-505-005	5890 4,600.00	11/07/19
AA 00076201	054950	GAITAN, NORMA	Mediation	OCTOBER 2019	01-6500-5770-1110-16650000-505-005	5890 109.95	11/07/19
AA 00076202	062596	HOMEWOOD, JOHN & JUDY	Contracted Transport - Parents	SEPT 2019	01-0929-5001-3600-09290000-701-554	5871 93.09	11/07/19
AA 00076203	059879	MEDICAL BILLING TECHNOLOGIES	LEA MEDI-CAL BILLING	AR-30368	01-5640-0000-2100-30910000-517-017	5100 1,432.70	11/07/19
AA 00076204	055117	PAPPAS, JANA	Mediation	OCT 2019	01-6500-5770-1110-16650000-505-005	5890 1,511.50	11/07/19

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AA 00076205	056764	PETERSON, MICHAEL ALEX	Psych IEE & IEP	9/6-10/22/2019	01-6500-5770-3120-16640000-505-005	5800	5,540.00 11/07/19
AA 00076206	019680	SENECA FAMILY OF AGENCIES	NON-PUBLIC SCHOOL MASTER	148-1	01-6500-5750-1180-16520000-701-005	5100	36,658.12 11/07/19
AA 00076207	061380	SHC SERVICES INC	NON-PUBLIC AGENCY MASTER	1190038279	01-6500-5750-1180-12190000-702-005	5100	3,560.00 11/07/19
AA 00076208	037940	SPEECH PATHOLOGY GROUP INC	NON-PUBLIC AGENCY MASTER	INV015004B	01-6500-5750-1180-12190000-702-005	5100	59,422.00 11/07/19
AA 00076208	037940	SPEECH PATHOLOGY GROUP INC	NON-PUBLIC AGENCY MASTER	INV015004A	01-6500-5750-1180-16610000-702-005	5100	156.00 11/07/19
AA 00076209	062931	TUCKER, EMIL	Psych IEE & IEP	102319	01-6500-5770-3120-16640000-505-005	5800	5,800.00 11/07/19
AA 00076210	063091	GERMAN, ELIJAH & AILEEN	Contracted Transport - Parents	090319-093019	01-0929-5001-3600-09290000-554-554	5871	343.36 11/07/19
AA 00076211	036939	SHRED WORKS INC	DOCUMENT SHREDDING, OPEN	206430	01-0000-1110-1000-07010000-260-260	5890	293.00 11/07/19
AA 00076212	060774	SPRINT	Cell Phone DAC-42085271	314157310-214A	01-0000-0000-2700-07010000-260-260	5974	102.06 11/07/19
AA 00076212	060774	SPRINT	OPEN ORDER-DAC-119159561	314157310-214B	01-0000-0000-2700-07010000-289-289	5974	34.09 11/07/19
AA 00076213	060636	TRI LEADERSHIP RESOURCES LLC	TEAM BUILDING FIELD DAY	23-1021	01-7220-3800-1000-38370000-399-399	5800	3,450.00 11/07/19
AA 00076214	007261	A T & T	OPEN ORDER FOR WAN (WIDE	824469469-102519	01-0000-0000-7200-52750000-518-018	5971	1,215.55 11/07/19
AA 00076215	059615	AT&T MOBILITY II LLC	WIRELESS DATA SERVICE AND	X10272019A	01-0928-0000-3600-09280000-554-554	5974	11.21 11/07/19
AA 00076215	059615	AT&T MOBILITY II LLC	WIRELESS DATA SERVICE AND	X10272019B	01-0929-5001-3600-09290000-554-554	5974	44.83 11/07/19
AA 00076216	062911	BHATTY, NINA	INDEPENDENT SERVICE	1064	01-6500-5770-1190-16640000-505-005	5100	4,250.00 11/07/19
AA 00076216	062911	BHATTY, NINA	INDEPENDENT SERVICE	1063A	01-6500-5770-1190-16640000-505-005	5800	700.00 11/07/19
AA 00076217	062069	BUILDING BLOCKS OF LIFE	ISC, Summer workshop, Holbrook	7/8-7/10/19	01-0930-1110-1000-09300000-535-022	5800	1,000.00 11/07/19
AA 00076218	063089	EDWIN C BROUSSARD JR	DJ FOR HOMECOMING AT	092819	01-9010-1110-4000-39360000-358-358	5800	1,400.00 11/07/19
AA 00076219	062635	FEET FIRST FOUNDATION	INDEPENDENT SERVICE	10070	01-3010-1110-1000-30700000-355-355	5800	1,700.00 11/07/19
AA 00076220	060414	GOLDTAB LLC	ASSEMBLIES: JULY 9, 2019 AT	3770	01-0930-1110-1000-09300000-535-022	5800	990.00 11/07/19
AA 00076221	059113	HELPER, TAMARA T	DISTRICT CONTRIBUTION FOR	MDUSD20191101	01-4127-0000-2100-31480000-513-019	5800	4,679.29 11/07/19
AA 00076222	063143	LUNGER, JUDITH G	Speech IEE AND IEP	3016	01-6500-5770-3120-16640000-505-005	5800	2,200.00 11/07/19
AA 00076223	059879	MEDICAL BILLING TECHNOLOGIES	LEA MEDI-CAL BILLING	AR-30555	01-5640-0000-2100-30910000-517-017	5800	20,563.30 11/07/19
AA 00076224	030416	SAN FRANCISCO OPERA	Pirates of Penzance	19-1209	01-9010-1110-1000-39350000-153-153	5800	500.00 11/07/19
AA 00076225	058243	SHINING STAR FOUNDATION	NON-PUBLIC SCHOOL MASTER	11049	01-6500-5750-1180-16600000-701-005	5100	44,242.80 11/07/19

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AA 00076226	059166	SOS ENTERTAINMENT LLC	FOR MUSIC FOR HOMECOMING	86339	01-9010-1110-4000-39360000-355-355	5800	500.00	11/07/19
AA 00076228	029722	EXPLORING NEW HORIZONS INC	OUTDOOR EDUCATION	2395 BAL	01-9010-1110-1000-43430000-153-153	5895	4,441.60	11/07/19
AA 00076229	062730	HOPSKIPDRIVE INC	VENDOR WILL PROVIDE HOME	3104	01-0929-5001-3600-09290000-701-554	5878	52,099.30	11/07/19
AA 00076230	022632	VAN GEMEREN-MERCADO, MARIA	INDEPENDENT SERVICE	OCTOBER 2019	01-0000-0000-2490-50450000-517-017	5800	6,837.84	11/07/19
AA 00076232	E38636	BERGEN, KATRINA	Business Mileage & Othr Exp	092519-101419	01-0000-1110-1000-00700000-490-017	5230	16.24	11/07/19
AA 00076233	E30625	BUECHLER, YURI	Business Mileage & Othr Exp	092419-101719	01-0000-1110-1000-00700000-490-017	5230	7.89	11/07/19
AA 00076234	E36732	BULLOCK, SYLVIA JO	Business Mileage & Othr Exp	092619-101819	01-0000-1110-1000-00700000-490-017	5230	11.25	11/07/19
AA 00076236	E004714	CABEZAS, DAVID	Business Mileage & Othr Exp	091619-101619	01-0000-1110-1000-00700000-490-017	5230	42.69	11/07/19
AA 00076236	E004714	CABEZAS, DAVID	Business Mileage & Othr Exp	092419-101819	01-6500-5770-1130-18170000-490-017	5230	68.68	11/07/19
AA 00076237	E003674	DELOS SANTOS, ROMANO T	Business Mileage & Othr Exp	092419-101819	01-0000-1110-1000-00700000-490-017	5230	34.80	11/07/19
AA 00076238	E004169	DIAMOND, ERIC	Business Mileage & Othr Exp	090419-102019	01-6500-5001-3120-16500000-500-005	5230	38.74	11/07/19
AA 00076239	E38228	EDWARDS, DAWN	Business Mileage & Othr Exp	101019-102419	01-0000-0000-2100-20100000-525-004	5230	48.49	11/07/19
AA 00076240	E002037	FARLEY, EILEEN	Business Mileage & Othr Exp	092419-101519	01-0000-1110-1000-00700000-490-017	5230	20.53	11/07/19
AA 00076241	E001472	FLANER, VALORY	Business Mileage & Othr Exp	092319-101719	01-0000-1110-1000-00700000-490-017	5230	38.23	11/07/19
AA 00076242	E37106	FOX, RUTH	Business Mileage & Othr Exp	081419-092419	01-6500-5770-3140-12170000-500-005	5230	10.44	11/07/19
AA 00076243	E004742	GARCIA, MICHAEL	Business Mileage & Othr Exp	092419-100819	01-0000-1110-1000-00700000-490-017	5230	40.19	11/07/19
AA 00076244	E000239	GARROTTO, ESTHER	Business Mileage & Othr Exp	092319-101519	01-6500-5770-1130-18170000-490-017	5230	48.02	11/07/19
AA 00076245	E32276	HOPPER, SAMANTHA L	Business Mileage & Othr Exp	100219 & 101219	01-3010-1110-1000-30700000-399-399	5230	40.60	11/07/19
AA 00076246	E38234	HOWARD, STEPHANIE	Business Mileage & Othr Exp	102119-102319	01-0000-1110-1000-03010000-142-142	5230	96.63	11/07/19
AA 00076247	E38461	HUTCHINSON SURETTE, KENNETH	Business Mileage & Othr Exp	100219-103019	01-0000-1110-1000-00130000-525-004	5230	17.40	11/07/19
AA 00076249	E33301	KNIGHT, LINDA	Business Mileage & Othr Exp	100219-101019	01-0000-1110-1000-00700000-490-017	5230	6.50	11/07/19
AA 00076250	E002179	MCGRANE, MARY ELLEN	Business Mileage & Othr Exp	082819-101519	01-6500-5770-1130-18170000-490-017	5230	32.48	11/07/19
AA 00076251	E001464	MERCADO, ANTONIO	Business Mileage & Othr Exp	092619-101719	01-0000-1110-1000-00700000-490-017	5230	24.48	11/07/19
AA 00076251	E001464	MERCADO, ANTONIO	Business Mileage & Othr Exp	092719-101619	01-6500-5770-1130-18170000-490-017	5230	26.33	11/07/19
AA 00076253	E004429	PHELPS, JESSICA	Business Mileage & Othr Exp	101619 & 101819	01-0000-1110-1000-00700000-490-017	5230	6.26	11/07/19

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AA 00076254	E002204	PORTER, KELLY	Business Mileage & Othr Exp	092419-101519	01-0000-1110-1000-00700000-490-017	5230	12.06 11/07/19
AA 00076254	E002204	PORTER, KELLY	Business Mileage & Othr Exp	092319-101119	01-6500-5770-1130-18170000-490-017	5230	14.09 11/07/19
AA 00076255	E000372	SACHS, JENNIFER	Business Mileage & Othr Exp	100119-103019	01-0000-0000-2100-20100000-504-004	5230	192.90 11/07/19
AA 00076256	E001012	SAKKIS, CAROLYN	Business Mileage & Othr Exp	082719-091819	01-6500-5001-3120-16500000-500-005	5230	36.07 11/07/19
AA 00076257	E31489	SOTO, LUIS	Business Mileage & Othr Exp	092319-101719	01-0000-1110-1000-00700000-490-017	5230	40.25 11/07/19
AA 00076258	E000625	WEINER, SHIRLEY	Business Mileage & Othr Exp	092319-101719	01-0000-1110-1000-00700000-490-017	5230	22.44 11/07/19
AA 00076260	002475	OFFICE DEPOT	OFFICE/SCHOOL SUPPLIES-	390268400001	01-0000-1110-1000-03010000-196-196	4300	92.49 11/07/19
AA 00076260	002475	OFFICE DEPOT	OPEN ORDER (CLASSROOM	379412915001	01-0000-1110-1000-07010000-260-260	4300	752.65 11/07/19
AA 00076260	002475	OFFICE DEPOT	OFFICE SUPPLIES- OPEN ORDER	389490835001	01-0000-1110-1000-20100000-525-004	4300	38.33 11/07/19
AA 00076260	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE	386586526001	01-0000-0000-7200-50500000-506-006	4300	65.24 11/07/19
AA 00076260	002475	OFFICE DEPOT	OPEN ORDER, TEACHER	386673491001	01-0930-1110-1000-09300000-145-145	4300	105.32 11/07/19
AA 00076260	002475	OFFICE DEPOT	OPEN ORDER FOR	389516982001	01-0930-0000-2700-09300000-145-145	4300	128.38 11/07/19
AA 00076261	051711	BI-JAMAR INC	OPEN ORDER FOR FIRE ALARM	53903	01-8150-0000-8110-51700000-551-014	5652	155,050.22 11/07/19
AA 00076262	053069	PACIFIC DOOR & HARDWARE INC	DOORS/CLOSERS/HARDWARE/HKS	1910-BA	01-8150-0000-8110-51500000-551-014	4400	7,356.00 11/07/19
AA 00076262	053069	PACIFIC DOOR & HARDWARE INC	REPAIRS AS NEEDED	KS1910-BB	01-8150-0000-8110-51500000-551-014	5651	2,000.00 11/07/19
AA 00076263	038343	RENAISSANCE LEARNING INC	ANNUAL ALL PRODUCT	4524719	01-0930-1110-1000-09300000-179-179	5885	5,590.25 11/07/19
AA 00076264	062094	REXEL USA INC	ELECTRICAL MATERIALS AND	X460142	01-8150-0000-8110-51700000-551-014	4300	262.49 11/07/19
AA 00076265	027022	ROTO ROOTER SEWER SERVICE	PLUMBING SERVICES AS	50821248252	01-8150-0000-8110-51600000-551-014	5651	412.50 11/07/19
AA 00076266	062468	RUDYS COMMERCIAL	MATERIALS AND PARTS FOR	57788B	01-8150-0000-8110-51700000-551-014	4300	54.38 11/07/19
AA 00076266	062468	RUDYS COMMERCIAL	SERVICE FOR DISTRICT WIDE	57788A	01-8150-0000-8110-51700000-551-014	5652	490.00 11/07/19
AA 00076267	058113	RUSSELL SIGLER INC	ELECTRICAL MATERIALS AND	CCF19009871	01-8150-0000-8110-51700000-551-014	4300	377.75 11/07/19
AA 00076268	053487	SOURCE TUBE & HOSE INC	EQUIPMENT PARTS & SUPPLIES	47963	01-0000-0000-8200-53600000-552-014	4300	186.15 11/07/19
AA 00076269	060757	THE CONSTRUCTION ZONE LLC	MAINTENANCE AND	22941	01-8150-0000-8110-51600000-551-014	4300	1,359.37 11/07/19
AA 00076270	061871	WHOLESALE SOLUTIONS LLC	HEATING AND COOLING	23433A	01-8150-0000-8110-51700000-551-014	4300	146.81 11/07/19
AA 00076270	061871	WHOLESALE SOLUTIONS LLC	HEATING AND COOLING PARTS	23433B	01-8150-0000-8110-51700000-551-014	4400	728.71 11/07/19

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AA 00076271	060510	ZINFANDEL GROUP INC	BOILER WATER TREATMENT:	584	01-8150-0000-8110-51700000-551-014	5652	3,197.25	11/07/19
AA 00076272	061668	FRANK J MCGUIRE	WEED ABATEMENT, BRUSH	42852	01-8150-0000-8110-51100000-551-014	5651	17,700.00	11/07/19
AA 00076273	038921	J & M FASTENERS INC	BUILDING TRADES FASTENERS,144114		01-8150-0000-8110-51500000-551-014	4300	290.97	11/07/19
AA 00076274	005184	JOSEPH'S LAWNMOWER AND LOCK	LANDSCAPE MATERIALS,	246341	01-0000-0000-8200-53600000-552-014	4300	572.06	11/07/19
AA 00076275	005289	KELLY MOORE PAINT COMPANY	PAINT AND PAINTING SUPPLIES	604-00000350696	01-8150-0000-8110-51500000-551-014	4300	216.09	11/07/19
AA 00076276	060533	MCCAULEY AGRICULTURAL &	PEST/GOPHER CONTROL	13527521	01-8150-0000-8110-51100000-551-014	5560	175.00	11/07/19
AA 00076277	061301	MISSION LINEN SUPPLY	SHOP TOWEL SERVICE	510796076	01-8150-0000-8110-51600000-551-014	5530	160.15	11/07/19
AA 00076278	024861	MOBILE MODULAR MANAGEMENT	NORTHGATE HIGH: PORTABLE	1992525	01-9010-0000-8500-36140000-358-012	5621	560.00	11/07/19
AA 00076279	052215	MOUNT DIABLO LANDSCAPE	LANDSCAPE -TRACK MIX,	538593	01-8150-0000-8110-51100000-551-014	4300	3,086.29	11/07/19
AA 00076280	061862	NEWARK CORPORATION	ELECTRONIC SUPPLIES AND	32116802	01-8150-0000-8110-51700000-551-014	4300	1,071.57	11/07/19
AA 00076281	008411	SCANTRON CORPORATION	FRIEGHT	6416642	01-0000-1110-1000-07010000-324-324	4300	1,926.55	11/07/19
AA 00076282	037843	SOUTHWEST SCHOOL & OFFICE	#00072691 CLAY, MOIST, LOW	PINV0644105	01-0000-0000-0000-00000000-901-000	9320	1,419.84	11/07/19
AA 00076283	023556	VERNIER SOFTWARE	SHIPPING	5352409	01-0930-1110-1000-09300000-324-324	4300	4,026.37	11/07/19
AA 00076284	024196	WEST MUSIC COMPANY	RECORDERS, HARMONY BY	SI1812441	01-0000-1110-1000-03010000-154-154	4300	294.00	11/07/19
AA 00076285	058827	LOWES HIW INC	LANDSCAPE MATERIALS	923283	01-0000-0000-8200-53600000-552-014	4300	132.72	11/07/19
AA 00076285	058827	LOWES HIW INC	cr inv 984671	988739	01-8150-0000-8110-51500000-551-014	4300	-125.02	11/07/19
AA 00076285	058827	LOWES HIW INC	GENERAL MAINTENANCE	902005 101919	01-8150-0000-8110-51600000-551-014	4300	301.12	11/07/19
AA 00076285	058827	LOWES HIW INC	MECHANICAL TRADES	902730 102219	01-8150-0000-8110-51700000-551-014	4300	73.13	11/07/19
AA 00076286	061367	NASCO EDUCATION LLC	OPEN ORDER FOR ART	588574	01-0000-1110-1000-07030000-324-324	4300	116.96	11/07/19
AA 00076286	061367	NASCO EDUCATION LLC	OPEN ORDER FOR ART	585571	01-0000-1110-1000-07940000-324-324	4300	38.98	11/07/19
AA 00076288	008853	SOCIAL STUDIES SCHOOL	SHIPPING & HANDLING	SI154495	01-0000-1110-1000-07350000-324-324	4300	244.71	11/07/19
AA 00076289	052429	SPICERS PAPER INC	OPEN ORDER FOR PAPER &	2304815	01-0000-0000-7200-50370000-518-018	4300	5,749.21	11/07/19
AA 00076290	018011	COUNTY TREASURER - MARTINEZ	VAR	1051/1901112	01-0000-0000-0000-00000000-901-000	9523	46,183.25	11/07/19
AA 00076290	018011	COUNTY TREASURER - MARTINEZ	VAR	1052/1901112	01-0000-0000-0000-00000000-901-000	9524	23,026.82	11/07/19
AA 00076290	018011	COUNTY TREASURER - MARTINEZ	VAR	2051/1901112	01-0000-0000-0000-00000000-901-000	9533	46,183.25	11/07/19

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AA 00076290	018011	COUNTY TREASURER - MARTINEZ	VAR	2052/1901112	01-0000-0000-0000-00000000-901-000	9534	23,026.82 11/07/19
AA 00076290	018011	COUNTY TREASURER - MARTINEZ	VAR	2050/1901112	01-0000-0000-0000-00000000-901-000	9536	83,345.52 11/07/19
AA 00076291	018353	FRANCHISE TAX BOARD	VAR	2110/1901112	01-0000-0000-0000-00000000-901-000	9563	763.98 11/07/19
AA 00076292	018793	CONTRA COSTA COUNTY SHERIFF	VAR	2163/1901112	01-0000-0000-0000-00000000-901-000	9564	52.49 11/07/19
AA 00076293	029468	C C C TREASURER	VAR	2060/1901112	01-0000-0000-0000-00000000-901-000	9537	22,426.50 11/07/19
AA 00076294	033733	STATE OF CALIFORNIA	VAR	2199/1901112	01-0000-0000-0000-00000000-901-000	9564	6.37 11/07/19
AA 00076295	035890	U S DEPT OF EDUCATION	VAR	2199/1901112	01-0000-0000-0000-00000000-901-000	9564	144.42 11/07/19
AA 00076296	036542	INTERNAL REVENUE SERVICE	VAR	2100/1901112	01-0000-0000-0000-00000000-901-000	9563	152.40 11/07/19
AA 00076297	036848	C C C TREASURER SDI	VAR	2065/1901112	01-0000-0000-0000-00000000-901-000	9535	6,813.98 11/07/19
AA 00076298	053642	COURT-ORDERED DEBT	VAR	2199/1901112	01-0000-0000-0000-00000000-901-000	9564	750.81 11/07/19
AA 00076299	054912	STATE DISBURSEMENT UNIT	VAR	2140/1901112	01-0000-0000-0000-00000000-901-000	9564	200.00 11/07/19
AA 00076300	059892	TEAMSTERS LOCAL UNION 856	VAR	2236/1901112	01-0000-0000-0000-00000000-901-000	9551	288.00 11/07/19
AA 00076301	061746	C C C TREASURER PERS	VAR	1030/1901112	01-0000-0000-0000-00000000-901-000	9521	21,994.18 11/07/19
AA 00076301	061746	C C C TREASURER PERS	VAR	2030/1901112	01-0000-0000-0000-00000000-901-000	9531	7,806.89 11/07/19
AA 00076302	061747	C C C TREASURER STRS	VAR	1020/1901112	01-0000-0000-0000-00000000-901-000	9520	72,102.47 11/07/19
AA 00076302	061747	C C C TREASURER STRS	VAR	2020/1901112	01-0000-0000-0000-00000000-901-000	9530	43,143.77 11/07/19
AA 00076303	002475	OFFICE DEPOT	OPEN ORDER (CLASSROOM	381119826001	01-0000-1110-1000-07010000-260-260	4300	6,831.84 11/14/19
AA 00076303	002475	OFFICE DEPOT	OPEN ORDER, OFFICE SUPPLIES,	389019497001	01-0930-1110-1000-09300000-549-010	4300	163.11 11/14/19
AA 00076304	062427	LPA INC	Facilities Master Plan	91541A	01-6230-0000-8500-37020000-500-002	5800	1,120.92 11/14/19
AA 00076304	062427	LPA INC	Facilities Master Plan	91541B	01-8150-0000-8500-51100000-500-014	5800	1,120.91 11/14/19
AA 00076305	060920	MRC SMART TECHNOLOGY	COLOR COPIER LEASE	IN1286088	01-0000-0000-7200-50370000-518-018	5618	4,206.24 11/14/19
AA 00076306	057243	PESI INC	Book - Oppositional, Defiant &	2207486	01-0930-5770-1110-09300000-153-153	5210	467.03 11/14/19
AA 00076307	062701	REA, ANTONIO JOSEPH	FOR PRINTING SERVICES NOT	24840	01-0000-0000-7200-50370000-518-018	5890	150.38 11/14/19
AA 00076308	063130	REACHING AT PROMISE STUDENT	REGISTRATION FOR	2019044	01-0930-0000-2100-09300000-515-015	5210	544.00 11/14/19
AA 00076309	038343	RENAISSANCE LEARNING INC	ANNUAL ALL PRODUCT	INV4485997	01-3010-1110-1000-30700000-178-178	5885	5,845.50 11/14/19

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AA 00076310	062573	RIVERSIDE ASSESSMENTS LLC	SHIPPING AND HANDLING	SO015115	01-6500-5770-1110-10000000-500-005	4300	2,578.31	11/14/19
AA 00076311	062772	SCHOOLMINT INC	Freight	INV-1996	01-3010-0000-2700-30700000-399-399	4300	991.80	11/14/19
AA 00076312	061291	SEVERIN INTERMEDIATE	BUSINESSPLUS UPGRADE	INV200420	01-0000-0000-7700-50880000-518-018	5885	6,000.00	11/14/19
AA 00076313	060656	WAYNE DAVIS	REFEREES, OPEN ORDER, MS	1219	01-0930-1110-4000-09300000-503-003	5807	4,200.00	11/14/19
AA 00076314	006581	TRIMON INC	cr inv 122972	125473B	01-0000-0000-8200-53600000-552-014	4300	-122.91	11/14/19
AA 00076314	006581	TRIMON INC	automotive parts open order	128720A	01-0928-0000-3600-09280000-554-554	4615	468.96	11/14/19
AA 00076314	006581	TRIMON INC	automotive parts open order	128507B	01-0929-5001-3600-09290000-554-554	4615	1,876.01	11/14/19
AA 00076316	061351	U S ALLOYS CO	MONTHLY RENTAL FEE FOR	22879C	01-9010-1110-4000-39360000-231-231	5618	13.90	11/14/19
AA 00076317	015427	XEROX CORPORATION	CLICK OVERAGES FOR THE	098584285	01-0000-0000-7200-50370000-518-018	5618	8,269.33	11/14/19
AA 00076318	062681	KBA DOCUMENT SOLUTIONS LLC	OPEN ORDER FOR KBA COPIERS55Y1029682		01-0000-0000-2420-21250000-358-358	5618	9.58	11/14/19
AA 00076318	062681	KBA DOCUMENT SOLUTIONS LLC	IMAGE OVERAGE FOR COPIER	55Y1028021	01-9010-5001-2100-36690000-709-005	5618	16.61	11/14/19
AA 00076319	060890	KBA DOCUSYS INC	CONTRACT: 41687678	6641358	01-0000-0000-2700-03010000-154-154	5618	472.02	11/14/19
AA 00076319	060890	KBA DOCUSYS INC	CONTRACT 41814320	6668836	01-0000-0000-2700-07010000-273-273	5618	116.39	11/14/19
AA 00076319	060890	KBA DOCUSYS INC	CONTRACT No.: 41713637, 60	6652082	01-6010-0000-2100-38710000-535-022	5618	271.59	11/14/19
AA 00076319	060890	KBA DOCUSYS INC	contract 41719060	6652088	01-6500-5001-3140-10000000-500-005	5618	102.01	11/14/19
AA 00076322	038706	KELLY PAPER COMPANY	OPEN ORDER FOR PAPER AND	10001733	01-0000-0000-7200-50370000-518-018	4300	65.36	11/14/19
AA 00076323	062851	LANEY CLINE KING	INDEPENDENT CONTRACT FOR	110419	01-4127-0000-2100-31480000-513-019	5800	2,400.00	11/14/19
AA 00076324	062445	MATH LEARNING CENTER, THE	Bridges 2 Edition	BA50570-IN	01-0000-1110-1000-03010000-191-191	4300	1,728.75	11/14/19
AA 00076325	056153	MBA OF CALIFORNIA	MAINTENANCE, COPY	5081312	01-3010-0000-2420-30700000-132-132	5618	138.53	11/14/19
AA 00076327	011868	RICOH USA INC	COPIER LEASE - CONTRACT #	102880717	01-6520-5001-2100-38260000-704-005	5618	101.14	11/14/19
AA 00076328	061917	TEACHER SYNERGY LLC	SCIENCE INTERACTIVE	101783985	01-0000-1110-1000-07010000-271-271	4300	47.99	11/14/19
AA 00076329	063138	TECHNOLOGY STUDENT	TECHNOLOGY STUDENT	M049274	01-6387-3800-1000-37960000-500-022	5300	10.00	11/14/19
AA 00076329	063138	TECHNOLOGY STUDENT	ONLINE HIGH SCHOOL TOTAL	M049274	01-6387-3800-1000-37960000-500-022	5885	100.00	11/14/19
AA 00076330	061004	TRILLIUM ACQUISITION	OPEN ORDER FOR CNG	191138784A	01-0928-0000-3600-09280000-554-554	4612	9,116.16	11/14/19
AA 00076330	061004	TRILLIUM ACQUISITION	OPEN ORDER FOR CNG	191138784B	01-0929-5001-3600-09290000-554-554	4612	2,279.03	11/14/19

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AA 00076331	027015	WALLY'S RENTAL CENTER INC	RENTAL OF	202884-1	01-0000-0000-8200-52000000-552-014	5618	1,283.46	11/14/19
AA 00076332	002475	OFFICE DEPOT	CLASSROOM AND TEACHER	386566736001	01-0000-3300-1000-08010000-470-470	4300	143.22	11/14/19
AA 00076332	002475	OFFICE DEPOT	19/20 OPEN ORDER FOR	389321956001	01-6010-1110-1000-38710000-535-022	4300	130.90	11/14/19
AA 00076332	002475	OFFICE DEPOT	19/20 OPEN ORDER FOR	392968986001	01-6010-0000-2100-38710000-535-022	4300	298.45	11/14/19
AA 00076332	002475	OFFICE DEPOT	HEADPHONE- MAXELL HP-100	390530956001	01-6011-1110-1000-38110000-535-022	4300	332.12	11/14/19
AA 00076332	002475	OFFICE DEPOT	OPEN ORDER, ADMIN & OFFICE	394618490001	01-6500-5750-1110-10040000-705-005	4300	247.45	11/14/19
AA 00076332	002475	OFFICE DEPOT	cr inv 389599250001	391693747001	01-6520-5001-2100-38260000-704-005	4300	-192.78	11/14/19
AA 00076333	035233	ACCO BRANDS USA LLC	ACCO Brands GBC: Laminator ser	568945	01-0000-0000-2700-03010000-192-192	5652	602.24	11/14/19
AA 00076334	059561	BROADWAY TYPEWRITER	HP DOCKING STATION; PART	0176446-IN	01-0000-1110-1000-03010000-176-176	4300	486.70	11/14/19
AA 00076334	059561	BROADWAY TYPEWRITER	MICROSOFT OFFICE LICENSE	0175948-IN	01-9010-1110-1000-43010000-140-140	4385	1,247.44	11/14/19
AA 00076334	059561	BROADWAY TYPEWRITER	MICROSOFT OFFICE 2016	0176443-IN	01-0930-0000-2700-09300000-231-231	4485	1,017.96	11/14/19
AA 00076334	059561	BROADWAY TYPEWRITER	MICROSOFT OFFICE 2016 PART	0176566-IN	01-3010-1110-1000-30700000-119-119	4485	685.75	11/14/19
AA 00076335	056761	APPERSON INC	SCANTRONS, 100 MC A-E STD	INV076857	01-7220-3800-1000-38380000-326-326	4300	80.35	11/14/19
AA 00076336	013856	APPLE COMPUTER INC	APPLE CARE FOR IMAC; PART	AB08933673	01-9010-3800-1000-39630000-280-280	4485	2,531.58	11/14/19
AA 00076337	030502	AVID CENTER	PATH TRAINING SMITH	00049649	01-0930-1110-1000-09300000-174-174	5210	1,170.00	11/14/19
AA 00076338	059561	BROADWAY TYPEWRITER	PRINTER, MODEL: HP M404DNE	0176444-IN	01-0000-1110-1000-07010000-358-358	4300	251.66	11/14/19
AA 00076338	059561	BROADWAY TYPEWRITER	USB CABLE	0176523-IN	01-0930-1110-1000-09300000-222-222	4300	666.40	11/14/19
AA 00076338	059561	BROADWAY TYPEWRITER	DOCKING STATION; ITEM	0176533-IN	01-0930-1110-1000-09300000-112-112	4485	400.53	11/14/19
AA 00076338	059561	BROADWAY TYPEWRITER	HP DOCKING STATION; PART#	0176521-IN	01-3010-1110-1000-30700000-355-355	4485	4,790.07	11/14/19
AA 00076338	059561	BROADWAY TYPEWRITER	HP DOCKING STATION PART	0176532-IN	01-3010-3200-1000-30700000-462-462	4485	1,068.10	11/14/19
AA 00076338	059561	BROADWAY TYPEWRITER	MICROSOFT OFFICE 2016	0176568-IN	01-6500-5001-3120-16520000-500-005	4485	52.75	11/14/19
AA 00076339	004130	GRAYBAR ELECTRIC COMPANY	OPEN ORDER - NON E RATE	9311494714	01-0000-0000-7700-50330000-518-018	4300	780.07	11/14/19
AA 00076344	037556	DECOTECH SYSTEMS INC	LABOR & MATERIALS TO	19-32373	01-9010-0000-8300-36330000-518-018	4400	1,933.35	11/14/19
AA 00076345	059238	ENCORE DATA PRODUCTS INC	STEREO HEADSETS WITH	80611	01-0000-1110-1000-50400000-178-013	4300	194.69	11/14/19
AA 00076346	059822	FOLLETT SCHOOL SOLUTIONS INC	IB Question Bank Psychology;	1379199	01-3010-1110-1000-30700000-399-399	4300	838.96	11/14/19

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AA 00076348	061320	PROPHET CORPORATION, THE	GOPHER PLAYGROUND BALLS,	9654986	01-0000-1110-1000-07010000-267-267	4300	233.78	11/14/19
AA 00076348	061320	PROPHET CORPORATION, THE	SHIPPING	9661465	01-0000-1110-1000-20110000-525-004	4300	801.15	11/14/19
AA 00076348	061320	PROPHET CORPORATION, THE	FUN GRIPPER TETHERBALL	9662337	01-0930-0000-2100-09300000-538-004	4300	319.88	11/14/19
AA 00076348	061320	PROPHET CORPORATION, THE	SHIPPING & HANDLING	9663186	01-9010-1110-1000-36520000-119-119	4300	605.20	11/14/19
AA 00076348	061320	PROPHET CORPORATION, THE	82-140: Medco Instant Pack - C	9651697	01-9010-1110-1000-39790000-535-022	4300	7,530.58	11/14/19
AA 00076349	023638	TOLEDO PHYSICAL EDUCATION	TABLE TENNIS NETS	273417-00	01-0000-1110-1000-07010000-358-358	4300	87.49	11/14/19
AA 00076350	022566	A-Z BUS SALES INC	FOR BUS PARTS- OPEN ORDER	02P466750A	01-0928-0000-3600-09280000-554-554	4615	152.70	11/14/19
AA 00076350	022566	A-Z BUS SALES INC	FOR BUS PARTS- OPEN ORDER	02P466750B	01-0929-5001-3600-09290000-554-554	4615	610.78	11/14/19
AA 00076350	022566	A-Z BUS SALES INC	FOR BUS REPAIR SERVICE-	02S310203A	01-0928-0000-3600-09280000-554-554	5657	24.75	11/14/19
AA 00076350	022566	A-Z BUS SALES INC	FOR BUS REPAIR SERVICE-	02S310203B	01-0929-5001-3600-09290000-554-554	5657	99.00	11/14/19
AA 00076351	035952	ACTION GLASS INC	FOR VEHICLE GLASS REPAIRS	I099963A	01-0928-0000-3600-09280000-554-554	5657	30.00	11/14/19
AA 00076351	035952	ACTION GLASS INC	FOR VEHICLE GLASS REPAIRS	I099963B	01-0929-5001-3600-09290000-554-554	5657	120.00	11/14/19
AA 00076352	038786	ALL BAY CITIES TOWING INC	FOR TOWING SERVICES- OPEN	87761A	01-0928-0000-3600-09280000-554-554	5890	33.00	11/14/19
AA 00076352	038786	ALL BAY CITIES TOWING INC	FOR TOWING SERVICES- OPEN	87761B	01-0929-5001-3600-09290000-554-554	5890	132.00	11/14/19
AA 00076353	059651	CINTAS CORPORATION NO 3	UNIFORM RENTAL AND	4033943674A	01-0928-0000-3600-09280000-554-554	5618	19.15	11/14/19
AA 00076353	059651	CINTAS CORPORATION NO 3	UNIFORM RENTAL AND	4033943674B	01-0929-5001-3600-09290000-554-554	5618	76.62	11/14/19
AA 00076354	060759	DENTONIS TRUCK PARTS &	BUS/TRUCK PARTS FOR MDUSD	3293030009A	01-0928-0000-3600-09280000-554-554	4615	3.70	11/14/19
AA 00076354	060759	DENTONIS TRUCK PARTS &	BUS/TRUCK PARTS FOR MDUSD	3293030009B	01-0929-5001-3600-09290000-554-554	4615	14.79	11/14/19
AA 00076355	058804	FAST B & M	VEHICLE PARTS- OPEN ORDER	370478A	01-0928-0000-3600-09280000-554-554	4615	74.81	11/14/19
AA 00076355	058804	FAST B & M	VEHICLE PARTS- OPEN ORDER	370478B	01-0929-5001-3600-09290000-554-554	4615	299.25	11/14/19
AA 00076356	009221	FUTURE AUTO CENTER OF	VEHICLE PARTS- OPEN ORDER	227874A	01-0928-0000-3600-09280000-554-554	4615	11.72	11/14/19
AA 00076356	009221	FUTURE AUTO CENTER OF	VEHICLE PARTS- OPEN ORDER	227874B	01-0929-5001-3600-09290000-554-554	4615	46.85	11/14/19
AA 00076357	058648	HUNT & SONS INC	FOR LUBRICANTS AND	207138A	01-0928-0000-3600-09280000-554-554	4613	32.71	11/14/19
AA 00076357	058648	HUNT & SONS INC	FOR LUBRICANTS AND	207138B	01-0929-5001-3600-09290000-554-554	4613	130.86	11/14/19
AA 00076358	060863	NORTH STATE TRUCK EQUIPMENT	EMISSIONS SERVICE- OPEN	W 2-8839A	01-0928-0000-3600-09280000-554-554	5657	139.24	11/14/19

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AA 00076358	060863	NORTH STATE TRUCK EQUIPMENT	EMISSIONS SERVICE- OPEN	W 2-8839B	01-0929-5001-3600-09290000-554-554	5657	556.98	11/14/19
AA 00076359	059614	TDI AUTO GROUP	FOR VEHICLE PARTS- OPEN	190732A	01-0928-0000-3600-09280000-554-554	4615	66.03	11/14/19
AA 00076359	059614	TDI AUTO GROUP	FOR VEHICLE PARTS- OPEN	190732B	01-0929-5001-3600-09290000-554-554	4615	264.12	11/14/19
AA 00076360	043013	THOMAS ROBERTSON	FOR LABOR AND MATERIALS	10575A	01-0928-0000-3600-09280000-554-554	5657	219.64	11/14/19
AA 00076360	043013	THOMAS ROBERTSON	FOR LABOR AND MATERIALS	10575B	01-0929-5001-3600-09290000-554-554	5657	878.56	11/14/19
AA 00076361	051633	ACCURATE LABEL DESIGNS	LABELS, CUSTOMZED VISITOR	168471	01-0000-0000-2700-03010000-191-191	4300	219.95	11/14/19
AA 00076362	059420	ALL CAL GOLF	BATTERY CABLE	8714	01-0000-0000-2700-07010000-324-324	5657	1,300.06	11/14/19
AA 00076363	027309	B & H PHOTO-VIDEO INC	ORANGE; ITEM# T824A00	163635470	01-7220-3800-1000-37720000-355-355	4300	83.19	11/14/19
AA 00076364	013184	BARNES & NOBLE BOOKSELLERS	WILD: FROM LOST TO FOUND	3918836	01-0930-3300-1000-09300000-470-470	4210	927.70	11/14/19
AA 00076365	001493	C & L MUSIC	OPEN ORDER FOR MUSICAL	MDUSD191101	01-3010-1110-1000-30700000-260-260	5652	366.43	11/14/19
AA 00076366	002741	DEMCO INC	ACCELERATED READER	6705549	01-0000-1110-1000-03010000-176-176	4300	58.62	11/14/19
AA 00076366	002741	DEMCO INC	SHIPPING & HANDLING	6708772	01-0000-0000-2700-03010000-143-143	4300	190.38	11/14/19
AA 00076366	002741	DEMCO INC	SCOTCH 845 BOOK TAPE, 2"x15	6686324	01-0000-1110-1000-07010000-289-289	4300	169.35	11/14/19
AA 00076367	053897	EARLYCHILDHOOD LLC	SHIPPING & HANDLING	P38865970001	01-5245-3100-3130-32450000-457-457	4300	1,348.46	11/14/19
AA 00076367	053897	EARLYCHILDHOOD LLC	19/20 OPEN ORDER FOR	W41865600101	01-6010-1110-1000-38710000-535-022	4300	437.17	11/14/19
AA 00076369	060409	ACADEMIC LEARNING COMPANY	VELAZQUEZ HIGH SCHOOL	16338	01-4201-4760-2490-31970000-500-004	4210	2,807.91	11/14/19
AA 00076370	059561	BROADWAY TYPEWRITER	PRINTER, HP8210 PRO; D9L64A	0176441-IN	01-4203-4760-1000-31640000-500-004	4300	97.83	11/14/19
AA 00076370	059561	BROADWAY TYPEWRITER	RECYCLING FEE PART #SB50	0176254-IN	01-3010-1110-1000-30700000-399-399	4385	712.06	11/14/19
AA 00076370	059561	BROADWAY TYPEWRITER	ACAD GOOGLE CHROMEOS	0176253-IN	01-7220-3800-1000-38380000-326-326	4385	801.06	11/14/19
AA 00076371	062943	ASSOCIATED VALUATION	ASSET TAGS, 3000 BAR CODE	6303	01-0000-0000-7200-50340000-556-016	4300	825.00	11/14/19
AA 00076372	001493	C & L MUSIC	INSTRUMENTAL MUSIC	MDUSD191105A	01-0000-1110-1000-00130000-525-004	4300	141.78	11/14/19
AA 00076372	001493	C & L MUSIC	INSTRUMENT REPAIRS	MDUSD191104	01-0000-1110-1000-00130000-525-004	5652	896.52	11/14/19
AA 00076373	060998	COAST TO COAST COMPUTER	BLACK DRUM UNIT - BROTHER	A2036401	01-3010-1110-1000-30700000-260-260	4300	2,699.16	11/14/19
AA 00076374	040884	CONTRA COSTA HEALTH SERVICES	HAZARDOUS MATERIALS -	IN02228860	01-8150-0000-8110-51600000-551-014	5890	199.00	11/14/19
AA 00076376	057113	GRYCO SPORTSWEAR	ADULT SMALL SWEATSHIRTS	029389	01-9010-1110-1000-47200000-289-289	4300	1,675.71	11/14/19

