

MAY 2022


Business Plus Vendor Warrant Report

Fund	Warrant Numbers for all Funds	Total Warrants May 2022	Total Warrants 2021-22 Fiscal Year to Date	
General Fund (Funds 01, 03, 05) Includes Direct Deposits	Check#AA 103641-104730 EFT# EP 62796-63094	20,184,893.74	269,788,517.65	
Maintenance Building Fund (COPs) (Fund 08)		-		
Measure J Bond Construction Fund (Fund 10)		6,916.05	93,015.59	
Developer Fee Fund (Fund 11, 21)		42,375.94	585,393.98	
Measure A Operating & Construction Funds (Funds 12, 15)		1,582.50	365,403.97	
Measure C Bond Construction Fund (Fund 16)		2,296.95	2,061,334.01	
Tosco Environmental Scholarship Fund (Fund 30)		-		
State School Prop 55 (Fund 33)		-		
State School Building Fund (Fund 34, 35)		-		
Food Services Fund (Fund 46)		180,756.37	3,955,226.12	
Adult Education Fund (Fund 70)		55,183.15	896,382.63	
Eagle Peak Charter School Fund (Fund 80)		400,555.29	2,729,226.83	
Bond Reserve Account (Fund 91, 92)		5,078,132.66		
Debt Service Funds (Funds 91, 95, 96)		4,195.65		
TOTALS		20,874,559.99	285,556,829.09	

Approved for presentation to the Board of Education



 Aaron Hill
 Accounting Supervisor



 Mika Arbelbide
 Fiscal Director

Mt. Diablo Unified School District
 Accounts Payable Detail Warrant Register
 For Warrants Dated 05/01/2022 - 05/31/2022

County Fund: 01 General Fund SACS Fund: 01

Warrant Number	Vendor Number	Vendor Name	Description	Reference #	Account	Warrant	
						Amount	Date
AA 00103641	MER27993	ARDITTI, ANGELA	Retiree Medical Reimb	MAY2022/MER27993	01-0000-0000-0000-00000000-901-000	9529	708.06 05/02/22
AA 00103642	MER13284	GLASS, JACQUELYNE	Retiree Medical Reimb	MAY2022/MER13284	01-0000-0000-0000-00000000-901-000	9529	708.06 05/02/22
AA 00103643	MER33917	IMBRIE, HAL	Retiree Medical Reimb	MAY2022/MER33917	01-0000-0000-0000-00000000-901-000	9529	708.06 05/02/22
AA 00103644	MER24957	LOAEC-RUSS, YVONNE	Retiree Medical Reimb	MAY2022/MER24957	01-0000-0000-0000-00000000-901-000	9529	708.06 05/02/22
AA 00103645	MER12913	LUTZ, ROSALIND	Retiree Medical Reimb	MAY2022/MER12913	01-0000-0000-0000-00000000-901-000	9529	552.23 05/02/22
AA 00103646	MER13528	MENEGHETTI, ZOILA	Retiree Medical Reimb	MAY2022/MER13528	01-0000-0000-0000-00000000-901-000	9529	708.06 05/02/22
AA 00103647	MER15473	MEZA-MURILLO, MARIA	Retiree Medical Reimb	MAY2022/MER15473	01-0000-0000-0000-00000000-901-000	9529	389.56 05/02/22
AA 00103648	MER12936	MORRIS, LENORE M	Retiree Medical Reimb	MAY2022/MER12936	01-0000-0000-0000-00000000-901-000	9529	389.56 05/02/22
AA 00103649	MER12800	MOURA, LORI	Retiree Medical Reimb	MAY2022/MER12800	01-0000-0000-0000-00000000-901-000	9529	389.56 05/02/22
AA 00103650	MER28379	PAANANEN, CHERYL	Retiree Medical Reimb	MAY2022/MER28379	01-0000-0000-0000-00000000-901-000	9529	708.06 05/02/22
AA 00103651	MER11696	SALEM, LILA	Retiree Medical Reimb	MAY2022/MER11696	01-0000-0000-0000-00000000-901-000	9529	708.06 05/02/22
AA 00103652	STATEID	STATE BOARD OF EQUALIZATION	CALL IT COURAGE,	217203	01-0930-1110-1000-09300000-112-112	4210	254.30 05/02/22
AA 00103652	STATEID	STATE BOARD OF EQUALIZATION	MY STARFALL WRITING	1755-5646-4993	01-0930-1110-1000-09300000-143-143	4210	6.87 05/02/22
AA 00103652	STATEID	STATE BOARD OF EQUALIZATION	SHIPPING AND HANDLING	14821	01-0930-1110-1000-09300000-176-176	4210	13.73 05/02/22
AA 00103652	STATEID	STATE BOARD OF EQUALIZATION	Books Other Than Textbooks	REIM RC 8 040422	01-6500-5001-3120-14000000-500-005	4210	16.58 05/02/22
AA 00103652	STATEID	STATE BOARD OF EQUALIZATION	Materials and Supplies	REIM RC 1 041422	01-0000-1110-1000-03010000-112-112	4300	6.63 05/02/22
AA 00103652	STATEID	STATE BOARD OF EQUALIZATION	MUSICAL INSTRUMENT:	INV-19295	01-0000-1110-1000-03010000-154-154	4300	17.94 05/02/22
AA 00103652	STATEID	STATE BOARD OF EQUALIZATION	BOOK, PORTRAIT BLANK BIG	670394	01-0000-1110-1000-03010000-196-196	4300	98.65 05/02/22
AA 00103652	STATEID	STATE BOARD OF EQUALIZATION	SHIPPING AND HANDLING	94694A	01-0000-0000-2700-03010000-197-197	4300	4.62 05/02/22
AA 00103652	STATEID	STATE BOARD OF EQUALIZATION	PROJECTOR LAMP, POWERLITE	792395	01-0000-1110-1000-07010000-231-231	4300	9.38 05/02/22
AA 00103652	STATEID	STATE BOARD OF EQUALIZATION	OPEN ORDER FOR SERVER	3891835	01-0000-0000-7700-50330000-518-018	4300	110.83 05/02/22
AA 00103652	STATEID	STATE BOARD OF EQUALIZATION	GARBAGE LINERS, GLOVES,	520587	01-0000-0000-8200-52500000-500-014	4300	7.67 05/02/22
AA 00103652	STATEID	STATE BOARD OF EQUALIZATION	SHIPPING PER PLANNER	IN000567720	01-0930-1110-1000-09300000-143-143	4300	81.90 05/02/22
AA 00103652	STATEID	STATE BOARD OF EQUALIZATION	ADAPTERS FOR SS20008	085230	01-0930-1110-1000-09300000-289-289	4300	16.23 05/02/22
AA 00103652	STATEID	STATE BOARD OF EQUALIZATION	Shippig & Handling	CT3741	01-0930-4760-1000-09300000-534-004	4300	3.71 05/02/22

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County Fund: 01 General Fund

SACS Fund: 01

Warrant Number	Vendor Number	Vendor Name	Description	Reference #	Account		Warrant	
							Amount	Date
AA 00103652	STATEID	STATE BOARD OF EQUALIZATION	MAGNETIC LETTERS, GIANT	709070032322	01-3010-1110-1000-30630000-549-010	4300	0.00	05/02/22
AA 00103652	STATEID	STATE BOARD OF EQUALIZATION	PLANNER SHIPPING	IN000566567	01-3010-1110-1000-30700000-174-174	4300	135.62	05/02/22
AA 00103652	STATEID	STATE BOARD OF EQUALIZATION	EQUIPMENT, GLOVES & MITTS	22-005B	01-3010-1110-1000-30700000-355-355	4300	87.50	05/02/22
AA 00103652	STATEID	STATE BOARD OF EQUALIZATION	IUD Insertion Model I, Anatomy	INV-2204388	01-3010-1110-1000-30700000-399-399	4300	42.22	05/02/22
AA 00103652	STATEID	STATE BOARD OF EQUALIZATION	PRINTING CHARGES	220126703	01-3182-1110-1000-32820000-273-273	4300	217.40	05/02/22
AA 00103652	STATEID	STATE BOARD OF EQUALIZATION	INK - EPSON 7570/9570 ORANGE	1604327	01-3550-3800-1000-32010000-324-019	4300	63.75	05/02/22
AA 00103652	STATEID	STATE BOARD OF EQUALIZATION	LETICULAR LAMINATOR	108658	01-3550-3800-1000-32010000-358-019	4300	93.36	05/02/22
AA 00103652	STATEID	STATE BOARD OF EQUALIZATION	SHIPPING & HANDLING - 10% OFM7232760 4		01-4203-4760-2490-31640000-500-004	4300	39.82	05/02/22
AA 00103652	STATEID	STATE BOARD OF EQUALIZATION	SHIPPING AND HANDLING - 10%M7232752 1		01-4203-4760-2490-31640000-534-004	4300	14.29	05/02/22
AA 00103652	STATEID	STATE BOARD OF EQUALIZATION	ENFAMIL INFANT BABY	1MPY-TG6T-CTXW	01-5245-3100-3130-32450000-457-457	4300	43.64	05/02/22
AA 00103652	STATEID	STATE BOARD OF EQUALIZATION	EXPANDING LIGHT-UP SWORDS	714970076-01	01-6010-1110-1000-38710000-535-022	4300	1.62	05/02/22
AA 00103652	STATEID	STATE BOARD OF EQUALIZATION	AUDIOLOGY SUPPLIES &	1625309	01-6500-5001-3150-12000000-500-005	4300	13.25	05/02/22
AA 00103652	STATEID	STATE BOARD OF EQUALIZATION	Materials and Supplies	REIM RC 5 040422	01-6500-5760-1190-12150000-500-005	4300	2.75	05/02/22
AA 00103652	STATEID	STATE BOARD OF EQUALIZATION	REIZEN DOME MAGNIFIER	960073	01-6500-5760-1130-12180000-500-005	4300	28.22	05/02/22
AA 00103652	STATEID	STATE BOARD OF EQUALIZATION	Materials and Supplies	SUPPLIES 041122D	01-6500-5760-1190-12190000-500-005	4300	1.68	05/02/22
AA 00103652	STATEID	STATE BOARD OF EQUALIZATION	Shipping and Handling	INV13751971	01-7220-3800-1000-37490000-399-399	4300	9.81	05/02/22
AA 00103652	STATEID	STATE BOARD OF EQUALIZATION	SHIPPING AND HANDLING	19005	01-7810-0000-2420-38431000-115-115	4300	13.86	05/02/22
AA 00103652	STATEID	STATE BOARD OF EQUALIZATION	FENCING MATERIALS AND	8711	01-8150-0000-8110-51600000-551-014	4300	113.69	05/02/22
AA 00103652	STATEID	STATE BOARD OF EQUALIZATION	DRINKING FOUNTAIN/BOTTLE	10048	01-8150-0000-8110-51700000-551-014	4300	374.21	05/02/22
AA 00103652	STATEID	STATE BOARD OF EQUALIZATION	Shipping & Handling	165475	01-9010-1110-4000-35120000-355-355	4300	1.45	05/02/22
AA 00103652	STATEID	STATE BOARD OF EQUALIZATION	ROBOTICS SUPPLIES OPEN	#22-4627	01-9010-1110-4000-36360000-324-324	4300	9.00	05/02/22
AA 00103652	STATEID	STATE BOARD OF EQUALIZATION	ROBOTICS SUPPLIES, OPEN	#22-4913	01-9010-3800-1000-39630000-326-326	4300	13.84	05/02/22
AA 00103652	STATEID	STATE BOARD OF EQUALIZATION	Materials and Supplies	M7066944 5	01-9010-1110-1000-43510000-168-168	4300	1.43	05/02/22
AA 00103652	STATEID	STATE BOARD OF EQUALIZATION	Shipping: \$2.00 plus \$1.00 per	00031913	01-9010-1110-1000-43520000-191-191	4300	1.62	05/02/22
AA 00103652	STATEID	STATE BOARD OF EQUALIZATION	SHIPPING CHARGE	12382	01-9010-1110-1000-43550000-153-153	4300	148.06	05/02/22

