

SEPTEMBER 2022


Business Plus Vendor Warrant Report

Fund	Warrant Numbers for all Funds	Total Warrants September 2022	Total Warrants 2022-23 Fiscal Year to Date
General Fund (Funds 01, 03, 05) Includes Direct Deposits		22,336,069.21	65,855,850.29
Maintenance Building Fund (COPs) (Fund 08)			-
Measure J Bond Construction Fund (Fund 10)		2,436,305.25	4,974,685.00
Developer Fee Fund (Fund 11, 21)		588,172.06	606,716.14
Measure A Operating & Construction Funds (Funds 12, 15)			389,422.41
Measure C Bond Construction Fund (Fund 16)		3,091,040.59	7,781,102.05
Tosco Environmental Scholarship Fund (Fund 30)	Check#AA 107563-108690		-
State School Prop 55 (Fund 33)			-
State School Building Fund (Fund 34, 35)	EFT# EP 63959-64250		-
Food Services Fund (Fund 46)		576,793.81	778,030.34
Adult Education Fund (Fund 70)		93,368.73	264,273.84
Eagle Peak Charter School Fund (Fund 80)		537,814.58	1,061,943.70
Bond Reserve Account (Fund 91, 92)			4,428,624.33
Debt Service Funds (Funds 91, 95, 96, 97)			-
TOTALS		29,659,564.23	86,140,648.10

Approved for presentation to the Board of Education



Aaron Hill
Accounting Supervisor



Milka Arbelbide
Executive Director, Fiscal Services

Mount Diablo Unified School District

Accounts Payable Detail Warrant Register

For Warrants Dated 09/01/2022 - 09/30/2022

County Fund: 01 General Fund SACS Fund: 01

Warrant Number	Vendor Number	Vendor Name	Description	Reference #	Account	Amount	Warrant Date
AA 00107563	STATEID	STATE BOARD OF EQUALIZATION	WORKBOOK: DANDELION LAUNCHERS 295891		01-6500-5760-1110-10040000-156-156-4210	0.52	09/01/22
AA 00107563	STATEID	STATE BOARD OF EQUALIZATION	DELUXE HEADPHONES, BAGGED - NO	TFD48805	01-0000-1110-1000-03010000-112-112-4300	34.13	09/01/22
AA 00107563	STATEID	STATE BOARD OF EQUALIZATION	Standard Green Nicky's Communi	INV028189	01-0000-1110-1000-03010000-156-156-4300	24.03	09/01/22
AA 00107563	STATEID	STATE BOARD OF EQUALIZATION	Golden Wolf Leadership perpetu	40013	01-0000-0000-2700-07010000-399-399-4300	20.89	09/01/22
AA 00107563	STATEID	STATE BOARD OF EQUALIZATION	Materials and Supplies	1114844	01-0000-0000-7200-50370000-518-018-4300	12.95	09/01/22
AA 00107563	STATEID	STATE BOARD OF EQUALIZATION	Materials and Supplies	INK 072622	01-0000-0000-7200-50500000-506-006-4300	95.14	09/01/22
AA 00107563	STATEID	STATE BOARD OF EQUALIZATION	HAZARDOUS WASTE LABELS FOR DIS	B665001496B	01-0000-0000-8110-52000000-552-014-4300	-1.49	09/01/22
AA 00107563	STATEID	STATE BOARD OF EQUALIZATION	GARBAGE LINES, GLOVES, SQUEEG	538979	01-0000-0000-8200-52500000-500-014-4300	5.24	09/01/22
AA 00107563	STATEID	STATE BOARD OF EQUALIZATION	CUSTOM JV WHITE JV FOOTBALL JE	22-1225	01-0000-0000-8500-52890000-399-001-4300	300.00	09/01/22
AA 00107563	STATEID	STATE BOARD OF EQUALIZATION	CREDIT FROM LAST YEAR (WE PAID	S22-023186	01-0930-1110-1000-09300000-419-019-4300	-1.20	09/01/22
AA 00107563	STATEID	STATE BOARD OF EQUALIZATION	SHIPPING AND HANDLING FEE	11043	01-0930-1110-1000-09300000-112-112-4300	130.58	09/01/22
AA 00107563	STATEID	STATE BOARD OF EQUALIZATION	NICKY FOLDERS: YELLOW, HOMEWOR	INV020684	01-0930-1110-1000-09300000-132-132-4300	53.02	09/01/22
AA 00107563	STATEID	STATE BOARD OF EQUALIZATION	Non-Custom Folders #NF 15 Quot	INV000580343	01-0930-1110-1000-09300000-175-175-4300	20.40	09/01/22
AA 00107563	STATEID	STATE BOARD OF EQUALIZATION	LAMINATION FOR FOLDERS, NO TTE	INV000577951	01-0930-1110-1000-09300000-182-182-4300	54.11	09/01/22
AA 00107563	STATEID	STATE BOARD OF EQUALIZATION	SHIPPING AND HANDLING	22-32739	01-0930-3200-1000-09300000-462-462-4300	1.17	09/01/22
AA 00107563	STATEID	STATE BOARD OF EQUALIZATION	8TH GRADE SPANISH TESTS	23806	01-0930-0000-3160-09300000-534-004-4300	7.76	09/01/22
AA 00107563	STATEID	STATE BOARD OF EQUALIZATION	4124 KINDERGARTEN THROUGH 3RD	INV-030076	01-3010-1110-1000-30700000-115-115-4300	3,498.65	09/01/22
AA 00107563	STATEID	STATE BOARD OF EQUALIZATION	SHIPPING & HANDLING	M72513864	01-3010-1110-1000-30700000-132-132-4300	277.59	09/01/22
AA 00107563	STATEID	STATE BOARD OF EQUALIZATION	PAPER - ULTRA PREM PHOTO LU 8.	1615474	01-3550-3800-1000-32010000-324-019-4300	3.02	09/01/22
AA 00107563	STATEID	STATE BOARD OF EQUALIZATION	MICRO-BIT CLUB 10 PACK RETAIL	INV0363392	01-6387-3800-1000-37960000-500-022-4300	28.53	09/01/22
AA 00107563	STATEID	STATE BOARD OF EQUALIZATION	UPS GROUND SHIPPING	0394973101014	01-6500-5730-1110-10200000-777-005-4300	1.17	09/01/22
AA 00107563	STATEID	STATE BOARD OF EQUALIZATION	READWRITE STAND, CATALOG #1-03	A082451	01-6500-5760-1110-12000000-500-005-4300	12.29	09/01/22
AA 00107563	STATEID	STATE BOARD OF EQUALIZATION	SHIPPING & HANDLING	197931A	01-6500-5001-3120-16500000-718-005-4300	14.25	09/01/22
AA 00107563	STATEID	STATE BOARD OF EQUALIZATION	Materials and Supplies	1093144779	01-9010-1110-1000-36520000-280-280-4300	5.86	09/01/22
AA 00107563	STATEID	STATE BOARD OF EQUALIZATION	HOMEWORK FOLDERS, STANDARD NAVY	INV021623	01-9010-1110-1000-39350000-176-176-4300	224.36	09/01/22
AA 00107563	STATEID	STATE BOARD OF EQUALIZATION	SHIPPING	3959650	01-9010-0000-2700-47010000-358-358-4300	4.29	09/01/22
AA 00107563	STATEID	STATE BOARD OF EQUALIZATION	SHIPPING & HANDLING	078642 13	01-9010-1110-1000-47080000-399-399-4300	20.23	09/01/22
AA 00107563	STATEID	STATE BOARD OF EQUALIZATION	CR INV D718533	CC61950	01-3212-0000-7700-32120000-518-002-4385	-7.19	09/01/22
AA 00107563	STATEID	STATE BOARD OF EQUALIZATION	Shipping and Handling	1929403	01-3010-1110-1000-30700000-115-115-4400	104.94	09/01/22
AA 00107563	STATEID	STATE BOARD OF EQUALIZATION	YAMAHA YRS-24B 50PK RECORDER,S	S12155133	01-4127-1110-1000-31480000-654-004-4400	23.84	09/01/22
AA 00107563	STATEID	STATE BOARD OF EQUALIZATION	PRINTER - EPSON SURECOLOR P757	1620256	01-6500-5730-1000-37960000-500-022-4400	2,006.94	09/01/22
AA 00107563	STATEID	STATE BOARD OF EQUALIZATION	shipping & handling	5136801796	01-6500-5730-1110-12000000-500-005-4400	1.95	09/01/22
AA 00107563	STATEID	STATE BOARD OF EQUALIZATION	AUTISM STEAM ROLLER.	4095440	01-9010-5760-3120-36690000-761-005-4400	62.30	09/01/22
AA 00107563	STATEID	STATE BOARD OF EQUALIZATION	SHIPPING & HANDLING	Y9-52207A	01-0928-0000-3600-09280000-554-554-4615	0.41	09/01/22
AA 00107563	STATEID	STATE BOARD OF EQUALIZATION	SHIPPING & HANDLING	Y9-52207B	01-0929-5001-3600-09290000-554-554-4615	1.65	09/01/22

Mount Diablo Unified School District Accounts Payable Detail Warrant Register

For Warrants Dated 09/01/2022 - 09/30/2022

County Fund: 01 General Fund

SACS Fund: 01

Warrant Number	Vendor	Vendor Name	Description	Reference #	Account	Amount	Warrant Date
AA 00107563	STATEID	STATE BOARD OF EQUALIZATION	SHIPPING CHARGE FOR (30) Super	50089	01-0929-5001-3600-09290000-554-554-4619	584.27	09/01/22
AA 00107563	STATEID	STATE BOARD OF EQUALIZATION	OPEN ORDER FOR LABOR AND MATER	2002B	01-0928-0000-3600-09280000-554-554-5657	17.55	09/01/22
AA 00107563	STATEID	STATE BOARD OF EQUALIZATION	OPEN ORDER FOR LABOR AND MATER	2002A	01-0929-5001-3600-09290000-554-554-5657	70.20	09/01/22
AA 00107563	STATEID	STATE BOARD OF EQUALIZATION	STATE BOARD TAX ADJ	90112841B-TAXADJ	01-9010-1110-1000-39350000-192-192-5885	-525.00	09/01/22
AA 00107563	STATEID	STATE BOARD OF EQUALIZATION	Stores	4714739552	01-0000-0000-0000-00000000-901-000-9320	220.65	09/01/22
AA 00107565	MER27993	ARDITTI, ANGELA	Refiree Medical Reimb	SEP2022/MER27993	01-0000-0000-0000-00000000-901-000-9529	708.06	09/01/22
AA 00107566	MER33917	IMBRIE, HAL	Refiree Medical Reimb	SEP2022/MER33917	01-0000-0000-0000-00000000-901-000-9529	708.06	09/01/22
AA 00107567	MER24957	LOAEC-RUSS, YVONNE	Refiree Medical Reimb	SEP2022/MER24957	01-0000-0000-0000-00000000-901-000-9529	708.06	09/01/22
AA 00107568	MER12913	LUTZ, ROSALIND	Refiree Medical Reimb	SEP2022/MER12913	01-0000-0000-0000-00000000-901-000-9529	552.23	09/01/22
AA 00107569	MER13528	MENEGHETTI, ZOILA	Refiree Medical Reimb	SEP2022/MER13528	01-0000-0000-0000-00000000-901-000-9529	708.06	09/01/22
AA 00107570	MER15473	MEZA-MURILLO, MARIA	Refiree Medical Reimb	SEP2022/MER15473	01-0000-0000-0000-00000000-901-000-9529	389.56	09/01/22
AA 00107571	MER12936	MORRIS, LENORE M	Refiree Medical Reimb	SEP2022/MER12936	01-0000-0000-0000-00000000-901-000-9529	389.56	09/01/22
AA 00107572	MER12800	MOURA, LORI	Refiree Medical Reimb	SEP2022/MER12800	01-0000-0000-0000-00000000-901-000-9529	389.56	09/01/22
AA 00107573	MER28379	PAANANEN, CHERYL	Refiree Medical Reimb	SEP2022/MER28379	01-0000-0000-0000-00000000-901-000-9529	708.06	09/01/22
AA 00107574	MER11696	SALEM, LILA	Refiree Medical Reimb	SEP2022/MER11696	01-0000-0000-0000-00000000-901-000-9529	423.33	09/01/22
AA 00107575	002298	CONTRA COSTA WATER DISTRICT	24209450	B491290	01-0000-0000-8200-52700000-289-014-5580	16,096.25	09/01/22
AA 00107575	002298	CONTRA COSTA WATER DISTRICT	27628200	B491647	01-0000-0000-8200-52700000-324-014-5580	108,546.86	09/01/22
AA 00107576	007244	PACIFIC GAS & ELECTRIC CO	Electricity	460590624901-122	01-0000-0000-8200-52700000-500-014-5540	10,399.37	09/01/22
AA 00107577	023800	ROBERT HALF INTERNATIONAL INC	TEMP SERVICES FOR HUMAN RESOUR	60255294	01-0000-0000-7200-50500000-506-006-5800	1,831.60	09/01/22
AA 00107578	023800	ROBERT HALF INTERNATIONAL INC	CONTRACT WITH ROBERT HALF INTE	60237471	01-7425-0000-7200-34250000-506-002-5800	120.86	09/01/22
AA 00107578	007245	SPURR	Natural Gas-INV#124696	46059068151-122	01-0000-0000-8200-52700000-112-014-5520	123.52	09/01/22
AA 00107578	007245	SPURR	Natural Gas-INV#124696	46059062321-122	01-0000-0000-8200-52700000-114-014-5520	231.23	09/01/22
AA 00107578	007245	SPURR	Natural Gas-INV#124696	46059068281-122	01-0000-0000-8200-52700000-115-014-5520	678.17	09/01/22
AA 00107578	007245	SPURR	Natural Gas-INV#124696	46059069641-122	01-0000-0000-8200-52700000-119-014-5520	94.68	09/01/22
AA 00107578	007245	SPURR	Natural Gas-INV#124696	46059068821-122	01-0000-0000-8200-52700000-134-014-5520	19.26	09/01/22
AA 00107578	007245	SPURR	Natural Gas-INV#124696	46059068061-122	01-0000-0000-8200-52700000-140-014-5520	65.17	09/01/22
AA 00107578	007245	SPURR	Natural Gas-INV#124696	46059065211-122	01-0000-0000-8200-52700000-142-014-5520	83.13	09/01/22
AA 00107578	007245	SPURR	Natural Gas-INV#124696	46059066511-122	01-0000-0000-8200-52700000-143-014-5520	53.61	09/01/22
AA 00107578	007245	SPURR	Natural Gas-INV#124696	46059063931-122	01-0000-0000-8200-52700000-145-014-5520	133.60	09/01/22
AA 00107578	007245	SPURR	Natural Gas-INV#124696	46059061521-122	01-0000-0000-8200-52700000-152-014-5520	79.56	09/01/22
AA 00107578	007245	SPURR	Natural Gas-INV#124696	4605906261-122	01-0000-0000-8200-52700000-153-014-5520	37.70	09/01/22
AA 00107578	007245	SPURR	Natural Gas-INV#124696	46059060171-122	01-0000-0000-8200-52700000-154-014-5520	44.72	09/01/22
AA 00107578	007245	SPURR	Natural Gas-INV#124696	46059064841-122	01-0000-0000-8200-52700000-156-014-5520	723.31	09/01/22
AA 00107578	007245	SPURR	Natural Gas-INV#124696	46059067131-122	01-0000-0000-8200-52700000-168-014-5520	222.73	09/01/22
AA 00107578	007245	SPURR	Natural Gas-INV#124696	46059067321-122	01-0000-0000-8200-52700000-174-014-5520		

User ID: AFSUPV2 - HILL, AARON
Report ID: APT2100M: Accounts Payable Detail Warrant Register

Date: 09/29/2022
Time: 14:25:36

Mount Diablo Unified School District
Accounts Payable Detail Warrant Register
For Warrants Dated 09/01/2022 - 09/30/2022
SACS Fund: 01

County Fund:	01	General Fund	Warrant Number	Vendor	Vendor Name	Description	Reference #	Account	Amount	Warrant Date
AA	00107578	007245	SPURR	SPURR	Natural Gas-INV#124696	4605906933J-122	01-0000-0000-8200-52700000-175-014-5520	330.93	09/01/22	
AA	00107578	007245	SPURR	SPURR	Natural Gas-INV#124696	4605906544J-122	01-0000-0000-8200-52700000-176-014-5520	105.03	09/01/22	
AA	00107578	007245	SPURR	SPURR	Natural Gas-INV#124696	4605906422J-122	01-0000-0000-8200-52700000-178-014-5520	137.10	09/01/22	
AA	00107578	007245	SPURR	SPURR	Natural Gas-INV#124696	4605906329J-122	01-0000-0000-8200-52700000-179-014-5520	79.91	09/01/22	
AA	00107578	007245	SPURR	SPURR	Natural Gas-INV#124696	4605906442J-122	01-0000-0000-8200-52700000-181-014-5520	108.55	09/01/22	
AA	00107578	007245	SPURR	SPURR	Natural Gas-INV#124696	4605906619J-122	01-0000-0000-8200-52700000-182-014-5520	101.98	09/01/22	
AA	00107578	007245	SPURR	SPURR	Natural Gas-INV#124696	4605906867J-122	01-0000-0000-8200-52700000-188-014-5520	34.23	09/01/22	
AA	00107578	007245	SPURR	SPURR	Natural Gas-INV#124696	4605906867J-122	01-0000-0000-8200-52700000-188-014-5520	75.68	09/01/22	
AA	00107578	007245	SPURR	SPURR	Natural Gas-INV#124696	4605906960J-122	01-0000-0000-8200-52700000-191-014-5520	103.37	09/01/22	
AA	00107578	007245	SPURR	SPURR	Natural Gas-INV#124696	4605906960J-122	01-0000-0000-8200-52700000-196-014-5520	64.11	09/01/22	
AA	00107578	007245	SPURR	SPURR	Natural Gas-INV#124696	4605906934J-122	01-0000-0000-8200-52700000-197-014-5520	188.61	09/01/22	
AA	00107578	007245	SPURR	SPURR	Natural Gas-INV#124696	4605906429J-122	01-0000-0000-8200-52700000-198-014-5520	217.40	09/01/22	
AA	00107578	007245	SPURR	SPURR	Natural Gas-INV#124696	4605906849J-122	01-0000-0000-8200-52700000-222-014-5520	138.93	09/01/22	
AA	00107578	007245	SPURR	SPURR	Natural Gas-INV#124696	4605906714J-122	01-0000-0000-8200-52700000-231-014-5520	116.50	09/01/22	
AA	00107578	007245	SPURR	SPURR	Natural Gas-INV#124696	4605906844J-122	01-0000-0000-8200-52700000-235-014-5520	168.60	09/01/22	
AA	00107578	007245	SPURR	SPURR	Natural Gas-INV#124696	4605906154J-122	01-0000-0000-8200-52700000-260-014-5520	785.42	09/01/22	
AA	00107578	007245	SPURR	SPURR	Natural Gas-INV#124696	4605906711J-122	01-0000-0000-8200-52700000-267-014-5520	124.16	09/01/22	
AA	00107578	007245	SPURR	SPURR	Natural Gas-INV#124696	4605906760J-122	01-0000-0000-8200-52700000-273-014-5520	267.77	09/01/22	
AA	00107578	007245	SPURR	SPURR	Natural Gas-INV#124696	4605906184J-122	01-0000-0000-8200-52700000-289-014-5520	295.95	09/01/22	
AA	00107578	007245	SPURR	SPURR	Natural Gas-INV#124696	4605906508J-122	01-0000-0000-8200-52700000-324-014-5520	496.11	09/01/22	
AA	00107578	007245	SPURR	SPURR	Natural Gas-INV#124696	4605906803J-122	01-0000-0000-8200-52700000-326-014-5520	493.62	09/01/22	
AA	00107578	007245	SPURR	SPURR	Natural Gas-INV#124696	4605906892J-122	01-0000-0000-8200-52700000-335-014-5520	1,930.02	09/01/22	
AA	00107578	007245	SPURR	SPURR	Natural Gas-INV#124696	4605906319J-122	01-0000-0000-8200-52700000-338-014-5520	4,232.62	09/01/22	
AA	00107578	007245	SPURR	SPURR	Natural Gas-INV#124696	4605906807J-122	01-0000-0000-8200-52700000-399-014-5520	969.37	09/01/22	
AA	00107578	007245	SPURR	SPURR	Natural Gas-INV#124696	4605906791J-122	01-0000-0000-8200-52700000-462-014-5520	7.84	09/01/22	
AA	00107578	007245	SPURR	SPURR	Natural Gas-INV#124696	ZZZSPST24231J-122	01-0000-0000-8200-52700000-500-014-5520	3,126.37	09/01/22	
AA	00107578	007245	SPURR	SPURR	Natural Gas-INV#124696	4605906842J-122	01-0000-0000-8200-52700000-510-014-5520	275.89	09/01/22	
AA	00107578	007245	SPURR	SPURR	Natural Gas-INV#124696	4605906052J-122	01-0000-0000-8200-52700000-547-014-5520	93.36	09/01/22	
AA	00107578	007245	SPURR	SPURR	Natural Gas-INV#124696	4605906829J-122	01-0000-0000-8200-52700000-548-014-5520	6,635.59	09/01/22	
AA	00107578	007245	SPURR	SPURR	Natural Gas-INV#124696	4605906729J-122	01-0000-0000-8200-52700000-551-014-5520	259.39	09/01/22	
AA	00107578	007245	SPURR	SPURR	Natural Gas-INV#124696	4605906558J-122	01-0000-0000-8200-52700000-554-014-5520	268.15	09/01/22	
AA	00107578	007245	SPURR	SPURR	Natural Gas-INV#124696	4605906634J-122	01-0000-0000-8200-52700000-556-014-5520	28.64	09/01/22	
AA	00107578	007245	SPURR	SPURR	Natural Gas-INV#124696	4605906172J-122	01-0000-0000-8200-52700000-777-014-5520	50.46	09/01/22	
AA	00107580	063071	TASHIAN, JOHN & LENA	Contracted Transport - Parents	060822-063022	01-0929-5001-3600-09290000-554-554-5871	228.74	09/01/22		
AA	00107581	050434	ARORA, MOHIT AND PRIYA	Mediation	JUN-DEC 2021	01-6500-5760-1110-16650000-505-005-5890	7,300.00	09/01/22		

Mount Diablo Unified School District

Accounts Payable Detail Warrant Register

For Warrants Dated 09/01/2022 - 09/30/2022

County Fund: 01 General Fund SACS Fund: 01

Warrant Number	Vendor Number	Vendor Name	Description	Reference #	Account	Amount	Date
AA 00107583	059615	AT&T MOBILITY II LLC	287291826831	X08102022	01-8150-0000-8110-51100000-551-014-5974	9,136.18	09/01/22
AA 00107584	056205	BAY AREA COMMUNITY RESOURCES	22-23 BACR STAFF AND SUPERVISI	2307380A	01-2600-1110-1000-27260000-535-022-5100	31,415.41	09/01/22
AA 00107584	056205	BAY AREA COMMUNITY RESOURCES	22-23 BACR STAFF AND SUPERVISI	2307380B	01-3010-1110-1000-30700000-535-022-5100	12,114.58	09/01/22
AA 00107584	056205	BAY AREA COMMUNITY RESOURCES	22-23 PAL PROGRAM	2307380E	01-5610-3800-1000-32770000-500-022-5100	13,400.00	09/01/22
AA 00107584	056205	BAY AREA COMMUNITY RESOURCES	22-23 BACR STAFF AND SUPERVISI	2307380D	01-6010-1110-1000-38710000-535-022-5100	204,876.95	09/01/22
AA 00107584	056205	BAY AREA COMMUNITY RESOURCES	22-23 PAL PROGRAM	2307380F	01-6388-3800-1000-33882000-500-022-5100	22,000.00	09/01/22
AA 00107584	056205	BAY AREA COMMUNITY RESOURCES	22-23 BACR - MISCELLANEOUS COS	2307380C	01-6010-1110-1000-38710000-535-022-5800	25,000.00	09/01/22
AA 00107585	062984	BAYES ACHIEVEMENT CENTER INC	NON-PUBLIC SCHOOL MASTER CONTR	33365	01-6500-5760-1180-16600000-701-005-5880	22,210.00	09/01/22
AA 00107586	050268	CALIFORNIA AUTISM FOUNDATION	NON-PUBLIC SCHOOL MASTER CONTR	31202	01-6500-5760-1180-16600000-701-005-5880	9,687.60	09/01/22
AA 00107587	002298	CONTRA COSTA WATER DISTRICT	26800620	B489269	01-0000-0000-8200-52700000-181-014-5580	1,096.37	09/01/22
AA 00107587	002298	CONTRA COSTA WATER DISTRICT	23204141	B488865	01-0000-0000-8200-52700000-191-014-5580	3,059.40	09/01/22
AA 00107587	002298	CONTRA COSTA WATER DISTRICT	30403050	B494611	01-0000-0000-8200-52700000-271-014-5580	381.94	09/01/22
AA 00107587	002298	CONTRA COSTA WATER DISTRICT	30403100	B494612	01-0000-0000-8200-52700000-271-014-5580	190.30	09/01/22
AA 00107587	002298	CONTRA COSTA WATER DISTRICT	03508230	B496673	01-0000-0000-8200-52700000-552-014-5580	535.18	09/01/22
AA 00107587	002298	CONTRA COSTA WATER DISTRICT	03508270	B496674	01-0000-0000-8200-52700000-554-014-5580	1,495.30	09/01/22
AA 00107587	002298	CONTRA COSTA WATER DISTRICT	03508334	B496676	01-0000-0000-8200-52700000-556-014-5580	388.94	09/01/22
AA 00107588	003085	EBMUD	Water	44079800001J-A22	01-0000-0000-8200-52700000-168-014-5580	2,898.02	09/01/22
AA 00107588	003085	EBMUD	Water	56741500001J-A22	01-0000-0000-8200-52700000-551-014-5580	971.38	09/01/22
AA 00107589	059172	ED SUPPORTS LLC	NON-PUBLIC AGENCY MASTER CONTR	08182022MDUSDB	01-6500-5760-1180-16610000-702-005-5100	2,916.45	09/01/22
AA 00107589	059172	ED SUPPORTS LLC	NON-PUBLIC AGENCY MASTER CONTR	08182022MDUSDA	01-6500-5760-1180-16610000-702-005-5880	25,000.00	09/01/22
AA 00107590	001574	GOLDEN STATE WATER COMPANY	Water	58404300004J-A22	01-0000-0000-8200-52700000-115-014-5580	5,007.54	09/01/22
AA 00107590	001574	GOLDEN STATE WATER COMPANY	Water	75404300008J-A22	01-0000-0000-8200-52700000-174-014-5580	5,626.23	09/01/22
AA 00107590	001574	GOLDEN STATE WATER COMPANY	Water	77744100007J-A22	01-0000-0000-8200-52700000-178-014-5580	3,814.88	09/01/22
AA 00107590	001574	GOLDEN STATE WATER COMPANY	Water	97744100005J-A22	01-0000-0000-8200-52700000-273-014-5580	4,646.39	09/01/22
AA 00107591	063957	HOMER F AND MARIAN G BROOME P/Ver Agreement		081722	01-6500-5760-1110-16650000-505-005-5890	4,000.00	09/01/22
AA 00107592	062668	KYO AUTISM THERAPY LLC	NON-PUBLIC AGENCY MASTER CONTR	5093320	01-6500-5760-1180-16610000-702-005-5880	215.42	09/01/22
AA 00107593	063965	LAW OFFICES OF NATASHE WASHINGTON Per Agreement		00187	01-6500-5760-1110-16650000-505-005-5890	11,000.00	09/01/22
AA 00107594	050499	LOZANO SMITH LLP	LEGAL SERVICES, PROFESSIONAL S	2163162	01-0000-0000-7200-50500000-506-006-5830	15,445.62	09/01/22
AA 00107595	064389	MAXIM HEALTHCARE SERVICES HOLLMON+PUBLIC AGENCY MASTER CONTR	E6619330132	10894	01-6500-5760-1180-12140000-702-005-5880	8,101.85	09/01/22
AA 00107597	062711	NATIONAL COLLEGE RESOURCES FOUHBCU Caravan			01-6500-5760-1100-34250000-500-002-5800	15,000.00	09/01/22
AA 00107598	061965	NEW SCHOOL FOR CHILD DEVELOPMENTNON-PUBLIC SCHOOL MASTER CONTR	MDU0722NHP		01-7425-1110-1000-34250000-500-002-5800	2,787.30	09/01/22
AA 00107599	062253	NUNES, VICKIE	Mediation	MAR-APR21	01-6500-5760-1110-16650000-505-005-5890	170.00	09/01/22
AA 00107600	063095	OUTMAN, RICHARD R	NON-PUBLIC AGENCY MASTER CONTR	081522	01-6500-5760-1180-16600000-701-005-5880	8,160.00	09/01/22
AA 00107601	007244	PACIFIC GAS & ELECTRIC CO	Electricity	93429606135J-A22	01-6500-5760-1180-12190000-702-005-5880	101.84	09/01/22
AA 00107602	063807	PEDIATRIC THERAPY SERVICES LLC	NON-PUBLIC AGENCY MASTER CONTR	M0124390	01-6500-5760-1180-12190000-702-005-5880	451.25	09/01/22

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AA 00107603	064810	PICARD, DANIELLE	Mediation	JUL 2022	01-6500-5760-1110-16650000-505-005-5890	299.99	09/01/22
AA 00107604	065157	SANTIAGO, SIMONE & BRIAN	Mediation	FEB21-MAY22	01-6500-5760-1110-16650000-505-005-5890	24,900.00	09/01/22
AA 00107605	037940	SPEECH PATHOLOGY GROUP INC, TH	NON-PUBLIC AGENCY MASTER CONTR	5067883	01-6500-5760-1180-12190000-702-005-5880	2,462.75	09/01/22
AA 00107606	053724	SPRINGSTONE SCHOOL, THE	NON-PUBLIC SCHOOL MASTER CONTR	12220	01-6500-5760-1180-16600000-701-005-5880	5,940.00	09/01/22
AA 00107607	062960	STANGL, GREG	Travel Reimbursement	061622-062622	01-6500-5760-3900-16600000-505-005-5890	1,445.73	09/01/22
AA 00107608	022566	A-Z BUS SALES INC	BUS PARTS - OPEN ORDER	02P495815A	01-0928-0000-3600-09280000-554-554-4615	20.55	09/01/22
AA 00107608	022566	A-Z BUS SALES INC	BUS PARTS - OPEN ORDER	02P495815B	01-0928-0000-3600-09290000-554-554-4615	82.19	09/01/22
AA 00107609	028172	ABC SCHOOL EQUIPMENT	SCHOOL EQUIPMENT (IE: WINDOW C	SOI-049608	01-8150-0000-8110-51100000-551-014-4300	6,049.36	09/01/22
AA 00107610	035952	ACTION GLASS INC	FOR VEHICLE GLASS REPAIRS WHEN	1105613A	01-0928-0000-3600-09280000-554-554-5657	54.12	09/01/22
AA 00107610	035952	ACTION GLASS INC	FOR VEHICLE GLASS REPAIRS WHEN	1105613B	01-0929-5001-3600-09290000-554-554-5657	216.48	09/01/22
AA 00107611	064893	AIRTIGHT CONSTRUCTION INC	POOL ROOM ROOF REPLACEMENT AT	41261	01-8150-0000-8110-51100000-551-014-5651	23,775.00	09/01/22
AA 00107612	059837	ALL COUNTY FLOORING	FOR FLOOR COVERING, COVING, MA	1521	01-8150-0000-8110-51100000-551-014-5651	23,714.35	09/01/22
AA 00107613	064701	AMAZON.COM SERVICES INC	OFFICE SUPPLIES OPEN ORDER	11NN-TDDN-XDDP	01-0000-0000-2700-03010000-143-143-4300	122.61	09/01/22
AA 00107613	064701	AMAZON.COM SERVICES INC	CLASSROOM SUPPLIES OPEN ORDER	1KKD-JHRK-X4CX	01-9010-1110-1000-47010000-280-280-4300	65.52	09/01/22
AA 00107614	064701	AMAZON.COM SERVICES INC	CLASSROOM & TEACHER SUPPLIES O	1QGM-CJLK-1YN6	01-0000-1110-1000-03010000-154-154-4300	648.83	09/01/22
AA 00107614	064701	AMAZON.COM SERVICES INC	CLASSROOM SUPPLIES, AMAZON-OP	1WML-LXGR-3R6V	01-0000-1110-1000-07010000-267-267-4300	777.77	09/01/22
AA 00107614	064701	AMAZON.COM SERVICES INC	DECORATIVE TREE FOR WELLNESS C	161N-LMGG-3QJQ	01-0930-1110-1000-09300000-324-324-4300	423.57	09/01/22
AA 00107614	064701	AMAZON.COM SERVICES INC	SH#00614010 BALL, TENNIS, YEL	143N-1L3J-36H4	01-0000-0000-0000-00000000-901-000-9320	1,509.86	09/01/22
AA 00107615	056208	AMERICAN TRASH MANAGEMENT	REPAIRS AND PREVENTIVE MAINTEN	INVY009442	01-8150-0000-8110-51600000-551-014-5652	1,511.98	09/01/22
AA 00107619	062460	ARCTIC REFRIGERATION INC	COOLERS & FREEZERS: MATERIALS	124375	01-8150-0000-8110-51700000-551-014-4300	729.21	09/01/22
AA 00107619	062460	ARCTIC REFRIGERATION INC	COOLERS & FREEZERS: DISTRICT W	124375	01-8150-0000-8110-51700000-551-014-5652	1,718.00	09/01/22
AA 00107620	032119	ATLAS TREE SERVICE	TREE REMOVAL (REGULAR AND EMER	18407	01-8150-0000-8110-51100052-551-014-5651	8,200.00	09/01/22
AA 00107623	050158	BRENTWOOD AUTO PARTS	AUTO PARTS AND SUPPLIES- OPEN	045478A	01-0928-0000-3600-09280000-554-554-4615	227.54	09/01/22
AA 00107623	050158	BRENTWOOD AUTO PARTS	AUTO PARTS AND SUPPLIES- OPEN	045478B	01-0929-5001-3600-09290000-554-554-4615	910.11	09/01/22
AA 00107624	052914	CDW LLC	LASER PRINTER - HP LASERJET PR	CF07058	01-0000-1110-1000-07010000-222-222-4385	260.11	09/01/22
AA 00107624	052914	CDW LLC	MACKIE MIX SERIES MIX8 ANALOG	CB86339	01-3182-1110-1000-32820000-132-132-4400	108.93	09/01/22
AA 00107624	052914	CDW LLC	WASTE FEE FOR MONITORS - CALLI	CC34704	01-0930-1110-1000-09300000-519-019-4485	1,370.26	09/01/22
AA 00107625	052914	CDW LLC	INSTALLATION OF CABLE, JACKS,	SFP2201875	01-3212-0000-8300-32120000-260-002-6485	29,350.00	09/01/22
AA 00107625	065138	CHURCH PAPER INC	COMMERCIAL AND SPECIALTY PAPER	IVC0324271	01-0000-0000-0000-00000000-901-000-9320	59.27	09/01/22
AA 00107627	0623751	CME LIGHTING SUPPLY INC	FOR DISTRICT VEHICLE PARTS - O	09142517PA	01-8150-0000-8110-51700000-551-014-4300	90.71	09/01/22
AA 00107628	061538	COAST COUNTIES TRUCK	FOR DISTRICT VEHICLE PARTS - O	09142517PB	01-0928-0000-3600-09280000-554-554-4615	362.84	09/01/22
AA 00107628	061538	COAST COUNTIES TRUCK	FOR DISTRICT VEHICLE PARTS - O	09142517PB	01-0929-5001-3600-09290000-554-554-4615	1,005.06	09/01/22
AA 00107629	018426	COLE SUPPLY CO INC	GARBAGE LINERS, GLOVES, SQUEEG	543348	01-0000-0000-8200-52500000-500-014-4300	1,708.97	09/01/22
AA 00107630	018426	COLE SUPPLY CO INC	SI#00167036 HAND SANITIZER, 1	541214	01-0000-0000-0000-00000000-901-000-9320	1,987.28	09/01/22
AA 00107631	064081	CONCOURSE TEAM EXPRESS LLC	BALLS, FLIGHT, CHAMPRO 9IN LIT	INV179737	01-9010-1110-4000-35010000-355-355-4300		

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AA 00107632	063424	CONSOLIDATED ELECTRICAL DISTRI	ELECTRICAL SUPPLIES & MATERIAL	1276-1022518	01-8150-0000-8110-51700000-551-014-4300	29.63	09/01/22
AA 00107633	002741	DEMCO INC	SHIPPING & HANDLING	7143509	01-3010-1110-1000-30700000-260-260-4300	2,813.27	09/01/22
AA 00107633	002741	DEMCO INC	DISPLAY STAND- 11"X8.5", ITEM#	7143509	01-3010-0000-2420-30700000-260-260-4300	1,129.75	09/01/22
AA 00107634	053897	EARLYCHILDHOOD LLC	CRAYONS, CRAYOOLA REGULAR, 16 C	P41446240106	01-2600-1110-1000-27260000-535-022-4300	235.88	09/01/22
AA 00107635	058418	EAST BAY PUMP & EQUIPMENT CO I	PUMP REPAIRS AS NEEDED, OPEN O	226441	01-8150-0000-8110-51700000-551-014-4300	5,853.76	09/01/22
AA 00107636	003430	EWING IRRIGATION PRODUCTS INC	LANDSCAPING MATERIALS AND SUPP	17641100	01-8150-0000-8110-51100000-551-014-4300	370.61	09/01/22
AA 00107637	058804	FAST B & M	VEHICLE PARTS- OPEN ORDER	593748A	01-0928-0000-3600-09280000-554-554-4615	157.82	09/01/22
AA 00107637	058804	FAST B & M	VEHICLE PARTS- OPEN ORDER	593748B	01-0929-5001-3600-09290000-554-554-4615	631.28	09/01/22
AA 00107639	061668	FRANK J MCGUIRE	WEED ABATEMENT, REMOVAL OF UNW	5454570	01-8150-0000-8110-51100000-551-014-5651	6,951.93	09/01/22
AA 00107640	009221	FUTURE AUTO CENTER OF CONCORD	VEHICLE REPAIRS WHEN NEEDED- O	700228A	01-0928-0000-3600-09280000-554-554-5657	2,218.58	09/01/22
AA 00107640	009221	FUTURE AUTO CENTER OF CONCORD	VEHICLE REPAIRS WHEN NEEDED- O	700228B	01-0929-5001-3600-09290000-554-554-5657	8,874.32	09/01/22
AA 00107641	061408	GARTON TRACTOR INC	MOWER, TRACTOR, & TRAILER PART	CF25413	01-0000-0000-8200-53600000-552-014-4300	111.13	09/01/22
AA 00107642	003912	GENERAL PLUMBING SUPPLY	PLUMBING MATERIALS AND SUPPLIE	SS727032.001	01-8150-0000-8110-51700000-551-014-4300	565.61	09/01/22
AA 00107643	057113	GRYCO SPORTSWEAR	SET UP CHARGE	034064	01-0930-1110-1000-09300000-324-324-4300	1,689.98	09/01/22
AA 00107644	015889	HEIECK SUPPLY	PLUMBING MATERIALS AND SUPPLIE	S012683210.001	01-8150-0000-8110-51700000-551-014-4300	1,663.95	09/01/22
AA 00107644	015889	HEIECK SUPPLY	PLUMBING MATERIALS AND SUPPLIE	S012679911.001	01-8150-0000-8110-51700000-551-014-4400	959.53	09/01/22
AA 00107645	058007	HORIZON DISTRIBUTORS INC	IRRIGATION/LANDSCAPE MATERIALS	1R306499	01-8150-0000-8110-51100000-551-014-4300	654.37	09/01/22
AA 00107646	010283	IDN GLOBAL INC	SECURITY/DOOR HARDWARE/LOCKS/D	9873635-00	01-8150-0000-8110-51600000-551-014-4300	9,201.00	09/01/22
AA 00107647	038921	J & M FASTENERS INC	BUILDING TRADES - FASTENERS, S	163300	01-8150-0000-8110-51500000-551-014-4300	179.81	09/01/22
AA 00107648	027013	JOHNSTONE SUPPLY COMPANY	HVAC MATERIALS AND SUPPLIES (O	99S100835724.001	01-8150-0000-8110-51700000-551-014-4400	1,509.06	09/01/22
AA 00107649	032774	JONES SCHOOL SUPPLY	SHIPPING	1905160	01-9010-1110-4000-39360000-192-192-4300	501.06	09/01/22
AA 00107650	061160	JUST JOES	VEHICLE ALIGNMENTS- OPEN ORDER	12867A	01-0928-0000-3600-09280000-554-554-5657	24.00	09/01/22
AA 00107650	061160	JUST JOES	VEHICLE ALIGNMENTS- OPEN ORDER	12867B	01-0929-5001-3600-09290000-554-554-5657	96.00	09/01/22
AA 00107651	005289	KELLY MOORE PAINT COMPANY INC	PAINT AND PAINTING SUPPLIES, O	604-00000412450	01-8150-0000-8110-51500000-551-014-4300	234.25	09/01/22
AA 00107652	052429	KELLY SPICERS INC	OPEN ORDER FOR PAPER AND SUPPL	11047637	01-0000-0000-7200-50370000-518-018-4300	2,112.14	09/01/22
AA 00107652	052429	KELLY SPICERS INC	OPEN ORDER FOR PAPER & SUPPLIE	2961714	01-0000-0000-7200-50370000-518-018-4300	947.19	09/01/22
AA 00107653	052429	KELLY SPICERS INC	OPEN ORDER FOR PAPER AND SUPPL	11047637	01-0000-0000-7200-50370000-518-018-4300	2,112.14	09/01/22
AA 00107653	052429	KELLY SPICERS INC	OPEN ORDER FOR PAPER AND SUPPL	11047637	01-0000-0000-7200-50370000-518-018-4300	947.19	09/01/22
AA 00107655	058827	LOWES HIW INC	CUSTODIAL MATERIALS AND SUPPLI	902663-082322	01-0000-0000-8200-52500000-500-014-4300	658.29	09/01/22
AA 00107655	058827	LOWES HIW INC	BUILDING TRADES MATERIALS AND	960195	01-8150-0000-8110-51500000-551-014-4300	1,155.06	09/01/22
AA 00107655	058827	LOWES HIW INC	GENERAL MAINTENANCE TRADES MAT	901495	01-8150-0000-8110-51600000-551-014-4300	59.40	09/01/22
AA 00107656	061301	MISSION LINEN SUPPLY	MECHANICAL TRADES MATERIALS AN	902914	01-8150-0000-8110-51700000-551-014-4300	640.32	09/01/22
AA 00107657	061814	MOTIVATING SYSTEMS LLC	TOWEL SERVICE FOR SHOP	517641582	01-8150-0000-8110-51600000-551-014-5530	74.20	09/01/22
AA 00107657	061814	MOTIVATING SYSTEMS LLC	DIGITAL TOOLS- PBIS REWARDS, A	PBIS179955	01-3010-1110-1000-30700000-260-260-5885	597.62	09/01/22
AA 00107658	059850	PEPPER INVESTMENTS INC	PEST CONTROL SERVICES AT DISTR	490367	01-8150-0000-8110-51100000-551-014-5560	325.00	09/01/22
AA 00107659	061320	PROPHET CORPORATION, THE	RESISTANCE LOOP 12" LIGHT GREE	IN208357	01-4127-1110-1000-31480000-680-004-4300	1,133.22	09/01/22
AA 00107660	034119	TOYS FOR SPECIAL CHILDREN INC	TEXTURED SAUCER SWITCHES (SET	0489921-IN	01-6500-5760-1110-12000000-500-005-4300	369.90	09/01/22

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AA 00107661	023276	ACCREDITING COMMISSION FOR SCH YGNACIO VALLEY HIGH SCHOOL - M		1314686	01-0000-0000-2700-07610000-500-019-5870	11,780.00	09/01/22
AA 00107662	038786	ALL BAY CITIES TOWING INC	TOWING SERVICES - OPEN ORDER	99914	01-0000-0000-8300-52000000-552-014-5890	225.00	09/01/22
AA 00107663	064701	AMAZON.COM SERVICES INC	SUPPLIES & MATERIALS, OPEN ORD	11W9-C37N-3Q3N	01-0000-0000-7700-50330000-518-018-4300	1,856.69	09/01/22
AA 00107663	064701	AMAZON.COM SERVICES INC	CLASSROOM SUPPLY ORDERS OPEN O	11W9-C37N-3FNT	01-0930-1110-1000-09300000-355-355-4300	850.81	09/01/22
AA 00107664	064701	AMAZON.COM SERVICES INC	INSTRUCTIONAL SUPPLIES OPEN OR	1VPY-4TNN-3937	01-0000-1110-1000-03010000-175-175-4300	461.31	09/01/22
AA 00107664	064701	AMAZON.COM SERVICES INC	Classroom Supplies, Open Order	1WQ3-FV4R-39H4	01-0000-1110-1000-07010000-326-326-4300	788.06	09/01/22
AA 00107664	064701	AMAZON.COM SERVICES INC	OFFICE SUPPLIES, OPEN ORDER	1WVP-Y69J-X91Q	01-0000-1000-2700-47010000-358-358-4300	947.87	09/01/22
AA 00107665	061630	AMPLIFIED IT LLC	GOOGLE VOICE JUNE REGULATORY C	45329	01-0000-0000-7700-50330000-518-018-5885	82.69	09/01/22
AA 00107668	062460	ARCTIC REFRIGERATION INC	COOLERS & FREEZERS, MATERIALS	124345B	01-8150-0000-8110-51700000-551-014-4300	574.97	09/01/22
AA 00107668	062460	ARCTIC REFRIGERATION INC	COOLERS & FREEZERS, DISTRICT W	124345A	01-8150-0000-8110-51700000-551-014-4300	3,638.00	09/01/22
AA 00107669	035545	ASHBY LUMBER COMPANY	CAREER PATHWAY SUPPLIES AND MA	69931	01-6387-3800-1000-37960000-500-022-4300	380.05	09/01/22
AA 00107670	030502	AVID CENTER	AVID SUMMER INSTITUTE REGISTRA	00076283	01-6266-1110-1000-38070000-500-004-5210	27,150.00	09/01/22
AA 00107670	030502	AVID CENTER	AVID SUMMER INSTITUTE REGISTRA	00076283	01-6266-0000-2100-38070000-500-004-5210	9,625.00	09/01/22
AA 00107671	027309	B & H PHOTO-VIDEO INC	SECURITY CABLE: COVERT 5/16" M	204845652	01-9010-1110-1000-47300000-358-358-4300	550.49	09/01/22
AA 00107672	059309	BEL AIR MECHANICAL INC	HYAC EQUIPMENT REPAIRS AND SER	077734	01-8150-0000-8110-51700000-551-014-5652	5,221.07	09/01/22
AA 00107673	060220	BLICK ART MATERIALS LLC	ART SUPPLIES OPEN ORDER	9020689	01-0000-1110-1000-07940000-324-324-4300	82.94	09/01/22
AA 00107674	062613	BRIGHTVIEW LANDSCAPE SERVICES	LANDSCAPING MATERIALS, LABOR &	8061913	01-8150-0000-8110-51100000-551-014-5651	2,572.12	09/01/22
AA 00107675	001493	C & L MUSIC	INSTRUMENTAL REPAIRS, OPEN ORD	MDUSD082422	01-0000-1110-1000-40130000-525-013-5652	986.76	09/01/22
AA 00107676	052914	CDW LLC	TOTAL MICRO MEMORY, HP ELITEBO	CH65139	01-0000-0000-7700-50330000-518-018-4300	622.58	09/01/22
AA 00107676	052914	CDW LLC	AXIS T91D62 TELESCOPIC - CAMER	CG34843	01-3213-1110-1000-32130000-500-002-4485	603.63	09/01/22
AA 00107677	056315	CENGAGE LEARNING INC	LIBRARY DATABASE	78161572	01-9010-0000-2420-47010000-358-358-5885	3,863.70	09/01/22
AA 00107678	018426	COLE SUPPLY CO INC	GARBAGE LINERS, GLOVES, SQUEEG	543917	01-0000-0000-8200-52500000-500-014-4300	1,956.03	09/01/22
AA 00107678	018426	COLE SUPPLY CO INC	EQUIPMENT REPAIRS AS NEEDED	515839B	01-8150-0000-8110-51100000-551-014-5652	75.00	09/01/22
AA 00107679	C000077	CONTRA COSTA COUNTY OFFICE EDUSERVICES CHARGE PER STUDENT		10254	01-0930-3800-1000-09300000-523-004-5885	19,711.55	09/01/22
AA 00107680	002538	CURRICULUM ASSOCIATES LLC	SHIPPING CHARGE	90188373	01-0930-1110-1000-09300000-182-182-4300	757.22	09/01/22
AA 00107681	065033	DAN ST ROMAIN EDUCATIONAL CONSHIPPING AND HANDLING		061422PR	01-0930-1110-1000-09300000-142-142-4210	506.00	09/01/22
AA 00107682	062264	DECKER INC	SHIPPING AND HANDLING	491813A	01-0000-0000-2700-03010000-112-112-4300	326.32	09/01/22
AA 00107683	050733	DOLANS OF CONCORD INC	CA LPA 1.00%	158751	01-9010-1110-1000-47010000-235-235-4300	3,321.25	09/01/22
AA 00107684	065011	DOUGLAS PENNEKAMP	WIPEBOOK FLIPCHART, HEAVY DUTY	4275	01-3010-1110-1000-30700000-551-014-5560	1,490.31	09/01/22
AA 00107685	058616	ECOLAB INC	PEST CONTROL AT SERENDIPITY -	7549712	01-8150-0000-8110-51100000-551-014-4300	297.39	09/01/22
AA 00107687	064683	FOLLETT CONTENT SOLUTIONS LLC	Cataloging and processing for	492007F	01-0000-0000-2420-03010000-141-141-4210	1,436.71	09/01/22
AA 00107688	059639	FRESNO PACIFIC UNIVERSITY	TUTION FOR INDEPENDENT STUDY	22-107	01-4127-1110-1000-31480000-675-004-5805	460.00	09/01/22
AA 00107689	004130	GRAYBAR ELECTRIC COMPANY INC	ELECTRICAL AND ELECTRONIC PART	9282397630	01-8150-0000-8110-51700000-551-014-4300	445.61	09/01/22
AA 00107690	064259	GRIMCO INC	PAPER, INK AND OTHER SUPPLIES	29079876-03	01-0000-0000-7200-50370000-518-018-4300	1,000.38	09/01/22
AA 00107691	015889	HEIECK SUPPLY	PLUMBING MATERIALS AND SUPPLIE	S012684377.001	01-8150-0000-8110-51700000-551-014-4300	270.95	09/01/22

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AA 00107692	064333	ID/MISS LLC	id/miss App Annual Subscrip	7376754746	01-0930-1110-1000-09300000-142-142-5885	199.00	09/01/22
AA 00107694	032333	J W PEPPER & SON INC	VOCAL MUSIC BOOKS: OPEN ORDER	364428559	01-0000-1110-1000-07010000-235-235-4300	87.40	09/01/22
AA 00107694	032333	J W PEPPER & SON INC	BAND MUSIC BOOKS: OPEN ORDER T	364440205	01-9010-1110-1000-47010000-235-235-4300	1,318.63	09/01/22
AA 00107694	032333	J W PEPPER & SON INC	SHIPPING	36444187	01-9010-1110-1000-47130000-222-222-4300	117.44	09/01/22
AA 00107695	027013	JOHNSTONE SUPPLY COMPANY	HVAC MATERIALS AND SUPPLIES O	99S100836298.001	01-8150-0000-8110-51700000-551-014-4400	1,965.93	09/01/22
AA 00107696	062891	JOSEPH FERNANDEZ INC	GOLF CART PARTS FOR REPAIRS WH	2022805	01-9010-1110-1000-47540000-324-324-4615	209.76	09/01/22
AA 00107697	041065	JUNIOR LIBRARY GUILD	BOOKS, NHP CATEGORY - NONFICTI	622429	01-9010-0000-2420-47010000-358-358-4210	1,742.96	09/01/22
AA 00107699	060890	KBA DOCSYS INC	419930688	9102353	01-0000-1110-1000-03010000-152-152-5618	40.61	09/01/22
AA 00107699	060890	KBA DOCSYS INC	41687678	9103944	01-0000-1110-1000-03010000-154-154-5618	143.98	09/01/22
AA 00107699	060890	KBA DOCSYS INC	42042050	9080266	01-0000-1110-1000-07010000-267-267-5618	55.73	09/01/22
AA 00107699	060890	KBA DOCSYS INC	41583953	9104556	01-0000-0000-2700-07010000-399-399-5618	134.99	09/01/22
AA 00107699	060890	KBA DOCSYS INC	41433205	9105873	01-0000-0000-2700-07010000-518-018-5618	183.53	09/01/22
AA 00107699	060890	KBA DOCSYS INC	41543444	9102187	01-0000-0000-3900-50450000-517-017-5618	70.90	09/01/22
AA 00107699	060890	KBA DOCSYS INC	42034903 LATE FEE	9099984	01-6500-5001-2100-16650000-505-005-5618	377.22	09/01/22
AA 00107699	060890	KBA DOCSYS INC	41542659	9102185	01-6500-5760-1130-18170000-490-017-5618	84.73	09/01/22
AA 00107699	060890	KBA DOCSYS INC	41799086	9077048	01-9010-1110-1000-47010000-358-358-5618	1,059.60	09/01/22
AA 00107701	056153	KELLY SPICERS INC	OPEN ORDER FOR PAPER & SUPPLIE	2948285	01-0000-0000-7200-50370000-518-018-4300	1,261.58	09/01/22
AA 00107702	060638	MBA OF CALIFORNIA	SH#00504622 RISOGRAH MASTER	2115662	01-0000-0000-0000-00000000-901-000-9320	9,219.00	09/01/22
AA 00107704	061814	MOTVATING SYSTEMS LLC	PD-INSPIRE SCIENCE HALF DAY VI	122925335001	01-6300-1110-1000-07010000-235-235-5885	10,579.56	09/01/22
AA 00107705	060920	MRC SMART TECHNOLOGY SOLUTION	PBIS Rewards Per Student Fee	PBIS181632	01-0000-1110-1000-07010000-235-235-5885	2,669.75	09/01/22
AA 00107706	059614	TDI AUTO GROUP	MRC SMART TECHNOLOGY SOLUTION	IN2881152	01-0000-0000-7200-50370000-518-018-4300	2,496.94	09/01/22
AA 00107706	059614	TDI AUTO GROUP	VEHICLE PARTS - OPEN ORDER	225309A	01-0928-0000-3600-09280000-554-554-4615	192.73	09/01/22
AA 00107707	006581	TRIMON INC	VEHICLE PARTS - OPEN ORDER	225309B	01-0929-5001-3600-09290000-554-554-4615	770.93	09/01/22
AA 00107708	021830	W W GRAINGER INC	EQUIPMENT PARTS AND SUPPLIES	109976	01-0000-0000-8200-53600000-532-014-4300	112.39	09/01/22
AA 00107708	021830	W W GRAINGER INC	EQUIPMENT PARTS AND SUPPLIES	9412508468	01-8150-0000-8110-51100000-551-014-4300	133.28	09/01/22
AA 00107708	021830	W W GRAINGER INC	LANDSCAPE PARTS AND SUPPLIES	9415816256	01-0000-0000-0000-00000000-901-000-9320	166.99	09/01/22
AA 00107709	015427	XEROX CORPORATION	SH#00305926 BATTERY, SIZE AA,	IN2891303	01-0000-0000-7200-50370000-518-018-5618	5,027.32	09/01/22
AA 00107711	061746	C C C TREASURER PERKS	CLICK CHARGE OVERAGES FOR ALL	SEP227432ADMACTV	01-0000-0000-7200-50840000-500-012-5890	12,353.72	09/01/22
AA 00107711	061746	C C C TREASURER PERKS	admin cost active	SEP227432NONPERS	01-0000-0000-0000-00000000-901-000-9511	2,324,445.54	09/01/22
AA 00107711	061746	C C C TREASURER PERKS	District Contrib - CAIPERS	7432 SEP22 RETRD	01-0000-0000-0000-00000000-901-000-9529	216,935.08	09/01/22
AA 00107711	061746	C C C TREASURER PERKS	District Contrib - CAIPERS	SEP227432BERPDNON	01-0000-0000-0000-00000000-901-000-9549	647,150.19	09/01/22
AA 00107713	062106	CINTAS CORPORATION NO 2	Laundry/Dry Cleaning	4128796290	01-0000-0000-8300-52000000-552-014-5530	159.30	09/01/22
AA 00107714	036558	CITY OF WALNUT CREEK	FOR 5TH GRADE FIELD TRIP TO SE	RESERV ID 418558	01-9010-1110-1000-43550000-191-191-5895	1,466.25	09/01/22
AA 00107715	E004356	DARBY, LEAH	avid july 2022	072522-072822	01-6266-1110-1000-38070000-326-326-5210	223.75	09/01/22
AA 00107716	E36446	DUNCAN, SCOTT	meals during training	060322-062122	01-0928-0000-3600-09280000-554-554-5860	808.00	09/01/22