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AA 00076377	027453	HARBOR FREIGHT TOOLS USA INC	1/3 HP 9-IN BENCHTOP BAND	141256	01-9010-3800-1000-39630000-222-222	4300	151.54	11/14/19
AA 00076379	038249	INTERNATIONAL	IB CANDIDACY ANNUAL FEE:	11649586	01-4127-0000-2100-31480000-500-019	5300	9,500.00	11/14/19
AA 00076380	058653	LITERACY RESOURCES INC	BOOK - PHONEMIC AWARENESS46888		01-0930-1110-1000-09300000-115-115	4210	342.36	11/14/19
AA 00076381	062047	MEI GSR HOLDINGS LLC	RESORT FEE @ \$29.95 PER	32MFW2D5	01-0000-1110-1000-07010000-326-326	5210	305.72	11/14/19
AA 00076386	027919	ABLE NET INC	JELLY BEAN TWIST	CI1911349	01-6500-5750-1110-12000000-500-005	4300	271.88	11/14/19
AA 00076387	056205	BAY AREA COMMUNITY	2019/20 BACR CONTRACT FOR	2009380C	01-0930-1110-1000-09300000-535-022	5100	15,036.70	11/14/19
AA 00076387	056205	BAY AREA COMMUNITY	2019/20 BACR CONTRACT FOR	2009380B	01-3010-1110-1000-30660000-535-022	5100	14,724.62	11/14/19
AA 00076387	056205	BAY AREA COMMUNITY	2019/20 BACR CONTRACT FOR	2009380D	01-3010-1110-1000-30700000-535-022	5100	6,566.76	11/14/19
AA 00076387	056205	BAY AREA COMMUNITY	2019/20 BACR CONTRACT FOR	2009380A	01-6010-1110-1000-38710000-535-022	5100	223,160.54	11/14/19
AA 00076388	060220	BLICK ART MATERIALS LLC	CR INV#2406003	2399478	01-0000-1110-1000-07030000-326-326	4300	0.00	11/14/19
AA 00076388	060220	BLICK ART MATERIALS LLC	#SI00315837 (EACH)	2432769	01-0000-0000-0000-00000000-901-000	9320	322.11	11/14/19
AA 00076389	059561	BROADWAY TYPEWRITER	USB PRINT CABLE	0175672-IN	01-3010-1110-1000-30700000-198-198	4300	884.83	11/14/19
AA 00076390	040301	CITY OF CONCORD	SCHOOL RESOURCE OFFICERS	81166	01-0930-0000-8300-09300000-500-019	5802	47,937.07	11/14/19
AA 00076391	055065	CONTAINER SOLUTIONS INC	STORAGE CONTAINERS -	165787	01-8150-0000-8110-51100000-551-014	5618	424.13	11/14/19
AA 00076393	058791	REGISTRATIONS FOR YOU	EARLYBIRD REG COFFEE,	PREPAY PO202365	01-7220-3800-1000-38380000-326-326	5210	2,765.00	11/14/19
AA 00076394	055664	RENAISSANCE HOTEL	HOTEL FOR JEREMY EKLUND	90348557	01-7220-3800-1000-38380000-326-326	5210	4,908.45	11/14/19
AA 00076395	E001750	BREWINGTON, CYNTHIA	Materials and Supplies	SUPPLIES 110419	01-9010-1110-1000-47300000-222-222	4300	501.75	11/14/19
AA 00076397	E40263	CHANTRI, LAURA	marin on the bay apsi	071519	01-3010-1110-1000-30700000-355-355	5210	845.00	11/14/19
AA 00076398	063155	CHARRETTE, NATALIE	ron clark teacher academy	100319 & 100419	01-4035-1110-1000-31750000-675-004	5210	1,626.02	11/14/19
AA 00076400	023732	FEDEX	Postage	6-826-41436	01-6500-5001-2100-15000000-505-005	5965	44.87	11/14/19
AA 00076401	050415	HERFF JONES YEARBOOKS	Materials and Supplies	6104-000-2020	01-9010-1110-1000-47080000-267-267	4300	15,445.32	11/14/19
AA 00076402	E001649	HICKEY, DEBERAL	admin assistants	092519	01-0000-0000-2700-07010000-355-355	5210	108.72	11/14/19
AA 00076405	E42804	OROZCO, ARACELI	csu counselor	092319	01-0000-0000-3110-07550000-324-324	5210	300.49	11/14/19
AA 00076406	E29440	OSCAMOU, AMANDA	avid elementary training	101819 & 101919	01-0000-1110-1000-03010000-142-142	5210	28.00	11/14/19
AA 00076407	E004724	PLACE, MARCELLA	oakland museum	040120	01-3010-1110-1000-30700000-355-355	5895	372.00	11/14/19

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AA 00076408	E37491	REED, DANIELLE	avid fall 2019	101819 & 101919	01-0000-1110-1000-03010000-143-143	5210	101.62	11/14/19
AA 00076409	062822	S & S INVESTMENT CLUB	Equipment Repair	23598	01-9010-1110-1000-36520000-280-280	5652	224.21	11/14/19
AA 00076410	E003861	SLATER, JOY	avid fall 2019	101819 & 101919	01-0000-1110-1000-03010000-143-143	5210	67.28	11/14/19
AA 00076411	053185	U S BANK CORPORATE PAYMENT	424604455566092319	835220-092319A	01-0000-1110-1000-07010000-289-289	4300	45.64	11/14/19
AA 00076411	053185	U S BANK CORPORATE PAYMENT	424604455566092319	835220-092319C	01-0000-0000-3140-07010000-289-289	4300	159.65	11/14/19
AA 00076411	053185	U S BANK CORPORATE PAYMENT	424604455566092319	835220-092319B	01-0930-1110-1000-09300000-289-289	4300	139.22	11/14/19
AA 00076412	059420	ALL CAL GOLF	Equipment Repair	8458	01-9010-1110-1000-39680000-355-355	5652	583.59	11/14/19
AA 00076413	E001848	ALLEN, DEBORAH	extra students attended	091119-091319	01-7220-3800-1000-38380000-355-355	5895	155.98	11/14/19
AA 00076414	039841	CALIFORNIA SPORT DESIGN	18/19 po reed 1/10/19	62274	01-9010-1110-1000-47200000-231-231	4300	4,368.05	11/14/19
AA 00076415	E36463	CLARKE, NICOLINA	reproducing podd	PODD 102919	01-6500-5750-1110-10040000-191-191	5890	180.53	11/14/19
AA 00076416	C007683	CSAC EXCESS INSURANCE	overpaid td rate	BRIDGES CORTEZ D	01-0000-0000-0000-00000000-901-000	9201	52.08	11/14/19
AA 00076417	060275	DISCOVERY BENEFITS INC	Other 125 Plan	0001077687-IN	01-0000-0000-0000-00000000-901-000	9573	91.50	11/14/19
AA 00076418	E002620	FALCONE, CHIARA	Materials and Supplies	SUPPLIES 103019	01-0000-1110-1000-03010000-179-179	4300	250.00	11/14/19
AA 00076419	E000364	FULLER, KEVIN	new brighton food	100119-100319	01-7220-3800-1000-38380000-355-355	4300	920.79	11/14/19
AA 00076420	063068	GILDER LEHRMAN INSTITUTE OF	hamilton tickets	12920.15	01-0930-3200-1000-09300000-462-462	5895	440.00	11/14/19
AA 00076421	E39726	HARRIS, BARBARA	Medical Examination	DOT PHYS 110419	01-0928-0000-3600-09280000-554-554	5835	60.00	11/14/19
AA 00076422	E29038	KIRKLAND, JOSIE	ca academy of science	100819	01-7220-3800-1000-37720000-355-355	5895	318.40	11/14/19
AA 00076423	E003607	MCCLAIN, YVONNE	Materials and Supplies	AIR CONDITIONER	01-0000-0000-2700-07010000-355-355	4300	325.16	11/14/19
AA 00076424	E43301	MOORE, MELISSA	Medical Examination	DOT PHYS 110419	01-0928-0000-3600-09280000-554-554	5835	60.00	11/14/19
AA 00076426	E33970	RAMOS, LORETTA	Materials and Supplies	PA ULTRA SOUND	01-3010-0000-2490-30680000-178-178	4300	216.37	11/14/19
AA 00076427	036970	RYDIN DECAL	Materials and Supplies	361371	01-0000-1110-1000-07010000-326-326	4300	236.00	11/14/19
AA 00076428	060068	SANTANDER LEASING LLC	Other Debt Service Principal	2397718A	01-0929-0000-9100-09290000-554-554	7439	160,929.99	11/14/19
AA 00076429	060068	SANTANDER LEASING LLC	Other Debt Svc - Interest	2397718B	01-0929-0000-9100-09290000-554-554	7438	3,986.01	11/14/19
AA 00076431	E004452	WITTMAN, JOSHUA	Software License/Maintenance	SUPERSASS 110619	01-0000-0000-7700-50330000-518-018	5885	428.00	11/14/19
AA 00076432	061200	CHARTHOUSE PUBLIC SCHOOLS	RevLimitTrsfr-Charter School	2019 10	01-0000-0000-0000-00000000-101-000	8096	141,421.00	11/14/19

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AA 00076433	059116	CLAYTON VALLEY CHARTER HIGH	RevLimitTrsfr-Charter School	2019 10	01-0000-0000-0000-00000000-323-000	8096	703,883.00 11/14/19
AA 00076434	E004328	KIPNIS, NICOLE	lighthouse acad preconference	093019 & 100119	01-7220-3800-1000-37490000-399-399	5210	136.04 11/14/19
AA 00076435	E33080	LYON, JAMES	lighthouse acad preconference	093019 & 100119	01-7220-3800-1000-37490000-399-399	5210	137.20 11/14/19
AA 00076436	E37259	MARQUEZ, ROMEO	Medical Examination	DOT PHYS 110719	01-0928-0000-3600-09280000-554-554	5835	60.00 11/14/19
AA 00076437	E003265	PALMER, THOMAS THATCHER	lighthouse acad preconference	093019 & 100119	01-7220-3800-1000-37490000-399-399	5210	938.81 11/14/19
AA 00076439	061199	ROCKETSHIP EDUCATION	RevLimitTrsfr-Charter School	2019 10	01-0000-0000-0000-00000000-100-000	8096	134,053.00 11/14/19
AA 00076440	061102	S S I C C C DENTAL	Employee Self-Paid Benefits	007103-0039NOV19	01-0000-0000-0000-00000000-901-000	9539	10,312.96 11/14/19
AA 00076441	061103	S S I C C C VISION	Employee Self-Paid Benefits	101423-0016NOV19	01-0000-0000-0000-00000000-901-000	9539	1,242.92 11/14/19
AA 00076443	E30399	SWETT, RONALD	Medical Examination	DOT PHYS 101519	01-0928-0000-3600-09280000-554-554	5835	60.00 11/14/19
AA 00076444	053185	U S BANK CORPORATE PAYMENT	late fees	JAN2015-NOV2019	01-9010-0000-7200-36790000-500-012	5822	27,063.80 11/14/19
AA 00076445	055421	UNITED STATES POSTAL SERVICE	Postage	SEPT 2019	01-0000-0000-7200-50360000-512-012	5965	9,299.69 11/14/19
AA 00076446	055602	BURKE, SHERRY	INDEPENDENT SERVICE	102719	01-6500-5770-3120-16640000-505-005	5800	4,500.00 11/14/19
AA 00076447	057537	EVENTS TO THE T INC	PROM FIRST INSTALLMENT TO	050821 DEP	01-9010-1110-4000-39360000-326-326	5800	5,000.00 11/14/19
AA 00076448	063038	HANLEY, GREGORY P	INDEPENDENT SERVICE	1073	01-6500-5770-1190-16640000-505-005	5800	9,000.00 11/14/19
AA 00076449	022366	MARIN COUNTY OFFICE OF	OUTDOOR ED CAMP AT	102519	01-9010-1110-1000-43430000-191-191	5895	32,786.00 11/14/19
AA 00076450	063125	MINDFUL LIFE PROJECT	MINDFUL LIFE PROJECT WILL	1724	01-0930-1110-1000-09300000-152-152	5800	2,222.22 11/14/19
AA 00076451	061798	NANCY J COLLINS	INDEPENDENT SERVICE	0000051	01-6500-5770-1110-10000000-500-005	5800	861.25 11/14/19
AA 00076452	061123	PETER ALLAN HAUSKENS	INDEPENDENT SERVICE	102419	01-6500-5770-3120-16640000-505-005	5800	2,550.00 11/14/19
AA 00076453	019680	SENECA FAMILY OF AGENCIES	NON-PUBLIC SCHOOL MASTER	147.1	01-6500-5750-1180-16600000-701-005	5100	54,987.19 11/14/19
AA 00076454	062731	STAR VIEW BEHAVIORAL HEALTH	NON-PUBLIC SCHOOL MASTER	OV0919	01-6500-5750-1180-16600000-701-005	5100	24,807.95 11/14/19
AA 00076455	063096	UINTA ACADEMY RTC	INDEPENDENT SERVICE	INV01610	01-6500-5750-2490-16660000-505-005	5100	20,800.00 11/14/19
AA 00076456	022632	VAN GEMEREN-MERCADO, MARIA	INDEPENDENT SERVICE	OCT-2019	01-0000-0000-2490-50450000-517-017	5800	15,088.26 11/14/19
AA 00076457	057755	ANOVA EDUCATION AND	Subagreements/Services	2162977	01-6500-5750-1180-16600000-701-005	5100	90,424.00 11/14/19
AA 00076458	E30625	BUECHLER, YURI	Contracted Transport - Parents	100119-103119	01-0929-5001-3600-09290000-701-554	5871	190.01 11/14/19
AA 00076459	062802	CHIA, SARAH	Contracted Transport - Parents	100119-103019	01-0929-5001-3600-09290000-554-554	5871	265.41 11/14/19

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AA 00076460	063109	HUMA RAHIMI, GHULAM FAROOQ	Contracted Transport - Parents	100119-103119	01-0929-5001-3600-09290000-701-554	5871 964.66	11/14/19
AA 00076462	063071	TASHJIAN, JOHN & LENA	Contracted Transport - Parents	100119-103119	01-0929-5001-3600-09290000-554-554	5871 464.24	11/14/19
AA 00076463	062291	VENEGAS, ELISA	Contracted Transport - Parents	100119-103119	01-0929-5001-3600-09290000-701-554	5871 645.89	11/14/19
AA 00076464	038504	ATKINSON ANDELSON LOYA RUUDGENERAL LEGAL SERVICES, AS	579023		01-0000-0000-7100-50280000-507-007	5850 47,427.39	11/14/19
AA 00076464	038504	ATKINSON ANDELSON LOYA RUUDSPECIAL ED LEGAL SERVICES,	579033		01-6500-5001-2100-15010000-507-007	5850 53,588.86	11/14/19
AA 00076465	060580	ACCESS INFORMATION HOLDINGS	MONTHLY COST FOR FILE	7772887A	01-6512-5001-2100-16560000-505-005	5890 23.26	11/14/19
AA 00076465	060580	ACCESS INFORMATION HOLDINGS	MONTHLY COST FOR FILE	7772887B	01-9010-5001-2100-36690000-708-005	5890 23.24	11/14/19
AA 00076465	060580	ACCESS INFORMATION HOLDINGS	MONTHLY COST FOR FILE	7772887C	01-9010-5001-2100-36690000-709-005	5890 23.24	11/14/19
AA 00076465	060580	ACCESS INFORMATION HOLDINGS	MONTHLY COST FOR FILE	7772887D	01-9010-5001-2100-36690000-761-005	5890 23.24	11/14/19
AA 00076466	062478	ASCEND REHAB SERVICES INC	NON-PUBLIC AGENCY MASTER	10/01-1015B	01-6500-5750-1180-12170000-702-005	5100 22,950.00	11/14/19
AA 00076466	062478	ASCEND REHAB SERVICES INC	NON-PUBLIC AGENCY MASTER	10/01-1015A	01-6500-5750-1180-12190000-702-005	5100 39,517.50	11/14/19
AA 00076467	058026	BEYOND THE WORDS INC	INDEPENDENT SERVICE	4623	01-6500-5750-1130-12160000-505-005	5100 17,510.00	11/14/19
AA 00076468	061572	BRAZEN RACING SPORTS AND	E MEDA BIB PRINTER	1334	01-9010-1110-4000-39350000-196-196	5800 1,205.63	11/14/19
AA 00076469	031591	SILVER SPUR CONFERENCE	STUDENT LODGE FEES FOR	812 DEPOSIT	01-9010-1110-1000-43430000-143-143	5895 3,295.60	11/14/19
AA 00076470	062624	EAST BAY BICYCLE COALITION	ISC: BIKE CONCORD FOR	309	01-3010-3200-1000-30700000-462-462	5800 225.00	11/14/19
AA 00076471	062009	HOPE ACADEMY FOR DYSLIXICS	INDEPENDENT SERVICE	103019B	01-6500-5750-2490-16660000-505-005	5800 3,060.00	11/14/19
AA 00076472	050258	LINDAMOOD-BELL LEARNING	INDEPENDENT SERVICE	SIN169819	01-6500-5750-2490-16660000-505-005	5800 6,990.00	11/14/19
AA 00076473	062332	NIPP, DEBRA	INDEPENDENT SERVICE	1500	01-6500-5770-3140-16640000-505-005	5800 450.00	11/14/19
AA 00076474	063095	OUTMAN, RICHARD R	NON-PUBLIC AGENCY MASTER	103119A	01-6500-5750-1180-12190000-702-005	5100 9,120.00	11/14/19
AA 00076475	061380	SHC SERVICES INC	NON-PUBLIC AGENCY MASTER	1190039086	01-6500-5750-1180-12190000-702-005	5100 3,560.00	11/14/19
AA 00076476	058243	SHINING STAR FOUNDATION	NON-PUBLIC SCHOOL MASTER	11032B	01-6500-5750-1180-16600000-701-005	5100 10,384.10	11/14/19
AA 00076476	058243	SHINING STAR FOUNDATION	NON-PUBLIC SCHOOL MASTER	11032A	01-6500-5750-1180-16600000-701-005	5880 25,000.00	11/14/19
AA 00076477	062731	STAR VIEW BEHAVIORAL HEALTH	NON-PUBLIC SCHOOL MASTER	102019ATTENDANCE	01-6500-5750-1180-16600000-701-005	5100 7,172.12	11/14/19
AA 00076478	053491	VALDES, NADES DY E	COUNSELING SERVICES FOR	SEPT AND OCT	01-9010-3100-3110-36920000-457-457	5800 1,350.00	11/14/19
AA 00076479	040561	VIA CENTER	NON-PUBLIC SCHOOL MASTER	2889	01-6500-5750-1180-16600000-701-005	5880 8,360.00	11/14/19

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AA 00076480	060131	WAYFINDER FAMILY SERVICES	NON-PUBLIC AGENCY MASTER	10VOR2019	01-6500-5750-1180-12180000-702-005	5880	321.00 11/14/19
AA 00076481	058242	BOOMERS - LIVERMORE	CLASS OF 2020 SENIOR LUNCH	41799	01-9010-1110-1000-39360000-324-324	5800	1,000.00 11/14/19
AA 00076482	E000200	FONG, JANICE	Reissue AP CK 64393 Staledated	AP64393STLDTD	01-0000-0000-0000-00000000-000-000	8699	13.30 11/14/19
AA 00076483	055890	KOOLEN, ADRIAN	ENTERTAINMENT	10312019DJ	01-9010-1110-4000-39360000-273-273	5800	300.00 11/14/19
AA 00076484	E42398	SILVA, ERNESTO M	Reissue PYCK 472932 Staledated	PY472932STLDTD	01-0000-0000-0000-00000000-000-000	8699	1,523.94 11/14/19
AA 00076485	062731	STAR VIEW BEHAVIORAL HEALTH	NON-PUBLIC SCHOOL MASTER	062019 062819ATT	01-6500-5750-1180-16600000-701-005	5100	851.75 11/14/19
AA 00076486	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE	385730172001	01-0000-1110-1000-03010000-153-153	4300	842.19 11/14/19
AA 00076486	002475	OFFICE DEPOT	OPEN ORDER FOR ADMIN.	389374076001	01-0000-0000-2700-03010000-112-112	4300	478.42 11/14/19
AA 00076486	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE	391350260001	01-0000-0000-2700-03010000-132-132	4300	89.96 11/14/19
AA 00076486	002475	OFFICE DEPOT	OPEN ORDER, SUPPLIES FOR	392252874001	01-0000-1110-1000-07010000-231-231	4300	399.78 11/14/19
AA 00076486	002475	OFFICE DEPOT	OFFICE SUPPLIES, OPEN ORDER,	393737063001	01-0000-1110-1000-07010000-399-399	4300	158.11 11/14/19
AA 00076486	002475	OFFICE DEPOT	OPEN ORDER, SUPPLIES FOR	389543009001	01-0000-0000-2700-07010000-231-231	4300	345.40 11/14/19
AA 00076486	002475	OFFICE DEPOT	OPEN PO FOR OFFICE SUPPLIES	391676153001	01-0000-0000-2700-07010000-273-273	4300	254.35 11/14/19
AA 00076486	002475	OFFICE DEPOT	OFFICE SUPPLIES - OPEN ORDER	393123220001	01-0000-0000-7200-50370000-518-018	4300	254.91 11/14/19
AA 00076486	002475	OFFICE DEPOT	OPEN ORDER FOR CLASSROOM	387787909001	01-0930-1110-1000-09300000-112-112	4300	10.85 11/14/19
AA 00076486	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE	392044174001	01-3010-1110-1000-30700000-182-182	4300	318.63 11/14/19
AA 00076486	002475	OFFICE DEPOT	CLASSROOM & TEACHER	393063096001	01-7220-3800-1000-38370000-399-399	4300	364.75 11/14/19
AA 00076487	002475	OFFICE DEPOT	OFFICE AND CLASSROOM	389592652001	01-0000-1110-1000-03010000-142-142	4300	15.28 11/14/19
AA 00076487	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE	388514999002	01-0000-1110-1000-03010000-152-152	4300	94.64 11/14/19
AA 00076487	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE	393004367001	01-0000-0000-2700-03010000-114-114	4300	379.25 11/14/19
AA 00076487	002475	OFFICE DEPOT	OPEN ORDER, CLASSROOM	393756329001	01-0000-1110-1000-07010000-289-289	4300	21.32 11/14/19
AA 00076487	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE	393754936001	01-0000-0000-2700-07010000-289-289	4300	280.97 11/14/19
AA 00076487	002475	OFFICE DEPOT	TONER, BROTHER TN-350,	393358184001	01-0000-0000-2700-07010000-326-326	4300	444.44 11/14/19
AA 00076487	002475	OFFICE DEPOT	FACIAL TISSUE, 66 SQ IN, 12 BO	393742725001	01-0000-1110-1000-07040000-326-326	4300	282.06 11/14/19
AA 00076487	002475	OFFICE DEPOT	OFFICE SUPPLIES, OPEN ORDER	391791729001	01-0930-0000-2100-09300000-538-004	4300	431.32 11/14/19

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AA 00076487	002475	OFFICE DEPOT	OPEN ORDER FOR JIT SUPPLIES	392266536001	01-5245-3100-1000-32450000-457-457	4300	285.34	11/14/19
AA 00076487	002475	OFFICE DEPOT	POST-IT SUPER STICKY EASEL	392229016001	01-9010-1110-1000-47300000-271-271	4300	108.80	11/14/19
AA 00076487	002475	OFFICE DEPOT	#00588324 PAPER, COPIER, 20#,	391620691001	01-0000-0000-0000-00000000-901-000	9320	5,777.07	11/14/19
AA 00076489	002475	OFFICE DEPOT	OPEN PURCHASE ORDER FOR	391860838001	01-0000-1110-1000-03010000-112-112	4300	1,007.35	11/14/19
AA 00076489	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE	392245701001	01-0000-1110-1000-03010000-153-153	4300	9.14	11/14/19
AA 00076489	002475	OFFICE DEPOT	OPEN ORDER FOR JIT	391718137001	01-0000-1110-1000-03010000-154-154	4300	132.82	11/14/19
AA 00076489	002475	OFFICE DEPOT	cr inv 382957335001	388602615001	01-0000-1110-1000-03010000-196-196	4300	-89.06	11/14/19
AA 00076489	002475	OFFICE DEPOT	OPEN ORDER FOR	390993420001	01-0000-0000-2700-03010000-143-143	4300	358.77	11/14/19
AA 00076489	002475	OFFICE DEPOT	OPEN ORDER OFFICE	388958128001	01-0000-0000-2700-03010000-175-175	4300	235.85	11/14/19
AA 00076489	002475	OFFICE DEPOT	ADMIN. OFFICE SUPPLIES, OPEN	393081850001	01-0000-0000-2700-03010000-179-179	4300	63.59	11/14/19
AA 00076489	002475	OFFICE DEPOT	CLASSROOM SUPPLIES, OPEN	393121475001	01-0000-1110-1000-07030000-326-326	4300	74.45	11/14/19
AA 00076489	002475	OFFICE DEPOT	KIDS SCISSORS, WESTCOTT	393279805001	01-0000-1110-1000-07090000-326-326	4300	449.01	11/14/19
AA 00076489	002475	OFFICE DEPOT	OPEN ORDER, OFFICE SUPPLIES	393081075001	01-0930-4760-1000-09300000-534-004	4300	178.68	11/14/19
AA 00076489	002475	OFFICE DEPOT	OPEN ORDER, ADMIN & OFFICE	389599250001	01-6500-5750-1110-10040000-705-005	4300	247.45	11/14/19
AA 00076489	002475	OFFICE DEPOT	MATERIALS AND SUPPLIES FOR	389306094001	01-6500-5001-2100-15000000-505-005	4300	614.11	11/14/19
AA 00076489	002475	OFFICE DEPOT	OPEN ORDER-OFFICE	380279397001A	01-9010-5001-2100-36690000-399-005	4300	34.20	11/14/19
AA 00076489	002475	OFFICE DEPOT	OPEN ORDER-OFFICE	380279397001B	01-9010-5001-2100-36690000-708-005	4300	22.37	11/14/19
AA 00076489	002475	OFFICE DEPOT	OPEN ORDER-OFFICE	380279397001C	01-9010-5001-2100-36690000-761-005	4300	22.36	11/14/19
AA 00076489	002475	OFFICE DEPOT	COMPUTER LAB - CLASSROOM	389513691001	01-9010-1110-1000-39350000-154-154	4300	102.73	11/14/19
AA 00076489	002475	OFFICE DEPOT	OPEN ORDER FOR POSTAGE	391660627001	01-0000-0000-2700-03010000-175-175	5965	120.00	11/14/19
AA 00076490	062972	MERRIMAC PETROLEUM INC	UNLEADED GASOLINE AND	2193055BALB	01-0928-0000-3600-09280000-554-554	4612	7,880.55	11/14/19
AA 00076490	062972	MERRIMAC PETROLEUM INC	UNLEADED GASOLINE AND	2193055BALA	01-0929-5001-3600-09290000-554-554	4612	15,003.56	11/14/19
AA 00076492	063102	DANIEL DUDLEY	Ranger Rick Tents Accents; It	77470	01-9010-1110-1000-43010000-187-187	4300	26.74	11/14/19
AA 00076493	038706	KELLY PAPER COMPANY	OPEN ORDER FOR PAPER AND	9985850	01-0000-0000-7200-50370000-518-018	4300	1,974.18	11/14/19
AA 00076494	061728	KENNETH SEAN NORMAN	PARTS AND TOOL SUPPLIES-	102819100528A	01-0928-0000-3600-09280000-554-554	4300	20.99	11/14/19

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AA 00076494	061728	KENNETH SEAN NORMAN	PARTS AND TOOL SUPPLIES-	102819100528B	01-0929-5001-3600-09290000-554-554	4300 83.95	11/14/19
AA 00076495	024399	MUSIC IN MOTION	RECORDER NECKSTRAPS, RED;	00743555	01-9010-1110-1000-43890000-112-112	4300 45.00	11/14/19
AA 00076496	062495	OREILLY AUTOMOTIVE STORES	OPEN ORDER, AUTO PARTS	2872-296047A	01-0928-0000-3600-09280000-554-554	4615 79.57	11/14/19
AA 00076496	062495	OREILLY AUTOMOTIVE STORES	OPEN ORDER, AUTO PARTS	2872-296047B	01-0929-5001-3600-09290000-554-554	4615 318.29	11/14/19
AA 00076497	012811	PERMA-BOUND BOOKS	JUST MERCY: A STORY OF	1843309-00	01-7220-3800-1000-38380000-326-326	4210 1,342.84	11/14/19
AA 00076498	008473	SCHOLASTIC INC	MAGAZINE-SCHOLASTIC	M6880954	01-0930-1110-1000-09300000-355-355	4300 263.80	11/14/19
AA 00076499	026760	SCHOOL SPECIALTY INC	MODEL ENGINE FOUR STROKE	208124191922	01-9010-3800-1000-39630000-222-222	4300 162.60	11/14/19
AA 00076500	024767	SIERRA LINES INC	PROVIDE CHARTER BUS	2190718	01-0928-0000-3600-09280000-554-554	5878 1,530.00	11/14/19
AA 00076501	062797	STUDY.COM, LLC	ANNUAL LICENSE FOR CLASS	6977	01-3010-3200-1000-30700000-462-462	5885 958.00	11/14/19
AA 00076502	050646	ULINE	SHIPPING & HANDLING	113410254	01-0000-0000-7200-50340000-556-016	4300 671.12	11/14/19
AA 00076503	053692	WINZER CORPORATION	PARTS FOR THE	6488079A	01-0928-0000-3600-09280000-554-554	4615 128.89	11/14/19
AA 00076503	053692	WINZER CORPORATION	PARTS FOR THE	6488079B	01-0929-5001-3600-09290000-554-554	4615 515.68	11/14/19
AA 00076505	002475	OFFICE DEPOT	OPEN ORDER-OFFICE	389288664001	01-6500-5001-3120-16500000-500-005	4300 74.09	11/14/19
AA 00076505	002475	OFFICE DEPOT	cr inv 366911970001	386322654001A	01-9010-5001-2100-36690000-708-005	4300 -30.49	11/14/19
AA 00076505	002475	OFFICE DEPOT	OPEN ORDER-OFFICE	389287977001	01-9010-5001-2100-36690000-709-005	4300 39.14	11/14/19
AA 00076505	002475	OFFICE DEPOT	cr inv 366911970001	386322654001B	01-9010-5001-2100-36690000-761-005	4300 -30.49	11/14/19
AA 00076506	018011	COUNTY TREASURER - MARTINEZ	HAND	1051/1901113	01-0000-0000-0000-00000000-901-000	9523 431.76	11/15/19
AA 00076506	018011	COUNTY TREASURER - MARTINEZ	HAND	1052/1901113	01-0000-0000-0000-00000000-901-000	9524 427.76	11/15/19
AA 00076506	018011	COUNTY TREASURER - MARTINEZ	HAND	2051/1901113	01-0000-0000-0000-00000000-901-000	9533 431.76	11/15/19
AA 00076506	018011	COUNTY TREASURER - MARTINEZ	HAND	2052/1901113	01-0000-0000-0000-00000000-901-000	9534 427.76	11/15/19
AA 00076506	018011	COUNTY TREASURER - MARTINEZ	HAND	2050/1901113	01-0000-0000-0000-00000000-901-000	9536 1,318.95	11/15/19
AA 00076507	029468	C C C TREASURER	HAND	2060/1901113	01-0000-0000-0000-00000000-901-000	9537 411.33	11/15/19
AA 00076508	036848	C C C TREASURER SDI	HAND	2065/1901113	01-0000-0000-0000-00000000-901-000	9535 4.94	11/15/19
AA 00076509	061746	C C C TREASURER PERS	HAND	1030/1901113	01-0000-0000-0000-00000000-901-000	9521 1,072.46	11/15/19
AA 00076509	061746	C C C TREASURER PERS	HAND	2030/1901113	01-0000-0000-0000-00000000-901-000	9531 380.66	11/15/19

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AA 00076510	061747	C C C TREASURER STRS	HAND	1020/1901113	01-0000-0000-0000-00000000-901-000	9520	211.96 11/15/19
AA 00076510	061747	C C C TREASURER STRS	HAND	2020/1901113	01-0000-0000-0000-00000000-901-000	9530	126.87 11/15/19
AA 00076511	EST33757	TAYLOR, REYNA LABANCA	HAND	2190/1901113	01-0000-0000-0000-00000000-901-000	9502	2,112.36 11/15/19
AA 00076512	061746	C C C TREASURER PERS	balance to cal pers	11/15/19A	01-0000-0000-0000-00000000-901-000	9521	13.25 11/18/19
AA 00076512	061746	C C C TREASURER PERS	balance to cal pers	11/15/19B	01-0000-0000-0000-00000000-901-000	9531	4.70 11/18/19
AA 00076513	027547	ORIENTAL TRADING COMPANY	MEGA GLOW ASSORTMENT	699029255-01	01-6010-1110-1000-38710000-535-022	4300	156.61 11/21/19
AA 00076513	027547	ORIENTAL TRADING COMPANY	HALLOWEEN	698814908-01	01-9010-1110-1000-36660000-535-022	4300	602.91 11/21/19
AA 00076513	027547	ORIENTAL TRADING COMPANY	CAMOUFLAGE BASIC ERASERS	698849178-01	01-9010-1110-1000-39680000-179-179	4300	429.93 11/21/19
AA 00076515	002475	OFFICE DEPOT	EXPO LOW ODOR DRY ERASE	388839498001	01-0000-1110-1000-07010000-355-355	4300	133.32 11/21/19
AA 00076515	002475	OFFICE DEPOT	SHARPIE HIGHLIGHTERS,	394718735001	01-0000-1110-1000-07350000-355-355	4300	51.50 11/21/19
AA 00076515	002475	OFFICE DEPOT	self adhesive laminating sheet	394241637001	01-3010-0000-2100-30660000-535-022	4300	472.38 11/21/19
AA 00076515	002475	OFFICE DEPOT	EPSON 125 DURA BRITE ULTRA	388839498001	01-6500-5770-1120-11040000-355-355	4300	37.18 11/21/19
AA 00076515	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE	376895150001	01-9010-1110-4000-39360000-358-358	4300	111.44 11/21/19
AA 00076515	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE	379731031001	01-9010-1110-1000-47120000-358-358	4300	442.47 11/21/19
AA 00076516	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE	394710531001	01-0000-1110-1000-03010000-114-114	4300	108.79 11/21/19
AA 00076516	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE	395578207001	01-0000-1110-1000-03010000-115-115	4300	150.98 11/21/19
AA 00076516	002475	OFFICE DEPOT	OFFICE AND CLASSROOM	394155513001	01-0000-1110-1000-03010000-142-142	4300	224.92 11/21/19
AA 00076516	002475	OFFICE DEPOT	OPEN ORDER FOR TEACHER	395151984001	01-0000-1110-1000-03010000-168-168	4300	26.20 11/21/19
AA 00076516	002475	OFFICE DEPOT	OPEN ORDER (CLASSROOM	394018642001	01-0000-1110-1000-07010000-260-260	4300	260.93 11/21/19
AA 00076516	002475	OFFICE DEPOT	Classroom Office supplies open	394767188001	01-0000-1110-1000-07010000-271-271	4300	363.98 11/21/19
AA 00076516	002475	OFFICE DEPOT	OPEN ORDER FOR SUPPLIES	395815233001	01-0000-1110-1000-07010000-280-280	4300	217.49 11/21/19
AA 00076516	002475	OFFICE DEPOT	OPEN ORDER, CLASSROOM	396376719001	01-0000-1110-1000-07010000-289-289	4300	31.27 11/21/19
AA 00076516	002475	OFFICE DEPOT	OPEN PO FOR OFFICE SUPPLIES	394112086001	01-0000-0000-2700-07010000-273-273	4300	147.21 11/21/19
AA 00076516	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE	396243411001	01-0000-0000-2700-07010000-289-289	4300	799.59 11/21/19
AA 00076516	002475	OFFICE DEPOT	OPEN ORDER FOR ENGLISH	395783476001	01-0000-1110-1000-07060000-280-280	4300	20.88 11/21/19

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AA 00076516	002475	OFFICE DEPOT	CLASSROOM AND TEACHER	394682818001	01-0000-3300-1000-08010000-470-470	4300	63.89 11/21/19
AA 00076516	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE	394455493001	01-0000-0000-2100-21200000-547-022	4300	86.99 11/21/19
AA 00076516	002475	OFFICE DEPOT	CR INV 389210318001	393431413001	01-0930-4760-1000-09300000-534-004	4300	-40.23 11/21/19
AA 00076516	002475	OFFICE DEPOT	CR INV 393091710001	394137931001	01-3010-1110-1000-30700000-182-182	4300	251.38 11/21/19
AA 00076516	002475	OFFICE DEPOT	OFFICE SUPPLIES- OPEN ORDER	393607750001	01-8150-0000-8110-51100000-551-014	4300	123.47 11/21/19
AA 00076516	002475	OFFICE DEPOT	OPEN ORDER, SUPPLIES	395791253001	01-9010-1110-1000-36520000-280-280	4300	86.99 11/21/19
AA 00076516	002475	OFFICE DEPOT	OPEN ORDER FOR WOODSHOP	395820279001	01-9010-1110-1000-47980000-280-280	4300	337.38 11/21/19
AA 00076516	002475	OFFICE DEPOT	POSTAGE, OPEN ORDER	395577822001	01-0000-0000-2700-07010000-273-273	5965	60.00 11/21/19
AA 00076518	053008	LAZEL INC	Vocabulary A-Z Renewal	2189189	01-0000-1110-1000-03010000-115-115	5885	3,068.45 11/21/19
AA 00076519	056870	LIGHTSPEED TECHNOLOGIES	MICROPHONE, REPLACEMENT	125197	01-0930-1110-1000-09300000-132-132	4300	330.60 11/21/19
AA 00076520	024861	MOBILE MODULAR MANAGEMENT	MEADOW HOMES ELEM./CARES	1991497	01-0930-0000-8700-09300000-535-022	5621	1,114.00 11/21/19
AA 00076521	061666	MYSTERY SCIENCE INC	Mystery Science License for 20	57729	01-0000-1110-1000-03010000-191-191	5885	999.00 11/21/19
AA 00076522	057828	NETOP TECH INC	SOFTWARE RENEWAL,VIS PRO	IUS0147258	01-3010-1110-1000-30700000-132-132	5885	351.00 11/21/19
AA 00076523	060077	NEWEGG BUSINESS INC	ORIGINAL APPLE iPad	1302464868	01-0000-1110-1000-03770000-181-181	4300	127.71 11/21/19
AA 00076523	060077	NEWEGG BUSINESS INC	cr inv 1302441042	1302491457	01-9010-1110-1000-47160000-235-235	4300	205.63 11/21/19
AA 00076524	039497	OAKTREE PRODUCTS INC	AUDIOLOGY SUPPLIES AND	1379319	01-6500-5001-3150-12000000-500-005	4300	321.37 11/21/19
AA 00076525	061929	ROBOTICS EDUCATION &	ROBOTICS COMPETITION	61884755	01-9010-3800-1000-39630000-222-222	4300	450.00 11/21/19
AA 00076526	026760	SCHOOL SPECIALTY INC	INSTALLATION CHARGES	308103464927	01-0930-1110-1000-09300000-355-355	4300	814.15 11/21/19
AA 00076527	061167	SERVERSUPPLY.COM INC	HPE 695842-001 4TB SAS 6GBPS	73506101	01-9010-0000-8300-36330000-518-018	4400	4,689.30 11/21/19
AA 00076528	029985	THE MARKER MAN	8 COLOR KIT (BLACK, RED,	4504	01-0000-1110-1000-07010000-267-267	4300	530.89 11/21/19
AA 00076530	061160	JUST JOE'S	VEHICLE ALIGNMENTS- OPEN	9304A	01-0928-0000-3600-09280000-554-554	5657	20.00 11/21/19
AA 00076530	061160	JUST JOE'S	VEHICLE ALIGNMENTS- OPEN	9304B	01-0929-5001-3600-09290000-554-554	5657	80.00 11/21/19
AA 00076531	060021	MM STAR SMOG	VEHICLE EMISSIONS TESTING	030140A	01-0928-0000-3600-09280000-554-554	5657	18.00 11/21/19
AA 00076531	060021	MM STAR SMOG	VEHICLE EMISSIONS TESTING	030140B	01-0929-5001-3600-09290000-554-554	5657	72.00 11/21/19
AA 00076532	062495	OREILLY AUTOMOTIVE STORES	OPEN ORDER, AUTO PARTS	2872-297027A	01-0928-0000-3600-09280000-554-554	4615	12.47 11/21/19

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AA 00076532	062495	OREILLY AUTOMOTIVE STORES	OPEN ORDER, AUTO PARTS	2872-297027B	01-0929-5001-3600-09290000-554-554	4615	49.89	11/21/19
AA 00076533	062073	SONOVA USA INC	RECEIVER FOR COCHLEAR	5130516394	01-6500-5730-1110-12000000-500-005	4400	1,636.02	11/21/19
AA 00076534	006581	TRIMON INC	AUTOMOTIVE PARTS- OPEN	131517A	01-0928-0000-3600-09280000-554-554	4615	130.62	11/21/19
AA 00076534	006581	TRIMON INC	AUTOMOTIVE PARTS- OPEN	131517B	01-0929-5001-3600-09290000-554-554	4615	522.53	11/21/19
AA 00076535	060503	WHITECASTLE TOURS INC	PROVIDE CHARTER BUS	6900	01-0928-0000-3600-09280000-554-554	5878	8,346.25	11/21/19
AA 00076536	038130	WORTHINGTON DIRECT	29 "X 20" DRY ERASE	INV343902MTD001	01-9010-1110-1000-39350000-191-191	4300	981.97	11/21/19
AA 00076537	030945	MUSIC IS ELEMENTARY	RECORDER STRAP	INV-06235	01-0930-1110-1000-09300000-152-152	4300	1,547.00	11/21/19
AA 00076538	008473	SCHOLASTIC INC	SCHOLASTIC CLASSROOM	M6792493 6A	01-9010-1110-1000-43500000-191-191	4300	896.78	11/21/19
AA 00076538	008473	SCHOLASTIC INC	SCHOLASTIC CLASSROOM	M6792493 6B	01-9010-1110-1000-43510000-191-191	4300	671.44	11/21/19
AA 00076538	008473	SCHOLASTIC INC	SCHOLASTIC CLASSROOM	M6792493 6C	01-9010-1110-1000-43520000-191-191	4300	493.85	11/21/19
AA 00076538	008473	SCHOLASTIC INC	SCHOLASTIC CLASSROOM	M6792493 6D	01-9010-1110-1000-43530000-191-191	4300	149.88	11/21/19
AA 00076539	061122	MOVING FORWARD INSTITUTE	TEACHER GUIDE(S) AND CLASS 1069B		01-0930-3200-1000-09300000-441-441	4300	957.55	11/21/19
AA 00076539	061122	MOVING FORWARD INSTITUTE	TEACHER GUIDE(S) AND CLASS 1069C		01-0930-3200-1000-09300000-447-447	4300	1,325.26	11/21/19
AA 00076539	061122	MOVING FORWARD INSTITUTE	TEACHER GUIDE(S) AND CLASS 1069A		01-0930-3300-1000-09300000-470-470	4300	1,690.96	11/21/19
AA 00076539	061122	MOVING FORWARD INSTITUTE	Moving Forward Institute - Sem	1083B	01-0930-3200-1000-09300000-441-441	5800	447.00	11/21/19
AA 00076539	061122	MOVING FORWARD INSTITUTE	ISC, MOVING FORWARD,	1083C	01-0930-3200-1000-09300000-447-447	5800	666.00	11/21/19
AA 00076539	061122	MOVING FORWARD INSTITUTE	Moving Forward Institute - Sem	1083A	01-0930-3300-1000-09300000-470-470	5800	887.00	11/21/19
AA 00076540	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE	395633690001	01-0000-1110-1000-03010000-153-153	4300	90.51	11/21/19
AA 00076540	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE	394239834001	01-0000-1110-1000-03010000-176-176	4300	820.48	11/21/19
AA 00076540	002475	OFFICE DEPOT	SUPPLIES FOR THE 2019-2020	395122947001	01-0000-1110-1000-03010000-187-187	4300	335.36	11/21/19
AA 00076540	002475	OFFICE DEPOT	OPEN OFFICE DEPOT ORDER	396255471001	01-0000-1110-1000-03010000-198-198	4300	243.49	11/21/19
AA 00076540	002475	OFFICE DEPOT	Classroom Office supplies open	396609098001	01-0000-1110-1000-07010000-271-271	4300	121.37	11/21/19
AA 00076540	002475	OFFICE DEPOT	OD MANUAL PENCIL	394725527001	01-0000-5770-1110-07180000-399-399	4300	11.16	11/21/19
AA 00076540	002475	OFFICE DEPOT	HELIX COLORED PENCILS	394718736001	01-0000-1110-1000-07350000-355-355	4300	57.08	11/21/19
AA 00076540	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE	338979599001	01-0000-0000-7200-50500000-506-006	4300	473.78	11/21/19