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County Fund: 01 General Fund SACS Fund: 01

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AA 00103652	STATEID	STATE BOARD OF EQUALIZATION	Shipping & Handling	22-32646	01-0930-1110-1000-09300000-153-153	4385	0.88 05/02/22
AA 00103652	STATEID	STATE BOARD OF EQUALIZATION	SHIPPING AND HANDLING @ 8%	193100	01-0000-1110-1000-03010000-154-154	4400	8.40 05/02/22
AA 00103652	STATEID	STATE BOARD OF EQUALIZATION	CR INV: 518560	CM518560C	01-0000-0000-8200-52500000-500-014	4400	15.74 05/02/22
AA 00103652	STATEID	STATE BOARD OF EQUALIZATION	CONTROLLER ARM - 38741	056094	01-3550-3800-1000-32010000-399-019	4400	1,626.98 05/02/22
AA 00103652	STATEID	STATE BOARD OF EQUALIZATION	Shipping&handling	5135997419	01-6500-5730-1110-12000000-500-005	4400	5.85 05/02/22
AA 00103652	STATEID	STATE BOARD OF EQUALIZATION	Shipping and handling	5136045504	01-6500-5760-1110-12000000-500-005	4400	1.95 05/02/22
AA 00103652	STATEID	STATE BOARD OF EQUALIZATION	Shipping and Handling	INV13761261-R	01-7220-3800-1000-37490000-399-399	4400	69.11 05/02/22
AA 00103652	STATEID	STATE BOARD OF EQUALIZATION	45 LB POWER BUMPER RED	123663	01-9010-1110-1000-47200000-324-324	4400	857.94 05/02/22
AA 00103652	STATEID	STATE BOARD OF EQUALIZATION	OPEN ORDER FOR RISOGRAPH	033949	01-0000-0000-7700-50330000-518-018	5652	1.44 05/02/22
AA 00103652	STATEID	STATE BOARD OF EQUALIZATION	Shipping & handling	5135558157	01-6500-5001-3150-12000000-500-005	5652	16.56 05/02/22
AA 00103652	STATEID	STATE BOARD OF EQUALIZATION	Software License/Maintenance	REIM RC 5 041522	01-9010-1110-1000-47300000-358-358	5885	1.49 05/02/22
AA 00103652	STATEID	STATE BOARD OF EQUALIZATION	SHREDDING SERVICE, OPEN	19909	01-0000-0000-2700-07010000-222-222	5890	3.94 05/02/22
AA 00103652	STATEID	STATE BOARD OF EQUALIZATION	SI#00617950 INSTANT COLD	41020	01-0000-0000-0000-00000000-901-000	9320	24.28 05/02/22
AA 00103655	E44799	ONTIVEROS, GUADALUPE	REISSUE PY#487489	PY#487489STLDTD	01-0000-0000-0000-00000000-000-000	8699	1,661.69 05/06/22
AA 00103656	E003803	TADESSE, SEYOUM	Business Mileage & Othr Exp	030122-042922A	01-0000-0000-2420-03010000-175-175	5230	20.01 05/06/22
AA 00103656	E003803	TADESSE, SEYOUM	Business Mileage & Othr Exp	030122-042922B	01-0000-0000-2420-07010000-235-235	5230	35.57 05/06/22
AA 00103656	E003803	TADESSE, SEYOUM	Business Mileage & Othr Exp	030122-042922D	01-0930-0000-2420-09300000-152-152	5230	34.60 05/06/22
AA 00103656	E003803	TADESSE, SEYOUM	Business Mileage & Othr Exp	030122-042922C	01-3010-0000-2420-30700000-178-178	5230	33.55 05/06/22
AA 00103656	E003803	TADESSE, SEYOUM	Business Mileage & Othr Exp	030122-042922E	01-9010-0000-2420-39350000-142-142	5230	46.45 05/06/22
AA 00103657	057755	ANOVA EDUCATION AND	NON-PUBLIC SCHOOL MASTER	4703862	01-6500-5760-1180-16600000-701-005	5100	71,008.00 05/06/22
AA 00103658	E000954	CALBECK, MARJI D	Business Mileage & Othr Exp	041122-042822	01-0000-0000-2100-50400000-513-013	5230	44.11 05/06/22
AA 00103659	002298	CONTRA COSTA WATER DISTRICT	27002661	J364008	01-0000-0000-8200-52700000-181-014	5580	2,250.14 05/06/22
AA 00103659	002298	CONTRA COSTA WATER DISTRICT	27705242	J363190	01-0000-0000-8200-52700000-187-014	5580	3,227.05 05/06/22
AA 00103659	002298	CONTRA COSTA WATER DISTRICT	23305701	J361789	01-0000-0000-8200-52700000-235-014	5580	9,812.50 05/06/22
AA 00103659	002298	CONTRA COSTA WATER DISTRICT	24209450	J365043	01-0000-0000-8200-52700000-289-014	5580	464.99 05/06/22

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

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AA 00103659	002298	CONTRA COSTA WATER DISTRICT	27628200	J365225	01-0000-0000-8200-52700000-324-014	5580 7,952.14	05/06/22
AA 00103660	E38934	DADASHNEJAD, NAGHMEH	Business Mileage & Othr Exp	030222-033122	01-0930-1110-1000-09300000-538-004	5230 43.17	05/06/22
AA 00103661	064460	DANIEL B MILKS	GARDEN EDUCATOR,	050122	01-9010-1110-1000-39350000-168-168	5800 1,980.00	05/06/22
AA 00103662	064605	DANIELLE M SMITH	INDEPENDENT CONTRACT FOR	050222	01-7425-1110-1000-34250000-500-002	5800 1,717.01	05/06/22
AA 00103663	003085	EBMUD	Water	44079800001F-A22	01-0000-0000-8200-52700000-168-014	5580 1,539.38	05/06/22
AA 00103663	003085	EBMUD	Water	56741500001F-A22	01-0000-0000-8200-52700000-551-014	5580 932.98	05/06/22
AA 00103664	059172	ED SUPPORTS LLC	NON-PUBLIC AGENCY MASTER	04252022MDUSD	01-6500-5760-1180-16610000-702-005	5100 15,533.25	05/06/22
AA 00103665	063237	EPN ENTERPRISES INC	NON-PUBLIC AGENCY MASTER	169513	01-0000-0000-3140-50460000-517-017	5880 440.00	05/06/22
AA 00103666	064680	EXECUTIVE FUNCTIONS INC	INDEPENDENT SERVICE	22-1325	01-6500-5760-1110-16640000-505-005	5100 641.68	05/06/22
AA 00103666	064680	EXECUTIVE FUNCTIONS INC	INDEPENDENT SERVICE	22-1326	01-6500-5760-1110-16640000-505-005	5800 3,330.95	05/06/22
AA 00103667	E44244	FLORES, HEIDI	Business Mileage & Othr Exp	041322-042822	01-0930-1110-1000-09300000-525-004	5230 7.49	05/06/22
AA 00103668	001574	GOLDEN STATE WATER COMPANY	Water	58404300004M-A22	01-0000-0000-8200-52700000-115-014	5580 2,002.15	05/06/22
AA 00103668	001574	GOLDEN STATE WATER COMPANY	Water	754043000008M-A22	01-0000-0000-8200-52700000-174-014	5580 7,223.28	05/06/22
AA 00103668	001574	GOLDEN STATE WATER COMPANY	Water	77744100007M-A22	01-0000-0000-8200-52700000-178-014	5580 1,179.35	05/06/22
AA 00103668	001574	GOLDEN STATE WATER COMPANY	Water	97744100005M-A22	01-0000-0000-8200-52700000-273-014	5580 2,348.63	05/06/22
AA 00103669	E003232	GUNCHEON, KERI	Business Mileage & Othr Exp	010622-032422	01-0930-1110-1000-09300000-525-004	5230 41.43	05/06/22
AA 00103670	063887	HARVEY, CAITLIN	INDEPENDENT SERVICE	57082	01-6500-5760-3120-16640000-505-005	5100 2,010.00	05/06/22
AA 00103671	064437	HUNT, KELLIE ANN	INDEPENDENT CONTRACT FOR	050122	01-9010-1110-1000-39350000-154-154	5800 16.84	05/06/22
AA 00103673	061267	JOSEPH VINCENT GWYNN	FEE FOR INSURANCE	22649	01-9010-1110-4000-39360000-289-289	5800 525.00	05/06/22
AA 00103674	064495	KATHERINE FLORES	PROFESSIONAL DEVELOPMENT	042922	01-0930-1110-1000-09300000-538-004	5800 3,960.00	05/06/22
AA 00103675	E32239	LOPEZ, CARMEN	Business Mileage & Othr Exp	041122-042822	01-0000-0000-3900-50450000-517-017	5230 43.41	05/06/22
AA 00103676	064389	MAXIM HEALTHCARE SERVICES	NON-PUBLIC AGENCY MASTER	E5462260132	01-0000-0000-3140-40300000-517-017	5100 28,029.27	05/06/22
AA 00103676	064389	MAXIM HEALTHCARE SERVICES	NON-PUBLIC AGENCY MASTER	E5213940132CORB	01-0000-0000-3140-50460000-517-017	5100 2,617.11	05/06/22
AA 00103676	064389	MAXIM HEALTHCARE SERVICES	NON-PUBLIC AGENCY MASTER	E5462580132A	01-6500-5760-1180-12140000-702-005	5100 11,067.82	05/06/22
AA 00103677	064389	MAXIM HEALTHCARE SERVICES	NON-PUBLIC AGENCY MASTER	E5464950132	01-0000-0000-3140-40300000-517-017	5100 91,258.98	05/06/22