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AA 00107717	E004792	FAGHIF, ALLISON	meats & ground transportation	062022-062322BAL	01-0930-1110-1000-09300000-326-326-5210	103.00	09/01/22
AA 00107718	E42316	FRANCIS, ANDREW	avid july 2022	072522-072822	01-6266-1110-1000-38070000-326-326-5210	206.00	09/01/22
AA 00107720	062681	KBA DOCUMENT SOLUTIONS LLC	Equipment Rentals/Lease	55Y1282905	01-0000-1110-1000-03010000-119-119-5618	42.98	09/01/22
AA 00107721	E001508	LEE, ALINE H	ib global july 2022	071622-071922	01-4127-0000-2100-31480000-524-004-5210	1,497.50	09/01/22
AA 00107722	B001923	LOCKWOOD, DARYL ADRIAN	Prepaid Benefits (AR use only)	COBRA REFUND	01-0000-0000-0000-00000000-901-000-9504	33.00	09/01/22
AA 00107723	B001925	LUTTERMAN, DON	Prepaid Benefits (AR use only)	COBRA REFUND	01-0000-0000-0000-00000000-901-000-9504	20.52	09/01/22
AA 00107724	B001926	LUTTERMAN, SHARON	Prepaid Benefits (AR use only)	COBRA REFUND	01-0000-0000-0000-00000000-901-000-9504	74.52	09/01/22
AA 00107725	062105	MARVEL, GREG A	Software License/Maintenance	3893	01-8150-0000-8110-51100000-551-014-5885	4,600.00	09/01/22
AA 00107726	B002130	MEGLEY, VIRGINA	Prepaid Benefits (AR use only)	COBRA REFUND	01-0000-0000-0000-00000000-901-000-9504	37.26	09/01/22
AA 00107727	066035	MJT VENTURES CORPORATION	Other Operating Expense	46351	01-0000-0000-2700-03010000-188-188-5890	74.00	09/01/22
AA 00107728	E003839	MOORE, CAROL YN	ap by the sea july 2022	071122-071422	01-6266-1110-1000-38070000-358-358-5210	1,345.28	09/01/22
AA 00107729	E34730	MURPHY, GABRIELLE	avid july 2022	072522-072822	01-6266-1110-1000-38070000-358-358-5210	206.00	09/01/22
AA 00107731	E42667	PHAN, HAN	Books Other Than Textbooks	SUPPLIES 052322	01-3010-1110-1000-30700000-260-260-4210	510.73	09/01/22
AA 00107732	E16284	REAMY, KRISTEN	a christmas carol 12/13/22	RES ID 418558	01-9010-1110-1000-43550000-191-191-5895	488.75	09/01/22
AA 00107733	B001615	RICH, MEGAN	Prepaid Benefits (AR use only)	COBRA REFUND	01-0000-0000-0000-00000000-901-000-9504	10.88	09/01/22
AA 00107734	061102	SSICCC DENTAL	Employee Self-Paid Benefits	007103-0039SEP22	01-0000-0000-0000-00000000-901-000-9539	11,177.75	09/01/22
AA 00107735	061103	SSICCC VISION	Employee Self-Paid Benefits	30081849 SEP22	01-0000-0000-0000-00000000-901-000-9539	1,321.72	09/01/22
AA 00107736	061102	SSICCC DENTAL	Dist Post Retirement Benefit	SEP22 DNTL RTREE	01-0000-0000-0000-00000000-901-000-9529	21,744.10	09/01/22
AA 00107736	061102	SSICCC DENTAL	Employee Self-Paid Benefits	SLEPPY DNTL SEP22	01-0000-0000-0000-00000000-901-000-9539	706.32	09/01/22
AA 00107737	061103	SSICCC VISION	Employee Self-Paid Benefits	SLEPPY VSN SEP22	01-0000-0000-0000-00000000-901-000-9539	73.04	09/01/22
AA 00107738	E003711	SANCHEZ, CATHERINE	Materials and Supplies	SUPPLIES 081922	01-0000-1110-1000-03010000-154-154-4300	12.06	09/01/22
AA 00107738	E003711	SANCHEZ, CATHERINE	welcome aboard	FOOD 080822	01-0000-1110-1000-03010000-154-154-4391	65.99	09/01/22
AA 00107739	038382	SCHOOL SERVICES OF CALIFORNIA	governors budget	W120071-IN	01-0000-0000-7200-50720000-506-006-5210	535.00	09/01/22
AA 00107740	E42980	SHERIDAN, CIARA	avid june 2022	062622-062922	01-6266-1110-1000-38070000-231-231-5210	276.97	09/01/22
AA 00107741	030635	SUBURBAN PROPANE	Equipment Rentals/Lease	145430	01-8150-0000-8110-51700000-551-014-5618	196.91	09/01/22
AA 00107742	063200	SUNGARD PUBLIC SECTOR NATIONALREGISTRATION FEE FOR 2022 SNU/G	07162	01-0000-0000-7200-50320000-512-012-5210	1,875.00	09/01/22	
AA 00107743	E44876	THOMAS, SUBELLEN	avid july 2022	072522-072822	01-6266-1110-1000-38070000-326-326-5210	262.17	09/01/22
AA 00107744	E38164	VEASLEY, HEATHER	avid july 2022	072522-072822	01-6266-1110-1000-38070000-326-326-5210	264.87	09/01/22
AA 00107745	E46022	VICHIQUIS, REBECCA	pro development	FOOD 080822	01-0000-0000-2700-03010000-176-176-4391	131.72	09/01/22
AA 00107746	E32136	YU, FELICIA	avid july 2022	072522-072822	01-6266-1110-1000-38070000-326-326-5210	123.00	09/01/22
AA 00107747	027060	*WEST*LITE S	RECYCLING OF USED LAMPS DISTRI	85925H-2	01-0000-0000-8200-52600000-500-014-4320	185.00	09/01/22
AA 00107748	027060	*WEST*LITE S	PURCHASE LAMPS FOR DISTRICT-WI	85611H	01-0000-0000-8200-52600000-500-014-4320	1,220.08	09/01/22
AA 00107749	063682	BKC VENTURES INC	SI#00723427 CUMULATIVE RECORD	78326	01-0000-0000-0000-00000000-901-000-9320	4,504.14	09/01/22
AA 00107750	064001	BRANDT, PATRICK A	PARTS AND TOOL SUPPLIES- OPEN	08222220904A	01-0928-0000-3600-09280000-554-554-4619	136.97	09/01/22
AA 00107750	064001	BRANDT, PATRICK A	PARTS AND TOOL SUPPLIES- OPEN	08222220904B	01-0929-5001-3600-09290000-554-554-4619	547.87	09/01/22

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AA 00107751	063688	GATEWAY EDUCATION HOLDINGS	LLSHIPPING AND HANDLING	7028012710	01-6300-1110-1000-37350000-500-004-4110	121,811.80	09/01/22
AA 00107752	052582	NORTH COAST SECTION	SPORTS ENROLLMENT FEES - COLLE	DUES-524	01-9010-1110-4000-35000000-324-324-5300	1,975.00	09/01/22
AA 00107752	052582	NORTH COAST SECTION	SPORTS ENROLLMENT FEES - CONCO	1004	01-9010-1110-4000-35000000-326-326-5300	1,754.00	09/01/22
AA 00107752	052582	NORTH COAST SECTION	SPORTS ENROLLMENT FEES - MT. D	DUES-1228	01-9010-1110-4000-35000000-355-355-5300	1,660.00	09/01/22
AA 00107752	052582	NORTH COAST SECTION	SPORTS ENROLLMENT FEES - NORHT	DUES-343	01-9010-1110-4000-35000000-358-358-5300	1,975.00	09/01/22
AA 00107752	052582	NORTH COAST SECTION	SPORTS ENROLLMENT FEES - YGNAC	965	01-9010-1110-4000-35000000-399-399-5300	1,589.00	09/01/22
AA 00107755	027547	ORIENTAL TRADING COMPANY	STICKERS, PRISM SMILE FACE HEA	717742118-01	01-0000-1110-1000-03010000-196-196-4300	238.73	09/01/22
AA 00107757	058113	RUSSELL SIGLER INC	ELECTRICAL MATERIALS AND SUPPL	INV-CCF22006620	01-8150-0000-8110-51700000-551-014-4300	578.56	09/01/22
AA 00107757	058113	RUSSELL SIGLER INC	ELECTRICAL MATERIALS AND SUPPL	INV-CCF22006618	01-8150-0000-8110-51700000-551-014-4400	1,112.87	09/01/22
AA 00107758	025531	SADDLE POINT SYSTEMS	SUPPLIES FOR FAST BIND MACHINE	109055	01-0000-0000-7200-50370000-518-018-4300	1,250.27	09/01/22
AA 00107759	052389	SCHOOL MATE	shipping & Handling	IN000581066	01-0000-1110-1000-03010000-156-156-4300	454.00	09/01/22
AA 00107760	008665	SHERWIN WILLIAMS COMPANY	E-COAT PAINT - OPEN ORDER	1008-3	01-8150-0000-8110-51500000-551-014-4300	74.10	09/01/22
AA 00107761	036939	SHRED WORKS INC	SHREDDING SERVICES, M/DUSD OFFI	21482	01-0000-0000-2100-20100000-525-004-5890	46.00	09/01/22
AA 00107762	036939	SHRED WORKS INC	DOCUMENT SHREDDING, OPEN ORDER	25860	01-0000-0000-2700-07010000-260-260-5890	46.00	09/01/22
AA 00107762	036939	SHRED WORKS INC	SHREDDING FOR ONE 35in. CABINE	26207	01-0000-0000-2100-20100000-525-004-5890	37.00	09/01/22
AA 00107762	036939	SHRED WORKS INC	OPEN ORDER: SHREDDING FOR GLEN	25571	01-9010-5001-2100-35690000-738-005-5890	108.00	09/01/22
AA 00107763	063014	SOFT SURFACES INC	INSTALLATION: Labor Concrete p	INV090677	01-8150-0000-8110-51600000-551-014-5651	40,333.73	09/01/22
AA 00107766	033456	TIME LLC	Time for Kids magazine, grades	042922	01-9010-1110-1000-43540000-191-191-4300	220.00	09/01/22
AA 00107767	006581	TRIMON INC	AUTOMOTIVE PARTS- OPEN ORDER	107107A	01-0928-0000-3600-09280000-554-554-4615	47.63	09/01/22
AA 00107767	006581	TRIMON INC	AUTOMOTIVE PARTS- OPEN ORDER	107107B	01-0929-5001-3600-09290000-554-554-4615	190.56	09/01/22
AA 00107768	006581	TRIMON INC	EQUIPMENT PARTS AND SUPPLIES	106717	01-0000-0000-8200-53600000-552-014-4300	39.54	09/01/22
AA 00107769	061420	VARSITY BRANDS HOLDING COMPAN	WEIGHT	917458985	01-0930-1110-1000-09300000-179-179-4400	938.83	09/01/22
AA 00107770	061244	VETS MOVE JUNK LLC	MOVING AND HAULING SERVICES AS	16155	01-8150-0000-8110-51100000-551-014-5890	6,992.00	09/01/22
AA 00107771	059500	VINE HILL HARDWARE INC	CUSTODIAL ADMIN - MATERIALS AN	082997	01-0000-0000-8200-52600000-500-014-4300	205.64	09/01/22
AA 00107771	059500	VINE HILL HARDWARE INC	LANDSCAPE - MATERIALS AND SUPP	083018	01-8150-0000-8110-51100000-551-014-4300	216.65	09/01/22
AA 00107772	053692	WINZER CORPORATION	PARTS FOR THE TRANSPORTATION D	302833A	01-0928-0000-3600-09280000-554-554-4615	348.56	09/01/22
AA 00107772	053692	WINZER CORPORATION	PARTS FOR THE TRANSPORTATION D	302833B	01-0929-5001-3600-09290000-554-554-4615	1,394.27	09/01/22
AA 00107773	036970	DRI STICK DECAL CORPORATION	SHIPPING	395859	01-9010-1110-1000-47540000-324-324-4300	737.22	09/01/22
AA 00107774	050212	NEW MANAGEMENT INC	SHIPPING & HANDLING	6829	01-3213-0000-8200-32130000-500-002-4300	26,166.24	09/01/22
AA 00107777	036809	REFRIGERATION SUPPLY DISTRIBUT	HVAC MATERIALS AND SUPPLIES	40363601-00	01-8150-0000-8110-51700000-551-014-4300	2,310.39	09/01/22
AA 00107778	038343	RENAISSANCE LEARNING INC	Renaissance Smart Start Produc	INV521386	01-0930-1110-1000-09300000-142-142-5885	6,397.50	09/01/22
AA 00107779	062094	REXEL USA INC	ELECTRICAL MATERIALS AND SUPPL	3D68768	01-8150-0000-8110-51700000-551-014-4300	112.22	09/01/22
AA 00107780	011868	RICOH USA INC	60 MONTH LEASE OF A RICOH MP50	5064978362	01-0930-1110-1000-09300000-115-115-5618	155.23	09/01/22
AA 00107781	011868	RICOH USA INC	60 MONTH LEASE OF A RICOH MP50	106335315	01-0930-1110-1000-09300000-115-115-5618	280.58	09/01/22
AA 00107782	038382	SCHOOL SERVICES OF CALIFORNIA	CONFERENCE REGISTRATION: MAINT	W124560-JN	01-6500-5001-2100-15000000-505-005-5210	275.00	09/01/22

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AA 00107783	008665	SHERWIN WILLIAMS COMPANY	E-COAT PAINT - OPEN ORDER	2743-5	01-8150-0000-8110-51500000-551-014-4300	1,245.14	09/01/22
AA 00107784	036939	SHRED WORKS INC	SHREDDING SERVICE, BI-WEEKLY,	25597	01-0000-0000-2700-07010000-324-324-5890	50.00	09/01/22
AA 00107784	036939	SHRED WORKS INC	SHREDDING SERVICE, OPEN ORDER	22858	01-0930-4760-1000-09300000-534-004-5890	60.00	09/01/22
AA 00107785	060603	STARFALL EDUCATION FOUNDATIONS	Starfall School Membership (Re	3278-4121-0642	01-0930-1110-1000-09300000-142-142-5885	355.00	09/01/22
AA 00107786	006581	TRIMON INC	AUTOMOTIVE PARTS- OPEN ORDER	108408A	01-0928-0000-3600-09280000-554-554-4615	30.20	09/01/22
AA 00107787	006581	TRIMON INC	EQUIPMENT PARTS- OPEN ORDER	108408B	01-0929-5001-3600-09290000-554-554-4615	120.79	09/01/22
AA 00107788	022940	UNITED PARCEL SERVICE	UPS SERVICES OPEN ORDER DENT M	0000742872342	01-0000-0000-8200-53600000-552-014-4300	82.64	09/01/22
AA 00107789	064893	AIRTIGHT CONSTRUCTION INC	MT. DIABLO HIGH SCHOOL BASEBAL	41232	01-0000-0000-8110-51100000-551-014-5651	663.01	09/01/22
AA 00107790	064961	ANCHOR SINGH	FOR PAINTING AT VARIOUS SITES	01622	01-8150-0000-8110-51100000-551-014-5651	4,000.00	09/01/22
AA 00107791	065139	GALLUP, CHRISTOPHER W	FIELD INSPECTION FOR WORK PERF	119656-1	01-8150-0000-8110-51100000-551-014-5651	5,500.00	09/01/22
AA 00107792	061661	HUNG CONSTRUCTION BUILDER INC	CONSTRUCTION WORK AS NEEDED OP	1 CAM	01-8150-0000-8110-51100000-551-014-5651	11,700.00	09/01/22
AA 00107794	064399	STRATEGIC SOLUTIONS TODAY INC	INDEPENDENT SERVICE CONTRACT B	MDUSD-0822A	01-8150-0000-8110-51100000-551-014-5800	560.00	09/01/22
AA 00107796	058893	SOMASTREAM INTERACTIVE	INDEPENDENT SERVICE AGREEMENT	081922	01-0930-1110-1000-09300000-519-019-5800	22,993.98	09/02/22
AA 00107797	058026	BEYOND THE WORDS INC	INDEPENDENT SERVICE CONTRACT:	5479	01-6500-5760-1130-12000000-500-005-5800	7,395.00	09/08/22
AA 00107798	062911	BHATTY, NINA	INDEPENDENT SERVICE CONTRACT:	4247	01-6500-5760-3120-16640000-505-005-5800	2,512.00	09/08/22
AA 00107799	055180	BOOTHE, BRENDA M	TRAINING BY BRENDA BOOTHE, CON	090422A	01-0000-0000-7200-50320000-512-012-5800	468.75	09/08/22
AA 00107799	055180	BOOTHE, BRENDA M	TRAINING BY BRENDA BOOTHE, CON	090422B	01-0000-0000-7200-50500000-506-006-5800	468.75	09/08/22
AA 00107800	057524	BOWLES & VERNA LLP	Settlement Agreement	N22-0966	01-0000-0000-7200-26160000-507-007-5868	12,952.61	09/08/22
AA 00107801	056464	CAMPBELL, JENNIFER	Blocked Account Only-Agreement	090122	01-0000-0000-7200-26160000-507-007-5868	34,335.85	09/08/22
AA 00107802	061877	CHILDS PLAY THERAPY SERVICES P	INDEPENDENT SERVICE CONTRACT:	5763	01-6500-5760-1190-16640000-505-005-5800	875.00	09/08/22
AA 00107803	051206	CITY OF PITTSBURG	Water	6700003001-A22A	01-0000-0000-8200-52700000-175-014-5580	1,137.36	09/08/22
AA 00107803	051206	CITY OF PITTSBURG	Sewer Services	6700003001-A22B	01-0000-0000-8200-52700000-175-014-5590	77.28	09/08/22
AA 00107804	051206	CITY OF PITTSBURG	fy21/22 laser park	INV-011653	01-0000-0000-8200-52900000-175-002-5590	24,380.07	09/08/22
AA 00107805	002298	CONTRA COSTA WATER DISTRICT	CONTRA COSTA WATER DISTRICT	C506841	01-0000-0000-8200-52700000-132-014-5580	1,693.62	09/08/22
AA 00107805	002298	CONTRA COSTA WATER DISTRICT	CONTRA COSTA WATER DISTRICT	B499211	01-0000-0000-8200-52700000-153-014-5580	2,146.67	09/08/22
AA 00107805	002298	CONTRA COSTA WATER DISTRICT	CONTRA COSTA WATER DISTRICT	B499214	01-0000-0000-8200-52700000-181-014-5580	2,146.67	09/08/22
AA 00107805	002298	CONTRA COSTA WATER DISTRICT	CONTRA COSTA WATER DISTRICT	B500091	01-0000-0000-8200-52700000-183-014-5580	8,037.15	09/08/22
AA 00107805	002298	CONTRA COSTA WATER DISTRICT	CONTRA COSTA WATER DISTRICT	B500088	01-0000-0000-8200-52700000-184-014-5580	7,472.12	09/08/22
AA 00107805	002298	CONTRA COSTA WATER DISTRICT	CONTRA COSTA WATER DISTRICT	B499193	01-0000-0000-8200-52700000-510-014-5580	1,957.86	09/08/22
AA 00107805	002298	CONTRA COSTA WATER DISTRICT	CONTRA COSTA WATER DISTRICT	B499226	01-0000-0000-8200-52700000-548-014-5580	1,549.03	09/08/22
AA 00107805	002298	CONTRA COSTA WATER DISTRICT	CONTRA COSTA WATER DISTRICT	B502388	01-0000-0000-8200-52700000-766-014-5580	5,718.62	09/08/22
AA 00107805	002298	CONTRA COSTA WATER DISTRICT	CONTRA COSTA WATER DISTRICT	B499213	01-0000-0000-8200-52700000-777-014-5580	78.57	09/08/22
AA 00107806	033360	DEPARTMENT OF HEALTH SERVICES	Settlement Agreement	C9051683HF-00T	01-0000-0000-7200-26160000-507-007-5868	8,985.56	09/08/22
AA 00107807	064727	DHILLON, RAMANJIT	Reissue AP CK#99792 Staledd	AP#99792STLDTD	01-0000-0000-0000-00000000-000-000-8699	2,711.54	09/08/22

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Warrant Number	Vendor Number	Vendor Name	Description	Reference #	Account	Amount	Warrant Date
AA 00107808	059172	ED SPORTS LLC	NON-PUBLIC AGENCY MASTER CONTR	08232022MDUSD	01-6500-5760-1180-16610000-702-005-5100	3,423.55	09/08/22
AA 00107809	060680	FUSION LEARNING INC	INDEPENDENT SERVICE CONTRACT:	0429387E	01-6500-5760-2490-16660000-505-005-5800	3,243.00	09/08/22
AA 00107810	062675	GREAT MINDS	Virtual Launch: Eureka Math PL	INV114816	01-6266-1110-1000-38070000-175-175-5800	2,500.00	09/08/22
AA 00107811	064636	HAYWOOD, MIA	Transportation	JULY 2022	01-0929-5001-3600-09290000-701-554-5871	32.88	09/08/22
AA 00107812	064677	ISHMAN ANDERSON	WRAP AROUND SUPPORT FOR AFRICA	1-080722	01-3010-1110-1000-30700000-273-273-5800	6,000.00	09/08/22
AA 00107813	052986	LAU, JENNY	Per Agreement	083122	01-0000-0000-7200-26160000-507-007-5868	15,600.00	09/08/22
AA 00107814	050258	LINDAMOOD-BELL LEARNING PROCES	INDEPENDENT SERVICE CONTRACT:	SIN325328B	01-6500-5760-2490-16660000-505-005-5100	7,081.90	09/08/22
AA 00107814	050258	LINDAMOOD-BELL LEARNING PROCES	INDEPENDENT SERVICE CONTRACT:	SIN325394	01-6500-5760-2490-16660000-505-005-5800	25,000.00	09/08/22
AA 00107815	064387	MONIQUE TURNER	ISC, STUDENT DEVELOPMENT STRAT	#OAKG&YV #2000	01-3010-1110-1000-30640000-260-004-5800	10,000.00	09/08/22
AA 00107816	002310	MT DIABLO RESOURCE RECOVERY DE	9-0001206	002099927	01-0000-0000-8200-52700000-355-014-5510	196.00	09/08/22
AA 00107817	061642	PROJECT SIX	INDEPENDENT SERVICE CONTRACT:	VN0722	01-6500-5760-2490-16660000-505-005-5800	17,874.91	09/08/22
AA 00107818	023800	ROBERT HALF INTERNATIONAL INC	CONTRACT WITH ROBERT HALF INTE	60614452	01-3218-0000-7200-32180000-512-002-5800	8,108.67	09/08/22
AA 00107819	020205	SCHOOLS EXCESS LIABILITY FUND	THIRD INSTALLMENT AB 218 REVIV	AB218_0761754-3	01-0000-0000-7200-50800000-507-007-5453	1,692.40	09/08/22
AA 00107820	054832	VOL-TEN CORPORATION	PROVIDE CHARTER BUS SERVICE FO	1111623R	01-0928-0000-3600-09280000-554-554-5878	2,176.47	09/08/22
AA 00107821	064375	ZHU, LIN	INDEPENDENT CONTRACT FOR HAPPY	#01	01-4127-1110-1000-31480000-524-004-5800	1,819.95	09/08/22
AA 00107822	029796	3 DAY BLINDS CORPORATION	INSTALLATION CHARGE	808313	01-9010-0000-2420-39350000-143-143-4300	26.22	09/08/22
AA 00107823	022566	A-2 BUS SALES INC	BUS PARTS - OPEN ORDER	02P495973A	01-0928-0000-3600-09280000-554-554-4615	104.86	09/08/22
AA 00107823	022566	A-2 BUS SALES INC	BUS PARTS - OPEN ORDER	02P495973B	01-0929-5001-3600-09290000-554-554-4615	1,050.00	09/08/22
AA 00107824	062322	ADMIRAL SECURITY SERVICES INC	SECURITY SERVICES AT VARIOUS M	10046470	01-0000-0000-8300-52000000-552-014-5802	6,888.80	09/08/22
AA 00107825	061171	AG SECURITY SERVICES INC	LEASE FEES AND ALARM MONITORIN	A377106	01-0000-0000-8300-52000000-552-014-5802	58.89	09/08/22
AA 00107826	063123	AIRGAS INC	AUTOMOTIVE CARE PRODUCTS OPEN	9990519841	01-6387-3800-1000-37960000-500-022-4300	423.94	09/08/22
AA 00107827	059488	AKU WHOLESale LLC	READING RECOVERY SPANISH LEVEL	INV0406780	01-0930-1110-1000-09300000-198-198-4210	66.00	09/08/22
AA 00107829	038786	ALL BAY CITIES TOWING INC	TOWING SERVICES - OPEN ORDER	93964A	01-0928-0000-3600-09280000-554-554-5890	264.00	09/08/22
AA 00107829	038786	ALL BAY CITIES TOWING INC	TOWING SERVICES - OPEN ORDER	93964B	01-0929-5001-3600-09290000-554-554-5890	760.23	09/08/22
AA 00107831	064701	AMAZON.COM SERVICES INC	CLASSROOM SUPPLIES OPEN ORDER	IDGG-4HGG-446G	01-0000-1110-1000-03010000-176-176-4300	171.96	09/08/22
AA 00107831	064701	AMAZON.COM SERVICES INC	CLASSROOM MATERIALS, Open Ord	ITRR-PN91-9WM1	01-0000-1110-1000-03010000-181-181-4300	112.46	09/08/22
AA 00107831	064701	AMAZON.COM SERVICES INC	Supplies for Office, Open Ord	IKVQ-3T1X-X9QR	01-0000-1110-1000-03010000-187-187-4300	646.65	09/08/22
AA 00107831	064701	AMAZON.COM SERVICES INC	CLASSROOM SUPPLIES - OPEN ORDE	ILLF-H3VN-XN77	01-0000-1110-1000-07010000-324-324-4300	541.29	09/08/22
AA 00107831	064701	AMAZON.COM SERVICES INC	OFFICE/ADMINISTRATION SUPPLY O	IKVQ-3T1X-WM11	01-0000-0000-2700-07010000-355-355-4300	346.25	09/08/22
AA 00107832	064701	AMAZON.COM SERVICES INC	VARIOUS MATERIALS OPEN ORDER	ITRR-PN91-99H3	01-5610-3800-1000-32770000-500-022-4300	648.70	09/08/22
AA 00107832	064701	AMAZON.COM SERVICES INC	CLASSROOM MATERIALS AND SUPPLI	1JT1-6443-36XD	01-0000-1110-1000-03010000-112-112-4300	149.43	09/08/22
AA 00107832	064701	AMAZON.COM SERVICES INC	CLASSROOM MATERIALS AND SUPPLI	1X19-6P3P-3LGF	01-0000-1110-1000-03010000-182-182-4300	422.01	09/08/22
AA 00107832	064701	AMAZON.COM SERVICES INC	CLASSROOM MATERIALS AND SUPPLI	1HMH-9Q4V-4RTD	01-6500-5760-1110-16540000-708-005-4300	74.27	09/08/22
AA 00107833	064701	AMAZON.COM SERVICES INC	AMAZON OPEN ORDER THE EDUCATIO	1R3P-MCC7-X1JT	01-0000-1110-1000-20100000-525-004-4300	962.45	09/08/22
AA 00107833	064701	AMAZON.COM SERVICES INC	CR INV: 1LFF-4373-3L V3	1VVH-QPWW-1CCH	01-5245-3100-3130-32450000-457-457-4300		

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Warrant Number	Vendor Number	Vendor Name	Description	Reference #	Account	Amount	Warrant Date
AA 00107833	064701	AMAZON.COM SERVICES INC	CR INV 1WVP-Y691-X91Q	19K7-K43T-YL7R	01-9010-0000-2700-47010000-358-358-4300	-222.59	09/08/22
AA 00107834	064701	AMAZON.COM SERVICES INC	OFFICE SUPPLIES FOR FISCAL DEP	1YKW-NP93-3PH6	01-0000-0000-7200-50320000-512-012-4300	100.41	09/08/22
AA 00107835	061630	AMPLIFIED IT LLC	GOOGLE WORKSPACE FOR EDUCATION47537		01-7425-1110-1000-34250000-500-002-5885	57,456.00	09/08/22
AA 00107836	034532	ANIXTER INC	LOCKSMITH PARTS AND SUPPLIES-	22K462645	01-8150-0000-8110-51500000-551-014-4300	241.51	09/08/22
AA 00107836	034532	ANIXTER INC	LOCKSMITH PARTS AND SUPPLIES O	22K461936	01-8150-0000-8110-51500000-505-005-4485	3,694.35	09/08/22
AA 00107837	013856	APPLE COMPUTER INC	EWASTE RECYCLING FEE	A127316024	01-6537-5760-1110-19370000-505-005-4485	8,113.30	09/08/22
AA 00107837	013856	APPLE COMPUTER INC	3 YEAR APPLE CARE+ FOR SCHOOLS	A123890691	01-0000-1110-1000-07050000-326-326-4485	1,190.00	09/08/22
AA 00107837	013856	APPLE COMPUTER INC	E WASTE	A125929455	01-0930-1110-1000-09300000-519-019-4485	1,369.15	09/08/22
AA 00107837	013856	APPLE COMPUTER INC	3 YEAR APPLE CARE+ FOR SCHOOLS	A125395237	01-0930-1110-1000-09300000-358-358-4485	1,190.00	09/08/22
AA 00107837	013856	APPLE COMPUTER INC	RECYCLE/WASTE FEE	A126852540	01-6387-3800-1000-37960000-500-022-4485	35,307.80	09/08/22
AA 00107839	062460	ARCTIC REFRIGERATION INC	COOLERS & FREEZERS: MATERIALS	124425B	01-8150-0000-8110-51700000-551-014-4300	1,817.50	09/08/22
AA 00107839	062460	ARCTIC REFRIGERATION INC	COOLERS & FREEZERS: MATERIALS	124260B	01-8150-0000-8110-51700000-551-014-4400	858.49	09/08/22
AA 00107839	062460	ARCTIC REFRIGERATION INC	COOLERS & FREEZERS: MATERIALS	124425A	01-8150-0000-8110-51700000-551-014-5652	3,987.50	09/08/22
AA 00107840	062460	ARCTIC REFRIGERATION INC	COOLERS & FREEZERS: MATERIALS	124366B	01-8150-0000-8110-51700000-551-014-4300	290.50	09/08/22
AA 00107840	062460	ARCTIC REFRIGERATION INC	COOLERS & FREEZERS: DISTRICT W	124366A	01-6387-3800-1000-37960000-500-022-4300	543.04	09/08/22
AA 00107841	035545	ASHBY LUMBER COMPANY	CAREER PATHWAY SUPPLIES AND MA	68842	01-8150-0000-8110-51100052-551-014-5651	3,200.00	09/08/22
AA 00107842	032119	ATLAS TREE SERVICE	TREE REMOVAL (REGULAR AND EMER	18427	01-8150-0000-8110-51100052-551-014-5651	450.00	09/08/22
AA 00107843	032119	ATLAS TREE SERVICE	TREE REMOVAL (REGULAR AND EMER	18429	01-8150-0000-8110-51100052-551-014-5651	17,204.14	09/08/22
AA 00107844	059203	AURORA ENVIRONMENTAL SERVICESHAZARDOUS WASTE REMOVAL		A2114	01-8150-0000-8200-51480000-551-014-5890	482.19	09/08/22
AA 00107845	013184	BARNES & NOBLE BOOKSELLERS INC LABARI SALTA BY GAIA CORNWELL #		4303353	01-0930-1110-1000-09300000-513-013-4210	16,380.39	09/08/22
AA 00107846	059309	BEL AIR MECHANICAL INC	HVAC EQUIPMENT REPAIRS AND SER	077811	01-8150-0000-8110-51700000-551-014-5652	6,569.15	09/08/22
AA 00107847	063682	BKC VENTURES INC	SH#0723419 CUMULATIVE GUIDAN	79027	01-0000-0000-0000-00000000-901-000-9320	101.17	09/08/22
AA 00107848	060220	BLICK ART MATERIALS LLC	ART SUPPLIES OPEN ORDER	8972810	01-0000-1110-1000-07940000-324-324-4300	130.81	09/08/22
AA 00107849	060220	BLICK ART MATERIALS LLC	ART SUPPLIES OPEN ORDER	9099213	01-0000-1110-1000-07940000-324-324-4300	140.11	09/08/22
AA 00107851	050158	BRENTWOOD AUTO PARTS	AUTO PARTS AND SUPPLIES- OPEN	046353A	01-0928-0000-3600-09280000-554-554-4615	560.42	09/08/22
AA 00107851	050158	BRENTWOOD AUTO PARTS	AUTO PARTS AND SUPPLIES- OPEN	046353B	01-0929-5001-3600-09290000-554-554-4615	877.28	09/08/22
AA 00107853	001733	CAROLINA BIOLOGICAL SUPPLY CO	FREIGHT AND HANDLING	51870591 RI	01-0000-1110-1000-07300000-326-326-4300	6,107.96	09/08/22
AA 00107854	052914	CDW LLC	CALIFORNIA RECYCLING FEE (NON	C193324	01-4203-4760-2490-31640000-534-004-4485	948.00	09/08/22
AA 00107855	052914	CDW LLC	OFFICE PRO PLUS (NON TAXABLE)	CM78064	01-4203-4760-2490-31640000-534-004-4485	2,437.45	09/08/22
AA 00107856	056315	CENGAGE LEARNING INC	ESTIMATED SHIPPING AND/OR PROC	781932277	01-4203-4760-1200-31640000-500-004-4300	22,125.60	09/08/22
AA 00107856	018426	COLE SUPPLY CO INC	SH#00169574 TOWEL, PAPER ROLL	541214AA	01-0000-0000-0000-00000000-901-000-9320	-2,206.85	09/08/22
AA 00107860	018426	COLE SUPPLY CO INC	GARBAGE LINERS, GLOVES, SQUEEG	538183W	01-0000-0000-8200-52500000-500-014-4300	2,331.11	09/08/22
AA 00107860	018426	COLE SUPPLY CO INC	SH#00159915 HOSE, GARDEN, 5/8	541214-2	01-0000-0000-0000-00000000-901-000-9320	6,350.00	09/08/22
AA 00107861	065037	CORE MANAGEMENT SERVICES LLC	CUSTODIAL MASTER PLAN - INDEPE	16935	01-0000-0000-8200-52600000-500-014-5890	10,122.78	09/08/22
AA 00107864	023750	EAST BAY RESTAURANT SUPPLY INC	INSTALLATION	S1972443	01-6387-3800-1000-37960000-500-022-4400		

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AA 00107865	064121	EATON, GEORGIA J	PEST CONTROL FOR PESKY GOBBERS	33240	01-8150-0000-8110-51100000-551-014-5560	470.00	09/08/22	
AA 00107866	063778	EDPUZZLE INC	DIGITAL TOOLS-EDPUZZLE UNLMI	21638	01-3010-1110-1000-30700000-260-260-5885	1,950.00	09/08/22	
AA 00107867	058804	FAST B & M	VEHICLE PARTS- OPEN ORDER	594651A	01-0928-0000-3600-09280000-554-554-4615	332.52	09/08/22	
AA 00107867	058804	FAST B & M	VEHICLE PARTS- OPEN ORDER	594651B	01-0929-5001-3600-09290000-554-554-4615	1,329.52	09/08/22	
AA 00107868	036657	FOUNDATION FOR EDUCATIONAL ADMEGISTRATION FEE: WOMEN IN SCH	INVT24307		01-6266-1110-1000-38070000-140-140-5210	499.00	09/08/22	
AA 00107869	061668	FRANK J MCGUIRE	WEED ABATEMENT, REMOVAL OF UNW54608		01-8150-0000-8110-51100000-551-014-5651	2,170.00	09/08/22	
AA 00107870	061408	GARTON TRACTOR INC	MOWER, TRACTOR, & TRAILER PART	P0008708	01-0000-0000-8200-53600000-552-014-4300	193.90	09/08/22	
AA 00107871	061408	GARTON TRACTOR INC	MOWER, TRACTOR, & TRAILER PART	P0010208	01-0000-0000-8200-53600000-552-014-4300	131.53	09/08/22	
AA 00107872	003912	GENERAL PLUMBING SUPPLY	PLUMBING MATERIALS AND SUPPLIE	S5730205.001	01-8150-0000-8110-51700000-551-014-4300	448.59	09/08/22	
AA 00107874	015889	HEIECK SUPPLY	PLUMBING MATERIALS AND SUPPLIE	S012694016.001	01-8150-0000-8110-51700000-551-014-4300	2,189.86	09/08/22	
AA 00107874	015889	HEIECK SUPPLY	PLUMBING MATERIALS AND SUPPLIE	S012689577.001	01-8150-0000-8110-51700000-551-014-4400	2,885.02	09/08/22	
AA 00107876	065049	H-I-LINE ELECTRIC COMPANY INC	PARTS FOR THE TRANSPORTATION D	10972533A	01-0928-0000-3600-09280000-554-554-4615	276.00	09/08/22	
AA 00107876	065049	H-I-LINE ELECTRIC COMPANY INC	PARTS FOR THE TRANSPORTATION D	10972533B	01-0929-5001-3600-09290000-554-554-4615	1,104.02	09/08/22	
AA 00107878	057947	IXL LEARNING INC	DIGITAL TOOLS- IXL LICENSE, GR	S442150	01-3010-1110-1000-30700000-260-260-5885	9,223.00	09/08/22	
AA 00107879	027013	JOHNSTONE SUPPLY COMPANY	HVAC MATERIALS AND SUPPLIES	99S100837813.001	01-8150-0000-8110-51700000-551-014-4300	453.42	09/08/22	
AA 00107880	005184	JOSEPHS LAMNOWER AND LOCK INLANDSCAPE MATERIALS, PARTS, AN	VEHICLE ALIGNMENTS- OPEN ORDER	338320	01-0000-0000-3600-09280000-554-554-5657	462.26	09/08/22	
AA 00107881	061160	JUST JOES	VEHICLE ALIGNMENTS- OPEN ORDER	12894A	01-0928-0000-3600-09280000-554-554-5657	48.00	09/08/22	
AA 00107881	061160	JUST JOES	VEHICLE ALIGNMENTS- OPEN ORDER	12894B	01-0929-5001-3600-09290000-554-554-5657	192.00	09/08/22	
AA 00107882	062681	KBA DOCUMENT SOLUTIONS LLC	MDI20 CONT1503-01	55Y1300180	01-0000-1110-1000-03010000-152-152-4300	3.42	09/08/22	
AA 00107882	062681	KBA DOCUMENT SOLUTIONS LLC	NH56 C20692-01	55Y1300734	01-9010-1110-1000-47010000-358-358-5618	15.75	09/08/22	
AA 00107883	060890	KBA DOCUSYS INC	41979253	9112692	01-0000-0000-2700-07010000-271-271-5618	106.31	09/08/22	
AA 00107883	060890	KBA DOCUSYS INC	41713657	9114116	01-6010-0000-2100-38710000-535-022-5618	242.72	09/08/22	
AA 00107883	060890	KBA DOCUSYS INC	41614725	9110109	01-6500-5760-1190-12180000-500-005-5618	94.39	09/08/22	
AA 00107883	060890	KBA DOCUSYS INC	41505805	9105889	01-6546-5001-2100-19460000-505-005-5618	131.11	09/08/22	
AA 00107884	060890	KBA DOCUSYS INC	41542668	9076884	01-0000-1110-1000-03010000-187-187-5618	372.67	09/08/22	
AA 00107885	005289	KELLY MOORE PAINT COMPANY INC	PAINT AND PAINTING SUPPLIES, O	604-00000412899	01-8150-0000-8110-51500000-551-014-4300	130.23	09/08/22	
AA 00107886	052429	KELLY SPICERS INC	SI#00159032 TOWELS FOR WIPES	17622	01-0000-0000-0000-00000000-901-000-9320	3,574.94	09/08/22	
AA 00107887	037101	KHALIL IBRAHIM	PARTS AND BELTS, OPEN ORDER;	2965	01-0000-0000-8200-53600000-552-014-4300	388.65	09/08/22	
AA 00107888	005514	LAKESHORE LEARNING MATERIALS	Calming Colors Divider - 1lc	325965082522	01-3010-1110-1000-30700000-399-399-4300	674.56	09/08/22	
AA 00107889	005514	LAKESHORE LEARNING MATERIALS	PEACERFUL KIDS CLASSROOM YOGA K	835566081122	01-3010-1110-1000-30700000-198-198-4300	2,557.56	09/08/22	
AA 00107890	058653	LITERACY RESOURCES INC	MYHEGERTY CURRICULUM SUPPORT.207857		01-0930-1110-1000-09300000-142-142-5885	325.00	09/08/22	
AA 00107891	058827	LOWES HIW INC	CUSTODIAL MATERIALS AND SUPPLI	901518	01-0000-0000-8200-52500000-500-014-4300	295.05	09/08/22	
AA 00107891	058827	LOWES HIW INC	LANDSCAPE MATERIALS AND SUPPLI	901207	01-0000-0000-8200-53600000-552-014-4300	363.88	09/08/22	
AA 00107892	058827	LOWES HIW INC	CUSTODIAL MATERIALS AND SUPPLI	901912	01-0000-0000-8200-52500000-500-014-4300	155.34	09/08/22	
AA 00107892	058827	LOWES HIW INC	BUILDING TRADES MATERIALS AND	961409	01-8150-0000-8110-51500000-551-014-4300	147.01	09/08/22	

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Warrant Number	Vendor Number	Vendor Name	Description	Reference #	Account	Amount	Warrant Date
AA 00107892	058827	LOWES HIW INC	GENERAL MAINTENANCE TRADES MAT902998-082622		01-8150-0000-8110-51600000-551-014-4300	18.76	09/08/22
AA 00107894	029099	MAXRUN CORP	HANDLING/FREIGHT	0791	01-0930-1110-1000-09300000-114-114-4300	8,191.63	09/08/22
AA 00107895	060638	MCGRAW HILL EDUCATION INC	ASG MATH VIRTUAL SUPPL PROFESS	123941879001	01-0930-1110-1000-09300000-519-019-5885	1,790.00	09/08/22
AA 00107896	012212	MCMMASTER CARR SUPPLY CO	BUILDING TRADES SUPPLIES AND M	83685260	01-8150-0000-8110-51500000-551-014-4300	4,466.59	09/08/22
AA 00107897	061301	MISSION LINEN SUPPLY	TOWEL SERVICE FOR SHOP	517684297	01-8150-0000-8110-51600000-551-014-5530	74.20	09/08/22
AA 00107899	059850	PEPPER INVESTMENTS INC	PEST CONTROL SERVICES AT DISTR	493339	01-8150-0000-8110-51100000-551-014-5560	1,150.00	09/08/22
AA 00107900	061320	PROPHET CORPORATION, THE	SHIPPING, HANDLING, PROCESSING	IN198620	01-9010-1110-1000-47200000-280-280-4300	403.80	09/08/22
AA 00107901	061320	PROPHET CORPORATION, THE	VOLLEYBALLS - RAINBOW ULTRAPLA	IN204569	01-9010-1110-1000-47200000-271-271-4300	122.30	09/08/22
AA 00107902	064780	SITONE LANDSCAPE SUPPLY HOLDI	IRRIGATION AND LANDSCAPE SUPPL	122980284001	01-0000-0000-8200-53600000-552-014-4300	233.92	09/08/22
AA 00107903	059614	TDI AUTO GROUP	VEHICLE PARTS - OPEN ORDER	225612A	01-0928-0000-3600-09280000-554-554-4615	127.62	09/08/22
AA 00107903	059614	TDI AUTO GROUP	VEHICLE PARTS - OPEN ORDER	225612B	01-0929-5001-3600-09290000-554-554-4615	510.46	09/08/22
AA 00107904	006581	TRIMON INC	EQUIPMENT PARTS AND SUPPLIES	111338-082622	01-0000-0000-8200-53600000-552-014-4300	53.16	09/08/22
AA 00107905	021830	W W GRAINGER INC	LANDSCAPE PARTS AND SUPPLIES	9417955052	01-8150-0000-8110-51700000-551-014-4300	594.77	09/08/22
AA 00107905	021830	W W GRAINGER INC	CR INV: 9236672607	9255658339	01-8150-0000-8110-51700000-551-014-4300	-117.23	09/08/22
AA 00107906	021830	W W GRAINGER INC	MECHANICAL TRADES PARTS AND SU	9415975417	01-8150-0000-8110-51700000-551-014-4300	107.43	09/08/22
AA 00107907	063011	WOLSELEY INVESTMENTS INC	PLUMBING MATERIALS AND SUPPLIE	4378704	01-8150-0000-8110-51100000-551-014-5652	46.16	09/08/22
AA 00107908	052188	ALWAYS UNDER PRESSURE	Equipment Repair	97314	01-0000-0000-7200-50720000-506-006-5210	590.08	09/08/22
AA 00107911	027579	ASSOCIATION OF CA SCHOOL ADMIN	REGISTRATION FEES FOR THE: 202	HTNGH9992Y3	01-0000-0000-2100-38070000-500-004-5210	7,770.00	09/08/22
AA 00107912	030502	AVID CENTER	Conferences	00082566	01-6266-0000-2100-38070000-500-004-5210	7,830.00	09/08/22
AA 00107913	B002022	BARROW, AMY	Prepaid Benefits (AR use only)	COBRA REFUND	01-0000-0000-0000-00000000-901-000-9504	54.93	09/08/22
AA 00107919	062013	COURTYARD MANAGEMENT CORP	HOTEL RESERVATIONS FOR THE COU	PREPAY PO 231193	01-3550-3800-1000-32010000-358-019-5210	997.90	09/08/22
AA 00107921	E43335	DEFORRES, KELLY	Materials and Supplies	FLAGS 082322	01-0930-1110-1000-09300000-143-143-4300	219.50	09/08/22
AA 00107928	062681	KBA DOCUMENT SOLUTIONS LLC	Equipment Rentals/Lease	55Y1301134	01-6010-0000-2100-38710000-535-022-5618	39.14	09/08/22
AA 00107930	059040	LHO MISSION BAY ROSE LESSEE I	HOTEL RESERVATIONS FOR TWO NIG	124190	01-6266-1110-1000-38070000-140-140-5210	583.78	09/08/22
AA 00107934	057549	MARRIOTT HOTEL SERVICES INC	HOTEL RESERVATIONS FOR 2022 SNU	65PIWCJG	01-0000-0000-7200-50320000-512-012-5210	2,248.62	09/08/22
AA 00107938	063041	RAINFOCUS LLC	CONFERENCE/TRAINING - ADOBEMAX	8700	01-3550-3800-1000-32010000-358-019-5210	1,295.00	09/08/22
AA 00107942	063041	SHRED CITY LLC	Other Operating Expense	20563080922	01-0000-0000-2700-07010000-324-324-5895	30.00	09/08/22
AA 00107944	064067	TECH MUSEUM OF INNOVATION, THE	FIELD TRIP FOR FIFTH GRADE ON	2033916	01-9010-1110-1000-43540000-191-191-5895	770.00	09/08/22
AA 00107945	038805	GATEWAY EDUCATION HOLDINGS LIBR	BOOK-MILLER LEVINE BIOLOGY 202	7027960600	01-6300-1110-1000-37350000-500-004-4110	147,505.39	09/08/22
AA 00107946	063688	NEWREG BUSINESS INC	OPEN ORDER FOR COMPUTER AND SE	1304015021	01-0000-0000-7700-50330000-518-018-4300	526.76	09/08/22
AA 00107947	060077	NOMAD ECOLOGY LLC	TASK 3: PRECONSTRUCTION SURVEY	20220739	01-0000-0000-8200-53600000-552-014-5890	60.00	09/08/22
AA 00107950	060113	PARTNERS IN LEARNING PROGRAMS	SHIPPING CHARGES	2005197	01-0930-0000-2700-09300000-192-192-4300	586.91	09/08/22
AA 00107951	064378	PARTS TOWN LLC	KITCHEN EQUIPMENT AND PARTS, O	30536056	01-8150-0000-8110-51700000-551-014-4300	1,388.79	09/08/22
AA 00107953	012811	PEMA-BOUND BOOKS	BOOK: Oxford Book of Latin Ame	1930343-00	01-7220-3800-1000-38370000-326-326-4210	5,599.63	09/08/22
AA 00107956	052909	PRESENTATION PRODUCTS INC	FREIGHT	409798	01-0930-0000-2420-09300000-182-182-4300	784.33	09/08/22

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AA 00107957	064661	PRISMS OF REALITY INC	TEACHER PROFESSIONAL DEVELOPME	1065	01-3182-1110-1000-32820000-500-004-5240	5,000.00	09/08/22
AA 00107957	064661	PRISMS OF REALITY INC	SERVICE FEE PRISMS TECH SUPPOR	1065	01-3182-1110-1000-32820000-500-004-5821	1,576.00	09/08/22
AA 00107957	064661	PRISMS OF REALITY INC	STUDENT SOFTWARE LICENSES FOR	1065	01-3182-1110-1000-32820000-500-004-5885	5,000.00	09/08/22
AA 00107958	064842	PROJECT LEAD THE WAY	PLTW Flight and Space Populsi	357937	01-0000-1110-1000-07010000-235-235-4300	184.88	09/08/22
AA 00107958	064842	PROJECT LEAD THE WAY	PLTW Gateway Participation 202	343484	01-0000-1110-1000-07010000-235-235-5885	950.00	09/08/22
AA 00107959	036809	REFRIGERATION SUPPLY DISTRIBUT	HVAC MATERIALS AND SUPPLIES	40363839-00	01-8150-0000-8110-51700000-551-014-4300	2,538.86	09/08/22
AA 00107960	038343	RENAISSANCE LEARNING INC	Annual All Product Renaissance	INV5250639	01-3010-1110-1000-30700000-198-198-5885	5,456.25	09/08/22
AA 00107961	062094	REXEL USA INC	ELECTRICAL MATERIALS AND SUPPL	3B34211	01-8150-0000-8110-51700000-551-014-4300	48.46	09/08/22
AA 00107962	027022	ROTO ROOTER SEWER SERVICE	PLUMBING SERVICES AS NEEDED -	510-24334339	01-8150-0000-8110-51700000-551-014-5651	6,438.00	09/08/22
AA 00107963	027022	ROTO ROOTER SEWER SERVICE	PLUMBING SERVICES AS NEEDED -	510-24334782	01-8150-0000-8110-51700000-551-014-5651	19,462.44	09/08/22
AA 00107964	058113	RUSSELL SIGLER INC	ELECTRICAL MATERIALS AND SUPPL	INV-CCF22006781	01-8150-0000-8110-51700000-551-014-4300	912.25	09/08/22
AA 00107965	051348	S&S WORLDWIDE INC	SKINS, ASSORTED EMBROIDERY FL	IN101052125	01-2600-1110-1000-27260000-535-022-4300	1,614.52	09/08/22
AA 00107966	008473	SCHOLASTIC INC	Shipping and Handling	M7232895 8	01-0930-1110-1000-09300000-142-142-4300	5,476.44	09/08/22
AA 00107967	029157	SCHOOL HEALTH CORPORATION	SOFTBALL - EASTON INCREDBALL.	5541669-01	01-9010-1110-1000-47200000-358-358-4300	15.20	09/08/22
AA 00107968	052389	SCHOOL MATE	STUDENT PLANNERS GRADES 2-5	IN000575883	01-3010-1110-1000-30700000-174-174-4300	171.00	09/08/22
AA 00107969	043273	SDI INNOVATIONS INC	CUSTOM CARD STOCK	S22-0237966	01-0930-1110-1000-09300000-289-289-4300	2,902.11	09/08/22
AA 00107970	008665	SHERWIN WILLIAMS COMPANY	E-COAT PAINT - OPEN ORDER	2858-1	01-8150-0000-8110-51500000-551-014-4300	49.73	09/08/22
AA 00107971	036939	SHRED WORKS INC	SHREDDING SERVICES, OPEN ORDER	26184	01-0000-0000-2700-03010000-168-168-5890	46.00	09/08/22
AA 00107972	064780	SITELINE LANDSCAPE SUPPLY HOLDI	IRRIGATION AND LANDSCAPE SUPPL	122823157-001	01-0000-0000-8200-53600000-552-018-4300	124.77	09/08/22
AA 00107973	065056	STANDARD SAW WORKS INC	STANDARD SAW WORKS TO SHARPEN	16353	01-0000-0000-7200-50370000-518-018-5652	36.00	09/08/22
AA 00107974	060602	SWANK MOTION PICTURES INC	PUBLIC PERFORMANCE SITE LICENS	3213786	01-9010-1110-1000-03010000-176-176-4300	479.00	09/08/22
AA 00107974	060602	SWANK MOTION PICTURES INC	PUBLIC PERFORMANCE SITE LICENS	3213786	01-0000-1110-1000-03010000-112-112-5885	450.00	09/08/22
AA 00107974	060602	SWANK MOTION PICTURES INC	PUBLIC PERFORMANCE SITE LICENS	3213786	01-0000-1110-1000-03010000-119-119-5885	512.00	09/08/22
AA 00107974	060602	SWANK MOTION PICTURES INC	PUBLIC PERFORMANCE SITE LICENS	3213786	01-0000-1110-1000-03010000-142-142-5885	239.50	09/08/22
AA 00107974	060602	SWANK MOTION PICTURES INC	PUBLIC PERFORMANCE SITE LICENS	3213786	01-0000-1110-1000-03010000-143-143-5885	143.70	09/08/22
AA 00107974	060602	SWANK MOTION PICTURES INC	PUBLIC PERFORMANCE SITE LICENS	3213786	01-0000-1110-1000-03010000-168-168-5885	479.00	09/08/22
AA 00107974	060602	SWANK MOTION PICTURES INC	PUBLIC PERFORMANCE SITE LICENS	3213786	01-0000-1110-1000-03010000-174-174-5885	501.00	09/08/22
AA 00107974	060602	SWANK MOTION PICTURES INC	PUBLIC PERFORMANCE SITE LICENS	3213786	01-0000-1110-1000-03010000-175-175-5885	479.00	09/08/22
AA 00107974	060602	SWANK MOTION PICTURES INC	PUBLIC PERFORMANCE SITE LICENS	3213786	01-0000-1110-1000-03010000-179-179-5885	450.00	09/08/22
AA 00107974	060602	SWANK MOTION PICTURES INC	PUBLIC PERFORMANCE SITE LICENS	3213786	01-0000-1110-1000-03010000-196-196-5885	450.00	09/08/22
AA 00107974	060602	SWANK MOTION PICTURES INC	PUBLIC PERFORMANCE SITE LICENS	3213786	01-0000-1110-1000-03010000-198-198-5885	450.00	09/08/22
AA 00107974	060602	SWANK MOTION PICTURES INC	PUBLIC PERFORMANCE SITE LICENS	3213786	01-0930-1110-1000-09300000-114-114-5885	529.00	09/08/22
AA 00107974	060602	SWANK MOTION PICTURES INC	PUBLIC PERFORMANCE SITE LICENS	3213786	01-0930-1110-1000-09300000-134-134-5885	450.00	09/08/22
AA 00107974	060602	SWANK MOTION PICTURES INC	PUBLIC PERFORMANCE SITE LICENS	3213786	01-0930-1110-1000-09300000-145-145-5885	470.00	09/08/22
AA 00107974	060602	SWANK MOTION PICTURES INC	PUBLIC PERFORMANCE SITE LICENS	3213786	01-0930-1110-1000-09300000-154-154-5885	479.00	09/08/22

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AA 00107974	060602	SWANK MOTION PICTURES INC	PUBLIC PERFORMANCE SITE LICENS	3213786	01-0930-1110-1000-09300000-187-187-5885	479.00	09/08/22
AA 00107974	060602	SWANK MOTION PICTURES INC	PUBLIC PERFORMANCE SITE LICENS	3213786	01-0930-1110-1000-09300000-188-188-5885	479.00	09/08/22
AA 00107974	060602	SWANK MOTION PICTURES INC	PUBLIC PERFORMANCE SITE LICENS	3213786	01-0930-1110-1000-09300000-197-197-5885	450.00	09/08/22
AA 00107974	060602	SWANK MOTION PICTURES INC	PUBLIC PERFORMANCE SITE LICENS	3213786	01-3010-1110-1000-30700000-132-132-5885	483.00	09/08/22
AA 00107974	060602	SWANK MOTION PICTURES INC	PUBLIC PERFORMANCE SITE LICENS	3213786	01-9010-1110-1000-39350000-140-140-5885	483.00	09/08/22
AA 00107974	060602	SWANK MOTION PICTURES INC	PUBLIC PERFORMANCE SITE LICENS	3213786	01-9010-1110-1000-39350000-142-142-5885	239.50	09/08/22
AA 00107974	060602	SWANK MOTION PICTURES INC	PUBLIC PERFORMANCE SITE LICENS	3213786	01-9010-1110-1000-39350000-192-192-5885	450.00	09/08/22
AA 00107974	060602	SWANK MOTION PICTURES INC	PUBLIC PERFORMANCE SITE LICENS	3213786	01-9010-1110-1000-39360000-143-143-5885	335.30	09/08/22
AA 00107974	060602	SWANK MOTION PICTURES INC	PUBLIC PERFORMANCE SITE LICENS	3213786	01-9010-1110-1000-43010000-153-153-5885	479.00	09/08/22
AA 00107974	060602	SWANK MOTION PICTURES INC	PUBLIC PERFORMANCE SITE LICENS	3213786	01-9010-1110-1000-43010000-181-181-5885	479.00	09/08/22
AA 00107975	056078	SWEETWATER INC	Sound System - Samson Expediit	32874710	01-9010-1110-1000-39360000-235-235-4400	1,087.49	09/08/22
AA 00107977	006581	TRIMON INC	EQUIPMENT PARTS AND SUPPLIES	109165	01-0000-0000-8200-53600000-552-01-44300	278.27	09/08/22
AA 00107977	006581	TRIMON INC	AUTOMOTIVE PARTS- OPEN ORDER	110085A	01-0928-0000-3600-09280000-554-554-4615	77.86	09/08/22
AA 00107977	006581	TRIMON INC	AUTOMOTIVE PARTS- OPEN ORDER	110085B	01-0929-5001-3600-09290000-554-554-4615	311.44	09/08/22
AA 00107978	058280	VAN SANT ENTERPRISES INC	SHIPPING	231773-051722	01-6387-3800-1000-37960000-506-022-4400	16,036.69	09/08/22
AA 00107979	059500	VINE HILL HARDWARE INC	LANDSCAPE - MATERIALS AND SUPP	083133	01-8150-0000-8110-51100000-551-01-44300	416.72	09/08/22
AA 00107980	039412	WARD'S SCIENCE	COMPACT MODEL SET, COMPACT; IT	8810319190	01-3010-3200-1000-30700000-462-462-4300	172.27	09/08/22
AA 00107981	010190	WESTERN PSYCHOLOGICAL SERVICES	SHIPPING AND HANDLING	WPS-48364	01-6500-5760-1190-12190000-500-005-4300	520.34	09/08/22
AA 00107982	063677	ZOOM VIDEO COMMUNICATIONS INC	CHARGE NAME: EDUCATION ANNUAL	INV157069336	01-0000-0000-7700-50330000-518-018-5885	6,700.00	09/08/22
AA 00107983	064961	ANCHOR SINGH	FOR PAINTING AT VARIOUS SITES	01722	01-8150-0000-8110-51100000-551-01-45651	14,950.00	09/08/22
AA 00107985	029468	C C C TREASURER	VAR	2060/2201092	01-0000-0000-0000-00000000-901-000-9537	13,753.37	09/08/22
AA 00107986	061746	C C C TREASURER PERS	Tuhe, Kelly	1030/2201092G4	01-0000-0000-7200-50500000-506-006-5822	1,505.81	09/08/22
AA 00107986	061746	C C C TREASURER PERS	VAR	1035/2201092	01-0000-0000-0000-00000000-901-000-9521	25,417.37	09/08/22
AA 00107986	061746	C C C TREASURER PERS	VAR	2035/2201092	01-0000-0000-0000-00000000-901-000-9531	7,619.25	09/08/22
AA 00107987	036848	C C C TREASURER SDI	VAR	2065/2201092	01-0000-0000-0000-00000000-901-000-9535	5,097.49	09/08/22
AA 00107988	061747	C C C TREASURER STRS	VAR	1025/2201092	01-0000-0000-0000-00000000-901-000-9520	57,044.67	09/08/22
AA 00107988	061747	C C C TREASURER STRS	VAR	2025/2201092	01-0000-0000-0000-00000000-901-000-9530	30,239.28	09/08/22
AA 00107989	018793	CONTRA COSTA COUNTY SHERIFF	VAR	2161/2201092	01-0000-0000-0000-00000000-901-000-9564	456.46	09/08/22
AA 00107990	018011	COUNTY TREASURER - MARTINEZ	VAR	1051/2201092	01-0000-0000-0000-00000000-901-000-9523	31,442.83	09/08/22
AA 00107990	018011	COUNTY TREASURER - MARTINEZ	VAR	1052/2201092	01-0000-0000-0000-00000000-901-000-9524	15,561.39	09/08/22
AA 00107990	018011	COUNTY TREASURER - MARTINEZ	VAR	2051/2201092	01-0000-0000-0000-00000000-901-000-9533	31,442.83	09/08/22
AA 00107990	018011	COUNTY TREASURER - MARTINEZ	VAR	2052/2201092	01-0000-0000-0000-00000000-901-000-9534	15,561.39	09/08/22
AA 00107990	018011	COUNTY TREASURER - MARTINEZ	VAR	2050/2201092	01-0000-0000-0000-00000000-901-000-9536	45,241.10	09/08/22
AA 00107991	053642	COURT-ORDERED DEBT COLLECTIONS	VAR	2150/2201092	01-0000-0000-0000-00000000-901-000-9564	183.11	09/08/22
AA 00107992	053188	FRANCHISE TAX BOARD	VAR	2199/2201092	01-0000-0000-0000-00000000-901-000-9564	102.26	09/08/22