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AA 00076540	002475	OFFICE DEPOT	FOR OFFICE SUPPLIES FOR	394243634001A	01-0928-0000-3600-09280000-554-554	4300	80.16	11/21/19
AA 00076540	002475	OFFICE DEPOT	FOR OFFICE SUPPLIES FOR	394243634001B	01-0929-5001-3600-09290000-554-554	4300	320.65	11/21/19
AA 00076540	002475	OFFICE DEPOT	FOR CLASSROOM/SCHOOL	393104095001	01-6500-5750-1110-10100000-766-766	4300	144.50	11/21/19
AA 00076540	002475	OFFICE DEPOT	OFFICE AND CLASSROOM	394760785001	01-6500-5730-1110-10200000-777-005	4300	883.27	11/21/19
AA 00076540	002475	OFFICE DEPOT	For materials and supplies to	391393710001	01-6500-5001-2700-16500000-718-005	4300	78.41	11/21/19
AA 00076540	002475	OFFICE DEPOT	FOR TEACHER SUPPLIES FOR	391866346001	01-9010-1110-1000-43010000-187-187	4300	175.93	11/21/19
AA 00076541	002475	OFFICE DEPOT	Office Supplies - Classrooms	391652786001	01-0000-1110-1000-03010000-152-152	4300	1,071.18	11/21/19
AA 00076542	008473	SCHOLASTIC INC	SHIPPING and handling	M6875527 1	01-9010-1110-1000-43500000-181-181	4300	349.61	11/21/19
AA 00076542	008473	SCHOLASTIC INC	SCHOLASTIC	M6875527 1	01-9010-1110-1000-43530000-181-181	4300	143.75	11/21/19
AA 00076544	038706	KELLY PAPER COMPANY	OPEN ORDER FOR PAPER AND	10004910	01-0000-0000-7200-50370000-518-018	4300	1,756.09	11/21/19
AA 00076545	055341	NEOPOST USA INC	NEOPOST BLANKET OPEN	15892996	01-0000-0000-7200-50360000-512-012	4300	374.10	11/21/19
AA 00076546	060077	NEWEGG BUSINESS INC	TOPWIN 6 FEET NOTEGUARD	1302453079	01-0000-1110-1000-03010000-132-132	4300	97.64	11/21/19
AA 00076546	060077	NEWEGG BUSINESS INC	SUPERB CHOICE 6-CELL HP	1302444954	01-9010-1110-1000-43010000-140-140	4300	134.81	11/21/19
AA 00076547	061320	PROPHET CORPORATION, THE	RAINBOW POLYPROPYLE JUMP	9663596	01-0930-0000-2100-09300000-538-004	4300	1,011.24	11/21/19
AA 00076548	052429	SPICERS PAPER INC	OPEN ORDER FOR PAPER &	2326416	01-0000-0000-7200-50370000-518-018	4300	4,171.39	11/21/19
AA 00076549	022940	UNITED PARCEL SERVICE	UPS SERVICES OPEN ORDER	0000742872449	01-0000-0000-7200-50360000-512-012	5965	4,197.14	11/21/19
AA 00076550	027015	WALLY'S RENTAL CENTER INC	ER FEE	202849-1	01-0000-1110-1000-50440000-519-019	5618	1,613.42	11/21/19
AA 00076551	061940	SCHOOL LIFE	STOCK PATCH TAG-	200027710	01-0930-1110-1000-09300000-196-196	4300	741.75	11/21/19
AA 00076552	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE	396052577001	01-0000-1110-1000-03010000-181-181	4300	297.04	11/21/19
AA 00076552	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE	390456292002	01-0000-0000-2700-03010000-181-181	4300	137.29	11/21/19
AA 00076552	002475	OFFICE DEPOT	CLASSROOM SUPPLIES OPEN	385981392001	01-0000-1110-1000-07010000-324-324	4300	333.24	11/21/19
AA 00076552	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE	392189027001	01-0000-0000-2700-07010000-324-324	4300	126.79	11/21/19
AA 00076552	002475	OFFICE DEPOT	CLASS SUPPLIES OPEN ORDER -	392210942001	01-0000-1110-1000-07120000-324-324	4300	264.51	11/21/19
AA 00076552	002475	OFFICE DEPOT	CLASS SUPPLIES OPEN ORDER -	392253284001	01-0000-5770-1110-07180000-324-324	4300	97.12	11/21/19
AA 00076552	002475	OFFICE DEPOT	CLASSROOM SUPPLIES, OPEN	379680740001	01-0000-1110-1000-07400000-324-324	4300	318.38	11/21/19

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AA 00076552	002475	OFFICE DEPOT	INK CARTRIDGES OPEN ORDER	395111858001	01-0000-1110-1000-07930000-324-324	4300	1,653.60	11/21/19
AA 00076552	002475	OFFICE DEPOT	CLASS SUPPLIES OPEN ORDER -	391620217001	01-0000-1110-1000-07940000-324-324	4300	22.86	11/21/19
AA 00076552	002475	OFFICE DEPOT	OFFICE SUPPLIES OPEN ORDER	-392213771001	01-0000-0000-2420-21250000-324-324	4300	23.02	11/21/19
AA 00076553	062532	L & J ENGRAVING	Name Badges, Item #Labels	11074	01-0000-0000-2700-03010000-156-156	4300	24.00	11/21/19
AA 00076554	037020	MIDWEST VOLLEYBALL	freight	21928177	01-0930-3200-1000-09300000-462-462	4300	587.58	11/21/19
AA 00076555	062773	PALMER HAMILTON LLC	ENCORE CHAIR, ITEM	0000118977	01-6387-3800-1000-37960000-500-022	4400	4,786.09	11/21/19
AA 00076556	038751	PCMG INC	ADOBE ACROBAT	900801889	01-0930-1110-1000-09300000-271-271	5885	99.49	11/21/19
AA 00076557	012811	PERMA-BOUND BOOKS	The Hate U Give Item #	59150 1841700-00	01-3010-1110-1000-30700000-399-399	4210	438.80	11/21/19
AA 00076558	061440	PROJECTOR LAMPS LLC	CP-X2515WN Projector Lamp; SK	716588	01-0000-5770-1110-07180000-399-399	4300	78.50	11/21/19
AA 00076559	037172	READ NATURALLY INC	FREE SHIPPING	236600	01-3010-1110-1000-30700000-174-174	5885	421.60	11/21/19
AA 00076560	038343	RENAISSANCE LEARNING INC	ACCELERATED READER	INV4524790	01-0930-1110-1000-09300000-115-115	5885	3,012.00	11/21/19
AA 00076561	060603	STARFALL EDUCATION	STARFALL LICENSE - School	PWWSGK	01-0000-1110-1000-03010000-142-142	5885	270.00	11/21/19
AA 00076563	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE	397845606001	01-0000-1110-1000-03010000-156-156	4300	306.32	11/21/19
AA 00076563	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE	397332845001A	01-0000-1110-1000-03010000-178-178	4300	20.17	11/21/19
AA 00076563	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE	397332845001B	01-0000-0000-2700-03010000-178-178	4300	50.33	11/21/19
AA 00076563	002475	OFFICE DEPOT	OPEN ORDER, OFFICE SUPPLIES	397039676001	01-0000-1110-1000-07010000-222-222	4300	608.26	11/21/19
AA 00076563	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE	393561682001	01-0000-0000-7200-50500000-506-006	4300	396.13	11/21/19
AA 00076563	002475	OFFICE DEPOT	OPEN ORDER FOR CLASSROOM	396589280001	01-0930-1110-1000-09300000-112-112	4300	110.44	11/21/19
AA 00076563	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE	398681667001	01-3010-1110-1000-30700000-182-182	4300	95.12	11/21/19
AA 00076564	059876	NATIONAL AUTISM RESOURCES	SHIPPING & HANDLING	546329	01-6500-5750-1110-10100000-766-766	4300	62.27	11/21/19
AA 00076565	030775	SAGE PUBLICATIONS INC	SHIPPING and handling	375443KI	01-3010-1110-1000-30700000-119-119	4210	1,240.44	11/21/19
AA 00076566	026760	SCHOOL SPECIALTY INC	JUMP ROPE NYLON WITH KNOT	208124221283	01-0000-1110-1000-03010000-152-152	4300	51.09	11/21/19
AA 00076567	022128	TEACHER CREATED MATERIALS	SHIPPING AND HANDLING	2319498	01-3010-1110-1000-30700000-119-119	4300	1,139.64	11/21/19
AA 00076568	061367	NASCO EDUCATION LLC	OPEN ORDER FOR ART	602154	01-0000-1110-1000-07030000-324-324	4300	30.45	11/21/19
AA 00076568	061367	NASCO EDUCATION LLC	OPEN ORDER FOR ART	595263	01-0000-1110-1000-07940000-324-324	4300	18.66	11/21/19

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AA 00076569	055007	NATIONAL SEATING & MOBILITY	W3BS W/SILENT WHEELS/LEGS	188-1920838	01-6500-5750-1110-12000000-500-005	4300	477.20	11/21/19
AA 00076570	062573	RIVERSIDE ASSESSMENTS LLC	WOODCOCK JOHNSON IV	INV017982	01-6500-5770-1110-10000000-500-005	4400	3,120.34	11/21/19
AA 00076571	013991	SCHOLASTIC INC	ESPERANZA RISING BY PAM	75484746	01-0930-1110-1000-09300000-289-289	4210	347.48	11/21/19
AA 00076572	035085	SCHOOL SAVERS CORPORATION	CALCULATORS - EZ-SPOT	69829	01-0930-1110-1000-09300000-324-324	4300	1,141.13	11/21/19
AA 00076573	037880	SHRED IT	OPEN ORDER - FOR SHRED IT	8128490208	01-0000-0000-2700-03010000-181-181	5890	180.00	11/21/19
AA 00076574	024973	SUPER DUPER INC	SOCIAL INFERENCES FUN DECK	2479563A	01-9010-1110-1000-36520000-143-143	4300	298.74	11/21/19
AA 00076574	024973	SUPER DUPER INC	Photo Cards - Webber Inferenci	2477927A	01-9010-1110-1000-47010000-235-235	4300	65.90	11/21/19
AA 00076575	058704	VEX ROBOTICS INC	SHIPPING AND HANDLING	421286	01-9010-3800-1000-39630000-222-222	4300	121.89	11/21/19
AA 00076578	062681	KBA DOCUMENT SOLUTIONS LLC	chargable shipping 5/9/19	INV791174	01-0000-0000-2420-21250000-358-358	5618	12.95	11/21/19
AA 00076579	060890	KBA DOCUSYS INC	CONTRACT #41619453	6660558	01-0000-0000-2700-03010000-152-152	5618	81.44	11/21/19
AA 00076579	060890	KBA DOCUSYS INC	CONTRACT # 41628475	6668664	01-7220-3800-1000-38370000-355-355	5618	924.89	11/21/19
AA 00076580	011868	RICOH USA INC	COPIER COST PER COPY	5057981595	01-0000-0000-2700-03010000-152-152	5618	19.43	11/21/19
AA 00076582	061291	SEVERIN INTERMEDIATE	TRAINING SERVICES FOR	INV200518	01-0000-0000-7700-50880000-518-018	5885	1,980.00	11/21/19
AA 00076583	027309	B & H PHOTO-VIDEO INC	INKJET PAPER	163430727	01-0000-0000-2700-07010000-271-271	4300	116.82	11/21/19
AA 00076583	027309	B & H PHOTO-VIDEO INC	Pen - Epson Interactive Pen A	163848337	01-0000-1110-1000-07120000-235-235	4300	61.75	11/21/19
AA 00076583	027309	B & H PHOTO-VIDEO INC	NIKON AF-S NIKKOR 50MM	163612517	01-7220-3800-1000-37720000-355-355	4300	214.18	11/21/19
AA 00076584	002741	DEMCO INC	MODERN SUBJECT CLASS	6700813	01-0000-0000-2420-03010000-168-168	4300	123.63	11/21/19
AA 00076585	053897	EARLYCHILDHOOD LLC	ACLOSETP-ART SUPPLY	P38860580101	01-3010-1110-1000-30630000-273-010	4300	671.71	11/21/19
AA 00076585	053897	EARLYCHILDHOOD LLC	CHILDCARE MATS, HANGING	P38921860101	01-5245-3100-3130-32450000-457-457	4300	99.55	11/21/19
AA 00076586	059907	EDUCATIONAL DISC GOLF	FREIGHT	2469	01-9010-1110-1000-47200000-358-358	4300	617.00	11/21/19
AA 00076587	039599	ANGEL ISLAND STATE PARK	ANGEL ISLAND FEE, 12/5/19	PREPAY PO202407	01-7220-3800-1000-38380000-326-326	5895	162.00	11/21/19
AA 00076588	039618	ANGEL ISLAND/TIBURON FERRY	ANGEL ISLAND FERRY 12/5/19	PREPAY PO202408	01-7220-3800-1000-38380000-326-326	5890	648.00	11/21/19
AA 00076589	056205	BAY AREA COMMUNITY	2019/20 BACR CONTRACT FOR	208380C	01-0930-1110-1000-09300000-535-022	5100	1,959.70	11/21/19
AA 00076589	056205	BAY AREA COMMUNITY	2019/20 BACR CONTRACT FOR	208380B	01-3010-1110-1000-30660000-535-022	5100	15,641.88	11/21/19
AA 00076589	056205	BAY AREA COMMUNITY	2019/20 BACR CONTRACT FOR	208380D	01-3010-1110-1000-30700000-535-022	5100	126.88	11/21/19

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AA 00076589	056205	BAY AREA COMMUNITY	2019/20 BACR CONTRACT FOR	208380A	01-6010-1110-1000-38710000-535-022	5100	109,008.08	11/21/19
AA 00076589	056205	BAY AREA COMMUNITY	2019/20 BACR CONTRACT FOR	208380E	01-9010-1110-1000-39370000-535-022	5100	11,666.33	11/21/19
AA 00076590	060220	BLICK ART MATERIALS LLC	CLASSROOM SUPPLIES, OPEN	2411478	01-0000-1110-1000-07030000-399-399	4300	124.81	11/21/19
AA 00076592	035893	CALIFORNIA ACADEMY OF	ADULT TICKETS 1/31/20	1394673	01-9010-1110-1000-43520000-112-112	5895	832.50	11/21/19
AA 00076593	052914	CDW LLC	LOGITECH USB HEADPHONES	VQM1210	01-3010-1110-1000-30700000-198-198	4300	199.01	11/21/19
AA 00076595	037848	GLOBAL EQUIPMENT COMPANY	SHIPPING & HANDLING	115075784	01-0930-1110-1000-09300000-235-235	4300	1,176.46	11/21/19
AA 00076596	060563	KOALA TEE SCREENPRINTING INC	BACK DESIGN	432426	01-0930-1110-1000-09300000-231-231	4300	829.79	11/21/19
AA 00076597	028886	ADORAMA	CANON EOS REBEL T7 DSLR	24952549	01-0000-1110-1000-07010000-289-289	4400	489.41	11/21/19
AA 00076598	055885	AFFORDABLE COMPUTER	FREIGHT	0230558	01-0000-1110-1000-03010000-143-143	4300	21.49	11/21/19
AA 00076599	037686	AMERICAN TOWER CORPORATION	ATC LICENSE FEE FOR KVHS	3157031	01-0000-0000-2420-07170000-500-002	5618	1,991.40	11/21/19
AA 00076600	035545	ASHBY LUMBER COMPANY	CLASSROOM & TEACHER	67772	01-9010-3800-1000-39270000-399-399	4300	937.61	11/21/19
AA 00076601	013184	BARNES & NOBLE BOOKSELLERS	BOY OF THE PAINTED CAVE,	3915658	01-0930-1110-1000-09300000-289-289	4210	152.68	11/21/19
AA 00076602	059561	BROADWAY TYPEWRITER	ACAD GOOGLE CHROMEOS	0176537-IN	01-0930-1110-1000-09300000-260-260	4385	8,168.51	11/21/19
AA 00076602	059561	BROADWAY TYPEWRITER	LICENSE	0176534-IN	01-0930-0000-3160-09300000-534-004	4385	11,572.06	11/21/19
AA 00076602	059561	BROADWAY TYPEWRITER	ACAD GOOGLE CHROMEOS	0176451-IN	01-3010-1110-1000-30700000-178-178	4385	24,447.44	11/21/19
AA 00076602	059561	BROADWAY TYPEWRITER	GOOGLE LICENSE	0176442-IN	01-4203-4760-1000-31640000-534-004	4385	290.24	11/21/19
AA 00076602	059561	BROADWAY TYPEWRITER	HP Carrying case, part# H2w17A	0176445-IN	01-0000-1110-1000-03010000-191-191	4485	765.59	11/21/19
AA 00076604	058348	CORODATA MEDIA STORAGE INC	OPEN ORDER FOR WEEKLY	DS1290722	01-0000-0000-7700-50330000-518-018	5890	190.78	11/21/19
AA 00076605	057514	DISCOUNT TWO-WAY RADIO CORP	RADIO BATTERY - ORIGINAL	SI187032	01-0000-0000-2700-07010000-271-271	5652	57.31	11/21/19
AA 00076606	030279	HARCOURT OUTLINES INC	ABSTRACT RAINBOW PENCILS,	INV027549	01-0000-0000-2420-07010000-267-267	4300	44.33	11/21/19
AA 00076607	061408	GARTON TRACTOR INC	CR INV#CF16710	CF16764	01-0000-0000-8200-53600000-552-014	4300	172.82	11/21/19
AA 00076608	004130	GRAYBAR ELECTRIC COMPANY	ELECTRICAL AND ELECTRONIC	9313001648	01-8150-0000-8110-51700000-551-014	4300	1,030.28	11/21/19
AA 00076609	015889	HEIECK SUPPLY	PLUMBING MATERIALS AND	S011025435.001	01-8150-0000-8110-51700000-551-014	4300	1,471.19	11/21/19
AA 00076610	058007	HORIZON DISTRIBUTORS INC	IRRIGATION/LANDSCAPE	1R251981	01-8150-0000-8110-51100000-551-014	4300	679.75	11/21/19
AA 00076611	010283	IDN GLOBAL INC	SECURITY/DOOR	9116997-00	01-8150-0000-8110-51600000-551-014	4300	341.44	11/21/19

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Warrant Number	Vendor Number	Vendor Name	Description	Reference #	Account		Warrant	
							Amount	Date
AA 00076612	062327	IMPERIAL SPRINKLER SUPPLY INC	SPRINKLER, IRRIGATION, AND	3957578-00	01-8150-0000-8110-51100000-551-014	4300	33.23	11/21/19
AA 00076613	060101	PLAYCORE WISCONSIN	PLAYGROUND EQUIPMENT	PJI-0124182	01-8150-0000-8110-51100000-551-014	4400	1,821.79	11/21/19
AA 00076614	021830	W W GRAINGER INC	MECHANICAL TRADES PARTS	9340039230	01-8150-0000-8110-51700000-551-014	4300	63.13	11/21/19
AA 00076615	057039	DEWEY PEST CONTROL	PEST CONTROL SERVICES	13029147	01-8150-0000-8110-51100000-551-014	5560	8,125.00	11/21/19
AA 00076618	029208	BAY AREA BARRICADE	SAFETY PRODUCTS INCLUDING	0007237	01-8150-0000-8110-51500000-551-014	4300	428.10	11/21/19
AA 00076619	059651	CINTAS CORPORATION NO 3	UNIFORM RENTAL AND	4033373931	01-0000-0000-8300-52000000-552-014	5530	156.56	11/21/19
AA 00076620	062751	CME LIGHTING SUPPLY INC	COMMERCIAL AND SPECIALITY	0000235792	01-8150-0000-8110-51700000-551-014	4300	1,150.62	11/21/19
AA 00076621	036793	CONTRA COSTA COUNTY	OPERATIONAL PERMIT FEES -	19-03317	01-8150-0000-8110-51600000-551-014	5890	5,710.50	11/21/19
AA 00076622	050733	DOLANS OF CONCORD INC	BUILDING AND LUMBER	COINV100994312	01-8150-0000-8110-51500000-551-014	4300	451.44	11/21/19
AA 00076623	003430	EWING IRRIGATION PRODUCTS IN	LANDSCAPING MATERIALS	8595401	01-0000-0000-8200-53600000-552-014	4300	9,234.06	11/21/19
AA 00076624	053451	FIRE PROTECTION SPECIALISTS	SUPPLIES AND MATERIALS	54197B	01-8150-0000-8110-51700000-551-014	4300	93.85	11/21/19
AA 00076624	053451	FIRE PROTECTION SPECIALISTS	FIRE EXTINGUISHER ANNUAL	54197A	01-8150-0000-8110-51700000-551-014	5652	44.90	11/21/19
AA 00076625	003912	GENERAL PLUMBING SUPPLY	PLUMBING MATERIALS AND	S4999846.001	01-8150-0000-8110-51700000-551-014	4300	2,562.96	11/21/19
AA 00076626	021830	W W GRAINGER INC	MECHANICAL TRADES PARTS	9349093030	01-8150-0000-8110-51700000-551-014	4300	25.76	11/21/19
AA 00076628	027309	B & H PHOTO-VIDEO INC	MICROPHONE KIT -	162659488	01-3550-3800-1000-32010000-355-019	4300	7,809.77	11/21/19
AA 00076628	027309	B & H PHOTO-VIDEO INC	DRONE - DJI MAVIC AIR FLY	162659488	01-3550-3800-1000-32010000-355-019	4400	1,794.38	11/21/19
AA 00076629	003602	FLAGHOUSE INC	STORAGE BAG, HOOP-IT 30"	P083693201014	01-0000-1110-1000-20110000-525-004	4300	319.98	11/21/19
AA 00076630	054638	HEINEMANN	WORD DETECTIVES:	7153214	01-0930-1110-1000-09300000-168-168	4300	215.16	11/21/19
AA 00076632	021830	W W GRAINGER INC	#SI00305922 BATTERY, D CELL,	9339984024	01-0000-0000-0000-00000000-901-000	9320	350.08	11/21/19
AA 00076637	061415	4 PAWS GOOSE CONTROL INC	FOR GEESE PEST CONTROL AS	1359	01-8150-0000-8110-51100000-551-014	5560	3,400.00	11/21/19
AA 00076638	062303	AMERIGREEN TECHNOLOGY INC	PEST CONTROL; OPEN ORDER	1724	01-8150-0000-8110-51100000-551-014	5560	1,440.00	11/21/19
AA 00076639	059203	AURORA ENVIRONMENTAL	AURORA CONTRACT P5074(rev)	A1749	01-8150-0000-8200-51480000-551-014	5890	1,441.00	11/21/19
AA 00076640	027309	B & H PHOTO-VIDEO INC	PHOTOGRAPHY MATERIALS,	163849661	01-0000-1110-1000-07050000-271-271	4300	1,081.30	11/21/19
AA 00076641	060212	BEFORE THE MOVIE INC	ADVERTISEMENT WITH BEFORE	30588	01-0000-0000-7200-50550000-506-006	5810	695.00	11/21/19
AA 00076642	001493	C & L MUSIC	INSTRUMENTAL MUSIC CLASS	MDUSD191105	01-9010-1110-1000-47130000-271-271	4300	128.22	11/21/19

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AA 00076643	018426	COLE SUPPLY CO INC	GARBAGE LINERS, GLOVES,	360135	01-0000-0000-8200-52500000-500-014	4300	454.71	11/21/19
AA 00076644	003430	EWING IRRIGATION PRODUCTS	INCLANDSCAPING MATERIALS	8634921	01-0000-0000-8200-53600000-552-014	4300	2,243.98	11/21/19
AA 00076645	059850	PEPPER INVESTMENTS INC	PEST CONTROL SERVICES AT	333126	01-8150-0000-8110-51100000-551-014	5560	595.00	11/21/19
AA 00076646	021830	W W GRAINGER INC	LANDSCAPE PARTS AND	9349085663	01-8150-0000-8110-51100000-551-014	4300	45.43	11/21/19
AA 00076647	021830	W W GRAINGER INC	CUSTODIAL PARTS AND	9341535822	01-0000-0000-8200-52500000-500-014	4300	184.39	11/21/19
AA 00076648	022566	A-Z BUS SALES INC	FOR BUS PARTS- OPEN ORDER	02P467349A	01-0928-0000-3600-09280000-554-554	4615	166.78	11/21/19
AA 00076648	022566	A-Z BUS SALES INC	FOR BUS PARTS- OPEN ORDER	02P467277B	01-0929-5001-3600-09290000-554-554	4615	667.23	11/21/19
AA 00076649	050158	BRENTWOOD AUTO PARTS	AUTO PARTS AND SUPPLIES-	935663A	01-0928-0000-3600-09280000-554-554	4615	8.73	11/21/19
AA 00076649	050158	BRENTWOOD AUTO PARTS	AUTO PARTS AND SUPPLIES-	935663B	01-0929-5001-3600-09290000-554-554	4615	34.92	11/21/19
AA 00076650	058804	FAST B & M	VEHICLE PARTS- OPEN ORDER	372091A	01-0928-0000-3600-09280000-554-554	4615	10.59	11/21/19
AA 00076650	058804	FAST B & M	VEHICLE PARTS- OPEN ORDER	372091B	01-0929-5001-3600-09290000-554-554	4615	42.37	11/21/19
AA 00076651	050250	FLEETPRIDE	BUS PARTS- OPEN ORDER	39495151A	01-0928-0000-3600-09280000-554-554	4615	37.94	11/21/19
AA 00076651	050250	FLEETPRIDE	BUS PARTS- OPEN ORDER	39495151B	01-0929-5001-3600-09290000-554-554	4615	151.79	11/21/19
AA 00076652	009221	FUTURE AUTO CENTER OF	VEHICLE PARTS- OPEN ORDER	228258A	01-0928-0000-3600-09280000-554-554	4615	62.39	11/21/19
AA 00076652	009221	FUTURE AUTO CENTER OF	VEHICLE PARTS- OPEN ORDER	228258B	01-0929-5001-3600-09290000-554-554	4615	249.56	11/21/19
AA 00076653	058648	HUNT & SONS INC	FOR OIL FOR	246326A	01-0928-0000-3600-09280000-554-554	4614	422.91	11/21/19
AA 00076653	058648	HUNT & SONS INC	FOR OIL FOR	246326B	01-0929-5001-3600-09290000-554-554	4614	1,691.61	11/21/19
AA 00076654	043013	THOMAS ROBERTSON	FOR LABOR AND MATERIALS	10587A	01-0928-0000-3600-09280000-554-554	5657	525.00	11/21/19
AA 00076654	043013	THOMAS ROBERTSON	FOR LABOR AND MATERIALS	10587B	01-0929-5001-3600-09290000-554-554	5657	2,100.00	11/21/19
AA 00076655	028172	ABC SCHOOL EQUIPMENT	FURNITURE, EQUIPMENT, AND	SOI-045322	01-8150-0000-8110-51600000-551-014	4300	809.74	11/21/19
AA 00076656	035233	ACCO BRANDS USA LLC	LAMINATOR PARTS FOR	2858959	01-8150-0000-8110-51100000-551-014	4300	749.53	11/21/19
AA 00076657	061400	AIR TREATMENT CORPORATION	HVAC MATERIALS AND	P42167	01-8150-0000-8110-51700000-551-014	4400	2,360.01	11/21/19
AA 00076658	034532	ANIXTER INC	LOCKSMITH PARTS AND	22K339603	01-8150-0000-8110-51500000-551-014	4300	1,390.82	11/21/19
AA 00076659	062460	ARCTIC REFRIGERATION INC	CR INV#18550	171247B	01-8150-0000-8110-51700000-551-014	4300	1,624.16	11/21/19
AA 00076659	062460	ARCTIC REFRIGERATION INC	COOLERS & FREEZERS:	18648-1	01-8150-0000-8110-51700000-551-014	5652	1,409.00	11/21/19

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AA 00076660	032119	ATLAS TREE SERVICE	TREE REMOVAL (REGULAR	14847	01-0000-0000-8200-53600000-552-014	5651	3,000.00	11/21/19
AA 00076661	058271	IJK COMPANY	ELECTRICAL MATERIALS AND	S2744217.001	01-8150-0000-8110-51700000-551-014	4300	1,192.46	11/21/19
AA 00076662	059850	PEPPER INVESTMENTS INC	PEST CONTROL SERVICES AT	382828	01-8150-0000-8110-51100000-551-014	5560	125.00	11/21/19
AA 00076663	060533	MCCAULEY AGRICULTURAL &	PEST/GOPHER CONTROL	13528160	01-8150-0000-8110-51100000-551-014	5560	925.00	11/21/19
AA 00076664	061301	MISSION LINEN SUPPLY	SHOP TOWEL SERVICE	511014229	01-8150-0000-8110-51600000-551-014	5530	90.10	11/21/19
AA 00076665	035175	PLAYPOWER LT FARMINGTON INC	PLAYGROUND NEW &	1400238334	01-8150-0000-8110-51500000-551-014	4400	5,694.19	11/21/19
AA 00076666	036809	REFRIGERATION SUPPLY	HVAC MATERIALS AND	40301806-00	01-8150-0000-8110-51700000-551-014	4300	316.49	11/21/19
AA 00076667	062094	REXEL USA INC	ELECTRICAL MATERIALS AND	X519399	01-8150-0000-8110-51700000-551-014	4300	698.69	11/21/19
AA 00076668	058113	RUSSELL SIGLER INC	ELECTRICAL MATERIALS AND	INV-CCF19010226	01-8150-0000-8110-51700000-551-014	4300	1,033.95	11/21/19
AA 00076669	060757	THE CONSTRUCTION ZONE LLC	MAINTENANCE AND	23112	01-8150-0000-8110-51600000-551-014	4300	7,988.13	11/21/19
AA 00076670	006581	TRIMON INC	EQUIPMENT PARTS AND	128561	01-0000-0000-8200-53600000-552-014	4300	183.36	11/21/19
AA 00076671	059500	VINE HILL HARDWARE INC	CUSTODIAL ADMIN -	350497	01-0000-0000-8200-52600000-500-014	4300	74.35	11/21/19
AA 00076671	059500	VINE HILL HARDWARE INC	LANDSCAPE - MATERIALS AND	068612	01-8150-0000-8110-51100000-551-014	4300	19.56	11/21/19
AA 00076672	060510	ZINFANDEL GROUP INC	BOILER WATER TREATMENT:	170771	01-8150-0000-8110-51700000-551-014	5652	3,219.00	11/21/19
AA 00076674	022852	BAY AREA RAPID TRANSIT	STUDENT BART TICKETS,	2040	01-9010-1110-1000-47090000-280-280	5890	292.80	11/21/19
AA 00076675	060765	BULLSEYE GLASS COMPANY	SHEETS OF VARIOUS COLORED	11719	01-0000-1110-1000-07040000-324-324	4300	2,030.42	11/21/19
AA 00076676	060867	CALIFORNIA DEPARTMENT OF	Fourth grade trip 12/3/19	PREPAY PO202520	01-9010-1110-1000-43540000-191-191	5895	150.00	11/21/19
AA 00076677	038174	CHABOT SPACE & SCIENCE	FIELD TRIP 2/7/20	11656457	01-9010-1110-1000-43520000-154-154	5895	1,920.00	11/21/19
AA 00076678	036558	CITY OF WALNUT CREEK	3RD GRADE TRIP 12/3,4,5/19	PREPAY PO202521	01-9010-1110-1000-43530000-191-191	5895	85.00	11/21/19
AA 00076679	029722	EXPLORING NEW HORIZONS INC	ADULT MEDIUM HOODED	PREPAY PO202423	01-9010-1110-1000-43430000-188-188	4300	1,226.25	11/21/19
AA 00076681	060708	HOSA INC	State and National Affiliation	700066	01-7220-3800-1000-38380000-399-399	5300	2,180.00	11/21/19
AA 00076682	063174	NATIONAL COUNCIL FOR	NATCON YOUTH 12/9-13/19	INV-25787-Y1N1W4	01-0930-3200-3110-09300000-462-462	5210	2,200.00	11/21/19
AA 00076683	024263	OAKLAND MUSEUM OF	ADMISSION 1/17/20	259002000	01-9010-1110-1000-43540000-168-168	5895	546.00	11/21/19
AA 00076684	000780	SAINT MARY'S COLLEGE OF	12/5/19 BASKETBALL GAME	190036	01-9010-1110-1000-43550000-140-140	5895	180.00	11/21/19
AA 00076685	038921	J & M FASTENERS INC	BUILDING TRADES FASTENERS,144184		01-8150-0000-8110-51500000-551-014	4300	170.18	11/21/19

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AA 00076686	027013	JOHNSTONE SUPPLY COMPANY	HVAC MATERIALS AND	99S100598593.001	01-8150-0000-8110-51700000-551-014	4300	2,172.77	11/21/19
AA 00076687	005184	JOSEPH'S LAWNMOWER AND LOCK	LANDSCAPE MATERIALS,	248499-110619	01-0000-0000-8200-53600000-552-014	4300	541.67	11/21/19
AA 00076687	005184	JOSEPH'S LAWNMOWER AND LOCK	LANDSCAPE MATERIALS,	248697	01-0000-0000-8200-53600000-552-014	4400	831.93	11/21/19
AA 00076688	052215	MOUNT DIABLO LANDSCAPE	BLDG TRADES - TRACK MIX,	538512	01-8150-0000-8110-51600000-551-014	4300	1,358.38	11/21/19
AA 00076689	055415	SOBILO, RICHARD	BUILDING TRADES - WELDING	C77994	01-8150-0000-8110-51500000-551-014	4300	26.10	11/21/19
AA 00076690	062424	CONSOLIDATED ELECTRICAL	ELECTRICAL LAMPS FOR	1276-676886	01-0000-0000-8200-52600000-500-014	4320	841.12	11/21/19
AA 00076691	005184	JOSEPH'S LAWNMOWER AND LOCK	SMALL EQUIPMENT AND PARTS	248892	01-8150-0000-8110-51100000-551-014	4400	2,107.49	11/21/19
AA 00076692	058827	LOWES HIW INC	LANDSCAPE MATERIALS	902450-111219	01-0000-0000-8200-53600000-552-014	4300	1,341.51	11/21/19
AA 00076692	058827	LOWES HIW INC	BUILDING TRADES MATERIALS	902829-103019	01-8150-0000-8110-51500000-551-014	4300	93.96	11/21/19
AA 00076692	058827	LOWES HIW INC	GENERAL MAINTENANCE	901643-110519	01-8150-0000-8110-51600000-551-014	4300	336.49	11/21/19
AA 00076692	058827	LOWES HIW INC	MECHANICAL TRADES	902404-111219	01-8150-0000-8110-51700000-551-014	4300	228.31	11/21/19
AA 00076693	022806	MACMURRAY PACIFIC	HINGES, HARDWARE, OTHER	19110838	01-8150-0000-8110-51500000-551-014	4300	154.92	11/21/19
AA 00076694	061301	MISSION LINEN SUPPLY	SHOP TOWEL SERVICE	511114339	01-8150-0000-8110-51600000-551-014	5530	70.05	11/21/19
AA 00076696	006581	TRIMON INC	EQUIPMENT PARTS AND	131635	01-0000-0000-8200-53600000-552-014	4300	684.38	11/21/19
AA 00076697	052825	GOODYEAR TIRE & RUBBER	VEHICLE PARTS AND TIRES-	184-1089241A	01-0928-0000-3600-09280000-554-554	4616	1,366.44	11/21/19
AA 00076697	052825	GOODYEAR TIRE & RUBBER	VEHICLE PARTS AND TIRES-	184-1089241B	01-0929-5001-3600-09290000-554-554	4616	5,465.67	11/21/19
AA 00076698	059008	STAR ELEVATOR INC	ELEVATOR MAINTENANCE AT	338787	01-8150-0000-8110-51600000-551-014	5652	973.31	11/21/19
AA 00076699	059614	TDI AUTO GROUP	FOR VEHICLE PARTS- OPEN	191068A	01-0928-0000-3600-09280000-554-554	4615	205.46	11/21/19
AA 00076699	059614	TDI AUTO GROUP	FOR VEHICLE PARTS- OPEN	191068B	01-0929-5001-3600-09290000-554-554	4615	821.78	11/21/19
AA 00076700	006581	TRIMON INC	EQUIPMENT PARTS AND	1121351	01-0000-0000-8200-53600000-552-014	4300	452.83	11/21/19
AA 00076701	059500	VINE HILL HARDWARE INC	CUSTODIAL ADMIN -	350579	01-0000-0000-8200-52600000-500-014	4300	33.24	11/21/19
AA 00076702	027060	WEST-LITE SUPPLY COMPANY INC	PURCHASE LAMPS FOR	77470H	01-0000-0000-8200-52600000-500-014	4320	853.98	11/21/19
AA 00076703	058827	LOWES HIW INC	BUILDING TRADES MATERIALS	901692-082319	01-8150-0000-8110-51500000-551-014	4300	42.61	11/21/19
AA 00076703	058827	LOWES HIW INC	MECHANICAL TRADES	923974-090919	01-8150-0000-8110-51700000-551-014	4300	59.95	11/21/19
AA 00076704	053185	U S BANK CORPORATE PAYMENT	424604455566102219	653037-102219	01-0000-0000-2700-50400000-513-013	4210	26.05	11/21/19

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AA 00076704	053185	U S BANK CORPORATE PAYMENT	424604455566102219	404690-102219A	01-0000-1110-1000-03010000-112-112	4300	90.59 11/21/19
AA 00076704	053185	U S BANK CORPORATE PAYMENT	424604455566102219	769742-102219A	01-3010-1110-1000-30660000-535-022	4300	90.04 11/21/19
AA 00076704	053185	U S BANK CORPORATE PAYMENT	424604455566102219	733060-102219	01-6010-1110-1000-38710000-535-022	4300	4,727.70 11/21/19
AA 00076704	053185	U S BANK CORPORATE PAYMENT	424604455566102219	713534-102219J	01-6500-5770-1110-10000000-358-005	4300	40.23 11/21/19
AA 00076704	053185	U S BANK CORPORATE PAYMENT	424604455566102219	713534-102219I	01-6500-5770-1110-10000000-500-005	4300	182.62 11/21/19
AA 00076704	053185	U S BANK CORPORATE PAYMENT	424604455566102219	713534-102219H	01-6500-5750-1110-10040000-181-181	4300	265.46 11/21/19
AA 00076704	053185	U S BANK CORPORATE PAYMENT	424604455566102219	713534-102219E	01-6500-5001-3150-12000000-500-005	4300	165.96 11/21/19
AA 00076704	053185	U S BANK CORPORATE PAYMENT	424604455566102219	713534-102219F	01-6500-5770-1190-12150000-500-005	4300	214.09 11/21/19
AA 00076704	053185	U S BANK CORPORATE PAYMENT	424604455566102219	713534-102219A	01-6500-5750-1130-12160000-500-005	4300	95.92 11/21/19
AA 00076704	053185	U S BANK CORPORATE PAYMENT	424604455566102219	713534-102219D	01-6500-5770-3140-12170000-500-005	4300	117.97 11/21/19
AA 00076704	053185	U S BANK CORPORATE PAYMENT	424604455566102219	713534-102219G	01-6500-5770-3150-12190000-500-005	4300	188.39 11/21/19
AA 00076704	053185	U S BANK CORPORATE PAYMENT	424604455566102219	202947-102219B	01-6500-5001-2100-15000000-505-005	4300	84.14 11/21/19
AA 00076704	053185	U S BANK CORPORATE PAYMENT	424604455566102219	298309-102219A	01-9010-1110-1000-36610000-535-022	4300	422.89 11/21/19
AA 00076704	053185	U S BANK CORPORATE PAYMENT	424604455566102219	528905-102219B	01-9010-1110-1000-36660000-535-022	4300	710.68 11/21/19
AA 00076704	053185	U S BANK CORPORATE PAYMENT	424604455566102219	202947-102219A	01-9010-5001-2100-36690000-709-005	4300	47.57 11/21/19
AA 00076704	053185	U S BANK CORPORATE PAYMENT	424604455566102219	587929-102219B	01-9010-1110-1000-39370000-535-022	4300	328.09 11/21/19
AA 00076704	053185	U S BANK CORPORATE PAYMENT	424604455566102219	561347-102219	01-3395-5001-2100-31330000-505-005	5210	251.74 11/21/19
AA 00076704	053185	U S BANK CORPORATE PAYMENT	424604455566102219	202947-102219C	01-6500-5001-2100-15000000-505-005	5210	300.00 11/21/19
AA 00076704	053185	U S BANK CORPORATE PAYMENT	424604455566102219	613324-102219	01-6500-5001-2100-16800000-500-005	5210	122.02 11/21/19
AA 00076704	053185	U S BANK CORPORATE PAYMENT	424604455566102219	057283-102219A	01-0928-0000-3600-09280000-554-554	5230	90.00 11/21/19
AA 00076704	053185	U S BANK CORPORATE PAYMENT	424604455566102219	057283-102219B	01-0929-5001-3600-09290000-554-554	5230	360.00 11/21/19
AA 00076704	053185	U S BANK CORPORATE PAYMENT	424604455566102219	713534-102219C	01-6500-5750-1110-12000000-500-005	5885	106.00 11/21/19
AA 00076704	053185	U S BANK CORPORATE PAYMENT	424604455566102219	713534-102219B	01-6500-5770-1190-12150000-500-005	5885	635.99 11/21/19
AA 00076704	053185	U S BANK CORPORATE PAYMENT	424604455566102219	769742-102219B	01-3010-1110-1000-30660000-535-022	5890	25.14 11/21/19
AA 00076704	053185	U S BANK CORPORATE PAYMENT	424604455566102219	404690-102219B	01-0000-1110-1000-03010000-112-112	5965	33.00 11/21/19

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Warrant Number	Vendor Number	Vendor Name	Description	Reference #	Account	Amount	Warrant Date
AA 00076705	053185	U S BANK CORPORATE PAYMENT	424604455566102219	214173-102219	01-0000-1110-1000-03010000-188-188	4300	263.56 11/21/19
AA 00076705	053185	U S BANK CORPORATE PAYMENT	424604455566102219	375010-102219B	01-0000-0000-2100-21220000-547-022	4300	114.74 11/21/19
AA 00076705	053185	U S BANK CORPORATE PAYMENT	424604455566102219	209256-102219C	01-0000-0000-8200-52500000-500-014	4300	573.33 11/21/19
AA 00076705	053185	U S BANK CORPORATE PAYMENT	424604455566102219	209256-102219D	01-0000-0000-8200-53600000-552-014	4300	674.12 11/21/19
AA 00076705	053185	U S BANK CORPORATE PAYMENT	424604455566102219	338562-102219A	01-0930-0000-2700-09300000-519-019	4300	54.30 11/21/19
AA 00076705	053185	U S BANK CORPORATE PAYMENT	424604455566102219	830353-102219	01-3010-1110-1000-30660000-535-022	4300	718.34 11/21/19
AA 00076705	053185	U S BANK CORPORATE PAYMENT	424604455566102219	885167-102219	01-6010-1110-1000-38710000-535-022	4300	4,291.47 11/21/19
AA 00076705	053185	U S BANK CORPORATE PAYMENT	424604455566102219	974599-102219B	01-6010-0000-2100-38710000-535-022	4300	585.38 11/21/19
AA 00076705	053185	U S BANK CORPORATE PAYMENT	424604455566102219	209256-102219B	01-8150-0000-8110-51100000-551-014	4300	201.60 11/21/19
AA 00076705	053185	U S BANK CORPORATE PAYMENT	424604455566102219	454037-102219A	01-9010-1110-1000-36660000-535-022	4300	201.80 11/21/19
AA 00076705	053185	U S BANK CORPORATE PAYMENT	424604455566102219	375010-102219A	01-0000-0000-2100-21200000-547-022	4391	31.96 11/21/19
AA 00076705	053185	U S BANK CORPORATE PAYMENT	424604455566102219	118477-102219	01-0000-0000-7100-50200000-501-001	5210	1,389.76 11/21/19
AA 00076705	053185	U S BANK CORPORATE PAYMENT	424604455566102219	338562-102219B	01-6387-3800-2100-37960000-500-022	5210	295.00 11/21/19
AA 00076705	053185	U S BANK CORPORATE PAYMENT	424604455566102219	090981-102219	01-8150-0000-8110-51600000-551-014	5651	425.00 11/21/19
AA 00076705	053185	U S BANK CORPORATE PAYMENT	424604455566102219	209256-102219A	01-0000-0000-8200-53600000-552-014	5652	190.00 11/21/19
AA 00076705	053185	U S BANK CORPORATE PAYMENT	424604455566102219	646416-102219A	01-6010-1110-1000-38710000-535-022	5890	16.45 11/21/19
AA 00076707	E17297	CAPARAS, LIBERATO	Medical Examination	DOT PHYS 103019	01-0928-0000-3600-09280000-554-554	5835	60.00 11/21/19
AA 00076708	061200	CHARTHOUSE PUBLIC SCHOOLS	reissue of ck 76432	2019 10R	01-0000-0000-0000-00000000-101-000	8096	141,421.00 11/21/19
AA 00076709	E003771	CHENG, CHERI	bart tax coit tower	10/30/2019	01-0000-1110-1000-07200000-324-324	5890	275.95 11/21/19
AA 00076711	054703	EL MOLINO CORPORATION	delac meeting	101719 WILLOWCRK	01-0930-0000-2490-09300000-534-004	4300	303.30 11/21/19
AA 00076712	063161	FRIEDMAN, KIM	Materials and Supplies	SUPPLIES 111319	01-0930-1110-1000-09300000-519-019	4300	585.33 11/21/19
AA 00076713	E003115	HUSTON, TERRI	Materials and Supplies	SUPPLIES 103019	01-9010-5770-1110-43180000-179-179	4300	500.00 11/21/19
AA 00076714	E36252	MARSHALL, MARGARITA	smore technology	190810956110	01-0000-0000-2700-03010000-145-145	5885	79.00 11/21/19
AA 00076715	012212	MCMaster CARR SUPPLY CO	Materials and Supplies	15378950	01-6387-3800-1000-37960000-500-022	4300	78.18 11/21/19
AA 00076716	E003839	MOORE, CAROLYN	ap by the sea 2019	072119-072519R	01-0000-1110-1000-07010000-358-358	5210	1,554.88 11/21/19