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AA 00103677	064389	MAXIM HEALTHCARE SERVICES	NON-PUBLIC AGENCY MASTER	E5463320132	01-6500-5760-1180-12140000-702-005	5100	32,235.35 05/06/22
AA 00103678	064389	MAXIM HEALTHCARE SERVICES	NON-PUBLIC AGENCY MASTER	E5464980132	01-0000-0000-3140-40300000-517-017	5100	2,965.05 05/06/22
AA 00103679	064387	MONIQUE TURNER	ISC, STUDENT DEVELOPMENT	#OAKG 1013A	01-3182-1110-1000-32820000-500-004	5800	2,300.00 05/06/22
AA 00103679	064387	MONIQUE TURNER	ISC, STUDENT DEVELOPMENT	#OAKG 1013B	01-3182-1110-1000-32820000-260-260	5800	5,500.00 05/06/22
AA 00103679	064387	MONIQUE TURNER	ISC, STUDENT DEVELOPMENT	#OAKG 1012A	01-3182-3550-1000-32820000-409-409	5800	6,200.00 05/06/22
AA 00103680	061798	NANCY J COLLINS	INDEPENDENT SERVICE	0000116	01-6500-5760-1110-10000000-500-005	5800	875.00 05/06/22
AA 00103681	007244	PACIFIC GAS & ELECTRIC CO	Electricity	93429606135M-A22	01-0000-0000-8200-52700000-399-014	5540	82.06 05/06/22
AA 00103681	007244	PACIFIC GAS & ELECTRIC CO	Electricity	46059062490FM22C	01-0000-0000-8200-52700000-500-014	5540	261,319.11 05/06/22
AA 00103682	E40117	PARSONS, MICHELE	Business Mileage & Othr Exp	082421-042022	01-6387-3800-1000-37960000-500-022	5230	45.19 05/06/22
AA 00103683	E38928	QUEZADA, LETICIA	Business Mileage & Othr Exp	041122-042922	01-0000-0000-3900-50450000-517-017	5230	92.14 05/06/22
AA 00103684	064860	RAO, ROOPA	INDEPENDENT SERVICE	007	01-6500-5760-1110-16640000-505-005	5800	1,200.00 05/06/22
AA 00103685	059166	SOS ENTERTAINMENT LLC	DJ SERVICES FOR MOVING UP	87929B	01-9010-1110-4000-39360000-324-324	5800	750.00 05/06/22
AA 00103686	E23710	SOTO, AIDA SOFIA	Business Mileage & Othr Exp	042022-042922	01-0000-0000-3900-50450000-517-017	5230	69.73 05/06/22
AA 00103687	064838	TOTAL EVENT SF	EVENT PLANNER FOR JUNIOR	041422	01-9010-1110-4000-39360000-324-324	5800	16,390.00 05/06/22
AA 00103688	022632	VAN GEMEREN-MERCADO, MARIA	INDEPENDENT SERVICE	71826	01-0000-0000-2490-50460000-517-017	5100	3,980.78 05/06/22
AA 00103689	060877	WELLSPRING EDUCATIONAL	NON-PUBLIC SCHOOL MASTER	3846	01-6500-5760-1180-16600000-701-005	5100	53,105.75 05/06/22
AA 00103690	059488	AKJ WHOLESALE LLC	NUMBER THE STARS (BOOK)	INV0403446	01-3010-1110-1000-30700000-182-182	4210	440.30 05/06/22
AA 00103691	064701	AMAZON.COM SERVICES INC	OPEN ORDER - ASB	1914-TPMG-PLNNB	01-9010-1110-4000-39360000-358-358	4300	149.89 05/06/22
AA 00103691	064701	AMAZON.COM SERVICES INC	OFFICE SUPPLIES &	1914-TPMG-PLNNA	01-9010-0000-2700-47010000-358-358	4300	104.36 05/06/22
AA 00103692	064701	AMAZON.COM SERVICES INC	SUPPLIES FOR CLASSROOMS,	1MPY-TG6T-NDHN	01-0000-1110-1000-07010000-231-231	4300	191.02 05/06/22
AA 00103693	013856	APPLE COMPUTER INC	3-YEAR APPLECARE+ FOR	AH21708379	01-0930-1110-1000-09300000-535-022	4385	20,123.25 05/06/22
AA 00103693	013856	APPLE COMPUTER INC	APPLE PENCIL (1ST	AH36111667	01-3550-3800-1000-32010000-326-019	4385	195.36 05/06/22
AA 00103693	013856	APPLE COMPUTER INC	3-YEAR APPLECARE+ FOR	AH21708379	01-6011-1110-1000-38110000-535-022	4385	4,611.65 05/06/22
AA 00103693	013856	APPLE COMPUTER INC	RECYCLE FEE	AH36699633	01-6387-3800-1000-37960000-500-022	4485	12,323.22 05/06/22
AA 00103694	013856	APPLE COMPUTER INC	EWASTE FEE / RECYCLING FEE	AH39716007	01-6387-3800-1000-37960000-500-022	4385	664.31 05/06/22

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AA 00103696	027309	B & H PHOTO-VIDEO INC	BOOK - FOCAL NIGHT	200957328	01-3550-3800-1000-32010000-326-019	4210	81.40 05/06/22
AA 00103696	027309	B & H PHOTO-VIDEO INC	MEMORY CARDS - SANDISK	200957328	01-3550-3800-1000-32010000-326-019	4300	5,429.22 05/06/22
AA 00103697	013184	BARNES & NOBLE BOOKSELLERS	CR INV: 4239231	4242417	01-0930-1110-1000-09300000-143-143	4210	38.40 05/06/22
AA 00103698	059309	BEL AIR MECHANICAL INC	HVAC EQUIPMENT REPAIRS	076970	01-8150-0000-8110-51700000-551-014	5652	58,440.76 05/06/22
AA 00103700	055114	BILLS PRESS REPAIR	SERVICE AND SUPPLIES FOR	17056	01-0000-0000-7200-50370000-518-018	5652	280.00 05/06/22
AA 00103701	063811	BLACK VAULT INC, THE	SI#00582000 EAR CANALBUDS,	15219	01-0000-0000-0000-00000000-901-000	9320	2,896.92 05/06/22
AA 00103702	060220	BLICK ART MATERIALS LLC	ART SUPPLIES, OPEN ORDER	8350110	01-0000-1110-1000-07030000-324-324	4300	181.69 05/06/22
AA 00103703	037017	BOLD TECHNOLOGIES	MANITOU SUPPORT/UPGRADE	30051	01-0000-0000-8200-52000000-552-014	5885	974.37 05/06/22
AA 00103706	056786	CALIFORNIA NEWSPAPERS	ADVERTISING OPEN ORDER	0006663154	01-0000-0000-7200-50320000-512-012	5810	98.04 05/06/22
AA 00103707	052914	CDW LLC	BULB - BRILLIANCE BY TOTAL	W255821	01-0000-1110-1000-03010000-181-181	4300	101.34 05/06/22
AA 00103707	052914	CDW LLC	TARGUS SPRUCE ECOSMART	W210172	01-0000-0000-7700-50330000-518-018	4300	124.58 05/06/22
AA 00103707	052914	CDW LLC	HP LASERJET PRO M404 dn	V904017	01-0930-0000-2700-09300000-289-289	4300	780.32 05/06/22
AA 00103707	052914	CDW LLC	Airtame 2 wireless HDMI adapte	T939699	01-3010-1110-1000-30700000-399-399	4485	7,780.84 05/06/22
AA 00103708	018426	COLE SUPPLY CO INC	GARBAGE LINERS, GLOVES,	522233	01-0000-0000-8200-52500000-500-014	4300	1,032.12 05/06/22
AA 00103709	058772	COUGHLAN COMPANIES LLC	BOOKS - WILD EARTH SCIENCE,	280058	01-0930-1110-1000-09300000-168-168	4210	1,115.94 05/06/22
AA 00103711	063876	CTBOOK HOLDINGS LLC	BOOK, Once, ISBN 9780312653040	109162	01-0930-0000-2420-09300000-267-267	4210	723.04 05/06/22
AA 00103712	063876	CTBOOK HOLDINGS LLC	A Thousand Splendid Suns, ISBN	108790	01-0930-0000-2420-09300000-267-267	4210	3,753.33 05/06/22
AA 00103713	002741	DEMCO INC	BOOK TAPE- DEMCO,	7114349	01-3010-0000-2420-30700000-260-260	4300	246.86 05/06/22
AA 00103714	050733	DOLANS OF CONCORD INC	CA LPA (LUMBER PRODUCT	135620	01-3010-1110-1000-30700000-231-231	4300	2,870.00 05/06/22
AA 00103715	053897	EARLYCHILDHOOD LLC	SHIPPING & HANDLING	P41223880101	01-0930-1110-1000-09300000-112-112	4300	113.55 05/06/22
AA 00103716	058616	ECOLAB INC	PEST CONTROL AT	6712991	01-8150-0000-8110-51100000-551-014	5560	297.39 05/06/22
AA 00103717	003430	EWING IRRIGATION PRODUCTS INCCR INV: 16555802		16567221	01-8150-0000-8110-51100000-551-014	4300	139.08 05/06/22
AA 00103718	036682	FIEL, MARCELO REYES	OPEN ORDER: FORKLIFT	828075	01-8150-0000-8110-51100000-551-014	5652	105.98 05/06/22
AA 00103719	060195	GYMDOC INC	GYM EQUIPMENT AT CHS	00130072	01-9010-1110-4000-35000000-326-326	5652	414.32 05/06/22
AA 00103720	061082	HEARTMATH LLC	HEART RATE MONITORING	SI14918	01-0000-1110-1000-03010000-143-143	4385	252.10 05/06/22