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AA 00107993	059892	TEAMSTERS LOCAL UNION 856	VAR	2236/2201092	01-0000-0000-0000-00000000-901-000-9551	326.00	09/08/22
AA 00107994	035777	HILLYARD INDUSTRIES INC	CR INV: 604863938	800559787	01-0000-0000-0000-00000000-901-000-9520	20,620.00	09/15/22
AA 00107996	E21099	BECK, HEIDI	Business Mileage & Othr Exp	082422	01-6266-1110-1000-38070000-525-004-5230	0.63	09/15/22
AA 00107997	002206	CONCORD DISPOSAL SERVICE	01-0067606	01-66919AUG22	01-0000-0000-8200-52700000-112-014-5510	1,093.00	09/15/22
AA 00107997	002206	CONCORD DISPOSAL SERVICE	01-0067606	01-48943AUG22	01-0000-0000-8200-52700000-119-014-5510	531.50	09/15/22
AA 00107997	002206	CONCORD DISPOSAL SERVICE	01-0067606	01-66920AUG22	01-0000-0000-8200-52700000-132-014-5510	1,415.49	09/15/22
AA 00107997	002206	CONCORD DISPOSAL SERVICE	01-0067606	01-66928AUG22	01-0000-0000-8200-52700000-143-014-5510	990.95	09/15/22
AA 00107997	002206	CONCORD DISPOSAL SERVICE	01-0067606	01-48540AUG22	01-0000-0000-8200-52700000-145-014-5510	204.20	09/15/22
AA 00107997	002206	CONCORD DISPOSAL SERVICE	01-0067606	01-66921AUG22	01-0000-0000-8200-52700000-152-014-5510	2,601.65	09/15/22
AA 00107997	002206	CONCORD DISPOSAL SERVICE	01-0067606	01-49226AUG22	01-0000-0000-8200-52700000-153-014-5510	127.65	09/15/22
AA 00107997	002206	CONCORD DISPOSAL SERVICE	01-0067606	01-75877AUG22	01-0000-0000-8200-52700000-156-014-5510	1,010.10	09/15/22
AA 00107997	002206	CONCORD DISPOSAL SERVICE	01-0067606	01-66931AUG22	01-0000-0000-8200-52700000-179-014-5510	912.55	09/15/22
AA 00107997	002206	CONCORD DISPOSAL SERVICE	01-0067606	01-66927AUG22	01-0000-0000-8200-52700000-182-014-5510	2,791.25	09/15/22
AA 00107997	002206	CONCORD DISPOSAL SERVICE	01-0067606	01-57494AUG22	01-0000-0000-8200-52700000-192-014-5510	108.50	09/15/22
AA 00107997	002206	CONCORD DISPOSAL SERVICE	01-0067606	01-66923AUG22	01-0000-0000-8200-52700000-196-014-5510	1,371.25	09/15/22
AA 00107997	002206	CONCORD DISPOSAL SERVICE	01-0067606	01-66922AUG22	01-0000-0000-8200-52700000-197-014-5510	1,335.55	09/15/22
AA 00107997	002206	CONCORD DISPOSAL SERVICE	01-0067606	01-66926AUG22	01-0000-0000-8200-52700000-260-014-5510	1,868.60	09/15/22
AA 00107997	002206	CONCORD DISPOSAL SERVICE	01-0067606	01-66930AUG22	01-0000-0000-8200-52700000-267-014-5510	1,877.10	09/15/22
AA 00107997	002206	CONCORD DISPOSAL SERVICE	01-0067606	01-49418AUG22	01-0000-0000-8200-52700000-326-014-5510	1,413.95	09/15/22
AA 00107997	002206	CONCORD DISPOSAL SERVICE	01-0067606	01-58671AUG22	01-0000-0000-8200-52700000-355-014-5510	574.40	09/15/22
AA 00107997	002206	CONCORD DISPOSAL SERVICE	01-0067606	01-48638AUG22	01-0000-0000-8200-52700000-399-014-5510	2,518.80	09/15/22
AA 00107997	002206	CONCORD DISPOSAL SERVICE	01-0067606	01-48645AUG22	01-0000-0000-8200-52700000-462-014-5510	916.20	09/15/22
AA 00107997	002206	CONCORD DISPOSAL SERVICE	01-0067606	01-49563AUG22	01-0000-0000-8200-52700000-547-014-5510	108.50	09/15/22
AA 00107997	002206	CONCORD DISPOSAL SERVICE	01-0067606	01-49411AUG22	01-0000-0000-8200-52700000-549-014-5510	126.05	09/15/22
AA 00107997	002206	CONCORD DISPOSAL SERVICE	01-0067606	01-49388AUG22	01-0000-0000-8200-52700000-551-014-5510	1,227.80	09/15/22
AA 00107997	002206	CONCORD DISPOSAL SERVICE	01-0067606	01-49612AUG22	01-0000-0000-8200-52700000-554-014-5510	538.20	09/15/22
AA 00107997	002206	CONCORD DISPOSAL SERVICE	01-0067606	01-66932AUG22	01-0000-0000-8200-52700000-777-014-5510	19.15	09/15/22
AA 00107998	E44969	DARK, JOHN	Business Mileage & Othr Exp	071422-081122	01-0000-0000-8200-52700000-518-018-5230	453.10	09/15/22
AA 00107999	E38167	DE MARTINI, ERIN	Business Mileage & Othr Exp	080122-083022	01-0000-0000-7700-50330000-518-018-5230	70.54	09/15/22
AA 00108000	E37381	FRANCIS, CANDY	Business Mileage & Othr Exp	070722-082522	01-0000-0000-2100-50400000-513-013-5230	185.75	09/15/22
AA 00108002	E003451	GILLAN, CONSTANCE	Business Mileage & Othr Exp	082922-083122	01-0000-0000-7700-50330000-518-018-5230	38.31	09/15/22
AA 00108003	E003543	GRISPO, AIMEE E	Business Mileage & Othr Exp	082422	01-0000-1110-1000-38070000-504-004-5230	32.69	09/15/22
AA 00108004	E44550	JASCHEK, CECELIA	Business Mileage & Othr Exp	080322-081922	01-6266-1110-1000-38070000-525-004-5230	2.69	09/15/22

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AA 00108005	E45314	LEWIS, SEANZELL	Business Mileage & Othr Exp	081222-082322	01-0000-0000-7200-50500000-506-006-5230	48.81	09/15/22
AA 00108006	E004543	LONGVA, COURTNEY	Business Mileage & Othr Exp	080922-083122	01-0000-0000-2100-20060000-504-004-5230	75.63	09/15/22
AA 00108007	E31012	MCCLANE, STACIA	Business Mileage & Othr Exp	082422	01-6266-1110-1000-38070000-525-004-5230	2.00	09/15/22
AA 00108008	E36741	MCINTYRE, ALEXIS	Business Mileage & Othr Exp	081122-082522	01-0930-1110-1000-09300000-525-004-5230	18.38	09/15/22
AA 00108009	E000115	NATTKEMPER, NONA	Business Mileage & Othr Exp	050422-072122	01-0000-0000-7700-50330000-518-018-5230	52.49	09/15/22
AA 00108010	E001228	OTSUKA, MARIE	Business Mileage & Othr Exp	080922-083122	01-0000-0000-2100-20060000-504-004-5230	77.88	09/15/22
AA 00108011	007244	PACIFIC GAS & ELECTRIC CO	Electricity	093765468681-A22	01-0000-0000-8200-52700000-114-014-5540	2,323.11	09/15/22
AA 00108011	007244	PACIFIC GAS & ELECTRIC CO	Electricity	579749112251-A22	01-0000-0000-8200-52700000-140-014-5540	231.47	09/15/22
AA 00108011	007244	PACIFIC GAS & ELECTRIC CO	Electricity	208812406161-A22	01-0000-0000-8200-52700000-153-014-5540	916.92	09/15/22
AA 00108011	007244	PACIFIC GAS & ELECTRIC CO	Electricity	83408331513-A22	01-0000-0000-8200-52700000-168-014-5540	3,613.26	09/15/22
AA 00108011	007244	PACIFIC GAS & ELECTRIC CO	Electricity	760112918791-A22	01-0000-0000-8200-52700000-187-014-5540	24.64	09/15/22
AA 00108012	E25609	PELOSI, JENNIFER	Business Mileage & Othr Exp	082522	01-6266-1110-1000-38070000-525-004-5230	11.63	09/15/22
AA 00108013	E004208	RALLS, JENNIFER	Business Mileage & Othr Exp	082422	01-6266-1110-1000-38070000-525-004-5230	2.00	09/15/22
AA 00108014	031403	REPUBLIC SERVICES INC	Business Mileage & Othr Exp	0210-011579114	01-0000-0000-8200-52700000-114-014-5510	2,157.04	09/15/22
AA 00108014	031403	REPUBLIC SERVICES INC	Business Mileage & Othr Exp	0210-011568723	01-0000-0000-8200-52700000-134-014-5510	744.80	09/15/22
AA 00108014	031403	REPUBLIC SERVICES INC	Business Mileage & Othr Exp	0210-011568717	01-0000-0000-8200-52700000-168-014-5510	150.00	09/15/22
AA 00108014	031403	REPUBLIC SERVICES INC	Business Mileage & Othr Exp	0210-011568735	01-0000-0000-8200-52700000-176-014-5510	564.31	09/15/22
AA 00108014	031403	REPUBLIC SERVICES INC	Business Mileage & Othr Exp	0210-011568741	01-0000-0000-8200-52700000-187-014-5510	647.78	09/15/22
AA 00108014	031403	REPUBLIC SERVICES INC	Business Mileage & Othr Exp	0210-011584800	01-0000-0000-8200-52700000-358-014-5510	3,636.97	09/15/22
AA 00108015	E24800	RISSO, MONIQUE	Business Mileage & Othr Exp	081622-081922	01-0000-0000-3140-40300000-517-017-5230	4.50	09/15/22
AA 00108016	E001093	RUDE, ANN	Business Mileage & Othr Exp	081822-082422	01-0000-0000-3130-40200000-517-017-5230	153.57	09/15/22
AA 00108017	E000372	SACHS, JENNIFER	Business Mileage & Othr Exp	081822-082422	01-0000-0000-2100-20100000-504-004-5230	46.50	09/15/22
AA 00108018	E000850	SCOTT, PATRICIA	Business Mileage & Othr Exp	082422-083022	01-0000-0000-2100-20060000-504-004-5230	13.28	09/15/22
AA 00108019	E001441	SENTER, LAURIE	Business Mileage & Othr Exp	082422	01-6266-1110-1000-38070000-525-004-5230	2.00	09/15/22
AA 00108020	E003812	SPARKS, JODY	Business Mileage & Othr Exp	082422	01-6266-1110-1000-38070000-525-004-5230	2.50	09/15/22
AA 00108021	E33038	STEPHENS, ERIC	Business Mileage & Othr Exp	080122-081522	01-0000-0000-7700-50330000-518-018-5230	158.87	09/15/22
AA 00108022	E003665	WATSON, KIRSTEN	Business Mileage & Othr Exp	080822-083022	01-0000-0000-2100-20060000-504-004-5230	45.56	09/15/22
AA 00108023	E004737	WELCH, JENNY	Business Mileage & Othr Exp	080922-083122	01-0000-0000-2100-20060000-504-004-5230	85.38	09/15/22
AA 00108024	E44207	WRIGHT, EMILY	Business Mileage & Othr Exp	080922-083122	01-0000-0000-3140-40300000-517-017-5230	41.13	09/15/22
AA 00108025	000092	ACME FILL CORPORATION	DUMPING SERVICES OF ALTERNATIV	080922-081722	01-0000-0000-8200-52700000-500-014-5510	3,165.40	09/15/22
AA 00108026	065459	ASPIRO EDUCATION	NON-PUBLIC SCHOOL MASTER CONTR	8783	01-6500-5760-1180-16600000-701-005-5880	17,388.75	09/15/22
AA 00108027	062911	BHATTY, NINA	INDEPENDENT SERVICE CONTRACT:	4248	01-6500-5760-1180-16600000-505-005-5880	2,512.00	09/15/22
AA 00108028	064438	BUILDING CONNECTIONS BEHAVIOR	NON-PUBLIC AGENCY MASTER CONTR	5142568	01-6500-5760-1180-16610000-702-005-5100	11,937.50	09/15/22
AA 00108029	061550	CALIFORNIA THERAPY ALLIANCE IN	NON-PUBLIC AGENCY MASTER CONTR	22-23 #1	01-6500-5760-1180-12190000-702-005-5880	6,725.00	09/15/22
AA 00108030	E004178	CARVALHO, JENNIFER	Business Mileage & Othr Exp	081522-081922	01-6500-5001-2100-15000000-505-005-5230	16.63	09/15/22

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AA 00108031	059501	CATAPULT LEARNING WEST LLC	INDEPENDENT SERVICE CONTRACT F	INV142828A	01-3010-1110-1000-30700000-664-004-5800	2,749.00	09/15/22
AA 00108031	059501	CATAPULT LEARNING WEST LLC	INDEPENDENT SERVICE CONTRACT F	INV142828B	01-4035-1110-1000-31750000-664-004-5800	7,751.00	09/15/22
AA 00108032	064355	COMMUNICATION ACROSS BARRIERSNON-PUBLIC AGENCY MASTER CONTR	090822		01-6500-5760-1180-12190000-702-005-5880	17,655.00	09/15/22
AA 00108033	002206	CONCORD DISPOSAL SERVICE	Garbage	01-0105102 AUG22	01-0000-0000-8200-52700000-238-014-5510	163.85	09/15/22
AA 00108033	002206	CONCORD DISPOSAL SERVICE	Garbage	01-0103835 AUG22	01-0000-0000-8200-52700000-509-014-5510	413.60	09/15/22
AA 00108033	002206	CONCORD DISPOSAL SERVICE	Garbage	01-0048541 AUG22	01-0000-0000-8200-52700000-510-014-5510	172.30	09/15/22
AA 00108034	002298	CONTRA COSTA WATER DISTRICT	08507800	B504621	01-0000-0000-8200-52700000-192-014-5580	3,930.47	09/15/22
AA 00108034	002298	CONTRA COSTA WATER DISTRICT	08501070	B504502	01-0000-0000-8200-52700000-231-014-5580	1,528.32	09/15/22
AA 00108034	002298	CONTRA COSTA WATER DISTRICT	117088800	B505913	01-0000-0000-8200-52700000-549-014-5580	82.64	09/15/22
AA 00108035	059103	DANIEL ROLL	INDEPENDENT SERVICE CONTRACT,	090122B	01-0000-1110-1000-07010000-271-271-5800	2,000.00	09/15/22
AA 00108035	059103	DANIEL ROLL	INDEPENDENT SERVICE CONTRACT,	090122A	01-0930-1110-1000-09300000-271-271-5800	2,000.00	09/15/22
AA 00108035	059103	DANIEL ROLL	INDEPENDENT SERVICE CONTRACT,	090122C	01-9010-1110-1000-39350000-271-271-5800	1,000.00	09/15/22
AA 00108036	E44969	DARK, JOHN	Business Mileage & Othr Exp	081222-090722	01-0000-0000-7700-50330000-518-018-5230	39.81	09/15/22
AA 00108037	064619	EDTHEORY LLC	NON-PUBLIC AGENCY MASTER CONTR	2332B	01-0000-0000-3140-50410000-517-017-5100	1,084.00	09/15/22
AA 00108037	064619	EDTHEORY LLC	NON-PUBLIC AGENCY MASTER CONTR	2332A	01-6500-5760-1110-16640000-505-005-5880	1,571.05	09/15/22
AA 00108038	064680	EXECUTIVE FUNCTIONS INC	INDEPENDENT SERVICE CONTRACT:	22-1820	01-0929-5001-3600-09290000-701-554-5878	3,735.38	09/15/22
AA 00108039	062730	HOPKINDRIVE INC	HOME TO SCHOOL TRANSPORTATION	9683	01-0929-5001-3600-09290000-701-554-5878	11,992.61	09/15/22
AA 00108040	062452	JEROME DENNIS & LESLIE	Contracted Transport - Parents	030122-053122	01-0929-5001-3600-09290000-701-554-5871	593.90	09/15/22
AA 00108041	E40295	JOHNKE, SYLVIA	Business Mileage & Othr Exp	080122-082622	01-0000-0000-3900-50450000-517-017-5230	145.43	09/15/22
AA 00108042	E45516	KESSLER, JOSHUA	Business Mileage & Othr Exp	081122-083122	01-6500-5001-2100-15000000-505-005-5230	35.56	09/15/22
AA 00108043	053316	KNOWLES, JOHN A	ISC FOR DR. JOHN KNOWLES TO AS	AUG 2022	01-0000-0000-3140-40300000-517-017-5800	750.00	09/15/22
AA 00108044	060129	LANGUAGE SERVICES ASSOCIATES I	ISC-TRANSLATION SERVICES BY PH	S-INV005041	01-0000-0000-2490-50460000-517-017-5800	1,709.55	09/15/22
AA 00108045	050499	LOZANO SMITH LLP	LEGAL SERVICES, PROFESSIONAL S	2165473	01-0000-0000-7200-50500000-506-006-5850	754.19	09/15/22
AA 00108046	E39909	MONAGHAN, AMY	Business Mileage & Othr Exp	080822-083122	01-3312-0000-2100-31410000-500-005-5230	86.44	09/15/22
AA 00108047	063095	OUTMAN, RICHARD R	NON-PUBLIC AGENCY MASTER CONTR	083122B	01-6500-5760-1180-12190000-702-005-5100	296.00	09/15/22
AA 00108047	063095	OUTMAN, RICHARD R	NON-PUBLIC AGENCY MASTER CONTR	083122A	01-6500-5760-1180-12190000-702-005-5880	16,840.00	09/15/22
AA 00108048	007244	PACIFIC GAS & ELECTRIC CO	Electricity	162189630111-A22	01-0000-0000-8200-52700000-510-014-5540	3,093.93	09/15/22
AA 00108049	007244	PACIFIC GAS & ELECTRIC CO	Electricity	677389100991-A22	01-0000-0000-8200-52700000-140-014-5540	422.09	09/15/22
AA 00108049	007244	PACIFIC GAS & ELECTRIC CO	Electricity	650152848321-A22	01-0000-0000-8200-52700000-168-014-5540	882.27	09/15/22
AA 00108049	007244	PACIFIC GAS & ELECTRIC CO	Electricity		01-0000-0000-8200-52700000-140-014-5540		
AA 00108050	050261	PAWAR TRANSPORTATION LLC	CONTRACTOR TO PROVIDE HOME TO	MDUSD 0622	01-0929-5001-3600-09290000-554-554-5100	112,160.00	09/15/22
AA 00108050	050261	PAWAR TRANSPORTATION LLC	HOME TO SCHOOL TRANSPORTATION	MDUSD 0822	01-0929-5001-3600-09290000-701-554-5100	76,554.20	09/15/22
AA 00108051	E42371	PENG, KITTY	Business Mileage & Othr Exp	083122	01-0000-0000-3140-40300000-517-017-5230	2.94	09/15/22
AA 00108052	053769	PITTSBURG DISPOSAL SERVICE	Garbage	10-0045720	01-0000-0000-8200-52700000-174-014-5510	70.20	09/15/22
AA 00108052	053769	PITTSBURG DISPOSAL SERVICE	Garbage	10-0033348AUG22	01-0000-0000-8200-52700000-175-014-5510	871.50	09/15/22
AA 00108052	053769	PITTSBURG DISPOSAL SERVICE	Garbage	10-45009AUG22	01-0000-0000-8200-52700000-178-014-5510	1,084.85	09/15/22

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AA 00108052	053769	PITTSBURG DISPOSAL SERVICE	10-0045720	10-45008AUG22	01-0000-0000-8200-52700000-273-014-5510	1,744.50	09/15/22
AA 00108053	053769	PITTSBURG DISPOSAL SERVICE	10-0033643	002114546	01-0000-0000-8200-52700000-175-014-5510	613.64	09/15/22
AA 00108055	031403	REPUBLIC SERVICES INC	0210-011567530	21188 MDE SEP22	01-0000-0000-8200-52700000-154-014-5510	904.12	09/15/22
AA 00108055	031403	REPUBLIC SERVICES INC	0210-011567530	21188 DV SEP22	01-0000-0000-8200-52700000-222-014-5510	1,226.26	09/15/22
AA 00108055	031403	REPUBLIC SERVICES INC	0210-011567530	21188 VVMS SEP22	01-0000-0000-8200-52700000-289-014-5510	396.34	09/15/22
AA 00108055	031403	REPUBLIC SERVICES INC	0210-011567530	21188 CPHS2SEP22	01-0000-0000-8200-52700000-324-014-5510	1,389.76	09/15/22
AA 00108055	031403	REPUBLIC SERVICES INC	0210-011567530	21188 PHAE SEP22	01-0000-0000-8200-52700000-548-014-5510	865.83	09/15/22
AA 00108056	023800	ROBERT HALF INTERNATIONAL INC	CONTRACT WITH ROBERT HALF INTE	60667134	01-3218-0000-7200-32180000-512-002-5800	3,080.88	09/15/22
AA 00108057	023800	ROBERT HALF INTERNATIONAL INC	TEMP SERVICES FOR HUMAN RESOUR	60591311	01-0000-0000-7200-50500000-506-006-5800	3,296.88	09/15/22
AA 00108058	E37758	ROMICK JENKS, KIM	Business Mitigeage & Othr Exp	080222-083122	01-6500-5000-2100-15000000-505-005-5230	66.75	09/15/22
AA 00108059	E000176	ROSELIN, JONATHAN	Business Mitigeage & Othr Exp	080222-083122	01-3312-0000-2100-31410000-500-005-5230	77.19	09/15/22
AA 00108060	E000056	ROYAL, MELODY	Business Mitigeage & Othr Exp	072822-082322	01-6500-5000-2100-15000000-505-005-5230	42.75	09/15/22
AA 00108061	E26254	SOSA, MARCELA	Business Mitigeage & Othr Exp	081622	01-3010-0000-3900-30680000-399-399-5230	62.13	09/15/22
AA 00108062	E23710	SOTO, AIDA SOFIA	Business Mitigeage & Othr Exp	080322-083022	01-0000-0000-3900-50450000-517-017-5230	92.26	09/15/22
AA 00108063	037940	SPEECH PATHOLOGY GROUP INC, TH	NON-PUBLIC AGENCY MASTER CONTR	INV022047	01-6500-5760-1180-12190000-702-005-5880	4,686.07	09/15/22
AA 00108064	064122	VALANT MEDICAL SOLUTIONS INC	MASTER SERVICES AGREEMENT: VAL	INV00240103	01-9010-5001-2100-36690000-500-005-5800	675.00	09/15/22
AA 00108065	064713	WELTY, MARY LOUISE	INDEPENDENT SERVICE CONTRACT -	22009	01-0000-0000-7200-50320000-512-012-5800	900.00	09/15/22
AA 00108066	061436	ALL CLEAN HAZARDOUS WASTE REME	MOVAL OF HAZARDOUS WASTE PRO22-13342		01-8150-0000-8200-51480000-551-014-5890	45,676.95	09/15/22
AA 00108067	064701	AMAZON.COM SERVICES INC	SUPPLIES & MATERIALS, OPEN ORD	13XX-NDKP-193M	01-0000-0000-7700-50330000-518-018-4300	80.55	09/15/22
AA 00108067	064701	AMAZON.COM SERVICES INC	CR INV: IHMH-9Q4V-ARTD	1J9H-XQWF-KXVF	01-6500-5760-1110-16540000-708-005-4300	-21.94	09/15/22
AA 00108070	027579	ASSOCIATION OF CA SCHOOL ADMN	CONFERENCE: EMPOWERING HUMAN	CINV24166	01-0000-0000-7200-50500000-506-006-5210	2,796.00	09/15/22
AA 00108072	055114	BILLS PRESS REPAIR	SERVICE AND SUPPLIES FOR OFFSE	17116	01-0000-0000-7200-50370000-518-018-5800	160.00	09/15/22
AA 00108073	060220	BLACK ART MATERIALS LLC	ART/CERAMIC SUPPLIES OPEN ORDE	9032420	01-0000-1110-1000-07990000-324-324-4300	270.62	09/15/22
AA 00108073	060220	BLACK ART MATERIALS LLC	MIXED MEDIA SHEETS - PACON ART	9143154	01-9010-1110-1000-47010000-271-271-4300	94.04	09/15/22
AA 00108075	062613	BRIGHTVIEW LANDSCAPE SERVICES	LANDSCAPING MATERIALS, LABOR &	8073324	01-8150-0000-8110-51100000-551-014-5651	4,648.05	09/15/22
AA 00108076	001493	C & L MUSIC	INSTUMENTAL MUSIC SUPPLIES, OP	MDUSD083122	01-0000-1110-1000-00130000-525-013-4300	374.74	09/15/22
AA 00108077	056786	CALIFORNIA NEWSPAPERS PARTNERS	LEGAL ADVERTISING OPEN PURCHAS	006685391	01-0000-0000-7200-50340000-556-016-5810	1,066.40	09/15/22
AA 00108078	064995	CARNEGIE LEARNING INC	ONE HOUR VIRTUAL WORLD LANGUAG	1031921	01-6266-4760-1000-38070000-534-004-5210	450.00	09/15/22
AA 00108079	052914	CDW LLC	HP OFFICEJET PRO 6230 COLOR PR	CGK4038	01-9010-1110-1000-47070000-271-271-4300	175.60	09/15/22
AA 00108079	052914	CDW LLC	TRIPP LITE HIGH SPEED HDMI CAB	CB13735	01-3182-1110-1000-32820000-132-132-4400	13.31	09/15/22
AA 00108079	052914	CDW LLC	INSTALL SAMSUNG PHERLESS MOUNT	CC06604	01-0000-0000-7200-50320000-512-012-4485	939.00	09/15/22
AA 00108079	052914	CDW LLC	INSTALL - NEW SITE, MFG. PART#	CD19555	01-3010-1110-1000-30700000-231-231-4485	2,495.00	09/15/22
AA 00108079	052914	CDW LLC	C2G HDMI VGA 3.5MM SGL-GANG WP	CB13735	01-3182-1110-1000-32820000-132-132-4485	51.43	09/15/22
AA 00108079	052914	CDW LLC	HP LaserJet Pro MFP M428fn -	CD14141	01-9010-1110-1000-47010000-235-235-4485	582.95	09/15/22
AA 00108080	035134	COASTAL ENTERPRISES	1031SWTPT MDHS PE SWEATPANTS,	34729	01-0930-1110-1000-09300000-355-355-4300	67,165.57	09/15/22

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Warrant Number	Vendor Number	Vendor Name	Description	Reference #	Account	Amount	Warrant Date
AA 00108081	018426	COLE SUPPLY CO INC	SH#00158260, DISPENSER, FEMINI STORAGE CONTAINERS - RENTAL	544193 198917	01-0000-0000-0000-00000000-901-000-9320	1,676.55	09/15/22
AA 00108082	055065	CONTAINER SOLUTIONS INC	STORAGE CONTAINERS - RENTAL	198917	01-8150-0000-8110-51100000-551-014-5618	755.10	09/15/22
AA 00108084	002558	CURRICULUM ASSOCIATES LLC	1-READY ASSESSMENT AND PERSONA	90183573	01-3010-3100-1000-30700000-457-457-5885	2,810.00	09/15/22
AA 00108085	002741	DEMCO INC	CLEAR HEAVY-DUTY NON-GLARE LBL	7162240	01-0930-1110-1000-09300000-152-152-4300	209.07	09/15/22
AA 00108085	002741	DEMCO INC	BOOK JACKET COVER ROLL, PAPER	7152109	01-0930-0000-2420-09300000-182-182-4300	81.45	09/15/22
AA 00108086	053897	EARLYCHILDHOOD LLC	PAPER CLIPS, OFFICEMATE RECYCL	P41623310102	01-6010-1110-1000-38710000-535-022-4300	1,266.12	09/15/22
AA 00108087	058865	GOLDEN STATE COMMUNICATIONS	IRADIO - SL300 403-470MHZ DISPL	S105072	01-0930-1110-1000-09300000-142-142-4385	13,331.31	09/15/22
AA 00108088	036161	GUITAR CENTER	Vic Fifth American custom SDI	ARLN#64294217	01-0000-1110-1000-07010000-399-399-4300	241.30	09/15/22
AA 00108089	052429	KELLY SPICERS INC	OPEN ORDER FOR PAPER AND SUPPL	11062914	01-0000-1110-1000-50370000-518-018-4300	4,720.41	09/15/22
AA 00108090	064942	LIFE PRODUCTIONS	PAES WORK LAB WORK BASED APP	1035	01-6500-5760-1110-10000000-500-005-5885	3,500.00	09/15/22
AA 00108091	060638	MCGRAW HILL EDUCATION INC	ALEKS 6-12 STANDALONE MY. 1 YE	123989790001	01-0930-1110-1000-09300000-519-019-5885	22,710.00	09/15/22
AA 00108092	061320	PROPHET CORPORATION, THE	SHIPPING, HANDLING & PROCESSIN	IN186162	01-3010-1110-1000-30700000-178-178-4300	703.46	09/15/22
AA 00108093	063293	925 COLLISION REPAIR INC	FOR LABOR AND MATERIALS (AUTO	1388A	01-0928-0000-3600-09280000-554-554-5657	2,820.87	09/15/22
AA 00108093	063293	925 COLLISION REPAIR INC	FOR LABOR AND MATERIALS (AUTO	1388B	01-0929-5001-3600-09290000-554-554-5657	11,283.48	09/15/22
AA 00108095	061338	AFM ENVIRONMENTAL INC	ABATEMENT SERVICES AT DISTRICT	2809	01-8150-0000-8110-51600000-551-014-5651	18,300.00	09/15/22
AA 00108096	064701	AMAZON.COM SERVICES INC	CLASSROOM MATERIALS AND SUPPLI	1FD4-GJCP-WJDT	01-0000-1110-1000-03010000-119-119-4300	108.65	09/15/22
AA 00108096	064701	AMAZON.COM SERVICES INC	CLASSROOM MATERIALS AND SUPPLI	11C6-CPM9-3CXM	01-0000-1110-1000-03010000-152-152-4300	125.48	09/15/22
AA 00108096	064701	AMAZON.COM SERVICES INC	CLASSROOM MATERIALS, Open Ord	13XX-NDKP-1G3H	01-0000-1110-1000-03010000-181-181-4300	164.14	09/15/22
AA 00108096	064701	AMAZON.COM SERVICES INC	OPEN ORDER FOR CLASSROOM SUPPL	1QMP-HPPR-YXK9	01-0000-1110-1000-07010000-288-288-4300	707.52	09/15/22
AA 00108097	064701	AMAZON.COM SERVICES INC	CLASSROOM MATERIALS AND SUPPLI	1V49-7R3K-17X4	01-0000-1110-1000-03010000-112-112-4300	136.74	09/15/22
AA 00108097	064701	AMAZON.COM SERVICES INC	CLASSROOM & TEACHER SUPPLIES O	1QMP-HPPR-XDPM	01-0000-1110-1000-03010000-154-154-4300	10.86	09/15/22
AA 00108097	064701	AMAZON.COM SERVICES INC	OFFICE SUPPLIES OPEN ORDER	1YK9-KY9G-X6VH	01-0000-0000-2700-03010000-196-196-4300	67.57	09/15/22
AA 00108097	064701	AMAZON.COM SERVICES INC	Classroom Supplies, Open Order	17DK-YC91-7DDJ	01-0000-1110-1000-07010000-326-326-4300	505.09	09/15/22
AA 00108098	064701	AMAZON.COM SERVICES INC	ADMIN, OFFICE SUPPLIES, OPEN O	1X19-GP3P-34JN	01-0000-3200-2700-08010000-462-462-4300	670.06	09/15/22
AA 00108098	064701	AMAZON.COM SERVICES INC	CLASSROOM SUPPLIES OPEN ORDER	1YK9-KY9G-Y4K3	01-6500-5760-1110-16540000-708-005-4300	18.65	09/15/22
AA 00108098	064701	AMAZON.COM SERVICES INC	CLASSROOM SUPPLIES OPEN ORDER	17DK-YC91-97RL	01-9010-1110-1000-47770000-280-280-4300	114.67	09/15/22
AA 00108098	064701	AMAZON.COM SERVICES INC	CLASS SUPPLIES OPEN ORDER	1YK9-KY9G-Y4K3	01-8150-0000-8110-51600000-551-014-5652	390.00	09/15/22
AA 00108099	056208	AMERICAN TRASH MANAGEMENT	REPAIRS AND PREVENTIVE MAINTEN	INV009733	01-8150-0000-8110-51600000-551-014-4300	6,000.83	09/15/22
AA 00108100	034532	ANIXTER INC	LOCKSMITH PARTS AND SUPPLIES-	22K463200	01-8150-0000-8110-51700000-551-014-4300	6,000.83	09/15/22
AA 00108101	062460	ARCTIC REFRIGERATION INC	COOLERS & FREEZERS: MATERIALS	124440B	01-8150-0000-8110-51700000-551-014-4300	452.50	09/15/22
AA 00108101	062460	ARCTIC REFRIGERATION INC	COOLERS & FREEZERS: DISTRICT W	124520	01-8150-0000-8110-51700000-551-014-5652	1,536.50	09/15/22
AA 00108102	057178	ASBURY ENVIRONMENTAL SERVICES	USED OIL AND GASOLINE FILTER R	1500-00836527A	01-0928-0000-3600-09280000-554-554-5890	19.00	09/15/22
AA 00108102	057178	ASBURY ENVIRONMENTAL SERVICES	USED OIL AND GASOLINE FILTER R	1500-00836527B	01-0929-5001-3600-09290000-554-554-5890	76.00	09/15/22
AA 00108103	035545	ASHBY LUMBER COMPANY	CAREER PATHWAY SUPPLIES AND MA	79158	01-6387-3800-1000-37960000-500-022-4300	287.85	09/15/22
AA 00108104	010484	BAKER DISTRIBUTING COMPANY	HVAC PARTS, MATERIALS AND EQUI	D146993	01-8150-0000-8110-51700000-551-014-4300	5,418.78	09/15/22
AA 00108106	059309	BEL AIR MECHANICAL INC	HVAC EQUIPMENT REPAIRS AND SER	077853	01-8150-0000-8110-51700000-551-014-5652	11,741.89	09/15/22

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AA 00108108	066631	BIOMETRICS4ALL INC	FINGERPRINTING MACHINE OPEN OR	MDUSD0082	01-0000-0000-7200-50500000-506-006-5894	108.00	09/15/22
AA 00108109	066220	BLICK ART MATERIALS LLC	WATERCOLOR KIT - KID MADE MODE	9003634	01-3550-3800-1000-32010000-326-019-4300	1,725.16	09/15/22
AA 00108110	037017	BOLD TECHNOLOGIES	MANITOU SUPPORT/VPGRADE SERVIC	31230	01-0000-0000-8110-52000000-552-014-5885	974.37	09/15/22
AA 00108113	052914	CDW LLC	AXIS P3727-PL- NETWORK SRUVE	CP52388	01-3213-1110-1000-32130000-500-002-4400	16,379.09	09/15/22
AA 00108114	018426	COLE SUPPLY CO INC	GARBAGE LINERS, GLOVES, SQUEEG	543346-3	01-0000-0000-8200-52500000-500-014-4300	863.89	09/15/22
AA 00108115	018426	COLE SUPPLY CO INC	GARBAGE LINERS, GLOVES, SQUEEG	546244	01-0000-0000-8110-51700000-551-014-4300	45.00	09/15/22
AA 00108116	062424	CONSOLIDATED ELECTRICAL DISTRI	SCHOOL SITE LOCATOR SUBSCRIPTO	1276-1023056	01-8150-0000-8110-51700000-551-014-4300	400.80	09/15/22
AA 00108120	064000	DAVIS DEMOGRAPHICS & PLANNING	SCHOOL SITE LOCATOR SUBSCRIPTO	22306	01-0000-0000-7200-50580000-515-015-5885	1,495.00	09/15/22
AA 00108121	034835	DEPARTMENT OF JUSTICE	FINGERPRINT FEES OPEN ORDER, C	595166	01-0000-0000-7200-50500000-506-006-5894	3,749.00	09/15/22
AA 00108122	057039	DEWEY PEST CONTROL	PEST CONTROL SERVICES AT DISTR	519477	01-8150-0000-8110-51100000-551-014-5560	1,440.00	09/15/22
AA 00108123	053897	EARLYCHILDHOOD LLC	BALL PUMP, ELECTRIC, ITEM #BAL	P41505960102	01-2600-1110-1000-27260000-535-022-4300	173.39	09/15/22
AA 00108123	053897	EARLYCHILDHOOD LLC	TEMPURA PAINT, COLORATIONS SIM	P41623310103	01-6010-1110-1000-38710000-535-022-4300	395.08	09/15/22
AA 00108124	053897	EARLYCHILDHOOD LLC	BASES, INDOOR/OUTDOOR, SET OF	P41478600101	01-2600-1110-1000-27260000-535-022-4300	2,484.00	09/15/22
AA 00108125	059695	EAST BAY POOL SERVICE INC	REGULAR POOL SERVICES SCOPE OF	30378	01-8150-0000-8110-51820000-551-014-5890	2,484.00	09/15/22
AA 00108126	030122	EASY WAY SAFETY SERVICES	SAFE JOURNEY SEAT MOUNTS AND V	58815	01-0929-5001-3600-09290000-554-554-4400	365.00	09/15/22
AA 00108127	059238	ENCORE DATA PRODUCTS INC	DISPOSABLE HEADPHONES ENC-08 B	110482	01-3182-1110-1000-32820000-132-132-4385	566.31	09/15/22
AA 00108128	061408	GARTON TRACTOR INC	MOVER, TRACTOR, & TRAILER PART	P0014408	01-0000-0000-8200-53600000-552-014-4300	146.04	09/15/22
AA 00108129	003912	GENERAL PLUMBING SUPPLY	PLUMBING MATERIALS AND SUPPLIE	S5737778.001	01-8150-0000-8110-51700000-551-014-4300	756.99	09/15/22
AA 00108130	052825	GOODYEAR TIRE & RUBBER COMPANYP	OPEN ORDER FOR VEHICLE PARTS A	184-1097404	01-0000-0000-8200-53600000-552-014-4616	433.28	09/15/22
AA 00108131	004130	GRAYBAR ELECTRIC COMPANY INC	ELECTRICAL AND ELECTRONIC PART	9328586261	01-8150-0000-8110-51700000-551-014-4300	797.46	09/15/22
AA 00108132	015889	HEBECK SUPPLY	PLUMBING MATERIALS AND SUPPLIE	S012696249.001	01-8150-0000-8110-51700000-551-014-4300	671.68	09/15/22
AA 00108134	058271	JK COMPANY	ELECTRICAL MATERIALS AND PARTS	S3131829.001	01-8150-0000-8110-51100000-551-014-4300	263.04	09/15/22
AA 00108135	062327	IMPERIAL SPRINKLER SUPPLY INC	OPEN ORDER FOR SPRINKLER, RRI	5260942-00	01-8150-0000-8110-51100000-551-014-4300	623.21	09/15/22
AA 00108136	027013	JOHNSTONE SUPPLY COMPANY	HVAC MATERIALS AND SUPPLIES	99S100838947.001	01-8150-0000-8110-51700000-551-014-4300	400.35	09/15/22
AA 00108136	027013	JOHNSTONE SUPPLY COMPANY	HVAC MATERIALS AND SUPPLIES (O	99S100838947.001	01-8150-0000-8110-51700000-551-014-4300	4,071.10	09/15/22
AA 00108137	005184	JOSEPH'S LAWNMOWER AND LOCK IN	LANDSCAPE MATERIALS, PARTS, AN	338637	01-0000-0000-8200-53600000-552-014-4300	852.83	09/15/22
AA 00108138	061160	JUST JOES	VEHICLE ALIGNMENTS- OPEN ORDER	12903A	01-0929-5001-3600-09290000-554-554-5657	24.00	09/15/22
AA 00108138	061160	JUST JOES	VEHICLE ALIGNMENTS- OPEN ORDER	12903A	01-0929-5001-3600-09290000-554-554-5657	96.00	09/15/22
AA 00108140	060890	KBA DOCCUSYS INC	41630872	9124586	01-0000-3800-2700-00750000-470-470-5618	50.22	09/15/22
AA 00108140	060890	KBA DOCCUSYS INC	41609016	9105913	01-0000-0000-3900-50450000-517-017-5618	124.26	09/15/22
AA 00108140	060890	KBA DOCCUSYS INC	41719060	9114119	01-6500-5001-3140-10000000-500-005-5618	100.98	09/15/22
AA 00108141	005289	KELLY MOORE PAINT COMPANY INC	PAINT AND PAINTING SUPPLIES, O	604-00000413304	01-8150-0000-8110-51500000-551-014-4300	249.62	09/15/22
AA 00108142	033674	KVILHAUG DRILLING & PUMP INC	PUMP AND WELL SERVICE REPAIRS	3467	01-8150-0000-8110-51100000-551-014-5651	4,300.00	09/15/22
AA 00108143	058827	LOWES HIW INC	CUSTODIAL MATERIALS AND SUPPLI	915775	01-0000-0000-8200-52500000-500-014-4300	923.19	09/15/22
AA 00108143	058827	LOWES HIW INC	BUILDING TRADES MATERIALS AND	961586	01-8150-0000-8110-51500000-551-014-4300	331.72	09/15/22

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AA 00108143	058827	LOWES HW INC	GENERAL MAINTENANCE TRADES MAT961407		01-8150-0000-8110-51600000-551-014-4300	1,054.51	09/15/22
AA 00108144	062052	MATTERHACKERS INC	NOZZLE, MICRO SWISS A2 HARDENE	MH219507	01-9010-3800-1000-39630000-271-271-4300	1,399.92	09/15/22
AA 00108145	0660533	MCCAULEY AGRICULTURAL &	PEST/GOPHER CONTROL SERVICES	13589677	01-8150-0000-8110-51100000-551-014-5560	5,525.00	09/15/22
AA 00108146	0660533	MCCAULEY AGRICULTURAL &	PEST/GOPHER CONTROL SERVICES	13589788	01-8150-0000-8110-51100000-551-014-5560	4,025.00	09/15/22
AA 00108147	0660533	MCCAULEY AGRICULTURAL &	PEST/GOPHER CONTROL SERVICES	13589873	01-8150-0000-8110-51100000-551-014-5560	4,625.00	09/15/22
AA 00108148	061301	MISSION LINEN SUPPLY	TOWEL SERVICE FOR SHOP	517726684	01-8150-0000-8110-51600000-551-014-5530	74.20	09/15/22
AA 00108149	024861	MOBILE MODULAR MANAGEMENT	MONTHLY BUILDING RENT/LEASE, C	2323396	01-6010-0000-8700-38710000-535-022-5621	1,770.00	09/15/22
AA 00108150	059204	MORGAN'S OUTDOOR LIVING INC	FENCING MATERIALS AND SUPPLIES	9117	01-8150-0000-8110-51600000-551-014-4300	377.48	09/15/22
AA 00108151	059850	PEPPER INVESTMENTS INC	PEST CONTROL SERVICES AT DISTR	493823	01-8150-0000-8110-51100000-551-014-5560	1,800.00	09/15/22
AA 00108152	035175	PLAYPOWER LT FARMINGTON INC	PARTS AND MATERIALS TO REPAIR	1400260837	01-8150-0000-8110-51600000-551-014-4400	2,029.32	09/15/22
AA 00108153	061320	PROPHET CORPORATION, THE	FOOTBALLS, JUNIOR SIZE, WILSON	IN200817	01-0000-1110-1000-07200000-273-273-4300	87.93	09/15/22
AA 00108153	061320	PROPHET CORPORATION, THE	SHIPPING, HANDLING, PROCESSING	IN193899	01-9010-1110-1000-47200000-271-271-4300	355.36	09/15/22
AA 00108154	038343	RENAISSANCE LEARNING INC	RENEWAL, PLATFORM SERVICES	INV5261277	01-3010-3100-1000-30700000-457-457-5885	2,974.00	09/15/22
AA 00108155	040015	TOUCHLINE SOFTWARE INC	SOFTWARE LICENSE FEES FOR MDUS	22-036577	01-0930-1110-1000-09300000-519-019-5885	3,040.00	09/15/22
AA 00108156	006581	TRIMON INC	EQUIPMENT PARTS AND SUPPLIES	112994	01-0000-0000-8200-53600000-552-014-4300	78.78	09/15/22
AA 00108157	061420	VARSITY BRANDS HOLDING COMPAN	ADDITIONAL FEES FOR LOGO CHARG	917209052	01-9010-1110-4000-35010000-355-355-4300	6,100.79	09/15/22
AA 00108158	021830	W W GRAINGER INC	LANDSCAPE PARTS AND SUPPLIES	9423029389	01-8150-0000-8110-51100000-551-014-4300	190.29	09/15/22
AA 00108158	021830	W W GRAINGER INC	MECHANICAL TRADES PARTS AND SU	9423388702	01-8150-0000-8110-51700000-551-014-4300	526.89	09/15/22
AA 00108159	E000748	BELECHE, LOURDES	Materials and Supplies	WRSTBANDS 082522	01-9010-1110-1000-43010000-119-119-4300	165.00	09/15/22
AA 00108160	060867	CALIFORNIA DEPARTMENT OF PARKS	Field trip to Sonoma Mission a	PREPAY PO 231357	01-9010-1110-1000-43540000-191-191-5895	150.00	09/15/22
AA 00108161	061981	CALIFORNIA SCHOLARSHIP FEDERAT	CSF/CSF Chapter Annual Dues 2	PREPAY PO 231316	01-0000-1110-1000-07010000-399-399-5300	100.00	09/15/22
AA 00108162	028604	CALIFORNIA SCIENCE TEACHERS	REGISTRATION FOR CA SCIENCE ED	PREPAY PO 231324	01-6266-1110-1000-38070000-324-324-5210	2,880.00	09/15/22
AA 00108163	061200	CHARTHOUSE PUBLIC SCHOOLS	RevLimitTrsf-Charter School	2022 8	01-0000-0000-0000-00000000-101-000-8096	230,964.00	09/15/22
AA 00108165	059116	CLAYTON VALLEY CHARTER HIGH SCHO	RevLimitTrsf-Charter School	2022 8	01-0000-0000-0000-00000000-323-000-8096	1,255,586.00	09/15/22
AA 00108166	060340	CRISIS PREVENTION INSTITUTE IN	CONFERENCE- NCI BLENDED CERTIF	CUS0306865	01-6500-5001-2100-15000000-505-005-5210	7,798.00	09/15/22
AA 00108167	E42767	DAWSON, KATHLEEN	avid summer 2022	072622-072822	01-0930-1110-1000-09300000-260-260-5210	1,197.68	09/15/22
AA 00108168	E40839	DEL RIO, DIVANNA	avid summer 2022	072622-072822	01-0930-1110-1000-09300000-260-260-5210	1,212.47	09/15/22
AA 00108170	E003357	FOSTER, CATHLEEN	avid summer 2022	072622-072822	01-0930-1110-1000-09300000-260-260-5210	1,432.29	09/15/22
AA 00108171	E32991	GUTTERREZ, FRANCISCO	avid summer 2022	072622-072822	01-0930-1110-1000-09300000-260-260-5210	1,432.29	09/15/22
AA 00108172	E44193	JAMES, CARLISA	football concessions	SUPPLIES 082922	01-9010-1110-4000-35050000-355-355-4300	670.68	09/15/22
AA 00108174	E35591	KNIPSTEIN, JILL	reissue of ck 107491	081622R	01-0000-0000-7200-50720000-506-006-5210	199.00	09/15/22
AA 00108175	060687	MARRIOTT HOTEL SERVICES INC	HOTEL RESERVATION FOR ALEJANDR	84090451	01-4127-0000-2100-31480000-524-004-5210	991.02	09/15/22
AA 00108180	063041	RAINFOCUS LLC	CONFERENCE/TRAINING - ADOBEMAX	70870	01-3550-3800-1000-32010000-358-019-5210	1,295.00	09/15/22
AA 00108181	061199	ROCKFISH EDUCATION	RevLimitTrsf-Charter School	2022 8	01-0000-0000-0000-00000000-100-000-8096	331,547.00	09/15/22
AA 00108183	065158	WEEMES, CHLOE	RevLimitTrsf-Charter School	TRANSCRIPT FEE	01-0000-0000-0000-00000000-000-000-8096	6.10	09/15/22

Mount Diablo Unified School District

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Warrant Number	Vendor Number	Vendor Name	Description	Reference #	Account	Amount	Warrant Date
AA 00108184	066849	WILLIAM MARSH RICE UNIVERSITY	REGISTRATION FOR THE WEBINAR,	37375	01-4127-0000-2100-31480000-524-004-5210	875.00	09/15/22
AA 00108186	061446	NEWSSELA INC	DIGITAL TOOLS- NEWSSELA, ELA SU	INV27563	01-3182-1110-1000-32820000-260-260-5885	11,061.60	09/15/22
AA 00108188	060566	PETERSON TRUCK INC	VEHICLE PARTS- OPEN ORDER	3204185A	01-0928-0000-3600-09280000-554-554-4615	146.67	09/15/22
AA 00108188	060566	PETERSON TRUCK INC	VEHICLE PARTS- OPEN ORDER	3204185B	01-0929-5001-3600-09290000-554-554-4615	586.65	09/15/22
AA 00108189	057718	PURELAND SUPPLY	PROJECTOR LAMP - HITACHI PROJE	805357	01-0930-1110-1000-09300000-326-326-4300	978.97	09/15/22
AA 00108190	061167	SERVERSUPPLY.COM INC	OPEN ORDER FOR SERVER PARTS AN	3962224	01-0000-0000-2700-50330000-518-018-4300	1,497.34	09/15/22
AA 00108191	036939	SHRED WORKS INC	SHREDDING SERVICE - OPEN ORDER	26790	01-0000-0000-2700-07010000-222-222-5890	48.00	09/15/22
AA 00108191	036939	SHRED WORKS INC	SHREDDING PICK UP: 64 GALLON C	26452	01-0000-0000-2700-07010000-273-273-5890	54.00	09/15/22
AA 00108191	036939	SHRED WORKS INC	OPEN PO FOR MONTHLY SHREDDING	25845	01-0000-0000-2700-07010000-289-289-5890	76.00	09/15/22
AA 00108191	036939	SHRED WORKS INC	DOCUMENT SHREDDING, OPEN ORDER	26385	01-0000-0000-7200-50500000-506-006-5890	89.00	09/15/22
AA 00108191	036939	SHRED WORKS INC	DOCUMENT SHREDDING FOR TRANSPO	26203A	01-0928-0000-3600-09280000-554-554-5890	10.20	09/15/22
AA 00108191	036939	SHRED WORKS INC	DOCUMENT SHREDDING FOR TRANSPO	26203B	01-0929-5001-3600-09290000-554-554-5890	40.80	09/15/22
AA 00108192	064202	SST ACQUISITION LLC	PAPER CUTTER RACK, Paxon mobil'	208130599516	01-0930-3200-1000-09300000-462-462-4400	1,274.58	09/15/22
AA 00108192	064202	SST ACQUISITION LLC	SI#0319514 YARD STICK, WOOD	208130667276	01-0000-0000-0000-00000000-901-000-9320	152.77	09/15/22
AA 00108193	059008	STAR ELEVATOR INC	Hydraulic Fluids	399121	01-8150-0000-8110-51600000-551-014-5652	164.81	09/15/22
AA 00108196	022940	UNITED PARCEL SERVICE	UPS SERVICES OPEN ORDER DENT M	0000742872332	01-0000-0000-7200-50360000-512-012-5965	514.00	09/15/22
AA 00108197	027015	WALLYS RENTAL CENTER INC	RENTAL OF TABLES/CHAIRS/TENTS/	225455-3	01-0000-0000-8200-52000000-552-014-5618	534.33	09/15/22
AA 00108198	027060	WEST-LITE SUPPLY COMPANY INC	PURCHASE LAMPS FOR DISTRICT-WI	86132H	01-0000-0000-8200-52600000-500-014-4320	737.26	09/15/22
AA 00108199	058206	WOODBURN PRESS	Shipping & handling (UPS Ground	23219	01-9010-1110-1000-43010000-181-181-4300	495.14	09/15/22
AA 00108201	061661	HUNG CONSTRUCTION BUILDER INC	CONSTRUCTION WORK AS NEEDED OP	1 OGM5	01-8150-0000-8110-51100000-551-014-5651	24,300.00	09/15/22
AA 00108202	064953	PANAGIOTOPOULOS, DIONYSIOS PAN	FOR PAINTING AT VARIOUS SITES	1002	01-8150-0000-8110-51100000-551-014-5651	3,500.00	09/15/22
AA 00108204	064290	TOLTEC CONSTRUCTORS INC	INDEPENDENT SERVICE CONTRACT B	1074A	01-8150-0000-8110-51100000-551-014-5800	343.75	09/15/22
AA 00108205	064659	APX OPERATING COMPANY LLC	ADMISSION TO BOOMERS SEPTEMBER	231478	01-9010-1110-4000-39360000-324-324-5800	3,000.00	09/16/22
AA 00108205	064659	APX OPERATING COMPANY LLC	SENIOR PICNIC: THURSDAY, SEPT	231477 091522	01-9010-1110-4000-39360000-399-399-5800	3,000.00	09/16/22
AA 00108206	064389	MAXIM HEALTHCARE SERVICES HOLDM	-PUBLIC AGENCY MASTER CONTR	E6550360133CORRB	01-0000-0000-3140-50410000-517-017-5100	16,461.70	09/16/22
AA 00108206	064389	MAXIM HEALTHCARE SERVICES HOLDM	-PUBLIC AGENCY MASTER CONTR	E6266290132	01-6500-5760-1180-12140000-702-005-5880	7,409.65	09/16/22
AA 00108207	064389	MAXIM HEALTHCARE SERVICES HOLDM	-PUBLIC AGENCY MASTER CONTR	E6265980132	01-0000-0000-3140-50410000-517-017-5100	5,107.90	09/16/22
AA 00108207	064389	MAXIM HEALTHCARE SERVICES HOLDM	-PUBLIC AGENCY MASTER CONTR	E6266050132	01-6500-5760-1180-12140000-702-005-5880	8,624.10	09/16/22
AA 00108208	055421	UNITED STATES POSTAL SERVICE	Postage	AUG 2022	01-0000-0000-7200-50360000-500-012-5965	8,518.72	09/16/22
AA 00108209	029468	C C C TREASURER	Payroll Interface	2060/2201093	01-0000-0000-0000-00000000-901-000-9337	771.36	09/16/22
AA 00108210	061746	C C C TREASURER PERS	Payroll Interface	1030/2201093	01-0000-0000-0000-00000000-901-000-9321	1,140.71	09/16/22
AA 00108210	061746	C C C TREASURER PERS	Payroll Interface	2030/2201093	01-0000-0000-0000-00000000-901-000-9331	343.15	09/16/22
AA 00108211	036848	C C C TREASURER SDI	Payroll Interface	2065/2201093	01-0000-0000-0000-00000000-901-000-9335	148.50	09/16/22
AA 00108212	061747	C C C TREASURER STRS	Payroll Interface	1020/2201093	01-0000-0000-0000-00000000-901-000-9320	5,955.16	09/16/22
AA 00108212	061747	C C C TREASURER STRS	Payroll Interface	2020/2201093	01-0000-0000-0000-00000000-901-000-9330	3,191.60	09/16/22