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AA 00076717	059580	PACIFIC COAST GENERAL	trench repairs yvhs	19072-1	01-9010-0000-8110-39120000-399-012	5651	23,400.00	11/21/19
AA 00076719	019144	R & S ERECTION OF CONCORD INC	Buildings & Grounds Repair	113603 COMR	01-8150-0000-8110-51100000-551-014	5651	266.55	11/21/19
AA 00076720	E000081	RANDALL, KATHLEEN	wai region 3 fall 2019	110419	01-6520-5770-3110-38260000-704-005	5210	57.42	11/21/19
AA 00076721	026760	SCHOOL SPECIALTY INC	18/19 po not recd	608100024 162	01-9010-1110-4000-39360000-358-358	4400	65,961.63	11/21/19
AA 00076722	061593	SHARJO INC	Specialty Contractor	39620	01-9010-0000-8500-39120000-551-012	6278	2,386.64	11/21/19
AA 00076723	062156	TECH AIR OF NORTHERN	Materials and Supplies	05061784	01-6387-3800-1000-37960000-500-022	4300	37.12	11/21/19
AA 00076724	055421	UNITED STATES POSTAL SERVICE	Postage	111319	01-0000-0000-7200-50360000-500-012	5965	19,095.69	11/21/19
AA 00076732	053185	U S BANK CORPORATE PAYMENT	424604455566102219	428534-102219B	01-0000-1110-1000-03010000-175-175	4300	660.55	11/21/19
AA 00076732	053185	U S BANK CORPORATE PAYMENT	424604455566102219	387155-102219	01-0000-0000-8200-52500000-500-014	4300	724.02	11/21/19
AA 00076732	053185	U S BANK CORPORATE PAYMENT	424604455566102219	809850-102219	01-0930-3550-1000-09300000-409-409	4300	358.86	11/21/19
AA 00076732	053185	U S BANK CORPORATE PAYMENT	424604455566102219	143228-102219	01-6010-1110-1000-38710000-535-022	4300	782.54	11/21/19
AA 00076732	053185	U S BANK CORPORATE PAYMENT	424604455566102219	346509-102219	01-0930-4760-2100-09300000-534-004	5210	294.72	11/21/19
AA 00076732	053185	U S BANK CORPORATE PAYMENT	424604455566102219	428534-102219A	01-0000-0000-2700-03010000-175-175	5885	79.00	11/21/19
AA 00076732	053185	U S BANK CORPORATE PAYMENT	424604455566102219	423377-102219	01-0000-0000-7700-50330000-518-018	5885	10.00	11/21/19
AA 00076733	062917	MESA ENERGY SYSTEMS INC	PROP 39-INSTALL ENERGY	72909	01-6230-0000-8500-37020000-500-002	6278	459,636.00	11/21/19
AA 00076739	E004714	CABEZAS, DAVID	Business Mileage & Othr Exp	081519-092719	01-6500-5770-1120-11000000-500-005	5230	45.24	11/21/19
AA 00076740	E004178	CARVALHO, JENNIFER	Business Mileage & Othr Exp	081319-110819	01-6500-5001-2100-15000000-505-005	5230	243.03	11/21/19
AA 00076741	E004632	CASWELL, LISA	Business Mileage & Othr Exp	093019-110119	01-6500-5001-2100-15000000-505-005	5230	157.53	11/21/19
AA 00076742	E37485	DALE, SHARON	Business Mileage & Othr Exp	102219 & 102519	01-0000-1110-1000-03010000-142-142	5230	95.76	11/21/19
AA 00076743	E17386	DEEMS, MARIE	Business Mileage & Othr Exp	082219-110119	01-6520-5770-3110-38260000-704-005	5230	97.44	11/21/19
AA 00076744	E27942	DRAPER, SCOTT	Business Mileage & Othr Exp	082619-093019	01-6500-5770-1120-11000000-500-005	5230	88.51	11/21/19
AA 00076745	E29544	DUANE, DARA	Business Mileage & Othr Exp	092019-102519	01-6500-5770-1120-11000000-500-005	5230	29.12	11/21/19
AA 00076746	E004486	FLEMING, GIOVANNA	Business Mileage & Othr Exp	103019-112019	01-0000-0000-2420-20100000-537-004	5230	5.80	11/21/19
AA 00076747	E25616	GANN, CHERIE	Business Mileage & Othr Exp	100119-102819	01-6010-0000-2100-38710000-535-022	5230	58.52	11/21/19
AA 00076748	E000744	KEARNEY, LEIGH ANN	Business Mileage & Othr Exp	100119-103019	01-6520-5770-3110-38260000-704-005	5230	121.80	11/21/19

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						Amount	Date
AA 00076749	E002450	KITTREDGE, OLIVIA	Business Mileage & Othr Exp	081919-102819	01-6500-5001-3120-16500000-500-005	5230	37.12 11/21/19
AA 00076750	E34564	KUVETAKIS, MARIA	Business Mileage & Othr Exp	100919-101819	01-6500-5770-3140-12170000-500-005	5230	22.56 11/21/19
AA 00076751	E21612	LARKINS, ERIN	Business Mileage & Othr Exp	100319-102919	01-6387-3800-3110-37960000-500-022	5230	17.23 11/21/19
AA 00076752	E38158	LAWSON, KRISTI	Business Mileage & Othr Exp	100219 & 101819	01-6500-5770-1190-12190000-500-005	5230	4.41 11/21/19
AA 00076753	E003073	LEWIS, KIM	Business Mileage & Othr Exp	081919-103119	01-6500-5770-1190-15000000-704-005	5230	247.08 11/21/19
AA 00076754	E38372	MOSALLI, SARA	Business Mileage & Othr Exp	100419-103019	01-6500-5001-3120-16500000-500-005	5230	35.26 11/21/19
AA 00076755	E36111	POZOS, JESSICA	Business Mileage & Othr Exp	100119-103119	01-6500-5001-2100-15000000-505-005	5230	86.65 11/21/19
AA 00076756	E38807	RAMOS, ANNA I	Business Mileage & Othr Exp	090319-103119	01-6387-3800-3110-37960000-500-022	5230	196.86 11/21/19
AA 00076757	E37758	ROMICK JENKS, KIM	Business Mileage & Othr Exp	090319-092619	01-6500-5001-2100-15000000-505-005	5230	54.87 11/21/19
AA 00076759	007245	SPURR	Natural Gas-INV#103917	4605906815S-O19	01-0000-0000-8200-52700000-112-014	5520	167.32 11/21/19
AA 00076759	007245	SPURR	Natural Gas-INV#103917	4605906232S-O19	01-0000-0000-8200-52700000-114-014	5520	100.17 11/21/19
AA 00076759	007245	SPURR	Natural Gas-INV#103917	4605906828S-O19	01-0000-0000-8200-52700000-115-014	5520	132.39 11/21/19
AA 00076759	007245	SPURR	Natural Gas-INV#103917	4605906964S-O19	01-0000-0000-8200-52700000-119-014	5520	195.33 11/21/19
AA 00076759	007245	SPURR	Natural Gas-INV#103917	4605906988S-O19	01-0000-0000-8200-52700000-132-014	5520	247.86 11/21/19
AA 00076759	007245	SPURR	Natural Gas-INV#103917	4605906882S-O19	01-0000-0000-8200-52700000-134-014	5520	253.11 11/21/19
AA 00076759	007245	SPURR	Natural Gas-INV#103917	4605906806S-O19	01-0000-0000-8200-52700000-140-014	5520	63.38 11/21/19
AA 00076759	007245	SPURR	Natural Gas-INV#103917	4605906521S-O19	01-0000-0000-8200-52700000-142-014	5520	106.40 11/21/19
AA 00076759	007245	SPURR	Natural Gas-INV#103917	4605906651S-O19	01-0000-0000-8200-52700000-143-014	5520	147.38 11/21/19
AA 00076759	007245	SPURR	Natural Gas-INV#103917	4605906393S-O19	01-0000-0000-8200-52700000-145-014	5520	131.13 11/21/19
AA 00076759	007245	SPURR	Natural Gas-INV#103917	4605906152S-O19	01-0000-0000-8200-52700000-152-014	5520	216.22 11/21/19
AA 00076759	007245	SPURR	Natural Gas-INV#103917	4605906326S-O19	01-0000-0000-8200-52700000-153-014	5520	132.25 11/21/19
AA 00076759	007245	SPURR	Natural Gas-INV#103917	4605906017S-O19	01-0000-0000-8200-52700000-154-014	5520	109.57 11/21/19
AA 00076759	007245	SPURR	Natural Gas-INV#103917	4605906484S-O19	01-0000-0000-8200-52700000-156-014	5520	56.05 11/21/19
AA 00076759	007245	SPURR	Natural Gas-INV#103917	4605906713S-O19	01-0000-0000-8200-52700000-168-014	5520	155.40 11/21/19
AA 00076759	007245	SPURR	Natural Gas-INV#103917	4605906732S-O19	01-0000-0000-8200-52700000-174-014	5520	514.27 11/21/19

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AA 00076759	007245	SPURR	Natural Gas-INV#103917	4605906933S-O19	01-0000-0000-8200-52700000-175-014	5520	764.45 11/21/19
AA 00076759	007245	SPURR	Natural Gas-INV#103917	4605906544S-O19	01-0000-0000-8200-52700000-176-014	5520	686.55 11/21/19
AA 00076759	007245	SPURR	Natural Gas-INV#103917	4605906422S-O19	01-0000-0000-8200-52700000-178-014	5520	161.65 11/21/19
AA 00076759	007245	SPURR	Natural Gas-INV#103917	4605906329S-O19	01-0000-0000-8200-52700000-179-014	5520	208.53 11/21/19
AA 00076759	007245	SPURR	Natural Gas-INV#103917	4605906442S-O19	01-0000-0000-8200-52700000-181-014	5520	86.47 11/21/19
AA 00076759	007245	SPURR	Natural Gas-INV#103917	4605906619S-O19	01-0000-0000-8200-52700000-182-014	5520	117.01 11/21/19
AA 00076759	007245	SPURR	Natural Gas-INV#103917	4605906896S-O19	01-0000-0000-8200-52700000-187-014	5520	103.23 11/21/19
AA 00076759	007245	SPURR	Natural Gas-INV#103917	4605906867S-O19	01-0000-0000-8200-52700000-188-014	5520	72.91 11/21/19
AA 00076759	007245	SPURR	Natural Gas-INV#103917	4605906960S-O19	01-0000-0000-8200-52700000-191-014	5520	118.04 11/21/19
AA 00076759	007245	SPURR	Natural Gas-INV#103917	4605906961S-O19	01-0000-0000-8200-52700000-192-014	5520	84.38 11/21/19
AA 00076759	007245	SPURR	Natural Gas-INV#103917	4605906906S-O19	01-0000-0000-8200-52700000-196-014	5520	195.78 11/21/19
AA 00076759	007245	SPURR	Natural Gas-INV#103917	4605906934S-O19	01-0000-0000-8200-52700000-197-014	5520	171.20 11/21/19
AA 00076759	007245	SPURR	Natural Gas-INV#103917	4605906429S-O19	01-0000-0000-8200-52700000-198-014	5520	237.21 11/21/19
AA 00076759	007245	SPURR	Natural Gas-INV#103917	4605906849S-O19	01-0000-0000-8200-52700000-222-014	5520	214.15 11/21/19
AA 00076759	007245	SPURR	Natural Gas-INV#103917	4605906714S-O19	01-0000-0000-8200-52700000-231-014	5520	722.98 11/21/19
AA 00076759	007245	SPURR	Natural Gas-INV#103917	4605906844S-O19	01-0000-0000-8200-52700000-235-014	5520	226.14 11/21/19
AA 00076759	007245	SPURR	Natural Gas-INV#103917	4605906154S-O19	01-0000-0000-8200-52700000-260-014	5520	387.34 11/21/19
AA 00076759	007245	SPURR	Natural Gas-INV#103917	4605906271S-O19	01-0000-0000-8200-52700000-267-014	5520	159.84 11/21/19
AA 00076759	007245	SPURR	Natural Gas-INV#103917	4605906760S-O19	01-0000-0000-8200-52700000-273-014	5520	340.45 11/21/19
AA 00076759	007245	SPURR	Natural Gas-INV#103917	4605906184S-O19	01-0000-0000-8200-52700000-289-014	5520	236.53 11/21/19
AA 00076759	007245	SPURR	Natural Gas-INV#103917	4605906508S-O19	01-0000-0000-8200-52700000-324-014	5520	5,242.78 11/21/19
AA 00076759	007245	SPURR	Natural Gas-INV#103917	4605906803S-O19	01-0000-0000-8200-52700000-326-014	5520	849.92 11/21/19
AA 00076759	007245	SPURR	Natural Gas-INV#103917	4605906892S-O19	01-0000-0000-8200-52700000-355-014	5520	1,531.21 11/21/19
AA 00076759	007245	SPURR	Natural Gas-INV#103917	4605906319S-O19	01-0000-0000-8200-52700000-358-014	5520	6,062.56 11/21/19
AA 00076759	007245	SPURR	Natural Gas-INV#103917	4605906807S-O19	01-0000-0000-8200-52700000-399-014	5520	624.38 11/21/19

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AA 00076759	007245	SPURR	Natural Gas-INV#103917	4605906079S-O19	01-0000-0000-8200-52700000-462-014	5520	7.84 11/21/19
AA 00076759	007245	SPURR	Natural Gas-INV#103917	24231S-O19	01-0000-0000-8200-52700000-500-014	5520	1,384.47 11/21/19
AA 00076759	007245	SPURR	Natural Gas-INV#103917	4605906842S-O19	01-0000-0000-8200-52700000-510-014	5520	378.38 11/21/19
AA 00076759	007245	SPURR	Natural Gas-INV#103917	4605906052S-O19	01-0000-0000-8200-52700000-547-014	5520	139.58 11/21/19
AA 00076759	007245	SPURR	Natural Gas-INV#103917	4605906829S-O19	01-0000-0000-8200-52700000-548-014	5520	4,070.60 11/21/19
AA 00076759	007245	SPURR	Natural Gas-INV#103917	4605906706S-O19	01-0000-0000-8200-52700000-549-014	5520	402.18 11/21/19
AA 00076759	007245	SPURR	Natural Gas-INV#103917	4605906729S-O19	01-0000-0000-8200-52700000-551-014	5520	103.03 11/21/19
AA 00076759	007245	SPURR	Natural Gas-INV#103917	4605906558S-O19	01-0000-0000-8200-52700000-554-014	5520	937.74 11/21/19
AA 00076759	007245	SPURR	Natural Gas-INV#103917	4605906234S-O19	01-0000-0000-8200-52700000-556-014	5520	30.65 11/21/19
AA 00076759	007245	SPURR	Natural Gas-INV#103917	4605906172S-O19	01-0000-0000-8200-52700000-777-014	5520	82.28 11/21/19
AA 00076761	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE	390580238001	01-0000-1110-1000-03010000-134-134	4300	260.05 11/21/19
AA 00076761	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE	392255898001	01-0000-1110-1000-03010000-188-188	4300	350.27 11/21/19
AA 00076761	002475	OFFICE DEPOT	OPEN OFFICE DEPOT ORDER	393037352001	01-0000-1110-1000-03010000-198-198	4300	80.34 11/21/19
AA 00076761	002475	OFFICE DEPOT	OPEN ORDER, SUPPLIES FOR	393743430001	01-0000-1110-1000-07010000-231-231	4300	69.22 11/21/19
AA 00076761	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE	389365568001	01-0000-0000-2700-07010000-358-358	4300	96.71 11/21/19
AA 00076761	002475	OFFICE DEPOT	CLASSROOM AND TEACHER	392041570001	01-0000-3300-1000-08010000-470-470	4300	439.47 11/21/19
AA 00076761	002475	OFFICE DEPOT	OFFICE SUPPLIES OPEN	391674698001	01-0000-0000-7200-50340000-556-016	4300	222.36 11/21/19
AA 00076761	002475	OFFICE DEPOT	OFFICE SUPPLIES, OPEN ORDER	391372238001	01-0930-3550-1000-09300000-409-409	4300	315.94 11/21/19
AA 00076761	002475	OFFICE DEPOT	19/20 OPEN ORDER FOR	390536720001	01-6010-1110-1000-38710000-535-022	4300	91.43 11/21/19
AA 00076761	002475	OFFICE DEPOT	19/20 OPEN ORDER FOR	388986949001	01-6010-0000-2100-38710000-535-022	4300	360.71 11/21/19
AA 00076761	002475	OFFICE DEPOT	MATERIALS AND SUPPLIES FOR	391859367001	01-6500-5770-1190-12150000-505-005	4300	66.65 11/21/19
AA 00076761	002475	OFFICE DEPOT	MATERIALS AND SUPPLIES FOR	391751528001	01-6500-5770-3140-12170000-505-005	4300	50.00 11/21/19
AA 00076761	002475	OFFICE DEPOT	MATERIALS AND SUPPLIES FOR	392206367001	01-6500-5001-2100-15000000-505-005	4300	63.03 11/21/19
AA 00076761	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE	390279711001	01-9010-1110-1000-47120000-358-358	4300	426.57 11/21/19
AA 00076761	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE	390292735001	01-9010-1110-1000-47180000-358-358	4300	424.87 11/21/19

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AA 00076761	002475	OFFICE DEPOT	POSTAGE	391358312001	01-0930-3550-1000-09300000-409-409	5965	120.00	11/21/19
AA 00076762	002475	OFFICE DEPOT	OFFICE AND CLASSROOM	396234456001	01-0000-0000-2700-00700000-490-017	4300	236.13	11/21/19
AA 00076762	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE	396035546001	01-0000-1110-1000-03010000-115-115	4300	138.16	11/21/19
AA 00076762	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE	394605506001	01-0000-1110-1000-03010000-188-188	4300	424.57	11/21/19
AA 00076762	002475	OFFICE DEPOT	ADMIN. OFFICE SUPPLIES, OPEN	395127100001	01-0000-0000-2700-03010000-179-179	4300	379.79	11/21/19
AA 00076762	002475	OFFICE DEPOT	OPEN ORDER FOR JIT ADMIN.	394186095001	01-0000-0000-2700-03010000-192-192	4300	86.91	11/21/19
AA 00076762	002475	OFFICE DEPOT	OPEN ORDER, SUPPLIES FOR	394769581001A	01-0000-1110-1000-07010000-231-231	4300	12.23	11/21/19
AA 00076762	002475	OFFICE DEPOT	OPEN ORDER, SCHOOL	394640584001	01-0000-1110-1000-07010000-267-267	4300	72.67	11/21/19
AA 00076762	002475	OFFICE DEPOT	OPEN ORDER, SUPPLIES FOR	394769581001B	01-0000-0000-2700-07010000-231-231	4300	40.23	11/21/19
AA 00076762	002475	OFFICE DEPOT	MEMORY DRIVE, SANDISK	394150005001	01-9010-1110-4000-39360000-231-231	4300	254.33	11/21/19
AA 00076763	E39532	AHLWARDT, SHANNA	Business Mileage & Othr Exp	082819-100919	01-0000-0000-3140-40300000-517-017	5230	17.75	11/21/19
AA 00076764	E003636	BARNEY, CAROLYN	Business Mileage & Othr Exp	100119-103119	01-0000-0000-2100-20060000-504-004	5230	273.30	11/21/19
AA 00076765	E000954	CALBECK, MARJI D	Business Mileage & Othr Exp	070219-093019	01-0000-0000-2100-50400000-513-013	5230	441.80	11/21/19
AA 00076767	E003146	DULANEY, MICHAEL	Business Mileage & Othr Exp	070119-073119	01-0000-0000-7700-50330000-518-018	5230	54.64	11/21/19
AA 00076769	E000813	FLORES, KATHERINE	Business Mileage & Othr Exp	100119-103119	01-0000-0000-2100-20060000-504-004	5230	94.02	11/21/19
AA 00076770	E39274	FUERTEZ, MILDRED	Business Mileage & Othr Exp	092519-101519	01-0000-0000-3140-40300000-517-017	5230	8.76	11/21/19
AA 00076771	E004789	GARCIA, HILARY W	Business Mileage & Othr Exp	091619-102219	01-0000-0000-3140-40300000-517-017	5230	22.85	11/21/19
AA 00076772	E003018	HALLQUIST, RACHEL	Business Mileage & Othr Exp	100119-103119	01-0000-0000-2100-20060000-504-004	5230	240.06	11/21/19
AA 00076773	E004517	HOEKWATER, RAMON	Business Mileage & Othr Exp	100319-102819	01-0000-0000-2700-07010000-326-326	5230	11.77	11/21/19
AA 00076774	E40017	LARSON, JULIE C	Business Mileage & Othr Exp	100119-102919	01-0000-1110-1000-00130000-525-004	5230	14.53	11/21/19
AA 00076776	E001228	OTSUKA, MARIE	Business Mileage & Othr Exp	100119-103119	01-0000-0000-2100-20060000-504-004	5230	238.61	11/21/19
AA 00076777	E000750	PAGE, ALLYSON	Business Mileage & Othr Exp	090619-103019	01-6500-5001-3120-16500000-500-005	5230	74.76	11/21/19
AA 00076778	E003743	PAUL, NATASHA	Business Mileage & Othr Exp	100119-110119	01-0000-0000-2100-20060000-504-004	5230	255.44	11/21/19
AA 00076780	E003174	ROSSO, MATTHEW	Business Mileage & Othr Exp	041719-102319	01-0000-0000-7700-50330000-518-018	5230	80.80	11/21/19
AA 00076781	E000850	SCOTT, PATRICIA	Business Mileage & Othr Exp	100119-103119	01-0000-0000-2100-20060000-504-004	5230	211.58	11/21/19

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AA 00076782	E001441	SENER, LAURIE	Business Mileage & Othr Exp	100119-103019	01-4035-0000-2100-31710000-504-004	5230	133.98	11/21/19
AA 00076783	E23710	SOTO, AIDA SOFIA	Business Mileage & Othr Exp	100119-103119	01-0000-0000-3900-50450000-517-017	5230	157.88	11/21/19
AA 00076784	E42185	VELEZ, RICARDO R	Business Mileage & Othr Exp	092019-101719	01-0000-0000-7700-50330000-518-018	5230	88.45	11/21/19
AA 00076785	E003665	WATSON, KIRSTEN	Business Mileage & Othr Exp	100119-103119	01-0000-0000-2100-20060000-504-004	5230	277.01	11/21/19
AA 00076786	E001158	WHITFIELD, JOFFRIA	Business Mileage & Othr Exp	100119-103019	01-0000-1110-1000-00130000-525-004	5230	36.54	11/21/19
AA 00076787	002206	CONCORD DISPOSAL SERVICE	Garbage-01-0067606	01-66919OCT19	01-0000-0000-8200-52700000-112-014	5510	1,093.00	11/21/19
AA 00076787	002206	CONCORD DISPOSAL SERVICE	Garbage-01-0067606	01-48943OCT19	01-0000-0000-8200-52700000-119-014	5510	499.60	11/21/19
AA 00076787	002206	CONCORD DISPOSAL SERVICE	Garbage-01-0067606	01-66920OCT19	01-0000-0000-8200-52700000-132-014	5510	1,212.50	11/21/19
AA 00076787	002206	CONCORD DISPOSAL SERVICE	Garbage-01-0067606	01-66928OCT19	01-0000-0000-8200-52700000-143-014	5510	959.05	11/21/19
AA 00076787	002206	CONCORD DISPOSAL SERVICE	Garbage-01-0067606	01-48540OCT19	01-0000-0000-8200-52700000-145-014	5510	172.30	11/21/19
AA 00076787	002206	CONCORD DISPOSAL SERVICE	Garbage-01-0067606	01-66921OCT19	01-0000-0000-8200-52700000-152-014	5510	2,505.95	11/21/19
AA 00076787	002206	CONCORD DISPOSAL SERVICE	Garbage-01-0067606	01-49226OCT19	01-0000-0000-8200-52700000-153-014	5510	95.75	11/21/19
AA 00076787	002206	CONCORD DISPOSAL SERVICE	Garbage-01-0067606	01-75877OCT19	01-0000-0000-8200-52700000-156-014	5510	978.20	11/21/19
AA 00076787	002206	CONCORD DISPOSAL SERVICE	Garbage-01-0067606	01-66931OCT19	01-0000-0000-8200-52700000-179-014	5510	880.65	11/21/19
AA 00076787	002206	CONCORD DISPOSAL SERVICE	Garbage-01-0067606	01-66927OCT19	01-0000-0000-8200-52700000-182-014	5510	2,719.10	11/21/19
AA 00076787	002206	CONCORD DISPOSAL SERVICE	Garbage-01-0067606	01-66929OCT19	01-0000-0000-8200-52700000-192-014	5510	1,203.45	11/21/19
AA 00076787	002206	CONCORD DISPOSAL SERVICE	Garbage-01-0067606	01-57494OCT19	01-0000-0000-8200-52700000-196-014	5510	76.60	11/21/19
AA 00076787	002206	CONCORD DISPOSAL SERVICE	Garbage-01-0067606	01-66923OCT19	01-0000-0000-8200-52700000-197-014	5510	1,371.25	11/21/19
AA 00076787	002206	CONCORD DISPOSAL SERVICE	Garbage-01-0067606	01-66924OCT19	01-0000-0000-8200-52700000-198-014	5510	1,303.65	11/21/19
AA 00076787	002206	CONCORD DISPOSAL SERVICE	Garbage-01-0067606	01-66922OCT19	01-0000-0000-8200-52700000-231-014	5510	1,868.60	11/21/19
AA 00076787	002206	CONCORD DISPOSAL SERVICE	Garbage-01-0067606	01-66926OCT19	01-0000-0000-8200-52700000-260-014	5510	1,845.20	11/21/19
AA 00076787	002206	CONCORD DISPOSAL SERVICE	Garbage-01-0067606	01-66930OCT19	01-0000-0000-8200-52700000-267-014	5510	1,382.05	11/21/19
AA 00076787	002206	CONCORD DISPOSAL SERVICE	Garbage-01-0067606	01-49418OCT19	01-0000-0000-8200-52700000-326-014	5510	797.70	11/21/19
AA 00076787	002206	CONCORD DISPOSAL SERVICE	Garbage-01-0067606	01-58671OCT19	01-0000-0000-8200-52700000-355-014	5510	2,518.80	11/21/19
AA 00076787	002206	CONCORD DISPOSAL SERVICE	Garbage-01-0067606	01-48638OCT19	01-0000-0000-8200-52700000-399-014	5510	884.30	11/21/19

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AA 00076787	002206	CONCORD DISPOSAL SERVICE	Garbage-01-0067606	01-48645OCT19	01-0000-0000-8200-52700000-462-014	5510	57.45	11/21/19
AA 00076787	002206	CONCORD DISPOSAL SERVICE	Garbage	01-0048541OCT19	01-0000-0000-8200-52700000-510-014	5510	172.30	11/21/19
AA 00076787	002206	CONCORD DISPOSAL SERVICE	Garbage-01-0067606	01-49563OCT19	01-0000-0000-8200-52700000-547-014	5510	19.15	11/21/19
AA 00076787	002206	CONCORD DISPOSAL SERVICE	Garbage-01-0067606	01-49411 OCT19	01-0000-0000-8200-52700000-549-014	5510	1,195.90	11/21/19
AA 00076787	002206	CONCORD DISPOSAL SERVICE	Garbage-01-0067606	01-49388OCT19	01-0000-0000-8200-52700000-551-014	5510	493.80	11/21/19
AA 00076787	002206	CONCORD DISPOSAL SERVICE	Garbage-01-0067606	01-66932OCT19	01-0000-0000-8200-52700000-777-014	5510	421.20	11/21/19
AA 00076788	001574	GOLDEN STATE WATER COMPANY	Water	58404300004S-O19	01-0000-0000-8200-52700000-115-014	5580	5,773.70	11/21/19
AA 00076788	001574	GOLDEN STATE WATER COMPANY	Water	75404300008S-O19	01-0000-0000-8200-52700000-174-014	5580	10,143.81	11/21/19
AA 00076788	001574	GOLDEN STATE WATER COMPANY	Water	77744100007S-O19	01-0000-0000-8200-52700000-178-014	5580	4,165.13	11/21/19
AA 00076788	001574	GOLDEN STATE WATER COMPANY	Water	97744100005S-O19	01-0000-0000-8200-52700000-273-014	5580	3,984.30	11/21/19
AA 00076789	002310	MT DIABLO RESOURCE	INV# 1668581 GARBAGE	19-1025OCT19	01-0000-0000-8200-52700000-119-014	5510	2,552.82	11/21/19
AA 00076789	002310	MT DIABLO RESOURCE	INV# 1668581 GARBAGE	19-1015OCT19	01-0000-0000-8200-52700000-145-014	5510	792.08	11/21/19
AA 00076789	002310	MT DIABLO RESOURCE	INV# 1668581 GARBAGE	19-1023OCT19	01-0000-0000-8200-52700000-174-014	5510	1,047.21	11/21/19
AA 00076789	002310	MT DIABLO RESOURCE	GARBAGE-19-2000249	1668636	01-0000-0000-8200-52700000-175-014	5510	152.00	11/21/19
AA 00076789	002310	MT DIABLO RESOURCE	INV# 1668581 GARBAGE	19-1024OCT19	01-0000-0000-8200-52700000-196-014	5510	1,151.46	11/21/19
AA 00076789	002310	MT DIABLO RESOURCE	INV# 1668581 GARBAGE	19-1389OCT19	01-0000-0000-8200-52700000-326-014	5510	3,114.97	11/21/19
AA 00076789	002310	MT DIABLO RESOURCE	INV# 1668581 GARBAGE	19-1027OCT19	01-0000-0000-8200-52700000-355-014	5510	1,187.16	11/21/19
AA 00076789	002310	MT DIABLO RESOURCE	INV# 1668581 GARBAGE	19-1388OCT19	01-0000-0000-8200-52700000-399-014	5510	1,263.91	11/21/19
AA 00076789	002310	MT DIABLO RESOURCE	INV# 1668581 GARBAGE	19-1022OCT19	01-0000-0000-8200-52700000-462-014	5510	1,252.38	11/21/19
AA 00076789	002310	MT DIABLO RESOURCE	INV# 1668581 GARBAGE	19-380OCT19	01-0000-0000-8200-52700000-549-014	5510	1,069.35	11/21/19
AA 00076789	002310	MT DIABLO RESOURCE	INV# 1668581 GARBAGE	19-1703OCT19	01-0000-0000-8200-52700000-551-014	5510	5,672.30	11/21/19
AA 00076789	002310	MT DIABLO RESOURCE	GARBAGE-19-0001612	1668612	01-0000-0000-8200-52700000-554-014	5510	820.85	11/21/19
AA 00076790	002298	CONTRA COSTA WATER DISTRICT	Water-15910650	E430971	01-0000-0000-8200-52700000-112-014	5580	6,286.05	11/21/19
AA 00076790	002298	CONTRA COSTA WATER DISTRICT	Water-18415100	E434883	01-0000-0000-8200-52700000-119-014	5580	1,269.97	11/21/19
AA 00076790	002298	CONTRA COSTA WATER DISTRICT	Water-12401051	D428514	01-0000-0000-8200-52700000-132-014	5580	1,563.47	11/21/19

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AA 00076790	002298	CONTRA COSTA WATER DISTRICT	Water-18912850	E432840	01-0000-0000-8200-52700000-143-014	5580	179.13	11/21/19
AA 00076790	002298	CONTRA COSTA WATER DISTRICT	Water-07607000	D421190	01-0000-0000-8200-52700000-153-014	5580	2,455.73	11/21/19
AA 00076790	002298	CONTRA COSTA WATER DISTRICT	Water-18900051	E432643	01-0000-0000-8200-52700000-154-014	5580	5,710.75	11/21/19
AA 00076790	002298	CONTRA COSTA WATER DISTRICT	Water-14803441	E430145	01-0000-0000-8200-52700000-156-014	5580	6,025.08	11/21/19
AA 00076790	002298	CONTRA COSTA WATER DISTRICT	Water-15204300	E430642	01-0000-0000-8200-52700000-179-014	5580	7,623.18	11/21/19
AA 00076790	002298	CONTRA COSTA WATER DISTRICT	Water-27002661	D412755	01-0000-0000-8200-52700000-181-014	5580	4,489.14	11/21/19
AA 00076790	002298	CONTRA COSTA WATER DISTRICT	Water-05410450	D422167	01-0000-0000-8200-52700000-182-014	5580	9,361.55	11/21/19
AA 00076790	002298	CONTRA COSTA WATER DISTRICT	Water-27729200	D413548	01-0000-0000-8200-52700000-187-014	5580	4,134.10	11/21/19
AA 00076790	002298	CONTRA COSTA WATER DISTRICT	Water-08507800	D425089	01-0000-0000-8200-52700000-192-014	5580	2,543.82	11/21/19
AA 00076791	002298	CONTRA COSTA WATER DISTRICT	Water-000680A	000680A OCT19	01-0000-0000-8200-52700000-399-014	5580	2,190.60	11/21/19
AA 00076792	002298	CONTRA COSTA WATER DISTRICT	Water-08501070	D424971	01-0000-0000-8200-52700000-231-014	5580	2,242.09	11/21/19
AA 00076792	002298	CONTRA COSTA WATER DISTRICT	Water-21707100	E437325	01-0000-0000-8200-52700000-260-014	5580	5,334.97	11/21/19
AA 00076792	002298	CONTRA COSTA WATER DISTRICT	Water-18912900	E432841	01-0000-0000-8200-52700000-267-014	5580	7,314.08	11/21/19
AA 00076792	002298	CONTRA COSTA WATER DISTRICT	Water-27628220	D413219	01-0000-0000-8200-52700000-289-014	5580	395.38	11/21/19
AA 00076792	002298	CONTRA COSTA WATER DISTRICT	Water-24209501	D412561	01-0000-0000-8200-52700000-324-014	5580	11,178.87	11/21/19
AA 00076792	002298	CONTRA COSTA WATER DISTRICT	Water-22303001	E437883	01-0000-0000-8200-52700000-399-014	5580	2,497.61	11/21/19
AA 00076792	002298	CONTRA COSTA WATER DISTRICT	Water-07605801	D421174	01-0000-0000-8200-52700000-510-014	5580	2,310.18	11/21/19
AA 00076792	002298	CONTRA COSTA WATER DISTRICT	Water-18509980	E432347	01-0000-0000-8200-52700000-547-014	5580	1,182.81	11/21/19
AA 00076792	002298	CONTRA COSTA WATER DISTRICT	Water-11708800	D427940	01-0000-0000-8200-52700000-549-014	5580	84.70	11/21/19
AA 00076792	002298	CONTRA COSTA WATER DISTRICT	Water-03508230	D420766	01-0000-0000-8200-52700000-552-014	5580	541.68	11/21/19
AA 00076792	002298	CONTRA COSTA WATER DISTRICT	Water-03508270	D420767	01-0000-0000-8200-52700000-554-014	5580	945.59	11/21/19
AA 00076792	002298	CONTRA COSTA WATER DISTRICT	Water-03508334	D420769	01-0000-0000-8200-52700000-556-014	5580	288.96	11/21/19
AA 00076792	002298	CONTRA COSTA WATER DISTRICT	Water-08009030	D424453	01-0000-0000-8200-52700000-766-014	5580	81.92	11/21/19
AA 00076792	002298	CONTRA COSTA WATER DISTRICT	Water-07607100	D421192	01-0000-0000-8200-52700000-777-014	5580	7,760.54	11/21/19
AA 00076793	051206	CITY OF PITTSBURG	Water	6700003-00S-O19A	01-0000-0000-8200-52700000-175-014	5580	1,071.60	11/21/19

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Warrant Number	Vendor Number	Vendor Name	Description	Reference #	Account	Amount	Warrant Date
AA 00076793	051206	CITY OF PITTSBURG	Sewer Services	6700003-00S-O19B	01-0000-0000-8200-52700000-175-014	5590	96.60 11/21/19
AA 00076794	003085	EBMUD	Water	44079800001A-O19	01-0000-0000-8200-52700000-168-014	5580	1,915.54 11/21/19
AA 00076795	007244	PACIFIC GAS & ELECTRIC CO	Electricity	09376546868S-O19	01-0000-0000-8200-52700000-114-014	5540	1,687.14 11/21/19
AA 00076795	007244	PACIFIC GAS & ELECTRIC CO	Electricity	67738910099OCT19	01-0000-0000-8200-52700000-140-014	5540	301.96 11/21/19
AA 00076795	007244	PACIFIC GAS & ELECTRIC CO	Electricity	20881240616S-O19	01-0000-0000-8200-52700000-153-014	5540	794.42 11/21/19
AA 00076795	007244	PACIFIC GAS & ELECTRIC CO	Electricity	65015284832OCT19	01-0000-0000-8200-52700000-168-014	5540	388.37 11/21/19
AA 00076795	007244	PACIFIC GAS & ELECTRIC CO	Electricity	46059062490S-O19	01-0000-0000-8200-52700000-500-014	5540	27,288.96 11/21/19
AA 00076796	053769	PITTSBURG DISPOSAL SERVICE	Garbage acct# 10-0045720	1055621OCT19	01-0000-0000-8200-52700000-174-014	5510	38.30 11/21/19
AA 00076796	053769	PITTSBURG DISPOSAL SERVICE	Garbage acct#10-0033348	10-0033348OCT19	01-0000-0000-8200-52700000-175-014	5510	871.50 11/21/19
AA 00076796	053769	PITTSBURG DISPOSAL SERVICE	Garbage acct# 10-0045720	10-45009OCT19	01-0000-0000-8200-52700000-178-014	5510	1,052.95 11/21/19
AA 00076796	053769	PITTSBURG DISPOSAL SERVICE	Garbage acct# 10-0045720	10-45008OCT19	01-0000-0000-8200-52700000-273-014	5510	1,744.50 11/21/19
AA 00076797	000092	ACME FILL	DUMPING SERVICES OF	103119	01-0000-0000-8200-52700000-500-014	5510	1,799.90 11/21/19
AA 00076798	059615	AT&T MOBILITY II LLC	OPEN ORDER, AT&T FIRSTNET	X10272019	01-8150-0000-8110-51100000-551-014	5974	1,095.13 11/21/19
AA 00076799	063091	GERMAN, ELIJAH & AILEEN	Contracted Transport - Parents	100119-103119	01-0929-5001-3600-09290000-554-554	5871	343.36 11/21/19
AA 00076800	062993	HAYES, MELANIE	INDEPENDENT SERVICE	433468	01-6500-5750-2490-16660000-505-005	5800	3,500.00 11/21/19
AA 00076801	053316	KNOWLES, JOHN A	INDEPENDENT CONTRACT	OCT, 2019	01-0000-0000-3140-40300000-517-017	5800	750.00 11/21/19
AA 00076803	060571	SOUL SHOPPE PROGRAMS	Soul Shoppe Workshops at Westw	WWOOD 6.1A	01-9010-1110-1000-39350000-192-192	5800	1,100.00 11/21/19
AA 00076804	005289	KELLY MOORE PAINT COMPANY	Paint and Painting Supplies	604-00000351761	01-8150-0000-8110-51500000-551-014	4300	1,483.39 11/21/19
AA 00076805	008665	SHERWIN WILLIAMS COMPANY	Materials and Supplies	5946-1	01-8150-0000-8110-51500000-551-014	4300	3,886.30 11/21/19
AA 00076806	062984	BAYES ACHIEVMENT CENTER INC	NON-PUBLIC SCHOOL MASTER	28995	01-6500-5750-1180-16600000-701-005	5100	22,873.50 11/21/19
AA 00076807	056847	BAYHILL HIGH SCHOOL	NON-PUBLIC SCHOOL MASTER	040205	01-6500-5750-1180-16600000-701-005	5100	45,779.00 11/21/19
AA 00076808	058026	BEYOND THE WORDS INC	INDEPENDENT SERVICE	4636	01-6500-5750-1130-12160000-505-005	5100	17,382.50 11/21/19
AA 00076809	062911	BHATTY, NINA	INDEPENDENT SERVICE	1069	01-6500-5770-1190-16640000-505-005	5100	10,800.00 11/21/19
AA 00076810	054475	CW SPEECH & LANGUAGE	NON-PUBLIC AGENCY MASTER	81032	01-6500-5750-1180-12190000-702-005	5100	103,909.50 11/21/19
AA 00076811	061281	FUTURES IN EDUCATION INC	INDEPENDENT SERVICE	115667	01-6500-5750-2490-16660000-505-005	5100	11,993.33 11/21/19