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AA 00103722	064887	HONOR GRADUATION LLC	GRADUATION HONOR CORDS -	319228	01-9010-1110-1000-47010000-358-358	4300	754.00	05/06/22
AA 00103723	027013	JOHNSTONE SUPPLY COMPANY	HVAC MATERIALS AND	99S100806067.001	01-8150-0000-8110-51700000-551-014	4300	40.15	05/06/22
AA 00103724	013221	KAPLAN EARLY LEARNING	LARGE WALL MIRROR - 48" X	0006260915	01-5245-3100-1000-32450000-457-457	4300	499.10	05/06/22
AA 00103724	013221	KAPLAN EARLY LEARNING	DURABLE OUTDOOR PILLOW -	0006260915	01-5245-3100-2700-32450000-457-457	4300	270.20	05/06/22
AA 00103725	005289	KELLY MOORE PAINT COMPANY	PAINT AND PAINTING SUPPLIES	604-00000406148	01-8150-0000-8110-51500000-551-014	4300	350.67	05/06/22
AA 00103726	005514	LAKESHORE LEARNING	PUSH-BUTTON PLAY PHONE;	820050042022	01-5245-3100-1000-32450000-457-457	4300	571.26	05/06/22
AA 00103727	064856	LE DRONES LLC	DRONES - DJI MAVIC AIR 2 FLY	22-31054	01-3550-3800-1000-32010000-355-019	4400	13,832.00	05/06/22
AA 00103729	061301	MISSION LINEN SUPPLY	TOWEL SERVICE FOR SHOP	516911316	01-8150-0000-8110-51600000-551-014	5530	25.00	05/06/22
AA 00103730	061301	MISSION LINEN SUPPLY	TOWEL SERVICE FOR SHOP	516911315	01-8150-0000-8110-51600000-551-014	5530	54.15	05/06/22
AA 00103731	060520	MULTI SERVICE TECHNOLOGY	HDMI TO VGA ADAPTER,	6042350	01-0930-4760-1000-09300000-534-004	4300	31.17	05/06/22
AA 00103732	059850	PEPPER INVESTMENTS INC	PEST CONTROL SERVICES AT	478511	01-8150-0000-8110-51100000-551-014	5560	125.00	05/06/22
AA 00103733	061320	PROPHET CORPORATION, THE	BADMINTON RACQUET,	IN146138	01-9010-1110-1000-47200000-355-355	4300	131.59	05/06/22
AA 00103733	061320	PROPHET CORPORATION, THE	SHIPPING	IN146138	01-9010-1110-1000-47200000-355-355	4400	15.78	05/06/22
AA 00103734	064139	RADIOMETER AMERICA INC	TESTING SYSTEM - HEMOCUE	3298180	01-3550-3800-1000-32010000-355-019	4300	794.08	05/06/22
AA 00103735	022566	A-Z BUS SALES INC	BUS PARTS - OPEN ORDER	02P492264A	01-0928-0000-3600-09280000-554-554	4615	54.33	05/06/22
AA 00103735	022566	A-Z BUS SALES INC	BUS PARTS - OPEN ORDER	02P491513B	01-0929-5001-3600-09290000-554-554	4615	217.29	05/06/22
AA 00103736	062322	ADMIRAL SECURITY SERVICES INC	SECURITY SERVICES AT	10040315	01-0000-0000-8300-52000000-552-014	5802	5,400.00	05/06/22
AA 00103737	064701	AMAZON.COM SERVICES INC	MATERIAL & SUPPLIES, OPEN	1WLX-T1F1-CFQK	01-9010-1110-1000-47010000-271-271	4300	25.94	05/06/22
AA 00103738	064701	AMAZON.COM SERVICES INC	CLASSROOM SUPPLIES OPEN	1PNL-HTYJ-F64K	01-9010-1110-1000-43010000-132-132	4300	502.10	05/06/22
AA 00103739	060056	AMPLIFY EDUCATION INC	PAPER DIBELS 8TH ED ONLINE	INV-129762	01-7810-1110-1000-38431000-115-115	5885	49.00	05/06/22
AA 00103742	035545	ASHBY LUMBER COMPANY	PLYWOOD - 15/32 4X8 CDX	318588	01-3550-3800-1000-32010000-355-019	4300	3,403.38	05/06/22
AA 00103743	038504	ATKINSON ANDELSON LOYA RUUD	AGREEMENT: SPECIAL	632423	01-6537-5001-2100-19370000-505-005	5850	74,856.56	05/06/22
AA 00103744	038504	ATKINSON ANDELSON LOYA RUUD	AGREEMENT: SPECIAL	645975	01-6537-5001-2100-19370000-505-005	5850	67,471.50	05/06/22
AA 00103745	030502	AVID CENTER	AVID REGISTRATION FOR	00068641	01-3212-0000-2700-32120000-504-002	5210	6,800.00	05/06/22
AA 00103746	010484	BAKER DISTRIBUTING COMPANY	CR INV: CV90318	CY08150	01-8150-0000-8110-51700000-551-014	4300	695.13	05/06/22

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AA 00103747	013184	BARNES & NOBLE BOOKSELLERS	BOOK: WE ARE A GARDEN: A	4254202	01-0930-1110-1000-09300000-140-140	4300	786.57	05/06/22
AA 00103748	060220	BLICK ART MATERIALS LLC	BRUSHES, ROYAL LANGNICKEL	8493341	01-0930-1110-1000-09300000-289-289	4300	1,948.52	05/06/22
AA 00103749	056662	BRIGHT WHITE PAPER CO	DOUBLE SIDED LAMINATE FOR	9560	01-0930-1110-1000-09300000-145-145	4300	782.12	05/06/22
AA 00103750	001493	C & L MUSIC	INSTUMENTAL MUSIC	MDUSD042622B	01-0000-1110-1000-00130000-525-013	4300	862.81	05/06/22
AA 00103750	001493	C & L MUSIC	INSTRUMENT REPAIR, REPLACEM	MDUSD042622A	01-9010-1110-1000-47010000-289-289	4300	1,580.80	05/06/22
AA 00103750	001493	C & L MUSIC	INSTRUMENTAL REPAIRS, OPEN	MDUSD042622	01-0000-1110-1000-00130000-525-013	5652	468.47	05/06/22
AA 00103751	029256	CABE - CALIFORNIA ASSOCIATION	CABE MEMBERSHIP	A22079	01-0930-1110-1000-09300000-145-145	5210	630.00	05/06/22
AA 00103752	001733	CAROLINA BIOLOGICAL SUPPLY	SPECIMEN CONTAINER,	51756442 RI	01-6500-5760-1110-10040000-271-271	4300	120.66	05/06/22
AA 00103752	001733	CAROLINA BIOLOGICAL SUPPLY	COVERSLIPS, PLASTIC, 22 X 22	51756546 RI	01-9010-1110-1000-47300000-271-271	4300	496.67	05/06/22
AA 00103753	052914	CDW LLC	OFFICE PRO PLUS (NON	S875890	01-4203-4760-2490-31640000-534-004	4485	136.00	05/06/22
AA 00103754	052914	CDW LLC	ADDITIONAL 8 GB, PART	W367996	01-4203-4760-2490-31640000-534-004	4485	2,807.41	05/06/22
AA 00103754	052914	CDW LLC	ADDITIONAL 8GB	S133423	01-6500-5001-2100-15000000-505-005	4485	115.24	05/06/22
AA 00103755	052914	CDW LLC	HP 800 G6 DESKTOP MINI - PARTW	594981	01-0000-0000-7200-50320000-512-012	4485	920.80	05/06/22
AA 00103755	052914	CDW LLC	HP 800 G6 DESKTOP MINI	W594987	01-6500-5001-2100-15000000-505-005	4485	920.80	05/06/22
AA 00103756	039118	CENTRAL RESTAURANT	FREIGHT	11999164	01-0000-1110-1000-03010000-112-112	4300	598.82	05/06/22
AA 00103758	059651	CINTAS CORPORATION NO 3	UNIFORM RENTAL AND	4117205107A	01-0928-0000-3600-09280000-554-554	5618	30.45	05/06/22
AA 00103758	059651	CINTAS CORPORATION NO 3	UNIFORM RENTAL AND	4117205107B	01-0929-5001-3600-09290000-554-554	5618	121.79	05/06/22
AA 00103759	059651	CINTAS CORPORATION NO 3	UNIFORM RENTAL AND	4117898305	01-0000-0000-8300-52000000-552-014	5530	53.10	05/06/22
AA 00103760	040301	CITY OF CONCORD	LIFEGUARD(S)	113021	01-9010-1110-4000-35190000-326-326	5618	2,942.79	05/06/22
AA 00103760	040301	CITY OF CONCORD	POOL USE AUGUST 9, 2021	113021	01-9010-1110-4000-35200000-326-326	5618	2,792.79	05/06/22
AA 00103761	018426	COLE SUPPLY CO INC	FACILITY, CLEANING, AND	522918	01-8150-0000-8110-51100000-551-014	4300	471.57	05/06/22
AA 00103761	018426	COLE SUPPLY CO INC	GARBAGE LINERS, GLOVES,	522939	01-0000-0000-8200-52500000-500-014	4400	859.95	05/06/22
AA 00103762	062424	CONSOLIDATED ELECTRICAL	ELECTRICAL SUPPLIES &	1276-1017903	01-8150-0000-8110-51700000-551-014	4300	87.58	05/06/22
AA 00103763	060757	CONSTRUCTION ZONE LLC, THE	MAINTENANCE AND	35487	01-8150-0000-8110-51600000-551-014	4300	71.34	05/06/22
AA 00103764	018534	CONTINENTAL ATHLETIC SUPPLY	CPHS OPEN ORDER FOR	0106472-IN	01-9010-1110-4000-35290000-324-019	5652	9,012.33	05/06/22