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Warrant Number	Vendor Number	Vendor Name	Description	Reference #	Account	Amount	Date	Warrant
AA 00108213	018011	COUNTY TREASURER - MARTINEZ	Payroll Interface	1051/2201093	01-0000-0000-0000-00000000-901-000-9523	1,030.32	09/16/22	
AA 00108213	018011	COUNTY TREASURER - MARTINEZ	Payroll Interface	1052/2201093	01-0000-0000-0000-00000000-901-000-9524	1,007.26	09/16/22	
AA 00108213	018011	COUNTY TREASURER - MARTINEZ	Payroll Interface	2051/2201093	01-0000-0000-0000-00000000-901-000-9533	1,030.32	09/16/22	
AA 00108213	018011	COUNTY TREASURER - MARTINEZ	Payroll Interface	2052/2201093	01-0000-0000-0000-00000000-901-000-9534	1,007.26	09/16/22	
AA 00108213	018011	COUNTY TREASURER - MARTINEZ	Payroll Interface	2050/2201093	01-0000-0000-0000-00000000-901-000-9536	2,179.78	09/16/22	
AA 00108214	E35591	KNIPSTEIN, JILL	Curbing Leave Abuse	WC-22-09-13-066	01-0000-0000-7200-50720000-506-006-5210	239.00	09/22/22	
AA 00108215	E44232	VILLASENOR, GABRIELLE	ccac 2022	110222-110422	01-0000-0000-7200-50720000-506-006-5210	410.62	09/22/22	
AA 00108216	060580	ACCESS INFORMATION HOLDINGS L1MONTHLY COST FOR FILE STORAGE		9666026	01-6500-5001-2100-16520000-505-005-5890	133.81	09/22/22	
AA 00108217	064881	ACOSTA, RACQUEL ENCISO & ARMONT	Transportation	FEB-AUG 2022B	01-0929-5001-3600-09290000-701-554-5871	231.27	09/22/22	
AA 00108217	064881	ACOSTA, RACQUEL ENCISO & ARMONT	Mediation	FEB-AUG 2022A	01-6500-5760-1110-16650000-505-005-5890	3,000.00	09/22/22	
AA 00108218	007261	AT&T	23437105895897	090122	01-0000-0000-7700-50890000-518-018-5998	2,027.11	09/22/22	
AA 00108219	062911	BHATTY, NINA	INDEPENDENT SERVICE CONTRACT:	4249	01-6500-5760-3120-16640000-505-005-5800	2,512.00	09/22/22	
AA 00108220	061967	BYLUND, JAMES	IEE IEP	090222	01-6500-5760-3120-16640000-505-005-5890	12,000.00	09/22/22	
AA 00108221	050268	CALIFORNIA AUTISM FOUNDATION	NON-PUBLIC SCHOOL MASTER CONTR	31237	01-6500-5760-1180-16600000-701-005-5880	8,756.54	09/22/22	
AA 00108222	064053	CHAPMAN, ANTHONY	ON-CALL APPLICATION SUPPORT AN	SCINV22054	01-0000-0000-7700-50330000-518-018-5800	1,700.00	09/22/22	
AA 00108223	061324	FOK, CAROLYN	Transportation	081122-081922	01-0929-5001-3600-09290000-701-554-5871	382.30	09/22/22	
AA 00108224	057708	GRANT, SCOTT AND JESSICA	Travel Reimbursement	080222-080622	01-6500-5760-3900-16600000-505-005-5890	820.45	09/22/22	
AA 00108225	064821	HARRY BROWN JR EX DIR.	NON-PUBLIC SCHOOL MASTER CONTR	2022-08	01-6500-5760-1180-16600000-701-005-5880	5,808.00	09/22/22	
AA 00108226	064351	HECK, VIRGINIA BURNS & JONATHA	Transportation	JUL & AUG 2022	01-0929-5001-3600-09290000-701-554-5871	324.01	09/22/22	
AA 00108227	062730	HOPSKIDRIVE INC	HOME TO SCHOOL TRANSPORTATION	9962	01-0929-5001-3600-09290000-554-554-5100	27,796.23	09/22/22	
AA 00108228	062452	JERGE, DENNIS & LESLIE	Mediation	MAR-SEP 2022	01-6500-5760-1110-16650000-505-005-5890	16,275.00	09/22/22	
AA 00108229	065198	LUSSIER, KIRK & DENISE	Mediation	JUN-JUL 2022	01-6500-5760-1110-16650000-505-005-5890	200.00	09/22/22	
AA 00108230	002310	MT DIABLO RESOURCE RECOVERY DB9-0001014		19-1015AUVG22	01-0000-0000-8200-52700000-145-014-5510	707.36	09/22/22	
AA 00108230	002310	MT DIABLO RESOURCE RECOVERY DB9-0001014		19-1016AUVG22	01-0000-0000-8200-52700000-153-014-5510	1,328.88	09/22/22	
AA 00108230	002310	MT DIABLO RESOURCE RECOVERY DB9-0001014		19-1023AUVG22	01-0000-0000-8200-52700000-174-014-5510	1,003.96	09/22/22	
AA 00108230	002310	MT DIABLO RESOURCE RECOVERY DB9-0001014		19-1024AUVG22	01-0000-0000-8200-52700000-196-014-5510	870.56	09/22/22	
AA 00108230	002310	MT DIABLO RESOURCE RECOVERY DB9-0001014		19-1892AUVG22	01-0000-0000-8200-52700000-326-014-5510	3,547.00	09/22/22	
AA 00108230	002310	MT DIABLO RESOURCE RECOVERY DB9-0001014		19-1027AUVG22	01-0000-0000-8200-52700000-355-014-5510	2,724.04	09/22/22	
AA 00108230	002310	MT DIABLO RESOURCE RECOVERY DB9-0001014		19-1388AUVG22	01-0000-0000-8200-52700000-399-014-5510	2,083.84	09/22/22	
AA 00108230	002310	MT DIABLO RESOURCE RECOVERY DB9-0001014		19-1022AUVG22	01-0000-0000-8200-52700000-462-014-5510	1,704.56	09/22/22	
AA 00108230	002310	MT DIABLO RESOURCE RECOVERY DB9-0001014		19-1028AUVG22	01-0000-0000-8200-52700000-547-014-5510	919.52	09/22/22	
AA 00108230	002310	MT DIABLO RESOURCE RECOVERY DB9-0001014		19-380AUVG22	01-0000-0000-8200-52700000-549-014-5510	916.80	09/22/22	
AA 00108230	002310	MT DIABLO RESOURCE RECOVERY DB9-0001014		19-1018AUVG22	01-0000-0000-8200-52700000-551-014-5510	2,987.20	09/22/22	
AA 00108231	059697	NALAFI, AMIR	Mediation	JUN-SEP 2022	01-6500-5760-1110-16650000-505-005-5890	38,120.00	09/22/22	
AA 00108232	050260	ORION ACADEMY	NON-PUBLIC SCHOOL MASTER CONTR	4060	01-6500-5760-1180-16600000-701-005-5880	18,273.11	09/22/22	

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Warrant Number	Vendor Number	Vendor Name	Description	Reference #	Account	Amount	Warrant Date
AA 00108233	023800	ROBERT HALF INTERNATIONAL INC	TEMP SERVICES FOR HUMAN RESOUR	60688672	01-0000-0000-7200-50500000-506-006-5800	1,831.60	09/22/22
AA 00108233	023800	ROBERT HALF INTERNATIONAL INC	CONTRACT WITH ROBERT HALF INTE	60692059	01-3218-0000-7200-32180000-512-002-5800	2,249.60	09/22/22
AA 00108234	058243	SHINING STAR FOUNDATION	NON-PUBLIC SCHOOL MASTER CONTR	08-22-10	01-6500-5760-1180-16600000-701-005-5100	32,151.56	09/22/22
AA 00108235	065140	UNAMUN, XAVIER	Mediation	AUG 2022B	01-6500-5760-1110-16650000-505-005-5890	465.00	09/22/22
AA 00108236	065197	VAN BEEK, PATRICK	Mediation	JUN-AUG 2022	01-6500-5760-1110-16650000-505-005-5890	24,768.13	09/22/22
AA 00108237	022632	VAN GEMEREN-MERCADO, MARIA	INDEPENDENT SERVICE CONTRACT:	72580	01-0000-0000-2490-50460000-517-017-5100	11,086.04	09/22/22
AA 00108238	E004216	ALLEN, SAMANTHA	Business Mileage & Othr Exp	082922-090622	01-0000-0000-2100-20100000-519-019-5230	53.81	09/22/22
AA 00108239	038371	AMERICAN STAGE TOURS LLC	PROVIDE CHARTER BUS SERVICE FO	30004	01-0928-0000-3600-09280000-554-554-5878	6,230.00	09/22/22
AA 00108240	E36660	ARCHIBALD, KELLY	Business Mileage & Othr Exp	082422	01-6266-1110-1000-38070000-525-004-5230	1.56	09/22/22
AA 00108241	059615	AT&T MOBILITY II LLC	287291826831	X09102022	01-8150-0000-8110-51100000-551-014-5974	4,564.00	09/22/22
AA 00108242	056847	BAY AREA EDUCATIONAL INSTITUTE	NON-PUBLIC SCHOOL MASTER CONTR	4122151091	01-6500-5760-1180-16600000-701-005-5880	19,189.10	09/22/22
AA 00108243	062984	BAYES ACHIEVEMENT CENTER INC	NON-PUBLIC SCHOOL MASTER CONTR	33528B	01-6500-5760-1180-16600000-701-005-5100	19,995.25	09/22/22
AA 00108243	062984	BAYES ACHIEVEMENT CENTER INC	NON-PUBLIC SCHOOL MASTER CONTR	33528A	01-6500-5760-1180-16600000-701-005-5880	2,790.00	09/22/22
AA 00108244	064702	BHATHAL, NEENA	NON-PUBLIC SCHOOL MASTER CONTR	5179111	01-6500-5760-1180-16600000-701-005-5100	15,900.00	09/22/22
AA 00108245	062911	BHATTY, NINA	INDEPENDENT SERVICE CONTRACT:	0043	01-6500-5760-3120-16640000-505-005-5800	2,404.00	09/22/22
AA 00108246	065203	BILLECI, AARON	Parent Info Packet 22-23	001	01-6500-5760-1110-10000000-500-005-5890	780.00	09/22/22
AA 00108247	064438	BUILDING CONNECTIONS BEHAVIOR/ANON-PUBLIC AGENCY MASTER CONTR	5170590	071222-083022	01-6500-5760-1180-16610000-702-005-5100	22,250.00	09/22/22
AA 00108248	E000954	CALBECK, MARJID	Business Mileage & Othr Exp	000680A AUG22	01-0000-0000-2700-50400000-513-013-5230	166.71	09/22/22
AA 00108249	002298	CONTRA COSTA WATER DISTRICT	Water	C513042	01-0000-0000-8200-52700000-399-014-5580	7,153.90	09/22/22
AA 00108250	002298	CONTRA COSTA WATER DISTRICT	22404590	C516134	01-0000-0000-8200-52700000-119-014-5580	3,500.82	09/22/22
AA 00108250	002298	CONTRA COSTA WATER DISTRICT	21701351	C515245	01-0000-0000-8200-52700000-196-014-5580	27.98	09/22/22
AA 00108250	002298	CONTRA COSTA WATER DISTRICT	22303001	C515920	01-0000-0000-8200-52700000-399-014-5580	11,752.26	09/22/22
AA 00108250	002298	CONTRA COSTA WATER DISTRICT	18505551	C511653	01-0000-0000-8200-52700000-547-014-5580	3,268.70	09/22/22
AA 00108251	E38934	DADASHNEJAD, NAGHMEH	Business Mileage & Othr Exp	081122-083122	01-0930-1110-1000-09300000-538-004-5230	1,284.34	09/22/22
AA 00108252	E004155	DIPPO, LISA	Business Mileage & Othr Exp	082422	01-6266-1110-1000-38070000-525-004-5230	47.56	09/22/22
AA 00108254	058697	EMBRACE	NON-PUBLIC AGENCY MASTER CONTR	2079	01-6500-5760-1180-16520000-702-005-5880	3.88	09/22/22
AA 00108256	057537	EVENTS TO THE T INC	Independent Contract with Even	051822B	01-9010-1110-4000-39360000-399-399-5800	2,741.75	09/22/22
AA 00108257	064680	EXECUTIVE FUNCTIONS INC	INDEPENDENT SERVICE CONTRACT:	22-1874	01-6500-5760-1110-16640000-505-005-5800	37,975.00	09/22/22
AA 00108258	E003463	FUENZALIDA, ANNABEL	Business Mileage & Othr Exp	082422	01-6266-1110-1000-38070000-525-004-5230	3,557.23	09/22/22
AA 00108259	E45171	HENRIQUEZ, MELISSA	Business Mileage & Othr Exp	081222	01-3010-1110-1000-30700000-260-260-5230	1.13	09/22/22
AA 00108260	E15932	KADING, ELLEN	Business Mileage & Othr Exp	082422	01-6266-1110-1000-38070000-525-004-5230	2.81	09/22/22
AA 00108261	E000581	KING, ROXAYN	Business Mileage & Othr Exp	082422	01-6266-1110-1000-38070000-525-004-5230	1.56	09/22/22
AA 00108262	062668	KYO AUTISM THERAPY LLC	NON-PUBLIC AGENCY MASTER CONTR	5147689	01-6500-5760-1180-16610000-702-005-5880	1.13	09/22/22
AA 00108263	050258	LINDAMOOD-BELL LEARNING PROCESNDEPENDENT SERVICE CONTRACT:	SIN329691	01-6500-5760-2490-16660000-505-005-5100	20,099.80	09/22/22	

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AA 00108264	E004234	MAHARRY, MICHAEL	Business Mileage & Othr Exp	082422	01-6266-1110-1000-38070000-525-004-5230	3.88	09/22/22
AA 00108265	E002179	MCGRANE, MARY ELLEN	Business Mileage & Othr Exp	082422	01-6266-1110-1000-38070000-525-004-5230	2.50	09/22/22
AA 00108266	E29271	MINER, JOEL	Business Mileage & Othr Exp	080322-083122	01-6500-5001-2100-15000000-505-005-5230	141.50	09/22/22
AA 00108267	002310	MT DIABLO RESOURCE RECOVERY DE9-2000249	Business Mileage & Othr Exp	002114713	01-0000-0000-8200-52700000-175-014-5510	802.68	09/22/22
AA 00108267	002310	MT DIABLO RESOURCE RECOVERY DE9-0001612	Business Mileage & Othr Exp	002114690	01-0000-0000-8200-52700000-554-014-5510	1,816.36	09/22/22
AA 00108268	E34230	MYERS, LYNETTE	Business Mileage & Othr Exp	082422	01-6266-1110-1000-38070000-525-004-5230	1.56	09/22/22
AA 00108269	E003700	NICHOLS, ALI EBN	Business Mileage & Othr Exp	082422	01-6266-1110-1000-38070000-525-004-5230	3.88	09/22/22
AA 00108270	057248	OAK HILL SCHOOL	NON-PUBLIC SCHOOL MASTER CONTR	9233	01-6500-5760-1180-16600000-701-005-5880	4,058.00	09/22/22
AA 00108271	007244	PACIFIC GAS & ELECTRIC CO	Electricity	844704764861-A22	01-0000-0000-8200-52700000-188-014-5540	47.22	09/22/22
AA 00108271	007244	PACIFIC GAS & ELECTRIC CO	Electricity	460590624901-A22	01-0000-0000-8200-52700000-500-014-5540	192,861.18	09/22/22
AA 00108272	E42900	PRATCHARD, MELISSA	Business Mileage & Othr Exp	080322-083022	01-0000-0000-2700-03010000-187-187-5230	18.63	09/22/22
AA 00108273	E38928	QUEZADA, LETICIA	Business Mileage & Othr Exp	080422-083122	01-0000-0000-3900-50450000-517-017-5230	93.94	09/22/22
AA 00108274	E13101	ROY, HEATHER	Business Mileage & Othr Exp	082922	01-6266-1110-1000-38070000-525-004-5230	1.56	09/22/22
AA 00108275	E000372	SAGHS, JENNIFER	Business Mileage & Othr Exp	082522-090122	01-0000-0000-2100-20100000-504-004-5230	30.88	09/22/22
AA 00108276	E15954	SEBAFINO, JANEL	Business Mileage & Othr Exp	082422	01-6266-1110-1000-38070000-525-004-5230	3.88	09/22/22
AA 00108277	E003183	SHEEHY, RYAN	Business Mileage & Othr Exp	08122-081722	01-0000-0000-7200-50500000-506-006-5230	33.31	09/22/22
AA 00108278	061145	SKEZICS CORPORATION	INDEPENDENT SERVICE CONTRACT:	17691	01-6500-5760-1190-16640000-505-005-5880	3,217.99	09/22/22
AA 00108279	053724	SPRINGSTONE SCHOOL, THE	NON-PUBLIC SCHOOL MASTER CONTR	12248	01-6500-5760-1180-16600000-701-005-5880	15,840.00	09/22/22
AA 00108280	007245	SPURR	Natural Gas-INV#125389	46059068151-A22	01-0000-0000-8200-52700000-112-014-5520	148.52	09/22/22
AA 00108280	007245	SPURR	Natural Gas-INV#125389	46059062321-A22	01-0000-0000-8200-52700000-112-014-5520	121.51	09/22/22
AA 00108280	007245	SPURR	Natural Gas-INV#125389	46059068281-A22	01-0000-0000-8200-52700000-115-014-5520	218.45	09/22/22
AA 00108280	007245	SPURR	Natural Gas-INV#125389	46059069641-A22	01-0000-0000-8200-52700000-119-014-5520	830.82	09/22/22
AA 00108280	007245	SPURR	Natural Gas-INV#125389	46059069881-A22	01-0000-0000-8200-52700000-132-014-5520	156.07	09/22/22
AA 00108280	007245	SPURR	Natural Gas-INV#125389	46059068821-A22	01-0000-0000-8200-52700000-134-014-5520	84.53	09/22/22
AA 00108280	007245	SPURR	Natural Gas-INV#125389	46059068061-A22	01-0000-0000-8200-52700000-140-014-5520	20.31	09/22/22
AA 00108280	007245	SPURR	Natural Gas-INV#125389	46059065211-A22	01-0000-0000-8200-52700000-142-014-5520	103.03	09/22/22
AA 00108280	007245	SPURR	Natural Gas-INV#125389	46059066511-A22	01-0000-0000-8200-52700000-143-014-5520	130.51	09/22/22
AA 00108280	007245	SPURR	Natural Gas-INV#125389	46059063931-A22	01-0000-0000-8200-52700000-145-014-5520	69.56	09/22/22
AA 00108280	007245	SPURR	Natural Gas-INV#125389	46059061521-A22	01-0000-0000-8200-52700000-152-014-5520	129.57	09/22/22
AA 00108280	007245	SPURR	Natural Gas-INV#125389	46059063261-A22	01-0000-0000-8200-52700000-153-014-5520	81.42	09/22/22
AA 00108280	007245	SPURR	Natural Gas-INV#125389	46059060171-A22	01-0000-0000-8200-52700000-154-014-5520	48.76	09/22/22
AA 00108280	007245	SPURR	Natural Gas-INV#125389	46059064841-A22	01-0000-0000-8200-52700000-156-014-5520	60.26	09/22/22
AA 00108280	007245	SPURR	Natural Gas-INV#125389	46059067131-A22	01-0000-0000-8200-52700000-168-014-5520	681.58	09/22/22
AA 00108280	007245	SPURR	Natural Gas-INV#125389	46059067321-A22	01-0000-0000-8200-52700000-174-014-5520	184.18	09/22/22
AA 00108280	007245	SPURR	Natural Gas-INV#125389	46059069331-A22	01-0000-0000-8200-52700000-175-014-5520	368.17	09/22/22

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AA 00108280	007245	SPURR	Natural Gas-INV#125389	4605906544J-A22	01-0000-0000-8200-52700000-176-014-5520	183.58	09/22/22
AA 00108280	007245	SPURR	Natural Gas-INV#125389	4605906422J-A22	01-0000-0000-8200-52700000-178-014-5520	155.18	09/22/22
AA 00108280	007245	SPURR	Natural Gas-INV#125389	4605906329J-A22	01-0000-0000-8200-52700000-179-014-5520	119.82	09/22/22
AA 00108280	007245	SPURR	Natural Gas-INV#125389	4605906442J-A22	01-0000-0000-8200-52700000-181-014-5520	134.17	09/22/22
AA 00108280	007245	SPURR	Natural Gas-INV#125389	4605906619J-A22	01-0000-0000-8200-52700000-182-014-5520	68.69	09/22/22
AA 00108280	007245	SPURR	Natural Gas-INV#125389	4605906896J-A22	01-0000-0000-8200-52700000-188-014-5520	66.68	09/22/22
AA 00108280	007245	SPURR	Natural Gas-INV#125389	4605906960J-A22	01-0000-0000-8200-52700000-191-014-5520	75.51	09/22/22
AA 00108280	007245	SPURR	Natural Gas-INV#125389	4605906961J-A22	01-0000-0000-8200-52700000-192-014-5520	107.15	09/22/22
AA 00108280	007245	SPURR	Natural Gas-INV#125389	4605906961J-A22	01-0000-0000-8200-52700000-196-014-5520	2,155.86	09/22/22
AA 00108280	007245	SPURR	Natural Gas-INV#125389	4605906961J-A22	01-0000-0000-8200-52700000-197-014-5520	66.62	09/22/22
AA 00108280	007245	SPURR	Natural Gas-INV#125389	4605906934J-A22	01-0000-0000-8200-52700000-198-014-5520	150.04	09/22/22
AA 00108280	007245	SPURR	Natural Gas-INV#125389	4605906429J-A22	01-0000-0000-8200-52700000-222-014-5520	200.05	09/22/22
AA 00108280	007245	SPURR	Natural Gas-INV#125389	4605906849J-A22	01-0000-0000-8200-52700000-231-014-5520	149.61	09/22/22
AA 00108280	007245	SPURR	Natural Gas-INV#125389	4605906844J-A22	01-0000-0000-8200-52700000-260-014-5520	150.87	09/22/22
AA 00108280	007245	SPURR	Natural Gas-INV#125389	4605906271J-A22	01-0000-0000-8200-52700000-267-014-5520	831.14	09/22/22
AA 00108280	007245	SPURR	Natural Gas-INV#125389	4605906760J-A22	01-0000-0000-8200-52700000-273-014-5520	137.79	09/22/22
AA 00108280	007245	SPURR	Natural Gas-INV#125389	4605906184J-A22	01-0000-0000-8200-52700000-289-014-5520	176.80	09/22/22
AA 00108280	007245	SPURR	Natural Gas-INV#125389	4605906508J-A22	01-0000-0000-8200-52700000-326-014-5520	365.38	09/22/22
AA 00108280	007245	SPURR	Natural Gas-INV#125389	4605906803J-A22	01-0000-0000-8200-52700000-355-014-5520	1,798.63	09/22/22
AA 00108280	007245	SPURR	Natural Gas-INV#125389	4605906892J-A22	01-0000-0000-8200-52700000-358-014-5520	563.08	09/22/22
AA 00108280	007245	SPURR	Natural Gas-INV#125389	4605906807J-A22	01-0000-0000-8200-52700000-399-014-5520	1,283.06	09/22/22
AA 00108280	007245	SPURR	Natural Gas-INV#125389	4605906079J-A22	01-0000-0000-8200-52700000-500-014-5520	4,333.91	09/22/22
AA 00108280	007245	SPURR	Natural Gas-INV#125389	24231J-A22	01-0000-0000-8200-52700000-547-014-5520	306.70	09/22/22
AA 00108280	007245	SPURR	Natural Gas-INV#125389	4605906829J-A22	01-0000-0000-8200-52700000-548-014-5520	8.65	09/22/22
AA 00108280	007245	SPURR	Natural Gas-INV#125389	4605906829J-A22	01-0000-0000-8200-52700000-549-014-5520	2,909.85	09/22/22
AA 00108280	007245	SPURR	Natural Gas-INV#125389	4605906706J-A22	01-0000-0000-8200-52700000-551-014-5520	256.59	09/22/22
AA 00108280	007245	SPURR	Natural Gas-INV#125389	4605906729J-A22	01-0000-0000-8200-52700000-554-014-5520	68.07	09/22/22
AA 00108280	007245	SPURR	Natural Gas-INV#125389	4605906558J-A22	01-0000-0000-8200-52700000-556-014-5520	4,327.42	09/22/22
AA 00108280	007245	SPURR	Natural Gas-INV#125389	4605906234J-A22	01-0000-0000-8200-52700000-777-014-5520	2,601.74	09/22/22
AA 00108280	007245	SPURR	Natural Gas-INV#125389	4605906172J-A22	01-0000-0000-8200-52700000-525-004-5230	247.89	09/22/22
AA 00108280	007245	SPURR	Natural Gas-INV#125389	082422		208.65	09/22/22
AA 00108280	007245	SPURR	Natural Gas-INV#125389			28.65	09/22/22
AA 00108280	007245	SPURR	Natural Gas-INV#125389			70.52	09/22/22
AA 00108280	007245	SPURR	Natural Gas-INV#125389			1.13	09/22/22

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AA 00108284	022566	A-Z BUS SALES INC	BUS PARTS - OPEN ORDER	01PT725082A	01-0928-0000-3600-09280000-554-554-4615	68.87	09/22/22
AA 00108284	022566	A-Z BUS SALES INC	BUS PARTS - OPEN ORDER	01PT725082B	01-0929-5001-3600-09290000-554-554-4615	275.41	09/22/22
AA 00108285	035952	ACTION GLASS INC	FOR VEHICLE GLASS REPAIRS WHEN	1105292A	01-0928-0000-3600-09280000-554-554-5657	180.43	09/22/22
AA 00108285	035952	ACTION GLASS INC	FOR VEHICLE GLASS REPAIRS WHEN	1105292B	01-0929-5001-3600-09290000-554-554-5657	721.70	09/22/22
AA 00108286	038786	ALL BAY CITIES TOWING INC	TOWING SERVICES - OPEN ORDER	93998A	01-0928-0000-3600-09280000-554-554-5890	181.50	09/22/22
AA 00108286	038786	ALL BAY CITIES TOWING INC	TOWING SERVICES - OPEN ORDER	93998B	01-0929-5001-3600-09290000-554-554-5890	726.00	09/22/22
AA 00108287	064701	AMAZON.COM SERVICES INC	INSTRUCTIONAL SUPPLIES OPEN OR	1QMP-HPRR-X137	01-0000-1110-1000-03010000-175-175-4300	38.91	09/22/22
AA 00108287	064701	AMAZON.COM SERVICES INC	CLASSROOM SUPPLIES OPEN ORDER	1YK9-KY9G-Y9VC	01-0000-1110-1000-03010000-176-176-4300	153.29	09/22/22
AA 00108287	064701	AMAZON.COM SERVICES INC	Supplies for Office, Open Order	1IQ7-C7W6-4RDV	01-0000-1110-1000-03010000-187-187-4300	13.86	09/22/22
AA 00108287	064701	AMAZON.COM SERVICES INC	OPEN ORDER FOR AMAZON FOR INCI	1YK9-KY9G-XQLH	01-0000-1110-1000-03010000-188-188-4300	69.52	09/22/22
AA 00108287	064701	AMAZON.COM SERVICES INC	OPEN ORDER FOR SCHOOL SUPPLIES	1R4G-TYKL-6M3N	01-0000-1110-1000-03010000-197-197-4300	456.53	09/22/22
AA 00108287	064701	AMAZON.COM SERVICES INC	CHILD CARE SUPPLIES AND EARLY C	1YTK-D1G7-4J6L	01-5245-3100-3130-32450000-457-457-4300	411.05	09/22/22
AA 00108287	064701	AMAZON.COM SERVICES INC	TECH SUPPLIES OPEN ORDER	1GQ4-1V6T-YVY1	01-0000-0000-2420-03010000-192-192-4385	217.30	09/22/22
AA 00108288	064701	AMAZON.COM SERVICES INC	A GUIDED JOURNAL FOR ESL STUDIE	16HH-LJYC-DYGL	01-3010-3100-1000-30700000-457-457-4210	61.37	09/22/22
AA 00108288	064701	AMAZON.COM SERVICES INC	LABELS, LARGE POSTAGE, LEMBRO	1NC1-9LL7-FX13	01-0000-0000-8200-50340000-556-016-4300	35.00	09/22/22
AA 00108288	064701	AMAZON.COM SERVICES INC	VARIOUS MATERIALS, OPEN ORDER	1NKR-9M3M-3LF3	01-2600-1110-1000-27260000-500-022-4300	13.41	09/22/22
AA 00108288	064701	AMAZON.COM SERVICES INC	PAPER MATE PINK PEARL CAP ERAS	16HH-LJYC-DYGL	01-3010-3100-1000-30700000-457-457-4300	11.44	09/22/22
AA 00108290	059959	APTIM ENVIRONMENTAL & INFRASTR	HEAVY DUTY HOSE NOZZLE - RESTM	16HH-LJYC-DYGL	01-5245-3100-2700-32450000-457-457-4300	21.94	09/22/22
AA 00108292	062460	ARCTIC REFRIGERATION INC	COOLERS & FREEZERS: MATERIALS	124457B	01-8150-0000-8200-51480000-551-014-5890	6906.00	09/22/22
AA 00108292	062460	ARCTIC REFRIGERATION INC	COOLERS & FREEZERS: DISTRICT W	124457A	01-8150-0000-8110-51700000-551-014-5652	551.63	09/22/22
AA 00108293	032119	ATLAS TREE SERVICE	TREE REMOVAL (REGULAR AND EMER	18465	01-8150-0000-8110-51100000-551-014-5651	3,600.00	09/22/22
AA 00108294	062613	BRIGHTVIEW LANDSCAPE SERVICES	LANDSCAPING MATERIALS, LABOR &	8069012	01-0930-1110-1000-09300000-260-260-4300	3,044.82	09/22/22
AA 00108295	039841	CALIFORNIA SPORT DESIGN	XXL SURCHARGE FOR ROYAL BLUE P	69058	01-0930-1110-1000-09300000-326-326-4300	14,980.88	09/22/22
AA 00108296	052914	CDW LLC	ADAPTER, AIRTAME 2 WIRELESS HD	CQ57033	01-0000-0000-0000-00000000-901-000-9330	509.32	09/22/22
AA 00108299	018426	COLE SUPPLY CO INC	SH#0301053 WASTEBASKET, BLAC	544007-1	01-0000-0000-0000-00000000-901-000-9330	28,009.30	09/22/22
AA 00108300	026942	CONTRA COSTA COUNTY	RENTAL OF SPACE AND NECESSARY	14870A	01-0928-0000-3600-09280000-554-554-5618	346.50	09/22/22
AA 00108300	026942	CONTRA COSTA COUNTY	RENTAL OF SPACE AND NECESSARY	14870B	01-0929-5001-3600-09290000-554-554-5618	1,386.00	09/22/22
AA 00108301	058348	CORODATA MEDIA STORAGE INC	WEEKLY CONTAINER SERVICE BASE	DS1303107	01-0000-0000-7700-50330000-518-018-5890	192.15	09/22/22
AA 00108302	037556	DECOTECH SYSTEMS INC	DA-LITE 92" X 164" TENSIONED E	22-32735	01-3010-1110-1000-30700000-178-178-4400	5,095.69	09/22/22
AA 00108303	002741	DEMCO INC	SHIPPING	7183500	01-0000-0000-2420-03010000-112-112-4300	91.75	09/22/22
AA 00108304	053897	EARLYCHILDHOOD LLC	GLUE SET, COLORATIONS WHITE, S	P41572880102	01-2600-1110-1000-27260000-535-022-4300	1,998.91	09/22/22
AA 00108305	063188	EVERYDAY SPEECH LLC	Everyday Speech, Premium Licen	038098	01-0000-1110-1000-03010000-181-181-5885	399.99	09/22/22
AA 00108306	060499	EXPLORE LEARNING LLC	REFLEX TEACHER LICENSE FOR A S	5751993	01-3182-5760-1110-32820000-766-766-5885	350.00	09/22/22
AA 00108308	058804	FAST B & M	VEHICLE PARTS- OPEN ORDER	596743A	01-0928-0000-3600-09280000-554-554-4615	267.66	09/22/22

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AA 00108308	058804	FAST B & M	VEHICLE PARTS- OPEN ORDER	596743B	01-0929-5001-3600-09290000-554-554-4615	1,070.64	09/22/22
AA 00108309	065046	FIFTH ASSET INC	DEBTBOOK: CLOUD-BASED DEBT AND	DBI1021490	01-0000-0000-7200-50320000-512-012-5885	15,000.00	09/22/22
AA 00108310	064683	FOLLETT CONTENT SOLUTIONS LLC	Processing Fee	490358F	01-9010-1110-1000-43590000-142-142-4300	1,562.76	09/22/22
AA 00108311	063688	GATEWAY EDUCATION HOLDINGS	SHIPPING AND HANDLING	7028099271	01-6300-1110-1000-37350000-500-004-4110	639,174.89	09/22/22
AA 00108314	022301	HAWTHORNE EDUCATIONAL SERVICES	ROTOCOLS - ADDES HV SPANISH R	566060	01-6500-5001-3120-16500000-500-005-4300	260.11	09/22/22
AA 00108315	062327	IMPERIAL SPRINKLER SUPPLY INC	OPEN ORDER FOR SPRINKLER, IRR1	5277719-00	01-8150-0000-8110-51100000-551-014-4400	537.14	09/22/22
AA 00108315	062327	IMPERIAL SPRINKLER SUPPLY INC	OPEN ORDER FOR SPRINKLER, IRR1	4964540-00	01-8150-0000-8110-51100000-551-014-4400	2,308.38	09/22/22
AA 00108316	032333	J W PEPPER & SON INC	SHIPPING	364505796	01-0000-1110-1000-07010000-324-324-4210	589.61	09/22/22
AA 00108317	061160	JUST JOBS	VEHICLE ALIGNMENTS- OPEN ORDER	12913A	01-0928-0000-3600-09280000-554-554-5657	24.00	09/22/22
AA 00108317	061160	JUST JOBS	VEHICLE ALIGNMENTS- OPEN ORDER	12913B	01-0929-5001-3600-09290000-554-554-5657	96.00	09/22/22
AA 00108319	052429	KELLY SPICERS INC	COVID PREVENTION RELATED SANIT	17081	01-3213-0000-8200-32130000-500-002-4300	9,306.73	09/22/22
AA 00108320	058653	LITERACY RESOURCES INC	SHIPPING	220269	01-0930-1110-1000-09300000-112-112-4300	384.48	09/22/22
AA 00108321	058827	LOWES HW INC	CUSTODIAL MATERIALS AND SUPPLI	901449	01-0000-0000-8200-52500000-500-014-4300	81.43	09/22/22
AA 00108322	061301	MISSION LINEN SUPPLY	TOWEL SERVICE FOR SHOP	517777218	01-8150-0000-8110-51600000-551-014-5530	74.20	09/22/22
AA 00108324	035855	NO TEARS LEARNING INC	SHIPPING AND HANDLING	INV146477	01-9010-1110-1000-39350000-114-114-5885	1,532.70	09/22/22
AA 00108327	062964	OCCUPATIONAL HEALTH CENTERS	OHMV MEDICAL EXAMS AND DOT DRUG	76495279A	01-0928-0000-3600-09280000-554-554-5835	22.00	09/22/22
AA 00108327	062964	OCCUPATIONAL HEALTH CENTERS	OHMV MEDICAL EXAMS AND DOT DRUG	76495279B	01-0929-5001-3600-09290000-554-554-5835	88.00	09/22/22
AA 00108328	059830	PEPPER INVESTMENTS INC	PEST CONTROL SERVICES AT DISTR	492317	01-8150-0000-8110-51100000-551-014-5560	1,460.00	09/22/22
AA 00108329	038343	RENAISSANCE LEARNING INC	ANNUAL ALL PRODUCT RENAISSANCE	INV5259945	01-3010-1110-1000-30700000-178-178-5885	5,230.35	09/22/22
AA 00108330	059614	TDI AUTO GROUP	VEHICLE PARTS - OPEN ORDER	225891A	01-0928-0000-3600-09280000-554-554-4615	138.07	09/22/22
AA 00108330	059614	TDI AUTO GROUP	VEHICLE PARTS - OPEN ORDER	225891B	01-0929-5001-3600-09290000-554-554-4615	552.28	09/22/22
AA 00108331	022566	A-Z BUS SALES INC	BUS PARTS - OPEN ORDER	02P496529A	01-0928-0000-3600-09280000-554-554-4615	269.94	09/22/22
AA 00108331	022566	A-Z BUS SALES INC	BUS PARTS - OPEN ORDER	02P496529B	01-0929-5001-3600-09290000-554-554-4615	1,079.72	09/22/22
AA 00108332	027919	ABLE NET INC	COMMUNICATION DEVICE: LITTLES	C1232082	01-6500-5730-1110-12000000-500-005-4300	482.90	09/22/22
AA 00108333	063123	AIRGAS INC	CYLINDER RENTALS - OPEN ORDER	9991226827	01-8150-0000-8110-51700000-551-014-5618	285.36	09/22/22
AA 00108334	033819	ALHAMBRA	DISTILLED WATER FOR CHEMISTRY	8053073 090122	01-9010-1110-1000-47300000-358-358-4300	102.38	09/22/22
AA 00108335	064701	AMAZON.COM SERVICES INC	CLASSROOM SUPPLIES AND INCIDENT	1V49-7R3K-6TX9	01-0000-1110-1000-07010000-235-235-4300	876.90	09/22/22
AA 00108335	064701	AMAZON.COM SERVICES INC	CLASSROOM SUPPLIES, AMAZON-OPR	1R4G-TYKL-6VXM	01-0000-1110-1000-07010000-267-267-4300	271.25	09/22/22
AA 00108335	064701	AMAZON.COM SERVICES INC	OFFICE SUPPLIES, OPEN ORDER	1V49-7R3K-6D4H	01-9010-0000-2700-47010000-358-358-4300	228.21	09/22/22
AA 00108336	013856	APPLE COMPUTER INC	VOLUME PURCHASE PROGRAM (VPP)	AJ33560073	01-6500-5730-1110-10200000-500-022-4300	1,920.51	09/22/22
AA 00108341	035545	ASHBY LUMBER COMPANY	CAREER PATHWAY SUPPLIES AND MA	83272	01-6307-3800-1000-57960000-500-002-4300	138.36	09/22/22
AA 00108342	032119	ATLAS TREE SERVICE	TREE REMOVAL (REGULAR AND EMER	18484	01-8150-0000-8110-51100052-551-014-5651	7,600.00	09/22/22
AA 00108343	059203	AURORA ENVIRONMENTAL SERVICES	WEEKLY SHW/CAF INSPECTIONS	A21119	01-8150-0000-8200-51480000-551-014-5890	879.54	09/22/22
AA 00108345	059309	BEL AIR MECHANICAL INC	HVAC EQUIPMENT REPAIRS AND SER	077882	01-8150-0000-8110-51700000-551-014-5652	40,488.62	09/22/22
AA 00108346	051711	BI-JAMAR INC	ALARM PARTS FOR DEFICIENCY REP	4832	01-8150-0000-8110-51700000-551-014-4300	1,077.50	09/22/22

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Warrant Number	Vendor Number	Vendor Name	Description	Reference #	Account	Amount	Warrant Date
AA 00108346	051711	BI-JAMMAR INC	ALARM PARTS OVER \$500 FOR DEFI	4769B	01-8150-0000-8110-51700000-551-014-4400	2,746.17	09/22/22
AA 00108347	060220	BLICK ART MATERIALS LLC	ART SUPPLIES OPEN ORDER	9184359	01-0000-1110-1000-07940000-324-324-4300	113.52	09/22/22
AA 00108349	050158	BRENTWOOD AUTO PARTS	AUTO PARTS AND SUPPLIES- OPEN	048218A	01-0928-0000-3600-09280000-554-554-4615	66.95	09/22/22
AA 00108349	050158	BRENTWOOD AUTO PARTS	AUTO PARTS AND SUPPLIES- OPEN	048218B	01-0929-5001-3600-09290000-554-554-4615	267.79	09/22/22
AA 00108350	001493	C & L MUSIC	1/2 GLASSER FRENCH STYLE BASS	MDUSD091522A	01-9010-1110-1000-47130000-289-289-4300	136.09	09/22/22
AA 00108351	052914	CDW LLC	PRINTER/SCANNER - BROTHER DCP	CS81607	01-0930-1110-1000-09300000-419-019-4300	357.53	09/22/22
AA 00108352	052914	CDW LLC	TARGUS MOBILE ELITE NOTEBOOK C	CT43456	01-6010-0000-2100-38710000-535-022-4300	220.60	09/22/22
AA 00108353	035134	COASTAL ENTERPRISES	SHIPPING & HANDLING	35387	01-9010-1110-1000-47010000-358-358-4300	843.88	09/22/22
AA 00108354	018426	COLE SUPPLY CO INC	GARBAGE LINERS, GIOVES, SQUEEG	547393	01-0000-0000-8200-52500000-500-014-4300	81.91	09/22/22
AA 00108355	026942	CONTRA COSTA COUNTY	RENTAL OF SPACE AND NECESSARY	14796A	01-0928-0000-3600-09280000-554-554-5618	69.33	09/22/22
AA 00108355	026942	CONTRA COSTA COUNTY	RENTAL OF SPACE AND NECESSARY	14796B	01-0929-5001-3600-09290000-554-554-5618	277.30	09/22/22
AA 00108355	026942	CONTRA COSTA COUNTY	RENTAL OF SPACE AND NECESSARY	072822	01-0000-0000-7100-50200000-501-001-5300	150.00	09/22/22
AA 00108356	026847	CONTRA COSTA COUNTY SCHOOL BO	ANNUAL MEMBERSHIP DUES FOR 202	90203543	01-0930-1110-1000-09300000-112-112-5885	150.00	09/22/22
AA 00108357	002538	CURRICULUM ASSOCIATES LLC	i-READY INSTRUCTION, MATH AND	171927	01-8150-0000-8110-51500000-551-014-4300	11,139.60	09/22/22
AA 00108358	050733	DOLANS OF CONCORD INC	BUILDING AND LUMBER MATERIALS	P41619820102	01-2660-1110-1000-27260000-535-022-4300	2,141.47	09/22/22
AA 00108359	053897	EARLYCHILDHOOD LLC	WIGGLY EYES, COLORATIONS SELF-	17796243	01-0928-0000-3600-09280000-554-554-4615	122.94	09/22/22
AA 00108361	003430	EWING IRRIGATION PRODUCTS INC	LANDSCAPING MATERIALS AND SUPP	286491A	01-0929-5001-3600-09290000-554-554-4615	9.23	09/22/22
AA 00108362	009221	FUTURE AUTO CENTER OF CONCORD	VEHICLE PARTS - OPEN ORDER	286491B	01-0929-5001-3600-09290000-554-554-4615	36.90	09/22/22
AA 00108362	009221	FUTURE AUTO CENTER OF CONCORD	VEHICLE PARTS - OPEN ORDER	209935	01-0000-1110-1000-07040000-326-326-4300	2,043.92	09/22/22
AA 00108363	065154	GEO DRILLING FLUIDS	CRAFT/CLAY SUPPLIES, OPEN PO F	184-1097572A	01-0928-0000-3600-09280000-554-554-4616	1,954.33	09/22/22
AA 00108364	052825	GOODYEAR TIRE & RUBBER COMPAN	VEHICLE PARTS AND TIRES - OPEN	184-1097572B	01-0929-5001-3600-09290000-554-554-4616	7,817.32	09/22/22
AA 00108364	052825	GOODYEAR TIRE & RUBBER COMPAN	VEHICLE PARTS AND TIRES - OPEN	9328672687	01-8150-0000-8110-51700000-551-014-4300	21.62	09/22/22
AA 00108365	004130	GRAVBAR ELECTRIC COMPANY INC	ELECTRICAL AND ELECTRONIC PART	WO-8005	01-8150-0000-8110-51600000-551-014-5652	1,350.00	09/22/22
AA 00108366	057395	HANKIN SPECIALTY ELEVATORS INC	WHEELCHAIR LIFT SERVICE & REPA	SO12718988.001	01-8150-0000-8110-51700000-551-014-4300	589.45	09/22/22
AA 00108367	015889	HEIECK SUPPLY	PLUMBING MATERIALS AND SUPPLIE	IR307575	01-8150-0000-8110-51100000-551-014-4300	262.82	09/22/22
AA 00108368	058007	HORIZON DISTRIBUTORS INC	IRRIGATION/LANDSCAPE MATERIALS	S442391A	01-0000-1110-1000-07010000-326-326-5885	4,750.00	09/22/22
AA 00108370	057947	IXL LEARNING INC	LICENCE RENEVAL, IXL LEARNING,	S442391B	01-0000-1110-1000-07120000-326-326-5885	1,000.00	09/22/22
AA 00108370	057947	IXL LEARNING INC	LICENCE RENEVAL, IXL LEARNING,	S447002A	01-0000-1110-1000-07010000-235-235-5885	5,031.50	09/22/22
AA 00108371	057947	IXL LEARNING INC	IXL site license (Grades 6-8:	S447002B	01-0930-1110-1000-09300000-235-235-5885	5,031.50	09/22/22
AA 00108372	032333	J W PEPPER & SON INC	BAND MUSIC BOOKS: OPEN ORDER T	364486955	01-9010-1110-1000-47010000-235-235-4300	48.94	09/22/22
AA 00108373	027013	JOHNSTONE SUPPLY COMPANY	HVAC MATERIALS AND SUPPLIES	99S100842433.001	01-8150-0000-8110-51700000-551-014-4300	3,677.38	09/22/22
AA 00108374	005184	JOSEPH'S LAWNMOWER AND LOCK	INLANDSCAPE MATERIALS, PARTS, AN	124040	01-0000-0000-8200-53600000-552-014-4300	349.62	09/22/22
AA 00108375	064885	JOSTENS INC	Standard Elementary Planners	9118911	01-0000-1110-1000-03010000-198-198-4300	862.20	09/22/22
AA 00108376	060890	KBA DOCUSYS INC	42075840	9134694	01-0000-1110-1000-03010000-152-152-5618	189.73	09/22/22
AA 00108376	060890	KBA DOCUSYS INC	42042050		01-0000-1110-1000-07010000-267-267-5618	114.89	09/22/22

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AA 00108377	060890	KBA DOCUSYS INC	41799086	9130135	01-9010-1110-1000-47010000-358-358-5618	622.07	09/22/22
AA 00108378	060890	KBA DOCUSYS INC	CONTRACT #41433205, 12 MONTH L	45190	01-0000-0000-7200-50290000-518-018-5618	49,146.48	09/22/22
AA 00108379	005289	KELLY MOORE PAINT COMPANY INC	PAINT AND PAINTING SUPPLIES, O	604-00000413433	01-8150-0000-8110-51500000-551-014-4300	72.07	09/22/22
AA 00108380	052429	KELLY SPICERS INC	OPEN ORDER FOR PAPER AND SUPPL	11068618	01-0000-0000-7200-50370000-518-018-4300	4,638.62	09/22/22
AA 00108381	053008	LAZEL INC	RAZ KIDS RENEW EXPAND 3 CLASSR	5870256	01-9010-1110-1000-39350000-114-114-5885	2,268.00	09/22/22
AA 00108382	065171	LESSONPIX INC	LESSONPIX GROUP USER LICENSE	7161	01-6500-5760-1190-12150000-500-005-5885	918.00	09/22/22
AA 00108383	061881	LIVESCHOOL INC	BEHAVIOR TRACKING APP, USER SU	10052	01-6500-5760-1190-16540000-708-005-5885	990.00	09/22/22
AA 00108384	058827	LOWES HIW INC	CUSTODIAL MATERIALS AND SUPPLI	916022	01-0000-0000-8200-52500000-500-014-4300	93.55	09/22/22
AA 00108384	058827	LOWES HIW INC	BUILDING TRADES MATERIALS AND	910579	01-8150-0000-8110-51500000-551-014-4300	184.61	09/22/22
AA 00108384	058827	LOWES HIW INC	GENERAL MAINTENANCE TRADES MAT	9090322	01-8150-0000-8110-51600000-551-014-4300	195.79	09/22/22
AA 00108384	058827	LOWES HIW INC	MECHANICAL TRADES MATERIALS AN	902560	01-8150-0000-8110-51700000-551-014-4300	461.71	09/22/22
AA 00108385	030031	MUSICIAN'S FRIEND	MANHASSET MUSIC STAND STORAGE	ARINV64492696	01-0000-1110-1000-07010000-324-324-4300	434.82	09/22/22
AA 00108387	051264	NORTHERN CALIFORNIA SUPERINTEN	NORTHERN CALIFORNIA SUPERINTEN	2085	01-0000-0000-7100-50200000-501-001-5300	500.00	09/22/22
AA 00108388	027547	ORIENTAL TRADING COMPANY	Gigantic Pacel Assortment pz	718560371-02	01-0930-1110-1000-09300000-187-187-4300	557.51	09/22/22
AA 00108389	059850	PEPPER INVESTMENTS INC	PEST CONTROL SERVICES AT DISTR	494300	01-8150-0000-8110-51100000-551-014-5560	470.00	09/22/22
AA 00108390	060110	RAMOS OIL COMPANY INC	FUEL: OPEN ORDER 2022-2023 FOR	467301A	01-0928-0000-3600-09280000-554-554-4612	9,924.16	09/22/22
AA 00108390	060110	RAMOS OIL COMPANY INC	FUEL: OPEN ORDER 2022-2023 FOR	467301B	01-0929-5001-3600-09290000-554-554-4612	29,772.49	09/22/22
AA 00108391	036809	REFRIGERATION SUPPLY DISTRIBUT	HVAC MATERIALS AND SUPPLIES	40365329-00	01-8150-0000-8110-51700000-551-014-4300	2,688.37	09/22/22
AA 00108391	036809	REFRIGERATION SUPPLY DISTRIBUT	REFRIGERATION MATERIALS AND SU	40364288-00	01-8150-0000-8110-51700000-551-014-4400	2,475.31	09/22/22
AA 00108392	027022	ROTO ROOTER SEWER SERVICE	PLUMBING SERVICES AS NEEDED -	510-24368641	01-8150-0000-8110-51700000-551-014-5651	2,250.00	09/22/22
AA 00108393	062468	RUDY'S COMMERCIAL REFRIGERATION	SERVICE FOR DISTRICT WIDE COOL	INV-67374	01-8150-0000-8110-51700000-551-014-5652	1,607.31	09/22/22
AA 00108394	058113	RUSSELL SUGLER INC	ELECTRICAL MATERIALS AND SUPPL	INV-CCF22007472	01-8150-0000-8110-51700000-551-014-4400	2,382.80	09/22/22
AA 00108395	035534	SOUND AND SIGNAL INC	P.A. SYSTEM PARTS, OVER \$500	40024A	01-8150-0000-8110-51700000-551-014-4400	1,756.32	09/22/22
AA 00108395	035534	SOUND AND SIGNAL INC	P.A. SYSTEM TECHNICIAN SERVICE	40024B	01-8150-0000-8110-51700000-551-014-5652	771.80	09/22/22
AA 00108396	059008	STAR ELEVATOR INC	ELEVATOR MAINTENANCE AT DISTRI	400019	01-8150-0000-8110-51600000-551-014-5652	855.12	09/22/22
AA 00108397	059614	TDI AUTO GROUP	LABOR/REPAIRS - OPEN ORDER	193829A	01-0928-0000-3600-09280000-554-554-5657	1,266.31	09/22/22
AA 00108397	059614	TDI AUTO GROUP	LABOR/REPAIRS - OPEN ORDER	193829B	01-0929-5001-3600-09290000-554-554-5657	5,065.24	09/22/22
AA 00108398	064684	TELEMEDIA TRAINCO HOLDINGS LLC	FOOD SAFETY TRAINING, STANDARD	T-26173	01-6587-3800-1000-37960000-500-022-5834	1,024.00	09/22/22
AA 00108399	064332	THE CENTER FOR CULTURALLY RESP	VABACADEMY ONLINE LEARNING CO	94C09536-0001	01-9010-1110-1000-43010000-140-140-5885	150.00	09/22/22
AA 00108400	021830	W W GRANGER INC	MECHANICAL TRADES PARTS AND SU	9429065197	01-8150-0000-8110-51700000-551-014-4300	21.16	09/22/22
AA 00108401	E002259	AFABLE, KRISTEN	avid summer 2022	062722-062922	01-6266-1110-1000-38070000-231-231-5210	178.00	09/22/22
AA 00108402	B001698	BERNHARDT, NOAH	Prepaid Benefits (AR use only)	COBRA REFUND	01-0000-0000-0000-00000000-901-000-9504	74.44	09/22/22
AA 00108403	038615	CALCP/CAROCF CONFERENCE	CTE CONFERENCE REGISTRATION TE	8	01-6587-3800-1000-37960000-500-022-5210	7,450.00	09/22/22
AA 00108403	038615	CALCP/CAROCF CONFERENCE	CTE CONFERENCE REGISTRATION FO	97	01-6587-3800-2700-37960000-500-022-5210	2,400.00	09/22/22
AA 00108404	035893	CALIFORNIA ACADEMY OF SCIENCES	ADULT COST FOR EXP	2427832	01-9010-1110-1000-47300000-280-280-5895	191.20	09/22/22

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AA 00108405	035893	CALIFORNIA ACADEMY OF SCIENCES	FIELD TRIP- 4TH GRADE TO CALIF	2398957	01-9010-1110-1000-43540000-179-179-5895	1,302.55	09/22/22
AA 00108406	035893	CALIFORNIA ACADEMY OF SCIENCES	ADMISSION - STUDENT COST FOR E	2427832	01-9010-1110-1000-47300000-280-280-5895	860.40	09/22/22
AA 00108407	E003637	CHAMPION, CHERYL	Materials and Supplies	SUPPLIES 062322	01-9010-1110-1000-36520000-175-175-4300	492.14	09/22/22
AA 00108407	E003637	CHAMPION, CHERYL	Other Operating Expense	PHOTOS 032121	01-9010-1110-1000-36520000-175-175-5890	97.39	09/22/22
AA 00108408	036558	CITY OF WALNUT CREEK	FIELD TRIP TO OLD BORGES RANCH	PREPAY PO 231520	01-9010-1110-1000-43540000-176-176-5895	450.00	09/22/22
AA 00108409	E38791	CLANCY, IAN	avid summer 2022	062722-062922	01-6266-1110-1000-38070000-231-231-5210	178.00	09/22/22
AA 00108410	060065	COMMERCE PRINTING SERVICES	Materials and Supplies	069786	01-3010-1110-1000-30700000-399-399-4300	1,289.49	09/22/22
AA 00108411	E13467	COOPER, KELLY R	code of conduct	SIGNS 090222	01-9010-1110-4000-35280000-358-358-4300	110.12	09/22/22
AA 00108411	E13467	COOPER, KELLY R	Refreshment for Empl (non Conf)	FOOD 080822	01-9010-1110-1000-47010000-358-358-4391	429.84	09/22/22
AA 00108412	E44610	CORREA, DIANA	asca no limits 2022	070822-071222	01-6266-1110-1000-38070000-500-004-5210	215.00	09/22/22
AA 00108413	039169	COUNTY CONNECTION	County Connection bus passes f	4117	01-3010-0000-3110-30700000-533-017-5890	650.00	09/22/22
AA 00108415	036682	FIEL, MARCELO REYES	Equipment Repair	828074	01-0000-0000-8110-50340000-556-016-5652	224.45	09/22/22
AA 00108416	036682	FIEL, MARCELO REYES	Equipment Repair	828389	01-0000-0000-8110-50340000-556-016-5652	799.90	09/22/22
AA 00108417	E003635	GARCES, CARMEN	world language training	FOOD 090922	01-0930-0000-2490-09300000-534-004-4300	180.00	09/22/22
AA 00108418	037015	HERFF JONES INC	Materials and Supplies	1115713	01-0000-0000-7200-50500000-506-006-4300	746.52	09/22/22
AA 00108419	061250	HISTORIC MISSION INN CORPORATI	HOTEL ROOM ACCOMODATIONS - FOR	PREPAY PO 231482	01-3010-1110-1000-30700000-273-273-5210	792.36	09/22/22
AA 00108420	E24925	KING, RICO	Materials and Supplies	SUPPLIES B	01-9010-1110-4000-35010000-355-355-4300	305.22	09/22/22
AA 00108420	E24925	KING, RICO	Materials and Supplies	SUPPLIES 083022A	01-9010-1110-1000-39680000-355-355-4300	68.99	09/22/22
AA 00108421	B001933	LARA, ISABEL	Prepaid Benefits (AR use only)	COBRA REFUND	01-0000-0000-00000000-901-000-9504	20.52	09/22/22
AA 00108422	014372	LINDSAY WILDLIFE MUSEUM	FIELD TRIP TO LINDSAY WILDLIFE	1443	01-9010-1110-1000-43510000-188-188-5895	700.00	09/22/22
AA 00108423	057549	MARRIOTT HOTEL SERVICES INC	Resort Fees for 10 Rooms- 10 r	M-HIB29EE	01-6500-5001-2100-15000000-505-005-5210	9,063.30	09/22/22
AA 00108424	E39934	MASLEN, IAN	avid summer 2022	062722-062922	01-6266-1110-1000-38070000-231-231-5210	178.00	09/22/22
AA 00108425	060635	MIT VENTURES CORPORATION	avid summer 2022	46458	01-0000-0000-2700-03010000-273-273-4300	99.00	09/22/22
AA 00108427	E30273	MOSS, SULEYMA	container removal/termination	HOOPS 081522	01-0000-1110-1000-07010000-188-188-5890	262.20	09/22/22
AA 00108428	E17331	MURILLO, ROBERTO	Materials and Supplies	062722-062922	01-6266-1110-1000-38070000-231-231-5210	206.00	09/22/22
AA 00108429	018491	NEFF COMPANY, THE	avid summer 2022	N003050121	01-9010-1110-1000-47010000-358-358-4300	642.32	09/22/22
AA 00108430	061844	OMNI RANCHO LAS PALMAS LLC	Materials and Supplies	400479366463	01-6387-3800-1000-37960000-500-022-5210	4,587.96	09/22/22
AA 00108430	061844	OMNI RANCHO LAS PALMAS LLC	HOTEL FOR 3 NIGHTS SIX TEACHER	40047962092	01-6387-3800-2700-37960000-500-022-5210	2,932.50	09/22/22
AA 00108430	061844	OMNI RANCHO LAS PALMAS LLC	HOTEL FOR 2 NIGHTS FOR FOUR TE	070822-071222	01-6266-1110-1000-38070000-500-004-5210	272.66	09/22/22
AA 00108431	E44564	ORDAZ, ANGELA	asca no limits 2022	DOCUCAM 091322	01-0000-1110-1000-03010000-187-187-4300	273.10	09/22/22
AA 00108432	E004669	PAPPAS, THEODORA	Materials and Supplies	SUPPLIES 083022	01-9010-1110-1000-47980000-355-355-4300	521.00	09/22/22
AA 00108433	E000057	SEAMAN, STEVE	Materials and Supplies	TSHIRTS 090222	01-0000-1110-1000-07010000-399-399-4300	270.00	09/22/22
AA 00108434	E11213	SMITH, KARIN	Materials and Supplies	8002300931	01-0000-0000-2700-03010000-181-181-5890	50.00	09/22/22
AA 00108435	037880	STERCYCLE INC	final pickup/termination	070822-071222	01-6266-1110-1000-38070000-500-004-5210	411.37	09/22/22
AA 00108436	E42823	TORRES, MARCIE	asca no limits 2022	070822-071222	01-6266-1110-1000-38070000-500-004-5210	216.00	09/22/22
AA 00108437	E004113	WHITE, SHALENDEL	asca no limits 2022				