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AA 00076812	062759	POINT QUEST PEDIATRICS	NON-PUBLIC AGENCY MASTER	800	01-6500-5750-1180-16610000-702-005	5100	32,921.40 11/21/19
AA 00076813	062638	SONJA BIGGS EDUCATIONAL	INDEPENDENT SERVICE	2478	01-6500-5770-1190-12180000-505-005	5100	16,647.00 11/21/19
AA 00076814	013864	LA CHEIM SCHOOLS INC	NON-PUBLIC SCHOOL MASTER	14673	01-6500-5750-1180-16600000-701-005	5100	18,414.00 11/21/19
AA 00076815	050260	ORION ACADEMY	NON-PUBLIC SCHOOL MASTER	3596	01-6500-5750-1180-16600000-701-005	5880	5,108.84 11/21/19
AA 00076816	057615	SCHOOL FOR INDEPENDENT	INDEPENDENT SERVICE	52837	01-6500-5750-2490-16660000-505-005	5100	9,543.00 11/21/19
AA 00076817	058243	SHINING STAR FOUNDATION	NON-PUBLIC SCHOOL MASTER	11075	01-6500-5750-1180-16600000-701-005	5100	44,483.09 11/21/19
AA 00076818	061145	SKEZICS CORPORATION	INDEPENDENT SERVICE	14180	01-6500-5770-1190-16640000-505-005	5800	2,518.48 11/21/19
AA 00076819	037940	SPEECH PATHOLOGY GROUP INC	NON-PUBLIC AGENCY MASTER	2210632	01-6500-5750-1180-16610000-702-005	5100	1,092.50 11/21/19
AA 00076820	053724	SPRINGSTONE SCHOOL, THE	NON-PUBLIC SCHOOL MASTER	856	01-6500-5750-1180-16600000-701-005	5100	26,040.00 11/21/19
AA 00076821	060877	WELLSPRING EDUCATIONAL	NON-PUBLIC SCHOOL MASTER	2434.1	01-6500-5750-1180-16600000-701-005	5100	3,611.00 11/21/19
AA 00076822	054763	EDRINGTON SCHIRMER & MURPHY	GENERAL LEGAL SERVICES, AS	093019F	01-0000-0000-7100-50280000-507-007	5850	13,514.56 11/21/19
AA 00076823	056420	FAGEN FRIEDMAN & FULFROST	GENERAL LEGAL SERVICES, AS	178578-7	01-0000-0000-7100-50280000-507-007	5850	15,718.32 11/21/19
AA 00076823	056420	FAGEN FRIEDMAN & FULFROST	NEGOTIATIONS LEGAL	178578-8	01-0000-0000-7120-50280000-507-007	5850	18,106.00 11/21/19
AA 00076824	002310	MT DIABLO RESOURCE	Garbage-19-2000230	1668635	01-0000-0000-8200-52700000-198-014	5510	453.88 11/21/19
AA 00076825	007244	PACIFIC GAS & ELECTRIC CO	Electricity	16218963011S-O19	01-0000-0000-8200-52700000-510-014	5540	5,076.21 11/21/19
AA 00076826	060132	PAHRE, BARBARA L	PRECISION TRANSLATION	#3	01-0000-0000-2490-50450000-517-017	5800	1,026.00 11/21/19
AA 00076827	053769	PITTSBURG DISPOSAL SERVICE	Garbage-10-0033643	1668435	01-0000-0000-8200-52700000-175-014	5510	1,021.54 11/21/19
AA 00076828	031403	REPUBLIC SERVICES INC	Garbage-0088906	0210-009156345	01-0000-0000-8200-52700000-114-014	5510	1,517.24 11/21/19
AA 00076828	031403	REPUBLIC SERVICES INC	Garbage-0031757	0210-009146435	01-0000-0000-8200-52700000-115-014	5510	1,228.96 11/21/19
AA 00076828	031403	REPUBLIC SERVICES INC	Garbage-0029363	0210-009146080	01-0000-0000-8200-52700000-134-014	5510	879.85 11/21/19
AA 00076828	031403	REPUBLIC SERVICES INC	Garbage-0029405	0210-009146087	01-0000-0000-8200-52700000-140-014	5510	1,223.26 11/21/19
AA 00076828	031403	REPUBLIC SERVICES INC	INV 0210-009144938 Garbage	21188 L106-OCT19	01-0000-0000-8200-52700000-154-014	5510	1,046.94 11/21/19
AA 00076828	031403	REPUBLIC SERVICES INC	Garbage-0029348	0210-009146075	01-0000-0000-8200-52700000-168-014	5510	851.74 11/21/19
AA 00076828	031403	REPUBLIC SERVICES INC	Garbage-0029421	0210-009146088	01-0000-0000-8200-52700000-176-014	5510	797.38 11/21/19
AA 00076828	031403	REPUBLIC SERVICES INC	Garbage-0029397	0210-009146086	01-0000-0000-8200-52700000-181-014	5510	615.51 11/21/19

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AA 00076828	031403	REPUBLIC SERVICES INC	Garbage-0029439	0210-009146092	01-0000-0000-8200-52700000-187-014	5510 824.56	11/21/19
AA 00076828	031403	REPUBLIC SERVICES INC	Garbage-0076380	0210-009153883	01-0000-0000-8200-52700000-188-014	5510 1,011.48	11/21/19
AA 00076828	031403	REPUBLIC SERVICES INC	Garbage-0072819	0210-009153193	01-0000-0000-8200-52700000-191-014	5510 680.40	11/21/19
AA 00076828	031403	REPUBLIC SERVICES INC	INV 0210-009144938 Garbage	21188 L104-OCT19	01-0000-0000-8200-52700000-222-014	5510 1,752.82	11/21/19
AA 00076828	031403	REPUBLIC SERVICES INC	Garbage-0057537	0210-009150511	01-0000-0000-8200-52700000-235-014	5510 1,517.24	11/21/19
AA 00076828	031403	REPUBLIC SERVICES INC	Garbage-0029389	0210-009146084	01-0000-0000-8200-52700000-280-014	5510 1,467.73	11/21/19
AA 00076828	031403	REPUBLIC SERVICES INC	INV 0210-009144938 Garbage	21188 L117-OCT19	01-0000-0000-8200-52700000-289-014	5510 532.18	11/21/19
AA 00076828	031403	REPUBLIC SERVICES INC	INV 0210-009144938 Garbage	21188 L114-OCT19	01-0000-0000-8200-52700000-324-014	5510 1,545.32	11/21/19
AA 00076828	031403	REPUBLIC SERVICES INC	Garbage-0067728	0210-009152236	01-0000-0000-8200-52700000-358-014	5510 2,352.68	11/21/19
AA 00076828	031403	REPUBLIC SERVICES INC	INV 0210-009144938 Garbage	21188 L115-OCT19	01-0000-0000-8200-52700000-548-014	5510 1,167.46	11/21/19
AA 00076829	022632	VAN GEMEREN-MERCADO, MARIA	INDEPENDENT SERVICE	66582	01-0000-0000-2490-50450000-517-017	5800 80.00	11/21/19
AA 00076830	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE	396234288001	01-0000-1110-1000-03010000-119-119	4300 203.82	11/21/19
AA 00076830	002475	OFFICE DEPOT	OPEN OFFICE DEPOT ORDER	396257201001	01-0000-1110-1000-03010000-198-198	4300 9.45	11/21/19
AA 00076830	002475	OFFICE DEPOT	OPEN ORDER, OFFICE SUPPLIES	394031362001	01-0000-1110-1000-07010000-222-222	4300 115.08	11/21/19
AA 00076830	002475	OFFICE DEPOT	Open Order Office Depot, Class	394558011001	01-0000-1110-1000-07010000-235-235	4300 144.21	11/21/19
AA 00076830	002475	OFFICE DEPOT	HANGING FILE FRAME, OFFICE	393358184002	01-0000-0000-2700-07010000-326-326	4300 8.36	11/21/19
AA 00076830	002475	OFFICE DEPOT	FLEXISPOT ALCOVE RISER SIT	397949072001	01-0000-0000-2700-07010000-399-399	4300 250.11	11/21/19
AA 00076830	002475	OFFICE DEPOT	CLASSROOM SUPPLIES, OPEN	394239021001	01-0000-1110-1000-07420000-399-399	4300 388.56	11/21/19
AA 00076830	002475	OFFICE DEPOT	OFFICE SUPPLIES FOR MAIL	376197556001	01-0000-0000-7200-50320000-512-012	4300 956.43	11/21/19
AA 00076830	002475	OFFICE DEPOT	OFFICE SUPPLIES OPEN	39722883001	01-0000-0000-7200-50340000-556-016	4300 201.47	11/21/19
AA 00076830	002475	OFFICE DEPOT	OPEN ORDER, OFFICE SUPPLIES,	396418433001A	01-0930-1110-1000-09300000-549-010	4300 63.71	11/21/19
AA 00076830	002475	OFFICE DEPOT	Office Supplies Open Order-Dis	397343327001	01-6520-5001-2100-38260000-704-005	4300 132.77	11/21/19
AA 00076830	002475	OFFICE DEPOT	#00587802 PAPER, HIGH SPEED	393539808001	01-0000-0000-0000-00000000-901-000	9320 609.00	11/21/19
AA 00076831	007261	A T & T	OPEN ORDER FOR WAN (WIDE	853167001-110519	01-0000-0000-7200-52750000-518-018	5971 160.59	11/21/19
AA 00076832	062478	ASCEND REHAB SERVICES INC	NON-PUBLIC AGENCY MASTER	09/16-09/30B	01-6500-5750-1180-12170000-702-005	5100 22,312.50	11/21/19

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AA 00076832	062478	ASCEND REHAB SERVICES INC	NON-PUBLIC AGENCY MASTER	09/16-09/30A	01-6500-5750-1180-12190000-702-005	5100	32,895.00	11/21/19
AA 00076833	062730	HOPSKIPDRIVE INC	inv2794-1572067,0408,0243,0266	CM 3353	01-0929-5001-3600-09290000-701-554	5878	10,450.53	11/21/19
AA 00076834	059879	MEDICAL BILLING TECHNOLOGIES	LEA MEDI-CAL BILLING	AR-30571B	01-5640-0000-2100-30910000-517-017	5100	563.30	11/21/19
AA 00076834	059879	MEDICAL BILLING TECHNOLOGIES	LEA MEDI-CAL BILLING	AR-30571A	01-5640-0000-2100-30910000-517-017	5800	4,436.70	11/21/19
AA 00076835	061380	SHC SERVICES INC	NON-PUBLIC AGENCY MASTER	1190039908	01-6500-5750-1180-12190000-702-005	5100	2,848.00	11/21/19
AA 00076836	037940	SPEECH PATHOLOGY GROUP INC	NON-PUBLIC AGENCY MASTER	INV015054	01-6500-5750-1180-12190000-702-005	5100	637.50	11/21/19
AA 00076837	E31146	FARCA, DORINTA	Business Mileage & Othr Exp	091019-103119	01-6500-5001-2100-15000000-505-005	5230	89.44	11/21/19
AA 00076838	055536	PROFESSIONAL TUTORS OF	NON-PUBLIC AGENCY:	69706	01-6500-5750-1180-16610000-702-005	5880	1,360.00	11/21/19
AA 00076839	E000081	RANDALL, KATHLEEN	Business Mileage & Othr Exp	082019-103119	01-6520-5770-3110-38260000-704-005	5230	299.12	11/21/19
AA 00076840	E14435	SCALISE, JENNIFER	Business Mileage & Othr Exp	092419-103119	01-6500-5770-1130-12180000-500-005	5230	55.39	11/21/19
AA 00076841	E001853	SMARIO, SUSIE	Business Mileage & Othr Exp	081619-102919	01-6500-5770-1190-12170000-500-005	5230	46.17	11/21/19
AA 00076842	062758	TALLEY, ELAINE H	INDEPENDENT SERVICE	2019-63	01-3395-5001-2100-31330000-505-005	5800	620.00	11/21/19
AA 00076843	E004463	TORREZ, BILLY	Business Mileage & Othr Exp	100219-103019	01-6500-5770-3140-12170000-500-005	5230	49.48	11/21/19
AA 00076844	063096	UINTA ACADEMY RTC	INDEPENDENT SERVICE	INV01567	01-6500-5750-2490-16660000-505-005	5100	58.31	11/21/19
AA 00076845	062262	WAGNER, MARK LEWIS	CHALK ART ASSEMBLY AT	1215	01-9010-1110-1000-36280000-513-013	5800	3,600.00	11/21/19
AA 00076845	062262	WAGNER, MARK LEWIS	Reissue APCK#75584	2013R	01-0000-0000-0000-00000000-000-000	8699	1,200.00	11/21/19
AA 00076846	015776	CCAE	EOM	2244/1901114	01-0000-0000-0000-00000000-901-000	9555	108.50	11/26/19
AA 00076847	015958	EMPLOYMENT DEVELOPMENT	EOM	2199/1901114	01-0000-0000-0000-00000000-901-000	9564	275.62	11/26/19
AA 00076848	017884	STANDARD INSURANCE COMPANY	VOID	2350/1901104R	01-0000-0000-0000-00000000-901-000	9583	14,897.40	11/26/19
AA 00076849	017888	SASS/MESTMAKER INSURANCE	EOM	2332/1901114	01-0000-0000-0000-00000000-901-000	9584	21.60	11/26/19
AA 00076850	017892	CONSECO HEALTH INSURANCE CO	EOM	2332/1901114	01-0000-0000-0000-00000000-901-000	9584	1,963.06	11/26/19
AA 00076851	017897	ASSOC OF CALIFORNIA SCHOOL	EOM	2262/1901114	01-0000-0000-0000-00000000-901-000	9555	7,228.97	11/26/19
AA 00076852	017898	CSEA DUES	EOM	2253/1901114	01-0000-0000-0000-00000000-901-000	9550	19,296.12	11/26/19
AA 00076853	017900	CALIFORNIA ASSOCIATION OF	EOM	C CORP/1901114	01-0000-0000-0000-00000000-901-000	9554	42.30	11/26/19
AA 00076854	017903	DIABLO MANAGERS ASSOC 10045	EOM	2263/1901114	01-0000-0000-0000-00000000-901-000	9554	1,710.00	11/26/19

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AA 00076855	018011	COUNTY TREASURER - MARTINEZ	EOM	1051/1901114	01-0000-0000-0000-00000000-901-000	9523	285,905.99 11/26/19
AA 00076855	018011	COUNTY TREASURER - MARTINEZ	HAND	1052/1901111	01-0000-0000-0000-00000000-901-000	9524	258,073.95 11/26/19
AA 00076855	018011	COUNTY TREASURER - MARTINEZ	EOM	2051/1901114	01-0000-0000-0000-00000000-901-000	9533	285,905.99 11/26/19
AA 00076855	018011	COUNTY TREASURER - MARTINEZ	VOID	2052/1901104R	01-0000-0000-0000-00000000-901-000	9534	258,073.95 11/26/19
AA 00076855	018011	COUNTY TREASURER - MARTINEZ	EOM	2050/1901114	01-0000-0000-0000-00000000-901-000	9536	1,588,672.60 11/26/19
AA 00076856	018353	FRANCHISE TAX BOARD	EOM	2113/1901114	01-0000-0000-0000-00000000-901-000	9563	5,280.68 11/26/19
AA 00076857	018793	CONTRA COSTA COUNTY SHERIFF	EOM	2160/1901114	01-0000-0000-0000-00000000-901-000	9564	3,256.39 11/26/19
AA 00076858	023703	MDSPA DUFT	VOID	2248/1901104R	01-0000-0000-0000-00000000-901-000	9554	4,275.00 11/26/19
AA 00076859	029468	C C C TREASURER	EOM	2060/1901114	01-0000-0000-0000-00000000-901-000	9537	605,709.99 11/26/19
AA 00076860	035740	CALIFORNIA ASSOCIATION OF	EOM	2265/1901114	01-0000-0000-0000-00000000-901-000	9555	14.09 11/26/19
AA 00076861	035890	U S DEPT OF EDUCATION	EOM	2120/1901114	01-0000-0000-0000-00000000-901-000	9564	5,654.73 11/26/19
AA 00076862	036848	C C C TREASURER SDI	EOM	2065/1901114	01-0000-0000-0000-00000000-901-000	9535	26,422.61 11/26/19
AA 00076863	042149	AMERICAN FIDELTY ASSURANCE	EOM	2355/1901114	01-0000-0000-0000-00000000-901-000	9581	11,502.14 11/26/19
AA 00076864	043197	CSEA	EOM	2257/1901114	01-0000-0000-0000-00000000-901-000	9550	1,863.00 11/26/19
AA 00076865	043213	EDUCATIONAL CREDIT	EOM	2199/1901114	01-0000-0000-0000-00000000-901-000	9564	414.99 11/26/19
AA 00076866	043216	WASHINGTON STATE SUPPORT	EOM	2140/1901114	01-0000-0000-0000-00000000-901-000	9564	434.00 11/26/19
AA 00076867	052149	TEXAS LIFE INSURANCE CO	EOM	2331/1901114	01-0000-0000-0000-00000000-901-000	9584	16,109.76 11/26/19
AA 00076868	053170	FRANCHISE TAX BOARD	EOM	2110/1901114	01-0000-0000-0000-00000000-901-000	9563	447.13 11/26/19
AA 00076869	053190	FRANCHISE TAX BOARD	EOM	2111/1901114	01-0000-0000-0000-00000000-901-000	9563	644.01 11/26/19
AA 00076870	053642	COURT-ORDERED DEBT	EOM	2150/1901114	01-0000-0000-0000-00000000-901-000	9564	1,784.74 11/26/19
AA 00076871	053657	STANDARD INSURANCE COMPANY	EOM	2332/1901114	01-0000-0000-0000-00000000-901-000	9584	3,826.27 11/26/19
AA 00076872	054912	STATE DISBURSEMENT UNIT	EOM	2141/1901114	01-0000-0000-0000-00000000-901-000	9564	8,173.57 11/26/19
AA 00076873	059892	TEAMSTERS LOCAL UNION 856	EOM	2236/1901114	01-0000-0000-0000-00000000-901-000	9551	18,301.00 11/26/19
AA 00076874	060275	DISCOVERY BENEFITS INC	EOM	2080/1901114	01-0000-0000-0000-00000000-901-000	9573	310.00 11/26/19
AA 00076875	060275	DISCOVERY BENEFITS INC	EOM	2081/1901114	01-0000-0000-0000-00000000-901-000	9573	14.25 11/26/19

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AA 00076876	061102	S S I C C C DENTAL	HAND	1075/1901111	01-0000-0000-0000-00000000-901-000	9510	347,968.28 11/26/19
AA 00076877	061103	S S I C C C VISION	EOM	1078/1901114	01-0000-0000-0000-00000000-901-000	9512	35,270.83 11/26/19
AA 00076878	061746	C C C TREASURER PERS	Late Fee (GC-21220) 16727	2030/1901114ADJ	01-0000-0000-7200-50320000-512-012	5822	200.00 11/26/19
AA 00076878	061746	C C C TREASURER PERS	EOM	1034/1901114	01-0000-0000-0000-00000000-901-000	9521	920,246.19 11/26/19
AA 00076878	061746	C C C TREASURER PERS	shortage on 11/15/19 check	2030/1901114ADJT	01-0000-0000-0000-00000000-901-000	9531	327,035.20 11/26/19
AA 00076879	061747	C C C TREASURER STRS	VOID	1020/1901104R	01-0000-0000-0000-00000000-901-000	9520	2,305,723.98 11/26/19
AA 00076879	061747	C C C TREASURER STRS	EOM	2025/1901114	01-0000-0000-0000-00000000-901-000	9530	1,376,552.09 11/26/19
AA 00076880	062023	ALLIED INTERSTATE LLC	EOM	2120/1901114	01-0000-0000-0000-00000000-901-000	9564	807.94 11/26/19
AA 00076881	002475	OFFICE DEPOT	OFFICE AND CLASSROOM	396082893001	01-0000-1110-1000-03010000-142-142	4300	237.01 11/27/19
AA 00076881	002475	OFFICE DEPOT	OPEN ORDER FOR JIT	397052648001	01-0000-1110-1000-03010000-154-154	4300	135.69 11/27/19
AA 00076881	002475	OFFICE DEPOT	Open order, classroom supplies	397893033001	01-0000-1110-1000-03010000-191-191	4300	78.10 11/27/19
AA 00076881	002475	OFFICE DEPOT	OPEN ORDER FOR JIT	397741145001	01-0000-1110-1000-03010000-192-192	4300	148.15 11/27/19
AA 00076881	002475	OFFICE DEPOT	OPEN OFFICE DEPOT ORDER	397709302001	01-0000-1110-1000-03010000-198-198	4300	320.57 11/27/19
AA 00076881	002475	OFFICE DEPOT	OPEN ORDER, SCHOOL	397731526001	01-0000-1110-1000-07010000-267-267	4300	637.27 11/27/19
AA 00076881	002475	OFFICE DEPOT	OFFICE SUPPLIES, OPEN ORDER	399130008001	01-0000-1110-1000-07010000-399-399	4300	507.96 11/27/19
AA 00076881	002475	OFFICE DEPOT	OFFICE SUPPLIES FOR ADMIN	397315561001	01-0000-0000-2700-07010000-326-326	4300	615.10 11/27/19
AA 00076881	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE	393986313001	01-0000-0000-2700-07010000-358-358	4300	147.68 11/27/19
AA 00076881	002475	OFFICE DEPOT	OPEN ORDER, OFFICE SUPPLIES	399640609001	01-0000-3200-1000-08010000-447-447	4300	127.48 11/27/19
AA 00076881	002475	OFFICE DEPOT	OFFICE SUPPLIES- OPEN ORDER	398753316001	01-0000-1110-1000-20100000-525-004	4300	308.24 11/27/19
AA 00076881	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE	394471600001	01-9010-1110-4000-39360000-358-358	4300	120.14 11/27/19
AA 00076881	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE	390293155001	01-9010-1110-1000-47180000-358-358	4300	23.91 11/27/19
AA 00076882	005514	LAKESHORE LEARNING	JUMBO MAGNETIC	3293251119	01-0930-1110-1000-09300000-198-198	4300	669.27 11/27/19
AA 00076883	059379	MONOPRICE INC	shipping and handling	19409719	01-3010-1110-1000-30700000-119-119	4300	132.97 11/27/19
AA 00076884	061367	NASCO EDUCATION LLC	24" STOOLS WITHOUT BACK -	605618	01-0930-1110-1000-09300000-260-260	4300	562.75 11/27/19
AA 00076885	060077	NEWEGG BUSINESS INC	LAPTOP BATTERY	1302490457	01-0000-0000-2700-07010000-289-289	4300	107.09 11/27/19

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AA 00076885	060077	NEWEGG BUSINESS INC	TECH PARTS, OPEN ORDER	1302470621	01-9010-0000-2420-39350000-235-235	4300	103.43	11/27/19
AA 00076888	038751	PCMG INC	ADOBE ACROBAT	900840802	01-0000-0000-7700-50330000-518-018	5885	99.49	11/27/19
AA 00076889	062474	PLAY THERAPY SUPPLY LLC	WEIGHTED LAP PAD - SMALL -	234312	01-0930-1110-1000-09300000-538-004	4300	163.07	11/27/19
AA 00076890	031283	RISO INC	OPEN ORDER FOR RISOGRAPH	202303	01-0000-0000-7700-50330000-518-018	5652	175.00	11/27/19
AA 00076891	025679	S & S WORLDWIDE INC	S&S Worldwide Recreational Bad	IN100283323	01-9010-1110-1000-39790000-535-022	4300	291.60	11/27/19
AA 00076892	025531	SADDLE POINT SYSTEMS	SUPPLIES FOR FAST BIND	104812	01-0000-0000-7200-50370000-518-018	4300	113.86	11/27/19
AA 00076893	028478	SCIENTIFIC INSTRUMENT REPAIR	FOR PARTS FOR REPAIRS - NOT	191107-49	01-3010-1110-1000-30700000-399-399	4300	69.60	11/27/19
AA 00076893	028478	SCIENTIFIC INSTRUMENT REPAIR	2 DAYS OF SERVICE AND	191107-49	01-3010-1110-1000-30700000-399-399	5652	1,050.00	11/27/19
AA 00076894	059795	SOFTINTEGRATION INC	35 MACHINE LAB LICENSES - Ch	42110426	01-9010-3800-1000-39630000-267-267	5885	599.00	11/27/19
AA 00076895	030635	SUBURBAN PROPANE	PROPANE GAS OPEN ORDER	132157	01-0000-0000-7200-50340000-556-016	4300	59.15	11/27/19
AA 00076896	060901	WEB RESOURCE LLC	30-BAY CHARGING CART,	72925	01-0000-1110-1000-03010000-188-188	4300	1,854.26	11/27/19
AA 00076897	008473	SCHOLASTIC INC	SCHOLASTIC ART - HALEY	M6751420 8	01-0000-1110-1000-07010000-260-260	4300	6,474.87	11/27/19
AA 00076897	008473	SCHOLASTIC INC	STUDENT PERIODICAL	M6887346 2	01-0930-1110-1000-09300000-289-289	4300	395.60	11/27/19
AA 00076898	062537	SCIRRA LIMITED	GAME DESIGN LICENSE, 30	EDU211119-2-RH	01-7220-3800-1000-37720000-355-355	5885	1,199.70	11/27/19
AA 00076899	061420	VARSITY BRANDS HOLDING	FREIGHT	906614364	01-9010-1110-4000-35180000-355-355	4300	965.34	11/27/19
AA 00076900	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE	397904613001	01-0000-1110-1000-03010000-114-114	4300	60.24	11/27/19
AA 00076900	002475	OFFICE DEPOT	OPEN ORDER FOR JIT	397343645001	01-0000-1110-1000-03010000-132-132	4300	91.95	11/27/19
AA 00076900	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE	397214448001	01-0000-1110-1000-03010000-176-176	4300	71.55	11/27/19
AA 00076900	002475	OFFICE DEPOT	Open order, classroom supplies	380330982001	01-0000-1110-1000-03010000-191-191	4300	375.41	11/27/19
AA 00076900	002475	OFFICE DEPOT	OFFICE/SCHOOL SUPPLIES-	399250722001	01-0000-1110-1000-03010000-196-196	4300	242.08	11/27/19
AA 00076900	002475	OFFICE DEPOT	OPEN OFFICE DEPOT ORDER	397172360001	01-0000-1110-1000-03010000-198-198	4300	148.13	11/27/19
AA 00076900	002475	OFFICE DEPOT	OPEN ORDER FOR ART	399148906001	01-0000-1110-1000-07010000-289-289	4300	191.82	11/27/19
AA 00076900	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE	397049646001	01-0000-0000-2700-07010000-289-289	4300	139.22	11/27/19
AA 00076900	002475	OFFICE DEPOT	OFFICE SUPPLIES - OPEN ORDER	397570976001	01-0000-0000-7700-50330000-518-018	4300	65.40	11/27/19
AA 00076900	002475	OFFICE DEPOT	OPEN ORDER, OFFICE SUPPLIES	396550299001	01-0930-4760-1000-09300000-534-004	4300	226.98	11/27/19

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AA 00076900	002475	OFFICE DEPOT	2019-2020 OPEN ORDER FOR JIT	397748703001	01-9010-1110-1000-43010000-140-140	4300	149.74	11/27/19
AA 00076903	002475	OFFICE DEPOT	cr inv 359201719001	367474490001	01-0000-1110-1000-03010000-119-119	4300	31.51	11/27/19
AA 00076903	002475	OFFICE DEPOT	cr inv 311998996001	380141281001	01-0000-1110-1000-03010000-191-191	4300	-32.15	11/27/19
AA 00076903	002475	OFFICE DEPOT	cr inv 392252874001	397653179001	01-0000-1110-1000-07010000-231-231	4300	110.57	11/27/19
AA 00076903	002475	OFFICE DEPOT	OPEN ORDER, SUPPLIES FOR	398636279001A	01-0000-0000-2700-07010000-231-231	4300	216.38	11/27/19
AA 00076903	002475	OFFICE DEPOT	OFFICE DEPOT OPEN ORDER	404851147001	01-0000-0000-7200-50320000-512-012	4300	400.10	11/27/19
AA 00076903	002475	OFFICE DEPOT	cr inv 391728143001	392209085001	01-0000-0000-7200-50340000-556-016	4300	-27.38	11/27/19
AA 00076903	002475	OFFICE DEPOT	ACME OPEN ORDER FOR	393210103002	01-6385-3800-1000-37330000-355-355	4300	619.20	11/27/19
AA 00076903	002475	OFFICE DEPOT	MATERIALS AND SUPPLIES FOR	400825895001	01-6500-5770-1190-12150000-505-005	4300	103.39	11/27/19
AA 00076903	002475	OFFICE DEPOT	DCP-LC2550W WIRELESS	395194359001	01-9010-1110-4000-35000000-355-355	4300	250.10	11/27/19
AA 00076906	041065	JUNIOR LIBRARY GUILD	LIBRARY BOOKS RENEWAL -	486153	01-0930-0000-2420-09300000-324-324	4210	1,043.42	11/27/19
AA 00076907	060890	KBA DOCUSYS INC	contract 41570714 extra fees	6700379	01-9010-5001-2100-36690000-709-005	5618	141.55	11/27/19
AA 00076908	011868	RICOH USA INC	MAINTENACE FOR RICOH	5058030075	01-0000-0000-2420-07010000-326-326	5618	106.03	11/27/19
AA 00076911	043273	SCHOOL DATEBOOKS INC	STUDENT	S19-0169795	01-0930-1110-1000-09300000-267-267	4300	197.93	11/27/19
AA 00076912	050646	ULINE	FRT/HNDLING	112483701	01-0000-0000-2700-07010000-355-355	4300	779.87	11/27/19
AA 00076918	002475	OFFICE DEPOT	OPEN ORDER FOR JIT	396884331001	01-0000-1110-1000-03010000-132-132	4300	98.51	11/27/19
AA 00076918	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE	400371357001	01-0000-1110-1000-03010000-174-174	4300	544.25	11/27/19
AA 00076918	002475	OFFICE DEPOT	OPEN ORDER, SUPPLIES FOR	397905739001	01-0000-1110-1000-07010000-231-231	4300	39.74	11/27/19
AA 00076918	002475	OFFICE DEPOT	Open Order Office Depot, Class	400359559001	01-0000-1110-1000-07010000-235-235	4300	717.08	11/27/19
AA 00076918	002475	OFFICE DEPOT	OPEN ORDER, SCHOOL	399872050001	01-0000-1110-1000-07010000-267-267	4300	75.77	11/27/19
AA 00076918	002475	OFFICE DEPOT	OPEN PO FOR OFFICE SUPPLIES	398926012001	01-0000-0000-2700-07010000-273-273	4300	90.34	11/27/19
AA 00076918	002475	OFFICE DEPOT	CLASSROOM SUPPLIES, OPEN	394246533001	01-0000-1110-1000-07090000-399-399	4300	484.35	11/27/19
AA 00076918	002475	OFFICE DEPOT	OFFICE SUPPLIES FOR STUDENT	400853050001	01-0000-0000-3900-50450000-517-017	4300	593.45	11/27/19
AA 00076918	002475	OFFICE DEPOT	OPEN ORDER FOR CLASSROOM	396589280002	01-0930-1110-1000-09300000-112-112	4300	7.60	11/27/19
AA 00076918	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE	399040566001	01-3010-1110-1000-30700000-182-182	4300	107.59	11/27/19

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AA 00076918	002475	OFFICE DEPOT	MATERIALS AND SUPPLIES FOR	391645167001	01-6500-5001-2100-15000000-505-005	4300	235.67	11/27/19
AA 00076919	002475	OFFICE DEPOT	OPEN ORDER FOR GENERAL ED	388181312001	01-0000-1110-1000-07010000-355-355	4300	1,051.23	11/27/19
AA 00076919	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE	392183402001	01-0000-0000-2700-07010000-355-355	4300	1,398.04	11/27/19
AA 00076919	002475	OFFICE DEPOT	MBTA OPEN ORDER FOR	387603307001	01-6385-3800-1000-37970000-355-355	4300	611.90	11/27/19
AA 00076919	002475	OFFICE DEPOT	FOR CLASSROOM/SCHOOL	397872137001	01-6500-5750-1110-10100000-766-766	4300	117.60	11/27/19
AA 00076919	002475	OFFICE DEPOT	DSA OPEN ORDER FOR	392175238001	01-7220-3800-1000-37720000-355-355	4300	1,856.05	11/27/19
AA 00076919	002475	OFFICE DEPOT	IHTA OPEN ORDER FOR	390330697001	01-7220-3800-1000-38380000-355-355	4300	713.95	11/27/19
AA 00076922	010484	BAKER DISTRIBUTING COMPANY	HVAC PARTS, MATERIALS AND	Z187756	01-8150-0000-8110-51700000-551-014	4300	1,405.33	11/27/19
AA 00076922	010484	BAKER DISTRIBUTING COMPANY	CR INV#Z014327	Z014332	01-8150-0000-8110-51700000-551-014	4400	392.04	11/27/19
AA 00076923	063123	AIRGAS INC	CYLINDER MATERIALS- OPEN	9094836245	01-8150-0000-8110-51700000-551-014	4300	101.05	11/27/19
AA 00076924	062460	ARCTIC REFRIGERATION INC	COOLERS & FREEZERS:	18708-1B	01-8150-0000-8110-51700000-551-014	4300	188.71	11/27/19
AA 00076924	062460	ARCTIC REFRIGERATION INC	COOLERS & FREEZERS:	18708-1A	01-8150-0000-8110-51700000-551-014	5652	267.00	11/27/19
AA 00076925	004130	GRAYBAR ELECTRIC COMPANY	ELECTRICAL AND ELECTRONIC	9313240648	01-8150-0000-8110-51700000-551-014	4300	23.82	11/27/19
AA 00076926	015889	HEIECK SUPPLY	PLUMBING MATERIALS AND	S011047770.001	01-8150-0000-8110-51700000-551-014	4300	392.87	11/27/19
AA 00076927	058271	IJK COMPANY	ELECTRICAL MATERIALS AND	S4748936.001	01-8150-0000-8110-51700000-551-014	4300	52.51	11/27/19
AA 00076928	038921	J & M FASTENERS INC	MECHANICAL TRADES	144490	01-8150-0000-8110-51700000-551-014	4300	57.91	11/27/19
AA 00076929	062094	REXEL USA INC	ELECTRICAL MATERIALS AND	X609019	01-8150-0000-8110-51700000-551-014	4300	202.27	11/27/19
AA 00076930	058113	RUSSELL SIGLER INC	ELECTRICAL MATERIALS AND	INV-CCF19010484	01-8150-0000-8110-51700000-551-014	4300	302.80	11/27/19
AA 00076931	059561	BROADWAY TYPEWRITER	PRINTER, HL-L5100DN	0176789-IN	01-0000-1110-1000-03010000-176-176	4300	189.56	11/27/19
AA 00076931	059561	BROADWAY TYPEWRITER	DOCKING STATION	0176788-INB	01-0000-1110-1000-07010000-324-324	4300	912.30	11/27/19
AA 00076931	059561	BROADWAY TYPEWRITER	EWASTE FEES	0176788-INA	01-0000-1110-1000-07200000-324-324	4300	638.19	11/27/19
AA 00076931	059561	BROADWAY TYPEWRITER	HP LASERJET PRO M254DW	0176781-IN	01-0930-1110-1000-09300000-140-140	4300	287.96	11/27/19
AA 00076931	059561	BROADWAY TYPEWRITER	FREIGHT	0176780-IN	01-3010-1110-1000-30700000-119-119	4300	449.23	11/27/19
AA 00076931	059561	BROADWAY TYPEWRITER	ACAD GOOGLE CHROMEOS	0177025-IN	01-0930-1110-1000-09300000-267-267	4385	24,505.52	11/27/19
AA 00076931	059561	BROADWAY TYPEWRITER	ACAD GOOGLE CHROMEOS	0176894-IN	01-9010-1110-1000-47120000-358-358	4385	226.91	11/27/19

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AA 00076931	059561	BROADWAY TYPEWRITER	MONITOR, TOUCH SCREEN - HP	0177023-IN	01-0930-1110-1000-09300000-260-260	4485	1,800.54	11/27/19
AA 00076932	018426	COLE SUPPLY CO INC	#00167036 HAND SANITIZER, 1	L351343-4	01-0000-0000-0000-00000000-901-000	9320	816.28	11/27/19
AA 00076933	054151	COMM USA	WALKIE TALKIE, MAG ONE	215587	01-9010-1110-1000-36520000-280-280	4300	207.75	11/27/19
AA 00076934	027648	DIABLO VALLEY COLLEGE	OPEN ORDER FOR CAFETERIA	19/20CT4157	01-0930-1110-1000-09300000-419-019	4300	3,616.43	11/27/19
AA 00076935	031280	EASTBAY INC	EASTBAY SKU: A5957657 NIKE	1095872	01-9010-1110-4000-35030000-355-355	4300	30.84	11/27/19
AA 00076936	056274	FIRST	DEVTECH 117 #7401 FIST	M17163	01-6385-3800-1000-37330000-355-355	5895	5,000.00	11/27/19
AA 00076937	036682	MARCELO REYES FIEL	FORKLIFT MAINTENANCE	826002	01-0000-0000-8110-50340000-556-016	5652	800.29	11/27/19
AA 00076938	039584	BIO COMPANY INC	FREIGHT	1006074	01-9010-1110-1000-47300000-222-222	4300	155.04	11/27/19
AA 00076939	059561	BROADWAY TYPEWRITER	MICROSOFT OFFICE 2016	0177024-INB	01-0000-0000-2100-21200000-547-022	4385	1,000.00	11/27/19
AA 00076939	059561	BROADWAY TYPEWRITER	ACAD GOOGLE CHROMEOS	0176897-INB	01-0930-1110-1000-09300000-235-235	4385	4,747.08	11/27/19
AA 00076939	059561	BROADWAY TYPEWRITER	MICROSOFT OFFICE 2016	0177024-INA	01-4035-0000-2100-31710000-500-004	4385	10,235.49	11/27/19
AA 00076939	059561	BROADWAY TYPEWRITER	LICENSING, ACAD GOOGLE	0176806-IN	01-4201-4760-1000-31970000-500-004	4385	8,168.51	11/27/19
AA 00076939	059561	BROADWAY TYPEWRITER	Printer - HP M404dne Laser Pri	0176897-INA	01-9010-1110-1000-47010000-235-235	4385	399.65	11/27/19
AA 00076939	059561	BROADWAY TYPEWRITER	Office for iMac; Item # 3YF00	0176897-INC	01-9010-1110-1000-47080000-235-235	4385	43.25	11/27/19
AA 00076939	059561	BROADWAY TYPEWRITER	EWASTE: MORE THAN 4	0176954-IN	01-4203-4760-1000-31640000-534-004	4485	1,691.47	11/27/19
AA 00076939	059561	BROADWAY TYPEWRITER	CHROMEBOOK MANAGEMENT	0177106-IN	01-0000-1110-1000-07010000-324-324	5885	49.00	11/27/19
AA 00076940	018426	COLE SUPPLY CO INC	#SI00157620 COVER, TOILET	362304	01-0000-0000-0000-00000000-901-000	9320	1,676.49	11/27/19
AA 00076942	011017	SYSCO FOOD SERVICES OF SAN	OPEN ORDER FOR SERENDIPITY	350306802	01-7220-3800-1000-38370000-355-355	4300	649.61	11/27/19
AA 00076942	011017	SYSCO FOOD SERVICES OF SAN	OPEN ORDER FOR	350306803	01-9010-1110-1000-36220000-355-355	4300	1,212.33	11/27/19
AA 00076943	059822	FOLLETT SCHOOL SOLUTIONS INC	MALALA'S MAGIC PENCIL; ID	2457674A	01-0930-1110-1000-09300000-196-196	4210	452.32	11/27/19
AA 00076943	059822	FOLLETT SCHOOL SOLUTIONS INC	ASSET BAR CODE LABELS - PER	1381795	01-0000-0000-7200-50340000-556-016	4300	4,893.75	11/27/19
AA 00076944	003733	FREESTYLE PHOTO COMPANY	ARISTA MAT BOARD 11X14 4	1442427	01-6387-3800-1000-37960000-500-022	4300	2,088.38	11/27/19
AA 00076945	058923	FRESNO COUNTY	CYBER HIGH PROGRAM	01695131	01-0930-1110-1000-09300000-519-019	5885	56,495.76	11/27/19
AA 00076946	014317	GOODHEART WILLCOX COMPANY	shipping	1695131	01-6385-3800-1000-37970000-355-355	4210	809.64	11/27/19
AA 00076947	035777	HILLYARD INDUSTRIES INC	#SI00159044 NEUTRAL FLOOR	603666434	01-0000-0000-0000-00000000-901-000	9320	9,054.87	11/27/19

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							Amount	Date
AA 00076948	039330	HODGE PRODUCTS INC	SHIPPING & HANDLING	0436914-IN	01-7220-3800-1000-37720000-355-355	4300	195.33	11/27/19
AA 00076949	057947	IXL LEARNING INC	SOFTWARE LICENSE, IXL SITE	S362118	01-3010-1110-1000-30700000-260-260	5885	2,025.00	11/27/19
AA 00076950	011017	SYSCO FOOD SERVICES OF SAN	OPEN ORDER FOR SERENDIPITY350341348 0		01-7220-3800-1000-38370000-355-355	4300	2,304.31	11/27/19
AA 00076951	040979	AMS.NET INC	FORTINET-FORTIPROXY	INVOICE-0034380	01-6230-0000-7700-37020000-518-002	6590	98,577.09	11/27/19
AA 00076952	057872	ANGELA KATZ	ROLL-UP WRESLINGS /MMA	33921	01-0930-1110-1000-09300000-260-260	4400	1,258.00	11/27/19
AA 00076953	013856	APPLE COMPUTER INC	APPLECARE+ FOR 15-INCH	AB05415772	01-7220-3800-1000-37720000-355-355	5885	2,226.00	11/27/19
AA 00076954	035545	ASHBY LUMBER COMPANY	WOODWORKING CLASS	K20059	01-6385-3800-1000-37330000-355-355	4300	148.34	11/27/19
AA 00076955	027309	B & H PHOTO-VIDEO INC	MEMORY CARD READER -	163982646	01-3550-3800-1000-32010000-324-019	4300	335.34	11/27/19
AA 00076955	027309	B & H PHOTO-VIDEO INC	CAMERA - NIKON COOLPIX	163982646	01-3550-3800-1000-32010000-324-019	4400	2,702.17	11/27/19
AA 00076956	039042	BALLARD & TIGHE INC	SHIPPING AND HANDLING FEE,	0161761-IN	01-4203-4760-1000-31640000-500-004	4300	126.72	11/27/19
AA 00076957	013184	BARNES & NOBLE BOOKSELLERS	BOOK - TO KILL A	3927469	01-0930-0000-2420-09300000-324-324	4210	25.34	11/27/19
AA 00076958	060220	BLICK ART MATERIALS LLC	OPEN ORDER FOR ART	2392731	01-0000-1110-1000-07030000-324-324	4300	153.69	11/27/19
AA 00076958	060220	BLICK ART MATERIALS LLC	OPEN ORDER FOR ART	2385980	01-0000-1110-1000-07940000-324-324	4300	188.62	11/27/19
AA 00076958	060220	BLICK ART MATERIALS LLC	ART SUPPLIES, OPEN ORDER	2411660	01-0930-1110-1000-09300000-355-355	4300	726.60	11/27/19
AA 00076958	060220	BLICK ART MATERIALS LLC	OPEN ORDER, ART SUPPLIES	2435627	01-9010-1110-1000-47030000-280-280	4300	33.76	11/27/19
AA 00076959	001493	C & L MUSIC	OPEN ORDER FOR MUSICAL	MDUSD191105B	01-0000-1110-1000-07130000-355-355	4300	80.62	11/27/19
AA 00076959	001493	C & L MUSIC	INSTRUMENT REPAIRS	MDUSD191107	01-0000-1110-1000-00130000-525-004	5652	1,029.40	11/27/19
AA 00076960	001733	CAROLINA BIOLOGICAL SUPPLY	PS PREGNANT CAT PLAIN;	50865717 RI	01-6385-3800-1000-37970000-355-355	4300	231.42	11/27/19
AA 00076962	058772	COUGHLAN COMPANIES INC	YASMIN SET #978-1-5158-3786-2	182750	01-3010-1110-1000-30700000-119-119	4210	2,099.74	11/27/19
AA 00076963	036793	CONTRA COSTA COUNTY	FALSE ALARM FEES- OPEN	19-01090	01-8150-0000-8110-51600000-551-014	5890	1,884.00	11/27/19
AA 00076964	062721	SMITH'S GTS INC	OPEN ORDER FOR	53201	01-8150-0000-8110-51100000-551-014	5560	2,450.00	11/27/19
AA 00076968	055602	BURKE, SHERRY	INDEPENDENT SERVICE	090519	01-6500-5770-3120-16640000-505-005	5800	4,200.00	11/27/19
AA 00076969	050268	CALIFORNIA AUTISM	NON-PUBLIC SCHOOL MASTER	29977	01-6500-5750-1180-16600000-701-005	5100	19,046.70	11/27/19
AA 00076970	058697	COMMUNITY OPTIONS FOR	NON-PUBLIC AGENCY MASTER	2044	01-6500-5750-1180-16610000-702-005	5880	4,848.56	11/27/19
AA 00076971	062639	CORE EDUCATIONAL ACADEMY	INDEPENDENT SERVICE	110819A	01-6500-5750-2490-16660000-505-005	5100	12,302.00	11/27/19