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AA 00103764	018534	CONTINENTAL ATHLETIC SUPPLY	YVHS OPEN ORDER FOR	0104574-IN	01-9010-1110-4000-35290000-399-019	5652	2,251.12	05/06/22
AA 00103765	032431	CONTRA COSTA ATHLETIC	MDHS Baseball	2121	01-9010-1110-4000-35010000-355-355	5807	480.00	05/06/22
AA 00103765	032431	CONTRA COSTA ATHLETIC	YVHS Baseball	2128	01-9010-1110-4000-35010000-399-399	5807	640.00	05/06/22
AA 00103766	058772	COUGHLAN COMPANIES LLC	BOOK - YASMIN THE SCIENTIST	277624	01-0930-1110-1000-09300000-168-168	4210	546.25	05/06/22
AA 00103767	061070	CUMMINS PACIFIC LLC	FOR VEHICLE PARTS- OPEN	Y3-43597A	01-0928-0000-3600-09280000-554-554	4615	61.66	05/06/22
AA 00103767	061070	CUMMINS PACIFIC LLC	FOR VEHICLE PARTS- OPEN	Y3-43597B	01-0929-5001-3600-09290000-554-554	4615	246.64	05/06/22
AA 00103768	002741	DEMCO INC	DEMCO PREMIUM BOOK TAPE	7118004	01-9010-1110-1000-43590000-140-140	4300	94.04	05/06/22
AA 00103769	061126	DIABLO ATHLETIC LEAGUE	MDHS WINTER ENTRY FEES	W2122NCSENTRY-MD	01-9010-1110-4000-35020000-355-355	5300	150.00	05/06/22
AA 00103769	061126	DIABLO ATHLETIC LEAGUE	NHS WINTER ENTRY FEES	W2122NCSENTRY-NG	01-9010-1110-4000-35020000-358-358	5300	150.00	05/06/22
AA 00103769	061126	DIABLO ATHLETIC LEAGUE	CPHS WINTER ENTRY FEES	W2122NCSENTRY-CP	01-9010-1110-4000-35030000-324-324	5300	150.00	05/06/22
AA 00103769	061126	DIABLO ATHLETIC LEAGUE	MDHS WINTER ENTRY FEES	W2122NCSENTRY-MD	01-9010-1110-4000-35030000-355-355	5300	150.00	05/06/22
AA 00103769	061126	DIABLO ATHLETIC LEAGUE	NHS WINTER ENTRY FEES	W2122NCSENTRY-NG	01-9010-1110-4000-35030000-358-358	5300	150.00	05/06/22
AA 00103769	061126	DIABLO ATHLETIC LEAGUE	YVHS WINTER ENTRY FEES	W2122NCSENTRY-YV	01-9010-1110-4000-35030000-399-399	5300	150.00	05/06/22
AA 00103769	061126	DIABLO ATHLETIC LEAGUE	CPHS WINTER ENTRY FEES	W2122NCSENTRY-CP	01-9010-1110-4000-35100000-324-324	5300	150.00	05/06/22
AA 00103769	061126	DIABLO ATHLETIC LEAGUE	CHS WINTER ENTRY FEES	W2122NCSENTRYCON	01-9010-1110-4000-35100000-326-326	5300	150.00	05/06/22
AA 00103769	061126	DIABLO ATHLETIC LEAGUE	MDHS WINTER ENTRY FEES	W2122NCSENTRY-MD	01-9010-1110-4000-35100000-355-355	5300	150.00	05/06/22
AA 00103769	061126	DIABLO ATHLETIC LEAGUE	YVHS WINTER ENTRY FEES	W2122NCSENTRY-YV	01-9010-1110-4000-35100000-399-399	5300	150.00	05/06/22
AA 00103769	061126	DIABLO ATHLETIC LEAGUE	CHS WINTER ENTRY FEES	W2122NCSENTRYCON	01-9010-1110-4000-35110000-326-326	5300	150.00	05/06/22
AA 00103769	061126	DIABLO ATHLETIC LEAGUE	NHS WINTER ENTRY FEES	W2122NCSENTRY-NG	01-9010-1110-4000-35110000-358-358	5300	150.00	05/06/22
AA 00103769	061126	DIABLO ATHLETIC LEAGUE	CPHS WINTER ENTRY FEES	W2122NCSENTRY-CP	01-9010-1110-4000-35210000-324-324	5300	425.00	05/06/22
AA 00103769	061126	DIABLO ATHLETIC LEAGUE	CHS WINTER ENTRY FEES	W2122NCSENTRYCON	01-9010-1110-4000-35210000-326-326	5300	50.00	05/06/22
AA 00103769	061126	DIABLO ATHLETIC LEAGUE	MDHS WINTER ENTRY FEES	W2122NCSENTRY-MD	01-9010-1110-4000-35210000-355-355	5300	200.00	05/06/22
AA 00103769	061126	DIABLO ATHLETIC LEAGUE	NHS WINTER ENTRY FEES	W2122NCSENTRY-NG	01-9010-1110-4000-35210000-358-358	5300	500.00	05/06/22
AA 00103769	061126	DIABLO ATHLETIC LEAGUE	YVHS WINTER ENTRY FEES	W2122NCSENTRY-YV	01-9010-1110-4000-35210000-399-399	5300	50.00	05/06/22
AA 00103770	064121	EATON, GEORGIA J	PEST CONTROL FOR PESKY	26984	01-8150-0000-8110-51100000-551-014	5560	470.00	05/06/22

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AA 00103771	033217	EMERGENCY LIFELINE, THE	HANDCRANK FLASHLIGHT	11869	01-0000-1110-1000-03010000-156-156	4300	233.84 05/06/22
AA 00103772	058804	FAST B & M	VEHICLE PARTS- OPEN ORDER	572250A	01-0928-0000-3600-09280000-554-554	4615	213.83 05/06/22
AA 00103772	058804	FAST B & M	VEHICLE PARTS- OPEN ORDER	572250B	01-0929-5001-3600-09290000-554-554	4615	855.36 05/06/22
AA 00103773	036682	FIEL, MARCELO REYES	FORKLIFT MAINTENANCE	828073	01-0000-0000-8110-50340000-556-016	5652	540.48 05/06/22
AA 00103774	022721	FLINN SCIENTIFIC INC	SCIENCE SUPPLIES OPEN	2701650	01-0000-1110-1000-07300000-324-324	4300	167.59 05/06/22
AA 00103775	061668	FRANK J MCGUIRE	WEED ABATEMENT, REMOVAL	53116	01-8150-0000-8110-51100000-551-014	5651	960.00 05/06/22
AA 00103776	009221	FUTURE AUTO CENTER OF	VEHICLE PARTS- OPEN ORDER	278959A	01-0928-0000-3600-09280000-554-554	4615	52.81 05/06/22
AA 00103776	009221	FUTURE AUTO CENTER OF	VEHICLE PARTS- OPEN ORDER	278959B	01-0929-5001-3600-09290000-554-554	4615	211.26 05/06/22
AA 00103777	003912	GENERAL PLUMBING SUPPLY	PLUMBING MATERIALS AND	S5642631.001	01-8150-0000-8110-51700000-551-014	4300	422.52 05/06/22
AA 00103778	061105	HERC RENTALS INC	EQUIPMENT RENTAL AS	32844550-001	01-8150-0000-8110-51600000-551-014	5618	180.11 05/06/22
AA 00103779	058271	IJK COMPANY	ELECTRICAL MATERIALS AND	S3082871.001	01-8150-0000-8110-51700000-551-014	4300	106.28 05/06/22
AA 00103780	058271	IJK COMPANY	ELECTRICAL MATERIALS AND	S3084149.001	01-8150-0000-8110-51700000-551-014	4300	47.64 05/06/22
AA 00103781	038921	J & M FASTENERS INC	MECHANICAL TRADES -	160865	01-8150-0000-8110-51700000-551-014	4300	19.96 05/06/22
AA 00103782	038921	J & M FASTENERS INC	BUILDING TRADES -	161417	01-8150-0000-8110-51500000-551-014	4300	73.09 05/06/22
AA 00103783	027013	JOHNSTONE SUPPLY COMPANY	HVAC MATERIALS AND	99S100805870.001	01-8150-0000-8110-51700000-551-014	4300	129.82 05/06/22
AA 00103784	027013	JOHNSTONE SUPPLY COMPANY	HVAC MATERIALS AND	99S100806570.002	01-8150-0000-8110-51700000-551-014	4300	440.95 05/06/22
AA 00103785	064885	JOSTENS INC	DIPLOMA COVERS, OLYMPIC	28398347	01-0000-3200-2700-08010000-462-462	4300	1,103.39 05/06/22
AA 00103786	064766	KATHLEEN FISHER	po: 222536	13872	01-3010-3100-1000-30700000-457-457	4210	116.22 05/06/22
AA 00103787	062681	KBA DOCUMENT SOLUTIONS LLC	NH56 C20692-01	55Y1269271	01-0000-0000-2420-21250000-358-358	5618	4.56 05/06/22
AA 00103788	062681	KBA DOCUMENT SOLUTIONS LLC	MD120 CONT1503-01 po: 222203	55Y1251934	01-0000-1110-1000-03010000-152-152	4300	23.34 05/06/22
AA 00103790	060890	KBA DOCUSYS INC	41543444	8879383	01-0000-0000-3900-50450000-517-017	5618	70.90 05/06/22
AA 00103790	060890	KBA DOCUSYS INC	41800619	8873503	01-3010-1110-1000-30700000-231-231	5618	51.56 05/06/22
AA 00103790	060890	KBA DOCUSYS INC	41512613	8872582	01-4203-4760-1000-31640000-500-004	5618	101.24 05/06/22
AA 00103790	060890	KBA DOCUSYS INC	41713637	8889864	01-6010-0000-2100-38710000-535-022	5618	242.72 05/06/22
AA 00103790	060890	KBA DOCUSYS INC	41614725	8885711	01-6500-5760-1190-12180000-500-005	5618	94.39 05/06/22