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AA 00108438	B002058	WILSON, MELISSA	Prepaid Benefits (AR use only)	COBRA REFUND	01-0000-0000-0000-00000000-901-000-9504	54.93	09/22/22	
AA 00108440	012811	PERMA-BOUND BOOKS	BOOK: African Quilt: 24 Modern	1930343-01	01-7220-3800-1000-38370000-326-6326-4210	13.76	09/22/22	
AA 00108443	036809	REFRIGERATION SUPPLY DISTRIBUT	HVAC MATERIALS AND SUPPLIES	40363863-00	01-8150-0000-8110-51700000-551-014-4300	6,653.19	09/22/22	
AA 00108444	062094	REXEL USA INC	ELECTRICAL MATERIALS AND SUPPL	3B40684	01-8150-0000-8110-51700000-551-014-4300	1,445.50	09/22/22	
AA 00108445	011868	RICOH USA INC	60 MONTH LEASE OF A RICOH MF50	5065449106	01-0930-1110-1000-09300000-115-115-5618	22.55	09/22/22	
AA 00108446	027022	ROTO ROOTER SEWER SERVICE	PLUMBING SERVICES AS NEEDED -	510-24363879	01-8150-0000-8110-51700000-551-014-4300	2,250.00	09/22/22	
AA 00108447	058113	RUSSELL SIGLER INC	ELECTRICAL MATERIALS AND SUPPL	INV-CCF22006942	01-8150-0000-8110-51700000-551-014-4300	912.25	09/22/22	
AA 00108448	059500	VINE HILL HARDWARE INC	LANDSCAPE - MATERIALS AND SUPP	083190	01-8150-0000-8110-51100000-551-014-4300	118.44	09/22/22	
AA 00108448	059500	VINE HILL HARDWARE INC	GM - MATERIALS AND SUPPLIES	082313	01-8150-0000-8110-51500000-551-014-4300	59.24	09/22/22	
AA 00108449	027060	WEST-LITE SUPPLY COMPANY INC	PURCHASE LAMPS FOR DISTRICT-WI	86212H-2	01-0000-0000-8200-52600000-500-014-4320	449.67	09/22/22	
AA 00108450	066503	WHITECASTLE TOURS INC	PROVIDE CHARTER BUS SERVICE HO	11831	01-0928-0000-3600-09280000-554-554-5878	13,273.50	09/22/22	
AA 00108453	029468	C C C TREASURER	RETRO	2060/2201097	01-0000-0000-0000-00000000-901-000-9537	1,032.70	09/28/22	
AA 00108454	061746	C C C TREASURER PERKS	RETRO	1034/2201097	01-0000-0000-0000-00000000-901-000-9521	7,526.16	09/28/22	
AA 00108454	061746	C C C TREASURER PERKS	RETRO	2034/2201097	01-0000-0000-0000-00000000-901-000-9531	2,220.61	09/28/22	
AA 00108455	036848	C C C TREASURER SDI	RETRO	2065/2201097	01-0000-0000-0000-00000000-901-000-9535	252.26	09/28/22	
AA 00108456	061747	C C C TREASURER STRS	RETRO	1020/2201097	01-0000-0000-0000-00000000-901-000-9520	4,679.74	09/28/22	
AA 00108457	018011	C C C TREASURER STRS	RETRO	2020/2201097	01-0000-0000-0000-00000000-901-000-9530	2,509.47	09/28/22	
AA 00108457	018011	COUNTY TREASURER - MARTINEZ	RETRO	1051/2201097	01-0000-0000-0000-00000000-901-000-9523	1,938.71	09/28/22	
AA 00108457	018011	COUNTY TREASURER - MARTINEZ	RETRO	1052/2201097	01-0000-0000-0000-00000000-901-000-9524	1,201.85	09/28/22	
AA 00108457	018011	COUNTY TREASURER - MARTINEZ	RETRO	2051/2201097	01-0000-0000-0000-00000000-901-000-9533	1,938.71	09/28/22	
AA 00108457	018011	COUNTY TREASURER - MARTINEZ	RETRO	2052/2201097	01-0000-0000-0000-00000000-901-000-9534	1,201.85	09/28/22	
AA 00108458	064659	APX OPERATING COMPANY LLC	SENIOR PICNIC: THURSDAY, SEPT	091522B	01-9010-1110-4000-39360000-399-399-5800	5,927.42	09/28/22	
AA 00108459	056205	BAY AREA COMMUNITY RESOURCES	22-23 BACK STAFF AND SUPERVISI	2308380A	01-2600-1110-1000-27260000-535-022-5100	4,562.52	09/29/22	
AA 00108459	056205	BAY AREA COMMUNITY RESOURCES	22-23 BACK STAFF AND SUPERVISI	2308380B	01-3010-1110-1000-30700000-535-022-5100	82,183.86	09/29/22	
AA 00108459	056205	BAY AREA COMMUNITY RESOURCES	22-23 BAGR STAFF AND SUPERVISI	2308380C	01-6010-1110-1000-38710000-535-022-5100	13,041.54	09/29/22	
AA 00108463	064702	BHATHAL, NEENA	NON-PUBLIC SCHOOL MASTER CONTR	4949440	01-6500-5760-1180-16600000-701-005-5100	317,996.74	09/29/22	
AA 00108461	E002151	LEIANO, AMY	Lin Sling	090122	01-6500-5760-1110-12000000-500-005-4300	35,585.00	09/29/22	
AA 00108462	030499	LOZANO SMITH LLP	LEGAL SERVICES, PROFESSIONAL S	2171999	01-0000-0000-7200-50500000-506-006-5850	247.00	09/29/22	
AA 00108463	023800	ROBERT HALF INTERNATIONAL INC	TEMP SERVICES FOR HUMAN RESOUR	60761516	01-0000-0000-7200-50500000-506-006-5800	3,922.17	09/29/22	
AA 00108464	008473	SCHOLASTIC INC	TEACHER PRESENTATION, FOR RIME	40787011	01-0930-1110-1000-09300000-174-174-5800	1,465.28	09/29/22	
AA 00108465	064689	ACTIVE EDUCATION	CONTRACT FOR ACTIVE EDUCATION,	2235	01-3010-1110-1000-30700000-152-152-5800	2,875.00	09/29/22	
AA 00108466	064392	ASCENDANCY SOLUTIONS INC	INDEPENDENT SERVICE CONTRACT:	MDUSD-14-SC	01-3312-0000-2100-31410000-500-005-5800	22,500.00	09/29/22	
AA 00108467	007261	AT&T	INDEPENDENT SERVICE CONTRACT:	9391065254	01-0000-0000-7200-52750000-518-018-5971	700.00	09/29/22	
AA 00108468	058026	BEYOND THE WORDS INC	INDEPENDENT SERVICE CONTRACT:	5518	01-6500-5760-1130-12000000-500-005-5100	28,770.05	09/29/22	
						58,850.00	09/29/22	

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AA 00108468	058026	BEYOND THE WORDS INC	INDEPENDENT SERVICE CONTRACT:	5492A	01-6500-5760-1130-12000000-500-005-5800	17,605.00	09/29/22
AA 00108469	064702	BHATHAL, NEENA	NON-PUBLIC SCHOOL MASTER CONTR	5179551	01-6500-5760-1180-16610000-702-005-5100	24,263.75	09/29/22
AA 00108470	002206	CONCORD DISPOSAL SERVICE	Garbage	01-0105102JUN22R	01-0000-0000-8200-52700000-238-014-5510	163.85	09/29/22
AA 00108470	002206	CONCORD DISPOSAL SERVICE	Garbage	01-0103835JUN22R	01-0000-0000-8200-52700000-509-014-5510	413.60	09/29/22
AA 00108470	002206	CONCORD DISPOSAL SERVICE	Garbage	01-0048541JUN22R	01-0000-0000-8200-52700000-510-014-5510	172.30	09/29/22
AA 00108471	064677	ISHMAN ANDERSON	WRAP AROUND SUPPORT FOR AFRICA	2-691922	01-3010-1110-1000-30700000-273-273-5800	6,000.00	09/29/22
AA 00108472	036393	LIFE LAB SCIENCE PROGRAM	CONTRACT FOR BANCROFT ELEMENTA	GHK-1	01-3213-1110-1000-32130000-114-004-5800	2,177.00	09/29/22
AA 00108472	036393	LIFE LAB SCIENCE PROGRAM	CONTRACT FOR EL MONTE ELEMENTA	GHK-1	01-3213-1110-1000-32130000-132-004-5800	2,177.00	09/29/22
AA 00108472	036393	LIFE LAB SCIENCE PROGRAM	CONTRACT FOR FAIR OAKS ELEMENT	GHK-1	01-3213-1110-1000-32130000-134-004-5800	2,177.00	09/29/22
AA 00108472	036393	LIFE LAB SCIENCE PROGRAM	CONTRACT FOR GREGORY GARDENS E	GHK-1	01-3213-1110-1000-32130000-140-004-5800	2,177.00	09/29/22
AA 00108472	036393	LIFE LAB SCIENCE PROGRAM	CONTRACT FOR MT. DIABLO ELEMEN	GHK-1	01-3213-1110-1000-32130000-154-004-5800	2,177.00	09/29/22
AA 00108472	036393	LIFE LAB SCIENCE PROGRAM	CONTRACT FOR PLEASANT HILL ELE	GHK-1	01-3213-1110-1000-32130000-168-004-5800	2,177.00	09/29/22
AA 00108472	036393	LIFE LAB SCIENCE PROGRAM	CONTRACT FOR RIO VISTA ELEMENT	GHK-1	01-3213-1110-1000-32130000-174-004-5800	2,177.00	09/29/22
AA 00108472	036393	LIFE LAB SCIENCE PROGRAM	CONTRACT FOR SILVERWOOD ELEMENT	GHK-1	01-3213-1110-1000-32130000-179-004-5800	2,177.00	09/29/22
AA 00108472	036393	LIFE LAB SCIENCE PROGRAM	CONTRACT FOR SUN TERRACE ELEMEN	GHK-1	01-3213-1110-1000-32130000-182-004-5800	2,177.00	09/29/22
AA 00108472	036393	LIFE LAB SCIENCE PROGRAM	CONTRACT FOR WREN AVENUE ELEMEN	GHK-1	01-3213-1110-1000-32130000-197-004-5800	2,177.00	09/29/22
AA 00108472	036393	LIFE LAB SCIENCE PROGRAM	CONTRACT FOR OAK GROVE MIDDLE	GHK-1	01-4127-0000-2100-31480000-513-004-5800	2,177.00	09/29/22
AA 00108472	036393	LIFE LAB SCIENCE PROGRAM	CONTRACT FOR RIVERVIEW MIDDLE	GHK-1	01-4127-0000-2100-31480000-513-004-5800	43,139.00	09/29/22
AA 00108472	036393	LIFE LAB SCIENCE PROGRAM	CONTRACT FOR RIVERVIEW MIDDLE	GHK-1	01-4127-0000-2100-31480000-513-004-5800	52,305.00	09/29/22
AA 00108472	036393	LIFE LAB SCIENCE PROGRAM	CONTRACT FOR GREGORY GARDENS,	GHK-1	01-7425-1110-1000-34250000-523-004-5800	18,294.00	09/29/22
AA 00108472	036393	LIFE LAB SCIENCE PROGRAM	CONTRACT FOR RIVERVIEW MIDDLE	GHK-1	01-7810-1110-1000-38120000-174-004-5800	1,500.00	09/29/22
AA 00108472	036393	LIFE LAB SCIENCE PROGRAM	CONTRACT FOR RIVERVIEW MIDDLE	GHK-1	01-9010-1110-1000-36240000-273-004-5800	40,129.06	09/29/22
AA 00108472	036393	LIFE LAB SCIENCE PROGRAM	CONTRACT FOR RIVERVIEW MIDDLE	GHK-1	01-9010-1110-1000-36240000-273-004-5800	83,487.67	09/29/22
AA 00108473	064389	MAXIM HEALTHCARE SERVICES HOLDIN	MAXIM HEALTHCARE SERVICES HOLDIN	E6838450132B	01-6500-5760-1180-12140000-702-005-5100	864.40	09/29/22
AA 00108473	064389	MAXIM HEALTHCARE SERVICES HOLDIN	MAXIM HEALTHCARE SERVICES HOLDIN	E6838630132B	01-6500-5760-1180-12140000-702-005-5100	40,000.00	09/29/22
AA 00108474	063125	MAXIM HEALTHCARE SERVICES HOLDIN	MAXIM HEALTHCARE SERVICES HOLDIN	E6838460132A	01-3010-1110-1000-30700000-152-132-5800	86.44	09/29/22
AA 00108474	E339099	MINDFUL LIFE PROJECT	INDEPENDENT SERVICE CONTRACT F	2450	01-3312-0000-2100-31410000-500-005-5230	2,495.65	09/29/22
AA 00108476	023800	MONAGHAN, AMY	Business Miliege & Othr Exp		01-3218-0000-7200-32180000-512-002-5800	13,200.00	09/29/22
AA 00108477	061664	ROBERT HALF INTERNATIONAL INC	CONTRACT WITH ROBERT HALF INTE	60737245	01-3010-0000-2100-30700000-500-004-5885	744.15	09/29/22
AA 00108478	022566	806 TECHNOLOGIES INC	TITLE 1 GRATE - CAMPUS	17890	01-0928-0000-3600-09280000-554-554-5657	2,976.58	09/29/22
AA 00108478	022566	A-Z-BUS SALES INC	BUS REPAIR SERVICE-OPEN ORDER	02S317582A	01-0929-5001-3600-09290000-554-554-5657	32.43	09/29/22
AA 00108478	022566	A-Z-BUS SALES INC	BUS REPAIR SERVICE-OPEN ORDER	02S317582B	01-0928-0000-3600-09280000-554-554-4615	129.68	09/29/22
AA 00108479	022566	A-Z-BUS SALES INC	BUS PARTS - OPEN ORDER	02P496509A	01-0929-5001-3600-09290000-554-554-4615	1,816.37	09/29/22
AA 00108480	027919	A-Z-BUS SALES INC	BUS PARTS - OPEN ORDER	02P496509B	01-6500-5760-1190-12150000-500-005-4300		
AA 00108480	027919	ABLE NET INC	JELLY BEAMER TRANSMITTER, SKU:	C1232661			

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AA 00108481	000075	ACADEMIC THERAPY PUBLICATIONS	PHONIC BOOKS TREASURE CHEST -	296684	01-3010-1110-1000-30700000-197-197-4210	1,122.01	09/29/22
AA 00108482	063123	AIRGAS INC	CYLINDER RENTALS - OPEN ORDER	9991226937	01-8150-0000-8110-51700000-551-014-5618	58.89	09/29/22
AA 00108483	064701	AMAZON.COM SERVICES INC	CLASSROOM & TEACHER SUPPLIES O	IYY9-V4R9-DDKH	01-0000-1110-1000-03010000-154-154-4300	81.93	09/29/22
AA 00108483	064701	AMAZON.COM SERVICES INC	OPEN ORDER FOR AMAZON FOR INCI	IWGG-WR97-DGNW	01-0000-1110-1000-03010000-188-188-4300	168.22	09/29/22
AA 00108483	064701	AMAZON.COM SERVICES INC	CR INV: ILJF-H3VN-XN77	IYIK-6D37-D9NP	01-0000-1110-1000-07010000-324-324-4300	-50.01	09/29/22
AA 00108483	064701	AMAZON.COM SERVICES INC	Classroom Supplies, Open Order	13XD-TYFW-GPYD	01-0000-1110-1000-07010000-326-326-4300	358.23	09/29/22
AA 00108483	064701	AMAZON.COM SERVICES INC	ADMIN. OFFICE SUPPLIES, OPEN O	ICG3-RJFF-CLDP	01-0000-0000-2700-07010000-273-273-4300	275.23	09/29/22
AA 00108483	064701	AMAZON.COM SERVICES INC	OFFICE SUPPLIES FOR THE CBO OF	ITGP-GCTL-CIVQ	01-0000-0000-7200-50270000-502-002-4300	41.37	09/29/22
AA 00108483	064701	AMAZON.COM SERVICES INC	SUPPLIES & MATERIALS, OPEN ORD	13GW-A9HJ-FG4H	01-0000-0000-7700-50330000-518-018-4300	642.55	09/29/22
AA 00108483	064701	AMAZON.COM SERVICES INC	SHIPPING AND HANDLING	177N-TDYH-KPTN	01-0930-1110-1000-09320000-154-154-4300	300.02	09/29/22
AA 00108484	064701	AMAZON.COM SERVICES INC	CLASSROOM MATERIALS & SUPPLIES	177N-TDYH-J3QL	01-0000-1110-1000-03010000-119-119-4300	56.07	09/29/22
AA 00108484	064701	AMAZON.COM SERVICES INC	CLASSROOM MATERIAL & SUPPLS,	ITGP-GCTL-DRP9	01-0000-1110-1000-07010000-271-271-4300	834.21	09/29/22
AA 00108484	064701	AMAZON.COM SERVICES INC	CLASSROOM MATERIALS AND SUPPLI	IWGG-WR97-DDK9	01-6500-5760-1110-16530000-705-005-4300	290.89	09/29/22
AA 00108484	064701	AMAZON.COM SERVICES INC	CLASSROOM/TEACHER SUPPLIES OPE	ITGP-GCTL-FDPM	01-9010-1110-1000-43010000-140-140-4300	71.64	09/29/22
AA 00108484	064701	AMAZON.COM SERVICES INC	CLASS SUPPLIES OPEN ORDER	INCI-9LL7-DTXG	01-9010-1110-1000-47770000-280-280-4300	18.56	09/29/22
AA 00108485	064701	AMAZON.COM SERVICES INC	OFFICE SUPPLIES, OPEN ORDER	ICG3-RJFF-F1PC	01-9010-0000-2700-47010000-358-358-4300	142.18	09/29/22
AA 00108486	064701	AMAZON.COM SERVICES INC	GAZILLION BUBBLE RUSH BUBBLE B	INCI-9LL7-FPPN	01-0930-1110-1000-09300000-132-132-4300	472.38	09/29/22
AA 00108487	064701	AMAZON.COM SERVICES INC	CLASSROOM MATERIALS AND SUPPLI	IQYX-HT4J-CJHN	01-0000-1110-1000-03010000-152-152-4300	2,420.01	09/29/22
AA 00108487	064701	AMAZON.COM SERVICES INC	CLASSROOM SUPPLY ORDERS OPEN O	11C6-CPM9-3GN3	01-0930-1110-1000-09300000-355-355-4300	666.15	09/29/22
AA 00108488	034532	ANIXTER INC	LOCKSMITH PARTS AND SUPPLIES-	22K464477	01-8150-0000-8110-51500000-551-014-4300	7,101.02	09/29/22
AA 00108488	034532	ANIXTER INC	LOCKSMITH PARTS AND SUPPLIES O	22K46448	01-8150-0000-8110-51500000-551-014-4400	1,258.36	09/29/22
AA 00108489	013856	APPLE COMPUTER INC	EWASTER/RECYCLING FEE	AJ28579429	01-6500-5001-3120-16500000-500-005-4385	4,056.65	09/29/22
AA 00108494	062460	ARCTIC REFRIGERATION INC	COOLERS & FREEZERS, MATERIALS	124421B	01-8150-0000-8110-51700000-551-014-4300	386.70	09/29/22
AA 00108494	062460	ARCTIC REFRIGERATION INC	COOLERS & FREEZERS, DISTRICT W	124421A	01-8150-0000-8110-51700000-551-014-5652	551.50	09/29/22
AA 00108495	057178	ASBURY ENVIRONMENTAL SERVICES	USED OIL AND GASOLINE FILTER R	1500-00861817A	01-0928-0000-3600-09280000-554-554-5890	19.00	09/29/22
AA 00108495	057178	ASBURY ENVIRONMENTAL SERVICES	USED OIL AND GASOLINE FILTER R	1500-00861817B	01-0929-5001-3600-09290000-554-554-5890	76.00	09/29/22
AA 00108496	027579	ASSOCIATION OF CA SCHOOL ADMIN	CALIFORNIA ASSOCIATION OF AFRI	130992	01-0000-0000-7100-50200000-501-001-5300	2,473.64	09/29/22
AA 00108497	027579	ASSOCIATION OF CA SCHOOL ADMIN	Registration Fee for ACSA Spec	INV24460	01-6500-5001-2100-15000000-505-005-5210	10,640.00	09/29/22
AA 00108499	027309	B & H PHOTO-VIDEO INC	BACKGROUND STAND, SAVVAIGE 12X12	205153678	01-9010-1110-1000-47010000-358-358-4300	130.49	09/29/22
AA 00108499	013184	BARNES & NOBLE BOOKSELLERS INC	SUPPORTING UNDERSERVED STUDENT	4320163	01-0930-1110-1000-09300000-536-004-4210	230.00	09/29/22
AA 00108499	013184	BARNES & NOBLE BOOKSELLERS INC	THEORY BOOK, ALFRED'S BASIC AD	4317374	01-0930-1110-1000-09300000-536-326-4300	283.39	09/29/22
AA 00108501	021071	BAY POINT TOWING INC	TOWING DISTRICT VEHICLES AS NE	12472A	01-0928-0000-3600-09280000-554-554-5890	168.00	09/29/22
AA 00108501	021071	BAY POINT TOWING INC	TOWING DISTRICT VEHICLES AS NE	12472B	01-0929-5001-3600-09290000-554-554-5890	672.00	09/29/22
AA 00108502	059309	BEL AIR MECHANICAL INC	HVAC EQUIPMENT REPAIRS AND SER	077892	01-8150-0000-8110-51700000-551-014-5652	778.00	09/29/22
AA 00108503	060220	BLICK ART MATERIALS LLC	ART SUPPLIES OPEN ORDER	9221366	01-0000-1110-1000-07940000-324-324-4300	19.53	09/29/22

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AA 00108504	060220	BLICK ART MATERIALS LLC	ART SUPPLIES OPEN ORDER	258082	01-9010-1110-1000-47030000-358-358-4300	394.15	09/29/22
AA 00108505	060220	BLICK ART MATERIALS LLC	SH#00584658 PAPER, CONSTRUCTIO	9084158	01-0000-0000-0000-00000000-901-000-9320	254.07	09/29/22
AA 00108508	001493	C & L MUSIC	INSTRUMENTAL REPAIRS, OPEN ORD	MDUSTD092022	01-0000-1110-1000-00130000-525-013-5652	3,260.56	09/29/22
AA 00108509	052914	CDW LLC	EWASTE CALIFORNIA RECYCLING FE	CS97481	01-0000-1110-1000-03010000-154-154-4385	533.74	09/29/22
AA 00108510	052914	CDW LLC	Cyber Acoustics AC6008 headset	CC12328	01-0930-1110-1000-09300000-175-175-4300	2,884.20	09/29/22
AA 00108512	062106	CINTAS CORPORATION NO 2	UNIFORM RENTAL AND LAUNDRY SER	4131549713A	01-0928-0000-3600-09280000-554-554-5618	172.27	09/29/22
AA 00108512	062106	CINTAS CORPORATION NO 2	UNIFORM RENTAL AND LAUNDRY SER	4131549713B	01-0929-5001-3600-09290000-554-554-5618	689.15	09/29/22
AA 00108513	061538	COAST COUNTIES TRUCK	FOR DISTRICT VEHICLE PARTS - O	03144678PA	01-0928-0000-3600-09280000-554-554-4615	151.48	09/29/22
AA 00108513	061538	COAST COUNTIES TRUCK	FOR DISTRICT VEHICLE PARTS - O	03144678PB	01-0929-5001-3600-09290000-554-554-4615	605.91	09/29/22
AA 00108514	062424	CONSOLIDATED ELECTRICAL DISTRI	ELECTRICAL SUPPLIES & MATERIAL	1276-1023594	01-8150-0000-8110-51700000-551-014-4300	134.86	09/29/22
AA 00108515	032431	CONTRA COSTA ATHLETIC ASSIGNOR	CPI FOOTBALL	2226	01-9010-1110-4000-35050000-324-324-5807	3,410.00	09/29/22
AA 00108515	032431	CONTRA COSTA ATHLETIC ASSIGNOR	CPI FOOTBALL	2227	01-9010-1110-4000-35050000-326-326-5807	3,402.00	09/29/22
AA 00108515	032431	CONTRA COSTA ATHLETIC ASSIGNOR	CPI FOOTBALL	2241	01-9010-1110-4000-35050000-355-355-5807	2,376.00	09/29/22
AA 00108515	032431	CONTRA COSTA ATHLETIC ASSIGNOR	CPI FOOTBALL	2242	01-9010-1110-4000-35050000-358-358-5807	3,978.00	09/29/22
AA 00108515	032431	CONTRA COSTA ATHLETIC ASSIGNOR	CPI FOOTBALL	2245	01-9010-1110-4000-35050000-399-399-5807	2,250.00	09/29/22
AA 00108515	032431	CONTRA COSTA ATHLETIC ASSIGNOR	CPI FOOTBALL	2245	01-6500-5001-3120-16520000-500-005-4300	3,600.37	09/29/22
AA 00108515	032431	CONTRA COSTA ATHLETIC ASSIGNOR	CPI FOOTBALL	7188778	01-9010-1110-1000-39350000-143-143-4300	678.72	09/29/22
AA 00108516	060340	DEMCO INC	EASEL - LARGE ALL PURPOSE, 6"	7188778	01-9010-1110-1000-39350000-143-143-4400	7,291.80	09/29/22
AA 00108519	002741	DEMCO INC	SHIPPING AND PROCESSING - TAIL	7188778	01-9010-1110-1000-39350000-506-006-5894	5,069.00	09/29/22
AA 00108520	034835	DEPARTMENT OF JUSTICE	FINGERPRINT FEES OPEN ORDER, C	601167	01-0000-0000-7200-50500000-554-554-5885	4,320.00	09/29/22
AA 00108521	057039	DEWEY PEST CONTROL	PEST CONTROL SERVICES AT DISTR	519479	01-8150-0000-8110-51100000-551-014-4300	24,685.00	09/29/22
AA 00108522	057591	DOCUMENT TRACKING SERVICE LLC	2023 SPANISH BOP, LOCAL CONTR	6175419-051022	01-0000-0000-2100-20100000-504-004-5885	2,120.00	09/29/22
AA 00108523	030122	EASY WAY SAFETY SERVICES	SAFE JOURNEY SEAT MOUNTS AND V	59283	01-0929-5001-3600-09290000-554-554-4615	5,075.00	09/29/22
AA 00108524	054927	EL ACHIEVE					

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Warrant Number	Vendor Number	Vendor Name	Description	Reference #	Account	Amount	Warrant Date
AA 00108535	052825	GOODYEAR TIRE & RUBBER COMPANY	VEHICLE PARTS AND TIRES - OPEN	184-1097437A	01-0928-0000-3600-09280000-554-554-4616	436.76	09/29/22
AA 00108535	052825	GOODYEAR TIRE & RUBBER COMPANY	VEHICLE PARTS AND TIRES - OPEN	184-1097437B	01-0929-5001-3600-09290000-554-554-4616	1,747.05	09/29/22
AA 00108536	004130	GRAYBAR ELECTRIC COMPANY INC	OPEN ORDER - FOR CABLES, ASSOC	9327920724	01-0000-0000-7700-50330000-518-018-4300	1,017.40	09/29/22
AA 00108537	004130	GRAYBAR ELECTRIC COMPANY INC	ELECTRICAL AND ELECTRONIC PART	9328760104	01-8150-0000-8110-51700000-551-014-4300	919.23	09/29/22
AA 00108538	015889	HEBECK SUPPLY	PLUMBING MATERIALS AND SUPPLIE	S012731574.001	01-8150-0000-8110-51700000-551-014-4300	1,297.10	09/29/22
AA 00108539	054638	HEDENMANN	SHIPPING	7455639	01-0000-1110-1000-03010000-176-176-4210	689.81	09/29/22
AA 00108542	064913	HEXAGRAM US LLC	FREIGHT	INVCT-5589YVALS	01-3010-1110-1000-30700000-198-198-4210	4,216.29	09/29/22
AA 00108543	0588007	HORIZON DISTRIBUTORS INC	IRRIGATION/LANDSCAPE MATERIALS	IR307657	01-8150-0000-8110-51100000-551-014-4300	103.03	09/29/22
AA 00108544	058648	HUNT & SONS INC	OIL FOR TRANSPORTATION SHOP -	673755A	01-0928-0000-3600-09280000-554-554-4614	242.82	09/29/22
AA 00108544	058648	HUNT & SONS INC	OIL FOR TRANSPORTATION SHOP -	673755B	01-0929-5001-3600-09290000-554-554-4614	971.29	09/29/22
AA 00108545	058271	IJK COMPANY	ELECTRICAL MATERIALS AND PARTS	S3134646.001	01-8150-0000-8110-51700000-551-014-4300	234.66	09/29/22
AA 00108546	062337	IMPERIAL SPRINKLER SUPPLY INC	VALLEY VIEW FRONT OF SCHOOL -	5222999-00	01-8150-0000-8110-51100000-551-014-4300	9,275.81	09/29/22
AA 00108546	062337	IMPERIAL SPRINKLER SUPPLY INC	VALLEY VIEW FRONT OF SCHOOL -	5222999-00	01-8150-0000-8110-51100000-551-014-4400	30,984.99	09/29/22
AA 00108546	062337	IMPERIAL SPRINKLER SUPPLY INC	VALLEY VIEW - FIELD LABOR PER	5222999-00	01-8150-0000-8110-51100000-551-014-5652	3,945.00	09/29/22
AA 00108547	038249	INTERNATIONAL BACCALAUREATE	IB PROFESSIONAL DEVELOPMENT RE	P6NH2K95JLW	01-4127-0000-2100-31480000-524-004-5210	1,488.00	09/29/22
AA 00108548	032333	J W PEPPER & SON INC	BOOKS - ESSENTIAL TECHNIQUE FO	364503785	01-0000-1110-1000-07130000-324-324-4210	905.72	09/29/22
AA 00108549	027013	JOHNSTONE SUPPLY COMPANY	HVAC MATERIALS AND SUPPLIES	99S100844104.002	01-8150-0000-8110-51700000-551-014-4300	3,418.41	09/29/22
AA 00108551	060890	KBA DOCCUSYS INC	41993088	9155072	01-0000-1110-1000-03010000-152-152-5618	50.76	09/29/22
AA 00108551	060890	KBA DOCCUSYS INC	41542668	9129981	01-0000-0000-2700-03010000-187-187-5618	170.63	09/29/22
AA 00108551	060890	KBA DOCCUSYS INC	41814320	9124675	01-0000-0000-2700-07010000-273-273-5618	152.02	09/29/22
AA 00108551	060890	KBA DOCCUSYS INC	41512613	9150398	01-4203-4760-1000-31640000-500-004-5618	220.35	09/29/22
AA 00108551	060890	KBA DOCCUSYS INC	41570714	9143530	01-9010-5001-2100-36690000-709-005-5618	110.56	09/29/22
AA 00108552	052429	KELLY SPICERS INC	OPEN ORDER FOR PAPER AND SUPPL	11076896	01-0000-0000-7200-50370000-518-018-4300	274.07	09/29/22
AA 00108553	064602	KEVIN REPP	LANDSCAPING-TO INCLUDE GRADING	8.22	01-8150-0000-8110-51100000-551-014-5651	10,050.00	09/29/22
AA 00108554	037101	KHALIL IBRAHIM	PARTS AND BELTS, OPEN ORDER;	2972	01-0000-0000-8200-53600000-552-014-4300	713.71	09/29/22
AA 00108555	005514	LAKESHORE LEARNING MATERIALS	COLOR DISCOVERY BOXES, ITEM #A	508574091622	01-5245-3100-1000-32450000-457-457-4300	250.19	09/29/22
AA 00108556	059625	LOGOBOSS LLC	PE SCREEN PRINTED SHIRTS	88919	01-9010-1110-1000-47200000-358-358-4300	4,013.10	09/29/22
AA 00108557	058827	LOWES HIW INC	CUSTOMIAL MATERIALS AND SUPPLI	915482	01-0000-0000-8200-52500000-500-014-4300	159.01	09/29/22
AA 00108559	062981	MARENEM INC	SHIPPING AND HANDLING	11599	01-0930-1110-1000-09300000-112-112-4300	113.30	09/29/22
AA 00108560	029099	MAXXRU CORP	WALKIE TALKIES DTR 700/900 MHZ	0799	01-9010-5001-2100-36690000-738-005-4300	679.11	09/29/22
AA 00108561	059702	MEMBEAN INC	TEACHER SUBSCRIPTION TO MANAGE	INV-10368	01-8150-0000-8110-51600000-551-014-5530	5,875.00	09/29/22
AA 00108562	061301	MISSION LINEN SUPPLY	TOWEL SERVICE FOR SHOP	517812378	01-8150-0000-8110-51600000-551-014-5530	74.20	09/29/22
AA 00108564	022039	NATIONAL BUSINESS FURNITURE	SHIPPING & HANDLING, LIFTGATE	MK581361-TDQ	01-6500-5001-2100-15000000-505-005-4300	677.87	09/29/22
AA 00108564	022039	NATIONAL BUSINESS FURNITURE	BOW V-DESK WITH HUTCH, CLASSIC	MK581361-TDQ	01-6500-5001-2100-15000000-505-005-4400	2,453.82	09/29/22
AA 00108565	065105	NUVVE HOLDING CORPORATION	PARTS FOR THE TRANSPORTATION D	349A	01-0928-0000-3600-09280000-554-554-5890	65.85	09/29/22

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AA 00108565	065105	NUVEE HOLDING CORPORATION	PARTS FOR THE TRANSPORTATION D	349B	01-0929-5001-3600-09290000-554-554-5890	263.40	09/29/22
AA 00108567	062495	O'REILLY AUTOMOTIVE STORES INC	AUTO PARTS AS NEEDED - OPEN OR	2872-108031A	01-0928-0000-3600-09280000-554-554-4615	29.58	09/29/22
AA 00108567	062495	O'REILLY AUTOMOTIVE STORES INC	AUTO PARTS AS NEEDED - OPEN OR	2872-108031B	01-0929-5001-3600-09290000-554-554-4615	118.33	09/29/22
AA 00108568	027547	ORIENTAL TRADING COMPANY	BUCKET GAME, ITEM #61/4045	718881927-01	01-2600-1110-1000-27260000-535-022-4300	1,213.49	09/29/22
AA 00108568	027547	ORIENTAL TRADING COMPANY	MAGIC SNOW, ITEM #IN-13772669	718615339-01	01-6010-1110-1000-38710000-535-022-4300	2,169.50	09/29/22
AA 00108570	060113	PARTNERS IN LEARNING PROGRAMS	SHIPPING CHARGES	2005632	01-0930-1110-1000-09300000-152-152-4300	262.01	09/29/22
AA 00108571	059850	PEPPER INVESTMENTS INC	PEST CONTROL SERVICES AT DISTR	494326	01-8150-0000-8110-51100000-551-014-5560	2,120.00	09/29/22
AA 00108572	063750	PLATFORM ATHLETICS LLC	ADDITIONAL STUDENT LICENSES	3722	01-9010-1110-1000-47200000-324-324-5885	2,750.00	09/29/22
AA 00108573	055341	QUADRENT INC	INK, TONER & SEAL FOR POSTAL M	16777558	01-0000-0000-7200-50360000-512-012-4300	15.37	09/29/22
AA 00108574	060110	RAMOS OIL COMPANY INC	FUEL: OPEN ORDER 2022-2023 FOR	468358A	01-0928-0000-3600-09280000-554-554-4612	8,678.04	09/29/22
AA 00108574	060110	RAMOS OIL COMPANY INC	FUEL: OPEN ORDER 2022-2023 FOR	468358B	01-0929-5001-3600-09290000-554-554-4612	26,034.16	09/29/22
AA 00108575	011868	RICOH USA INC	60 MONTH LEASE OF A RICOH MP50	106510062	01-0930-1110-1000-09300000-115-115-5618	140.29	09/29/22
AA 00108576	051591	ROCHESTER 100	BLUE COMMUNICATOR FOLDER FOR K	INV037456	01-0000-1110-1000-03010000-114-114-4300	220.00	09/29/22
AA 00108577	027022	ROTO ROOTER SEWER SERVICE	PLUMBING SERVICES AS NEEDED -	510-24376877	01-8150-0000-8110-51700000-551-014-5651	8,121.50	09/29/22
AA 00108578	063675	ROYAL BRASS INC	VEHICLE PARTS- OPEN ORDER	9922229-001A	01-0928-0000-3600-09280000-554-554-4615	42.22	09/29/22
AA 00108578	063675	ROYAL BRASS INC	VEHICLE PARTS- OPEN ORDER	9922229-001B	01-0929-5001-3600-09290000-554-554-4615	168.87	09/29/22
AA 00108579	051348	S&S WORLDWIDE INC	SHIPPING COST	INV101066790	01-2600-1110-1000-27260000-535-022-4300	299.39	09/29/22
AA 00108579	051348	S&S WORLDWIDE INC	SHIPPING COST	INV101066790	01-2600-1110-1000-27260000-535-022-4300	802.41	09/29/22
AA 00108580	008473	SCHOLASTIC INC	TREASURE CHEST, PREMIUM EASY P	M72680119	01-6500-5760-1110-16540000-708-005-4300	711.52	09/29/22
AA 00108581	008473	SCHOLASTIC INC	10% SHIPPING & HANDLING	40740709	01-2600-1110-1000-27260000-535-022-4210	1,095.08	09/29/22
AA 00108582	052389	SCHOOL MATE	BLACK HISTORY GRADES PREK-S20	INV000583760	01-0000-1110-1000-03010000-112-112-4300	562.50	09/29/22
AA 00108583	054557	SCHOOL OUTITTERS	SHIPPING AND HANDLING	INV13822046	01-9010-0000-2420-39350000-143-143-4400	6,012.71	09/29/22
AA 00108584	043273	SDI INNOVATIONS INC	SHIPPING AND HANDLING	C22-0229938	01-0930-1110-1000-09300000-355-355-4300	7,779.96	09/29/22
AA 00108584	043273	SDI INNOVATIONS INC	CUSTOM PRINTING OF MAP/BILLSCE	S22-0225089	01-3010-1110-1000-30700000-399-399-4300	2,950.12	09/29/22
AA 00108586	036939	SHRED WORKS INC	SHIPPING	S22-0225089	01-3010-1110-1000-30700000-399-399-4300	54.00	09/29/22
AA 00108587	036939	SHRED WORKS INC	OPEN ORDER: SHREDDING FOR GLEN	27094	01-9010-5001-2100-36690000-738-005-5890	117.00	09/29/22
AA 00108588	064780	SHRED WORKS INC	SHREDDING SERVICES FOR STUDENT	26305A	01-0000-0000-3900-50450000-517-017-5890	31.19	09/29/22
AA 00108588	064780	SITEONE LANDSCAPE SUPPLY HOLDI	IRRIGATION AND LANDSCAPE SUPPL	123521388-001	01-0000-0000-8200-53600000-552-014-4300	1,947.90	09/29/22
AA 00108589	064202	SSI ACQUISITION LLC	SHIPPING & HANDLING	208130869539	01-0930-1110-1000-09300000-222-222-4300	1,512.50	09/29/22
AA 00108590	061004	TRILLIUM ACQUISITION CALIFORNI	SHIPPING & HANDLING	221333366A	01-0928-0000-3600-09280000-554-554-4612	1,512.50	09/29/22
AA 00108590	061004	TRILLIUM ACQUISITION CALIFORNI	OPEN ORDER FOR CNG (COMPRESSED	221333366B	01-0929-5001-3600-09290000-554-554-4612	6,049.97	09/29/22
AA 00108590	061004	TRILLIUM ACQUISITION CALIFORNI	OPEN ORDER FOR CNG (COMPRESSED	221333366B	01-0929-5001-3600-09290000-554-554-4612	6,049.97	09/29/22
AA 00108591	006581	TRIMON INC	AUTOMOTIVE PARTS- OPEN ORDER	111515A	01-0928-0000-3600-09280000-554-554-4615	99.10	09/29/22
AA 00108591	006581	TRIMON INC	AUTOMOTIVE PARTS- OPEN ORDER	111515B	01-0929-5001-3600-09290000-554-554-4615	396.43	09/29/22
AA 00108592	006581	TRIMON INC	AUTOMOTIVE PARTS- OPEN ORDER	115506A	01-0928-0000-3600-09280000-554-554-4615	400.87	09/29/22
AA 00108592	006581	TRIMON INC	AUTOMOTIVE PARTS- OPEN ORDER	115506B	01-0929-5001-3600-09290000-554-554-4615	1,603.47	09/29/22
AA 00108592	006581	TRIMON INC	AUTOMOTIVE PARTS- OPEN ORDER	115506B	01-0929-5001-3600-09290000-554-554-4615	1,603.47	09/29/22
AA 00108593	057150	TURNITIN LLC	TURNITIN FEEDBACK STUDIO: ORIG	IN11242192A	01-0000-1110-1000-07010000-324-324-5885	6,925.84	09/29/22

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AA 00108593	057150	TURNITIN LLC	TURNITIN FEEDBACK STUDIO- ORIG	IN11242192B	01-0000-1110-1000-07060000-324-324-5885	1,000.00	09/29/22
AA 00108593	057150	TURNITIN LLC	TURNITIN FEEDBACK STUDIO- ORIG	IN11242192C	01-9010-1110-1000-47060000-324-324-5885	1,000.00	09/29/22
AA 00108595	022940	UNITED PARCEL SERVICE	UPS SERVICES OPEN ORDER DENT M	742872362	01-0000-0000-7200-50360000-512-012-5965	430.25	09/29/22
AA 00108596	059500	VINE HILL HARDWARE INC	CUSTODIAL ADMIN - MATERIALS AN	083216	01-0000-0000-8200-52600000-500-014-4300	300.09	09/29/22
AA 00108597	058775	VISTA HIGHER LEARNING INC	SOFTWARE LICENSE - DENK MAL 2E	SD37596	01-6300-1110-1000-37350000-500-004-4110	1,573.25	09/29/22
AA 00108598	063028	WEATHERS, MITCH	SHIPPING	2022113	01-7220-3800-1000-38650000-399-399-4300	6,659.83	09/29/22
AA 00108598	063028	WEATHERS, MITCH	ORGANIZED BINDER ANNUAL SITE I	2022113	01-7220-3800-1000-38650000-399-399-5885	200.00	09/29/22
AA 00108599	053692	WINZER CORPORATION	PARTS FOR THE TRANSPORTATION D	383276A	01-0928-0000-3600-09280000-554-554-4615	142.55	09/29/22
AA 00108599	053692	WINZER CORPORATION	PARTS FOR THE TRANSPORTATION D	383276B	01-0929-5001-3600-09290000-554-554-4615	570.18	09/29/22
AA 00108601	036558	CITY OF WALNUT CREEK	FIELD TRIP TO THE LESHER CENTE	PREPAY PO 231606	01-0930-1110-1000-09300000-115-115-5895	310.25	09/29/22
AA 00108602	036558	CITY OF WALNUT CREEK	TICKETS FOR "PERCUSSION DISCUS	421846	01-9010-1110-1000-43520000-191-191-5895	885.00	09/29/22
AA 00108603	065194	CLOSING THE GAP INC	CONFERENCE REGISTRATION FOR CL	6885	01-6266-5760-1190-38070000-505-005-5210	1,700.00	09/29/22
AA 00108605	E004423	DELL, REBECCA	avid summer 2022	072522-072822	01-6266-1110-1000-38070000-326-326-5210	225.62	09/29/22
AA 00108606	060275	DISCOVERY BENEFITS INC	Other 125 Plan	0001584122-IN	01-0000-0000-0000-00000000-901-000-9573	55.25	09/29/22
AA 00108609	060860	HHC HA TRES INC	HOTEL RESERVATION: CONFERENCE	WB08P147	01-6266-1110-1000-38070000-358-358-5210	983.72	09/29/22
AA 00108610	E004109	JENKINS, KAREN	up english	072522-072822	01-6266-1110-1000-38070000-358-358-5210	1,173.00	09/29/22
AA 00108613	E000546	MACKINNON, JULIENE	Materials and Supplies	FNMS 090922	01-0930-0000-2700-09300000-326-326-4300	230.44	09/29/22
AA 00108615	065199	NATIONAL COUNCIL OF TEACHERS O	CONVENTION REGISTRATION: SUENO	65404140	01-6266-1110-1000-38070000-358-358-5210	410.00	09/29/22
AA 00108621	039757	SHADELANDS MUSEUM	THIRD GRADE CLASSES FIELD TRIP	5609	01-9010-1110-1000-43530000-188-188-5895	200.00	09/29/22
AA 00108623	014953	UNITED STATES POSTAL SERVICE	SHIPPING	PREPAY PO 231592	01-3010-0000-2700-30680000-399-399-5965	700.90	09/29/22
AA 00108624	061545	W MINNEAPOLIS OPOC VIII LLC	Lodging for Closing the Gap Co	754042	01-6266-5760-1190-38070000-505-005-5210	934.96	09/29/22
AA 00108626	006581	TRIMON INC	AUTOMOTIVE PARTS- OPEN ORDER	111459B	01-0928-0000-3600-09280000-554-554-4615	119.11	09/29/22
AA 00108626	006581	TRIMON INC	AUTOMOTIVE PARTS- OPEN ORDER	111459A	01-0929-5001-3600-09290000-554-554-4615	476.48	09/29/22
AA 00108627	064001	BRANDT, PATRICK A	PARTS AND TOOL SUPPLIES- OPEN	08252221062B	01-0928-0000-3600-09280000-554-554-4619	10.44	09/29/22
AA 00108628	064001	BRANDT, PATRICK A	PARTS AND TOOL SUPPLIES- OPEN	08252221062A	01-0929-5001-3600-09290000-554-554-4619	41.75	09/29/22
AA 00108628	064053	CHAPMAN, ANTHONY	OPEN AMOUNT FOR MONTHLY SERVIC	SCINV22048	01-0000-0000-7700-50330000-518-018-5800	8,062.50	09/29/22
AA 00108629	064053	CHAPMAN, ANTHONY	OPEN AMOUNT FOR MONTHLY SERVIC	SCINV22052	01-0000-0000-7700-50330000-518-018-5800	3,150.00	09/29/22
AA 00108631	036293	OPENING TECHNOLOGIES INC	ELECTRONIC KEY ENTRY, HARDWARE	2210683	01-8150-0000-8110-51500000-551-014-4300	269.55	09/29/22
AA 00108634	038343	RENAISSANCE LEARNING INC	ANNUAL ALL PRODUCT RENAISSANCE	INV5265049	01-0930-1110-1000-09300000-112-112-5885	3,573.75	09/29/22
AA 00108636	062573	RIVERSIDE ASSESSMENTS LLC	SHIPPING AND HANDLING	INV131921	01-6500-5760-1110-10000000-500-005-4300	9,258.19	09/29/22
AA 00108636	062573	RIVERSIDE ASSESSMENTS LLC	SHIPPING & HANDLING	INV135671	01-6500-5001-3120-16500000-500-005-4300	1,499.41	09/29/22
AA 00108636	062573	RIVERSIDE ASSESSMENTS LLC	KIT - WOODCOCK-MUNOZ LANGUAGE	INV135671	01-6500-5001-3120-16500000-500-005-4400	3,042.27	09/29/22
AA 00108638	063675	ROYAL BRASS INC	VEHICLE PARTS- OPEN ORDER	992013-001B	01-0928-0000-3600-09280000-554-554-4615	25.93	09/29/22
AA 00108638	063675	ROYAL BRASS INC	VEHICLE PARTS- OPEN ORDER	992013-001A	01-0929-5001-3600-09290000-554-554-4615	103.68	09/29/22
AA 00108639	062468	RUDY'S COMMERCIAL REFRIGERATION	MATERIALS AND PARTS FOR DISTRI	INV-67343	01-8150-0000-8110-51700000-551-014-4300	750.00	09/29/22

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AA 00108640	038113	RUSSELL SIGLER INC	ELECTRICAL MATERIALS AND SUPPL	INV-CCF22007095	01-8150-0000-8110-51700000-551-014-4300	193.47	09/29/22
AA 00108641	008665	SHERWIN WILLIAMS COMPANY	E-COAT PAINT - OPEN ORDER	3246-8	01-8150-0000-8110-51500000-551-014-4300	1,739.98	09/29/22
AA 00108642	008665	SHERWIN WILLIAMS COMPANY	E-COAT PAINT - OPEN ORDER	2997-7-082322	01-8150-0000-8110-51500000-551-014-4300	421.44	09/29/22
AA 00108643	036939	SHRED WORKS INC	64 GALLON CONTAINER, PLANT BAS	25848	01-0000-0000-2700-07010000-231-231-5890	46.00	09/29/22
AA 00108643	036939	SHRED WORKS INC	DOCUMENT SHREDDING, OPEN ORDER	27126	01-0000-0000-2700-07010000-260-260-5890	46.00	09/29/22
AA 00108643	036939	SHRED WORKS INC	SHREDDING SERVICE, BI-WEEKLY,	26789	01-0000-0000-2700-07010000-324-324-5890	60.00	09/29/22
AA 00108643	036939	SHRED WORKS INC	SHRED BIN PICK-UP, 1 64 GALLON	26605	01-6500-5001-2700-16500000-718-005-5890	60.00	09/29/22
AA 00108643	036939	SHRED WORKS INC	OPEN ORDER: SHREDDING FOR SPEC	26332	01-6500-5760-1110-10100000-766-766-5890	145.00	09/29/22
AA 00108644	036939	SHRED WORKS INC	SHREDDING SERVICES: 64 GALLON	25847-081622	01-6500-5760-1110-10100000-766-766-5890	57.00	09/29/22
AA 00108645	064780	SITBONE LANDSCAPE SUPPLY HOLDI	IRRIGATION AND LANDSCAPE SUPPL	12277359-001	01-0000-0000-8200-53600000-552-014-4300	218.36	09/29/22
AA 00108646	064780	SITBONE LANDSCAPE SUPPLY HOLDI	IRRIGATION AND LANDSCAPE SUPPL	123067047-001	01-0000-0000-8200-53600000-552-014-4300	667.74	09/29/22
AA 00108647	035534	SOUND AND SIGNAL INC	P.A. SYSTEM PARTS - OPEN ORDER	39966A	01-8150-0000-8110-51700000-551-014-4300	342.57	09/29/22
AA 00108647	035534	SOUND AND SIGNAL INC	P.A. SYSTEM TECHNICIAN SERVICE	39893	01-8150-0000-8110-51700000-551-014-5652	808.20	09/29/22
AA 00108648	064202	SSI ACQUISITION LLC	SHIPPING AND HANDLING	208130809880	01-0930-1110-1000-09300000-222-222-4300	306.12	09/29/22
AA 00108649	064202	SSI ACQUISITION LLC	AMP-UP!! PERSONAL UHF VOICE AM	208130732493	01-3010-1110-1000-30700000-198-198-4300	150.97	09/29/22
AA 00108650	037439	STAGES PUBLISHING INC	SHIPPING AND HANDLING	927567	01-6537-5001-2100-19370000-505-005-4400	55,349.82	09/29/22
AA 00108651	030635	SUBURBAN PROPANE	PROPANE GAS SERVICE TO REFILL	2691360	01-0000-0000-8200-50340000-556-016-5520	100.02	09/29/22
AA 00108652	028442	SUCCESS BY DESIGN INC	SHIPPING	188297	01-9010-1110-1000-43550000-154-154-4300	995.00	09/29/22
AA 00108656	033436	TIME LLC	TIME FOR KIDS MAGAZINE 5-6, PR	4080187117070722	01-0930-1110-1000-09300000-142-142-4300	187.00	09/29/22
AA 00108657	054535	TMA SYSTEMS LLC	ANNUAL WEBGOLD FEE FOR TMA SYS	335919	01-8150-0000-8110-51100000-551-014-5885	13,269.38	09/29/22
AA 00108658	006581	TRIMON INC	AUTOMOTIVE PARTS- OPEN ORDER	111271B	01-0928-0000-3600-09280000-554-554-4615	122.87	09/29/22
AA 00108658	006581	TRIMON INC	AUTOMOTIVE PARTS- OPEN ORDER	111271A	01-0929-5001-3600-09290000-554-554-4615	491.44	09/29/22
AA 00108660	022940	UNITED PARCEL SERVICE	UPS SERVICES OPEN ORDER DENT M	742872352-082722	01-0000-0000-7200-50360000-512-012-5965	735.01	09/29/22
AA 00108662	STATEID	STATE BOARD OF EQUALIZATION	SHIPPING AND HANDLING	061422PR	01-6300-1110-1000-37350000-500-004-4110	78.88	09/29/22
AA 00108662	STATEID	STATE BOARD OF EQUALIZATION	READING RECOVERY SPANISH LEVEL	INV0406780	01-0930-1110-1000-09300000-142-142-4210	49.34	09/29/22
AA 00108662	STATEID	STATE BOARD OF EQUALIZATION	PHONIC BOOKS TREASURE CHEST -	296684	01-3010-1110-1000-30700000-197-197-4210	37.58	09/29/22
AA 00108662	STATEID	STATE BOARD OF EQUALIZATION	SHIPPING & HANDLING	INV00583760	01-0000-1110-1000-03010000-112-112-4300	54.84	09/29/22
AA 00108662	STATEID	STATE BOARD OF EQUALIZATION	BLUE COMMUNICATOR FOLDER FOR K	INV037456	01-0000-1110-1000-03010000-114-114-4300	19.25	09/29/22
AA 00108662	STATEID	STATE BOARD OF EQUALIZATION	shipping & Handling	INV00581066	01-0000-1110-1000-03010000-156-156-4300	44.27	09/29/22
AA 00108662	STATEID	STATE BOARD OF EQUALIZATION	SHIPPING AND HANDLING	124040	01-0000-1110-1000-03010000-198-198-4300	7.02	09/29/22
AA 00108662	STATEID	STATE BOARD OF EQUALIZATION	Materials and Supplies	TSHIRTS 090222	01-0000-1110-1000-07010000-399-399-4300	26.33	09/29/22
AA 00108662	STATEID	STATE BOARD OF EQUALIZATION	OPEN ORDER FOR SERVER PARTS AN	3962224	01-0000-0000-7700-50330000-518-018-4300	136.06	09/29/22
AA 00108662	STATEID	STATE BOARD OF EQUALIZATION	Materials and Supplies	1115713	01-0000-0000-7200-50500000-506-006-4300	0.88	09/29/22
AA 00108662	STATEID	STATE BOARD OF EQUALIZATION	GARBAGE LINERS, GLOVES, SQUEEG	515839A	01-0000-0000-8200-52500000-500-014-4300	2.19	09/29/22

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AA 00108662	STATEID	STATE BOARD OF EQUALIZATION	OFFICE SUPPLIES, OPEN ORDER FO	262448300001	01-0928-0000-3600-09280000-554-554-4300	-0.41	09/29/22
AA 00108662	STATEID	STATE BOARD OF EQUALIZATION	OFFICE SUPPLIES, OPEN ORDER FO	262448300001A	01-0929-5001-3600-09290000-554-554-4300	-1.62	09/29/22
AA 00108662	STATEID	STATE BOARD OF EQUALIZATION	CURRICULUM-PRIMARY PHONEMIC AW220269		01-0930-1110-1000-09300000-112-112-4300	45.76	09/29/22
AA 00108662	STATEID	STATE BOARD OF EQUALIZATION	Shipping and Handling	M7232895 8	01-0930-1110-1000-09300000-142-142-4300	46.05	09/29/22
AA 00108662	STATEID	STATE BOARD OF EQUALIZATION	CUSTOM CARD STOCK	S22-0237966	01-0930-1110-1000-09300000-289-289-4300	224.72	09/29/22
AA 00108662	STATEID	STATE BOARD OF EQUALIZATION	STUDENT PLANNERS GRADES 2-5	IN000575883	01-3010-1110-1000-30700000-174-174-4300	13.65	09/29/22
AA 00108662	STATEID	STATE BOARD OF EQUALIZATION	WIPEBOOK FLIPCHART, HEAVY DUTY	4275	01-3010-1110-1000-30700000-231-231-4300	136.73	09/29/22
AA 00108662	STATEID	STATE BOARD OF EQUALIZATION	TEXTURED SAUCER SWITCHES (SET	0489031JIN	01-6500-5760-1110-12000000-500-005-4300	33.14	09/29/22
AA 00108662	STATEID	STATE BOARD OF EQUALIZATION	10% SHIPPING & HANDLING	M7268011 9	01-6500-5760-1110-16540000-708-005-4300	6.31	09/29/22
AA 00108662	STATEID	STATE BOARD OF EQUALIZATION	FENCING MATERIALS AND SUPPLIES	9117	01-8150-0000-8110-51600000-551-014-4300	36.80	09/29/22
AA 00108662	STATEID	STATE BOARD OF EQUALIZATION	Materials and Supplies	WRSTBANDS 082522	01-9010-1110-1000-43010000-119-119-4300	16.09	09/29/22
AA 00108662	STATEID	STATE BOARD OF EQUALIZATION	STUDENT PLANNERS, PRODUCT #204	188297	01-9010-1110-1000-43550000-154-154-4300	71.75	09/29/22
AA 00108662	STATEID	STATE BOARD OF EQUALIZATION	SAFE JOURNEY SEAT MOUNTS AND V	58815	01-0929-5001-3600-09290000-554-554-4400	242.29	09/29/22
AA 00108662	STATEID	STATE BOARD OF EQUALIZATION	SHIPPING AND HANDLING	INV13822046	01-9010-0000-2420-39350000-143-143-4400	103.69	09/29/22
AA 00108662	STATEID	STATE BOARD OF EQUALIZATION	CONFERENCE REGISTRATION FOR CL	6884	01-6266-5760-1190-38070000-505-005-5210	74.38	09/29/22
AA 00108662	STATEID	STATE BOARD OF EQUALIZATION	FOR FLOOR COVERING, COVING, MA	1521	01-8150-0000-8110-51100000-551-014-5651	-216.08	09/29/22
AA 00108662	STATEID	STATE BOARD OF EQUALIZATION	Equipment Repair	97314	01-8150-0000-8110-51100000-551-014-5652	-0.17	09/29/22
AA 00108662	STATEID	STATE BOARD OF EQUALIZATION	HVAC EQUIPMENT REPAIRS AND SER	077744	01-8150-0000-8110-51700000-551-014-5652	-16.60	09/29/22
AA 00108662	STATEID	STATE BOARD OF EQUALIZATION	EL AGHIEVE DISTRICT PARTNERSHI	31038	01-4203-4760-2490-31640000-500-004-5885	7.51	09/29/22
AA 00108662	STATEID	STATE BOARD OF EQUALIZATION	SH#0584662 CONSTRUCTION PAPER	IVC0324271	01-0000-0000-0000-00000000-901-000-9320	22.18	09/29/22
AA 00108664	015776	CCAE		2244/2201094	01-0000-0000-0000-00000000-901-000-9555	72.00	09/29/22
AA 00108665	017884	STANDARD INSURANCE COMPANY		2350/2201094	01-0000-0000-0000-00000000-901-000-9583	13,742.04	09/29/22
AA 00108666	017892	CONSECO HEALTH INSURANCE CO		2332/2201094	01-0000-0000-0000-00000000-901-000-9584	1,195.22	09/29/22
AA 00108667	017897	ASSOC OF CALIFORNIA SCHOOL ADMEMO		2262/2201094	01-0000-0000-0000-00000000-901-000-9555	5,808.74	09/29/22
AA 00108668	017898	CSEA DUES		2253/2201094	01-0000-0000-0000-00000000-901-000-9550	16,617.74	09/29/22
AA 00108669	017900	CALIFORNIA ASSOCIATION OF SCHO		C CORP/2201094	01-0000-0000-0000-00000000-901-000-9554	28.20	09/29/22
AA 00108670	017903	DIABLO MANAGERS ASSOC 10045 50		2263/2201094	01-0000-0000-0000-00000000-901-000-9554	1,730.00	09/29/22
AA 00108671	018011	COUNTY TREASURER - MARTINEZ		1051/2201084	01-0000-0000-0000-00000000-901-000-9523	285,017.07	09/29/22
AA 00108671	018011	COUNTY TREASURER - MARTINEZ		1052/2201084	01-0000-0000-0000-00000000-901-000-9524	259,325.11	09/29/22
AA 00108671	018011	COUNTY TREASURER - MARTINEZ		2051/2201084	01-0000-0000-0000-00000000-901-000-9533	285,017.07	09/29/22
AA 00108671	018011	COUNTY TREASURER - MARTINEZ		2052/2201084	01-0000-0000-0000-00000000-901-000-9534	259,325.11	09/29/22
AA 00108671	018011	COUNTY TREASURER - MARTINEZ		2050/2201084	01-0000-0000-0000-00000000-901-000-9536	1,647,409.94	09/29/22
AA 00108672	018353	FRANCHISE TAX BOARD		2113/2201094	01-0000-0000-0000-00000000-901-000-9563	8,788.91	09/29/22
AA 00108672	018353	FRANCHISE TAX BOARD		2199/2201094	01-0000-0000-0000-00000000-901-000-9564	2,177.37	09/29/22
AA 00108673	018793	CONTRA COSTA COUNTY SHERIFF		2163/2201094	01-0000-0000-0000-00000000-901-000-9564	3,202.63	09/29/22