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AA 00076972	059172	ED SUPPORT SERVICES	NON-PUBLIC AGENCY MASTER	103119MDUSD	01-6500-5750-1180-16610000-702-005	5100	39,886.17 11/27/19
AA 00076973	057537	EVENTS TO THE T INC	DJ DANCE Gala Northgate	111019	01-9010-1110-1000-39360000-358-358	5800	500.00 11/27/19
AA 00076974	061281	FUTURES IN EDUCATION INC	INDEPENDENT SERVICE	SQ00026803C	01-6500-5750-2490-16660000-505-005	5100	12,000.00 11/27/19
AA 00076975	062668	GATEWAY LEARNING GROUP	NON-PUBLIC AGENCY MASTER	2229198	01-6500-5750-1180-16610000-702-005	5100	6,831.60 11/27/19
AA 00076975	062668	GATEWAY LEARNING GROUP	NON-PUBLIC AGENCY MASTER	2229176A	01-6500-5750-1180-16610000-702-005	5880	3,864.25 11/27/19
AA 00076976	062993	HAYES, MELANIE	INDEPENDENT SERVICE	442783	01-6500-5750-2490-16660000-505-005	5800	3,500.00 11/27/19
AA 00076977	013864	LA CHEIM SCHOOLS INC	NON-PUBLIC SCHOOL MASTER	14678	01-6500-5750-1180-16600000-701-005	5100	488.75 11/27/19
AA 00076978	060949	LEE ANN WILLIAMS	INDEPENDENT SERVICE	102919	01-6500-5770-1190-12170000-505-005	5800	466.25 11/27/19
AA 00076979	050258	LINDAMOOD-BELL LEARNING	INDEPENDENT SERVICE	SIN175193	01-6500-5750-2490-16660000-505-005	5800	9,700.00 11/27/19
AA 00076980	059879	MEDICAL BILLING TECHNOLOGIES	LEA MEDI-CAL BILLING	AR-30619	01-5640-0000-2100-30910000-517-017	5100	23.85 11/27/19
AA 00076981	061798	NANCY J COLLINS	INDEPENDENT SERVICE	0000053	01-6500-5770-1110-10000000-500-005	5800	1,365.00 11/27/19
AA 00076983	057248	OAK HILL SCHOOL	NON-PUBLIC SCHOOL MASTER	7643	01-6500-5750-1180-16600000-701-005	5100	20,334.10 11/27/19
AA 00076984	007261	A T & T	DATA CIRCUITS/ROUTERS IN	000013907677	01-0000-0000-7200-52750000-518-018	5971	26,883.44 11/27/19
AA 00076985	002298	CONTRA COSTA WATER DISTRICT	Water-21905281	E439005	01-0000-0000-8200-52700000-114-014	5580	7,322.82 11/27/19
AA 00076985	002298	CONTRA COSTA WATER DISTRICT	Water-29001771	E443714	01-0000-0000-8200-52700000-134-014	5580	8,197.65 11/27/19
AA 00076985	002298	CONTRA COSTA WATER DISTRICT	Water-23910460	E440439	01-0000-0000-8200-52700000-142-014	5580	2,112.53 11/27/19
AA 00076985	002298	CONTRA COSTA WATER DISTRICT	Water-14810450	E443497	01-0000-0000-8200-52700000-156-014	5580	174.57 11/27/19
AA 00076985	002298	CONTRA COSTA WATER DISTRICT	Water-22404590	E439753	01-0000-0000-8200-52700000-196-014	5580	27.25 11/27/19
AA 00076985	002298	CONTRA COSTA WATER DISTRICT	Water-24909901	E441848	01-0000-0000-8200-52700000-358-014	5580	10,386.93 11/27/19
AA 00076986	007244	PACIFIC GAS & ELECTRIC CO	Electricity	84470476486OCT19	01-0000-0000-8200-52700000-188-014	5540	1,741.11 11/27/19
AA 00076987	063092	BRANDT, DAN & THERESA	Mediation	OCT 2019	01-6500-5770-1110-16650000-505-005	5890	359.00 11/27/19
AA 00076988	056961	GULUTZAN, LAURIE LEE	COUNSELING SERVICES	NOVEMBER, 2019	01-9010-3100-3110-39280000-457-457	5800	6,083.00 11/27/19
AA 00076989	062958	HAVRILENKO, ALEXANDER &	Mediation	OCT 2019	01-6500-5770-1110-16650000-505-005	5890	483.00 11/27/19
AA 00076990	062441	HEUER, KAREN	Mediation	SEP-NOV 2018	01-6500-5770-1110-16650000-505-005	5890	2,785.00 11/27/19
AA 00076991	056494	IBARRA, VI	Mediation	10/2019	01-6500-5770-1110-16650000-505-005	5890	900.00 11/27/19

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AA 00076992	063184	JOURDAN BYRNE, APRIL	Psych IEE & IEP	#1	01-6500-5770-3120-16640000-505-005	5800	5,900.00	11/27/19
AA 00076993	063114	LAWSON, MICHELLE & TY	Mediation	JN17,JAN-NOV18	01-6500-5770-1110-16650000-505-005	5890	1,275.00	11/27/19
AA 00076994	056433	LEGATE, MICHELLE	Per AgreementINV1016-0118&0218	112019	01-6500-5770-1110-16650000-505-005	5890	4,500.00	11/27/19
AA 00076995	063116	OLIVAR, ERICK & MARISSA	MEDIATION	10/2-10/30/2019	01-6500-5770-1110-16650000-505-005	5890	250.00	11/27/19
AA 00076996	059324	PANUWAT, MATTHEW & CAMBRIA	MEDIATION	10/2019	01-6500-5770-1110-16650000-505-005	5890	2,250.00	11/27/19
AA 00076997	055117	PAPPAS, JANA	MEDIATION	NOV 2019	01-6500-5770-1110-16650000-505-005	5890	1,511.50	11/27/19
AA 00076998	062960	STANGL, GREG	Contracted Transport - Parents	091919-092219	01-0929-5750-2490-09290000-701-554	5871	722.16	11/27/19
AA 00076999	062857	STULL, DARCY & ANDREW	Contracted Transport - Parents	OCT 2019	01-0929-5001-3600-09290000-701-554	5871	99.80	11/27/19
AA 00077000	062745	VANBEEK, PATRICK & PAULINE	Skill Builders	SEP 2019	01-6500-5770-1110-16650000-505-005	5890	1,140.00	11/27/19
AA 00077001	036949	HOLY NAMES UNIVERSITY	NON-PUBLIC SCHOOL MASTER	45-2019	01-6500-5750-1180-16600000-701-005	5880	7,928.48	11/27/19
AA 00077002	025769	INSTITUTE OF HUMAN BEHAVIOR	NON-PUBLIC SCHOOL MASTER	2019-20.075	01-6500-5750-1180-16600000-701-005	5100	16,880.80	11/27/19
AA 00077003	062332	NIPP, DEBRA	INDEPENDENT SERVICE	1570	01-6500-5770-3140-16640000-505-005	5800	950.00	11/27/19
AA 00077004	011868	RICOH USA INC	overages	5057980333	01-6500-5001-2100-16650000-505-005	5618	29.79	11/27/19
AA 00077005	011868	RICOH USA INC	OVERAGES AND EXTRA FEES	102900226	01-6500-5001-2100-16650000-505-005	5618	240.34	11/27/19
AA 00077006	033838	TLC CHILD & FAMILY SERVICES	NON-PUBLIC SCHOOL MASTER	102019RSY	01-6500-5750-1180-16600000-701-005	5880	13,837.88	11/27/19
AA 00077007	063096	UINTA ACADEMY RTC	INDEPENDENT SERVICE	INV01718	01-6500-5750-2490-16660000-505-005	5100	1,200.00	11/27/19
AA 00077008	060699	VLAHOS, ANASTASIOS JOHN	DJ SERVICES FOR CARNOWEEN	5.000	01-9010-1110-4000-39360000-267-267	5800	650.00	11/27/19
AA 00077010	062478	ASCEND REHAB SERVICES INC	NON-PUBLIC AGENCY MASTER	10/16-10/31B	01-6500-5750-1180-12170000-702-005	5100	22,312.50	11/27/19
AA 00077010	062478	ASCEND REHAB SERVICES INC	NON-PUBLIC AGENCY MASTER	10/16-10/31A	01-6500-5750-1180-12190000-702-005	5100	41,562.00	11/27/19
AA 00077011	062062	BABAUTA, BEATRIZ	Contracted Transport - Parents	100119-103119	01-0929-5001-3600-09290000-554-554	5871	295.80	11/27/19
AA 00077012	050612	MAXIM HEALTHCARE SERVICES	MAXIM HEALTHCARE WILL	AUG2019132A	01-0000-0000-3140-50410000-517-017	5100	93,812.25	11/27/19
AA 00077012	050612	MAXIM HEALTHCARE SERVICES	NON-PUBLIC AGENCY MASTER	AUG2019132C	01-6500-5750-1180-12140000-702-005	5100	72,050.01	11/27/19
AA 00077012	050612	MAXIM HEALTHCARE SERVICES	NON-PUBLIC AGENCY MASTER	AUG2019132B	01-6500-5750-1180-12140000-702-005	5880	21,212.74	11/27/19
AA 00077013	059879	MEDICAL BILLING TECHNOLOGIES	LEA MEDI-CAL BILLING	AR-30123	01-5640-0000-2100-30910000-517-017	5100	1,010.56	11/27/19
AA 00077014	050261	PAWAR TRANSPORTATION LLC	HOME TO SCHOOL	MTD1019B	01-0929-5001-3600-09290000-554-554	5100	46,320.00	11/27/19

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AA 00077014	050261	PAWAR TRANSPORTATION LLC	HOME TO SCHOOL-NON PUBLICMTD1019A		01-0929-5001-3600-09290000-701-554	5100	56,420.00	11/27/19
AA 00077015	060774	SPRINT	DAC-42085271	314157310-215B	01-0000-1110-1000-07010000-260-260	5974	51.14	11/27/19
AA 00077015	060774	SPRINT	OPEN ORDER-EMERGENCY	314157310-215A	01-0000-0000-2700-07010000-289-289	5974	34.09	11/27/19
AA 00077016	055143	WILLOW PASS CENTER	RENTAL FOR MEETING ROOM	PREPAY202557	01-7220-3800-1000-37720000-355-355	5612	800.00	11/27/19
AA 00077017	E36639	ARROYO, PEDRO	Business Mileage & Othr Exp	090319-103119	01-0930-0000-3110-09300000-538-004	5230	131.08	11/27/19
AA 00077019	E30625	BUECHLER, YURI	Business Mileage & Othr Exp	100119-103119SL	01-0930-3200-1000-09300000-462-462	5230	79.52	11/27/19
AA 00077020	E34931	CAGEN, BETHANY	Business Mileage & Othr Exp	100119-103019	01-6500-5001-3120-16520000-500-005	5230	108.69	11/27/19
AA 00077022	E003276	DEANE, TINA	Business Mileage & Othr Exp	092319-112019	01-0000-0000-7700-50330000-518-018	5230	116.40	11/27/19
AA 00077023	E003146	DULANEY, MICHAEL	Business Mileage & Othr Exp	080119-081419	01-0000-0000-7700-50330000-518-018	5230	73.08	11/27/19
AA 00077024	E40000	ERICKSON, JANISE	Business Mileage & Othr Exp	080119-103119	01-6500-5001-2100-15000000-505-005	5230	813.57	11/27/19
AA 00077025	E37381	FRANCIS, CANDY	Business Mileage & Othr Exp	102119-111419	01-0000-0000-7700-50330000-518-018	5230	31.44	11/27/19
AA 00077026	E003635	GARCES, CARMEN	Business Mileage & Othr Exp	100719-102919	01-0930-4760-2100-09300000-534-004	5230	59.04	11/27/19
AA 00077027	E21656	GIORDANO, DAVID	Business Mileage & Othr Exp	100219-103119	01-0930-3200-1000-09300000-462-462	5230	241.11	11/27/19
AA 00077028	E36788	GONZALEZ, MARIA G	Business Mileage & Othr Exp	081919-102819	01-6500-5001-3120-16500000-500-005	5230	38.40	11/27/19
AA 00077029	E004078	JAVETE, ELLEN	Business Mileage & Othr Exp	090919-103119	01-6512-5001-2100-16560000-505-005	5230	78.76	11/27/19
AA 00077030	E004543	LONGUA, COURTNEY	Business Mileage & Othr Exp	100219-103119	01-0930-0000-2100-09300000-504-004	5230	41.47	11/27/19
AA 00077031	E36607	MA, XIAOHUI	Business Mileage & Othr Exp	081519-112119	01-0000-0000-7700-50330000-518-018	5230	39.03	11/27/19
AA 00077032	E23225	MASONGSONG, JODI	Business Mileage & Othr Exp	100119-103019	01-0930-0000-2100-09300000-519-019	5230	95.18	11/27/19
AA 00077033	E31574	NAVARRO, MONICA	Business Mileage & Othr Exp	100219-103119	01-0930-4760-2100-09300000-534-004	5230	60.49	11/27/19
AA 00077035	E40075	PEREZ BARRETO, MARIA C	Business Mileage & Othr Exp	100219-103119	01-0930-4760-2100-09300000-534-004	5230	78.53	11/27/19
AA 00077036	E42667	PHAN, HAN	Business Mileage & Othr Exp	101119-101819	01-0930-0000-2420-09300000-537-004	5230	32.25	11/27/19
AA 00077037	E41484	PROZNICK, REBECCA	Business Mileage & Othr Exp	091319 & 092319	01-0000-0000-3110-07010000-358-358	5230	95.24	11/27/19
AA 00077039	E34631	ROBERTSON, JAN	Business Mileage & Othr Exp	100219-102319	01-0930-0000-2100-09300000-504-004	5230	138.39	11/27/19
AA 00077041	E39987	SAREMI, NASEEM	Business Mileage & Othr Exp	091319 & 092319	01-0000-0000-3110-07010000-358-358	5230	79.81	11/27/19
AA 00077045	E004613	TIBAYAN, JOCELYN	Business Mileage & Othr Exp	092619-103019	01-0930-4760-2100-09300000-534-004	5230	27.20	11/27/19

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AA 00077046	E001259	VENTURINO, SYLVIA A	Business Mileage & Othr Exp	100219-103119	01-6500-5001-3120-16500000-500-005	5230	114.84 11/27/19
AA 00077047	E001406	WARD, ANDREA	Business Mileage & Othr Exp	100119-103019	01-0930-0000-2100-09300000-525-004	5230	130.79 11/27/19
AA 00077048	035545	ASHBY LUMBER COMPANY	WOODWORKING CLASS	142993	01-6385-3800-1000-37330000-355-355	4300	601.97 11/27/19
AA 00077049	010484	BAKER DISTRIBUTING COMPANY	HVAC PARTS, MATERIALS AND	Z217290	01-8150-0000-8110-51700000-551-014	4300	1,170.76 11/27/19
AA 00077049	010484	BAKER DISTRIBUTING COMPANY	HVAC MATERIALS AND	Z227324	01-8150-0000-8110-51700000-551-014	4400	561.99 11/27/19
AA 00077050	060220	BLICK ART MATERIALS LLC	ART CLASS SUPPLIES	2394822	01-0930-1110-1000-09300000-355-355	4300	1,663.45 11/27/19
AA 00077051	018426	COLE SUPPLY CO INC	FACILITY, CLEANING, AND	360374	01-8150-0000-8110-51100000-551-014	4300	241.47 11/27/19
AA 00077053	003912	GENERAL PLUMBING SUPPLY	PLUMBING MATERIALS AND	S4982620.001	01-8150-0000-8110-51700000-551-014	4300	912.74 11/27/19
AA 00077054	053069	PACIFIC DOOR & HARDWARE INC	DOORS/CLOSERS/HARDWARE/HKS1910-CA		01-8150-0000-8110-51500000-551-014	4400	9,580.00 11/27/19
AA 00077054	053069	PACIFIC DOOR & HARDWARE INC	REPAIRS AS NEEDED	KS1910-CB	01-8150-0000-8110-51500000-551-014	5651	3,800.00 11/27/19
EP 00053294	MER10645	NIVEN, PATRICIA	Retiree Medical Reimb	NOV2019/MER10645	01-0000-0000-0000-00000000-901-000	9529	632.25 11/01/19
EP 00053295	MER10908	ARBOUR, LAURIE	Retiree Medical Reimb	NOV2019/MER10908	01-0000-0000-0000-00000000-901-000	9529	955.99 11/01/19
EP 00053296	MER10915	RIVERS, DONNA	Retiree Medical Reimb	NOV2019/MER10915	01-0000-0000-0000-00000000-901-000	9529	632.25 11/01/19
EP 00053297	MER10916	RITTHALER, ELIZABETH	Retiree Medical Reimb	NOV2019/MER10916	01-0000-0000-0000-00000000-901-000	9529	955.99 11/01/19
EP 00053298	MER10919	DOYLE, JOAN	Retiree Medical Reimb	NOV2019/MER10919	01-0000-0000-0000-00000000-901-000	9529	632.25 11/01/19
EP 00053299	MER11101	ARTHUR, DEBRA	Retiree Medical Reimb	NOV2019/MER11101	01-0000-0000-0000-00000000-901-000	9529	955.99 11/01/19
EP 00053300	MER11195	TERMINELLO, ELLEN	Retiree Medical Reimb	NOV2019/MER11195	01-0000-0000-0000-00000000-901-000	9529	955.99 11/01/19
EP 00053301	MER11226	CURTIN, JILL	Retiree Medical Reimb	NOV2019/MER11226	01-0000-0000-0000-00000000-901-000	9529	1,400.50 11/01/19
EP 00053302	MER11241	MURPHY, WENDY	Retiree Medical Reimb	NOV2019/MER11241	01-0000-0000-0000-00000000-901-000	9529	1,400.50 11/01/19
EP 00053303	MER11248	KNORPP, MARIALANA	Retiree Medical Reimb	NOV2019/MER11248	01-0000-0000-0000-00000000-901-000	9529	1,398.02 11/01/19
EP 00053304	MER11257	SEELEY, SUSAN	Retiree Medical Reimb	NOV2019/MER11257	01-0000-0000-0000-00000000-901-000	9529	632.25 11/01/19
EP 00053305	MER11295	SCHMIDT, SUSAN	Retiree Medical Reimb	NOV2019/MER11295	01-0000-0000-0000-00000000-901-000	9529	854.82 11/01/19
EP 00053306	MER11371	ANDROPOULOS, MICHELE	Retiree Medical Reimb	NOV2019/MER11371	01-0000-0000-0000-00000000-901-000	9529	632.25 11/01/19
EP 00053307	MER11407	ATTIGA, AIDA	Retiree Medical Reimb	NOV2019/MER11407	01-0000-0000-0000-00000000-901-000	9529	955.99 11/01/19
EP 00053308	MER11442	ANDERSON, KAREN	Retiree Medical Reimb	NOV2019/MER11442	01-0000-0000-0000-00000000-901-000	9529	1,490.94 11/01/19

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Warrant Number	Vendor Number	Vendor Name	Description	Reference #	Account	Warrant	
						Amount	Date
EP 00053309	MER11463	KIMMEL, VIOLET	Retiree Medical Reimb	NOV2019/MER11463	01-0000-0000-0000-00000000-901-000	9529	224.41 11/01/19
EP 00053310	MER11466	AMUNDSON, GLADYS B	Retiree Medical Reimb	NOV2019/MER11466	01-0000-0000-0000-00000000-901-000	9529	955.99 11/01/19
EP 00053311	MER11470	JENKINS, LYNETTE	Retiree Medical Reimb	NOV2019/MER11470	01-0000-0000-0000-00000000-901-000	9529	1,400.50 11/01/19
EP 00053312	MER11492	EGAN, KATHERINE QUINN	Retiree Medical Reimb	NOV2019/MER11492	01-0000-0000-0000-00000000-901-000	9529	1,072.30 11/01/19
EP 00053313	MER11548	O'BRIEN, LORIE	Retiree Medical Reimb	NOV2019/MER11548	01-0000-0000-0000-00000000-901-000	9529	1,400.50 11/01/19
EP 00053314	MER11636	SCHNEIDER, WILLIAM	Retiree Medical Reimb	NOV2019/MER11636	01-0000-0000-0000-00000000-901-000	9529	632.25 11/01/19
EP 00053315	MER11718	JAMES, FRANK	Retiree Medical Reimb	NOV2019/MER11718	01-0000-0000-0000-00000000-901-000	9529	187.74 11/01/19
EP 00053316	MER11842	SIMMS, SUSAN	Retiree Medical Reimb	NOV2019/MER11842	01-0000-0000-0000-00000000-901-000	9529	1,124.82 11/01/19
EP 00053317	MER11861	BRENNAN, MARY	Retiree Medical Reimb	NOV2019/MER11861	01-0000-0000-0000-00000000-901-000	9529	854.82 11/01/19
EP 00053318	MER11884	BELLENDIR, ELLEN	Retiree Medical Reimb	NOV2019/MER11884	01-0000-0000-0000-00000000-901-000	9529	632.25 11/01/19
EP 00053319	MER11908	CAMBRA-INKLEBARGER,	Retiree Medical Reimb	NOV2019/MER11908	01-0000-0000-0000-00000000-901-000	9529	632.25 11/01/19
EP 00053320	MER11977	JOHNSTON, COLLEEN	Retiree Medical Reimb	NOV2019/MER11977	01-0000-0000-0000-00000000-901-000	9529	632.25 11/01/19
EP 00053321	MER11980	BAILEY, TERRY	Retiree Medical Reimb	NOV2019/MER11980	01-0000-0000-0000-00000000-901-000	9529	632.25 11/01/19
EP 00053322	MER12154	BALDREE, DENICE	Retiree Medical Reimb	NOV2019/MER12154	01-0000-0000-0000-00000000-901-000	9529	494.41 11/01/19
EP 00053323	MER12166	MILLER, RHYS	Retiree Medical Reimb	NOV2019/MER12166	01-0000-0000-0000-00000000-901-000	9529	1,400.50 11/01/19
EP 00053324	MER12170	HERBST, CAROL	Retiree Medical Reimb	NOV2019/MER12170	01-0000-0000-0000-00000000-901-000	9529	632.25 11/01/19
EP 00053325	MER12315	BILLETT, NINA	Retiree Medical Reimb	NOV2019/MER12315	01-0000-0000-0000-00000000-901-000	9529	187.74 11/01/19
EP 00053326	MER12383	MAUSS, MATTHEW	Retiree Medical Reimb	NOV2019/MER12383	01-0000-0000-0000-00000000-901-000	9529	677.47 11/01/19
EP 00053327	MER12398	DAVIS, ADRIENNE	Retiree Medical Reimb	NOV2019/MER12398	01-0000-0000-0000-00000000-901-000	9529	632.25 11/01/19
EP 00053328	MER12487	KIPPER, JULIE	Retiree Medical Reimb	NOV2019/MER12487	01-0000-0000-0000-00000000-901-000	9529	1,793.36 11/01/19
EP 00053329	MER12531	BURKDOLL, TRACEY	Retiree Medical Reimb	NOV2019/MER12531	01-0000-0000-0000-00000000-901-000	9529	632.25 11/01/19
EP 00053330	MER12548	HORGAN, KATHLEEN	Retiree Medical Reimb	NOV2019/MER12548	01-0000-0000-0000-00000000-901-000	9529	632.25 11/01/19
EP 00053331	MER12549	REESE PERRY, CARLENE	Retiree Medical Reimb	NOV2019/MER12549	01-0000-0000-0000-00000000-901-000	9529	396.56 11/01/19
EP 00053332	MER12559	DODSON, ROBERT	Retiree Medical Reimb	NOV2019/MER12559	01-0000-0000-0000-00000000-901-000	9529	1,400.50 11/01/19
EP 00053333	MER12563	DUNCAN, DEBRA	Retiree Medical Reimb	NOV2019/MER12563	01-0000-0000-0000-00000000-901-000	9529	435.56 11/01/19

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EP 00053334	MER12564	SAMSON, MICHELLE	Retiree Medical Reimb	NOV2019/MER12564	01-0000-0000-0000-00000000-901-000	9529	632.25 11/01/19
EP 00053335	MER12570	MINTON, OLGA	Retiree Medical Reimb	NOV2019/MER12570	01-0000-0000-0000-00000000-901-000	9529	840.81 11/01/19
EP 00053336	MER12593	CALLAHAN, MARIANNE	Retiree Medical Reimb	NOV2019/MER12593	01-0000-0000-0000-00000000-901-000	9529	1,400.50 11/01/19
EP 00053337	MER12596	O LEARY, KIRSTEN	Retiree Medical Reimb	NOV2019/MER12596	01-0000-0000-0000-00000000-901-000	9529	677.47 11/01/19
EP 00053338	MER12679	HUGHES, JOANNE	Retiree Medical Reimb	NOV2019/MER12679	01-0000-0000-0000-00000000-901-000	9529	1,400.50 11/01/19
EP 00053339	MER12712	SHELBY, MARGARET	Retiree Medical Reimb	NOV2019/MER12712	01-0000-0000-0000-00000000-901-000	9529	1,400.50 11/01/19
EP 00053340	MER12722	AHLSTROM, NELSON	Retiree Medical Reimb	NOV2019/MER12722	01-0000-0000-0000-00000000-901-000	9529	632.25 11/01/19
EP 00053341	MER12735	DALY, CYNTHIA	Retiree Medical Reimb	NOV2019/MER12735	01-0000-0000-0000-00000000-901-000	9529	632.25 11/01/19
EP 00053342	MER12738	CATHER, DIANE	Retiree Medical Reimb	NOV2019/MER12738	01-0000-0000-0000-00000000-901-000	9529	632.25 11/01/19
EP 00053343	MER12750	WILCOX, KELLY	Retiree Medical Reimb	NOV2019/MER12750	01-0000-0000-0000-00000000-901-000	9529	551.99 11/01/19
EP 00053344	MER12757	KILKER, MARY	Retiree Medical Reimb	NOV2019/MER12757	01-0000-0000-0000-00000000-901-000	9529	435.56 11/01/19
EP 00053345	MER12772	MCNAMARA, DENNIS	Retiree Medical Reimb	NOV2019/MER12772	01-0000-0000-0000-00000000-901-000	9529	187.74 11/01/19
EP 00053346	MER12775	CRAWFORD, JUANITA	Retiree Medical Reimb	NOV2019/MER12775	01-0000-0000-0000-00000000-901-000	9529	187.74 11/01/19
EP 00053347	MER12776	SCHAFFER, GLORIA	Retiree Medical Reimb	NOV2019/MER12776	01-0000-0000-0000-00000000-901-000	9529	396.56 11/01/19
EP 00053348	MER12777	STINE, ELIZABETH	Retiree Medical Reimb	NOV2019/MER12777	01-0000-0000-0000-00000000-901-000	9529	632.25 11/01/19
EP 00053349	MER12781	GALVIN, LAURA ANN	Retiree Medical Reimb	NOV2019/MER12781	01-0000-0000-0000-00000000-901-000	9529	396.56 11/01/19
EP 00053350	MER12782	GYLOCK, PATRICIA	Retiree Medical Reimb	NOV2019/MER12782	01-0000-0000-0000-00000000-901-000	9529	632.25 11/01/19
EP 00053351	MER12799	COLVIN, LISA M	Retiree Medical Reimb	NOV2019/MER12799	01-0000-0000-0000-00000000-901-000	9529	396.56 11/01/19
EP 00053352	MER12907	LARSON, DIANE	Retiree Medical Reimb	NOV2019/MER12907	01-0000-0000-0000-00000000-901-000	9529	632.25 11/01/19
EP 00053353	MER13050	SCARDACI, KARIE ANN	Retiree Medical Reimb	NOV2019/MER13050	01-0000-0000-0000-00000000-901-000	9529	551.99 11/01/19
EP 00053354	MER13067	HARROD, CATHERINE L	Retiree Medical Reimb	NOV2019/MER13067	01-0000-0000-0000-00000000-901-000	9529	1,400.50 11/01/19
EP 00053355	MER13121	O'DONNELL, MARGARET	Retiree Medical Reimb	NOV2019/MER13121	01-0000-0000-0000-00000000-901-000	9529	632.25 11/01/19
EP 00053356	MER13138	FITZGERALD, VICTORIA J	Retiree Medical Reimb	NOV2019/MER13138	01-0000-0000-0000-00000000-901-000	9529	955.99 11/01/19
EP 00053357	MER13144	WEST, SUE	Retiree Medical Reimb	NOV2019/MER13144	01-0000-0000-0000-00000000-901-000	9529	632.25 11/01/19
EP 00053358	MER13227	BUCEY, KAREN	Retiree Medical Reimb	NOV2019/MER13227	01-0000-0000-0000-00000000-901-000	9529	1,400.50 11/01/19

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Warrant Number	Vendor Number	Vendor Name	Description	Reference #	Account	Warrant Amount	Warrant Date
EP 00053359	MER13281	BOYER, TAMARA	Retiree Medical Reimb	NOV2019/MER13281	01-0000-0000-0000-00000000-901-000	9529 632.25	11/01/19
EP 00053360	MER13374	ROCCANOVA, MARION	Retiree Medical Reimb	NOV2019/MER13374	01-0000-0000-0000-00000000-901-000	9529 632.25	11/01/19
EP 00053361	MER13424	CISMOWSKI, LIANE	Retiree Medical Reimb	NOV2019/MER13424	01-0000-0000-0000-00000000-901-000	9529 1,400.50	11/01/19
EP 00053362	MER13532	MOORE, TYSON	Retiree Medical Reimb	NOV2019/MER13532	01-0000-0000-0000-00000000-901-000	9529 632.25	11/01/19
EP 00053363	MER13547	ALLISON, LAURA N	Retiree Medical Reimb	NOV2019/MER13547	01-0000-0000-0000-00000000-901-000	9529 632.25	11/01/19
EP 00053364	MER13549	HODES, CYNTHIA	Retiree Medical Reimb	NOV2019/MER13549	01-0000-0000-0000-00000000-901-000	9529 632.25	11/01/19
EP 00053365	MER13557	MCDANIEL, JEFFERY	Retiree Medical Reimb	NOV2019/MER13557	01-0000-0000-0000-00000000-901-000	9529 1,124.82	11/01/19
EP 00053366	MER13562	TRAPP, KATHY	Retiree Medical Reimb	NOV2019/MER13562	01-0000-0000-0000-00000000-901-000	9529 632.25	11/01/19
EP 00053367	MER13563	CRANE, SHERI	Retiree Medical Reimb	NOV2019/MER13563	01-0000-0000-0000-00000000-901-000	9529 632.25	11/01/19
EP 00053368	MER13582	GRIMSTAD, CHRISTINA	Retiree Medical Reimb	NOV2019/MER13582	01-0000-0000-0000-00000000-901-000	9529 632.25	11/01/19
EP 00053369	MER13646	BAKER, SHELLEY E	Retiree Medical Reimb	NOV2019/MER13646	01-0000-0000-0000-00000000-901-000	9529 396.56	11/01/19
EP 00053370	MER13699	THOMAS, KATHERINE	Retiree Medical Reimb	NOV2019/MER13699	01-0000-0000-0000-00000000-901-000	9529 1,400.50	11/01/19
EP 00053371	MER13717	BODHI YOUNG, GLENDA LYNN	Retiree Medical Reimb	NOV2019/MER13717	01-0000-0000-0000-00000000-901-000	9529 551.99	11/01/19
EP 00053372	MER13721	HARTLINE, LORRAINE	Retiree Medical Reimb	NOV2019/MER13721	01-0000-0000-0000-00000000-901-000	9529 632.25	11/01/19
EP 00053373	MER13809	LAMBSON, ALLYSON	Retiree Medical Reimb	NOV2019/MER13809	01-0000-0000-0000-00000000-901-000	9529 677.47	11/01/19
EP 00053374	MER13822	KAHL, JEFFREY	Retiree Medical Reimb	NOV2019/MER13822	01-0000-0000-0000-00000000-901-000	9529 1,400.50	11/01/19
EP 00053375	MER13841	BOARD, CAROL	Retiree Medical Reimb	NOV2019/MER13841	01-0000-0000-0000-00000000-901-000	9529 494.41	11/01/19
EP 00053376	MER13844	ELMORE, THOMAS	Retiree Medical Reim	NOV2019/MER13844	01-0000-0000-0000-00000000-901-000	9529 632.25	11/01/19
EP 00053377	MER13848	HOUSER, JANET	Retiree Medical Reimb	NOV2019/MER13848	01-0000-0000-0000-00000000-901-000	9529 396.56	11/01/19
EP 00053378	MER14107	LODGE, HELEN	Retiree Medical Reimb	NOV2019/MER14107	01-0000-0000-0000-00000000-901-000	9529 632.25	11/01/19
EP 00053379	MER14111	DEMOTT-RIGOLI, DIANA	Retiree Medical Reimb	NOV2019/MER14111	01-0000-0000-0000-00000000-901-000	9529 955.99	11/01/19
EP 00053380	MER14114	MACALUSO, ROCHELLE	Retiree Medical Reimb	NOV2019/MER14114	01-0000-0000-0000-00000000-901-000	9529 632.25	11/01/19
EP 00053381	MER14129	MUILENBURG, LAWRENCE	Retiree Medical Reimb	NOV2019/MER14129	01-0000-0000-0000-00000000-901-000	9529 632.25	11/01/19
EP 00053382	MER14210	CROCKETT, DOUGLAS	Retiree Medical Reimb	NOV2019/MER14210	01-0000-0000-0000-00000000-901-000	9529 1,400.50	11/01/19
EP 00053383	MER14220	WILLIAMS, JOHN	Retiree Medical Reimb	NOV2019/MER14220	01-0000-0000-0000-00000000-901-000	9529 632.25	11/01/19

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EP 00053384	MER14242	ROBERTS, ELIZABETH	Retiree Medical Reimb	NOV2019/MER14242	01-0000-0000-0000-00000000-901-000	9529	632.25	11/01/19
EP 00053385	MER14243	PISANI, VERONICA	Retiree Medical Reimb	NOV2019/MER14243	01-0000-0000-0000-00000000-901-000	9529	632.25	11/01/19
EP 00053386	MER14245	IRWIN, MARY	Retiree Medical Reimb	NOV2019/MER14245	01-0000-0000-0000-00000000-901-000	9529	632.25	11/01/19
EP 00053387	MER14329	PURCELL, JANIS	Retiree Medical Reimb	NOV2019/MER14329	01-0000-0000-0000-00000000-901-000	9529	435.56	11/01/19
EP 00053388	MER14375	BUTTERFIELD, CHARLES	RETIREE MEDICAL REIMB	NOV2019/MER14375	01-0000-0000-0000-00000000-901-000	9529	1,072.30	11/01/19
EP 00053389	MER14377	ABBOTT, JOANIE	Retiree Medical Reimb	NOV2019/MER14377	01-0000-0000-0000-00000000-901-000	9529	647.13	11/01/19
EP 00053390	MER14402	AVALOS, KELLY	Retiree Medical Reimb	NOV2019/MER14402	01-0000-0000-0000-00000000-901-000	9529	632.25	11/01/19
EP 00053391	MER14408	GARTNER, MARGARET	Retiree Medical Reimb	NOV2019/MER14408	01-0000-0000-0000-00000000-901-000	9529	1,400.50	11/01/19
EP 00053392	MER14485	AHLSTROM, BLANCHE	Retiree Medical Reimb	NOV2019/MER14485	01-0000-0000-0000-00000000-901-000	9529	632.25	11/01/19
EP 00053393	MER14492	LARSON, PATRICIA	Retiree Medical Reimb	NOV2019/MER14492	01-0000-0000-0000-00000000-901-000	9529	632.25	11/01/19
EP 00053394	MER14517	GUTHMILLER, NEAL	Retiree Medical Reimb	NOV2019/MER14517	01-0000-0000-0000-00000000-901-000	9529	632.25	11/01/19
EP 00053395	MER14518	SHATSWELL, ROBERTA LYNN	Retiree Medical Reimb	NOV2019/MER14518	01-0000-0000-0000-00000000-901-000	9529	396.56	11/01/19
EP 00053396	MER14521	SEE, DIANE	Retiree Medical Reimb	NOV2019/MER14521	01-0000-0000-0000-00000000-901-000	9529	632.25	11/01/19
EP 00053397	MER14530	MAZZEI, GRACE	Retiree Medical Reimb	NOV2019/MER14530	01-0000-0000-0000-00000000-901-000	9529	632.25	11/01/19
EP 00053398	MER14531	PATE, NINA G	Retiree Medical Reimb	NOV2019/MER14531	01-0000-0000-0000-00000000-901-000	9529	632.25	11/01/19
EP 00053399	MER14532	ADAIR, MELVIN	Retiree Medical Reimb	NOV2019/MER14532	01-0000-0000-0000-00000000-901-000	9529	396.56	11/01/19
EP 00053400	MER14601	THORNTON, PAMELA	Retiree Medical Reimb	NOV2019/MER14601	01-0000-0000-0000-00000000-901-000	9529	1,400.50	11/01/19
EP 00053401	MER14705	LAW, MARGARET	Retiree Medical Reimb	NOV2019/MER14705	01-0000-0000-0000-00000000-901-000	9529	632.25	11/01/19
EP 00053402	MER14717	CLARK, JOHN	Retiree Medical Reimb	NOV2019/MER14717	01-0000-0000-0000-00000000-901-000	9529	1,239.98	11/01/19
EP 00053403	MER14726	CORPUZ, GREG A	Retiree Medical Reimb	NOV2019/MER14726	01-0000-0000-0000-00000000-901-000	9529	1,400.50	11/01/19
EP 00053404	MER14852	WOOD, DENISE	Retiree Medical Reimb	NOV2019/MER14852	01-0000-0000-0000-00000000-901-000	9529	366.56	11/01/19
EP 00053405	MER14901	ANDERSON, ALICE	Retiree Medical Reimb	NOV2019/MER14901	01-0000-0000-0000-00000000-901-000	9529	632.25	11/01/19
EP 00053406	MER14902	ALBRECHT, TIM	Retiree Medical Reimb	NOV2019/MER14902	01-0000-0000-0000-00000000-901-000	9529	632.25	11/01/19
EP 00053407	MER14998	PETERS, DAVID	Retiree Medical Reimb	NOV2019/MER14998	01-0000-0000-0000-00000000-901-000	9529	1,398.02	11/01/19
EP 00053408	MER15133	MC CAUGHAN, DENNIS W	Retiree Medical Reimb	NOV2019/MER15133	01-0000-0000-0000-00000000-901-000	9529	494.41	11/01/19

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EP 00053409	MER15268	FONG, NANCY	Retiree Medical Reimb	NOV2019/MER15268	01-0000-0000-0000-00000000-901-000	9529	955.99 11/01/19
EP 00053410	MER15272	LOUCHIS, ROBIN	Retiree Medical Reimb	NOV2019/MER15272	01-0000-0000-0000-00000000-901-000	9529	955.99 11/01/19
EP 00053411	MER15281	GAY, JANET	Retiree Medical Reimb	NOV2019/MER15281	01-0000-0000-0000-00000000-901-000	9529	1,400.50 11/01/19
EP 00053412	MER15284	KILLIAN-EITZEL, NANCY	Retiree Medical Reimb	NOV2019/MER15284	01-0000-0000-0000-00000000-901-000	9529	551.99 11/01/19
EP 00053413	MER15288	FREDRICKSON, JAMES	Retiree Medical Reimb	NOV2019/MER15288	01-0000-0000-0000-00000000-901-000	9529	435.56 11/01/19
EP 00053414	MER15293	RUDY, KEVIN	Retiree Medical Reimb	NOV2019/MER15293	01-0000-0000-0000-00000000-901-000	9529	955.99 11/01/19
EP 00053415	MER15297	BRADFORD, DENISE	Retiree Medical Reimb	NOV2019/MER15297	01-0000-0000-0000-00000000-901-000	9529	1,400.50 11/01/19
EP 00053416	MER15299	CORRIGAN, KATHLEEN	Retiree Medical Reimb	NOV2019/MER15299	01-0000-0000-0000-00000000-901-000	9529	955.99 11/01/19
EP 00053417	MER15433	SANCHEZ, JOHN J	Retiree Medical Reimb	NOV2019/MER15433	01-0000-0000-0000-00000000-901-000	9529	632.25 11/01/19
EP 00053418	MER15434	TOCHER, JACQUELINE	Retiree Medical Reimb	NOV2019/MER15434	01-0000-0000-0000-00000000-901-000	9529	632.25 11/01/19
EP 00053419	MER15444	KILLORAN, SUSAN	Retiree Medical Reimb	NOV2019/MER15444	01-0000-0000-0000-00000000-901-000	9529	632.25 11/01/19
EP 00053420	MER15445	MCBRIDE, BRIAN	Retiree Medical Reimb	NOV2019/MER15445	01-0000-0000-0000-00000000-901-000	9529	632.25 11/01/19
EP 00053421	MER15447	ABBOTT, VICTORIA	Retiree Medical Reimb	NOV2019/MER15447	01-0000-0000-0000-00000000-901-000	9529	632.25 11/01/19
EP 00053422	MER15549	BRATCHER, LUPE	Retiree Medical Reimb	NOV2019/MER15549	01-0000-0000-0000-00000000-901-000	9529	828.68 11/01/19
EP 00053423	MER15569	HAYES, LYNDA	Retiree Medical Reimb	NOV2019/MER15569	01-0000-0000-0000-00000000-901-000	9529	1,400.50 11/01/19
EP 00053424	MER15572	COWELL, KIM	Retiree Medical Reimb	NOV2019/MER15572	01-0000-0000-0000-00000000-901-000	9529	632.25 11/01/19
EP 00053425	MER15574	HOUBLER, ROBERTA	Retiree Medical Reimb	NOV2019/MER15574	01-0000-0000-0000-00000000-901-000	9529	632.25 11/01/19
EP 00053426	MER15586	MARTIN, KAROLYN	Retiree Medical Reimb	NOV2019/MER15586	01-0000-0000-0000-00000000-901-000	9529	632.25 11/01/19
EP 00053427	MER15588	MAC ALVEY, JOHN	Retiree Medical Reimb	NOV2019/MER15588	01-0000-0000-0000-00000000-901-000	9529	632.25 11/01/19
EP 00053428	MER15592	JUNER, NANCE	Retiree Medical Reimb	NOV2019/MER15592	01-0000-0000-0000-00000000-901-000	9529	955.99 11/01/19
EP 00053429	MER15593	BIANCULLI, MICHAEL	Retiree Medical Reimb	NOV2019/MER15593	01-0000-0000-0000-00000000-901-000	9529	632.25 11/01/19
EP 00053430	MER15595	COVENTRY, DIANE	Retiree Medical Reimb	NOV2019/MER15595	01-0000-0000-0000-00000000-901-000	9529	1,400.50 11/01/19
EP 00053431	MER15600	JACOBS, CAROLYN	Retiree Medical Reimb	NOV2019/MER15600	01-0000-0000-0000-00000000-901-000	9529	1,597.90 11/01/19
EP 00053432	MER15606	DENSMORE-THOMAS, JOYCE	Retiree Medical Reimb	NOV2019/MER15606	01-0000-0000-0000-00000000-901-000	9529	1,400.50 11/01/19
EP 00053433	MER15615	WRIGHT, REBECCA	Retiree Medical Reimb	NOV2019/MER15615	01-0000-0000-0000-00000000-901-000	9529	396.56 11/01/19