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AA 00103790	060890	KBA DOCUSYS INC	42034903	8875104	01-6500-5001-2100-16650000-505-005	5618	345.72	05/06/22
AA 00103790	060890	KBA DOCUSYS INC	41542659	8879381	01-6500-5760-1130-18170000-490-017	5618	84.73	05/06/22
AA 00103790	060890	KBA DOCUSYS INC	41505805	8883223	01-6546-5001-2100-19460000-505-005	5618	131.11	05/06/22
AA 00103791	060890	KBA DOCUSYS INC	FEES	8889868	01-6500-5001-3140-10000000-500-005	5618	702.72	05/06/22
AA 00103792	005289	KELLY MOORE PAINT COMPANY	PAINT AND PAINTING SUPPLIES	604-00000406253	01-8150-0000-8110-51500000-551-014	4300	183.20	05/06/22
AA 00103793	005289	KELLY MOORE PAINT COMPANY	PAINT AND PAINTING SUPPLIES	604-00000406294	01-8150-0000-8110-51500000-551-014	4300	308.88	05/06/22
AA 00103794	064832	KLING MAGNETICS INC	SHIPPING AND HANDLING	18989	01-7810-0000-2420-38431000-115-115	4300	226.00	05/06/22
AA 00103795	005514	LAKESHORE LEARNING	ALPHABET SOUNDS TEACHING	825396042122	01-0000-1110-1000-03010000-176-176	4300	1,463.28	05/06/22
AA 00103795	005514	LAKESHORE LEARNING	A PLACE FOR EVERYONE	726441032322	01-0930-1110-1000-09300000-198-198	4300	1,581.66	05/06/22
AA 00103795	005514	LAKESHORE LEARNING	SURVIVE THE QUAKE	835866042622	01-0930-1110-1000-09320000-178-178	4300	727.12	05/06/22
AA 00103795	005514	LAKESHORE LEARNING	DOUBLE-SIDED MAGNETIC	825509042122	01-3010-1110-1000-30700000-119-119	4300	5,125.93	05/06/22
AA 00103795	005514	LAKESHORE LEARNING	Shipping 15%	835896042622	01-9010-1110-1000-43510000-191-191	4300	141.94	05/06/22
AA 00103796	005514	LAKESHORE LEARNING	PUZZLE, DINOSAURS FLOOR;	836060042622	01-6500-5760-1110-10040000-196-196	4300	364.51	05/06/22
AA 00103797	005514	LAKESHORE LEARNING	Test Structure Grab & Play Gam	834730042622	01-6500-5760-1120-11040000-181-181	4300	121.11	05/06/22
AA 00103798	005514	LAKESHORE LEARNING	LEARNING TO GET ALONG	782784041122	01-0930-1110-1000-09300000-198-198	4210	531.74	05/06/22
AA 00103799	059234	LENNOX INDUSTRIES INC	HVAC MATERIALS OVER \$499.99	0563795696	01-8150-0000-8110-51700000-551-014	4400	1,242.37	05/06/22
AA 00103800	058827	LOWES HIW INC	BUILDING TRADES MATERIALS	901858-042222	01-8150-0000-8110-51500000-551-014	4300	280.67	05/06/22
AA 00103800	058827	LOWES HIW INC	GENERAL MAINTENANCE	901649	01-8150-0000-8110-51600000-551-014	4300	497.93	05/06/22
AA 00103800	058827	LOWES HIW INC	MECHANICAL TRADES	902595-042722	01-8150-0000-8110-51700000-551-014	4300	98.20	05/06/22
AA 00103801	064907	MALKIN, MICHAEL	CALM STRIPS - YOG'S SPECIAL	CS2806	01-9010-5760-3120-36690000-761-005	4300	214.40	05/06/22
AA 00103802	024861	MOBILE MODULAR MANAGEMENT	BEL AIR PORTABLE	2275337	01-9010-0000-8700-36150000-549-010	5621	1,980.00	05/06/22
AA 00103803	052215	MOUNT DIABLO LANDSCAPE	BLDG TRADES - TRACK MIX,	84327-C	01-8150-0000-8110-51600000-551-014	4300	65.85	05/06/22
AA 00103804	059850	PEPPER INVESTMENTS INC	PEST CONTROL SERVICES AT	478512	01-8150-0000-8110-51100000-551-014	5560	375.00	05/06/22
AA 00103805	059850	PEPPER INVESTMENTS INC	PEST CONTROL SERVICES AT	478510	01-8150-0000-8110-51100000-551-014	5560	620.00	05/06/22
AA 00103806	060101	PLAYCORE WISCONSIN	PLAYGROUND EQUIPMENT	PJI-0183711	01-8150-0000-8110-51100000-551-014	4400	791.27	05/06/22

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AA 00103807	061320	PROPHET CORPORATION, THE	SHIPPING AND HANDLING	IN171610	01-0930-1110-1000-09300000-143-143	4300	369.38	05/06/22
AA 00103807	061320	PROPHET CORPORATION, THE	EQUIPMENT RACK: MAGNUS	IN171610	01-0930-1110-1000-09300000-143-143	4400	1,183.12	05/06/22
AA 00103808	061320	PROPHET CORPORATION, THE	WILSON NCAA REPLIC BALL - #IN14239 R		01-9010-1110-1000-47200000-271-271	4300	86.89	05/06/22
AA 00103809	061320	PROPHET CORPORATION, THE	Shipping, Handling, Processing	IN146305	01-0930-1110-1000-09300000-198-198	4300	1,005.50	05/06/22
AA 00103810	061320	PROPHET CORPORATION, THE	PO: 222723	IN148709	01-9010-1110-1000-39350000-119-119	4300	2,443.87	05/06/22
AA 00103811	052429	SPICERS PAPER INC	OPEN ORDER FOR PAPER &	2872411	01-0000-0000-7200-50370000-518-018	4300	443.50	05/06/22
AA 00103812	064898	SYLLABLES READING CENTER	Shipping. USPS Priority Mail.	901657	01-9010-1110-1000-43510000-191-191	4300	70.61	05/06/22
AA 00103813	059614	TDI AUTO GROUP	VEHICLE PARTS - OPEN ORDER	222190A	01-0928-0000-3600-09280000-554-554	4615	41.25	05/06/22
AA 00103813	059614	TDI AUTO GROUP	VEHICLE PARTS - OPEN ORDER	222190B	01-0929-5001-3600-09290000-554-554	4615	165.02	05/06/22
AA 00103814	050655	THE ASYST COMMUNICATIONS CO	CHATTERVOX COMPLETE PLUS	13995	01-3010-1110-1000-30700000-178-178	4300	2,707.50	05/06/22
AA 00103815	021830	W W GRAINGER INC	CUSTODIAL PARTS AND	9282685842	01-0000-0000-8200-52500000-500-014	4300	222.57	05/06/22
AA 00103815	021830	W W GRAINGER INC	MECHANICAL TRADES PARTS	9281366642	01-8150-0000-8110-51700000-551-014	4300	177.21	05/06/22
AA 00103816	021830	W W GRAINGER INC	LANDSCAPE PARTS AND	9283315167	01-8150-0000-8110-51100000-551-014	4300	512.39	05/06/22
AA 00103817	021830	W W GRAINGER INC	CUSTODIAL PARTS AND	9285049392	01-0000-0000-8200-52500000-500-014	4300	756.60	05/06/22
AA 00103818	015427	XEROX CORPORATION	CLICK CHARGE OVERAGES FORIN	2632848	01-0000-0000-7200-50370000-518-018	5618	2,087.10	05/06/22
AA 00103819	064585	AARON FORD	time services	584B	01-9010-1110-4000-35160000-355-355	5890	250.00	05/06/22
AA 00103819	064585	AARON FORD	time services	584A	01-9010-1110-4000-35260000-355-355	5890	250.00	05/06/22
AA 00103820	E002682	ARBELBIDE, MIKA	casbo 2022	032922-033122	01-0000-0000-7200-50320000-512-012	5210	394.96	05/06/22
AA 00103822	E39767	BALUTA, MAJA	Materials and Supplies	SUPPLIES 042222	01-6500-5760-1190-12190000-500-005	4300	231.53	05/06/22
AA 00103823	E31458	BEEM, TAVIS	Materials and Supplies	SUPPLIES 041122C	01-9010-1110-1000-47770000-280-280	4300	340.09	05/06/22
AA 00103823	E31458	BEEM, TAVIS	Materials and Supplies	SUPPLIES 041122B	01-9010-1110-1000-47900000-280-280	4300	77.61	05/06/22
AA 00103823	E31458	BEEM, TAVIS	Materials and Supplies	SUPPLIES 041122A	01-9010-1110-1000-47980000-280-280	4300	385.29	05/06/22
AA 00103824	057533	BELLEVUE SCHOOL DISTRICT	CONFERENCE, EVENT	XRVNH6RKL2T	01-6266-1110-1000-38070000-326-326	5210	650.00	05/06/22
AA 00103825	E28010	BUHLER, DANIEL	Materials and Supplies	PBIS 042122	01-0930-1110-1000-09300000-267-267	4300	414.33	05/06/22
AA 00103825	E28010	BUHLER, DANIEL	leadership fundraising	SUPPLIES 042122	01-9010-1110-4000-39360000-267-267	4300	444.74	05/06/22