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AA 00108674	023703	MDSPA DUFT	DOM	2248/2201094	01-0000-0000-00000000-901-000-9554	5,025.00	09/29/22
AA 00108675	029468	C C C TREASURER	VOID	2060/2201084	01-0000-0000-00000000-901-000-9537	649,299.38	09/29/22
AA 00108676	036848	C C C TREASURER SDI	DOM	2065/2201094	01-0000-0000-00000000-901-000-9535	29,227.44	09/29/22
AA 00108677	042149	AMERICAN FIDELTY ASSURANCE CONEOM	DOM	2355/2201094	01-0000-0000-00000000-901-000-9581	10,341.04	09/29/22
AA 00108678	043197	CSEA	DOM	2257/2201094	01-0000-0000-00000000-901-000-9550	1,269.00	09/29/22
AA 00108679	052149	TEXAS LIFE INSURANCE CO	DOM	2331/2201094	01-0000-0000-00000000-901-000-9584	14,291.35	09/29/22
AA 00108680	053188	FRANCHISE TAX BOARD	DOM	2199/2201094	01-0000-0000-00000000-901-000-9564	177.18	09/29/22
AA 00108681	053190	FRANCHISE TAX BOARD	DOM	2111/2201094	01-0000-0000-00000000-901-000-9563	861.59	09/29/22
AA 00108682	053642	COURT-ORDERED DEBT COLLECTIONEOM	DOM	2199/2201094	01-0000-0000-00000000-901-000-9564	1,318.91	09/29/22
AA 00108683	053657	STANDARD INSURANCE COMPANY	DOM	2332/2201094	01-0000-0000-00000000-901-000-9584	3,857.29	09/29/22
AA 00108684	054912	STATE DISBURSEMENT UNIT	DOM	2141/2201094	01-0000-0000-00000000-901-000-9564	4,549.25	09/29/22
AA 00108685	058982	TEAMSTERS LOCAL UNION 856	DOM	2236/2201094	01-0000-0000-00000000-901-000-9551	18,931.00	09/29/22
AA 00108686	060275	DISCOVERY BENEFITS INC	DOM	2081/2201094	01-0000-0000-00000000-901-000-9573	104.75	09/29/22
AA 00108687	061102	SS I C C DENTAL	DOM	1075/2201094	01-0000-0000-00000000-901-000-9510	304,438.04	09/29/22
AA 00108688	061103	SS I C C VISION	DOM	1078/2201094	01-0000-0000-00000000-901-000-9512	31,166.64	09/29/22
AA 00108689	061746	C C C TREASURER PERS	DOM	1034/2201094	01-0000-0000-00000000-901-000-9521	1,186,052.64	09/29/22
AA 00108689	061746	C C C TREASURER PERS	VOID	2030/2201084	01-0000-0000-00000000-901-000-9531	352,805.87	09/29/22
AA 00108690	061747	C C C TREASURER STRS	VOID	1020/2201084	01-0000-0000-00000000-901-000-9520	2,568,551.10	09/29/22
AA 00108690	061747	C C C TREASURER STRS	VOID	1020/2201073	01-0000-0000-00000000-901-000-9530	1,377,557.88	09/29/22
EP 00063959	MER15809	ATTARD, MARGARET	Retiree Medical Reimb	SEP2022/MER15809	01-0000-0000-00000000-901-000-9529	708.06	09/01/22
EP 00063960	MER12587	BENTON, DOROTHY	Retiree Medical Reimb	SEP2022/MER12587	01-0000-0000-00000000-901-000-9529	708.06	09/01/22
EP 00063961	MER13281	BOYER, TAMARA	Retiree Medical Reimb	SEP2022/MER13281	01-0000-0000-00000000-901-000-9529	708.06	09/01/22
EP 00063962	MER20273	BUDGE, ALAN	Retiree Medical Reimb	SEP2022/MER20273	01-0000-0000-00000000-901-000-9529	989.95	09/01/22
EP 00063963	MER23563	HUSEN COLLINS, KATHY ANN	Retiree Medical Reimb	SEP2022/MER23563	01-0000-0000-00000000-901-000-9529	1,565.12	09/01/22
EP 00063964	MER11463	KINAMEL, VIOLET	Retiree Medical Reimb	SEP2022/MER11463	01-0000-0000-00000000-901-000-9529	212.39	09/01/22
EP 00063965	MER11248	KNORPP, MARIALANA	Retiree Medical Reimb	SEP2022/MER11248	01-0000-0000-00000000-901-000-9529	1,333.52	09/01/22
EP 00063966	MER11262	PALMER, EDWARD	Retiree Medical Reimb	SEP2022/MER11262	01-0000-0000-00000000-901-000-9529	698.71	09/01/22
EP 00063967	MER16218	SCORE, ANN	Retiree Medical Reimb	SEP2022/MER16218	01-0000-0000-00000000-901-000-9529	1,565.12	09/01/22
EP 00063968	MER15816	TOMASULO, LUCINDA	Retiree Medical Reimb	SEP2022/MER15816	01-0000-0000-00000000-901-000-9529	2,128.90	09/01/22
EP 00063969	MER14377	ABBOTT, JOANNE	Retiree Medical Reimb	SEP2022/MER14377	01-0000-0000-00000000-901-000-9529	708.06	09/01/22
EP 00063970	MER16370	ABELLE, AMY	Retiree Medical Reimb	SEP2022/MER16370	01-0000-0000-00000000-901-000-9529	708.06	09/01/22
EP 00063971	MER11914	ADAMS SR, RAYMOND	Retiree Medical Reimb	SEP2022/MER11914	01-0000-0000-00000000-901-000-9529	708.06	09/01/22
EP 00063972	MER13492	AGUILAR, ANA	Retiree Medical Reimb	SEP2022/MER13492	01-0000-0000-00000000-901-000-9529	708.06	09/01/22
EP 00063973	MER14485	AHLSTROM, BLANCHE	Retiree Medical Reimb	SEP2022/MER14485	01-0000-0000-00000000-901-000-9529	708.06	09/01/22
EP 00063974	MER14902	ALBRECHT, TIM	Retiree Medical Reimb	SEP2022/MER14902	01-0000-0000-00000000-901-000-9529	708.06	09/01/22

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EP 00063975	MER14256	ALEXANDER, NANCY	Retiree Medical Reimb	SEP2022/MER14256	01-0000-0000-0000-00000000-901-000-9529	1,010.59	09/01/22	
EP 00063976	MER13547	ALLISON, LAURA N	Retiree Medical Reimb	SEP2022/MER13547	01-0000-0000-0000-00000000-901-000-9529	708.06	09/01/22	
EP 00063977	MER14901	ANDERSON, ALICE	Retiree Medical Reimb	SEP2022/MER14901	01-0000-0000-0000-00000000-901-000-9529	708.06	09/01/22	
EP 00063978	MER11371	ANDROPOULOS, MICHELE	Retiree Medical Reimb	SEP2022/MER11371	01-0000-0000-0000-00000000-901-000-9529	708.06	09/01/22	
EP 00063979	MER29988	ASHOO, TARA F	Retiree Medical Reimb	SEP2022/MER29988	01-0000-0000-0000-00000000-901-000-9529	1,565.12	09/01/22	
EP 00063980	MER11407	ATTIGA, AIDA	Retiree Medical Reimb	SEP2022/MER11407	01-0000-0000-0000-00000000-901-000-9529	708.06	09/01/22	
EP 00063981	MER14402	AVALOS, KELLY	Retiree Medical Reimb	SEP2022/MER14402	01-0000-0000-0000-00000000-901-000-9529	708.06	09/01/22	
EP 00063982	MER13311	BACA, SARA	Retiree Medical Reimb	SEP2022/MER13311	01-0000-0000-0000-00000000-901-000-9529	708.06	09/01/22	
EP 00063983	MER33240	BAKOS, MARY	Retiree Medical Reimb	SEP2022/MER33240	01-0000-0000-0000-00000000-901-000-9529	1,565.12	09/01/22	
EP 00063984	MER13256	BALBA, ENGELBERTO	Retiree Medical Reimb	SEP2022/MER13256	01-0000-0000-0000-00000000-901-000-9529	1,565.12	09/01/22	
EP 00063985	MER16290	BARNEY, CAROLYN	Retiree Medical Reimb	SEP2022/MER16290	01-0000-0000-0000-00000000-901-000-9529	708.06	09/01/22	
EP 00063986	MER11575	BARTZI, CRAIG	Retiree Medical Reimb	SEP2022/MER11575	01-0000-0000-0000-00000000-901-000-9529	708.06	09/01/22	
EP 00063987	MER20823	BARTZI, NINA	Retiree Medical Reimb	SEP2022/MER20823	01-0000-0000-0000-00000000-901-000-9529	708.06	09/01/22	
EP 00063988	MER16034	BIRROG, ROLANDO	Retiree Medical Reimb	SEP2022/MER16034	01-0000-0000-0000-00000000-901-000-9529	1,565.12	09/01/22	
EP 00063989	MER16080	BLOOM, LYNDA	Retiree Medical Reimb	SEP2022/MER16080	01-0000-0000-0000-00000000-901-000-9529	708.06	09/01/22	
EP 00063990	MER12558	BLOOM, TERESA	Retiree Medical Reimb	SEP2022/MER12558	01-0000-0000-0000-00000000-901-000-9529	708.06	09/01/22	
EP 00063991	MER13841	BOARD, CAROL	Retiree Medical Reimb	SEP2022/MER13841	01-0000-0000-0000-00000000-901-000-9529	698.71	09/01/22	
EP 00063992	MER16304	BONE, TRINA	Retiree Medical Reimb	SEP2022/MER16304	01-0000-0000-0000-00000000-901-000-9529	708.06	09/01/22	
EP 00063993	MER15153	BONNER, MICHAEL	Retiree Medical Reimb	SEP2022/MER15153	01-0000-0000-0000-00000000-901-000-9529	708.06	09/01/22	
EP 00063994	MER13558	BOSCHETTI, STACY	Retiree Medical Reimb	SEP2022/MER13558	01-0000-0000-0000-00000000-901-000-9529	708.06	09/01/22	
EP 00063995	MER14981	BOYNTON, MARTHA	Retiree Medical Reimb	SEP2022/MER14981	01-0000-0000-0000-00000000-901-000-9529	708.06	09/01/22	
EP 00063996	MER15278	BRADLEY, MICHAELA	Retiree Medical Reimb	SEP2022/MER15278	01-0000-0000-0000-00000000-901-000-9529	708.06	09/01/22	
EP 00063997	MER14248	BRAUER, SHERRY	Retiree Medical Reimb	SEP2022/MER14248	01-0000-0000-0000-00000000-901-000-9529	1,010.59	09/01/22	
EP 00063998	MER23533	BREASHEARS, BARBARA	Retiree Medical Reimb	SEP2022/MER23533	01-0000-0000-0000-00000000-901-000-9529	708.06	09/01/22	
EP 00063999	MER12468	BRITTON, KATHLEEN	Retiree Medical Reimb	SEP2022/MER12468	01-0000-0000-0000-00000000-901-000-9529	708.06	09/01/22	
EP 00064000	MER13034	BRYAN, RENEE	Retiree Medical Reimb	SEP2022/MER13034	01-0000-0000-0000-00000000-901-000-9529	1,010.59	09/01/22	
EP 00064001	MER27260	BRYANT, LAUREN	Retiree Medical Reimb	SEP2022/MER27260	01-0000-0000-0000-00000000-901-000-9529	708.06	09/01/22	
EP 00064002	MER13227	BUCEY, KAREN	Retiree Medical Reimb	SEP2022/MER13227	01-0000-0000-0000-00000000-901-000-9529	1,565.12	09/01/22	
EP 00064003	MER14375	BUTTERFIELD, CHARLES	Retiree Medical Reimb	SEP2022/MER14375	01-0000-0000-0000-00000000-901-000-9529	1,080.65	09/01/22	
EP 00064004	MER12593	CALLAHAN, MARIANNE	Retiree Medical Reimb	SEP2022/MER12593	01-0000-0000-0000-00000000-901-000-9529	1,565.12	09/01/22	
EP 00064005	MER11890	CARTER, MICHAEL	Retiree Medical Reimb	SEP2022/MER11890	01-0000-0000-0000-00000000-901-000-9529	708.06	09/01/22	
EP 00064006	MER13033	CHAMPAGNE, SUSAN	Retiree Medical Reimb	SEP2022/MER13033	01-0000-0000-0000-00000000-901-000-9529	708.06	09/01/22	
EP 00064007	MER16902	CHANDRASEKARAN, NARAYANAN	Retiree Medical Reimb	SEP2022/MER16902	01-0000-0000-0000-00000000-901-000-9529	181.48	09/01/22	
EP 00064008	MER14258	CHRISTIANSEN, APRIL	Retiree Medical Reimb	SEP2022/MER14258	01-0000-0000-0000-00000000-901-000-9529	989.95	09/01/22	
EP 00064009	MER13424	CISMOWSKI, LIANE	Retiree Medical Reimb	SEP2022/MER13424	01-0000-0000-0000-00000000-901-000-9529	1,285.47	09/01/22	

Mount Diablo Unified School District Accounts Payable Detail Warrant Register

For Warrants Dated 09/01/2022 - 09/30/2022

County Fund: 01 General Fund

SACS Fund: 01

Warrant

Warrant Number	Vendor Number	Vendor Name	Description	Reference #	Account	Amount	Date
EP 00064010	MER12799	COLVIN, LISA M	Retiree Medical Reimb	SEP2022/MER12799	01-0000-0000-00000000-901-000-9529	389.56	09/01/22
EP 00064011	MER16202	COMAR, DONNA	Retiree Medical Reimb	SEP2022/MER16202	01-0000-0000-00000000-901-000-9529	1,565.12	09/01/22
EP 00064012	MER29046	COOKSEY, DEBORAH	Retiree Medical Reimb	SEP2022/MER29046	01-0000-0000-00000000-901-000-9529	708.06	09/01/22
EP 00064013	MER15563	CRAFT, PAUL E	Retiree Medical Reimb	SEP2022/MER15563	01-0000-0000-00000000-901-000-9529	708.06	09/01/22
EP 00064014	MER13563	CRANE, SHERI	Retiree Medical Reimb	SEP2022/MER13563	01-0000-0000-00000000-901-000-9529	1,565.12	09/01/22
EP 00064015	MER12589	CROAK, LYNNE	Distr Post Retirement Benefit	SEP2022/MER12589	01-0000-0000-00000000-901-000-9529	1,565.12	09/01/22
EP 00064016	MER33456	CROCOMBE, MARTHA	Retiree Medical Reimb	SEP2022/MER33456	01-0000-0000-00000000-901-000-9529	708.06	09/01/22
EP 00064017	MER12921	DANIEL, DEAN H	Retiree Medical Reimb	SEP2022/MER12921	01-0000-0000-00000000-901-000-9529	708.06	09/01/22
EP 00064018	MER16302	DAVIS, KEVIN	Retiree Medical Reimb	SEP2022/MER16302	01-0000-0000-00000000-901-000-9529	1,565.12	09/01/22
EP 00064019	MER15606	DENSMORE-THOMAS, JOYCE	Retiree Medical Reimb	SEP2022/MER15606	01-0000-0000-00000000-901-000-9529	1,565.12	09/01/22
EP 00064020	MER10919	DOYLE, JOAN	Retiree Medical Reimb	SEP2022/MER10919	01-0000-0000-00000000-901-000-9529	708.06	09/01/22
EP 00064021	MER12563	DUNCAN, DEBRA	Retiree Medical Reimb	SEP2022/MER12563	01-0000-0000-00000000-901-000-9529	428.56	09/01/22
EP 00064022	MER30426	EATON, MARCIA	Retiree Medical Reimb	SEP2022/MER30426	01-0000-0000-00000000-901-000-9529	708.06	09/01/22
EP 00064023	MER13844	ELMORE, THOMAS	Retiree Medical Reimb	SEP2022/MER13844	01-0000-0000-00000000-901-000-9529	708.06	09/01/22
EP 00064024	MER40000	ERICKSON, JANISE	Retiree Medical Reimb	SEP2022/MER40000	01-0000-0000-00000000-901-000-9529	552.23	09/01/22
EP 00064025	MER14124	ERICKSON, KURT	Distr Post Retirement Benefit	SEP2022/MER14124	01-0000-0000-00000000-901-000-9529	708.06	09/01/22
EP 00064026	MER15903	ESTRADA, JOSEPH	Retiree Medical Reimb	SEP2022/MER15903	01-0000-0000-00000000-901-000-9529	1,010.59	09/01/22
EP 00064027	MER20928	EVANS, CHERYL	Retiree Medical Reimb	SEP2022/MER20928	01-0000-0000-00000000-901-000-9529	557.02	09/01/22
EP 00064028	MER27151	EVANS, SANDRA	Retiree Medical Reimb	SEP2022/MER27151	01-0000-0000-00000000-901-000-9529	1,546.42	09/01/22
EP 00064029	MER24292	EVANS, TERRI LYNN	Retiree Medical Reimb	SEP2022/MER24292	01-0000-0000-00000000-901-000-9529	708.06	09/01/22
EP 00064030	MER14183	FANSHER, RENA	Retiree Medical Reimb	SEP2022/MER14183	01-0000-0000-00000000-901-000-9529	708.06	09/01/22
EP 00064031	MER13138	FITZGERALD, VICTORIA J	Retiree Medical Reimb	SEP2022/MER13138	01-0000-0000-00000000-901-000-9529	1,010.59	09/01/22
EP 00064032	MER11121	FIORES, KATHERINE	Retiree Medical Reimb	SEP2022/MER11121	01-0000-0000-00000000-901-000-9529	1,565.12	09/01/22
EP 00064033	MER31575	FRANCES, JENNIFER M	Distr Post Retirement Benefit	SEP2022/MER31575	01-0000-0000-00000000-901-000-9529	1,565.12	09/01/22
EP 00064034	MER14372	FRAVEL, DEMETRIA	Retiree Medical Reimb	SEP2022/MER14372	01-0000-0000-00000000-901-000-9529	708.06	09/01/22
EP 00064035	MER20109	GALLARDO, TRINA	Retiree Medical Reimb	SEP2022/MER20109	01-0000-0000-00000000-901-000-9529	708.06	09/01/22
EP 00064036	MER12781	GALVIN, LAURA ANN	Retiree Medical Reimb	SEP2022/MER12781	01-0000-0000-00000000-901-000-9529	389.56	09/01/22
EP 00064037	MER14408	GARTNER, MARGARET	Retiree Medical Reimb	SEP2022/MER14408	01-0000-0000-00000000-901-000-9529	1,565.12	09/01/22
EP 00064038	MER11689	GOODWIN, LESLIE	Retiree Medical Reimb	SEP2022/MER11689	01-0000-0000-00000000-901-000-9529	708.06	09/01/22
EP 00064039	MER13452	GRADY, DENISE	Retiree Medical Reimb	SEP2022/MER13452	01-0000-0000-00000000-901-000-9529	698.71	09/01/22
EP 00064040	MER13582	GRIMSTAD, CHRISTINA	Retiree Medical Reimb	SEP2022/MER13582	01-0000-0000-00000000-901-000-9529	708.06	09/01/22
EP 00064041	MER12782	GYLOCK, PATRICIA	Retiree Medical Reimb	SEP2022/MER12782	01-0000-0000-00000000-901-000-9529	552.23	09/01/22
EP 00064042	MER16411	HALLIDAY, VICTORIA LOIS	Retiree Medical Reimb	SEP2022/MER16411	01-0000-0000-00000000-901-000-9529	1,565.12	09/01/22
EP 00064043	MER13648	HAMLIN, DENISE	Retiree Medical Reimb	SEP2022/MER13648	01-0000-0000-00000000-901-000-9529	708.06	09/01/22
EP 00064044	MER12737	HANJES, MARY	Retiree Medical Reimb	SEP2022/MER12737	01-0000-0000-00000000-901-000-9529	1,546.42	09/01/22

Mount Diablo Unified School District

Accounts Payable Detail Warrant Register

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County Fund: 01 General Fund SACS Fund: 01

Warrant Number	Vendor Number	Vendor Name	Description	Reference #	Account	Amount	Warrant Date
EP 00064045	MER13067	HARROD, CATHERINE L	Retiree Medical Reimb	SEP2022/MER13067	01-0000-0000-0000-000000000-901-000-9529	1,565.12	09/01/22
EP 00064046	MER13721	HARTLINE, LORRAINE	Retiree Medical Reimb	SEP2022/MER13721	01-0000-0000-0000-000000000-901-000-9529	708.06	09/01/22
EP 00064047	MER30338	HARTLINE, THOMAS	Retiree Medical Reimb	SEP2022/MER30338	01-0000-0000-0000-000000000-901-000-9529	708.06	09/01/22
EP 00064048	MER14160	HAYMES, JOHN R	Retiree Medical Reimb	SEP2022/MER14160	01-0000-0000-0000-000000000-901-000-9529	1,546.42	09/01/22
EP 00064049	MER15861	HELLMAN, CARY	Retiree Medical Reimb	SEP2022/MER15861	01-0000-0000-0000-000000000-901-000-9529	708.06	09/01/22
EP 00064050	MER16138	HERTING, JENNIFER	Distr Post Retirement Benefit	SEP2022/MER16138	01-0000-0000-0000-000000000-901-000-9529	1,565.12	09/01/22
EP 00064051	MER12520	HEWGLEY, VIRGINIA	Retiree Medical Reimb	SEP2022/MER12520	01-0000-0000-0000-000000000-901-000-9529	708.06	09/01/22
EP 00064052	MER15943	HILL, CYNTHIA	Retiree Medical Reimb	SEP2022/MER15943	01-0000-0000-0000-000000000-901-000-9529	708.06	09/01/22
EP 00064053	MER11657	HINCHLIFFE, SUSAN	Retiree Medical Reimb	SEP2022/MER11657	01-0000-0000-0000-000000000-901-000-9529	1,010.59	09/01/22
EP 00064054	MER13848	HOUSER, JANET	Retiree Medical Reimb	SEP2022/MER13848	01-0000-0000-0000-000000000-901-000-9529	389.56	09/01/22
EP 00064055	MER25387	HOWARD, LISA	Retiree Medical Reimb	SEP2022/MER25387	01-0000-0000-0000-000000000-901-000-9529	708.06	09/01/22
EP 00064056	MER16197	HUMPHREY, TRACI	Retiree Medical Reimb	SEP2022/MER16197	01-0000-0000-0000-000000000-901-000-9529	708.06	09/01/22
EP 00064057	MER16096	IRVING, TIMOTHY L	Retiree Medical Reimb	SEP2022/MER16096	01-0000-0000-0000-000000000-901-000-9529	708.06	09/01/22
EP 00064058	MER14245	IRWIN, MARY	Retiree Medical Reimb	SEP2022/MER14245	01-0000-0000-0000-000000000-901-000-9529	708.06	09/01/22
EP 00064059	MER30809	JACKSON, DAWNA	Retiree Medical Reimb	SEP2022/MER30809	01-0000-0000-0000-000000000-901-000-9529	552.23	09/01/22
EP 00064060	MER21585	JACKSON, RICHARD	Retiree Medical Reimb	SEP2022/MER21585	01-0000-0000-0000-000000000-901-000-9529	1,010.59	09/01/22
EP 00064061	MER15670	JANIGIAN, DEBORAH	Retiree Medical Reimb	SEP2022/MER15670	01-0000-0000-0000-000000000-901-000-9529	708.06	09/01/22
EP 00064062	MER11470	JENKINS, LYNETTE	Retiree Medical Reimb	SEP2022/MER11470	01-0000-0000-0000-000000000-901-000-9529	1,565.12	09/01/22
EP 00064063	MER12927	JENNINGS, ALYSON SUE	Retiree Medical Reimb	SEP2022/MER12927	01-0000-0000-0000-000000000-901-000-9529	1,010.59	09/01/22
EP 00064064	MER13306	JOHNSON SHAW, SANDRA	Retiree Medical Reimb	SEP2022/MER13306	01-0000-0000-0000-000000000-901-000-9529	708.06	09/01/22
EP 00064065	MER15592	JUNER, NANCE	Retiree Medical Reimb	SEP2022/MER15592	01-0000-0000-0000-000000000-901-000-9529	1,010.59	09/01/22
EP 00064066	MER15146	JUNG, ALLISON W	Retiree Medical Reimb	SEP2022/MER15146	01-0000-0000-0000-000000000-901-000-9529	469.56	09/01/22
EP 00064067	MER22695	KAAR, SUSAN E	Retiree Medical Reimb	SEP2022/MER22695	01-0000-0000-0000-000000000-901-000-9529	1,253.46	09/01/22
EP 00064068	MER15315	KAPUT, SUSAN	Retiree Medical Reimb	SEP2022/MER15315	01-0000-0000-0000-000000000-901-000-9529	1,565.12	09/01/22
EP 00064069	MER12026	KEARNEY, LEIGHANN	Distr Post Retirement Benefit	SEP2022/MER12026	01-0000-0000-0000-000000000-901-000-9529	708.06	09/01/22
EP 00064070	MER12768	KERR, BARBARA	Retiree Medical Reimb	SEP2022/MER12768	01-0000-0000-0000-000000000-901-000-9529	1,565.12	09/01/22
EP 00064071	MER23352	KERR, TAMARA	Retiree Medical Reimb	SEP2022/MER23352	01-0000-0000-0000-000000000-901-000-9529	708.06	09/01/22
EP 00064072	MER24166	KICHERER, SHARON	Distr Post Retirement Benefit	SEP2022/MER24166	01-0000-0000-0000-000000000-901-000-9529	708.06	09/01/22
EP 00064073	MER16507	KIMACK, JILL	Retiree Medical Reimb	SEP2022/MER16507	01-0000-0000-0000-000000000-901-000-9529	698.71	09/01/22
EP 00064074	MER12487	KIPPER, JULIE	Retiree Medical Reimb	SEP2022/MER12487	01-0000-0000-0000-000000000-901-000-9529	1,285.47	09/01/22
EP 00064075	MER12908	KINGHT, BRENDA	Retiree Medical Reimb	SEP2022/MER12908	01-0000-0000-0000-000000000-901-000-9529	708.06	09/01/22
EP 00064076	MER20613	KRESTLEY, SUSAN	Retiree Medical Reimb	SEP2022/MER20613	01-0000-0000-0000-000000000-901-000-9529	1,289.95	09/01/22
EP 00064077	MER13809	LAMBSON, ALLYSON	Retiree Medical Reimb	SEP2022/MER13809	01-0000-0000-0000-000000000-901-000-9529	698.71	09/01/22
EP 00064078	MER17081	LAMELA, RIC	Retiree Medical Reimb	SEP2022/MER17081	01-0000-0000-0000-000000000-901-000-9529	708.06	09/01/22
EP 00064079	MER15123	LARA, ISABEL	Retiree Medical Reimb	SEP2022/MER15123	01-0000-0000-0000-000000000-901-000-9529	708.06	09/01/22

Mount Diablo Unified School District Accounts Payable Detail Warrant Register

For Warrants Dated 09/01/2022 - 09/30/2022

County Fund: 01 General Fund

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Warrant

Warrant Number	Vendor Number	Vendor Name	Description	Reference #	Account	Amount	Date
EP 00064080	MER13292	LARON, LYNDA	Retiree Medical Reimb	SEP2022/MER13292	01-0000-0000-000000000-901-000-9529	708.06	09/01/22
EP 00064081	MER12907	LARSON, DIANE	Retiree Medical Reimb	SEP2022/MER12907	01-0000-0000-000000000-901-000-9529	708.06	09/01/22
EP 00064082	MER12457	LEDBETTER, JAN	Retiree Medical Reimb	SEP2022/MER12457	01-0000-0000-000000000-901-000-9529	1,565.12	09/01/22
EP 00064083	MER12764	LEMLEY, C BRUCE	Retiree Medical Reimb	SEP2022/MER12764	01-0000-0000-000000000-901-000-9529	708.06	09/01/22
EP 00064084	MER11765	LINDELL KEY, CLAIRE L	Distr Post Retirement Benefit	SEP2022/MER11765	01-0000-0000-000000000-901-000-9529	1,565.12	09/01/22
EP 00064085	MER13737	LOCKWOOD, DARYL A	Retiree Medical Reimb	SEP2022/MER13737	01-0000-0000-000000000-901-000-9529	708.06	09/01/22
EP 00064086	MER15272	LOUCHIS, ROBIN	Retiree Medical Reimb	SEP2022/MER15272	01-0000-0000-000000000-901-000-9529	1,010.59	09/01/22
EP 00064087	MER25443	LOWRY, DENISE	Retiree Medical Reimb	SEP2022/MER25443	01-0000-0000-000000000-901-000-9529	708.06	09/01/22
EP 00064088	MER13302	LUTTERMAN, DON	Retiree Medical Reimb	SEP2022/MER13302	01-0000-0000-000000000-901-000-9529	708.06	09/01/22
EP 00064089	MER14114	MACALISO, ROCHELLE	Retiree Medical Reimb	SEP2022/MER14114	01-0000-0000-000000000-901-000-9529	708.06	09/01/22
EP 00064090	MER22132	MACE, DELOS M	Distr Post Retirement Benefit	SEP2022/MER22132	01-0000-0000-000000000-901-000-9529	708.06	09/01/22
EP 00064091	MER11408	MAJORS, COLLEEN M	Distr Post Retirement Benefit	SEP2022/MER11408	01-0000-0000-000000000-901-000-9529	708.06	09/01/22
EP 00064092	MER14133	MALDONADO, JEANNETT	Retiree Medical Reimb	SEP2022/MER14133	01-0000-0000-000000000-901-000-9529	708.06	09/01/22
EP 00064093	MER25349	MALIN, PAMELA	Retiree Medical Reimb	SEP2022/MER25349	01-0000-0000-000000000-901-000-9529	708.06	09/01/22
EP 00064094	MER31441	MARTIN-MEYER, KRISTAN	Retiree Medical Reimb	SEP2022/MER31441	01-0000-0000-000000000-901-000-9529	1,565.12	09/01/22
EP 00064095	MER23219	MATTEONI, CINDY	Retiree Medical Reimb	SEP2022/MER23219	01-0000-0000-000000000-901-000-9529	708.06	09/01/22
EP 00064096	MER13982	MATTOS, GINA C	Distr Post Retirement Benefit	SEP2022/MER13982	01-0000-0000-000000000-901-000-9529	708.06	09/01/22
EP 00064097	MER16424	MAY, PATRICIA	Retiree Medical Reimb	SEP2022/MER16424	01-0000-0000-000000000-901-000-9529	428.56	09/01/22
EP 00064098	MER11953	MCCOSKER, FRANCES	Retiree Medical Reimb	SEP2022/MER11953	01-0000-0000-000000000-901-000-9529	1,565.12	09/01/22
EP 00064099	MER13557	MCDANIEL, JEFFERY	Retiree Medical Reimb	SEP2022/MER13557	01-0000-0000-000000000-901-000-9529	1,546.42	09/01/22
EP 00064100	MER12771	MCNAMARA, RUTH	Retiree Medical Reimb	SEP2022/MER12771	01-0000-0000-000000000-901-000-9529	708.06	09/01/22
EP 00064101	MER23683	MEHMOOD, RASHIDA	Retiree Medical Reimb	SEP2022/MER23683	01-0000-0000-000000000-901-000-9529	708.06	09/01/22
EP 00064102	MER12570	MINTON, OLGA	Retiree Medical Reimb	SEP2022/MER12570	01-0000-0000-000000000-901-000-9529	708.06	09/01/22
EP 00064103	MER16327	MORI, KELLY	Retiree Medical Reimb	SEP2022/MER16327	01-0000-0000-000000000-901-000-9529	1,565.12	09/01/22
EP 00064104	MER21639	MORRIS, FRED A	Retiree Medical Reimb	SEP2022/MER21639	01-0000-0000-000000000-901-000-9529	708.06	09/01/22
EP 00064105	MER16373	MRAOVICH, KAREN	Retiree Medical Reimb	SEP2022/MER16373	01-0000-0000-000000000-901-000-9529	708.06	09/01/22
EP 00064106	MER16073	MUDGEIT, DENNIS	Retiree Medical Reimb	SEP2022/MER16073	01-0000-0000-000000000-901-000-9529	1,565.12	09/01/22
EP 00064107	MER14129	MULLENBURG, LAWRENCE	Retiree Medical Reimb	SEP2022/MER14129	01-0000-0000-000000000-901-000-9529	708.06	09/01/22
EP 00064108	MER11241	MURPHY, WENDY	Retiree Medical Reimb	SEP2022/MER11241	01-0000-0000-000000000-901-000-9529	1,010.59	09/01/22
EP 00064109	MER23874	MURRAY, JULIA	Retiree Medical Reimb	SEP2022/MER23874	01-0000-0000-000000000-901-000-9529	708.06	09/01/22
EP 00064110	MER12186	NADEAU, TAMMY	Distr Post Retirement Benefit	SEP2022/MER12186	01-0000-0000-000000000-901-000-9529	1,565.12	09/01/22
EP 00064111	MER38484	NARDONE, LORI	Retiree Medical Reimb	SEP2022/MER38484	01-0000-0000-000000000-901-000-9529	1,565.12	09/01/22
EP 00064112	MER11281	NESHEWAT, SONIA	Retiree Medical Reimb	SEP2022/MER11281	01-0000-0000-000000000-901-000-9529	708.06	09/01/22
EP 00064113	MER20110	NEUMAN, BELINDA	Retiree Medical Reimb	SEP2022/MER20110	01-0000-0000-000000000-901-000-9529	708.06	09/01/22
EP 00064114	MER10514	NG, MARY	Distr Post Retirement Benefit	SEP2022/MER10514	01-0000-0000-000000000-901-000-9529	1,010.59	09/01/22

Mount Diablo Unified School District Accounts Payable Detail Warrant Register

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County Fund: 01 General Fund SACS Fund: 01

Warrant Number	Vendor Number	Vendor Name	Description	Reference #	Account	Amount	Warrant Date
EP 00064115	MER20821	NITCHY, CATHY	Retiree Medical Reimb	SEP2022/MER38484	01-0000-0000-0000-00000000-901-000-9529	708.06	09/01/22
EP 00064116	MER10645	NIVEN, PATRICIA	Retiree Medical Reimb	SEP2022/MER10645	01-0000-0000-0000-00000000-901-000-9529	708.06	09/01/22
EP 00064117	MER12596	O'LEARY, KIRSTEN	Retiree Medical Reimb	SEP2022/MER12596	01-0000-0000-0000-00000000-901-000-9529	698.71	09/01/22
EP 00064118	MER16070	OSULLIVAN, JAMIE	Retiree Medical Reimb	SEP2022/MER16070	01-0000-0000-0000-00000000-901-000-9529	708.06	09/01/22
EP 00064119	MER12523	ORNELLAS, THEODORE	Retiree Medical Reimb	SEP2022/MER12523	01-0000-0000-0000-00000000-901-000-9529	1,010.59	09/01/22
EP 00064120	MER16978	PARBIDES DONADO, NORMA	Retiree Medical Reimb	SEP2022/MER16978	01-0000-0000-0000-00000000-901-000-9529	708.06	09/01/22
EP 00064121	MER22231	PETERS, ALBERT	Retiree Medical Reimb	SEP2022/MER22231	01-0000-0000-0000-00000000-901-000-9529	708.06	09/01/22
EP 00064122	MER14998	PETERS, DAVID	Retiree Medical Reimb	SEP2022/MER14998	01-0000-0000-0000-00000000-901-000-9529	1,333.52	09/01/22
EP 00064123	MER16075	PETRICH, DALE	Retiree Medical Reimb	SEP2022/MER16075	01-0000-0000-0000-00000000-901-000-9529	1,010.59	09/01/22
EP 00064124	MER14411	PHO, SHELLEY	Retiree Medical Reimb	SEP2022/MER14411	01-0000-0000-0000-00000000-901-000-9529	1,565.12	09/01/22
EP 00064125	MER24193	PIKE, ALEXANDRA	Retiree Medical Reimb	SEP2022/MER24193	01-0000-0000-0000-00000000-901-000-9529	2,128.90	09/01/22
EP 00064126	MER14257	PIKE, CINDY	Distr Post Retirement Benefit	SEP2022/MER14257	01-0000-0000-0000-00000000-901-000-9529	708.06	09/01/22
EP 00064127	MER31028	PLACE, MARCELLA JEANNETTE	Distr Post Retirement Benefit	SEP2022/MER31028	01-0000-0000-0000-00000000-901-000-9529	1,010.59	09/01/22
EP 00064128	MER12609	PORTA, ELIZABETH	Retiree Medical Reimb	SEP2022/MER12609	01-0000-0000-0000-00000000-901-000-9529	1,010.59	09/01/22
EP 00064129	MER14509	POWELL, YASUKO	Retiree Medical Reimb	SEP2022/MER14509	01-0000-0000-0000-00000000-901-000-9529	708.06	09/01/22
EP 00064130	MER16085	PRECIADO LUMSDEN, EVA MARIE	Retiree Medical Reimb	SEP2022/MER16085	01-0000-0000-0000-00000000-901-000-9529	1,565.12	09/01/22
EP 00064131	MER11489	PREUSS, SUSAN	Retiree Medical Reimb	SEP2022/MER11489	01-0000-0000-0000-00000000-901-000-9529	708.06	09/01/22
EP 00064132	MER14293	RALLIS, JONI M	Retiree Medical Reimb	SEP2022/MER14293	01-0000-0000-0000-00000000-901-000-9529	698.71	09/01/22
EP 00064133	MER14721	RALLIS, TINA	Retiree Medical Reimb	SEP2022/MER14721	01-0000-0000-0000-00000000-901-000-9529	708.06	09/01/22
EP 00064134	MER12454	REILLEY, TRINA MAE	Retiree Medical Reimb	SEP2022/MER12454	01-0000-0000-0000-00000000-901-000-9529	708.06	09/01/22
EP 00064135	MER24407	REYES, RAUL	Retiree Medical Reimb	SEP2022/MER24407	01-0000-0000-0000-00000000-901-000-9529	1,010.59	09/01/22
EP 00064136	MER16408	RILEY WARD, KAREN	Retiree Medical Reimb	SEP2022/MER16408	01-0000-0000-0000-00000000-901-000-9529	1,080.65	09/01/22
EP 00064137	MER21661	RIVERA, DINA	Retiree Medical Reimb	SEP2022/MER21661	01-0000-0000-0000-00000000-901-000-9529	698.71	09/01/22
EP 00064138	MER28875	RODRIGUEZ, LOLITA	Retiree Medical Reimb	SEP2022/MER28875	01-0000-0000-0000-00000000-901-000-9529	708.06	09/01/22
EP 00064139	MER16110	ROE, DAVID	Retiree Medical Reimb	SEP2022/MER16110	01-0000-0000-0000-00000000-901-000-9529	1,565.12	09/01/22
EP 00064140	MER16191	ROGERS, LAURIE E	Retiree Medical Reimb	SEP2022/MER16191	01-0000-0000-0000-00000000-901-000-9529	708.06	09/01/22
EP 00064141	MER25770	ROSA, DEBORAH MARIE	Retiree Medical Reimb	SEP2022/MER25770	01-0000-0000-0000-00000000-901-000-9529	1,565.12	09/01/22
EP 00064142	MER16419	RUNYAN, SONDRRA	Retiree Medical Reimb	SEP2022/MER16419	01-0000-0000-0000-00000000-901-000-9529	1,010.59	09/01/22
EP 00064143	MER12920	RUVALCABA, ALMA	Retiree Medical Reimb	SEP2022/MER12920	01-0000-0000-0000-00000000-901-000-9529	708.06	09/01/22
EP 00064144	MER13714	SALMON, CORY	Retiree Medical Reimb	SEP2022/MER13714	01-0000-0000-0000-00000000-901-000-9529	708.06	09/01/22
EP 00064145	MER12564	SAMSON, MICHELLE	Retiree Medical Reimb	SEP2022/MER12564	01-0000-0000-0000-00000000-901-000-9529	1,565.12	09/01/22
EP 00064146	MER29812	SIMPSON, YUKIKO	Retiree Medical Reimb	SEP2022/MER29812	01-0000-0000-0000-00000000-901-000-9529	708.06	09/01/22
EP 00064147	MER16473	SMIDEBUSH, ROBANNIE	Retiree Medical Reimb	SEP2022/MER16473	01-0000-0000-0000-00000000-901-000-9529	708.06	09/01/22
EP 00064148	MER20389	SMITH, HILLES E	Distr Post Retirement Benefit	SEP2022/MER20389	01-0000-0000-0000-00000000-901-000-9529	1,010.59	09/01/22
EP 00064149	MER16291	SPARK, GRACE	Retiree Medical Reimb	SEP2022/MER16291	01-0000-0000-0000-00000000-901-000-9529	708.06	09/01/22

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County Fund: 01 General Fund SACS Fund: 01

Warrant Number	Vendor Number	Vendor Name	Description	Reference #	Account	Amount	Date
EP 00064150	MER23768	SPINK, PATRICIA	Distr Post Retirement Benefit	SEP2022/MER23768	01-0000-0000-0000-00000000-901-000-9529	1,565.12	09/01/22
EP 00064151	MER13437	STEELE, TRACY	Retiree Medical Reimb	SEP2022/MER13437	01-0000-0000-0000-00000000-901-000-9529	1,263.04	09/01/22
EP 00064152	MER12777	STINE, ELIZABETH	Retiree Medical Reimb	SEP2022/MER12777	01-0000-0000-0000-00000000-901-000-9529	708.06	09/01/22
EP 00064153	MER15460	SULLIVAN, LISA	Retiree Medical Reimb	SEP2022/MER15460	01-0000-0000-0000-00000000-901-000-9529	1,565.12	09/01/22
EP 00064154	MER13051	SUTTON, KIM	Retiree Medical Reimb	SEP2022/MER13051	01-0000-0000-0000-00000000-901-000-9529	708.06	09/01/22
EP 00064155	MER12797	THOMAS, ABBOTT	Retiree Medical Reimb	SEP2022/MER12797	01-0000-0000-0000-00000000-901-000-9529	1,565.12	09/01/22
EP 00064156	MER27311	THOMPSON, ERIC R	Distr Post Retirement Benefit	SEP2022/MER27311	01-0000-0000-0000-00000000-901-000-9529	708.06	09/01/22
EP 00064157	MER14601-S	THORNTON, ROBERT	Retiree Medical Reimb	SEP2022/MER14601	01-0000-0000-0000-00000000-901-000-9529	708.06	09/01/22
EP 00064158	MER12429	THORSEN, LAURA	Retiree Medical Reimb	SEP2022/MER12429	01-0000-0000-0000-00000000-901-000-9529	1,565.12	09/01/22
EP 00064159	MER15429	TIMMER, LAURA	Retiree Medical Reimb	SEP2022/MER15429	01-0000-0000-0000-00000000-901-000-9529	1,565.12	09/01/22
EP 00064160	MER27957	TOTH, FREDERICK A	Retiree Medical Reimb	SEP2022/MER27957	01-0000-0000-0000-00000000-901-000-9529	1,565.12	09/01/22
EP 00064161	MER16834	TRAN, LOAN	Retiree Medical Reimb	SEP2022/MER16834	01-0000-0000-0000-00000000-901-000-9529	708.06	09/01/22
EP 00064162	MER16314	TRENT, TERRY	Retiree Medical Reimb	SEP2022/MER16314	01-0000-0000-0000-00000000-901-000-9529	1,253.46	09/01/22
EP 00064163	MER14246	VICTOR, ANGELA	Retiree Medical Reimb	SEP2022/MER14246	01-0000-0000-0000-00000000-901-000-9529	708.06	09/01/22
EP 00064164	MER29362	VILLA, NANCY	Retiree Medical Reimb	SEP2022/MER29362	01-0000-0000-0000-00000000-901-000-9529	708.06	09/01/22
EP 00064165	MER14419	WARD, CLAYBORNE	Retiree Medical Reimb	SEP2022/MER14419	01-0000-0000-0000-00000000-901-000-9529	708.06	09/01/22
EP 00064166	MER13447	WATERS, STEPHANIE	Retiree Medical Reimb	SEP2022/MER13447	01-0000-0000-0000-00000000-901-000-9529	708.06	09/01/22
EP 00064167	MER26705	WECK, HAROLD	Retiree Medical Reimb	SEP2022/MER26705	01-0000-0000-0000-00000000-901-000-9529	708.06	09/01/22
EP 00064168	MER15789	WETTERHOLM, KIRK	Retiree Medical Reimb	SEP2022/MER15789	01-0000-0000-0000-00000000-901-000-9529	1,010.59	09/01/22
EP 00064169	MER14738	WILLIAMS, LORI A	Retiree Medical Reimb	SEP2022/MER14738	01-0000-0000-0000-00000000-901-000-9529	1,565.12	09/01/22
EP 00064170	MER14118	WILMOTH, ROBIN	Retiree Medical Reimb	SEP2022/MER14118	01-0000-0000-0000-00000000-901-000-9529	708.06	09/01/22
EP 00064171	MER24567	WINSBY, JANICE	Retiree Medical Reimb	SEP2022/MER24567	01-0000-0000-0000-00000000-901-000-9529	1,565.12	09/01/22
EP 00064172	MER12038	WISEMAN, CAROLINE B	Distr Post Retirement Benefit	SEP2022/MER12038	01-0000-0000-0000-00000000-901-000-9529	1,565.12	09/01/22
EP 00064173	MER11712	YOSHIWARA, PATRICIA	Retiree Medical Reimb	SEP2022/MER11712	01-0000-0000-0000-00000000-901-000-9529	708.06	09/01/22
EP 00064174	MER23134	ZAFFINO, LISA	Distr Post Retirement Benefit	SEP2022/MER23134	01-0000-0000-0000-00000000-901-000-9529	102.05	09/01/22
EP 00064175	053185			354510-072222A	01-6536-5760-2490-19360000-505-005-4300	24.68	09/01/22
EP 00064175	053185			984291-072222C	01-8150-0000-8110-51100000-551-014-4300	1,433.19	09/01/22
EP 00064175	053185			343996-072222	01-0000-0000-7200-50270000-502-002-4391	80.11	09/01/22
EP 00064175	053185			057283-072222E	01-8150-0000-8110-51100000-551-014-4391	2,882.00	09/01/22
EP 00064175	053185			984291-072222B	01-0000-0000-7100-50100000-501-001-5210	4,170.00	09/01/22
EP 00064175	053185			094221-072222A	01-0000-0000-7100-50200000-501-001-5210	801.45	09/01/22
EP 00064175	053185			094221-072222B	01-0000-0000-7100-50330000-518-018-5210	-686.98	09/01/22
EP 00064175	053185			094130-072222A	01-0928-0000-3600-09280000-554-554-5210	178.59	09/01/22
EP 00064175	053185			057283-072222A	01-0929-5001-3600-09290000-554-554-5210	714.41	09/01/22
EP 00064175	053185			057283-072222B			

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Warrant Number	Vendor Number	Vendor Name	Description	Reference #	Account	Amount	Warrant Date
EP 00064175	053185	U S BANK CORPORATE PAYMENT SYS424604455566072222		839348-072222A	01-3182-0000-2700-32820000-273-273-5210	297.96	09/01/22
EP 00064175	053185	U S BANK CORPORATE PAYMENT SYS424604455566072222		094130-072222B	01-4127-1110-1000-31480000-524-004-5210	197.95	09/01/22
EP 00064175	053185	U S BANK CORPORATE PAYMENT SYS424604455566072222		839348-072222C	01-6266-1110-1000-38070000-326-326-5210	269.96	09/01/22
EP 00064175	053185	U S BANK CORPORATE PAYMENT SYS424604455566072222		094130-072222C	01-6266-1110-1000-38070000-355-355-5210	242.95	09/01/22
EP 00064175	053185	U S BANK CORPORATE PAYMENT SYS424604455566072222		839348-072222B	01-6266-1110-1000-38070000-358-358-5210	207.96	09/01/22
EP 00064175	053185	U S BANK CORPORATE PAYMENT SYS424604455566072222		354510-072222B	01-6500-5001-2100-16800000-500-005-5210	372.81	09/01/22
EP 00064175	053185	U S BANK CORPORATE PAYMENT SYS424604455566072222		057283-072222C	01-0928-0000-3600-09280000-554-554-5230	62.56	09/01/22
EP 00064175	053185	U S BANK CORPORATE PAYMENT SYS424604455566072222		057283-072222D	01-0929-5001-3600-09290000-554-554-5230	250.23	09/01/22
EP 00064175	053185	U S BANK CORPORATE PAYMENT SYS424604455566072222		094197-072222A	01-0000-0000-7200-50500000-506-006-5810	1,254.76	09/01/22
EP 00064175	053185	U S BANK CORPORATE PAYMENT SYS424604455566072222		094197-072222B	01-0000-0000-7200-50500000-506-006-5885	28.00	09/01/22
EP 00064175	053185	U S BANK CORPORATE PAYMENT SYS424604455566072222		984291-072222A	01-8150-0000-8110-51100000-551-014-5885	1,690.00	09/01/22
EP 00064175	053185	U S BANK CORPORATE PAYMENT SYS424604455566072222		094197-072222C	01-0000-0000-7200-50500000-506-006-5890	6.25	09/01/22
EP 00064176	064937	ODP BUSINESS SOLUTIONS LLC	CLASSROOM SUPPLIES OPEN ORDER	259110673001	01-0000-1110-1000-03010000-119-119-4300	78.07	09/01/22
EP 00064176	064937	ODP BUSINESS SOLUTIONS LLC	SUPPLHS - CLASSROOMS, OPEN O	259216061001	01-0000-1110-1000-03010000-143-143-4300	193.59	09/01/22
EP 00064176	064937	ODP BUSINESS SOLUTIONS LLC	CLASSROOM SUPPLIES OPEN ORDER	258351389001	01-0000-1110-1000-03010000-152-152-4300	1,173.86	09/01/22
EP 00064176	064937	ODP BUSINESS SOLUTIONS LLC	CLASSROOM SUPPLIES OPEN ORDER	259660628001	01-0000-1110-1000-03010000-156-156-4300	200.61	09/01/22
EP 00064176	064937	ODP BUSINESS SOLUTIONS LLC	CLASSROOM SUPPLIES, OPEN ORDER	259266199001	01-0000-1110-1000-03010000-181-181-4300	15.81	09/01/22
EP 00064176	064937	ODP BUSINESS SOLUTIONS LLC	CLASSROOM MATERIALS AND SUPPL	258625957001	01-0000-1110-1000-03010000-182-182-4300	216.70	09/01/22
EP 00064176	064937	ODP BUSINESS SOLUTIONS LLC	OFFICE SUPPLIES OPEN ORDER	259489691001	01-0000-0000-2700-03010000-188-188-4300	36.64	09/01/22
EP 00064176	064937	ODP BUSINESS SOLUTIONS LLC	SUPPLIES FOR CLASSROOM, OPEN O	259151332001	01-0000-1110-1000-07010000-231-231-4300	43.23	09/01/22
EP 00064176	064937	ODP BUSINESS SOLUTIONS LLC	CLASSROOM SUPPLIES OPEN ORDER	253070840001	01-0000-1110-1000-07010000-324-324-4300	588.77	09/01/22
EP 00064176	064937	ODP BUSINESS SOLUTIONS LLC	OFFICE SUPPLIES OPEN ORDER	252960751001	01-0000-0000-2700-07010000-324-324-4300	8.07	09/01/22
EP 00064176	064937	ODP BUSINESS SOLUTIONS LLC	OFFICE SUPPLIES OPEN ORDER FOR	258163133001	01-0000-0000-2700-50500000-506-006-4300	81.94	09/01/22
EP 00064176	064937	ODP BUSINESS SOLUTIONS LLC	CLASSROOM MATERIALS AND SUPPL	259263242001	01-0930-1110-1000-09300000-112-112-4300	261.18	09/01/22
EP 00064176	064937	ODP BUSINESS SOLUTIONS LLC	LINK CREW SUPPLIES FOR FRESHME	258213097001	01-0930-1110-1000-09300000-324-324-4300	537.70	09/01/22
EP 00064176	064937	ODP BUSINESS SOLUTIONS LLC	CLASSROOM SUPPLIES OPEN ORDER	258331665001	01-0930-3200-1000-09300000-462-462-4300	183.16	09/01/22
EP 00064176	064937	ODP BUSINESS SOLUTIONS LLC	ADMIN SUPPLIES FOR OFFICE FOR	259619996001	01-0930-0000-2700-09300000-419-019-4300	160.20	09/01/22
EP 00064176	064937	ODP BUSINESS SOLUTIONS LLC	ACADEMIC PLANNER, AT-A-GLANCE	260574580001	01-2600-1110-1000-27260000-535-022-4300	2,000.85	09/01/22
EP 00064176	064937	ODP BUSINESS SOLUTIONS LLC	HP 212A YELLOW TONER CARTRIDGE	257799846001	01-3010-1110-1000-30630000-549-010-4300	923.04	09/01/22
EP 00064176	064937	ODP BUSINESS SOLUTIONS LLC	OFFICE SUPPLIES FOR MAINTENANC	258307559001	01-8150-0000-8110-51100000-551-014-4300	365.82	09/01/22
EP 00064176	064937	ODP BUSINESS SOLUTIONS LLC	OFFICE SUPPLIES FOR ADMIN OFFI	256460607001	01-9010-0000-2700-47010000-358-358-4300	1,077.41	09/01/22
EP 00064176	064937	ODP BUSINESS SOLUTIONS LLC	MATH DEPT CLASS SUPPLIES OPEN	2585875124001	01-9010-1110-1000-03010000-152-152-5965	87.00	09/01/22
EP 00064176	064937	ODP BUSINESS SOLUTIONS LLC	POSTAGE OPEN ORDER	258359570001	01-0000-1110-1000-03010000-152-152-5965	58.00	09/01/22
EP 00064176	064937	ODP BUSINESS SOLUTIONS LLC	POSTAGE OPEN ORDER	255640874001	01-9010-0000-2700-47010000-358-358-5965	348.00	09/01/22
EP 00064177	MER40000	ERICKSON, JANISE	Dist Post Retirement Benefit	AU(G)2022/MER40000	01-0000-0000-0000-00000000-901-000-9529	552.23	09/02/22

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County Fund: 01 General Fund SACS Fund: 01

Warrant Number	Vendor Number	Vendor Name	Description	Reference #	Account	Amount	Warrant Date
EP 00064178	MER11383	HOFMAN, KATHRYN	Distr Post Retirement Benefit	SEP2022/MER11383	01-0000-0000-0000-00000000-901-000-9529	400.71	09/02/22
EP 00064179	MER14721	RALLS, TINA	Distr Post Retirement Benefit	AUG3022/MER14721	01-0000-0000-0000-00000000-901-000-9529	708.06	09/02/22
EP 00064180	S2220008C	MDUSD DIABLO VIEW REV CASH	Books Other Than Textbooks	REIM RC 4 051122	01-0930-1110-1000-09300000-222-222-4210	89.02	09/08/22
EP 00064180	S2220008C	MDUSD DIABLO VIEW REV CASH	Materials and Supplies	REIM RC 1 051122	01-0000-1110-1000-07010000-222-222-4300	128.98	09/08/22
EP 00064180	S2220008C	MDUSD DIABLO VIEW REV CASH	Materials and Supplies	REIM RC 7 051122	01-9010-1110-1000-39630000-222-222-4300	447.37	09/08/22
EP 00064180	S2220008C	MDUSD DIABLO VIEW REV CASH	Materials and Supplies	REIM RC 6 051122	01-9010-1110-1000-47300000-222-222-4300	274.72	09/08/22
EP 00064180	S2220008C	MDUSD DIABLO VIEW REV CASH	Software License/Maintenance	REIM RC 5 051122	01-9010-1110-1000-47300000-222-222-5885	36.09	09/08/22
EP 00064180	S2220008C	MDUSD DIABLO VIEW REV CASH	Postage	REIM RC 2 051122	01-0000-1110-1000-07010000-222-222-5965	232.00	09/08/22
EP 00064180	S2220008C	MDUSD DIABLO VIEW REV CASH	textbook fine refund	REIM RC 3 051122	01-0000-0000-0000-01100000-222-000-8699	20.00	09/08/22
EP 00064181	008011	MDUSD DISTRICT REV CASH FUND	closed 3/25/04	HORIZONS CIS	01-0000-0000-2100-20060000-504-004-9130	3,750.00	09/08/22
EP 00064182	S010013RC	MDUSD STUDENT SERV & SCHOOL	SUMaterials and Supplies	REIM RC 2 072622	01-0000-0000-2100-20060000-504-004-4300	130.81	09/08/22
EP 00064182	S010013RC	MDUSD STUDENT SERV & SCHOOL	SUMaterials and Supplies	REIM RC 1 072622	01-0000-0000-7100-50200000-501-001-4300	33.02	09/08/22
EP 00064182	S010013RC	MDUSD STUDENT SERV & SCHOOL	SUMaterials and Supplies	REIM RC 1 072622	01-9010-1110-1000-39680000-419-019-4300	27.32	09/08/22
EP 00064182	S010013RC	MDUSD STUDENT SERV & SCHOOL	SUMaterials and Supplies	REIM RC 3 070722	01-7425-1110-1000-34250000-401-004-5885	120.00	09/08/22
EP 00064182	S010013RC	MDUSD STUDENT SERV & SCHOOL	SUMaterials and Supplies	REIM RC 4 070722	01-0000-1110-1000-03010000-187-187-4300	99.96	09/08/22
EP 00064182	S010013RC	MDUSD STUDENT SERV & SCHOOL	SUMaterials and Supplies	REIM RC 2 070722	01-0000-1110-1000-03010000-198-198-4300	86.88	09/08/22
EP 00064182	S010013RC	MDUSD STUDENT SERV & SCHOOL	SUMaterials and Supplies	REIM RC 2 070722	01-0000-1110-1000-03010000-198-198-4300	1,736.45	09/08/22
EP 00064183	064937	ODP BUSINESS SOLUTIONS LLC	Office Supplies for Office, Op	256762439001	01-0000-0000-2700-07010000-231-231-4300	125.68	09/08/22
EP 00064183	064937	ODP BUSINESS SOLUTIONS LLC	SUPPLIES FOR OFFICE, OPEN ORDE	255574970001	01-9010-1110-1000-43010000-187-187-4300	1,081.57	09/08/22
EP 00064183	064937	ODP BUSINESS SOLUTIONS LLC	Classroom Supplies for Teacher	256762439001	01-0930-0000-2700-09300000-198-198-5965	11.60	09/08/22
EP 00064184	039085	AMERICAN FIDELITY ASSURANCE	POSTAGE STAMPS	250112201092	01-0000-0000-0000-00000000-901-000-9567	20.00	09/08/22
EP 00064185	027860	PARS ARS-MT DIABLO UNIFIED SCH	VAR	1045/2201092	01-0000-0000-0000-00000000-901-000-9532	4,591.97	09/08/22
EP 00064185	027860	PARS ARS-MT DIABLO UNIFIED SCH	VAR	2045/2201092	01-0000-0000-0000-00000000-901-000-9532	142.22	09/08/22
EP 00064186	017901	PUBLIC EMP UNION LOCAL #1	VAR	2246/2201092	01-0000-0000-0000-00000000-901-000-9552	1,002.13	09/15/22
EP 00064187	064937	ODP BUSINESS SOLUTIONS LLC	TONER, HP26A BLACK, TONER CF226	261081304001	01-0000-1110-1000-03010000-112-112-4300	402.18	09/15/22
EP 00064187	064937	ODP BUSINESS SOLUTIONS LLC	CLASSROOM MATERIAL & SUPPLIES,	261543206001	01-0000-1110-1000-03010000-114-114-4300	402.18	09/15/22
EP 00064187	064937	ODP BUSINESS SOLUTIONS LLC	CLASSROOM SUPPLIES OPEN ORDER	258573926001	01-0000-1110-1000-03010000-119-119-4300	1,330.30	09/15/22
EP 00064187	064937	ODP BUSINESS SOLUTIONS LLC	SUPPLIES - CLASSROOMS, OPEN O	254175445001	01-0000-1110-1000-03010000-143-143-4300	550.63	09/15/22
EP 00064187	064937	ODP BUSINESS SOLUTIONS LLC	CLASSROOM SUPPLIES OPEN ORDER	260408152001	01-0000-1110-1000-03010000-152-152-4300	563.05	09/15/22
EP 00064187	064937	ODP BUSINESS SOLUTIONS LLC	CLASSROOM SUPPLIES OPEN ORDER	261040655001	01-0000-1110-1000-03010000-154-154-4300	97.37	09/15/22
EP 00064187	064937	ODP BUSINESS SOLUTIONS LLC	CLASSROOM SUPPLIES OPEN ORDER	257646913001	01-0000-1110-1000-03010000-156-156-4300	251.88	09/15/22
EP 00064187	064937	ODP BUSINESS SOLUTIONS LLC	CLASSROOM SUPPLIES OPEN ORDER	254569020001	01-0000-1110-1000-03010000-168-168-4300	536.90	09/15/22
EP 00064187	064937	ODP BUSINESS SOLUTIONS LLC	TEACHER SUPPLIES OPEN ORDER	257684869002	01-0000-1110-1000-03010000-174-174-4300	272.57	09/15/22
EP 00064187	064937	ODP BUSINESS SOLUTIONS LLC	CLASSROOM SUPPLIES OPEN ORDER	261222127001	01-0000-1110-1000-03010000-176-176-4300	2,259.03	09/15/22