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Warrant Number	Vendor Number	Vendor Name	Description	Reference #	Account	Warrant Amount	Warrant Date
EP 00053434	MER15791	FEINBERG, BARBARA A	Retiree Medical Reimb	NOV2019/MER15791	01-0000-0000-0000-00000000-901-000	9529 955.99	11/01/19
EP 00053435	MER15792	WEST, LORI	Retiree Medical Reimb	NOV2019/MER15792	01-0000-0000-0000-00000000-901-000	9529 955.99	11/01/19
EP 00053436	MER15795	EVERSOLE, VICKI	Retiree Medical Reimb	NOV2019/MER15795	01-0000-0000-0000-00000000-901-000	9529 632.25	11/01/19
EP 00053437	MER15809	ATTARD, MARGARET	Retiree Medical Reimb	NOV2019/MER15809	01-0000-0000-0000-00000000-901-000	9529 632.25	11/01/19
EP 00053438	MER15861	HELLMAN, CARY	Retiree Medical Reimb	NOV2019/MER15861	01-0000-0000-0000-00000000-901-000	9529 632.25	11/01/19
EP 00053439	MER15914	JOST, LAURA	Retiree Medical Reimb	NOV2019/MER15914	01-0000-0000-0000-00000000-901-000	9529 632.25	11/01/19
EP 00053440	MER15943	HILL, CYNTHIA	Retiree Medical Reimb	NOV2019/MER15943	01-0000-0000-0000-00000000-901-000	9529 632.25	11/01/19
EP 00053441	MER16028	STUTZ, CONSTANCE	Retiree Medical Reimb	NOV2019/MER16028	01-0000-0000-0000-00000000-901-000	9529 1,400.50	11/01/19
EP 00053442	MER16034	BIROG, ROLANDO	Retiree Medical Reim	NOV2019/MER16034	01-0000-0000-0000-00000000-901-000	9529 1,400.50	11/01/19
EP 00053443	MER16045	COLE, MARIETTA	Retiree Medical Reimb	NOV2019/MER16045	01-0000-0000-0000-00000000-901-000	9529 632.25	11/01/19
EP 00053444	MER16058	BUCKALEW, KATHLEEN	Retiree Medical Reimb	NOV2019/MER16058	01-0000-0000-0000-00000000-901-000	9529 632.25	11/01/19
EP 00053445	MER16070	O'SULLIVAN, JAMIE	Retiree Medical Reimb	NOV2019/MER16070	01-0000-0000-0000-00000000-901-000	9529 632.25	11/01/19
EP 00053446	MER16073	MUDGETT, DENNIS	Retiree Medical Reimb	NOV2019/MER16073	01-0000-0000-0000-00000000-901-000	9529 1,400.50	11/01/19
EP 00053447	MER16075	PETRICH, DALE	Retiree Medical Reimb	NOV2019/MER16075	01-0000-0000-0000-00000000-901-000	9529 1,400.50	11/01/19
EP 00053448	MER16096	IRVING, TIMOTHY L	Retiree Medical Reimb	NOV2019/MER16096	01-0000-0000-0000-00000000-901-000	9529 632.25	11/01/19
EP 00053449	MER16110	ROE, DAVID	Retiree Medical Reimb	NOV2019/MER16110	01-0000-0000-0000-00000000-901-000	9529 1,400.50	11/01/19
EP 00053450	MER16171	SCHRECK, SHARON	Retiree Medical Reimb	NOV2019/MER16171	01-0000-0000-0000-00000000-901-000	9529 396.56	11/01/19
EP 00053451	MER16202	COMAR, DONNA	Retiree Medical Reimb	NOV2019/MER16202	01-0000-0000-0000-00000000-901-000	9529 1,400.50	11/01/19
EP 00053452	MER16218	SCORE, ANN	Retiree Medical Reimb	NOV2019/MER16218	01-0000-0000-0000-00000000-901-000	9529 1,400.50	11/01/19
EP 00053453	MER16299	SHARP, CYNTHIA	Retiree Medical Reimb	NOV2019/MER16299	01-0000-0000-0000-00000000-901-000	9529 632.25	11/01/19
EP 00053454	MER16320	BRUNO, CINDY	Retiree Medical Reimb	NOV2019/MER16320	01-0000-0000-0000-00000000-901-000	9529 632.25	11/01/19
EP 00053455	MER16327	MORI, KELLY	Retiree Medical Reimb	NOV2019/MER16327	01-0000-0000-0000-00000000-901-000	9529 1,400.50	11/01/19
EP 00053456	MER16366	JOSEPH, BARRY	Retiree Medical Reimb	NOV2019/MER16366	01-0000-0000-0000-00000000-901-000	9529 187.74	11/01/19
EP 00053457	MER16373	MRAOVICH, KAREN	Retiree Medical Reimb	NOV2019/MER16373	01-0000-0000-0000-00000000-901-000	9529 1,400.50	11/01/19
EP 00053458	MER16394	ASHLEY, MARCIA	Retiree Medical Reimb	NOV2019/MER16394	01-0000-0000-0000-00000000-901-000	9529 632.25	11/01/19

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							Amount	Date
EP 00053459	MER16411	HALLIDAY, VICTORIA LOIS	Retiree Medical Reimb	NOV2019/MER16411	01-0000-0000-0000-00000000-901-000	9529	1,400.50	11/01/19
EP 00053460	MER16424	MAY, PATRICIA	Retiree Medical Reimb	NOV2019/MER16424	01-0000-0000-0000-00000000-901-000	9529	435.56	11/01/19
EP 00053461	MER16473	SMIDEBUSH, ROBANNIE	Retiree Medical Reimb	NOV2019/MER16473	01-0000-0000-0000-00000000-901-000	9529	632.25	11/01/19
EP 00053462	MER16794	OLANO, BAYANI D	Retiree Medical Reimb	NOV2019/MER16794	01-0000-0000-0000-00000000-901-000	9529	632.25	11/01/19
EP 00053463	MER16902	CHANDRASEKARAN, NARAYANAN	Retiree Medical Reimb	NOV2019/MER16902	01-0000-0000-0000-00000000-901-000	9529	187.74	11/01/19
EP 00053464	MER16978	PAREDES DONADO, NORMA	Retiree Medical Reimb	NOV2019/MER16978	01-0000-0000-0000-00000000-901-000	9529	632.25	11/01/19
EP 00053465	MER17060	GRIFFIN, JACKIE	Retiree Medical Reimb	NOV2019/MER17060	01-0000-0000-0000-00000000-901-000	9529	632.25	11/01/19
EP 00053466	MER17081	LAMELA, RIC	Retiree Medical Reimb	NOV2019/MER17081	01-0000-0000-0000-00000000-901-000	9529	632.25	11/01/19
EP 00053467	MER20109	GALLARDO, TRINA	Retiree Medical Reimb	NOV2019/MER20109	01-0000-0000-0000-00000000-901-000	9529	551.99	11/01/19
EP 00053468	MER20116	WEITZMAN, D ANNE	Retiree Medical Reimb	NOV2019/MER20116	01-0000-0000-0000-00000000-901-000	9529	816.37	11/01/19
EP 00053469	MER20141	BURKHARDT, MARI JOANNE	Retiree Medical Reimb	NOV2019/MER20141	01-0000-0000-0000-00000000-901-000	9529	632.25	11/01/19
EP 00053470	MER20218	GRANNO, PAMELA	Retiree Medical Reimb	NOV2019/MER20218	01-0000-0000-0000-00000000-901-000	9529	1,072.30	11/01/19
EP 00053471	MER20273	BUDGE, ALAN	Retiree Medical Reimb	NOV2019/MER20273	01-0000-0000-0000-00000000-901-000	9529	828.68	11/01/19
EP 00053472	MER20613	KRESLEY, SUSAN	Retiree Medical Reimb	NOV2019/MER20613	01-0000-0000-0000-00000000-901-000	9529	1,344.66	11/01/19
EP 00053473	MER20632	GOW, CAROLINA	Retiree Medical Reimb	NOV2019/MER20632	01-0000-0000-0000-00000000-901-000	9529	396.56	11/01/19
EP 00053474	MER20823	BARTZI, NINA	Retiree Medical Reimb	NOV2019/MER20823	01-0000-0000-0000-00000000-901-000	9529	632.25	11/01/19
EP 00053475	MER21098	CARBALLO, MIRTHA	Retiree Medical Reimb	NOV2019/MER21098	01-0000-0000-0000-00000000-901-000	9529	632.25	11/01/19
EP 00053476	MER21208	DONERSON, KAREN	Retiree Medical Reimb	NOV2019/MER21208	01-0000-0000-0000-00000000-901-000	9529	632.25	11/01/19
EP 00053477	MER21639	MORRIS, FREDA	Retiree Medical Reimb	NOV2019/MER21639	01-0000-0000-0000-00000000-901-000	9529	632.25	11/01/19
EP 00053478	MER21720	BAUM, NANCY	Retiree Medical Reimb	NOV2019/MER21720	01-0000-0000-0000-00000000-901-000	9529	1,400.50	11/01/19
EP 00053479	MER22688	ROWENA, GUZMAN	Retiree Medical Reimb	NOV2019/MER22688	01-0000-0000-0000-00000000-901-000	9529	632.25	11/01/19
EP 00053480	MER23223	MARZEL, KATHY	Retiree Medical Reimb	NOV2019/MER23223	01-0000-0000-0000-00000000-901-000	9529	1,400.50	11/01/19
EP 00053481	MER23456	MACALUSO, GARY	Retiree Medical Reimb	NOV2019/MER23456	01-0000-0000-0000-00000000-901-000	9529	632.25	11/01/19
EP 00053482	MER23563	HUSEN COLLINS, KATHY ANN	Retiree Medical Reimb	NOV2019/MER23563	01-0000-0000-0000-00000000-901-000	9529	1,400.50	11/01/19
EP 00053483	MER23575	LONGYEAR HAYDEN,	Retiree Medical Reimb	NOV2019/MER23575	01-0000-0000-0000-00000000-901-000	9529	828.68	11/01/19

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Warrant Number	Vendor Number	Vendor Name	Description	Reference #	Account	Warrant	
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EP 00053484	MER23808	SMITH, JANELL	Retiree Medical Reimb	NOV2019/MER23808	01-0000-0000-0000-00000000-901-000	9529	632.25 11/01/19
EP 00053485	MER23840	KJONAAS, PATTI	Retiree Medical Reimb	NOV2019/MER23840	01-0000-0000-0000-00000000-901-000	9529	1,400.50 11/01/19
EP 00053486	MER23948	KOLL, CYNTHIA	Retiree Medical Reimb	NOV2019/MER23948	01-0000-0000-0000-00000000-901-000	9529	632.25 11/01/19
EP 00053487	MER24407	REYES, RAUL	Retiree Medical Reimb	NOV2019/MER24407	01-0000-0000-0000-00000000-901-000	9529	955.99 11/01/19
EP 00053488	MER24464	HOLSTAD, JANET	Retiree Medical Reimb	NOV2019/MER24464	01-0000-0000-0000-00000000-901-000	9529	632.25 11/01/19
EP 00053489	MER24567	WINSBY, JANICE	Retiree Medical Reimb	NOV2019/MER24567	01-0000-0000-0000-00000000-901-000	9529	1,400.50 11/01/19
EP 00053490	MER25076	BUSH, APRIL	Retiree Medical Reimb	NOV2019/MER25076	01-0000-0000-0000-00000000-901-000	9529	1,400.50 11/01/19
EP 00053491	MER25443	LOWRY, DENISE	Retiree Medical Reimb	NOV2019/MER25443	01-0000-0000-0000-00000000-901-000	9529	632.25 11/01/19
EP 00053492	MER25529	JONES, JUDY	Retiree Medical Reimb	NOV2019/MER25529	01-0000-0000-0000-00000000-901-000	9529	632.25 11/01/19
EP 00053493	MER25676	HATCHER, ROSEMARY	Retiree Medical Reimb	NOV2019/MER25676	01-0000-0000-0000-00000000-901-000	9529	632.25 11/01/19
EP 00053494	MER26858	HARRIS, SANDRA	Retiree Medical Reimb	NOV2019/MER26858	01-0000-0000-0000-00000000-901-000	9529	632.25 11/01/19
EP 00053495	MER27025	ROY, BRADLEY	Retiree Medical Reimb	NOV2019/MER27025	01-0000-0000-0000-00000000-901-000	9529	632.25 11/01/19
EP 00053496	MER27319	LY, NGHI NHA	Retiree Medical Reimb	NOV2019/MER27319	01-0000-0000-0000-00000000-901-000	9529	407.19 11/01/19
EP 00053497	MER28463	MAREK, ANDREA	Retiree Medical Reimb	NOV2019/MER28463	01-0000-0000-0000-00000000-901-000	9529	632.25 11/01/19
EP 00053498	MER29046	COOKSEY, DEBORAH	Retiree Medical Reimb	NOV2019/MER29046	01-0000-0000-0000-00000000-901-000	9529	632.25 11/01/19
EP 00053499	MER29547	NAUMAN, PAUL	Retiree Medical Reimb	NOV2019/MER29547	01-0000-0000-0000-00000000-901-000	9529	1,400.50 11/01/19
EP 00053500	MER29704	HENRY, MARCIA	Retiree Medical Reimb	NOV2019/MER29704	01-0000-0000-0000-00000000-901-000	9529	632.25 11/01/19
EP 00053501	MER30338	HARTLINE, THOMAS	Retiree Medical Reimb	NOV2019/MER30338	01-0000-0000-0000-00000000-901-000	9529	632.25 11/01/19
EP 00053502	MER31099	TREXLER, ANDREA	Retiree Medical Reimb	NOV2019/MER31099	01-0000-0000-0000-00000000-901-000	9529	632.25 11/01/19
EP 00053503	MER32498	HOLLERAN, CHRISTOPHER	Retiree Medical Reimb	NOV2019/MER32498	01-0000-0000-0000-00000000-901-000	9529	1,490.94 11/01/19
EP 00053504	S070046RC	MDUSD HORIZONS/CIS SCHOOL	Materials and Supplies	REIM RC 1 102919	01-0000-3300-1000-08010000-470-470	4300	80.08 11/07/19
EP 00053505	S549000RC	MDUSD MT DIABLO ADULT ED REV	cash memo #4	REIM RC 1 091919	01-0930-1110-1000-09300000-549-010	4300	72.30 11/07/19
EP 00053505	S549000RC	MDUSD MT DIABLO ADULT ED REV	cash memo #5	REIM RC 1 101119	01-0930-1110-1000-09300000-549-010	4391	44.28 11/07/19
EP 00053506	S271000RC	MDUSD PL HILL MID REV CASH	Materials and Supplies	REIM RC 2 102319	01-0000-1110-1000-07010000-271-271	4300	16.30 11/07/19
EP 00053506	S271000RC	MDUSD PL HILL MID REV CASH	Materials and Supplies	REIM RC 1 093019	01-9010-1110-1000-47010000-271-271	4300	45.99 11/07/19

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EP 00053506	S271000RC	MDUSD PL HILL MID REV CASH	Postage	REIM RC 1 102319	01-0000-0000-2700-07010000-271-271	5965	27.40	11/07/19
EP 00053507	S777000RC	MDUSD SHADELANDS REV CASH	Materials and Supplies	REIM RC 1 102419	01-6500-5730-1110-10040000-777-777	4300	246.64	11/07/19
EP 00053508	S095000RC	MDUSD WILLOW CREEK REV CASH	Materials and Supplies	REIM RC 1 101419	01-0000-0000-2100-21220000-547-022	4300	160.59	11/07/19
EP 00053508	S095000RC	MDUSD WILLOW CREEK REV CASH	Materials and Supplies	REIM RC 2 101419	01-5610-3800-1000-32770000-500-022	4300	97.88	11/07/19
EP 00053509	017849	AXA EQUITABLE LIFE INSURANCE	VAR	2502/1901112	01-0000-0000-0000-00000000-901-000	9567	200.00	11/07/19
EP 00053510	017901	PUBLIC EMP UNION LOCAL #1	VAR	2246/1901112	01-0000-0000-0000-00000000-901-000	9552	101.89	11/07/19
EP 00053511	020516	LIFE INSURANCE CO OF	VAR	2501/1901112	01-0000-0000-0000-00000000-901-000	9567	234.41	11/07/19
EP 00053512	027860	PARS ARS-MT DIABLO UNIFIED	VAR	1040/1901112	01-0000-0000-0000-00000000-901-000	9522	7,281.68	11/07/19
EP 00053512	027860	PARS ARS-MT DIABLO UNIFIED	VAR	2040/1901112	01-0000-0000-0000-00000000-901-000	9532	7,280.40	11/07/19
EP 00053513	039085	AMERICAN FIDELITY ASSURANCE	VAR	2501/1901112	01-0000-0000-0000-00000000-901-000	9567	200.00	11/07/19
EP 00053514	057676	IN SHAPE HEALTH CLUBS LLC	VAR	2465/1901112	01-0000-0000-0000-00000000-901-000	9582	168.00	11/07/19
EP 00053515	S901000RC	MDUSD PAYROLL REV CASH	VAR	2180/1901112	01-0000-0000-0000-00000000-901-000	9560	55.33	11/07/19
EP 00053516	017901	PUBLIC EMP UNION LOCAL #1	HAND	2246/1901113	01-0000-0000-0000-00000000-901-000	9552	2.09	11/15/19
EP 00053517	027860	PARS ARS-MT DIABLO UNIFIED	HAND	1040/1901113	01-0000-0000-0000-00000000-901-000	9522	36.68	11/15/19
EP 00053517	027860	PARS ARS-MT DIABLO UNIFIED	HAND	2040/1901113	01-0000-0000-0000-00000000-901-000	9532	36.64	11/15/19
EP 00053518	S134000RC	MDUSD FAIR OAKS ELEM REV	Materials and Supplies	REIM RC 1 101519	01-0000-1110-1000-03010000-134-134	4300	67.29	11/21/19
EP 00053518	S134000RC	MDUSD FAIR OAKS ELEM REV	school membership	REIM RC 2 101519	01-3010-1110-1000-30700000-134-134	5300	270.00	11/21/19
EP 00053519	S280000RC	MDUSD SEQUOIA MIDDLE REV	Materials and Supplies	REIM RC 4 10141	01-0000-1110-1000-07460000-280-280	4300	100.00	11/21/19
EP 00053519	S280000RC	MDUSD SEQUOIA MIDDLE REV	Materials and Supplies	REIM RC 6 10141	01-9010-1110-1000-36520000-280-280	4300	162.30	11/21/19
EP 00053519	S280000RC	MDUSD SEQUOIA MIDDLE REV	Materials and Supplies	REIM RC 3 10141	01-9010-1110-1000-47090000-280-280	4300	186.26	11/21/19
EP 00053519	S280000RC	MDUSD SEQUOIA MIDDLE REV	Materials and Supplies	REIM RC 2 101419	01-9010-1110-1000-47200000-280-280	4300	120.97	11/21/19
EP 00053519	S280000RC	MDUSD SEQUOIA MIDDLE REV	Materials and Supplies	REIM RC 9 10141	01-9010-1110-1000-47770000-280-280	4300	68.38	11/21/19
EP 00053519	S280000RC	MDUSD SEQUOIA MIDDLE REV	Materials and Supplies	REIM RC 7 10141	01-9010-1110-1000-47850000-280-280	4300	119.78	11/21/19
EP 00053519	S280000RC	MDUSD SEQUOIA MIDDLE REV	Materials and Supplies	REIM RC 5 10141	01-9010-1110-1000-47980000-280-280	4300	351.68	11/21/19
EP 00053519	S280000RC	MDUSD SEQUOIA MIDDLE REV	2/20/19 ano nuevo	REIM RC 8 10141	01-9010-1110-1000-47770000-280-280	5895	84.00	11/21/19

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County Fund: 01      General Fund      SACS Fund: 01

Warrant Number	Vendor Number	Vendor Name	Description	Reference #	Account		Warrant	
							Amount	Date
EP 00053519	S280000RC	MDUSD SEQUOIA MIDDLE REV	pe clothes refund	REIM RC 1 101419	01-9010-0000-0000-47200000-280-000	8701	15.00	11/21/19
EP 00053520	S197000RC	MDUSD WREN AVE REV CASH	Materials and Supplies	REIM RC 2 061419	01-0000-0000-2700-03010000-197-197	4300	61.74	11/21/19
EP 00053520	S197000RC	MDUSD WREN AVE REV CASH	Materials and Supplies	REIM RC 1 061419	01-0000-1110-1000-03520000-197-197	4300	30.35	11/21/19
EP 00053520	S197000RC	MDUSD WREN AVE REV CASH	Materials and Supplies	REIM RC 3 061419	01-9010-1110-1000-39260000-197-197	4300	12.96	11/21/19
EP 00053520	S197000RC	MDUSD WREN AVE REV CASH	Materials and Supplies	REIM RC 5 061419	01-9010-0000-2700-43010000-197-197	4300	591.28	11/21/19
EP 00053520	S197000RC	MDUSD WREN AVE REV CASH	Materials and Supplies	REIM RC 4 061419	01-9010-1110-1000-43500000-197-197	4300	119.80	11/21/19
EP 00053521	000148	AETNA LIFE INS AND ANNUITY CO	EOM	2501/1901114	01-0000-0000-0000-00000000-901-000	9567	160.00	11/26/19
EP 00053522	000149	T ROWE PRICE	EOM	2501/1901114	01-0000-0000-0000-00000000-901-000	9567	2,281.82	11/26/19
EP 00053523	001687	MET LIFE INVESTORS	EOM	2502/1901114	01-0000-0000-0000-00000000-901-000	9567	975.00	11/26/19
EP 00053524	004135	GREAT AMERICAN LIFE	EOM	2502/1901114	01-0000-0000-0000-00000000-901-000	9567	2,845.00	11/26/19
EP 00053525	006267	MASSNUTUAL RETIREMENT	EOM	2501/1901114	01-0000-0000-0000-00000000-901-000	9567	100.00	11/26/19
EP 00053526	006394	METLIFE INSURANCE COMPANY	EOM	2503/1901114	01-0000-0000-0000-00000000-901-000	9567	720.00	11/26/19
EP 00053527	006951	NEW YORK LIFE INSURANCE	EOM	2501/1901114	01-0000-0000-0000-00000000-901-000	9567	300.00	11/26/19
EP 00053528	007872	RELIASTAR SERVICE CENTER (ING)	EOM	2502/1901114	01-0000-0000-0000-00000000-901-000	9567	2,600.00	11/26/19
EP 00053529	008275	SAFECO	EOM	2501/1901114	01-0000-0000-0000-00000000-901-000	9567	240.00	11/26/19
EP 00053530	009866	VARIABLE ANNUITY LIFE INS CO	EOM	2503/1901114	01-0000-0000-0000-00000000-901-000	9567	74,172.00	11/26/19
EP 00053531	010896	LINCOLN NATIONAL LIFE INS CO	EOM	2503/1901114	01-0000-0000-0000-00000000-901-000	9567	1,500.00	11/26/19
EP 00053532	011007	FRANKLIN TEMPLETON	EOM	2503/1901114	01-0000-0000-0000-00000000-901-000	9567	11,980.00	11/26/19
EP 00053533	011725	JACKSON NATIONAL LIFE	EOM	2503/1901114	01-0000-0000-0000-00000000-901-000	9567	9,275.00	11/26/19
EP 00053534	014021	MET LIFE RESOURCES	EOM	2503/1901114	01-0000-0000-0000-00000000-901-000	9567	34,023.00	11/26/19
EP 00053535	014898	AMERIPRISE FINANCIAL SERVICES	EOM	2502/1901114	01-0000-0000-0000-00000000-901-000	9567	5,770.00	11/26/19
EP 00053536	016954	FIDELITY RETIREMENT SERVICES	EOM	2515/1901114	01-0000-0000-0000-00000000-901-000	9567	32,873.81	11/26/19
EP 00053537	017080	AMERICO FINANCIAL	EOM	2503/1901114	01-0000-0000-0000-00000000-901-000	9567	521.00	11/26/19
EP 00053538	017082	NORTH AMERICAN COMPANY	EOM	2503/1901114	01-0000-0000-0000-00000000-901-000	9567	4,100.00	11/26/19
EP 00053539	017796	FIRST INTERSTATE BANK/DENVER	EOM	2515/1901114	01-0000-0000-0000-00000000-901-000	9567	5,971.00	11/26/19

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County Fund: 01      General Fund      SACS Fund: 01

Warrant Number	Vendor Number	Vendor Name	Description	Reference #	Account	Warrant Amount	Warrant Date
EP 00053540	017841	FTJ FUNDCHOICE LLC	EOM	2511/1901114	01-0000-0000-0000-00000000-901-000	9567 7,483.27	11/26/19
EP 00053541	017845	SECURITY BENEFIT	EOM	2511/1901114	01-0000-0000-0000-00000000-901-000	9567 9,631.81	11/26/19
EP 00053542	017847	LIFE INSURANCE COMPANY OF	EOM	2511/1901114	01-0000-0000-0000-00000000-901-000	9567 7,887.61	11/26/19
EP 00053543	017848	ALLSTATE LIFE INSURANCE	EOM	2501/1901114	01-0000-0000-0000-00000000-901-000	9567 1,500.00	11/26/19
EP 00053544	017849	AXA EQUITABLE LIFE INSURANCE	VOID	2502/1901104R	01-0000-0000-0000-00000000-901-000	9567 14,515.00	11/26/19
EP 00053545	017854	PACIFIC LIFE INSURANCE	EOM	2501/1901114	01-0000-0000-0000-00000000-901-000	9567 917.00	11/26/19
EP 00053546	017896	CALIFORNIA TEACHERS	VOID	2249/1901104R	01-0000-0000-0000-00000000-901-000	9553 160,263.66	11/26/19
EP 00053547	017901	PUBLIC EMP UNION LOCAL #1	EOM	2246/1901114	01-0000-0000-0000-00000000-901-000	9552 15,233.70	11/26/19
EP 00053548	017905	PROVIDENT CENTRAL CREDIT	EOM	2401/1901114	01-0000-0000-0000-00000000-901-000	9568 12,610.00	11/26/19
EP 00053549	017906	UNIFY FINANCIAL CREDIT UNION	EOM	2401/1901114	01-0000-0000-0000-00000000-901-000	9568 43,270.74	11/26/19
EP 00053550	017907	TRAVIS CREDIT UNION	EOM	2400/1901114	01-0000-0000-0000-00000000-901-000	9568 10,356.00	11/26/19
EP 00053551	018292	WADDELL & REED	EOM	2501/1901114	01-0000-0000-0000-00000000-901-000	9567 325.00	11/26/19
EP 00053552	018421	SECURITY BENEFIT LIFE	EOM	2515/1901114	01-0000-0000-0000-00000000-901-000	9567 11,550.00	11/26/19
EP 00053553	019079	LINCOLN BENEFIT LIFE CO	EOM	2501/1901114	01-0000-0000-0000-00000000-901-000	9567 60.00	11/26/19
EP 00053554	020516	LIFE INSURANCE CO OF	EOM	2515/1901114	01-0000-0000-0000-00000000-901-000	9567 66,887.14	11/26/19
EP 00053555	020652	MIDLAND NATIONAL LIFE	EOM	2503/1901114	01-0000-0000-0000-00000000-901-000	9567 7,385.00	11/26/19
EP 00053556	023702	UMB BANK F/B/O PLAN MEMBER	EOM	2501/1901114	01-0000-0000-0000-00000000-901-000	9567 1,050.00	11/26/19
EP 00053557	026988	AMERICAN FUNDS DISTRIBUTORS	EOM	2502/1901114	01-0000-0000-0000-00000000-901-000	9567 24,284.00	11/26/19
EP 00053558	027049	LEGEND GROUP, THE	EOM	2502/1901114	01-0000-0000-0000-00000000-901-000	9567 1,200.00	11/26/19
EP 00053559	027860	PARS ARS-MT DIABLO UNIFIED	EOM	1045/1901114	01-0000-0000-0000-00000000-901-000	9522 5,350.25	11/26/19
EP 00053559	027860	PARS ARS-MT DIABLO UNIFIED	EOM	2045/1901114	01-0000-0000-0000-00000000-901-000	9532 5,349.15	11/26/19
EP 00053560	030782	FIDELITY & GUARANTY LIFE INS	EOM	2501/1901114	01-0000-0000-0000-00000000-901-000	9567 100.00	11/26/19
EP 00053561	034701	TIAA-CREF/AKA CALSTRS	EOM	2515/1901114	01-0000-0000-0000-00000000-901-000	9567 20,431.00	11/26/19
EP 00053562	038528	LINCOLN INVESTMENT PLANNING	EOM	2503/1901114	01-0000-0000-0000-00000000-901-000	9567 3,865.00	11/26/19
EP 00053563	038719	AMERICAN FIDELITY ASSURANCE	HAND	2003/1901111	01-0000-0000-0000-00000000-901-000	9571 21,120.86	11/26/19

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County Fund: 01      General Fund      SACS Fund: 01

<u>Warrant Number</u>	<u>Vendor Number</u>	<u>Vendor Name</u>	<u>Description</u>	<u>Reference #</u>	<u>Account</u>		<u>Amount</u>	<u>Warrant Date</u>	
EP 00053563	038719	AMERICAN FIDELITY ASSURANCE	EOM	2004/1901114	01-0000-0000-0000-00000000-901-000	9572	36,387.20	11/26/19	
EP 00053564	038720	AMERICAN FIDELITY ASSURANCE	VOID	2340/1901104R	01-0000-0000-0000-00000000-901-000	9582	94,451.32	11/26/19	
EP 00053565	039085	AMERICAN FIDELITY ASSURANCE	EOM	2511/1901114	01-0000-0000-0000-00000000-901-000	9567	143,051.95	11/26/19	
EP 00053566	057228	FTJ FUNDCHOICE LLC	EOM	2501/1901114	01-0000-0000-0000-00000000-901-000	9567	4,300.00	11/26/19	
EP 00053567	057232	VANGUARD GROUP, THE	EOM	2502/1901114	01-0000-0000-0000-00000000-901-000	9567	44,941.83	11/26/19	
EP 00053568	057644	FIRST INVESTORS CORPORATION	EOM	2503/1901114	01-0000-0000-0000-00000000-901-000	9567	13,901.00	11/26/19	
EP 00053569	057676	IN SHAPE HEALTH CLUBS LLC	EOM	2465/1901114	01-0000-0000-0000-00000000-901-000	9582	10,478.23	11/26/19	
EP 00053570	060475	COMMITTEE FOR DEMOCRATIC	EOM	2235/1901114	01-0000-0000-0000-00000000-901-000	9551	200.67	11/26/19	
EP 00053571	061371	CTA RETIREMENT SAVINGS PLAN	EOM	2501/1901114	01-0000-0000-0000-00000000-901-000	9567	500.00	11/26/19	
EP 00053572	063126	GWN SECURITIES	EOM	2501/1901114	01-0000-0000-0000-00000000-901-000	9567	400.00	11/26/19	
EP 00053573	S901000RC	MDUSD PAYROLL REV CASH	HAND	2180/1901111	01-0000-0000-0000-00000000-901-000	9560	9,282.49	11/26/19	
<b>Total of County Fund: 01</b>								<b>19,879,695.93</b>	

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County Fund: 11      Developer Fee Fund                      SACS Fund: 25

<u>Warrant Number</u>	<u>Vendor Number</u>	<u>Vendor Name</u>	<u>Description</u>	<u>Reference #</u>	<u>Account</u>		<u>Amount</u>	<u>Warrant Date</u>
AA 00076695	024861	MOBILE MODULAR MANAGEMENT FEE FOR REMOVAL OF TWO		1990509	25-0000-0000-8500-81320000-326-002	5621	14,547.97	11/21/19
<b>Total of County Fund: 11</b>							<b>14,547.97</b>	

Mt. Diablo Unified School District  
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 For Warrants Dated 11/01/2019 - 11/30/2019

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

<u>Warrant Number</u>	<u>Vendor Number</u>	<u>Vendor Name</u>	<u>Description</u>	<u>Reference #</u>	<u>Account</u>		<u>Amount</u>	<u>Warrant Date</u>
AA 00076090	061408	GARTON TRACTOR INC	COMMERCIAL HR80 MOWER &	WF01313	49-0000-0000-8200-62190000-552-002	6490	112,829.69	11/07/19
AA 00076706	039125	B & D TRAILER SALES	New Furniture or Equipment	456123	49-0000-0000-8200-62190000-552-002	6490	6,340.19	11/21/19
<b>Total of County Fund: 12</b>							<b>119,169.88</b>	

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

Warrant Number	Vendor Number	Vendor Name	Description	Reference #	Account	Amount	Warrant Date
AA 00076160	060051	ABC IMAGING OF WASHINGTON	OPEN ORDER FOR COPYING OF	I-21148193	21-9010-0000-8500-76070000-555-014	6150	944.91 11/07/19
AA 00076161	062320	ANDYS ROOFING CO INC	2019 SUMMER ROOF PROJECT	3604/2	21-9010-0000-8500-76730000-134-014	6278	310,861.85 11/07/19
AA 00076161	062320	ANDYS ROOFING CO INC	2019 SUMMER ROOF PROJECT	3603/2	21-9010-0000-8500-76730000-140-014	6278	321,062.00 11/07/19
AA 00076161	062320	ANDYS ROOFING CO INC	2019 SUMMER ROOF PROJECT	3600/3	21-9010-0000-8500-76730000-153-014	6278	56,040.12 11/07/19
AA 00076161	062320	ANDYS ROOFING CO INC	2019 SUMMER ROOF PROJECT	3601/3	21-9010-0000-8500-76730000-182-014	6278	120,417.25 11/07/19
AA 00076161	062320	ANDYS ROOFING CO INC	2019 SUMMER ROOF PROJECT	3602/3	21-9010-0000-8500-76730000-197-014	6278	68,509.25 11/07/19
AA 00076162	062945	ANTHEM BUILDERS INC	BUILDING DEMOLITION AND	108-19-009.04	21-0000-0000-8500-76150000-559-014	6270	129,327.49 11/07/19
AA 00076163	029465	BELL PRODUCTS INC	DENT CENTER SERVER ROOM	187064	21-0000-0000-8500-76490000-510-014	6278	7,155.90 11/07/19
AA 00076164	061339	BOCKMON & WOODY ELECTRIC	WAREHOUSE INFRASTRUCTURE	PAYAPP#5C986-2	21-9010-0000-8500-76070000-559-014	6278	29,329.36 11/07/19
AA 00076165	025551	DEPARTMENT OF GENERAL	PTN#61754-376	01-118628	21-9010-0000-8500-76070000-119-014	6270	6,435.00 11/07/19
AA 00076166	025551	DEPARTMENT OF GENERAL	PTN#61754-375	102219	21-9010-0000-8500-76070000-119-014	6270	2,475.00 11/07/19
AA 00076167	062907	INESSA SVIDLER	BUS GARAGE RESTROOM	PAYAPP#4C987-2	21-9010-0000-8500-76720000-554-014	6270	18,680.18 11/07/19
AA 00076168	063014	SOF SURFACES INC	PLAYGROUND RUBBER	INV04722	21-9010-0000-8500-76640000-142-014	6278	54,889.00 11/07/19
AA 00076169	056689	VERDE DESIGN INC	TENNIS COURT RENOVATION -	9-1817400A	21-9010-0000-8500-76840000-355-014	6210	856.48 11/07/19
AA 00076169	056689	VERDE DESIGN INC	TENNIS COURT RENOVATION -	9-1817400B	21-9010-0000-8500-76840000-399-014	6210	856.47 11/07/19
AA 00076734	061463	ATHENS PAINTING AND	EXTERIOR PAINTING AT EL	PAY APP #5-FINAL	21-0000-0000-8500-76610000-132-014	6278	28,250.57 11/21/19
AA 00076734	061463	ATHENS PAINTING AND	EXTERIOR PAINTING AT MT.	PAY APP#6-FINAL	21-0000-0000-8500-76610000-355-014	6278	22,500.00 11/21/19
AA 00076735	057720	CALIFORNIA GEOLOGICAL	PTN#61754-376 CAMBRIDGE EL	DSA#01-118628	21-9010-0000-8500-76070000-119-014	6270	3,600.00 11/21/19
AA 00076736	062628	GEO ENGINEERING SOLUTIONS INC	PROVIDE GEOLOGIC HAZARD	G1911-016	21-0000-0000-8500-76150000-555-014	6210	2,920.00 11/21/19
AA 00076737	054326	PHD ARCHITECTS INC	FOR A/E SERVICE - MT. DIABLO	18-216-2R	21-9010-0000-8500-76270000-355-014	6210	52,000.00 11/21/19
AA 00076738	062401	STANLEY, JASON A	REMOVE AND REPLACE	220985	21-9010-0000-8500-76640000-134-014	6278	64,500.00 11/21/19
AA 00076965	037060	FIRST SERVICE	BENCHES CPHS TENNIS COURTS	I909027-IN	21-9010-0000-8500-76840000-324-014	4300	4,413.69 11/27/19
AA 00076966	061661	HUNG CONSTRUCTION BUILDER	RESTROOM RENOVATIONS AT	FINAL 1800-B	21-9010-0000-8500-76720000-271-014	6270	36,579.83 11/27/19

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

<u>Warrant Number</u>	<u>Vendor Number</u>	<u>Vendor Name</u>	<u>Description</u>	<u>Reference #</u>	<u>Account</u>		<u>Amount</u>	<u>Warrant Date</u>
AA 00076347	063034	FS COM INC	CR INV#FS201908310022	FS201908310022CR	35-7710-0000-8500-88000000-518-002	4300	823.20	11/14/19
<b>Total of County Fund: 35</b>							<b>823.20</b>	

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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 00076006	STATEID	STATE BOARD OF EQUALIZATION	Materials and Supplies	SO654742	13-5310-0000-3700-61100000-509-009	4300	78.69	11/01/19
AA 00076032	062994	LE BOULANGER INC	OPEN ORDER FOR FRESH	6063081	13-5310-0000-3700-61100000-509-009	9341	1,677.34	11/07/19
AA 00076033	052820	NUWEST TEXTILE GROUP	LINEN SERVICE - FOODS	0297317	13-5310-0000-3700-61100000-509-009	5829	1,441.99	11/07/19
AA 00076035	024911	GOLD STAR FOODS	Other foods	2876770	13-5310-0000-3700-61100000-509-009	9320	10,113.93	11/07/19
AA 00076035	024911	GOLD STAR FOODS	Other foods	2868797	13-5310-0000-3700-61100000-509-009	9341	3,551.60	11/07/19
AA 00076036	024911	GOLD STAR FOODS	Produce	2870801	13-5310-0000-3700-61100000-509-009	9337	8,892.25	11/07/19
AA 00076037	024911	GOLD STAR FOODS	Frozen/Dry Open Order	2869956	13-5310-0000-3700-61100000-509-009	9341	35,150.22	11/07/19
AA 00076038	024911	GOLD STAR FOODS	Frozen/Dry	2876797	13-5310-0000-3700-61100000-509-009	9341	32,788.93	11/07/19
AA 00076039	024911	GOLD STAR FOODS	CR INV#2853283	1353988	13-5310-0000-3700-61100000-509-009	9341	7,429.28	11/07/19
AA 00076040	024911	GOLD STAR FOODS	Frozen/Dry	2882510	13-5310-0000-3700-61100000-509-009	9341	19,745.16	11/07/19
AA 00076041	024911	GOLD STAR FOODS	Produce	2859997	13-5310-0000-3700-61100000-509-009	9337	6,531.11	11/07/19
AA 00076104	027439	DAVI PRODUCE	Fresh Local Produce, Specialty	31053	13-5310-0000-3700-61100000-509-009	9337	264.00	11/07/19
AA 00076131	063149	BUFFUM, LISA	5053500	MEAL CREDITS REF	13-5310-0000-0000-61100000-000-000	8634	172.25	11/07/19
AA 00076134	063150	EISENMAN, FRANCIS	5057745	MEAL CREDITS REF	13-5310-0000-0000-61100000-000-000	8634	54.50	11/07/19
AA 00076140	063151	REGMI, SREEJANA	5056871	MEAL CREDITS REF	13-5310-0000-0000-61100000-000-000	8634	500.00	11/07/19
AA 00076143	063152	VANMIDDLESWORTH, BRAD	5053698	MEAL CREDITS REF	13-5310-0000-0000-61100000-000-000	8634	18.00	11/07/19
AA 00076170	033051	ECONOMY RESTAURANT	REACH-IN FREEZER	212301/4	13-5310-0000-3700-61100000-134-009	4400	5,409.23	11/07/19
AA 00076184	062328	TITAN SCHOOL SOLUTIONS INC	Inventory (TINV100)Annual Subs	1096	13-5310-0000-3700-61100000-509-009	5885	57,360.00	11/07/19
AA 00076185	050646	ULINE	Open order for Business Suppli	113257290	13-5310-0000-3700-61100000-509-009	4300	615.38	11/07/19
AA 00076248	E40780	JONES, CHRISTOPHER V	Business Mileage & Othr Exp	090319-093019	13-5310-0000-3700-61100000-509-009	5230	33.41	11/07/19
AA 00076260	002475	OFFICE DEPOT	Open order for JIT office supp	391400665001	13-5310-0000-3700-61100000-509-009	4300	96.11	11/07/19
AA 00076320	062994	LE BOULANGER INC	OPEN ORDER FOR FRESH	6067587	13-5310-0000-3700-61100000-509-009	9341	2,880.69	11/14/19
AA 00076321	052820	NUWEST TEXTILE GROUP	LINEN SERVICE - FOODS	0298813	13-5310-0000-3700-61100000-509-009	5829	586.30	11/14/19
AA 00076326	062365	P K KINDER CO INC	Open Order for BBQ Sauce and T	20448	13-5310-0000-3700-61100000-509-009	9341	1,928.00	11/14/19
AA 00076340	024911	GOLD STAR FOODS	Frozen/Dry	2878264	13-5310-0000-3700-61100000-509-009	9341	25,746.11	11/14/19