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AA 00103826	061746	C C C TREASURER PERS	admin cost active	MAY227432ADMACTV	01-0000-0000-7200-50840000-500-012	5890	10,013.69 05/06/22
AA 00103826	061746	C C C TREASURER PERS	overpayment applied	MAY227432OVRPYMT	01-0000-0000-0000-00000000-901-000	9511	2,432,136.59 05/06/22
AA 00103826	061746	C C C TREASURER PERS	Distr Post Retirement Benefit	7432 MAY22 RETRD	01-0000-0000-0000-00000000-901-000	9529	217,072.08 05/06/22
AA 00103826	061746	C C C TREASURER PERS	Employee Contrib - CalPERS	MAY227432EEPDNON	01-0000-0000-0000-00000000-901-000	9549	799,098.08 05/06/22
AA 00103827	029468	C C C TREASURER	edd penalty & interest	L0029719312	01-0000-0000-0000-00000000-901-000	9537	84.76 05/06/22
AA 00103828	061242	CALIFORNIA ASSOCIATION OF	ANNUAL MEMBERSHIP FOR	PREPAY PO 223938	01-0000-0000-7100-50200000-501-001	5300	300.00 05/06/22
AA 00103829	038758	CALIFORNIA ASSOCIATION OF	Conferences	20279	01-0000-3800-1000-00750000-470-470	5210	1,000.00 05/06/22
AA 00103830	062149	CALIFORNIA STATE ATHLETIC	2022 CSADA CONFERENCE	PREPAY PO 223868	01-9010-1110-4000-35000000-355-355	5210	200.00 05/06/22
AA 00103830	062149	CALIFORNIA STATE ATHLETIC	CSADA SCHOOL MEMBERSHIP	PREPAY PO 223868	01-9010-1110-4000-35000000-355-355	5300	100.00 05/06/22
AA 00103831	E001867	CAPINPIN, JANELLE	Materials and Supplies	SUPPLIES 042222	01-6500-5760-1190-12190000-500-005	4300	350.00 05/06/22
AA 00103832	E004178	CARVALHO, JENNIFER	pent mar 2022	031022	01-6500-5001-2100-15000000-505-005	5210	75.00 05/06/22
AA 00103834	E003771	CHENG, CHERI	Furniture & Equipment 500-9999	DIGMIXER 042722A	01-0000-1110-1000-07930000-324-324	4400	1,842.25 05/06/22
AA 00103834	E003771	CHENG, CHERI	Furniture & Equipment 500-9999	DIGMIXER 042722B	01-0000-0000-2420-21250000-324-324	4400	232.42 05/06/22
AA 00103836	E16316	CLARK, LAURIE	Materials and Supplies	PBIS 042122	01-0930-1110-1000-09300000-267-267	4300	339.85 05/06/22
AA 00103837	032124	CLAYTON VALLEY BOWL	Field Trip/OutdoorEd Admission	886568	01-9010-1110-1000-47460000-267-267	5895	1,248.00 05/06/22
AA 00103838	E004225	COUETTIEN, ORIELLE	Materials and Supplies	SUPPLIES 033122	01-0930-1110-1000-09300000-289-289	4300	493.38 05/06/22
AA 00103839	C007683	CSAC EXCESS INSURANCE	lwp overpayment	CHARLY KLADIKIM	01-0000-0000-0000-00000000-901-000	9201	114.55 05/06/22
AA 00103840	E43262	DAVIS, HADLEY	Materials and Supplies	SUPPIES 042522	01-9010-5760-3120-36690000-785-005	4300	579.44 05/06/22
AA 00103841	E32064	EDWARDS SHELTON, DIANA	Materials and Supplies	SUPPLIES 042222A	01-6500-5760-1190-12190000-500-005	4300	306.01 05/06/22
AA 00103841	E32064	EDWARDS SHELTON, DIANA	Software License/Maintenance	SUPPLIES 042222B	01-6500-5760-1190-12190000-500-005	5885	43.99 05/06/22
AA 00103842	064924	FEIL, STEPHANY	Materials and Supplies	TSHIRTS 042222	01-9010-1110-1000-36520000-176-176	4300	1,111.00 05/06/22
AA 00103843	E41506	GOWER HOLEMAN, MEGAN	Software License/Maintenance	BOOKS 041422	01-6500-5760-1110-10040000-708-005	5885	190.48 05/06/22
AA 00103844	064885	JOSTENS INC	Materials and Supplies	060721	01-0000-1110-1000-50440000-519-019	4300	454.91 05/06/22
AA 00103846	E003030	KECK, LISA	Materials and Supplies	SUPPLIES 041822	01-0930-1110-1000-09300000-280-280	4300	917.07 05/06/22
AA 00103847	E43983	LANDOWSKI, KRISTIN	ed for ceramic arts	031622-031922	01-0000-1110-1000-07010000-324-324	5210	806.65 05/06/22

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AA 00103850	E33080	LYON, JAMES	educating for careers 2022	022722-030122	01-6385-3800-1000-38850000-399-399	5210 244.17	05/06/22
AA 00103851	058994	MANCHESTER GRAND HYATT SAN	HOTEL FOR 3 NIGHTS FOR	3968	01-6266-4760-2100-38070000-534-004	5210 876.08	05/06/22
AA 00103852	064938	MEYER, DENNIS J	Materials and Supplies	10001	01-9010-1110-4000-39360000-267-267	4300 1,100.00	05/06/22
AA 00103854	060316	NORTHERN CALIFORNIA WOMENS	Officials	72	01-9010-1110-4000-35090000-324-324	5807 2,150.00	05/06/22
AA 00103855	060274	NORTHERN CALIFORNIA	Officials	210	01-9010-1110-4000-35080000-358-358	5807 3,708.57	05/06/22
AA 00103856	E40558	PENCE, NADINE	Materials and Supplies	SUPPLIES 042122B	01-0000-1110-1000-07010000-267-267	4300 406.92	05/06/22
AA 00103856	E40558	PENCE, NADINE	Materials and Supplies	SUPPLIES 042122A	01-0930-1110-1000-09300000-267-267	4300 10.25	05/06/22
AA 00103858	064778	PEPPERDINE UNIVERSITY	CONFERENCE REGISTRATION:	4655081504	01-3395-5001-2100-31330000-505-005	5210 5,200.00	05/06/22
AA 00103859	E44525	PIKE, JONATHAN	3/21-23/22 wasc	FOOD 032822	01-0000-0000-2700-08610000-500-019	5870 149.35	05/06/22
AA 00103861	061102	S S I C C C DENTAL	Distr Post Retirement Benefit	MAY22 DNTL RTREE	01-0000-0000-0000-00000000-901-000	9529 21,851.79	05/06/22
AA 00103861	061102	S S I C C C DENTAL	Employee Self-Paid Benefits	SLFPY DNTL MAY22	01-0000-0000-0000-00000000-901-000	9539 656.71	05/06/22
AA 00103862	061103	S S I C C C VISION	Employee Self-Paid Benefits	SLFPY VSN MAY22	01-0000-0000-0000-00000000-901-000	9539 52.51	05/06/22
AA 00103863	E004175	SHAW, BRYAN	educating for careers 2022	022722-030122	01-6385-3800-1000-38850000-399-399	5210 204.24	05/06/22
AA 00103864	E40036	SHEA, BONNIE	music ed assoc 2022	012822 & 012922	01-3010-1110-1000-30700000-134-134	5210 804.97	05/06/22
AA 00103865	E41885	SHELBY, ELAINE	educating for careers 2022	022722-030122	01-6385-3800-1000-38850000-399-399	5210 193.75	05/06/22
AA 00103866	064839	SIX FLAGS GREAT ADVENTURE	TAX ON JUST THE MEAL	PREPAY PO 223939	01-9010-1110-1000-43550000-176-176	5895 203.44	05/06/22
AA 00103867	E43376	SMITH, SEENA	Software License/Maintenance	SUPPLIES 042222	01-6500-5760-1110-10040000-267-267	5885 93.20	05/06/22
AA 00103868	062073	SONOVA USA INC	inv 5132449345	5132652434 BAL	01-6500-5760-1110-10000000-500-005	4400 1,608.60	05/06/22
AA 00103869	061322	TODAYS IV INC	HOTEL-KING BEDS FOR	LR4QNEHW	01-6266-1110-1000-38070000-355-355	5210 4,190.20	05/06/22
AA 00103870	064932	TOMLINSON, SADIE	grant 2022	WIOA 042622	01-5610-3800-1000-32770000-500-022	5890 100.00	05/06/22
AA 00103872	064935	WAGNER, EVELYN LOUISE	no records	TRANSCRIPT REFUN	01-0000-0000-3900-50450000-517-017	8699 20.60	05/06/22
AA 00103873	E004250	WARRELL, KELLEY	Books Other Than Textbooks	BOOKS 041922	01-0930-1110-1000-09300000-143-143	4210 253.87	05/06/22
AA 00103875	061862	NEWARK CORPORATION	ELECTRONIC SUPPLIES &	35020491	01-8150-0000-8110-51700000-551-014	4300 2,493.87	05/06/22
AA 00103878	064937	ODP BUSINESS SOLUTIONS LLC	CR INV230010071001	227505552001	01-0000-1110-1000-03010000-178-178	4300 -5.33	05/06/22
AA 00103878	064937	ODP BUSINESS SOLUTIONS LLC	CR INV214982645001	217537029001	01-0000-1110-1000-03010000-196-196	4300 -152.57	05/06/22