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Warrant Number	Vendor Number	Vendor Name	Description	Reference #	Account	Amount	Warrant Date
EP 00064187	064937	ODP BUSINESS SOLUTIONS LLC	OPEN ORDER - TEACHER SUPPLIES	260828639002	01-0000-1110-1000-03010000-178-178-4300	281.24	09/15/22
EP 00064187	064937	ODP BUSINESS SOLUTIONS LLC	CLASSROOM SUPPLIES, OPEN ORDER	260258769001	01-0000-1110-1000-03010000-181-181-4300	478.29	09/15/22
EP 00064187	064937	ODP BUSINESS SOLUTIONS LLC	CLASSROOM MATERIALS AND SUPPLI	256697037002	01-0000-1110-1000-03010000-182-182-4300	339.80	09/15/22
EP 00064187	064937	ODP BUSINESS SOLUTIONS LLC	Office Supplies for Office, Op	255019347001	01-0000-1110-1000-03010000-187-187-4300	53.16	09/15/22
EP 00064187	064937	ODP BUSINESS SOLUTIONS LLC	TEACHER SUPPLIES OPEN ORDER	261581288001	01-0000-1110-1000-03010000-188-188-4300	548.74	09/15/22
EP 00064187	064937	ODP BUSINESS SOLUTIONS LLC	CLASSROOM MATERIALS & SUPPLIES	261398344001	01-0000-1110-1000-03010000-191-191-4300	222.81	09/15/22
EP 00064187	064937	ODP BUSINESS SOLUTIONS LLC	CLASSROOM SUPPLIES OPEN ORDER	255214747002	01-0000-1110-1000-03010000-196-196-4300	1,095.62	09/15/22
EP 00064187	064937	ODP BUSINESS SOLUTIONS LLC	CLASSROOM SUPPLIES OPEN ORDER	261135133001	01-0000-1110-1000-03010000-198-198-4300	3,463.20	09/15/22
EP 00064187	064937	ODP BUSINESS SOLUTIONS LLC	OFFICE/ADMINISTRATIVE SUPPLIES	259706550001	01-0000-0000-2700-03010000-112-112-4300	37.10	09/15/22
EP 00064187	064937	ODP BUSINESS SOLUTIONS LLC	SHARPLE FINE POINT PERMANENT M	259714030001	01-0000-0000-2700-03010000-132-132-4300	286.27	09/15/22
EP 00064187	064937	ODP BUSINESS SOLUTIONS LLC	OFFICE SUPPLIES FOR HOLBROOK AD	259770376001	01-0000-0000-2700-03010000-145-145-4300	304.14	09/15/22
EP 00064187	064937	ODP BUSINESS SOLUTIONS LLC	OFFICE SUPPLIES OPEN ORDER	2611332256001	01-0000-0000-2700-03010000-168-168-4300	744.94	09/15/22
EP 00064187	064937	ODP BUSINESS SOLUTIONS LLC	OFFICE SUPPLIES OPEN ORDER	258572303001	01-0000-0000-2700-03010000-174-174-4300	73.93	09/15/22
EP 00064187	064937	ODP BUSINESS SOLUTIONS LLC	OPEN ORDER - ADMIN OFFICE SUPP	260932073001	01-0000-0000-2700-03010000-178-178-4300	18.80	09/15/22
EP 00064187	064937	ODP BUSINESS SOLUTIONS LLC	OFFICE SUPPLIES OPEN ORDER	260855497001	01-0000-0000-2700-03010000-179-179-4300	111.15	09/15/22
EP 00064187	064937	ODP BUSINESS SOLUTIONS LLC	ADMINISTRATIVE OFFICE SUPPLIES	257759334001	01-0000-0000-2700-03010000-181-181-4300	72.20	09/15/22
EP 00064187	064937	ODP BUSINESS SOLUTIONS LLC	OFFICE SUPPLIES OPEN ORDER	260385630001	01-0000-0000-2700-03010000-188-188-4300	68.81	09/15/22
EP 00064187	064937	ODP BUSINESS SOLUTIONS LLC	OPEN ORDER - COUNSELOR SUPPLIE	260932073001	01-0000-0000-3110-03010000-178-178-4300	61.64	09/15/22
EP 00064187	064937	ODP BUSINESS SOLUTIONS LLC	CLASSROOM MATERIALS & SUPPLIES	262826146001	01-0000-1110-1000-07010000-222-222-4300	1,884.78	09/15/22
EP 00064187	064937	ODP BUSINESS SOLUTIONS LLC	Crayola Classpack Color Pencil	255205218002	01-0000-1110-1000-07010000-235-235-4300	3,095.48	09/15/22
EP 00064187	064937	ODP BUSINESS SOLUTIONS LLC	CLASSROOM MATERIALS AND SUPPLI	259029602001	01-0000-1110-1000-07010000-271-271-4300	362.93	09/15/22
EP 00064187	064937	ODP BUSINESS SOLUTIONS LLC	CLASSROOM SUPPLIES OPEN ORDER	257217531001	01-0000-1110-1000-07010000-289-289-4300	1,062.33	09/15/22
EP 00064187	064937	ODP BUSINESS SOLUTIONS LLC	CLASSROOM SUPPLIES OPEN ORDER	258956530001	01-0000-1110-1000-07010000-324-324-4300	211.76	09/15/22
EP 00064187	064937	ODP BUSINESS SOLUTIONS LLC	HP 80X High-Yield Black Toner	254028866001	01-0000-0000-2420-07010000-235-235-4300	381.27	09/15/22
EP 00064187	064937	ODP BUSINESS SOLUTIONS LLC	HP 58A Black Toner Cartridges,	258378682001	01-0000-0000-2700-07010000-235-235-4300	469.76	09/15/22
EP 00064187	064937	ODP BUSINESS SOLUTIONS LLC	ADMINISTRATION OFFICE SUPPLIES	258920432001	01-0000-0000-2700-07010000-273-273-4300	963.05	09/15/22
EP 00064187	064937	ODP BUSINESS SOLUTIONS LLC	OFFICE SUPPLIES OPEN ORDER	258494703001	01-0000-0000-2700-07010000-289-289-4300	404.83	09/15/22
EP 00064187	064937	ODP BUSINESS SOLUTIONS LLC	OFFICE SUPPLIES OPEN ORDER	258829936002	01-0000-0000-2700-07010000-324-324-4300	188.70	09/15/22
EP 00064187	064937	ODP BUSINESS SOLUTIONS LLC	CLASSROOM AND TEACHER MATERIAL	259039053001	01-0000-3300-1000-08010000-470-470-4300	248.75	09/15/22
EP 00064187	064937	ODP BUSINESS SOLUTIONS LLC	OFFICE SUPPLIES OPEN ORDER	260609315001	01-0000-3100-2700-08010000-457-457-4300	151.46	09/15/22
EP 00064187	064937	ODP BUSINESS SOLUTIONS LLC	OFFICE SUPPLIES OPEN ORDER	263089914001	01-0000-1110-1000-20100000-525-525-4300	1,701.32	09/15/22
EP 00064187	064937	ODP BUSINESS SOLUTIONS LLC	OFFICE SUPPLIES FOR HEALTH SER	262110987001	01-0000-0000-3140-40300000-517-017-4300	449.69	09/15/22
EP 00064187	064937	ODP BUSINESS SOLUTIONS LLC	OFFICE SUPPLIES FOR THE CBO OF	261115758001	01-0000-0000-7200-50270000-502-002-4300	212.31	09/15/22
EP 00064187	064937	ODP BUSINESS SOLUTIONS LLC	PRINTER AND FAX TONER OPEN ORD	261448979001	01-0000-0000-7200-50320000-512-012-4300	1,953.96	09/15/22
EP 00064187	064937	ODP BUSINESS SOLUTIONS LLC	SUPPLIES & MATERIALS, OPEN ORD	257416467001	01-0000-0000-7700-50330000-518-018-4300	56.72	09/15/22

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EP 00064187	064937	ODP BUSINESS SOLUTIONS LLC	OFFICE SUPPLIES OPEN ORDER FOR	261686458001	01-0000-0000-7200-50340000-556-016-4300	123.56	09/15/22
EP 00064187	064937	ODP BUSINESS SOLUTIONS LLC	OFFICE SUPPLIES FOR STUDENT SE	262107239001	01-0000-0000-3900-50450000-517-017-4300	917.24	09/15/22
EP 00064187	064937	ODP BUSINESS SOLUTIONS LLC	OFFICE SUPPLIES OPEN ORDER FOR	260606948002	01-0000-0000-7200-50500000-506-006-4300	154.98	09/15/22
EP 00064187	064937	ODP BUSINESS SOLUTIONS LLC	OFFICE SUPPLIES, OPEN ORDER FO	256373404001A	01-0928-0000-3600-09280000-554-554-4300	85.93	09/15/22
EP 00064187	064937	ODP BUSINESS SOLUTIONS LLC	OFFICE SUPPLIES, OPEN ORDER FO	256373404001B	01-0929-5001-3600-09290000-554-554-4300	343.73	09/15/22
EP 00064187	064937	ODP BUSINESS SOLUTIONS LLC	OFFICE SUPPLIES, OPEN ORDER	260964497001	01-0930-1110-1000-09300000-538-004-4300	267.37	09/15/22
EP 00064187	064937	ODP BUSINESS SOLUTIONS LLC	CLASSROOM SUPPLIES & MATERIALS	262214316001	01-0930-1110-1000-09300000-419-019-4300	42.13	09/15/22
EP 00064187	064937	ODP BUSINESS SOLUTIONS LLC	CLASSROOM MATERIALS AND SUPPLI	258719534001	01-0930-1110-1000-09300000-112-112-4300	1,681.82	09/15/22
EP 00064187	064937	ODP BUSINESS SOLUTIONS LLC	CLASSROOM SUPPLIES OPEN ORDER	251911147001	01-0930-1110-1000-09300000-145-145-4300	432.58	09/15/22
EP 00064187	064937	ODP BUSINESS SOLUTIONS LLC	CLASSROOM SUPPLIES; OPEN ORDER	266548154001	01-0930-1110-1000-09300000-260-260-4300	221.69	09/15/22
EP 00064187	064937	ODP BUSINESS SOLUTIONS LLC	FLOOR LAMPS - SIMPLE DESIGNS E	262522941001	01-0930-1110-1000-09300000-324-324-4300	167.76	09/15/22
EP 00064187	064937	ODP BUSINESS SOLUTIONS LLC	CR INV 255563475001	255303731001	01-0930-4760-1000-09300000-534-004-4300	-41.47	09/15/22
EP 00064187	064937	ODP BUSINESS SOLUTIONS LLC	ADMIN SUPPLIES FOR OFFICE FOR	262214306001B	01-0930-0000-2700-09300000-419-019-4300	63.02	09/15/22
EP 00064187	064937	ODP BUSINESS SOLUTIONS LLC	OFFICE SUPPLIES AND MATERIALS	262440138001	01-0930-0000-3130-09300000-533-017-4300	110.67	09/15/22
EP 00064187	064937	ODP BUSINESS SOLUTIONS LLC	BLUE BINDER, OFFICE DEPOT BRAN	2605744591001	01-2600-1110-1000-27260000-535-022-4300	119.97	09/15/22
EP 00064187	064937	ODP BUSINESS SOLUTIONS LLC	BINDER, 3-RING, 1.5", BASIC VI	254474242001	01-3010-1110-1000-30630000-549-010-4300	1,075.50	09/15/22
EP 00064187	064937	ODP BUSINESS SOLUTIONS LLC	Lordi Wire Deck Shelving - 72	256398988001	01-3010-1110-1000-30700000-198-198-4300	1,238.07	09/15/22
EP 00064187	064937	ODP BUSINESS SOLUTIONS LLC	NAME BADGE LABELS - OFFICE DEP	262525645001	01-3010-1110-1000-30700000-231-231-4300	1,711.86	09/15/22
EP 00064187	064937	ODP BUSINESS SOLUTIONS LLC	TWINE, OFFICE DEPOT BRAND TYIN	258035245001	01-6010-1110-1000-38710000-535-022-4300	136.41	09/15/22
EP 00064187	064937	ODP BUSINESS SOLUTIONS LLC	CLASSROOM SUPPLIES, OPEN OFFIC	261900014001	01-6500-5760-1110-10040000-705-005-4300	117.64	09/15/22
EP 00064187	064937	ODP BUSINESS SOLUTIONS LLC	OFFICE MATERIALS AND SUPPLIES	259746891001	01-6500-5001-2700-16500000-718-005-4300	312.51	09/15/22
EP 00064187	064937	ODP BUSINESS SOLUTIONS LLC	MATERIALS AND SUPPLIES, OPEN O	258105116001	01-6500-5760-1110-16540000-708-005-4300	442.00	09/15/22
EP 00064187	064937	ODP BUSINESS SOLUTIONS LLC	OFFICE SUPPLIES FOR MAINTENANC	259621509001	01-8150-0000-8110-51100000-551-014-4300	652.97	09/15/22
EP 00064187	064937	ODP BUSINESS SOLUTIONS LLC	CLASSROOM SUPPLIES OPEN ORDER	259846154001	01-9010-1110-1000-36520000-280-280-4300	128.86	09/15/22
EP 00064187	064937	ODP BUSINESS SOLUTIONS LLC	SUPPLIES, OPEN ORDER FOR BHS (257149771001	01-9010-1110-1000-39350000-191-191-4300	263.93	09/15/22
EP 00064187	064937	ODP BUSINESS SOLUTIONS LLC	CLASSROOM MATERIALS AND SUPPLI	261457699001	01-9010-1110-1000-43010000-187-187-4300	639.73	09/15/22
EP 00064187	064937	ODP BUSINESS SOLUTIONS LLC	Classroom Supplies for Teacher	257950666001	01-9010-1110-1000-43010000-188-188-4300	92.73	09/15/22
EP 00064187	064937	ODP BUSINESS SOLUTIONS LLC	INK OPEN ORDER	258659876001	01-9010-1110-1000-43010000-235-235-4300	249.89	09/15/22
EP 00064187	064937	ODP BUSINESS SOLUTIONS LLC	Astrobrights Colored Multi-Use	254827331004	01-9010-1110-1000-47010000-280-280-4300	835.76	09/15/22
EP 00064187	064937	ODP BUSINESS SOLUTIONS LLC	OFFICE SUPPLIES OPEN ORDER - N	258587890001	01-9010-1110-1000-47010000-358-358-4300	68.48	09/15/22
EP 00064187	064937	ODP BUSINESS SOLUTIONS LLC	OFFICE SUPPLIES FOR ADMIN OFFI	261441606001	01-9010-1110-1000-47030000-358-358-4300	480.09	09/15/22
EP 00064187	064937	ODP BUSINESS SOLUTIONS LLC	ART DEPARTMENT CLASS SUPPLY OP	260008541001	01-9010-1110-1000-47060000-358-358-4300	18.88	09/15/22
EP 00064187	064937	ODP BUSINESS SOLUTIONS LLC	ENGLISH DEPT CLASS SUPPLIES OP	2594282117001	01-9010-1110-1000-47200000-358-358-4300	175.74	09/15/22
EP 00064187	064937	ODP BUSINESS SOLUTIONS LLC	P.E. DEPT CLASS SUPPLIES OPEN	260009674001	01-9010-1110-1000-47300000-222-222-4300		
EP 00064187	064937	ODP BUSINESS SOLUTIONS LLC	COLORLED PENCILS - CRAYOLA CLAS	252919962002			

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EP 00064187	064937	ODP BUSINESS SOLUTIONS LLC	SCIENCE SUPPLIES OPEN ORDER -	262808087001	01-9010-1110-1000-47300000-280-280-4300	256.95	09/15/22
EP 00064187	064937	ODP BUSINESS SOLUTIONS LLC	SCIENCE DEPT CLASS SUPPLIES OP	260648533001	01-9010-1110-1000-47300000-358-358-4300	63.93	09/15/22
EP 00064187	064937	ODP BUSINESS SOLUTIONS LLC	SOCIAL STUDIES OPEN ORDER - NO	262831834001	01-9010-1110-1000-47350000-280-280-4300	59.08	09/15/22
EP 00064187	064937	ODP BUSINESS SOLUTIONS LLC	HP 508A Cyan, Magenta, Yellow	259770062001	01-0000-1110-1000-07010000-235-235-4400	640.42	09/15/22
EP 00064187	064937	ODP BUSINESS SOLUTIONS LLC	DESK, MONARCH SPECIALTIES L-SH	261008841001	01-2600-1110-1000-27260000-535-022-4400	609.10	09/15/22
EP 00064187	064937	ODP BUSINESS SOLUTIONS LLC	POSTAGE -- OPEN ORDER	257286227001	01-0000-0000-2700-03010000-143-143-5965	116.00	09/15/22
EP 00064187	064937	ODP BUSINESS SOLUTIONS LLC	SI#00587802 PAPER, HIGH SPEED	259207938001	01-0000-0000-0000-00000000-901-000-9320	10,947.53	09/15/22
EP 00064188	027860	PARS ARS-MT DIABLO UNIFIED SCH	Payroll Interface	1040/2201093	01-0000-0000-0000-00000000-901-000-9522	99.24	09/16/22
EP 00064188	027860	PARS ARS-MT DIABLO UNIFIED SCH	Payroll Interface	2040/2201093	01-0000-0000-0000-00000000-901-000-9532	99.17	09/16/22
EP 00064189	017901	PUBLIC EMP UNION LOCAL #1	Payroll Interface	2246/2201093	01-0000-0000-0000-00000000-901-000-9552	3.11	09/16/22
EP 00064191	S549000RC	MDUSD MT DIABLO ADULT ED REV C	cash memo aug 2022	REIM RC 2 083122	01-0930-1110-1000-09300000-549-010-4300	60.85	09/22/22
EP 00064191	S549000RC	MDUSD MT DIABLO ADULT ED REV C	cash memo aug 2022	REIM RC 1 083122	01-3010-1110-1000-30630000-549-010-4300	332.87	09/22/22
EP 00064191	S549000RC	MDUSD MT DIABLO ADULT ED REV C	cash memo aug 2022	REIM RC 3 083122	01-0930-1110-1000-09300000-549-010-4391	40.45	09/22/22
EP 00064192	S360000RC	MDUSD OAK GROVE REV CASH	Books Other Than Textbooks	REIM RC 2 051622	01-3010-1110-1000-30700000-260-260-4210	30.46	09/22/22
EP 00064192	S360000RC	MDUSD OAK GROVE REV CASH	Materials and Supplies	REIM RC 1 051622	01-0000-1110-1000-07010000-260-260-4300	60.33	09/22/22
EP 00064192	S360000RC	MDUSD OAK GROVE REV CASH	Materials and Supplies	REIM RC 3 051622	01-3010-1110-1000-30700000-260-260-4300	192.40	09/22/22
EP 00064193	S182000RC	MDUSD SUN TERRACE REV CASH	Materials and Supplies	REIM RC 1 091322	01-0000-1110-1000-03010000-182-182-4300	199.41	09/22/22
EP 00064194	S766000RC	MDUSD SUNRISE REV CASH	Materials and Supplies	REIM RC 1 030122	01-6500-5760-1110-10100000-766-766-4300	122.52	09/22/22
EP 00064195	064937	ODP BUSINESS SOLUTIONS LLC	CLASSROOM MATERIAL & SUPPLIES,	261565640001	01-0000-1110-1000-03010000-114-114-4300	221.23	09/22/22
EP 00064195	064937	ODP BUSINESS SOLUTIONS LLC	CLASSROOM SUPPLIES OPEN ORDER	260630610002	01-0000-1110-1000-03010000-119-119-4300	3.09	09/22/22
EP 00064195	064937	ODP BUSINESS SOLUTIONS LLC	SUPPLIES -- CLASSROOMS, OPEN O	259467376001	01-0000-1110-1000-03010000-143-143-4300	544.06	09/22/22
EP 00064195	064937	ODP BUSINESS SOLUTIONS LLC	CLASSROOM SUPPLIES OPEN ORDER	262864907001	01-0000-1110-1000-03010000-154-154-4300	147.32	09/22/22
EP 00064195	064937	ODP BUSINESS SOLUTIONS LLC	CLASSROOM SUPPLIES OPEN ORDER	2586639714001	01-0000-1110-1000-03010000-156-156-4300	91.50	09/22/22
EP 00064195	064937	ODP BUSINESS SOLUTIONS LLC	TEACHER SUPPLIES OPEN ORDER	265100195001	01-0000-1110-1000-03010000-168-168-4300	334.60	09/22/22
EP 00064195	064937	ODP BUSINESS SOLUTIONS LLC	CLASSROOM SUPPLIES OPEN ORDER	262321884001	01-0000-1110-1000-03010000-174-174-4300	657.09	09/22/22
EP 00064195	064937	ODP BUSINESS SOLUTIONS LLC	CLASSROOM SUPPLIES OPEN ORDER	261985100001	01-0000-1110-1000-03010000-175-175-4300	178.27	09/22/22
EP 00064195	064937	ODP BUSINESS SOLUTIONS LLC	CLASSROOM SUPPLIES OPEN ORDER	262367708001	01-0000-1110-1000-03010000-176-176-4300	256.38	09/22/22
EP 00064195	064937	ODP BUSINESS SOLUTIONS LLC	CLASSROOM & TEACHER SUPPLIES O	253066062001	01-0000-1110-1000-03010000-179-179-4300	109.10	09/22/22
EP 00064195	064937	ODP BUSINESS SOLUTIONS LLC	Office Supplies for Office, Op	261580593001	01-0000-1110-1000-03010000-187-187-4300	498.58	09/22/22
EP 00064195	064937	ODP BUSINESS SOLUTIONS LLC	TEACHER SUPPLIES OPEN ORDER	257049109002	01-0000-1110-1000-03010000-188-188-4300	66.80	09/22/22
EP 00064195	064937	ODP BUSINESS SOLUTIONS LLC	CLASSROOM SUPPLIES OPEN ORDER	2633083752001	01-0000-1110-1000-03010000-192-192-4300	20.58	09/22/22
EP 00064195	064937	ODP BUSINESS SOLUTIONS LLC	OFFICE/ADMINISTRATIVE SUPPLIES	2611105616001	01-0000-0000-2700-03010000-142-142-4300	415.32	09/22/22
EP 00064195	064937	ODP BUSINESS SOLUTIONS LLC	SUPPLIES -- ADMIN, OFFICE, OPE	260890773001	01-0000-0000-2700-03010000-145-145-4300	162.81	09/22/22
EP 00064195	064937	ODP BUSINESS SOLUTIONS LLC	OFFICE SUPPLIES FOR HOLEBROOK AD	262153859001	01-0000-0000-2700-03010000-174-174-4300	83.07	09/22/22

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EP 00064195	064937	ODP BUSINESS SOLUTIONS LLC	OFFICE SUPPLIES OPEN ORDER	263088861001	01-0000-0000-2700-03010000-179-179-4300	60.54	09/22/22
EP 00064195	064937	ODP BUSINESS SOLUTIONS LLC	OFFICE SUPPLIES OPEN ORDER	258760308001	01-0000-0000-2700-03010000-188-188-4300	24.11	09/22/22
EP 00064195	064937	ODP BUSINESS SOLUTIONS LLC	ADMINISTRATIVE OFFICE SUPPLIES	263085791001	01-0000-0000-2700-03010000-192-192-4300	228.61	09/22/22
EP 00064195	064937	ODP BUSINESS SOLUTIONS LLC	CLASSROOM MATERIALS & SUPPLIES	264848754001	01-0000-1110-1000-07010000-222-222-4300	42.44	09/22/22
EP 00064195	064937	ODP BUSINESS SOLUTIONS LLC	SUPPLIES FOR CLASSROOM, OPEN O	261356915001	01-0000-1110-1000-07010000-231-231-4300	136.62	09/22/22
EP 00064195	064937	ODP BUSINESS SOLUTIONS LLC	SUPPLIES FOR OFFICE, OPEN ORDE	260933351001	01-0000-0000-2700-07010000-231-231-4300	75.79	09/22/22
EP 00064195	064937	ODP BUSINESS SOLUTIONS LLC	PAINTERS TAPE, SCOTCHBLUE ORI	259942988001	01-0000-0000-2700-07010000-326-326-4300	99.89	09/22/22
EP 00064195	064937	ODP BUSINESS SOLUTIONS LLC	FLEXIPOT ALCOVE RISER SIT TO S	263220018001	01-0000-0000-2700-50320000-512-012-4300	638.91	09/22/22
EP 00064195	064937	ODP BUSINESS SOLUTIONS LLC	GRINX#212837359001	2599229541001	01-0000-0000-2700-50330000-518-018-4300	0.00	09/22/22
EP 00064195	064937	ODP BUSINESS SOLUTIONS LLC	OFFICE SUPPLIES OPEN ORDER FOR	261685279001	01-0000-0000-7200-50340000-556-016-4300	102.04	09/22/22
EP 00064195	064937	ODP BUSINESS SOLUTIONS LLC	OFFICE SUPPLIES OPEN ORDER FOR	262418868001	01-0000-0000-8200-50340000-556-016-4300	73.44	09/22/22
EP 00064195	064937	ODP BUSINESS SOLUTIONS LLC	OFFICE SUPPLIES, OPEN ORDER FO	266033934001A	01-0928-0000-3600-09280000-554-554-4300	52.27	09/22/22
EP 00064195	064937	ODP BUSINESS SOLUTIONS LLC	OFFICE SUPPLIES, OPEN ORDER	261717901001	01-0929-5001-3600-09290000-554-554-4300	209.06	09/22/22
EP 00064195	064937	ODP BUSINESS SOLUTIONS LLC	CLASSROOM MATERIALS AND SUPPLI	258719534002	01-0930-1110-1000-09300000-538-004-4300	173.91	09/22/22
EP 00064195	064937	ODP BUSINESS SOLUTIONS LLC	OFFICE DEPOT GRADE 2 POCKET PO	251060436001	01-0930-1110-1000-09300000-112-112-4300	12.12	09/22/22
EP 00064195	064937	ODP BUSINESS SOLUTIONS LLC	CLASSROOM SUPPLIES; OPEN ORDER	262916747001	01-0930-1110-1000-09300000-168-168-4300	745.87	09/22/22
EP 00064195	064937	ODP BUSINESS SOLUTIONS LLC	OFFICE SUPPLIES OPEN ORDER	261268762001	01-0930-1110-1000-09300000-260-260-4300	291.84	09/22/22
EP 00064195	064937	ODP BUSINESS SOLUTIONS LLC	MAIN OFFICE MATERIALS AND SUPP	261614144001	01-0930-1110-1000-09300000-399-399-4300	331.37	09/22/22
EP 00064195	064937	ODP BUSINESS SOLUTIONS LLC	TONER CARTRIDGE AND DRUM UNIT,	260242445001	01-0930-0000-2700-09300000-399-399-4300	108.47	09/22/22
EP 00064195	064937	ODP BUSINESS SOLUTIONS LLC	TASK CHAIR, REALSPACE LENZER M	264931271001	01-0930-0000-3110-09300000-326-326-4300	166.23	09/22/22
EP 00064195	064937	ODP BUSINESS SOLUTIONS LLC	MASKING TAPE - OFFICE DEPOT BR	261126020002	01-2600-1110-1000-27260000-535-022-4300	544.95	09/22/22
EP 00064195	064937	ODP BUSINESS SOLUTIONS LLC	INDEX DIVIDERS, 8 TAB ASST.;	255702569001	01-3182-1110-1000-30700000-231-231-4300	12.12	09/22/22
EP 00064195	064937	ODP BUSINESS SOLUTIONS LLC	FOR MATERIALS AND SUPPLIES OPE	260485503001	01-3312-0000-2100-31410000-500-005-4300	9,289.98	09/22/22
EP 00064195	064937	ODP BUSINESS SOLUTIONS LLC	EDUCATION ACADEMY MATERIALS AN	264940972001	01-7220-3800-1000-38650000-399-399-4300	117.21	09/22/22
EP 00064195	064937	ODP BUSINESS SOLUTIONS LLC	GRINX257959841001	257242648001	01-8150-0000-8110-51100000-551-014-4300	210.99	09/22/22
EP 00064195	064937	ODP BUSINESS SOLUTIONS LLC	CLASSROOM SUPPLIES OPEN ORDER	260238908001	01-9010-1110-1000-36520000-280-280-4300	84.00	09/22/22
EP 00064195	064937	ODP BUSINESS SOLUTIONS LLC	Classroom Supplies for Teacher	255417380002	01-9010-1110-1000-43010000-187-187-4300	17.53	09/22/22
EP 00064195	064937	ODP BUSINESS SOLUTIONS LLC	OFFICE SUPPLIES FOR ADMIN OFFI	231186214001	01-9010-0000-2700-47010000-358-358-4300	170.93	09/22/22
EP 00064195	064937	ODP BUSINESS SOLUTIONS LLC	MARKER: SHARPIE PERMANENT FINE	261209884001	01-9010-1110-1000-47030000-222-222-4300	141.57	09/22/22
EP 00064195	064937	ODP BUSINESS SOLUTIONS LLC	ENGLISH SUPPLIES OPEN ORDER -	259722581001	01-9010-1110-1000-47060000-280-280-4300	111.24	09/22/22
EP 00064195	064937	ODP BUSINESS SOLUTIONS LLC	MATH DEPT CLASS SUPPLIES OPEN	262715612001	01-9010-1110-1000-47120000-358-358-4300	435.09	09/22/22
EP 00064196	027860	PARS ARS-MT DIABLO UNIFIED SCH	RETRO	1040/2201097	01-0000-0000-0000-00000000-901-000-9522	1,013.04	09/28/22
EP 00064196	027860	PARS ARS-MT DIABLO UNIFIED SCH	RETRO	2040/2201097	01-0000-0000-0000-00000000-901-000-9532	1,013.00	09/28/22
EP 00064197	017905	PROVIDENT CENTRAL CREDIT UNION	RETRO	2400/2201097	01-0000-0000-0000-00000000-901-000-9568	50.00	09/28/22

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County Fund: 01 General Fund SACS Fund: 01

Warrant Number	Vendor Number	Vendor Name	Description	Reference #	Account	Amount	Warrant Date
EP 00064198	017901	PUBLIC EMP UNION LOCAL #1	RETRO	2246/2201097	01-0000-0000-0000-00000000-901-000-9552	76.57	09/28/22
EP 00064199	017906	UNIFY FINANCIAL CREDIT UNION	RETRO	2400/2201097	01-0000-0000-0000-00000000-901-000-9568	125.00	09/28/22
EP 00064200	064937	ODP BUSINESS SOLUTIONS LLC	CLASSROOM SUPPLIES OPEN ORDER	258613256002	01-0000-1110-1000-03010000-119-119-4300	1.09	09/29/22
EP 00064200	064937	ODP BUSINESS SOLUTIONS LLC	CLASSROOM SUPPLIES OPEN ORDER	260837968001	01-0000-1110-1000-03010000-152-152-4300	27.75	09/29/22
EP 00064200	064937	ODP BUSINESS SOLUTIONS LLC	OPEN ORDER FOR CLASSROOM SUPPL	237489509001A	01-0000-1110-1000-03010000-175-175-4300	174.34	09/29/22
EP 00064200	064937	ODP BUSINESS SOLUTIONS LLC	Office Supplies for Office, Op	263104037001	01-0000-1110-1000-03010000-187-187-4300	716.79	09/29/22
EP 00064200	064937	ODP BUSINESS SOLUTIONS LLC	TEACHER SUPPLIES OPEN ORDER	263916005001	01-0000-1110-1000-03010000-188-188-4300	88.55	09/29/22
EP 00064200	064937	ODP BUSINESS SOLUTIONS LLC	CLASSROOM SUPPLIES OPEN ORDER	263916005001	01-0000-1110-1000-03010000-198-198-4300	1,422.08	09/29/22
EP 00064200	064937	ODP BUSINESS SOLUTIONS LLC	CRINV#263050995001	260632816001	01-0000-0000-2700-03010000-142-142-4300	1,579.80	09/29/22
EP 00064200	064937	ODP BUSINESS SOLUTIONS LLC	OFFICE SUPPLIES OPEN ORDER	263276844001	01-0000-0000-2700-03010000-198-198-4300	132.41	09/29/22
EP 00064200	064937	ODP BUSINESS SOLUTIONS LLC	OFFICE DEPOT OPEN ORDER FOR KI	262424947001	01-0000-1110-1000-03500000-142-142-4300	54.15	09/29/22
EP 00064200	064937	ODP BUSINESS SOLUTIONS LLC	OFFICE DEPOT OPEN ORDER FOR FI	263071515001	01-0000-1110-1000-03510000-142-142-4300	52.36	09/29/22
EP 00064200	064937	ODP BUSINESS SOLUTIONS LLC	CRINV#263019390001	264935097001	01-0000-1110-1000-03530000-142-142-4300	136.00	09/29/22
EP 00064200	064937	ODP BUSINESS SOLUTIONS LLC	OFFICE DEPOT OPEN ORDER FOR FI	257883514002	01-0000-1110-1000-03550000-142-142-4300	4.43	09/29/22
EP 00064200	064937	ODP BUSINESS SOLUTIONS LLC	CLASSROOM MATERIALS & SUPPLIES	264848752001	01-0000-1110-1000-07010000-222-222-4300	34.01	09/29/22
EP 00064200	064937	ODP BUSINESS SOLUTIONS LLC	SUPPLIES FOR CLASSROOM, OPEN O	260900876001A	01-0000-1110-1000-07010000-231-231-4300	79.88	09/29/22
EP 00064200	064937	ODP BUSINESS SOLUTIONS LLC	Office Depot Brand Standard We	266231463001	01-0000-1110-1000-07010000-235-235-4300	1,099.90	09/29/22
EP 00064200	064937	ODP BUSINESS SOLUTIONS LLC	CLASSROOM SUPPLIES, OPEN ORDER	262731602001	01-0000-1110-1000-07010000-267-267-4300	381.82	09/29/22
EP 00064200	064937	ODP BUSINESS SOLUTIONS LLC	CLASSROOM SUPPLIES OPEN ORDER	263444660001	01-0000-1110-1000-07010000-324-324-4300	1,865.02	09/29/22
EP 00064200	064937	ODP BUSINESS SOLUTIONS LLC	SUPPLIES FOR OFFICE, OPEN ORDE	260900876001B	01-0000-0000-2700-07010000-231-231-4300	110.01	09/29/22
EP 00064200	064937	ODP BUSINESS SOLUTIONS LLC	OFFICE SUPPLIES OPEN ORDER	264032186002	01-0000-0000-2700-07010000-324-324-4300	105.39	09/29/22
EP 00064200	064937	ODP BUSINESS SOLUTIONS LLC	INK, HP PRINTER, 971, YELLOW,	261181669001	01-0000-0000-2700-07010000-326-326-4300	213.53	09/29/22
EP 00064200	064937	ODP BUSINESS SOLUTIONS LLC	EASEL, PADS, POST-IT SUPER STIC	261181669001	01-0000-1110-1000-07060000-326-326-4300	245.41	09/29/22
EP 00064200	064937	ODP BUSINESS SOLUTIONS LLC	CLASSROOM AND TEACHER MATERIAL	259927780001	01-0000-3300-1000-08010000-470-470-4300	619.33	09/29/22
EP 00064200	064937	ODP BUSINESS SOLUTIONS LLC	OFFICE SUPPLIES FOR STUDENT SE	258551694001	01-0000-0000-3900-50450000-517-017-4300	136.30	09/29/22
EP 00064200	064937	ODP BUSINESS SOLUTIONS LLC	CLASSROOM SUPPLIES: OPEN ORDER	258237114001	01-0930-1110-1000-09300000-260-260-4300	78.11	09/29/22
EP 00064200	064937	ODP BUSINESS SOLUTIONS LLC	ADMIN SUPPLIES FOR OFFICE FOR	262214311001	01-0930-0000-2700-09300000-419-019-4300	141.80	09/29/22
EP 00064200	064937	ODP BUSINESS SOLUTIONS LLC	STAPLER, AUTOMATIC, SWINGLINE	265161834001	01-2600-1110-1000-27260000-535-022-4300	41.47	09/29/22
EP 00064200	064937	ODP BUSINESS SOLUTIONS LLC	PONY BEADS, CHEMILLE KRAFT, 6M	2625344405001	01-3010-1110-1000-30700000-178-178-4300	1,700.91	09/29/22
EP 00064200	064937	ODP BUSINESS SOLUTIONS LLC	OPEN ORDER SUPPLIES FOR AVID	262896397001	01-3010-1110-1000-30700000-178-178-4300	3,554.46	09/29/22
EP 00064200	064937	ODP BUSINESS SOLUTIONS LLC	BINDER, BLUE, 3 RING, 2", PAR	265144439001	01-3182-1110-1000-32820000-273-273-4300	6,938.69	09/29/22
EP 00064200	064937	ODP BUSINESS SOLUTIONS LLC	WALL POCKET, LORELL, MESH SINGL	264993854001	01-6010-0000-2100-38710000-535-022-4300	724.41	09/29/22
EP 00064200	064937	ODP BUSINESS SOLUTIONS LLC	PHONE MESSAGE BOOK, ADAMS SPIR	264993854001	01-6010-0000-2100-38710000-535-022-4300	194.33	09/29/22
EP 00064200	064937	ODP BUSINESS SOLUTIONS LLC	CLASSROOM SUPPLIES, OPEN OFFIC	261653624001	01-6500-5760-1110-10040000-705-005-4300	162.82	09/29/22
EP 00064200	064937	ODP BUSINESS SOLUTIONS LLC	OPEN OFFICE DEPOT ORDER FOR 20	261371862001	01-6500-5730-1110-10200000-777-005-4300	390.90	09/29/22

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Warrant Number	Vendor Number	Vendor Name	Description	Reference #	Account	Amount	Date
EP 00064200	064937	ODP BUSINESS SOLUTIONS LLC	OPEN ORDER: MATERIALS & SUPPLI	261690066001A	01-6500-5001-2100-15000000-505-005-4300	1,817.42	09/29/22
EP 00064200	064937	ODP BUSINESS SOLUTIONS LLC	OPEN ORDER: MATERIALS & SUPPLI	261690066001B	01-6500-5001-3120-16500000-500-005-4300	2,222.36	09/29/22
EP 00064200	064937	ODP BUSINESS SOLUTIONS LLC	MATERIALS AND SUPPLIES, OPEN O	2653463840002	01-6500-5760-1110-16540000-708-005-4300	413.17	09/29/22
EP 00064200	064937	ODP BUSINESS SOLUTIONS LLC	OPEN ORDER: MATERIALS & SUPPLI	259273950001B	01-6546-5001-2100-19460000-505-005-4300	142.66	09/29/22
EP 00064200	064937	ODP BUSINESS SOLUTIONS LLC	SCHOOL SUPPLIES OPEN ORDER - F	243304722001	01-7220-3800-1000-37490000-399-399-4300	573.30	09/29/22
EP 00064200	064937	ODP BUSINESS SOLUTIONS LLC	CRINV#229783915001	249243474001	01-7220-3800-1000-38370000-399-399-4300	0.00	09/29/22
EP 00064200	064937	ODP BUSINESS SOLUTIONS LLC	OPEN ORDER: MATERIALS & SUPPLI	261492895001	01-9010-5001-2100-36690000-709-005-4300	413.22	09/29/22
EP 00064200	064937	ODP BUSINESS SOLUTIONS LLC	OPEN ORDER: MATERIALS & SUPPLI	259273285001D	01-9010-5001-2100-36690000-785-005-4300	66.89	09/29/22
EP 00064200	064937	ODP BUSINESS SOLUTIONS LLC	OPEN ORDER: MATERIALS & SUPPLI	263400529001	01-9010-5760-3120-36690000-726-005-4300	524.86	09/29/22
EP 00064200	064937	ODP BUSINESS SOLUTIONS LLC	Classroom Supplies for Teacher	263076747002	01-9010-1110-1000-43010000-187-187-4300	594.45	09/29/22
EP 00064200	064937	ODP BUSINESS SOLUTIONS LLC	OFFICE SUPPLIES FOR ADMIN OFFI	262946021001	01-9010-0000-2700-47010000-358-358-4300	252.18	09/29/22
EP 00064200	064937	ODP BUSINESS SOLUTIONS LLC	ART DEPARTMENT CLASS SUPPLY OP	261287304001	01-9010-1110-1000-47030000-358-358-4300	83.93	09/29/22
EP 00064200	064937	ODP BUSINESS SOLUTIONS LLC	MATH DEPT CLASS SUPPLIES OPEN	262715612002	01-9010-1110-1000-47120000-358-358-4300	78.23	09/29/22
EP 00064200	064937	ODP BUSINESS SOLUTIONS LLC	OPEN ORDER FOR POSTAGE	237489509001B	01-0000-0000-2700-03010000-175-175-5965	34.80	09/29/22
EP 00064201	000148	AETNA LIFE INS AND ANNUITY CO	SH#0587802 PAPER, HIGH SPEED	266708011001	01-0000-0000-0000-00000000-901-000-9520	5,809.94	09/29/22
EP 00064202	001687	MET LIFE INVESTORS	ETNA LIFE INS AND ANNUITY CO	250122201094	01-0000-0000-0000-00000000-901-000-9567	160.00	09/29/22
EP 00064203	004135	GREAT AMERICAN LIFE INSURANCE	MET LIFE INVESTORS	250222201094	01-0000-0000-0000-00000000-901-000-9567	325.00	09/29/22
EP 00064204	006394	METLIFE INSURANCE COMPANY OF CHOM	GREAT AMERICAN LIFE INSURANCE	250322201094	01-0000-0000-0000-00000000-901-000-9567	1,720.00	09/29/22
EP 00064205	006951	NEW YORK LIFE INSURANCE COMPANEO	METLIFE INSURANCE COMPANY OF CHOM	250122201094	01-0000-0000-0000-00000000-901-000-9567	600.00	09/29/22
EP 00064206	007872	RELIASTAR SERVICE CENTER (ING)	NEW YORK LIFE INSURANCE COMPANEO	250122201094	01-0000-0000-0000-00000000-901-000-9567	300.00	09/29/22
EP 00064207	008275	SAFECO	RELIASTAR SERVICE CENTER (ING)	250122201094	01-0000-0000-0000-00000000-901-000-9567	2,500.00	09/29/22
EP 00064208	009866	VARIABLE ANNUITY LIFE INS CO	SAFECO	250322201094	01-0000-0000-0000-00000000-901-000-9567	100.00	09/29/22
EP 00064209	010896	LINCOLN NATIONAL LIFE INS CO	VARIABLE ANNUITY LIFE INS CO	250322201094	01-0000-0000-0000-00000000-901-000-9567	90,374.66	09/29/22
EP 00064210	011007	FRANKLIN TEMPLETON INVESTORS	LINCOLN NATIONAL LIFE INS CO	250322201094	01-0000-0000-0000-00000000-901-000-9567	8,100.00	09/29/22
EP 00064211	011725	JACKSON NATIONAL LIFE INSURANC	FRANKLIN TEMPLETON INVESTORS	250322201094	01-0000-0000-0000-00000000-901-000-9567	11,655.00	09/29/22
EP 00064212	014021	MET LIFE RESOURCES	JACKSON NATIONAL LIFE INSURANC	250322201094	01-0000-0000-0000-00000000-901-000-9567	7,750.00	09/29/22
EP 00064213	014898	AMERIPRISE FINANCIAL SERVICES	MET LIFE RESOURCES	250322201094	01-0000-0000-0000-00000000-901-000-9567	20,962.00	09/29/22
EP 00064214	016954	FIDELITY RETIREMENT SERVICES	AMERIPRISE FINANCIAL SERVICES	250222201094	01-0000-0000-0000-00000000-901-000-9567	8,965.00	09/29/22
EP 00064215	017080	AMERICO FINANCIAL LIFE/ANNUITY	FIDELITY RETIREMENT SERVICES	251512201094	01-0000-0000-0000-00000000-901-000-9567	53,196.90	09/29/22
EP 00064216	017082	NORTH AMERICAN COMPANY	AMERICO FINANCIAL LIFE/ANNUITY	250222201094	01-0000-0000-0000-00000000-901-000-9567	250.00	09/29/22
EP 00064217	017796	FIRST INTERSTATE BANK/DENVER	NORTH AMERICAN COMPANY	250322201094	01-0000-0000-0000-00000000-901-000-9567	2,900.00	09/29/22
EP 00064218	017841	FTJ FUNDCHOICE LLC	FIRST INTERSTATE BANK/DENVER	251522201094	01-0000-0000-0000-00000000-901-000-9567	5,896.00	09/29/22
EP 00064219	017845	SECURITY BENEFIT	FTJ FUNDCHOICE LLC	251122201094	01-0000-0000-0000-00000000-901-000-9567	4,785.27	09/29/22
EP 00064220	017847	LIFE INSURANCE COMPANY OF THE	SECURITY BENEFIT	251122201094	01-0000-0000-0000-00000000-901-000-9567	11,677.27	09/29/22
			EOM	251122201094	01-0000-0000-0000-00000000-901-000-9567	5,931.00	09/29/22

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County Fund: 01 General Fund SACS Fund: 01

Warrant Number	Vendor Number	Vendor Name	Description	Reference #	Account	Amount	Warrant Date
EP 00064221	017848	ALLSTATE LIFE INSURANCE COMPANBOM		2501/2201094	01-0000-0000-000000000-901-000-9567	1,200.00	09/29/22
EP 00064222	017849	AXA EQUITABLE LIFE INSURANCE C	40282 Davis, Hayley	2501/2201094G	01-0000-0000-000000000-901-000-9567	25,711.00	09/29/22
EP 00064223	017854	PACIFIC LIFE INSURANCE COMPANY		2501/2201094	01-0000-0000-000000000-901-000-9567	2,166.00	09/29/22
EP 00064224	017896	CALIFORNIA TEACHERS ASSOCIATIO		2250/2201094	01-0000-0000-000000000-901-000-9553	150,583.68	09/29/22
EP 00064225	017901	PUBLIC EMP UNION LOCAL #1		2232/2201094	01-0000-0000-000000000-901-000-9552	13,674.36	09/29/22
EP 00064226	017905	PROVIDENT CENTRAL CREDIT UNION		2401/2201094	01-0000-0000-000000000-901-000-9568	6,450.00	09/29/22
EP 00064227	017906	UNIFY FINANCIAL CREDIT UNION		2401/2201094	01-0000-0000-000000000-901-000-9568	32,930.41	09/29/22
EP 00064228	017907	TRAVIS CREDIT UNION		2400/2201094	01-0000-0000-000000000-901-000-9568	6,387.00	09/29/22
EP 00064229	018292	WADELLE & REED		2501/2201094	01-0000-0000-000000000-901-000-9567	325.00	09/29/22
EP 00064230	018421	SECURITY BENEFIT LIFE INSURANC		2503/2201094	01-0000-0000-000000000-901-000-9567	8,205.00	09/29/22
EP 00064231	019079	LINCOLN BENEFIT LIFE CO		2501/2201094	01-0000-0000-000000000-901-000-9567	60.00	09/29/22
EP 00064232	020516	LIFE INSURANCE CO OF SOUTHWEST		2515/2201094	01-0000-0000-000000000-901-000-9567	63,425.35	09/29/22
EP 00064233	020652	MIDLAND NATIONAL LIFE INSURANC		2503/2201094	01-0000-0000-000000000-901-000-9567	8,740.00	09/29/22
EP 00064234	023702	UMB BANK F/B/O PLAN MEMBER		2515/2201094	01-0000-0000-000000000-901-000-9567	3,963.00	09/29/22
EP 00064235	026988	AMERICAN FUNDS DISTRIBUTORS		2503/2201094	01-0000-0000-000000000-901-000-9567	29,690.00	09/29/22
EP 00064236	027860	PARS ARS-MT DIABLO UNIFIED SCH		1040/2201094	01-0000-0000-000000000-901-000-9522	5,394.45	09/29/22
EP 00064237	027860	PARS ARS-MT DIABLO UNIFIED SCH		2040/2201094	01-0000-0000-000000000-901-000-9532	5,393.28	09/29/22
EP 00064238	030782	FIDELITY & GUARANTY LIFE INS		2501/2201094	01-0000-0000-000000000-901-000-9567	100.00	09/29/22
EP 00064239	034701	TIAA-CREF/AKA CALSTRS		2515/2201094	01-0000-0000-000000000-901-000-9567	34,048.63	09/29/22
EP 00064240	038528	LINCOLN INVESTMENT PLANNING		2503/2201094	01-0000-0000-000000000-901-000-9567	3,985.00	09/29/22
EP 00064241	038719	AMERICAN FIDELITY ASSURANCE CO		2003/2201094	01-0000-0000-000000000-901-000-9571	10,266.29	09/29/22
EP 00064242	038719	AMERICAN FIDELITY ASSURANCE CO		2004/2201094	01-0000-0000-000000000-901-000-9572	23,579.28	09/29/22
EP 00064243	038720	AMERICAN FIDELITY ASSURANCE CO		2340/2201094	01-0000-0000-000000000-901-000-9582	78,991.72	09/29/22
EP 00064244	057228	AMERICAN FIDELITY ASSURANCE		2510/2201094	01-0000-0000-000000000-901-000-9567	129,422.48	09/29/22
EP 00064245	057232	FTJ FUNDCHOICE LLC		2515/2201094	01-0000-0000-000000000-901-000-9567	15,500.00	09/29/22
EP 00064246	057644	VANGUARD GROUP, THE		2515/2201094	01-0000-0000-000000000-901-000-9567	37,930.00	09/29/22
EP 00064247	060475	FIRST INVESTORS CORPORATION		2503/2201094	01-0000-0000-000000000-901-000-9567	3,431.00	09/29/22
EP 00064248	061371	COMMITTEE FOR DEMOCRATIC REPU		2235/2201094	01-0000-0000-000000000-901-000-9551	149.39	09/29/22
EP 00064249	063126	CTA RETIREMENT SAVINGS PLAN		2501/2201094	01-0000-0000-000000000-901-000-9567	500.00	09/29/22
EP 00064250	065204	GWN SECURITIES		2501/2201094	01-0000-0000-000000000-901-000-9567	400.00	09/29/22
		MDUSD CLERICAL		2256/2201094	01-0000-0000-000000000-901-000-9552	428.00	09/29/22
		MDUSD PAYROLL REV CASH		2180/2201094	01-0000-0000-000000000-901-000-9560	425.62	09/29/22
Total of County Fund: 01						22,336,069.21	

Mount Diablo Unified School District
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 For Warrants Dated 09/01/2022 - 09/30/2022

County Fund: 10 Building Fund SACS Fund: 21

Warrant Number	Vendor Number	Vendor Name	Description	Reference #	Account	Amount	Date
AA 00107794	064399	STRATEGIC SOLUTIONS TODAY INC	INDEPENDENT SERVICE CONTRACT B	MDUSD-0822B	21-9010-0000-8500-7150000-500-014-5800	560.00	09/01/22
AA 00108204	064290	TOLTEC CONSTRUCTORS INC	INDEPENDENT SERVICE CONTRACT B	10748	21-9010-0000-8500-7150000-500-014-5800	343.75	09/15/22
AA 00108661	057757	SCHNEIDER ELECTRIC BUILDINGS A	VALLE VERDE ELEMENTARY - DISTR	898511A	21-9010-0000-8500-71500040-188-014-6278	93,669.28	09/29/22
AA 00108661	057757	SCHNEIDER ELECTRIC BUILDINGS A	WALNUT ACRES ELEMENTARY - DIST	898511B	21-9010-0000-8500-71500040-191-014-6278	93,669.28	09/29/22
AA 00108661	057757	SCHNEIDER ELECTRIC BUILDINGS A	WESTWOOD ELEMENTARY - DISTRICT	898511C	21-9010-0000-8500-71500040-192-014-6278	93,669.28	09/29/22
AA 00108661	057757	SCHNEIDER ELECTRIC BUILDINGS A	WOODSIDE ELEMENTARY - DISTRICT	898511D	21-9010-0000-8500-71500040-196-014-6278	93,669.28	09/29/22
AA 00108661	057757	SCHNEIDER ELECTRIC BUILDINGS A	WREN AVENUE ELEMENTARY - DISTRICT	898511E	21-9010-0000-8500-71500040-197-014-6278	93,669.29	09/29/22
AA 00108661	057757	SCHNEIDER ELECTRIC BUILDINGS A	YGNACIO VALLEY ELEMENTARY - DISTRICT	898511F	21-9010-0000-8500-71500040-198-014-6278	93,669.29	09/29/22
AA 00108661	057757	SCHNEIDER ELECTRIC BUILDINGS A	DIABLO VALLEY MIDDLE - DISTRICT	898511G	21-9010-0000-8500-71500040-222-014-6278	93,669.29	09/29/22
AA 00108661	057757	SCHNEIDER ELECTRIC BUILDINGS A	EL DORADO MIDDLE - DISTRICT WI	898511H	21-9010-0000-8500-71500040-231-014-6278	93,669.29	09/29/22
AA 00108661	057757	SCHNEIDER ELECTRIC BUILDINGS A	FOOTHILL MIDDLE - DISTRICT WID	898511I	21-9010-0000-8500-71500040-235-014-6278	93,669.29	09/29/22
AA 00108661	057757	SCHNEIDER ELECTRIC BUILDINGS A	GLENBROOK MIDDLE - DISTRICT WI	898511J	21-9010-0000-8500-71500040-238-014-6278	93,669.29	09/29/22
AA 00108661	057757	SCHNEIDER ELECTRIC BUILDINGS A	OAK GROVE MIDDLE - DISTRICT WI	898511K	21-9010-0000-8500-71500040-260-014-6278	93,669.29	09/29/22
AA 00108661	057757	SCHNEIDER ELECTRIC BUILDINGS A	PINE HOLLOW MIDDLE - DISTRICT	898511L	21-9010-0000-8500-71500040-267-014-6278	93,669.29	09/29/22
AA 00108661	057757	SCHNEIDER ELECTRIC BUILDINGS A	PLEASANT HILL MIDDLE - DISTRICT	898511M	21-9010-0000-8500-71500040-271-014-6278	93,669.29	09/29/22
AA 00108661	057757	SCHNEIDER ELECTRIC BUILDINGS A	RIVERVIEW MIDDLE - DISTRICT WI	898511N	21-9010-0000-8500-71500040-273-014-6278	93,669.29	09/29/22
AA 00108661	057757	SCHNEIDER ELECTRIC BUILDINGS A	SEQUOIA MIDDLE - DISTRICT WIDE	898511O	21-9010-0000-8500-71500040-280-014-6278	93,669.29	09/29/22
AA 00108661	057757	SCHNEIDER ELECTRIC BUILDINGS A	VALLEY VIEW MIDDLE - DISTRICT	898511P	21-9010-0000-8500-71500040-289-014-6278	93,669.29	09/29/22
AA 00108661	057757	SCHNEIDER ELECTRIC BUILDINGS A	COLLEGE PARK HIGH - DISTRICT W	898511Q	21-9010-0000-8500-71500040-324-014-6278	93,669.29	09/29/22
AA 00108661	057757	SCHNEIDER ELECTRIC BUILDINGS A	CONCORD HIGH SCHOOL - DISTRICT	898511R	21-9010-0000-8500-71510040-326-014-6278	93,669.29	09/29/22
AA 00108661	057757	SCHNEIDER ELECTRIC BUILDINGS A	MT. DIABLO HIGH SCHOOL - DISTRICT	898511S	21-9010-0000-8500-71510040-355-014-6278	93,669.29	09/29/22
AA 00108661	057757	SCHNEIDER ELECTRIC BUILDINGS A	NORTHGATE HIGH SCHOOL - DISTRICT	898511T	21-9010-0000-8500-71510040-358-014-6278	93,669.29	09/29/22
AA 00108661	057757	SCHNEIDER ELECTRIC BUILDINGS A	YGNACIO VALLEY HIGH SCHOOL - DISTRICT	898511U	21-9010-0000-8500-71510040-399-014-6278	93,669.29	09/29/22
AA 00108661	057757	SCHNEIDER ELECTRIC BUILDINGS A	OLYMPIC HIGH SCHOOL - DISTRICT	898511V	21-9010-0000-8500-71510040-462-014-6278	93,669.29	09/29/22
AA 00108661	057757	SCHNEIDER ELECTRIC BUILDINGS A	ADMIN-DENT CENTER - DISTRICT W	898511W	21-9010-0000-8500-71510040-510-014-6278	93,669.29	09/29/22
AA 00108661	057757	SCHNEIDER ELECTRIC BUILDINGS A	DIABLO COMMUNITY DAY/WCC - DISTRICT	898511X	21-9010-0000-8500-71510040-547-014-6278	93,669.29	09/29/22
AA 00108661	057757	SCHNEIDER ELECTRIC BUILDINGS A	LOMA VISTA ADULT CENTER - DISTRICT	898511Y	21-9010-0000-8500-71510040-549-014-6278	93,669.29	09/29/22
AA 00108661	057757	SCHNEIDER ELECTRIC BUILDINGS A	TRANSPORTATION&O/PURCHASING	898511Z	21-9010-0000-8500-71510040-551-014-6278	93,669.29	09/29/22
Total of County Fund: 10						2,436,305.25	

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

Warrant Number	Vendor Number	Vendor Name	Description	Reference #	Account	Amount	Warrant Date
AA 00107984	061697	GARLAND COMPANY INC, THE	HIGHLANDS ELEMENTARY - ROOFING	CI-GUS0201011B	49-0000-0000-8500-62100073-143-002-6278	294,044.33	09/08/22
AA 00107984	061697	GARLAND COMPANY INC, THE	WESTWOOD ELEMENTARY - ROOFING	CI-GUS0203201B	49-0000-0000-8500-62100073-192-002-6278	294,127.73	09/08/22
Total of County Fund: 12						588,172.06	