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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 00076341	056529	FOSTER FARMS DAIRY	FOR MILK AND DAIRY	91756-103119	13-5310-0000-3700-61100000-509-009	9335	19,637.97	11/14/19
AA 00076342	056529	FOSTER FARMS DAIRY	FOR MILK AND DAIRY	91754-103119	13-5310-0000-3700-61100000-509-009	9335	22,736.13	11/14/19
AA 00076343	056529	FOSTER FARMS DAIRY	FOR MILK AND DAIRY	91729-103119	13-5310-0000-3700-61100000-509-009	9335	21,016.62	11/14/19
AA 00076378	032246	HUBERT COMPANY	Open order for Pots, Pans, Coo	685600	13-5310-0000-3700-61100000-509-009	4300	308.95	11/14/19
AA 00076382	024911	GOLD STAR FOODS	Other foods	2864354B	13-5310-0000-3700-61100000-509-009	9320	72.42	11/14/19
AA 00076382	024911	GOLD STAR FOODS	Frozen/Dry	2869227	13-5310-0000-3700-61100000-509-009	9341	12,408.53	11/14/19
AA 00076383	024911	GOLD STAR FOODS	Produce	2880290	13-5310-0000-3700-61100000-509-009	9337	7,467.20	11/14/19
AA 00076384	024911	GOLD STAR FOODS	CR INV#2862274	1355854	13-5310-0000-3700-61100000-509-009	9320	13,392.11	11/14/19
AA 00076385	024911	GOLD STAR FOODS	Other foods	2880615	13-5310-0000-3700-61100000-509-009	9320	203.74	11/14/19
AA 00076385	024911	GOLD STAR FOODS	Frozen/Dry	2837712	13-5310-0000-3700-61100000-509-009	9341	25,205.42	11/14/19
AA 00076392	027439	DAVI PRODUCE	Fresh Local Produce, Specialty	31014	13-5310-0000-3700-61100000-509-009	9337	24.00	11/14/19
AA 00076438	063158	PROCTOR MATSUTANI, CHRISTINE	5054367	MEAL CREDITS REF	13-5310-0000-0000-61100000-000-000	8634	220.00	11/14/19
AA 00076442	063159	SIMON, CAROLINA	5057477,5057479,5067606	MEAL CREDITS REF	13-5310-0000-0000-61100000-000-000	8634	116.75	11/14/19
AA 00076488	011017	SYSCO FOOD SERVICES OF SAN	Other Food Supplies Open Order	3503390852B	13-5310-0000-3700-61100000-509-009	9320	1,229.45	11/14/19
AA 00076488	011017	SYSCO FOOD SERVICES OF SAN	Produce Open Order	3503390852C	13-5310-0000-3700-61100000-509-009	9337	1,337.85	11/14/19
AA 00076488	011017	SYSCO FOOD SERVICES OF SAN	Frozen/Dry Open Order	3503390852A	13-5310-0000-3700-61100000-509-009	9341	4,851.43	11/14/19
AA 00076491	058125	P & R PAPER SUPPLY CO INC	Open Order PO for food contain	30266779-00	13-5310-0000-3700-61100000-509-009	9320	8,064.93	11/14/19
AA 00076504	011017	SYSCO FOOD SERVICES OF SAN	Sysco Open Order	350339089 4	13-5310-0000-3700-61100000-509-009	9320	3,676.19	11/14/19
AA 00076504	011017	SYSCO FOOD SERVICES OF SAN	Sysco Open Order	350339088 6	13-5310-0000-3700-61100000-509-009	9337	4,019.30	11/14/19
AA 00076504	011017	SYSCO FOOD SERVICES OF SAN	Sysco Open Order	350341635 0	13-5310-0000-3700-61100000-509-009	9341	20,246.16	11/14/19
AA 00076505	002475	OFFICE DEPOT	Open order for JIT office supp	395154702001	13-5310-0000-3700-61100000-509-009	4300	983.64	11/14/19
AA 00076514	011017	SYSCO FOOD SERVICES OF SAN	Other Food Supplies Open Order	350352529 1	13-5310-0000-3700-61100000-509-009	9320	883.11	11/21/19
AA 00076514	011017	SYSCO FOOD SERVICES OF SAN	Produce Open Order	350352984 8	13-5310-0000-3700-61100000-509-009	9337	1,396.27	11/21/19
AA 00076514	011017	SYSCO FOOD SERVICES OF SAN	Frozen/Dry Open Order	350350725 7	13-5310-0000-3700-61100000-509-009	9341	9,450.62	11/21/19
AA 00076529	050646	ULINE	FRT/HNDLING	112719272	13-5310-0000-3700-61100000-509-009	4300	3,457.29	11/21/19

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							Date
AA 00076543	033051	ECONOMY RESTAURANT	MILK COOLER	213571/4	13-5310-0000-3700-61100000-114-009	4400	2,590.42 11/21/19
AA 00076562	062995	TRANSCENDIA INC	Open Order, film used to packa	1430623	13-5310-0000-3700-61100000-509-009	9320	1,563.39 11/21/19
AA 00076563	002475	OFFICE DEPOT	Open order for JIT office supp	395154402001	13-5310-0000-3700-61100000-509-009	4300	228.95 11/21/19
AA 00076576	052820	NUWEST TEXTILE GROUP	LINEN SERVICE - FOODS	0298810	13-5310-0000-3700-61100000-509-009	5829	1,515.88 11/21/19
AA 00076594	062955	COLORS ENTERPRISES INC	GOURMET 16" PIZZA CRUSTS,	161562	13-5310-0000-3700-61100000-509-009	9341	1,714.21 11/21/19
AA 00076603	050394	CALIFORNIA DEPARTMENT OF	Open PO for USDA Commodities B	20 S-004153	13-5310-0000-3700-61100000-509-009	9341	1,167.15 11/21/19
AA 00076633	011017	SYSCO FOOD SERVICES OF SAN	Frozen/Dry Open Order	350371297 2	13-5310-0000-3700-61100000-509-009	9341	21,169.65 11/21/19
AA 00076634	011017	SYSCO FOOD SERVICES OF SAN	Produce Open Order	350365634 4	13-5310-0000-3700-61100000-509-009	9337	7,319.61 11/21/19
AA 00076635	011017	SYSCO FOOD SERVICES OF SAN	other Food Supplies Open Order	350368922 0	13-5310-0000-3700-61100000-509-009	9320	4,560.58 11/21/19
AA 00076636	011017	SYSCO FOOD SERVICES OF SAN	Other Food Supplies Open Order	350365641 9B	13-5310-0000-3700-61100000-509-009	9320	1,723.51 11/21/19
AA 00076636	011017	SYSCO FOOD SERVICES OF SAN	Produce Open Order	350363750 0B	13-5310-0000-3700-61100000-509-009	9337	441.90 11/21/19
AA 00076636	011017	SYSCO FOOD SERVICES OF SAN	Frozen/Dry Open Order	350363750 0A	13-5310-0000-3700-61100000-509-009	9341	16,231.77 11/21/19
AA 00076705	053185	U S BANK CORPORATE PAYMENT	424604455566102219	720369-102219B	13-5310-0000-3700-61100000-509-009	4300	320.73 11/21/19
AA 00076705	053185	U S BANK CORPORATE PAYMENT	424604455566102219	720369-102219C	13-5310-0000-3700-61100000-509-009	4789	241.60 11/21/19
AA 00076705	053185	U S BANK CORPORATE PAYMENT	424604455566102219	646291-102219B	13-5310-0000-3700-61100000-509-009	5300	55.00 11/21/19
AA 00076705	053185	U S BANK CORPORATE PAYMENT	424604455566102219	720369-102219A	13-5310-0000-3700-61100000-509-009	5834	170.86 11/21/19
AA 00076758	E000503	URIBE, SUSAN	Business Mileage & Othr Exp	111319	13-5310-0000-3700-61100000-509-009	5230	6.84 11/21/19
AA 00076768	E35755	EBRAT, YOSUF	Business Mileage & Othr Exp	100719-102819	13-5310-0000-3700-61100000-509-009	5230	100.05 11/21/19
AA 00076775	E40546	ONOFRIO, PAULA	Business Mileage & Othr Exp	093019-102919	13-5310-0000-3700-61100000-509-009	5230	261.04 11/21/19
AA 00076802	E41130	NUGUID, ALEX	Business Mileage & Othr Exp	101619-103119	13-5310-0000-3700-61100000-509-009	5230	36.95 11/21/19
AA 00076886	058125	P & R PAPER SUPPLY CO INC	Open Order PO for food contain	30286994-00	13-5310-0000-3700-61100000-509-009	9320	718.28 11/27/19
AA 00076901	011017	SYSCO FOOD SERVICES OF SAN	Other Food Supplies Open Order	350366566 7C	13-5310-0000-3700-61100000-509-009	9320	2,530.13 11/27/19
AA 00076901	011017	SYSCO FOOD SERVICES OF SAN	Produce Open Order	350370829 3B	13-5310-0000-3700-61100000-509-009	9337	2,234.68 11/27/19
AA 00076901	011017	SYSCO FOOD SERVICES OF SAN	Frozen/Dry Open Order	350370828 5A	13-5310-0000-3700-61100000-509-009	9341	8,440.56 11/27/19
AA 00076902	011017	SYSCO FOOD SERVICES OF SAN	Other Food Supplies Open Order	350363751 8C	13-5310-0000-3700-61100000-509-009	9320	1,850.44 11/27/19

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AA 00076902	011017	SYSCO FOOD SERVICES OF SAN	Produce Open Order	350363770 8B	13-5310-0000-3700-61100000-509-009	9337 1,314.29	11/27/19
AA 00076902	011017	SYSCO FOOD SERVICES OF SAN	Frozen/Dry Open Order	350381694 8A	13-5310-0000-3700-61100000-509-009	9341 8,860.74	11/27/19
AA 00076904	011017	SYSCO FOOD SERVICES OF SAN	Other Food Supplies Open Order	350374547 7C	13-5310-0000-3700-61100000-509-009	9320 1,273.82	11/27/19
AA 00076904	011017	SYSCO FOOD SERVICES OF SAN	Produce Open Order	350381721 9B	13-5310-0000-3700-61100000-509-009	9337 371.47	11/27/19
AA 00076904	011017	SYSCO FOOD SERVICES OF SAN	Frozen/Dry Open Order	350381721 9A	13-5310-0000-3700-61100000-509-009	9341 9,285.98	11/27/19
AA 00076905	033051	ECONOMY RESTAURANT	cr inv 209991/4	303152/2	13-5310-0000-3700-61100000-509-009	4300 3,000.85	11/27/19
AA 00076913	011017	SYSCO FOOD SERVICES OF SAN	Frozen/Dry Open Order	350355669 2	13-5310-0000-3700-61100000-509-009	9341 17,804.38	11/27/19
AA 00076914	011017	SYSCO FOOD SERVICES OF SAN	Produce Open Order	350363747 6	13-5310-0000-3700-61100000-509-009	9337 6,187.03	11/27/19
AA 00076915	011017	SYSCO FOOD SERVICES OF SAN	Frozen/Dry Open Order	350368968 3	13-5310-0000-3700-61100000-509-009	9341 17,592.53	11/27/19
AA 00076916	011017	SYSCO FOOD SERVICES OF SAN	Frozen/Dry Open Order	350355673 4	13-5310-0000-3700-61100000-509-009	9341 9,267.37	11/27/19
AA 00076917	011017	SYSCO FOOD SERVICES OF SAN	Other Food Supplies Open Order	350374549 3	13-5310-0000-3700-61100000-509-009	9320 4,282.66	11/27/19
AA 00076918	002475	OFFICE DEPOT	Open order for JIT office supp	402259254001	13-5310-0000-3700-61100000-509-009	4300 285.83	11/27/19
AA 00076920	011017	SYSCO FOOD SERVICES OF SAN	Frozen/Dry Open Order	350381722 7	13-5310-0000-3700-61100000-509-009	9341 10,304.12	11/27/19
AA 00076921	024911	GOLD STAR FOODS	CR INV#2895503	1360813	13-5310-0000-3700-61100000-509-009	9337 1,481.55	11/27/19
AA 00076941	027439	DAVI PRODUCE	Fresh Local Produce, Specialty	31012	13-5310-0000-3700-61100000-509-009	9337 24.00	11/27/19
AA 00077018	E004588	BARBEE, GALINA	Business Mileage & Othr Exp	082819-102519	13-5310-0000-3700-61100000-509-009	5230 75.34	11/27/19
AA 00077021	E16972	CAYANAN, RUBELITA	Business Mileage & Othr Exp	102519-112019	13-5310-0000-3700-61100000-509-009	5230 23.66	11/27/19
AA 00077034	E41130	NUGUID, ALEX	Business Mileage & Othr Exp	110619-112219	13-5310-0000-3700-61100000-509-009	5230 39.73	11/27/19
AA 00077040	E17342	SANTOS, NONET	Business Mileage & Othr Exp	100119-103119	13-5310-0000-3700-61100000-509-009	5230 55.27	11/27/19
AA 00077042	E003159	SCHNEIDER, MARY	Business Mileage & Othr Exp	102119-111219	13-5310-0000-3700-61100000-509-009	5230 18.27	11/27/19
AA 00077043	E23555	SIERRA, CLAUDIA	Business Mileage & Othr Exp	100119-103119	13-5310-0000-3700-61100000-509-009	5230 65.08	11/27/19
AA 00077055	011017	SYSCO FOOD SERVICES OF SAN	Frozen/Dry Open Order	350381700 3	13-5310-0000-3700-61100000-509-009	9341 15,379.74	11/27/19

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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
AA 00076006	STATEID	STATE BOARD OF EQUALIZATION	HS CPR AED STDNT WB;	419032380	11-0000-4630-1000-79150000-549-010	4110	39.81	11/01/19
AA 00076006	STATEID	STATE BOARD OF EQUALIZATION	HS CPR AED STDNT WB;	419032380	11-6391-4630-1000-79950000-549-010	4110	14.88	11/01/19
AA 00076006	STATEID	STATE BOARD OF EQUALIZATION	SHIPPING COST	381777	11-3905-4110-1000-79490000-549-010	4210	21.45	11/01/19
AA 00076006	STATEID	STATE BOARD OF EQUALIZATION	S & H	9143142	11-3913-4110-1000-79540000-549-010	4210	5.75	11/01/19
AA 00076006	STATEID	STATE BOARD OF EQUALIZATION	SUTURING PRACTICE KIT	K422587	11-0000-4630-1000-79150000-549-010	4300	8.88	11/01/19
AA 00076006	STATEID	STATE BOARD OF EQUALIZATION	EMBROIDER MDUSD LOGO ON	19-091903B	11-6391-4630-1000-79950000-549-010	4300	15.58	11/01/19
AA 00076027	060890	KBA DOCUSYS INC	PARTIAL LEASE OF SHARED	6605045B	11-0000-0000-2700-79010000-549-010	5618	13.88	11/07/19
AA 00076027	060890	KBA DOCUSYS INC	PARTIAL LEASE OF SHARED	6605045D	11-0000-4110-1000-79140000-549-010	5618	13.07	11/07/19
AA 00076027	060890	KBA DOCUSYS INC	contract 41738008	6604929B	11-0000-4630-1000-79150000-549-010	5618	80.66	11/07/19
AA 00076027	060890	KBA DOCUSYS INC	contract 41737995	6605045A	11-6391-4110-2700-79790000-549-010	5618	55.62	11/07/19
AA 00076027	060890	KBA DOCUSYS INC	PARTIAL LEASE OF SHARED	6605045E	11-6391-4110-1000-79940000-549-010	5618	13.07	11/07/19
AA 00076027	060890	KBA DOCUSYS INC	PARTIAL LEASE OF SHARED	6605045G	11-6391-4630-1000-79950000-549-010	5618	80.66	11/07/19
AA 00076027	060890	KBA DOCUSYS INC	PARTIAL LEASE OF SHARED	6605045H	11-6391-4110-1000-79960000-549-010	5618	673.37	11/07/19
AA 00076027	060890	KBA DOCUSYS INC	COPIER 60 MONTH PLAN LEASE	6604762	11-6391-0000-2700-79960000-549-010	5618	38.01	11/07/19
AA 00076028	060890	KBA DOCUSYS INC	PARTIAL LEASE OF SHARED	6605070B	11-0000-0000-2700-79010000-549-010	5618	13.88	11/07/19
AA 00076028	060890	KBA DOCUSYS INC	LATE FEES FOR KYOCERA	6604932	11-0000-4110-1000-79080000-549-010	5618	424.25	11/07/19
AA 00076028	060890	KBA DOCUSYS INC	PARTIAL LEASE OF SHARED	6605070D	11-0000-4110-1000-79140000-549-010	5618	13.07	11/07/19
AA 00076028	060890	KBA DOCUSYS INC	KYOCERA DIGITAL COPIER -	6590623A	11-0000-4630-1000-79150000-549-010	5618	45.27	11/07/19
AA 00076028	060890	KBA DOCUSYS INC	contract 41526631	6628382	11-3905-4110-1000-79500000-549-010	5618	40.21	11/07/19
AA 00076028	060890	KBA DOCUSYS INC	CONTRACT 41737999	6605069B	11-6391-4110-2700-79790000-549-010	5618	55.62	11/07/19
AA 00076028	060890	KBA DOCUSYS INC	PARTIAL LEASE OF SHARED	6605070E	11-6391-4110-1000-79940000-549-010	5618	13.07	11/07/19
AA 00076028	060890	KBA DOCUSYS INC	KYOCERA DIGITAL COPIER -	6590623B	11-6391-4630-1000-79950000-549-010	5618	45.27	11/07/19
AA 00076028	060890	KBA DOCUSYS INC	PARTIAL LEASE OF SHARED	6605070H	11-6391-4110-1000-79960000-549-010	5618	37.35	11/07/19
AA 00076028	060890	KBA DOCUSYS INC	LATE FEES OF LEASE, KYOCERA	6605044	11-6391-4110-1000-79970000-549-010	5618	50.53	11/07/19
AA 00076043	062151	CONCORD UNIFORMS LLC	UNIFORMS OPEN ORDER FOR	16047	11-0000-4630-1000-79150000-549-010	4300	1,627.34	11/07/19

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Warrant Number	Vendor Number	Vendor Name	Description	Reference #	Account		Warrant	
							Amount	Date
AA 00076046	019200	HENRY SCHEIN INC	OPEN ORDER FOR MEDICAL	70065481A	11-0000-4630-1000-79150000-549-010	4300	442.49	11/07/19
AA 00076046	019200	HENRY SCHEIN INC	OPEN ORDER FOR MEDICAL	70065481B	11-6391-4630-1000-79950000-549-010	4300	442.47	11/07/19
AA 00076049	059149	B E PUBLISHING	FORMATTING BUSINESS	74036A	11-0000-4630-1000-79150000-549-010	4210	455.16	11/07/19
AA 00076049	059149	B E PUBLISHING	FORMATTING BUSINESS	74036B	11-6391-4630-1000-79950000-549-010	4210	455.16	11/07/19
AA 00076114	058012	EMERGENCY MEDICAL PRODUCTS	OPEN ORDER FOR MEDICAL	2108337A	11-0000-4630-1000-79150000-549-010	4300	475.67	11/07/19
AA 00076114	058012	EMERGENCY MEDICAL PRODUCTS	OPEN ORDER FOR MEDICAL	2108337B	11-6391-4630-1000-79950000-549-010	4300	475.66	11/07/19
AA 00076146	E001773	ABBATE, G VITTORIA	asap user 2019	102119 & 102219B	11-0000-0000-2700-79010000-549-010	5210	17.52	11/07/19
AA 00076146	E001773	ABBATE, G VITTORIA	asap user 2019	102119 & 102219A	11-6391-4110-2700-79790000-549-010	5210	70.06	11/07/19
AA 00076149	E40617	GARCIA, JOVANA	catesol 2019	100419-100619	11-3905-4110-1000-79500000-549-010	5210	708.39	11/07/19
AA 00076151	E002464	KAWAMURA, SANDY	asap 2019	102119 & 102219A	11-0000-0000-2700-79010000-549-010	5210	19.86	11/07/19
AA 00076151	E002464	KAWAMURA, SANDY	asap 2019	102119 & 102219B	11-6391-4110-2700-79790000-549-010	5210	79.43	11/07/19
AA 00076154	E000479	SCHIEBER, JUDITH	catesol 2019	100319-100619	11-3905-0000-2100-79500000-549-010	5210	273.70	11/07/19
AA 00076183	023250	TAYMARK	SHIPPING AND HANDLING	7885358	11-6391-0000-2700-79970000-549-010	4300	137.00	11/07/19
AA 00076231	E42273	ANDERSON, KATHY	Business Mileage & Othr Exp	101619	11-6391-4110-1000-79960000-549-010	5230	1.28	11/07/19
AA 00076259	E003082	WHITE, JILL	Business Mileage & Othr Exp	082719-091919	11-6391-4110-1000-79960000-549-010	5230	10.44	11/07/19
AA 00076287	053806	POCKET NURSE	OPEN ORDER FOR MEDICAL	1126987-1A	11-0000-4630-1000-79150000-549-010	4300	80.02	11/07/19
AA 00076287	053806	POCKET NURSE	OPEN ORDER FOR MEDICAL	1126987-1B	11-6391-4630-1000-79950000-549-010	4300	80.01	11/07/19
AA 00076303	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE	388484723001B	11-0000-0000-2700-79010000-549-010	4300	55.34	11/14/19
AA 00076303	002475	OFFICE DEPOT	OPEN ORDER FOR SPECIALIZED	388027907001	11-0000-0000-2700-79080000-549-010	4300	135.23	11/14/19
AA 00076303	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE	392901191001A	11-0000-4630-1000-79150000-549-010	4300	151.57	11/14/19
AA 00076303	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE	388484723001A	11-6391-4110-2700-79790000-549-010	4300	221.46	11/14/19
AA 00076303	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE	392901191001B	11-6391-4630-1000-79950000-549-010	4300	151.56	11/14/19
AA 00076303	002475	OFFICE DEPOT	OPEN ORDER, SUPPLIES AND	388525817001	11-6391-0000-2700-79960000-549-010	4300	328.90	11/14/19
AA 00076303	002475	OFFICE DEPOT	OPEN ORDER, SPECIALIZED	389366271001	11-6391-0000-2700-79970000-549-010	4300	409.64	11/14/19
AA 00076338	059561	BROADWAY TYPEWRITER	MICROSOFT OFFICE 2016 PRO	0176567-INB	11-0000-0000-2700-79150000-549-010	4400	52.75	11/14/19

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Warrant Number	Vendor Number	Vendor Name	Description	Reference #	Account		Warrant	
							Amount	Date
AA 00076338	059561	BROADWAY TYPEWRITER	MICROSOFT OFFICE 2016 PRO	0176567-INA	11-6391-0000-2700-79950000-549-010	4400	52.75	11/14/19
AA 00076368	062464	SCOTT, MICHAEL	OPEN ORDER, CASE	2475A	11-0000-4110-1000-79140000-549-010	5890	37.50	11/14/19
AA 00076368	062464	SCOTT, MICHAEL	OPEN ORDER, CASE	2475B	11-6391-4110-1000-79940000-549-010	5890	37.50	11/14/19
AA 00076375	038901	CPR FOR LIFE	OPEN ORDER FOR CPR CARDS	102319AA	11-0000-4630-1000-79150000-549-010	4300	94.50	11/14/19
AA 00076375	038901	CPR FOR LIFE	OPEN ORDER FOR CPR CARDS	102319BB	11-6391-4630-1000-79950000-549-010	4300	94.50	11/14/19
AA 00076517	063086	FIND IMPORT CORPORATION	FOOT OPERATED SURGICAL	90027154B	11-0000-4630-1000-79150000-549-010	4300	48.65	11/21/19
AA 00076517	063086	FIND IMPORT CORPORATION	FOOT OPERATED SURGICAL	90027154A	11-6391-4630-1000-79950000-549-010	4300	48.65	11/21/19
AA 00076563	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE	394107935001A	11-0000-4630-1000-79150000-549-010	4300	308.38	11/21/19
AA 00076563	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE	394107935001B	11-6391-4630-1000-79950000-549-010	4300	308.36	11/21/19
AA 00076581	011868	RICOH USA INC	60 MONTH COPIER LEASE	102883029B	11-0000-0000-2700-79010000-549-010	5618	15.23	11/21/19
AA 00076581	011868	RICOH USA INC	OPEN ORDER FOR 60 MONTH	102875808A	11-0000-4630-1000-79150000-549-010	5618	145.51	11/21/19
AA 00076581	011868	RICOH USA INC	60 MONTH COPIER LEASE	102883029A	11-6391-4110-2700-79790000-549-010	5618	60.90	11/21/19
AA 00076581	011868	RICOH USA INC	OPEN ORDER FOR 60 MONTH	102875808B	11-6391-4630-1000-79950000-549-010	5618	145.51	11/21/19
AA 00076627	039998	ADMINISTRATIVE SOFTWARE	OPEN ORDER, ASAP	INV00034924A	11-0000-0000-2700-79010000-549-010	5890	43.60	11/21/19
AA 00076627	039998	ADMINISTRATIVE SOFTWARE	OPEN ORDER, ASAP	INV00034924B	11-6391-4110-2700-79790000-549-010	5890	174.40	11/21/19
AA 00076631	019200	HENRY SCHEIN INC	OPEN ORDER FOR MEDICAL	70475070A	11-0000-4630-1000-79150000-549-010	4300	1,400.89	11/21/19
AA 00076631	019200	HENRY SCHEIN INC	OPEN ORDER FOR MEDICAL	70367441B	11-6391-4630-1000-79950000-549-010	4300	1,400.89	11/21/19
AA 00076673	061261	ATRIUM FINANCE I LP	JSPAC 12/10-12/19 D.ZOTIGH	43515919	11-3555-4630-1000-79580000-549-010	5210	912.73	11/21/19
AA 00076680	059906	GROSSMONT-CUYAMACA	JSPAC EARLY BIRD	1075386531	11-3555-4630-1000-79580000-549-010	5210	1,775.00	11/21/19
AA 00076710	015882	CONCORD CHAMBER OF	mixpo booth 2019	4232	11-0000-0000-2700-79010000-549-010	5890	125.00	11/21/19
AA 00076766	E000148	COFFER, MEEYING	Business Mileage & Othr Exp	102219 & 102919A	11-0000-4630-1000-79150000-549-010	5230	4.47	11/21/19
AA 00076766	E000148	COFFER, MEEYING	Business Mileage & Othr Exp	102219 & 102919B	11-6391-4630-1000-79950000-549-010	5230	4.46	11/21/19
AA 00076779	E003234	RAUSCH, SUSAN	Business Mileage & Othr Exp	081919-102419	11-6391-4110-1000-79960000-549-010	5230	9.74	11/21/19
AA 00076830	002475	OFFICE DEPOT	OPEN ORDER FOR SPECIALIZED	395143248001	11-0000-4110-1000-79080000-549-010	4300	290.37	11/21/19
AA 00076830	002475	OFFICE DEPOT	OPEN ORDER, OFFICE SUPPLIES,	396418433001B	11-0000-4110-1000-79140000-549-010	4300	31.85	11/21/19

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AA 00076830	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE	394595731001A	11-0000-4630-1000-79150000-549-010	4300	48.17	11/21/19
AA 00076830	002475	OFFICE DEPOT	OPEN ORDER, OFFICE SUPPLIES,	396418433001C	11-6391-4110-1000-79940000-549-010	4300	31.85	11/21/19
AA 00076830	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE	394595731001B	11-6391-4630-1000-79950000-549-010	4300	48.17	11/21/19
AA 00076830	002475	OFFICE DEPOT	OPEN ORDER, SUPPLIES AND	396411585001A	11-6391-4110-1000-79960000-549-010	4300	17.06	11/21/19
AA 00076830	002475	OFFICE DEPOT	OPEN ORDER, SUPPLIES AND	396411585001B	11-6391-0000-2700-79960000-549-010	4300	29.67	11/21/19
AA 00076887	021504	PATTERSON DENTAL	OPEN ORDER FOR DENTAL	4385168858A	11-0000-4630-1000-79150000-549-010	5652	103.86	11/27/19
AA 00076887	021504	PATTERSON DENTAL	OPEN ORDER FOR DENTAL	4385168858B	11-6391-4630-1000-79950000-549-010	5652	103.85	11/27/19
AA 00076903	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE	395635851001A	11-0000-4630-1000-79150000-549-010	4300	88.37	11/27/19
AA 00076903	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE	395635851001B	11-6391-4630-1000-79950000-549-010	4300	88.37	11/27/19
AA 00076909	011868	RICOH USA INC	60 MONTH RENTAL OF RICOH	102900224	11-6391-4110-1000-79960000-549-010	5618	101.14	11/27/19
AA 00076910	052646	ROCKLER COMPANIES INC	OPEN ORDER FOR SUPPLIES,	000573	11-0000-4110-1000-79080000-549-010	4300	85.91	11/27/19
AA 00076931	059561	BROADWAY TYPEWRITER	EWASTE FEE	0177208-IN	11-3555-4630-1000-79580000-549-010	4485	14,734.35	11/27/19
AA 00076961	051320	CASAS NATIONAL SUMMER	PROCESSING FEE FOR ETESTS &	0112843A	11-0000-4630-1000-79150000-549-010	5860	667.50	11/27/19
AA 00076961	051320	CASAS NATIONAL SUMMER	PROCESSING FEE FOR ETESTS &	0112843B	11-6391-4630-1000-79950000-549-010	5860	667.50	11/27/19
AA 00076967	057854	ANNA MAGID	ANNA MAGID'S DANCE WORLD,	FALL 2019	11-0000-4110-1000-79080000-549-010	5800	1,470.00	11/27/19
AA 00076982	062465	NUNES, KATHERINE C	INDEPENDENT CONTRACTOR	005MDAE2019A	11-0000-0000-2700-79010000-549-010	5800	470.60	11/27/19
AA 00076982	062465	NUNES, KATHERINE C	INDEPENDENT CONTRACTOR	005MDAE2019B	11-6391-4110-2700-79790000-549-010	5800	1,882.40	11/27/19
AA 00077009	062954	WEST VALLEY MISSION CCD	CNA Exams	MDUSD2019A	11-0000-4630-1000-79150000-549-010	5860	800.00	11/27/19
AA 00077009	062954	WEST VALLEY MISSION CCD	CNA Exams	MDUSD2019B	11-6391-4630-1000-79950000-549-010	5860	800.00	11/27/19
AA 00077038	E004451	RIVERA, DINA	Business Mileage & Othr Exp	110819A	11-0000-0000-8200-79010000-549-010	5230	2.96	11/27/19
AA 00077038	E004451	RIVERA, DINA	Business Mileage & Othr Exp	110819B	11-6391-4110-8200-79790000-549-010	5230	11.84	11/27/19
AA 00077044	E42699	STOCKBRIDGE, DANA	Business Mileage & Othr Exp	102519	11-9010-4110-1000-79820000-549-010	5230	24.24	11/27/19
AA 00077052	050837	FOLGER GRAPHICS	ADULT ED CATALOG PRINTING	124944B	11-0000-0000-2700-79010000-549-010	5810	5,380.12	11/27/19
AA 00077052	050837	FOLGER GRAPHICS	ADULT ED CATALOG PRINTING	124944A	11-6391-4110-2700-79790000-549-010	5810	21,520.46	11/27/19
EP 00053505	S549000RC	MDUSD MT DIABLO ADULT ED REV	cash memo #5	REIM RC 2 101119	11-0000-4110-1000-79080000-549-010	4300	1,649.52	11/07/19

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County Fund: 70     Adult Education Fund

SACS Fund: 11

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EP 00053505	S549000RC	MDUSD MT DIABLO ADULT ED REV	cash memo #5	REIM RC 7 101119	11-0000-4630-1000-79150000-549-010	4300	71.62	11/07/19
EP 00053505	S549000RC	MDUSD MT DIABLO ADULT ED REV	cash memo #5	REIM RC 8 101119	11-6391-4630-1000-79950000-549-010	4300	375.86	11/07/19
EP 00053505	S549000RC	MDUSD MT DIABLO ADULT ED REV	cash memo #4	REIM RC 3 091919	11-0000-0000-2700-79080000-549-010	5885	149.00	11/07/19
EP 00053505	S549000RC	MDUSD MT DIABLO ADULT ED REV	cash memo #5	REIM RC 5 101119	11-0000-4110-1000-79140000-549-010	5890	17.53	11/07/19
EP 00053505	S549000RC	MDUSD MT DIABLO ADULT ED REV	cash memo #5	REIM RC 6 101119	11-6391-4110-1000-79940000-549-010	5890	2.52	11/07/19
EP 00053505	S549000RC	MDUSD MT DIABLO ADULT ED REV	cash memo #5	REIM RC 3 101119	11-0000-0000-0000-79080000-549-000	8671	90.00	11/07/19
EP 00053505	S549000RC	MDUSD MT DIABLO ADULT ED REV	cash memo #5	REIM RC 4 101119	11-0000-0000-0000-79080000-549-000	8689	3.00	11/07/19
EP 00053505	S549000RC	MDUSD MT DIABLO ADULT ED REV	cash memo #5	REIM RC 9 101119	11-0000-0000-0000-79160000-549-000	8699	10.00	11/07/19
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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 00076006	STATEID	STATE BOARD OF EQUALIZATION	Materials and Supplies	082219-092119F	09-0000-1110-1000-80000000-125-125	4210	-9.73	11/01/19
AA 00076006	STATEID	STATE BOARD OF EQUALIZATION	Materials and Supplies	SUPPLIES 101619	09-0000-1110-1000-80000000-125-125	4300	-4.40	11/01/19
AA 00076006	STATEID	STATE BOARD OF EQUALIZATION	Materials and Supplies	082219-092119D	09-0000-0000-2700-80000000-125-125	4300	16.37	11/01/19
AA 00076121	E34972	BURKE, SHAZIA	Materials and Supplies	SUPPLIES 103019	09-0000-1110-1000-80000000-125-125	4300	103.61	11/07/19
AA 00076122	061872	CHASE CARD SERVICES	Materials and Supplies	092219-102119C	09-0000-1110-1000-80000000-125-125	4300	1,863.57	11/07/19
AA 00076122	061872	CHASE CARD SERVICES	Materials and Supplies	092219-102119F	09-0000-0000-2700-80000000-125-125	4300	555.38	11/07/19
AA 00076122	061872	CHASE CARD SERVICES	Refreshmnt for Empl (non Conf)	092219-102119E	09-0000-1110-1000-80000000-125-125	4391	306.91	11/07/19
AA 00076122	061872	CHASE CARD SERVICES	csdc	092219-102119B	09-0000-0000-2700-80000000-125-125	5210	366.96	11/07/19
AA 00076122	061872	CHASE CARD SERVICES	annual membership fee	092219-102119G	09-0000-0000-2700-80000000-125-125	5300	95.00	11/07/19
AA 00076122	061872	CHASE CARD SERVICES	Software License/Maintenance	092219-102119A	09-0000-1110-1000-80000000-125-125	5885	25.00	11/07/19
AA 00076122	061872	CHASE CARD SERVICES	Software License/Maintenance	092219-102119D	09-0000-0000-2700-80000000-125-125	5885	100.00	11/07/19
AA 00076123	E004843	GEORGE, MARIA	Materials and Supplies	SUPPLIES 102319	09-0000-1110-1000-80000000-125-125	4300	51.63	11/07/19
AA 00076124	E004440	HINK, JASON	Materials and Supplies	SUPPLIES 102919	09-0000-1110-1000-80500000-125-125	4300	553.08	11/07/19
AA 00076125	E002644	HUOVINEN, AVA	Materials and Supplies	SUPPLIES 102919	09-0000-1110-1000-80000000-125-125	4300	144.61	11/07/19
AA 00076126	059865	NIGRO & NIGRO PC	Audit Expense	10951	09-0000-0000-2700-80000000-125-125	5830	3,105.00	11/07/19
AA 00076127	E35087	PACRAULT, NADIA	Materials and Supplies	SUPPLIES 102219	09-0000-1110-1000-80500000-125-125	4300	292.31	11/07/19
AA 00076128	063101	TIAA COMMERCIAL FINANCE INC	41984592	6630656	09-0000-0000-2700-80000000-125-125	5618	496.65	11/07/19
AA 00076129	E004840	WANG, RAN	Materials and Supplies	SUPPLIES 101719	09-0000-1110-1000-80000000-125-125	4300	123.85	11/07/19
AA 00076130	E33061	WILLIAMS, JENNIFER A	Materials and Supplies	SUPPLIES 103019	09-0000-1110-1000-80000000-125-125	4300	287.21	11/07/19
AA 00076227	007261	A T & T	Telephone - AT&T	946-09948790S-O1	09-0000-0000-2700-80000000-125-125	5971	361.85	11/07/19
AA 00076235	E34972	BURKE, SHAZIA	Business Mileage & Othr Exp	102119	09-0000-1110-1000-80000000-125-125	5230	80.04	11/07/19
AA 00076252	E41756	PARIS, SASCHA	Business Mileage & Othr Exp	102119-102519	09-0000-1110-1000-80000000-125-125	5230	72.62	11/07/19
AA 00076260	002475	OFFICE DEPOT	CLASSROOM SUPPLIES- OPEN	391390475001	09-0000-1110-1000-80000000-125-125	4300	124.37	11/07/19
AA 00076260	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE	392181183001	09-0000-0000-2700-80000000-125-125	4300	350.56	11/07/19
AA 00076332	002475	OFFICE DEPOT	CLASSROOM SUPPLIES- OPEN	394522319001	09-0000-1110-1000-80000000-125-125	4300	27.50	11/14/19

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AA 00076396	E24376	CARROLL, JOSLYN	Materials and Supplies	SUPPLIES 110519	09-0000-1110-1000-80000000-125-125	4300	34.55	11/14/19
AA 00076399	055319	DELTA DENTAL	72510-06240	DEC19 CERT	09-0000-1110-1000-80000000-125-125	3421	52.10	11/14/19
AA 00076403	060062	MCQUARRIE, JENNIFER	Legal Expense	2440	09-0000-0000-2700-80000000-125-125	5850	572.00	11/14/19
AA 00076404	024861	MOBILE MODULAR MANAGEMENT	Buildings Rent/Lease	1993799	09-0000-0000-8700-80000000-125-125	5612	2,963.00	11/14/19
AA 00076425	059626	OAK RIVER INSURANCE COMPANY	EAWC012486	19/20 103019	09-0000-1110-1000-80000000-125-125	3601	1,305.13	11/14/19
AA 00076430	061226	UNUM LIFE INSURANCE	0136638-001 0	DEC 2019B	09-0000-1110-1000-80000000-125-125	5890	77.40	11/14/19
AA 00076430	061226	UNUM LIFE INSURANCE	0136638-001 0	DEC 2019A	09-0000-0000-2700-80000000-125-125	5890	17.20	11/14/19
AA 00076461	007244	PACIFIC GAS & ELECTRIC CO	Gas	59588008744S-O9B	09-0000-0000-8200-80000000-125-125	5520	32.77	11/14/19
AA 00076461	007244	PACIFIC GAS & ELECTRIC CO	Electricity	59588008744S-O9A	09-0000-0000-8200-80000000-125-125	5540	926.87	11/14/19
AA 00076591	059561	BROADWAY TYPEWRITER	MS OFFICE 2019 PRO PLUS	0176365-IN	09-0000-1110-1000-80000000-125-125	4485	1,107.75	11/21/19
AA 00076725	E000086	BUCKNER, SIBYL	Books Other Than Textbooks	SUPPLIES 111219A	09-0000-1110-1000-80000000-125-125	4210	145.68	11/21/19
AA 00076725	E000086	BUCKNER, SIBYL	Materials and Supplies	SUPPLIES 111219B	09-0000-1110-1000-80000000-125-125	4300	13.69	11/21/19
AA 00076725	E000086	BUCKNER, SIBYL	Software License/Maintenance	SUPPLIES 111219C	09-0000-1110-1000-80000000-125-125	5885	1,258.00	11/21/19
AA 00076726	053685	CALIFORNIA CHOICE	Health - Certificated	3275597 CRT HLTH	09-0000-1110-1000-80000000-125-125	3411	7,474.86	11/21/19
AA 00076726	053685	CALIFORNIA CHOICE	Health - Certificated	3275597 TEC HLTH	09-0000-0000-2420-80000000-125-125	3411	940.57	11/21/19
AA 00076726	053685	CALIFORNIA CHOICE	Health - Certificated	3275597 ADM HLTH	09-0000-0000-2700-80000000-125-125	3411	-4.46	11/21/19
AA 00076726	053685	CALIFORNIA CHOICE	Vision Svc Plan - Certificated	3275597 CRT VSN	09-0000-1110-1000-80000000-125-125	3431	285.70	11/21/19
AA 00076726	053685	CALIFORNIA CHOICE	Vision Svc Plan - Certificated	3275597 TEC VSN	09-0000-0000-2420-80000000-125-125	3431	12.92	11/21/19
AA 00076726	053685	CALIFORNIA CHOICE	Vision Svc Plan - Certificated	3275597 ADM VSN	09-0000-0000-2700-80000000-125-125	3431	44.22	11/21/19
AA 00076726	053685	CALIFORNIA CHOICE	administrative cost	3275597 OTHER	09-0000-0000-2700-80000000-125-125	5890	40.00	11/21/19
AA 00076727	055319	DELTA DENTAL	17942-07341	CERT DEC 2019	09-0000-1110-1000-80000000-125-125	3421	1,797.36	11/21/19
AA 00076727	055319	DELTA DENTAL	17942-07341	TECH DEC 2019	09-0000-0000-2420-80000000-125-125	3421	75.03	11/21/19
AA 00076727	055319	DELTA DENTAL	17942-07341	ADMN DEC 2019	09-0000-0000-2700-80000000-125-125	3421	181.53	11/21/19
AA 00076728	E004440	HINK, JASON	Materials and Supplies	SUPPLIES 102919B	09-0000-0000-2700-80000000-125-125	4300	216.24	11/21/19
AA 00076728	E004440	HINK, JASON	Materials and Supplies	SUPPLIES 102919A	09-0000-1110-1000-80500000-125-125	4300	273.36	11/21/19

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Accounts Payable Detail Warrant Register  
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County Fund: 80 Eagle Peak Charter School SACS Fund: 09

<u>Warrant Number</u>	<u>Vendor Number</u>	<u>Vendor Name</u>	<u>Description</u>	<u>Reference #</u>	<u>Account</u>		<u>Amount</u>	<u>Warrant Date</u>
AA 00076729	024861	MOBILE MODULAR MANAGEMENT	Buildings Rent/Lease	1997543	09-0000-0000-8700-80000000-125-125	5612	1,327.00	11/21/19
AA 00076730	059626	OAK RIVER INSURANCE COMPANY	EAWC909690	19/20 111319	09-0000-1110-1000-80000000-125-125	3601	4,655.97	11/21/19
AA 00076731	E35087	PACRAULT, NADIA	Materials and Supplies	SUPPLIES 111319	09-0000-1110-1000-80500000-125-125	4300	302.13	11/21/19
AA 00076828	031403	REPUBLIC SERVICES INC	Garbage-0326686	0210-009188473	09-0000-0000-8200-80000000-125-125	5510	379.32	11/21/19
AA 00076830	002475	OFFICE DEPOT	CLASSROOM SUPPLIES- OPEN	399146800001	09-0000-1110-1000-80000000-125-125	4300	21.63	11/21/19
AA 00076879	061747	C C C TREASURER STRS	Eagle Peak 10/2019	1020/1901114EAGL	09-0000-0000-0000-00000000-980-000	9520	16,946.50	11/26/19
AA 00076879	061747	C C C TREASURER STRS	Eagle Peak 10/2019	2020/1901114EAGL	09-0000-0000-0000-00000000-980-000	9530	10,135.91	11/26/19
AA 00076918	002475	OFFICE DEPOT	CLASSROOM SUPPLIES- OPEN	399763412001	09-0000-1110-1000-80000000-125-125	4300	129.29	11/27/19
AA 00076985	002298	CONTRA COSTA WATER DISTRICT	Water-25309050	E442348	09-0000-0000-8200-80000000-125-125	5580	756.91	11/27/19
<b>Total of County Fund: 80</b>							<b>63,988.08</b>	

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Report ID: FQA\_AccountPayableDetail\_

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Mt. Diablo Unified School District  
 Accounts Payable Detail Warrant Register  
 For Warrants Dated 11/01/2019 - 11/30/2019

County Fund: 91      Bond Int & Redemption Fund      SACS Fund: 52

<u>Warrant Number</u>	<u>Vendor Number</u>	<u>Vendor Name</u>	<u>Description</u>	<u>Reference #</u>	<u>Account</u>		<u>Warrant Amount</u>	<u>Warrant Date</u>
AA 00076718	063171	PIGNATTI, ROBERT	17/18 18/19 19/20	MELLO ROOS	52-0000-0000-0000-91000000-000-000	8621	201.00	11/21/19
<b>Total of County Fund: 91</b>							<b>201.00</b>	

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Mt. Diablo Unified School District  
Accounts Payable Detail Warrant Register  
For Warrants Dated 11/01/2019 - 11/30/2019

County Fund: 91    Bond Int & Redemption Fund    SACS Fund: 52

<u>Warrant</u> <u>Number</u>	<u>Vendor</u> <u>Number</u>	<u>Vendor Name</u>	<u>Description</u>	<u>Reference #</u>	<u>Account</u>	<u>Amount</u>	<u>Warrant</u> <u>Date</u>
<b>Grand Total for All Funds:</b>						22,078,978.96	

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**Time:** 15:52:54

OH\_DTL.[oh\_ck\_dt] >= '11/01/2019' AND OH\_DTL.[oh\_ck\_dt] <= '11/30/2019' AND OH\_DTL.[oh\_pe\_id] <> 'xxxxxx'