Mount Diablo Unified School District
Accounts Payable Detail Warrant Register
 For Warrants Dated 09/01/2022 - 09/30/2022

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

Warrant Number	Vendor Number	Vendor Name	Description	Reference #	Account	Amount	Warrant Date
AA 00107793	052510	JENSEN, ALISHA R	Inspection	001	21-9010-0000-8500-76080000-324-014-6290	2,000.00	09/01/22
AA 00107795	064903	WESTERN WATER FEATURES INC	COLLEGE PARK HIGH SCHOOL, POOL	APP 3	21-9010-0000-8500-76080068-324-014-6278	76,570.00	09/01/22
AA 00107984	061697	GARLAND COMPANY INC, THE	HIGHLANDS ELEMENTARY - ROOFING	CI-GUS0203200	21-9010-0000-8500-76080073-143-014-6278	154,619.90	09/08/22
AA 00107984	061697	GARLAND COMPANY INC, THE	WESTWOOD ELEMENTARY - ROOFING	CI-GUS0203201A	21-9010-0000-8500-76080073-192-014-6278	134,116.76	09/08/22
AA 00107984	061697	GARLAND COMPANY INC, THE	EL DORADO MIDDLE - ROOFING MAT	CI-GUS0199241	21-9010-0000-8500-76080073-231-014-6278	123,443.85	09/08/22
AA 00107984	061697	GARLAND COMPANY INC, THE	PINE HOLLOW MIDDLE - ROOFING	CI-GUS0199178	21-9010-0000-8500-76080073-267-014-6278	119,584.49	09/08/22
AA 00107984	061697	GARLAND COMPANY INC, THE	YGNACIO VALLEY HIGH - ROOFING	CI-GUS0201332	21-9010-0000-8500-76080073-399-014-6278	855,700.28	09/08/22
AA 00108200	062320	ANDYS ROOFING CO INC	HIGHLANDS ELEMENTARY - BID #19	3781/4	21-9010-0000-8500-76080073-143-014-6278	575,485.84	09/15/22
AA 00108200	062320	ANDYS ROOFING CO INC	WESTWOOD ELEMENTARY - BID #190	3783/4	21-9010-0000-8500-76080073-192-014-6278	266,371.09	09/15/22
AA 00108200	062320	ANDYS ROOFING CO INC	EL DORADO MIDDLE - BID #1905 2	3782/4	21-9010-0000-8500-76080073-231-014-6278	495,022.26	09/15/22
AA 00108200	062320	ANDYS ROOFING CO INC	PINE HOLLOW MIDDLE - BID #1905	3780/4	21-9010-0000-8500-76080073-267-014-6278	278,343.62	09/15/22
AA 00108203	063999	SCHOOL FACILITY CONSULTANTS	INDEPENDENT SERVICE CONTRACT B	0018364	21-9010-0000-8500-76080000-555-014-5800	9,782.50	09/15/22
Total of County Fund: 16						3,091,040.59	

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For Warrants Dated 09/01/2022 - 09/30/2022

County Fund: 46 Food Services Fund

SACS Fund: 13

Warrant Number	Vendor Number	Vendor Name	Description	Reference #	Account	Amount	Warrant Date
AA 00107616	064676	ARCADIOS PRODUCE INC	FOR THE PURCHASE OF MILK AND D	3261	13-5310-0000-3700-61100000-509-009-9335	4,512.00	09/01/22
AA 00107617	064676	ARCADIOS PRODUCE INC	FOR THE PURCHASE OF MILK AND D	3301	13-5310-0000-3700-61100000-509-009-9335	4,606.40	09/01/22
AA 00107618	064676	ARCADIOS PRODUCE INC	FOR THE PURCHASE OF MILK AND D	3345	13-5310-0000-3700-61100000-509-009-9335	3,532.80	09/01/22
AA 00107621	062364	BONAMI BAKING COMPANY INC, THE FOR THE PURCHASE OF FRESH BREA		P40072	13-5465-0000-3700-61280000-509-009-9341	15,084.30	09/01/22
AA 00107622	062364	BONAMI BAKING COMPANY INC, THE FOR THE PURCHASE OF FRESH BREA		P40292	13-5465-0000-3700-61280000-509-009-9341	15,503.75	09/01/22
AA 00107662	064676	ARCADIOS PRODUCE INC	FOR THE PURCHASE OF MILK AND D	3395	13-5310-0000-3700-61100000-509-009-9335	2,803.20	09/01/22
AA 00107667	064676	ARCADIOS PRODUCE INC	FOR THE PURCHASE OF MILK AND D	3424	13-5310-0000-3700-61100000-509-009-9335	326.40	09/01/22
AA 00107753	052820	NUWEST TEXTILE GROUP	FOR THE PURCHASE OF LINEN SERV	0380319	13-5310-0000-3700-61100000-509-009-5829	890.48	09/01/22
AA 00107764	011017	SYSCO FOOD SERVICES OF SAN FRA	PRODUCE FOR FOOD SERVICE DEPT.	550161609 7-B	13-5310-0000-3700-61100000-509-009-9320	892.86	09/01/22
AA 00107764	011017	SYSCO FOOD SERVICES OF SAN FRA	PRODUCE FOR FOOD SERVICE DEPT.	550159150 6	13-5310-0000-3700-61100000-509-009-9337	747.04	09/01/22
AA 00107764	011017	SYSCO FOOD SERVICES OF SAN FRA	FOOD AS NEEDED BY THE FOOD AND	550161609 7-A	13-5310-0000-3700-61100000-509-009-9341	57,258.68	09/01/22
AA 00107765	011017	SYSCO FOOD SERVICES OF SAN FRA	SUPPLIES FOR FOOD SERVICE DEPT	550167775 0	13-5310-0000-3700-61100000-509-009-9320	101.64	09/01/22
AA 00107765	011017	SYSCO FOOD SERVICES OF SAN FRA	FOOD AS NEEDED BY THE FOOD AND	550165891 7	13-5310-0000-3700-61100000-509-009-9341	926.78	09/01/22
AA 00107775	052820	NUWEST TEXTILE GROUP	FOR THE PURCHASE OF LINEN SERV	0380940	13-5310-0000-3700-61100000-509-009-5829	719.14	09/01/22
AA 00107776	058125	P & R PAPER SUPPLY CO INC	KITCHEN PAPER GOODS, SUPPLIES	60052426-00	13-5310-0000-3700-61100000-509-009-9320	1,673.69	09/01/22
AA 00107828	065039	ALLIED BOX & EXCELSIOR CO INC	FOOD PACKAGING SUPPLIES, BOXES	3967	13-5310-0000-3700-61100000-509-009-9341	3,000.00	09/08/22
AA 00107830	053934	AMAZON.COM SERVICES INC	MATERIALS, SUPPLIES, AND PACKI	4072430	13-5310-0000-3700-61100000-509-009-9320	266.44	09/08/22
AA 00107833	064701	ARCADIOS PRODUCE INC	FOR THE PURCHASE OF MILK AND D	1WVP-Y69J-XD6G	13-5310-0000-3700-61100000-509-009-4300	1,730.64	09/08/22
AA 00107838	064676	BONAMI BAKING COMPANY INC, THE FOR THE PURCHASE OF FRESH BREA		P40416	13-5465-0000-3700-61280000-509-009-9341	4,358.40	09/08/22
AA 00107850	062364	CALIFORNIA DEPARTMENT OF EDUCATION/VARIOUS FOOD PRODUCTS, OPEN OR		22 SF-D3731	13-5310-0000-3700-61100000-509-009-9341	3,293.00	09/08/22
AA 00107852	034922	CHERS TOYS LLC	Kitchen Parts & Small Wares, O	3779386	13-5310-0000-3700-61100000-509-009-4300	2,128.95	09/08/22
AA 00107857	064694	CHERS TOYS LLC	Kitchen Parts & Small Wares, O	3803690	13-5310-0000-3700-61100000-509-009-4300	141.25	09/08/22
AA 00107858	064694	CHERS TOYS LLC	Kitchen Parts & Small Wares, O	3803690	13-5310-0000-3700-61100000-509-009-4300	273.28	09/08/22
AA 00107863	032336	GOODMAN FOOD PRODUCTS INC	CLEAN LABEL, EAT REAL, APPROVE	1FSID121301	13-5310-0000-3700-61100000-509-009-9341	60,845.31	09/08/22
AA 00107873	062518	ITALFOODS INC	FOR THE PURCHASE OF CALIFORNIA	P30064047	13-5310-0000-3700-61100000-509-009-9341	11,021.83	09/08/22
AA 00107877	062518	ITALFOODS INC	FOR THE PURCHASE OF CALIFORNIA	P30064047	13-5310-0000-3700-61100000-509-009-9341	8,900.00	09/08/22
AA 00107893	063349	MASSONE MECHANICAL INC	MAINTENANCE SERVICE, FOOD WARE	20525914	13-5310-0000-3700-61100000-509-009-5652	7,335.45	09/08/22
AA 00107909	065163	ANGELES, PRISCILLA	Food Services Sales		13-5310-0000-0000-61100000-000-000-8634	42.25	09/08/22
AA 00107910	065164	ARBIC, LINA	Food Services Sales		13-5310-0000-0000-61100000-000-000-8634	52.50	09/08/22
AA 00107916	065165	CHAND, PRINSHU PRITISHA	Food Services Sales		13-5310-0000-0000-61100000-000-000-8634	18.90	09/08/22
AA 00107922	065179	DI PRETORO, TODD	Food Services Sales		13-5310-0000-0000-61100000-000-000-8634	131.00	09/08/22
AA 00107923	065166	DONINELLI, LISA	Food Services Sales		13-5310-0000-0000-61100000-000-000-8634	19.50	09/08/22
AA 00107924	065167	FRANKE, JESSICA	Food Services Sales		13-5310-0000-0000-61100000-000-000-8634	105.50	09/08/22
AA 00107925	065168	JOHNSON, HEATHER	Food Services Sales		13-5310-0000-0000-61100000-000-000-8634	47.50	09/08/22
AA 00107926	065169	JOHNSTON, MARC	Food Services Sales		13-5310-0000-0000-61100000-000-000-8634	182.75	09/08/22

Mount Diablo Unified School District Accounts Payable Detail Warrant Register

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County Fund: 46 Food Services Fund

SACS Fund: 13

Warrant Number	Vendor Number	Vendor Name	Description	Reference #	Account	Amount	Warrant Date
AA 00107929	065173	KENGLA, ALICE	Food Services Sales	MEAL CREDITS REF	13-5310-0000-0000-61100000-000-000-8634	264.25	09/08/22
AA 00107931	065172	LINGUA, LIANA	Food Services Sales	MEAL CREDITS REF	13-5310-0000-0000-61100000-000-000-8634	27.75	09/08/22
AA 00107933	065174	LUCAS, KABRIL	Food Services Sales	MEAL CREDITS REF	13-5310-0000-0000-61100000-000-000-8634	69.60	09/08/22
AA 00107935	065175	MATHENA, KRISTINA	Food Services Sales	MEAL CREDITS REF	13-5310-0000-0000-61100000-000-000-8634	52.50	09/08/22
AA 00107936	065176	MOGUEL, GINA	Food Services Sales	MEAL CREDITS REF	13-5310-0000-0000-61100000-000-000-8634	29.75	09/08/22
AA 00107937	065178	PALAGANAS, JANETTE	Food Services Sales	MEAL CREDITS REF	13-5310-0000-0000-61100000-000-000-8634	113.00	09/08/22
AA 00107939	065180	RESE, SHANELLE	Food Services Sales	MEAL CREDITS REF	13-5310-0000-0000-61100000-000-000-8634	57.00	09/08/22
AA 00107940	065181	RUBIN, SALINA	Food Services Sales	MEAL CREDITS REF	13-5310-0000-0000-61100000-000-000-8634	40.75	09/08/22
AA 00107941	064492	SEAGREN, CATHERINE LIAM	Food Services Sales	REF MEAL CREDITS	13-5310-0000-0000-61100000-000-000-8634	100.00	09/08/22
AA 00107943	065182	SMALLEY, ESTEE	Food Services Sales	MEAL CREDITS REF	13-5310-0000-0000-61100000-000-000-8634	10.80	09/08/22
AA 00107948	052820	NUWEST TEXTILE GROUP	Food Services Sales	MEAL CREDITS REF	13-5310-0000-3700-61100000-509-009-5829	32.38	09/08/22
AA 00107949	058125	P & R PAPER SUPPLY CO INC	Food Services Sales	FOR THE PURCHASE OF LINEN SERV	13-5310-0000-3700-61100000-509-009-9320	23,387.03	09/08/22
AA 00107976	011017	SYSCO FOOD SERVICES OF SAN FRA	Food Services Sales	KITCHEN PAPER GOODS, SUPPLIES	13-5310-0000-3700-61100000-509-009-9320	487.00	09/08/22
AA 00107976	011017	SYSCO FOOD SERVICES OF SAN FRA	Food Services Sales	SUPPLIES FOR FOOD SERVICE DEPT	13-5310-0000-3700-61100000-509-009-9320	1,503.20	09/08/22
AA 00107976	011017	SYSCO FOOD SERVICES OF SAN FRA	Food Services Sales	PRODUCE FOR FOOD SERVICE DEPT.	13-5310-0000-3700-61100000-509-009-9337	10,397.53	09/08/22
AA 00107995	E002827	AUSTEN, CARRIE	Business Mileage & Othr Exp	FOOD AS NEEDED BY THE FOOD AND	13-5310-0000-3700-61100000-509-009-9341	3.13	09/15/22
AA 00108001	E30052	FUNG, SHELLY	Business Mileage & Othr Exp	Business Mileage & Othr Exp	13-5310-0000-3700-61100000-509-009-5230	3.13	09/15/22
AA 00108054	E39335	QUINZON, MARIE	Business Mileage & Othr Exp	Business Mileage & Othr Exp	13-5310-0000-3700-61100000-509-009-5230	40.88	09/15/22
AA 00108068	064676	ARCADIOS PRODUCE INC	FOR THE PURCHASE OF MILK AND D	081522-081922	13-5310-0000-3700-61100000-509-009-9335	4,281.60	09/15/22
AA 00108069	064676	ARCADIOS PRODUCE INC	FOR THE PURCHASE OF MILK AND D	3415	13-5310-0000-3700-61100000-509-009-9335	4,051.20	09/15/22
AA 00108071	064873	BAY CITIES PRODUCE INC	FRESH, LOCAL, PRECUT, PRODUCE	3466	13-5310-0000-3700-61100000-509-009-9335	775.50	09/15/22
AA 00108074	062364	BONAMI BAKING COMPANY INC, THE	FRESH, LOCAL, PRECUT, PRODUCE	1591940	13-5310-0000-3700-61100000-509-009-9337	2,198.28	09/15/22
AA 00108105	064873	BAY CITIES PRODUCE INC	FRESH, LOCAL, PRECUT, PRODUCE	P40910	13-5465-0000-3700-61280000-509-009-9341	1,804.05	09/15/22
AA 00108107	064371	BELL TASTY FOODS INC	FOR THE PURCHASE OF TURKEY NAD	1592507	13-5310-0000-3700-61100000-509-009-9337	8,895.60	09/15/22
AA 00108111	062364	BONAMI BAKING COMPANY INC, THE	FOR THE PURCHASE OF FRESH BREA	2911	13-5310-0000-3700-61100000-509-009-9341	2,226.42	09/15/22
AA 00108112	062364	BONAMI BAKING COMPANY INC, THE	FOR THE PURCHASE OF FRESH BREA	P41038	13-5465-0000-3700-61280000-509-009-9341	478.40	09/15/22
AA 00108118	036697	DANIELSEN COMPANY	GROCERY ITEMS AS NEEDED FOR TH	P39956	13-5310-0000-3700-61100000-509-009-9341	5,934.03	09/15/22
AA 00108119	036697	DANIELSEN COMPANY	GROCERY PRODUCTS OPEN ORDER FO	283448	13-5310-0000-3700-61100000-509-009-9341	12,557.12	09/15/22
AA 00108187	052820	NUWEST TEXTILE GROUP	FOR THE PURCHASE OF LINEN SERV	0380288	13-5310-0000-3700-61100000-509-009-5829	81.64	09/15/22
AA 00108191	036939	SHRED WORKS INC	Shredding Services Open Order	24700	13-5310-0000-3700-61100000-509-009-9380	10.00	09/15/22
AA 00108194	011017	SYSCO FOOD SERVICES OF SAN FRA	SUPPLIES FOR FOOD SERVICE DEPT	550177074 6B	13-5310-0000-3700-61100000-509-009-9320	616.77	09/15/22
AA 00108194	011017	SYSCO FOOD SERVICES OF SAN FRA	FOOD AS NEEDED BY THE FOOD AND	550177074 6A	13-5310-0000-3700-61100000-509-009-9341	25,756.58	09/15/22
AA 00108195	065000	TYSON PREPARED FOODS INC	FOR THE PURCHASE OF COMMODITY	30239008	13-5310-0000-3700-61100000-509-009-9341	15,923.74	09/15/22
AA 00108253	E41844	EGAN, THOMAS	Business Mileage & Othr Exp	080122-083122	13-5310-0000-3700-61100000-509-009-5230	384.58	09/22/22
AA 00108283	063789	A LARocca SEAFOOD INC	FOR THE PURCHASE OF FRESH FISH	00795898	13-5310-0000-3700-61100000-509-009-9341	952.00	09/22/22

Mount Diablo Unified School District Accounts Payable Detail Warrant Register

For Warrants Dated 09/01/2022 - 09/30/2022

County Fund: 46 Food Services Fund SACS Fund: 13

Warrant Number	Vendor Number	Vendor Name	Description	Reference #	Account	Amount	Warrant Date
AA 00108291	064676	ARCADIOS PRODUCE INC	FOR THE PURCHASE OF MILK AND D	3478	13-5310-0000-3700-61100000-509-009-9335	4,320.00	09/22/22
AA 00108297	052914	CDW LLC	TABLET CASES: MAX CASES SHIELD	BW13018	13-5310-0000-3700-61100000-509-009-4300	2,430.30	09/22/22
AA 00108298	064694	CHEFS TOYS LLC	CE FUEL HOLDER, 8 OZ., WITH LI	3809590	13-5310-0000-3700-61100000-509-009-4300	484.00	09/22/22
AA 00108312	064356	GIUSTOS SPECIALTY FOODS LLC	FOR THE PURCHASE OF FLOUR, RIC	0555462-IN	13-5310-0000-3700-61100000-509-009-9341	3,336.90	09/22/22
AA 00108313	032336	GOODMAN FOOD PRODUCTS INC	CLEAN LABEL, EAT REAL, APPROVE	1-PS1021513	13-5310-0000-3700-61100000-509-009-9341	8,799.94	09/22/22
AA 00108325	052820	NUWEST TEXTILE GROUP	FOR THE PURCHASE OF LINEN SERV	0381537	13-5310-0000-3700-61100000-509-009-5829	747.15	09/22/22
AA 00108326	052820	NUWEST TEXTILE GROUP	FOR THE PURCHASE OF LINEN SERV	0382208	13-5310-0000-3700-61100000-509-009-5829	1,222.91	09/22/22
AA 00108335	064701	AMAZON.COM SERVICES INC	MATERIALS, SUPPLIES, AND PACKI	1JQ7-C7W6-66CJ	13-5310-0000-3700-61100000-509-009-4300	1,737.65	09/22/22
AA 00108337	064676	ARCADIOS PRODUCE INC	FOR THE PURCHASE OF MILK AND D	3502	13-5310-0000-3700-61100000-509-009-9335	3,686.40	09/22/22
AA 00108338	064676	ARCADIOS PRODUCE INC	FOR THE PURCHASE OF MILK AND D	3511	13-5310-0000-3700-61100000-509-009-9335	3,724.80	09/22/22
AA 00108339	064676	ARCADIOS PRODUCE INC	FOR THE PURCHASE OF MILK AND D	3602	13-5310-0000-3700-61100000-509-009-9335	3,855.30	09/22/22
AA 00108340	064676	ARCADIOS PRODUCE INC	FOR THE PURCHASE OF MILK AND D	3520	13-5310-0000-3700-61100000-509-009-9335	192.00	09/22/22
AA 00108344	064873	BAY CITIES PRODUCE INC	FRESH, LOCAL, PRECUT, PRODUCE	1594263	13-5310-0000-3700-61100000-509-009-9337	1,791.00	09/22/22
AA 00108348	062364	BONAMI BAKING COMPANY INC, THE FOR THE PURCHASE OF FRESH BREA		P40893	13-5465-0000-3700-61280000-509-009-9341	3,791.43	09/22/22
AA 00108360	023750	EAST BAY RESTAURANT SUPPLY INC SMALL KITCHENWARE, Open order		S1985202	13-5310-0000-3700-61100000-509-009-4300	1,403.43	09/22/22
AA 00108369	062518	ITALFOODS INC	FOR THE PURCHASE OF CALIFORNIA	P30069266	13-5310-0000-3700-61100000-509-009-9341	8,886.00	09/22/22
AA 00108386	065136	MYERS RESTAURANT SUPPLY LLC	SET IN PLACE LABOR	305436	13-5310-0000-3700-61100000-140-009-4400	6,562.65	09/22/22
AA 00108451	052820	NUWEST TEXTILE GROUP	FOR THE PURCHASE OF LINEN SERV	0382197	13-5310-0000-3700-61100000-509-009-5829	188.45	09/22/22
AA 00108452	011017	SYSCO FOOD SERVICES OF SAN FRA	FOOD AS NEEDED BY THE FOOD AND	550221347	13-5310-0000-3700-61100000-509-009-9341	2,674.80	09/22/22
AA 00108490	064676	ARCADIOS PRODUCE INC	FOR THE PURCHASE OF MILK AND D	3600	13-5310-0000-3700-61100000-509-009-9335	3,965.40	09/29/22
AA 00108491	064676	ARCADIOS PRODUCE INC	FOR THE PURCHASE OF MILK AND D	3637	13-5310-0000-3700-61100000-509-009-9335	4,349.40	09/29/22
AA 00108492	064676	ARCADIOS PRODUCE INC	FOR THE PURCHASE OF MILK AND D	3655	13-5310-0000-3700-61100000-509-009-9335	4,108.80	09/29/22
AA 00108493	064676	ARCADIOS PRODUCE INC	FOR THE PURCHASE OF MILK AND D	3744	13-5310-0000-3700-61100000-509-009-9335	3,187.20	09/29/22
AA 00108500	064873	BAY CITIES PRODUCE INC	FRESH, LOCAL, PRECUT, PRODUCE	1596122	13-5310-0000-3700-61100000-509-009-9337	654.32	09/29/22
AA 00108506	062364	BONAMI BAKING COMPANY INC, THE FOR THE PURCHASE OF FRESH BREA		P41805	13-5465-0000-3700-61280000-509-009-9341	2,453.50	09/29/22
AA 00108507	062364	BONAMI BAKING COMPANY INC, THE FOR THE PURCHASE OF FRESH BREA		P41748	13-5465-0000-3700-61280000-509-009-9341	5,900.06	09/29/22
AA 00108511	064694	CHEFS TOYS LLC	DELIVERY FEE FOR TWO (2) DOOR	3807601	13-5310-0000-3700-61100000-509-009-4400	42,657.63	09/29/22
AA 00108566	052820	NUWEST TEXTILE GROUP	FOR THE PURCHASE OF LINEN SERV	0383492	13-5310-0000-3700-61100000-509-009-5829	767.32	09/29/22
AA 00108569	058125	P & R PAPER SUPPLY CO INC	KITCHEN PAPER GOODS, SUPPLIES	60046478-01	13-5310-0000-3700-61100000-509-009-9320	17,344.70	09/29/22
AA 00108585	061987	SHIRTS UNLIMITED LLC	Shipping/Freight	9933	13-5310-0000-3700-61100000-509-009-9341	9,000.19	09/29/22
AA 00108594	065000	TYSON PREPARED FOODS INC	FOR THE PURCHASE OF COMMODITY	30288572	13-5310-0000-3700-61100000-000-000-8634	12,692.48	09/29/22
AA 00108600	065211	CHU, VIVIAN	Food Services Sales		13-5310-0000-0000-61100000-000-000-8634	142.65	09/29/22
AA 00108607	065213	PADEHEFF, CBEREN	Food Services Sales		13-5310-0000-0000-61100000-000-000-8634	101.00	09/29/22
AA 00108608	065208	GAILMARD, RYAN	Food Services Sales		13-5310-0000-0000-61100000-000-000-8634	24.25	09/29/22
AA 00108611	065209	KNOX, AMY	Food Services Sales		13-5310-0000-0000-61100000-000-000-8634	43.25	09/29/22

County Fund: 46 Food Services Fund

SACS Fund: 13

Mount Diablo Unified School District
Accounts Payable Detail Warrant Register
 For Warrants Dated 09/01/2022 - 09/30/2022

Warrant Number	Vendor Number	Vendor Name	Description	Reference #	Account	Amount	Date	Warrant
AA 00108612	065212	LONDON, KIRSTEN	Food Services Sales	MEAL CREDITS REF	13-5310-0000-0000-61000000-000-000-8634	36.60	09/29/22	
AA 00108614	065210	MILAN, JAMES	Food Services Sales	MEAL CREDITS REF	13-5310-0000-0000-61100000-000-000-8634	41.50	09/29/22	
AA 00108619	063546	RYAN, JULIANA	Food Services Sales	RHF MEAL CREDITS	13-5310-0000-0000-61100000-000-000-8634	40.00	09/29/22	
AA 00108625	052820	NUWEST TEXTILE GROUP	FOR THE PURCHASE OF LINEN SERV	0382850	13-5310-0000-3700-61100000-509-009-5829	615.76	09/29/22	
AA 00108630	052820	NUWEST TEXTILE GROUP	FOR THE PURCHASE OF LINEN SERV	0382843	13-5310-0000-3700-61100000-509-009-5829	324.18	09/29/22	
AA 00108632	058202	PABE GROUP INC, THE	SERVICE AND MAINTENANCE CALLS	19065347	13-5310-0000-3700-61100000-509-009-5652	3,902.06	09/29/22	
AA 00108653	011017	SYSCO FOOD SERVICES OF SAN FRA	SUPPLIES FOR FOOD SERVICE DEPT.	5501838774	13-5310-0000-3700-61100000-509-009-9320	52.63	09/29/22	
AA 00108653	011017	SYSCO FOOD SERVICES OF SAN FRA	PRODUCE FOR FOOD SERVICE DEPT.	5501895543B	13-5310-0000-3700-61100000-509-009-9337	329.35	09/29/22	
AA 00108653	011017	SYSCO FOOD SERVICES OF SAN FRA	FOOD AS NEEDED BY THE FOOD AND	5501293822	13-5310-0000-3700-61100000-509-009-9341	7,346.46	09/29/22	
AA 00108654	011017	SYSCO FOOD SERVICES OF SAN FRA	SUPPLIES FOR FOOD SERVICE DEPT.	550217426 0B	13-5310-0000-3700-61100000-509-009-9320	353.84	09/29/22	
AA 00108654	011017	SYSCO FOOD SERVICES OF SAN FRA	PRODUCE FOR FOOD SERVICE DEPT.	550217426 0C	13-5310-0000-3700-61100000-509-009-9337	44.15	09/29/22	
AA 00108654	011017	SYSCO FOOD SERVICES OF SAN FRA	FOOD AS NEEDED BY THE FOOD AND	550217426 0A	13-5310-0000-3700-61100000-509-009-9341	30,303.64	09/29/22	
AA 00108655	011017	SYSCO FOOD SERVICES OF SAN FRA	SUPPLIES FOR FOOD SERVICE DEPT	550145166 9B	13-5310-0000-3700-61100000-509-009-9320	1,173.54	09/29/22	
AA 00108655	011017	SYSCO FOOD SERVICES OF SAN FRA	SUPPLIES FOR FOOD SERVICE DEPT.	550145166 9C	13-5310-0000-3700-61100000-509-009-9337	815.82	09/29/22	
AA 00108655	011017	SYSCO FOOD SERVICES OF SAN FRA	PRODUCE FOR FOOD SERVICE DEPT.	550145166 9A	13-5310-0000-3700-61100000-509-009-9341	20,821.26	09/29/22	
AA 00108659	050646	ULINE	FOOD AS NEEDED BY THE FOOD AND	SHIPPING/HANDLING	13-5310-0000-3700-61100000-509-009-4300	470.18	09/29/22	
AA 00108662	STATEID	STATE BOARD OF EQUALIZATION	424604455566072222	646291-72222A	13-5310-0000-3700-61100000-509-009-4300	65.50	09/29/22	
EP 00064175	053185	U S BANK CORPORATE PAYMENT SYS	424604455566072222	720369-072222	13-5310-0000-3700-61100000-509-009-4300	918.74	09/01/22	
EP 00064175	053185	U S BANK CORPORATE PAYMENT SYS	424604455566072222	646291-72222B	13-5310-0000-3700-61100000-509-009-5230	12.00	09/01/22	
EP 00064187	064937	ODP BUSINESS SOLUTIONS LLC	OFFICE SUPPLIES for all site k	258662581001	13-5310-0000-3700-61100000-509-009-4300	4,160.86	09/15/22	
EP 00064200	064937	ODP BUSINESS SOLUTIONS LLC	OFFICE SUPPLIES for all site k	262807353001	13-5310-0000-3700-61100000-509-009-4300	717.68	09/29/22	
Total of County Fund: 46						576,793.81		

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

Warrant Number	Vendor Number	Vendor Name	Description	Reference #	Account	Amount	Warrant Date
AA 00107638	050837	FOLGER GRAPHICS	QUARTERLY CATALOG PRINTING, OP	13323	11-0000-0000-2700-79010000-549-010-5810	29,130.45	09/01/22
AA 00107654	060922	KUTA SOFTWARE LLC	TEST AND WORKSHEET GENERATOR I	27179	11-3913-4110-1000-79540000-549-010-5885	642.00	09/01/22
AA 00107686	052779	ELSEVIER INC	CTEC BOOK: JOB READINESS FOR H	54786DF1	11-6391-4630-1000-79950000-549-010-4210	20,696.96	09/01/22
AA 00107693	065137	IMAGINE LEARNING LLC	ACCESS TO DIGITAL LIBRARY FOR	894559	11-3913-4110-1000-79540000-549-010-5885	3,750.00	09/01/22
AA 00107754	065104	ORGANIZATION FOR SAFETY ASESPI	CTEC Book: OSHA & CDC GUIDELIN	4745	11-6391-4630-1000-79950000-549-010-4210	1,920.00	09/01/22
AA 00107862	052646	ROCKLER COMPANIES INC	WOODWORKING CLASS SUPPLIES, OP	000610	11-0000-4630-1000-79080000-549-010-4300	104.21	09/01/22
AA 00107862	038901	CPR FOR LIFE	HEARTSAVER CARDS FOR MDUSD EMP	082622B	11-0000-4630-1000-79150000-549-010-4300	572.00	09/08/22
AA 00107862	038901	CPR FOR LIFE	CPR CARDS FOR MT. DIABLO ADULT	082622A	11-6391-4630-1000-79950000-549-010-4300	40.00	09/08/22
AA 00107875	019200	HENRY SCHEIN INC	ALLIED HEALTH PROGRAM SUPPLIES	2461593	11-6391-4630-1000-79950000-549-010-4300	3,901.81	09/08/22
AA 00107915	060753	CALIFORNIA ADULT EDUCATION	INSTITUTIONAL MEMBERSHIP, CALI	3200B	11-0000-0000-2700-79010000-549-010-5300	105.00	09/08/22
AA 00107915	060753	CALIFORNIA ADULT EDUCATION	INSTITUTIONAL MEMBERSHIP, CALI	3200A	11-6391-4110-2700-79790000-549-010-5300	420.00	09/08/22
AA 00107952	063633	PELES II, ROBERT J	KILN PARTS, FEEDER WIRE SET, P	22031	11-0000-0000-2700-79080000-549-010-5652	1,231.01	09/08/22
AA 00107954	012971	PITNEY BOWES	POSTAGE METER LEASE, ACCOUNT 0	3105643359	11-6391-4110-2700-79790000-549-010-5618	636.77	09/08/22
AA 00107955	053806	POCKET NURSE ENTERPRISES INC	PACKING STRIPS PLAIN; ITEM 05-	1279519-1	11-6391-4630-1000-79950000-549-010-4300	1,131.04	09/08/22
AA 00107971	036939	SHRED WORKS INC	SHREDDING SERVICES OPEN ORDER	26178	11-6391-4110-2700-79790000-549-010-5890	72.00	09/08/22
AA 00107982	063677	ZOOM VIDEO COMMUNICATIONS INC	CHARGE NAME: EDUCATION ANNUAL	INV157069336	11-6391-4110-2700-79790000-549-010-5885	2,000.00	09/08/22
AA 00108083	055148	CRESCO EQUIPMENT RENTALS	DELIVERY AND PICK UP OF SCISSO	5716403-0001	11-6391-4110-2700-79790000-549-010-5618	514.38	09/15/22
AA 00108094	039998	ADMINISTRATIVE SOFTWARE APPLIC	REGISTRATION PAYMENT SYSTEM, A	INV000099867	11-6391-4110-2700-79790000-549-010-5890	1,012.00	09/15/22
AA 00108113	052914	CDW LLC	E-WASTE FOR DISPLAYS 15" TO 35	CF86370	11-6391-4630-1000-79950000-549-010-4385	829.89	09/15/22
AA 00108117	038901	CPR FOR LIFE	HEARTSAVER CARDS FOR MDUSD EMP	090922B	11-0000-4630-1000-79150000-549-010-4300	330.00	09/15/22
AA 00108117	038901	CPR FOR LIFE	CPR CARDS FOR MT. DIABLO ADULT	090922A	11-6391-4630-1000-79950000-549-010-4300	56.00	09/15/22
AA 00108133	019200	HENRY SCHEIN INC	ALLIED HEALTH PROGRAM SUPPLIES	2461595	11-6391-4630-1000-79950000-549-010-4300	147.48	09/15/22
AA 00108139	062681	KBA DOCUMENT SOLUTIONS LLC	MD106 C20290-01	55Y1302623	11-6391-4110-2700-79790000-549-010-5618	2.69	09/15/22
AA 00108140	060890	KBA DOCUSYS INC		41738019	11-0000-4110-1000-79080000-549-010-5618	435.95	09/15/22
AA 00108140	060890	KBA DOCUSYS INC		41737991	11-6391-4110-2700-79790000-549-010-5618	472.75	09/15/22
AA 00108140	060890	KBA DOCUSYS INC		41737995	11-6391-4630-1000-79950000-549-010-5618	508.85	09/15/22
AA 00108140	060890	KBA DOCUSYS INC		41628925	11-6391-4110-1000-79960000-549-010-5618	785.82	09/15/22
AA 00108140	060890	KBA DOCUSYS INC		41628921	11-6391-0000-2700-79960000-549-010-5618	42.38	09/15/22
AA 00108140	060890	KBA DOCUSYS INC		41738006	11-6391-4110-1000-79970000-549-010-5618	36.06	09/15/22
AA 00108178	065186	PASADENA ROBLES ACQUISITION LL	LODGING, CATESOL CONFERENCE PA	3294728559	11-6391-4110-1000-79960000-549-010-5210	2,063.22	09/15/22
AA 00108178	065186	PASADENA ROBLES ACQUISITION LL	LODGING, CATESOL CONFERENCE PA	3290267311	11-6391-0000-2100-79960000-549-010-5210	687.74	09/15/22
AA 00108288	064701	AMAZON.COM SERVICES INC	AFORDTEX GUAAZE BANDAGES -PRE	1GC3-R1JF-G1JN	11-0000-4630-1000-79150000-549-010-4300	34.57	09/22/22
AA 00108288	064701	AMAZON.COM SERVICES INC	SAFCO PRODUCTS STEEL THREE POC	1WGG-WR97-GHW7	11-6391-4110-2700-79790000-549-010-4300	133.36	09/22/22
AA 00108288	064701	AMAZON.COM SERVICES INC	BAUTVAS SQUISHY STRESS BALLS F	1WGG-WR97-GHW7	11-6391-4110-1000-79940000-549-010-4300	52.17	09/22/22
AA 00108289	065150	AMERICAN HEART ASSOCIATION INC	OPEN ORDER FOR ACCESS CODES FO	SEPR101583	11-0000-4630-1000-79150000-549-010-5885	1,920.00	09/22/22

Mount Diablo Unified School District Accounts Payable Detail Warrant Register

For Warrants Dated 09/01/2022 - 09/30/2022

County Fund: 70

Adult Education Fund

SACS Fund: 11

Warrant Number	Vendor Number	Vendor Name	Description	Reference #	Account	Amount	Warrant Date
AA 00108307	014338	F A DAVIS COMPANY	CTEC BOOK: SHEETS: SURG NOTES	6365425	11-6391-4630-1000-79950000-549-010-4210	1,864.36	09/22/22
AA 00108311	063688	GATEWAY EDUCATION HOLDINGS LLSHIPPING AND HANDLING		70281125161	11-6391-4630-1000-79950000-549-010-4210	2,344.53	09/22/22
AA 00108318	062681	KBA DOCUMENT SOLUTIONS LLC	MD99 C19389-01	55Y1305504	11-6391-4110-1000-79960000-549-010-5618	4.94	09/22/22
AA 00108414	E000471	ENDO, C PAIGE	pro development	FOOD 090922B	11-0000-0000-2700-79010000-549-010-4391	490.63	09/22/22
AA 00108414	E000471	ENDO, C PAIGE	pro development	FOOD 090922A	11-6391-4110-2700-79790000-549-010-4391	500.00	09/22/22
AA 00108439	059397	HFC SOFTWARE INC	DIGITAL TOOL, STUDENT ACCESS T	51575	11-3905-4110-1000-79490000-549-010-5885	2,750.00	09/22/22
AA 00108441	061919	PLATINUM EDUCATIONAL GROUP LL	STUDENT TEST FEES, EMST - ENMT	22-0964	11-6391-4630-1000-79950000-549-010-5860	1,176.00	09/22/22
AA 00108442	053806	POCKET NURSE ENTERPRISES INC	SUPPLIES, ALLIED HEALTH PROGRA	1283333-1	11-6391-4630-1000-79950000-549-010-4300	155.04	09/22/22
AA 00108517	065183	DARBY DENTAL SUPPLY LLC	CAVIPPES TOWELETTES, 6" X 6.7	4287644	11-0000-4630-1000-79150000-549-010-4300	476.57	09/29/22
AA 00108518	050845	DELLETEC	CTEC-ST SUPPLIES: BREAST BIOPS	22076	11-6391-4630-1000-79950000-549-010-4300	2,787.00	09/29/22
AA 00108525	060306	EMS SAFETY SERVICES INC	FIRST AID CERTIFICATION CARD W	1646592	11-0000-4630-1000-79150000-549-010-4210	686.47	09/29/22
AA 00108540	019200	HENRY SCHEIN INC	ALLIED HEALTH PROGRAM SUPPLIES	26089203	11-6391-4630-1000-79950000-549-010-4300	110.68	09/29/22
AA 00108541	019200	HENRY SCHEIN INC	ALLIED HEALTH PROGRAM SUPPLIES	25420583	11-6391-4630-1000-79950000-549-010-4300	284.54	09/29/22
AA 00108551	060890	KBA DOCSYS INC	41526631	9151103	11-3905-4110-1000-79500000-549-010-5618	44.64	09/29/22
AA 00108558	006082	MACBEATH HARDWOOD COMPANY	WOODWORKING PROGRAMS, OPEN ORDM1370613		11-0000-4110-1000-79080000-549-010-4300	177.34	09/29/22
AA 00108616	065153	ORTEGA, ELIJAH	Adult Education Fees	CLASS REFUND A	11-0000-0000-0000-79150000-549-000-8671	267.00	09/29/22
AA 00108616	065153	ORTEGA, ELIJAH	All Other Fees and Contracts	CLASS REFUND B	11-0000-0000-0000-79150000-549-000-8689	65.00	09/29/22
AA 00108618	063031	PSI SERVICES INC	SECURE PRACTICE EXAM, CERTIPE	517387	11-6391-4630-1000-79950000-549-010-5860	600.00	09/29/22
AA 00108620	E000479	SCHIEBER, JUDITH	working lunch staff meeting	FOOD 081722	11-6391-4110-1000-79960000-549-010-4391	283.21	09/29/22
AA 00108633	053806	POCKET NURSE ENTERPRISES INC	ARTIFICAL URINE W/ PHOSPHATES;	1279519-2	11-6391-4630-1000-79950000-549-010-4300	257.04	09/29/22
AA 00108635	011868	RICOH USA INC	COPIER RENTAL, #394071, LVAC	106467557	11-6391-4110-2700-79790000-549-010-5618	76.83	09/29/22
AA 00108637	052646	ROCKLER COMPANIES INC	WOODWORKING CLASS SUPPLIES, OP	0000612	11-0000-4110-1000-79080000-549-010-4300	109.73	09/29/22
AA 00108662	STATEID	STATE BOARD OF EQUALIZATION	CTEC-ST SUPPLIES: BREAST BIOPS	22076	11-6391-4630-1000-79950000-549-010-4300	271.73	09/29/22
EP 00064187	064937	ODP BUSINESS SOLUTIONS LLC	V7 HDMI TO VGA ADAPTOR, ITEM #	261048466001	11-0000-0000-2700-79080000-549-010-4300	85.90	09/15/22
EP 00064187	064937	ODP BUSINESS SOLUTIONS LLC	INSTRUCIONAL MATERIALS FOR EN	259350651001B	11-6391-4110-1000-79960000-549-010-4300	17.56	09/15/22
EP 00064187	064937	ODP BUSINESS SOLUTIONS LLC	OFFICE SUPPLIES FOR ENGLISH AS	259350651001A	11-6391-0000-2700-79970000-549-010-4300	35.48	09/15/22
EP 00064187	064937	ODP BUSINESS SOLUTIONS LLC	OFFICE SUPPLIES FOR ADULT BASI	256203061001	11-6391-0000-2700-79970000-549-010-4300	126.51	09/15/22
EP 00064191	S549000RC	MDUSD MT DIABLO ADULT ED REV C	cash memo aug 2022	REIM RC12 083122	11-6391-4110-1000-79940000-549-010-4210	76.77	09/22/22
EP 00064191	S549000RC	MDUSD MT DIABLO ADULT ED REV C	cash memo aug 2022	REIM RC 7 083122	11-0000-4110-1000-79080000-549-010-4300	1,112.19	09/22/22
EP 00064191	S549000RC	MDUSD MT DIABLO ADULT ED REV C	cash memo aug 2022	REIM RC10 083122	11-0000-4630-1000-79150000-549-010-4300	6.51	09/22/22
EP 00064191	S549000RC	MDUSD MT DIABLO ADULT ED REV C	cash memo aug 2022	REIM RC 6 083122	11-6391-0000-2700-79970000-549-010-4300	10.93	09/22/22
EP 00064191	S549000RC	MDUSD MT DIABLO ADULT ED REV C	cash memo aug 2022	REIM RC11 083122	11-0000-0000-2700-79150000-549-010-4391	166.50	09/22/22
EP 00064191	S549000RC	MDUSD MT DIABLO ADULT ED REV C	cash memo aug 2022	REIM RC 9 083122	11-0000-4110-1000-79140000-549-010-5890	4.00	09/22/22
EP 00064191	S549000RC	MDUSD MT DIABLO ADULT ED REV C	cash memo aug 2022	REIM RC 8 083122	11-0000-4110-1000-79080000-549-010-5965	8.95	09/22/22
EP 00064191	S549000RC	MDUSD MT DIABLO ADULT ED REV C	cash memo aug 2022	REIM RC 5 083122	11-0000-0000-2700-79150000-549-010-5965	38.55	09/22/22

**Mount Diablo Unified School District
Accounts Payable Detail Warrant Register**

For Warrants Dated 09/01/2022 - 09/30/2022

County Fund: 70 Adult Education Fund SACS Fund: 11

Warrant Number	Vendor Number	Vendor Name	Description	Reference #	Account	Amount	Warrant Date
EP 00064191	5549006RC	MDUSD MTT DIABLO ADULT ED REV C	cash memo aug 2022	REIM RC 4 083122	11-0000-0000-0000-79080000-549-000-8671	27.00	09/22/22
EP 00064200	064937	ODP BUSINESS SOLUTIONS LLC	CR INV: 254235421001	257644678001	11-6391-4110-2700-79790000-549-010-4300	0.00	09/29/22
EP 00064200	064937	ODP BUSINESS SOLUTIONS LLC	PENDAFLEX PRESSBOARD FOLDER, 1	257276251001	11-6391-0000-2700-79950000-549-010-4300	43.55	09/29/22
EP 00064200	064937	ODP BUSINESS SOLUTIONS LLC	CRINV# 232412665001	263468448001	11-5810-0000-2700-79302000-549-010-4400	-593.51	09/29/22
Total of County Fund: 70						93,368.73	

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

Mount Diablo Unified School District Accounts Payable Detail Warrant Register For Warrants Dated 09/01/2022 - 09/30/2022

Warrant Number	Vendor Number	Vendor Name	Description	Reference #	Account	Amount	Warrant Date
AA 00107582	007261	AT&T	051 934 0262 001	9259460994 AUG22	09-0000-0000-2700-80000000-125-125-5971	74.80	09/01/22
AA 00107596	060116	MONTessorri CONNECTIONS LLC	Professional Dev Lower	6468-5357	09-0000-1110-1000-80000000-125-125-5800	300.00	09/01/22
AA 00107596	060116	MONTessorri CONNECTIONS LLC	Professional Dev Upper	0624	09-0930-1110-1000-09300000-125-125-5800	300.00	09/01/22
AA 00107698	060890	KBA DOCSYS INC	41984592	90999956	09-0000-0000-2700-80000000-125-125-5618	497.86	09/01/22
AA 00107703	024861	MOBILE MODULAR MANAGEMENT	Rent for Modular building #594	2314543	09-0000-0000-8700-80000000-125-125-5612	1,340.00	09/01/22
AA 00107710	E000086	BUCKNER, SIBYL	Materials and Supplies	SUPPLIES 082222	09-0000-1110-1000-80000000-125-125-4300	128.36	09/01/22
AA 00107712	061872	CHASE CARD SERVICE	Materials and Supplies	072222-082122U	09-0000-1110-1000-80000000-125-125-4300	3,625.38	09/01/22
AA 00107712	061872	CHASE CARD SERVICE	Materials and Supplies	072222-082122B	09-0000-0000-2700-80000000-125-125-4300	308.45	09/01/22
AA 00107712	061872	CHASE CARD SERVICE	Materials and Supplies	072222-082122E	09-0000-0000-8200-80000000-125-125-4300	51.86	09/01/22
AA 00107712	061872	CHASE CARD SERVICE	Materials and Supplies	072222-082122A	09-1100-1110-1000-27350000-125-125-4300	3,668.99	09/01/22
AA 00107712	061872	CHASE CARD SERVICE	Refreshment for Empl (non Cont)	072222-082122O	09-0000-1110-1000-80000000-125-125-4391	2,983.06	09/01/22
AA 00107712	061872	CHASE CARD SERVICE	Furniture & Equipment 500-9999	072222-082122R	09-0000-1110-1000-80500000-125-125-4400	651.41	09/01/22
AA 00107712	061872	CHASE CARD SERVICE	csdc	072222-082122F	09-0000-0000-2700-80000000-125-125-5210	958.00	09/01/22
AA 00107712	061872	CHASE CARD SERVICE	Advertising	072222-082122J	09-0000-0000-2700-80500000-125-125-5810	75.00	09/01/22
AA 00107712	061872	CHASE CARD SERVICE	transparent classroom	072222-082122G	09-0000-1110-1000-80000000-125-125-5885	44.40	09/01/22
AA 00107712	061872	CHASE CARD SERVICE	zoom	072222-082122Q	09-0000-0000-2700-80000000-125-125-5885	389.99	09/01/22
AA 00107712	061872	CHASE CARD SERVICE	mischool math	072222-082122W	09-0930-1110-1000-09300000-125-125-5885	2,588.25	09/01/22
AA 00107712	061872	CHASE CARD SERVICE	bank fees	072222-082122H	09-0000-0000-2700-80000000-125-125-5890	-93.54	09/01/22
AA 00107712	061872	CHASE CARD SERVICE	Postage	072222-082122I	09-0000-0000-2700-80000000-125-125-5965	302.10	09/01/22
AA 00107712	061872	CHASE CARD SERVICE	Cellular Phones	072222-082122V	09-0000-0000-2700-80000000-125-125-5974	174.00	09/01/22
AA 00107719	E004843	GEORGE, MARIA	Materials and Supplies	SUPPLIES 082322	09-0000-1110-1000-80000000-125-125-4300	76.66	09/01/22
AA 00107730	059626	OAK RIVER INSURANCE COMPANY	EAWC319448	23/22 080922	09-0000-1110-1000-80000000-125-125-3601	3,684.15	09/01/22
AA 00107898	024861	MOBILE MODULAR MANAGEMENT	RENT FOR MODULAR BUILDING #41	2318871	09-0000-0000-8700-80000000-125-125-5612	1,327.00	09/08/22
AA 00107914	E000086	BUCKNER, SIBYL	Materials and Supplies	SUPPLIES 082922	09-0000-1110-1000-80000000-125-125-4300	99.76	09/08/22
AA 00107917	E39160	CHIONIS, AMY	Materials and Supplies	SUPPLIES 083022	09-0000-1110-1000-80000000-125-125-4300	83.91	09/08/22
AA 00107918	055397	COMCAST CABLE	Materials and Supplies	082622-092522	09-0000-0000-2700-80000000-125-125-5998	19.95	09/08/22
AA 00107920	055319	DELTA DENTAL	18283-47241	CERT OCT 2022	09-0000-1110-1000-80000000-125-125-3421	878.47	09/08/22
AA 00107920	055319	DELTA DENTAL	18283-47241	ADMN OCT 2022	09-0000-0000-2700-80000000-125-125-3421	58.09	09/08/22
AA 00107920	055319	DELTA DENTAL	72510-06240	OCT22 CLAS	09-0000-1110-1000-80000000-125-125-3422	152.42	09/08/22
AA 00107920	055319	DELTA DENTAL	18283-47241	TECH OCT 2022	09-0000-0000-2420-80000000-125-125-3422	58.09	09/08/22
AA 00107920	055319	DELTA DENTAL	18283-47241	OCT 2022 ADMN	09-0000-0000-2700-80000000-125-125-3422	58.09	09/08/22
AA 00107920	055319	DELTA DENTAL	18283-47241	V CERT OCT 2022	09-0000-1110-1000-80000000-125-125-3431	178.57	09/08/22
AA 00107920	055319	DELTA DENTAL	18283-47241	V ADMN OCT 2022	09-0000-0000-2700-80000000-125-125-3431	10.57	09/08/22
AA 00107920	055319	DELTA DENTAL	72510-06240	OCT22 V CLAS	09-0000-1110-1000-80000000-125-125-3432	89.28	09/08/22
AA 00107920	055319	DELTA DENTAL	18283-47241	V TECH OCT 2022	09-0000-0000-2420-80000000-125-125-3432	10.57	09/08/22

Mount Diablo Unified School District

Accounts Payable Detail Warrant Register

For Warrants Dated 09/01/2022 - 09/30/2022

County Fund: 80 Eagle Peak Charter School

SACS Fund: 09

Warrant Number	Vendor Number	Vendor Name	Description	Reference #	Account	Amount	Warrant Date
AA 00107920	055319	DELTA DENTAL	18283-47241	OCT 2022 Y CLAS	09-0000-0000-2700-80000000-125-125-5432	44.64	09/08/22
AA 00107927	005234	KAISER FOUNDATION HEALTH PLAN	809193804	OCT 2022 CERT	09-0000-1110-1000-80000000-125-125-5411	1,754.97	09/08/22
AA 00107927	005234	KAISER FOUNDATION HEALTH PLAN	809193804	OCT 2022 CLAS	09-0000-1110-1000-80000000-125-125-5412	2,619.16	09/08/22
AA 00107927	005234	KAISER FOUNDATION HEALTH PLAN	809193804	OCT 2022 ADMN	09-0000-0000-2700-80000000-125-125-5412	377.62	09/08/22
AA 00107932	E003032	LLOYD, ALLISON	Materials and Supplies	SUPPLIES 083022	09-0000-1110-1000-80000000-125-125-5400	238.97	09/08/22
AA 00108011	007244	PACIFIC GAS & ELECTRIC CO	Natural Gas	59588008744JA22C	09-0000-0000-8200-80000000-125-125-5520	16.67	09/15/22
AA 00108014	031403	REPUBLIC GAS & ELECTRIC CO	Electricity	0210-011625216	09-0000-0000-8200-80000000-125-125-5510	599.65	09/15/22
AA 00108164	065193	CHRIS PETERS LIFESAVER CPR	Independent Services Contracts	3354	09-0000-1110-1000-80000000-125-125-5800	515.79	09/15/22
AA 00108169	E004888	EVIJE, KIMBERLY	for childcare	FOOD 090722	09-0000-1110-1000-80500000-125-125-4300	1,625.00	09/15/22
AA 00108173	E37158	KHAN, BIBISHAKIRA	Materials and Supplies	SUPPLIES 090122	09-0000-1110-1000-80000000-125-125-4300	39.86	09/15/22
AA 00108176	060062	MCQUARRIE, JENNIFER	Legal Expense	3608	09-0000-0000-2700-80000000-125-125-5850	484.00	09/15/22
AA 00108177	E35087	PACRAULT, NADIA	for childcare	FOOD 090122	09-0000-1110-1000-80500000-125-125-4300	115.07	09/15/22
AA 00108179	E004850	PASCUA, JONATHAN	Materials and Supplies	SUPPLIES 090722	09-0000-1110-1000-80000000-125-125-4300	80.67	09/15/22
AA 00108182	061226	UNDUM LIFE INSURANCE	0136638-001	OCT 2022B	09-0000-1110-1000-80000000-125-125-5890	73.10	09/15/22
AA 00108182	061226	UNDUM LIFE INSURANCE	0136638-001	OCT 2022A	09-0000-0000-2700-80000000-125-125-5890	25.80	09/15/22
AA 00108185	050253	YOUNG MINNEY & CORR LLP	Legal Expense	78229	09-0000-0000-2700-80000000-125-125-5850	3,569.62	09/15/22
AA 00108212	061747	C C C TREASURER STRS	Eagl Peak August 22	1020/2201093G	09-0000-0000-0000-00000000-980-000-9520	22,918.44	09/16/22
AA 00108212	061747	C C C TREASURER STRS	Eagl Peak August 22	2020/2201093G	09-0000-0000-0000-00000000-980-000-9530	12,264.50	09/16/22
AA 00108255	065009	EMBRACING EQUITY INC	Virtual Cohort 1 of 2	1117	09-0000-1110-1000-80000000-125-125-5800	8,912.50	09/22/22
AA 00108323	024861	MOBILE MODULAR MANAGEMENT	RENT/LEASE FOR MOBILE MODULAR	2326652	09-0000-0000-8700-80000000-125-125-5612	2,033.00	09/22/22
AA 00108426	024861	MOBILE MODULAR MANAGEMENT	Buildings Rent/Lease	300850977	09-0000-0000-8700-80000000-125-125-5612	120.90	09/22/22
AA 00108350	060890	KBA DOCTSYS INC	41984592	9151914	09-0000-0000-2700-80000000-125-125-5618	582.29	09/29/22
AA 00108353	024861	MOBILE MODULAR MANAGEMENT	Rent for Modular building #594	2326721	09-0000-0000-8700-80000000-125-125-5612	1,340.00	09/29/22
AA 00108604	065216	DEEM, MELANIE	Operating Certification Fee	CPR TRAINING	09-0000-1110-1000-80000000-125-125-5834	35.00	09/29/22
AA 00108617	E41756	PARIS, SASCHA	Materials and Supplies	SUPPLIES 091422A	09-0000-1110-1000-80000000-125-125-4300	186.07	09/29/22
AA 00108617	E41756	PARIS, SASCHA	Materials and Supplies	SUPPLIES 091422B	09-0000-1110-1000-80500000-125-125-4300	251.34	09/29/22
AA 00108622	063978	UHC - UNITEDHEALTHCARE OF CA	Health - Certified	U0002508275 CERT	09-0000-1110-1000-80000000-125-125-3411	1,169.42	09/29/22
AA 00108622	063978	UHC - UNITEDHEALTHCARE OF CA	Health - Certified	U0002508275 ADMN	09-0000-0000-2700-80000000-125-125-3411	918.54	09/29/22
AA 00108622	063978	UHC - UNITEDHEALTHCARE OF CA	Health - Certified	U0002508275 CLAS	09-0000-1110-1000-80000000-125-125-3412	1,088.79	09/29/22
AA 00108622	063978	UHC - UNITEDHEALTHCARE OF CA	Health - Certified	U0002508275 TECH	09-0000-0000-2420-80000000-125-125-3412	804.03	09/29/22
AA 00108622	063978	UHC - UNITEDHEALTHCARE OF CA	Health - Certified	072222-082122A	09-1100-1110-1000-27350000-125-125-4300	321.04	09/29/22
AA 00108862	STATED	STATE BOARD OF EQUALIZATION	Materials and Supplies	262744917001	09-0000-1110-1000-80000000-125-125-4300	496.12	09/15/22
EP 00064187	064937	ODP BUSINESS SOLUTIONS LLC	CLASSROOM SUPPLIES OPEN ORDER	257627416001	09-0000-0000-2700-80000000-125-125-4300	94.73	09/15/22
EP 00064187	064937	ODP BUSINESS SOLUTIONS LLC	OFFICE SUPPLIES OPEN ORDER				
EP 00064190	S125000	EAGLE PEAK MONTESSORI	EP-OCT & NOV 2022	EPPAYROLL 091222	09-0000-0000-0000-00000000-980-000-9135	445,921.00	09/22/22

Mount Diablo Unified School District
Accounts Payable Detail Warrant Register
 For Warrants Dated 09/01/2022 - 09/30/2022

County Fund: 80 Eagle Peak Charter School

SACS Fund: 09

Warrant Number	Vendor Number	Vendor Name	Description	Reference #	Account	Amount	Warrant Date
EP 00064195	064937	ODP BUSINESS SOLUTIONS LLC	CLASSROOM SUPPLIES OPEN ORDER	262354605001	09-0000-1110-1000-80000000-125-125-4300	177.62	09/22/22
EP 00064195	064937	ODP BUSINESS SOLUTIONS LLC	OFFICE SUPPLIES OPEN ORDER	259589548001	09-0000-0000-2700-80000000-125-125-4300	21.20	09/22/22
EP 00064200	064937	ODP BUSINESS SOLUTIONS LLC	CLASSROOM SUPPLIES OPEN ORDER	2599899602001	09-0000-1110-1000-80000000-125-125-4300	715.09	09/29/22
Total of County Fund: 80						537,814.58	

Mount Diablo Unified School District
Accounts Payable Detail Warrant Register
 For Warrants Dated 09/01/2022 - 09/30/2022

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

Warrant Vendor	Warrant Number	Vendor Name	Description	Reference #	Account	Amount	Warrant Date	
Grand Total for All Funds:							29,659,564.23	

Selection: OH_DTL.[oh_ck_dtl] >= '09/01/2022' AND OH_DTL.[oh_ck_dtl] <= '09/30/2022' AND PE ID <> 'zzzzz'