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AA 00103878	064937	ODP BUSINESS SOLUTIONS LLC	CR INV231532452001 PO222769	233801836001	01-0000-0000-2700-03010000-168-168	4300	-249.25	05/06/22
AA 00103878	064937	ODP BUSINESS SOLUTIONS LLC	CLASSROOM SUPPLIES, OPEN	210168231001B	01-0000-1110-1000-07010000-235-235	4300	106.30	05/06/22
AA 00103878	064937	ODP BUSINESS SOLUTIONS LLC	CR INV230832580001	232612608001	01-0000-0000-2700-07010000-324-324	4300	-51.32	05/06/22
AA 00103878	064937	ODP BUSINESS SOLUTIONS LLC	JAM PAPER PLASTIC TAPE	232547731001	01-0930-1110-1000-09320000-112-112	4300	113.85	05/06/22
AA 00103878	064937	ODP BUSINESS SOLUTIONS LLC	OPEN ORDER: MATERIALS &	231140244001	01-9010-5001-2100-36690000-709-005	4300	57.06	05/06/22
AA 00103878	064937	ODP BUSINESS SOLUTIONS LLC	Classroom Supplies Open Order	230610479001A	01-9010-1110-1000-43010000-187-187	4300	70.68	05/06/22
AA 00103878	064937	ODP BUSINESS SOLUTIONS LLC	CLASSROOM SUPPLIES, OPEN	210168231001C	01-9010-1110-1000-47010000-235-235	4300	107.64	05/06/22
AA 00103878	064937	ODP BUSINESS SOLUTIONS LLC	POSTAGE STAMPS, OPEN PO	210168231001A	01-0000-1110-1000-07010000-235-235	5965	58.00	05/06/22
AA 00103878	064937	ODP BUSINESS SOLUTIONS LLC	POSTAGE STAMPS	230610479001B	01-9010-1110-1000-43010000-187-187	5965	58.00	05/06/22
AA 00103879	064937	ODP BUSINESS SOLUTIONS LLC	OFFICE - SUPPLIES, OPEN	232514415001	01-0000-0000-2700-07010000-324-324	4300	309.31	05/06/22
AA 00103879	064937	ODP BUSINESS SOLUTIONS LLC	OFFICE SUPPLIES FOR MAIL	239129717001	01-0000-0000-7200-50320000-512-012	4300	296.85	05/06/22
AA 00103879	064937	ODP BUSINESS SOLUTIONS LLC	Shipping	221559766001	01-0930-1110-1000-09300000-134-134	4300	1,090.73	05/06/22
AA 00103879	064937	ODP BUSINESS SOLUTIONS LLC	OFFICE SUPPLIES, OPEN ORDER	239490742001	01-0930-3200-1000-09300000-462-462	4300	628.33	05/06/22
AA 00103879	064937	ODP BUSINESS SOLUTIONS LLC	CLASSROOM SUPPLIES OPEN	212691059001	01-6500-5760-1110-10040000-134-134	4300	168.43	05/06/22
AA 00103879	064937	ODP BUSINESS SOLUTIONS LLC	CLASSROOM SUPPLIES OPEN	219886408001	01-6500-5760-1120-11040000-134-134	4300	114.07	05/06/22
AA 00103880	064937	ODP BUSINESS SOLUTIONS LLC	CR INV234964691001	236792523001	01-0000-1110-1000-03010000-114-114	4300	1,507.59	05/06/22
AA 00103880	064937	ODP BUSINESS SOLUTIONS LLC	OPEN ORDER FOR TEACHER	239546606001	01-0000-1110-1000-03010000-178-178	4300	73.85	05/06/22
AA 00103880	064937	ODP BUSINESS SOLUTIONS LLC	OFFICE SUPPLIES OPEN ORDER	206573072001	01-0000-1110-1000-03010000-198-198	4300	48.24	05/06/22
AA 00103880	064937	ODP BUSINESS SOLUTIONS LLC	CLASSROOM MATERIALS AND	237576386001	01-0930-1110-1000-09300000-271-271	4300	266.77	05/06/22
AA 00103880	064937	ODP BUSINESS SOLUTIONS LLC	SHARPIE PAINT MARKERS,	212917610001	01-3010-1110-1000-30700000-399-399	4300	133.99	05/06/22
AA 00103880	064937	ODP BUSINESS SOLUTIONS LLC	GRAPHICS DRAWING TABLET,	233533923001	01-0000-1110-1000-07010000-273-273	4385	304.12	05/06/22
AA 00103880	064937	ODP BUSINESS SOLUTIONS LLC	POSTAGE STAMPS	206573072001	01-3010-0000-2700-30700000-198-198	5965	11.00	05/06/22
AA 00103881	053806	POCKET NURSE ENTERPRISES INC	STEAM INDICATOR STRIPS, 4 IN.	1261733-1	01-3550-3800-1000-32010000-355-019	4300	2,993.62	05/06/22
AA 00103882	036809	REFRIGERATION SUPPLY	HVAC MATERIALS AND	40354995-00	01-8150-0000-8110-51700000-551-014	4300	112.03	05/06/22
AA 00103883	027022	ROTO ROOTER SEWER SERVICE	PLUMBING SERVICES AS	510-23972273	01-8150-0000-8110-51700000-551-014	5651	3,162.00	05/06/22

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AA 00103884	025531	SADDLE POINT SYSTEMS	SUPPLIES FOR FAST BIND	108598	01-0000-0000-7200-50370000-518-018	4300	1,358.62	05/06/22
AA 00103885	024840	SHIFFLER EQUIPMENT SALES INC	Ship & hdlg	2210802200	01-8150-0000-8110-51500000-551-014	4300	237.23	05/06/22
AA 00103886	036939	SHRED WORKS INC	SHREDDING SERVICES FOR	20456B	01-0000-0000-3900-50450000-517-017	5890	13.50	05/06/22
AA 00103886	036939	SHRED WORKS INC	OPEN ORDER: SHREDDING FOR	20456A	01-6500-5001-2100-15000000-505-005	5890	13.50	05/06/22
AA 00103887	062073	SONOVA USA INC	OPEN ORDER FOR	5135426687	01-6500-5001-3150-12000000-500-005	5652	437.99	05/06/22
AA 00103888	064202	SSI ACQUISITION LLC	YOGA MATS- AEROMATIC	208129834494	01-9010-5760-3120-36690000-399-005	4300	228.43	05/06/22
AA 00103889	061244	VETS MOVE JUNK LLC	MOVING SERVICES AS NEEDED,#14952		01-8150-0000-8110-51100000-551-014	5890	4,663.00	05/06/22
AA 00103890	059500	VINE HILL HARDWARE INC	LANDSCAPE - MATERIALS AND	576243	01-8150-0000-8110-51100000-551-014	4300	13.60	05/06/22
AA 00103891	059500	VINE HILL HARDWARE INC	CUSTODIAL ADMIN -	081409	01-0000-0000-8200-52600000-500-014	4300	34.56	05/06/22
AA 00103892	027060	WEST-LITE SUPPLY COMPANY INC	RECYCLING OF USED LAMPS	85167H	01-0000-0000-8200-52600000-500-014	4320	451.53	05/06/22
AA 00103893	038504	ATKINSON ANDELSON LOYA RUUDAGREEMENT: GENERAL LEGAL		639674	01-0000-0000-7100-50280000-507-007	5850	1,700.50	05/06/22
AA 00103893	038504	ATKINSON ANDELSON LOYA RUUDAGREEMENT: SPECIAL		630308	01-6537-5001-2100-19370000-505-005	5850	22,140.00	05/06/22
AA 00103894	051711	BI-JAMAR INC	FIRE ALARM DEFICIENCY	3517	01-8150-0000-8110-51700000-551-014	5652	1,370.00	05/06/22
AA 00103895	060651	BMX FREESTYLE TEAM LLC	BMX FREESTYLE TEAM, ISC TO	30	01-0930-1110-1000-09300000-143-143	5800	1,525.00	05/06/22
AA 00103895	060651	BMX FREESTYLE TEAM LLC	BMX FREESTYLE TEAM, ISC TO	30	01-0930-1110-1000-09300000-154-154	5800	1,900.00	05/06/22
AA 00103895	060651	BMX FREESTYLE TEAM LLC	BMX FREESTYLE TEAM, ISC TO	30	01-0930-1110-1000-09300000-179-179	5800	1,525.00	05/06/22
AA 00103895	060651	BMX FREESTYLE TEAM LLC	BMX FREESTYLE TEAM, ISC TO	30	01-9010-1110-1000-39350000-112-112	5800	1,525.00	05/06/22
AA 00103896	060920	MRC SMART TECHNOLOGY	OPEN ORDER, SUPPLIES FOR	IN2337137	01-0000-0000-7200-50370000-518-018	5652	1,717.09	05/06/22
AA 00103897	064847	NATURE GIFT STORE LLC	Painted Lady Caterpillar Refil	2204235	01-9010-1110-1000-43520000-191-191	4300	154.58	05/06/22
AA 00103898	061862	NEWARK CORPORATION	ELECTRONIC SUPPLIES &	35035974	01-8150-0000-8110-51700000-551-014	4300	165.84	05/06/22
AA 00103902	064937	ODP BUSINESS SOLUTIONS LLC	CLASSROOM SUPPLIES OPEN	240653595001	01-0000-1110-1000-03010000-176-176	4300	602.59	05/06/22
AA 00103902	064937	ODP BUSINESS SOLUTIONS LLC	CLASSROOM INSTRUCTION	237087012001	01-0000-1110-1000-03010000-181-181	4300	407.41	05/06/22
AA 00103902	064937	ODP BUSINESS SOLUTIONS LLC	MATERIAL AND SUPPLIES OPEN	240466483001	01-0000-0000-2700-03010000-142-142	4300	73.06	05/06/22
AA 00103902	064937	ODP BUSINESS SOLUTIONS LLC	OFFICE DEPOT OPEN ORDER	238980709002	01-0000-1110-1000-03550000-142-142	4300	106.42	05/06/22
AA 00103902	064937	ODP BUSINESS SOLUTIONS LLC	CLASSROOM SUPPLIES, OPEN	238987095001	01-0000-1110-1000-07010000-289-289	4300	1,225.26	05/06/22

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AA 00103902	064937	ODP BUSINESS SOLUTIONS LLC	OFFICE - SUPPLIES, OPEN	238160467001	01-0000-0000-2700-07010000-324-324	4300 84.77	05/06/22
AA 00103902	064937	ODP BUSINESS SOLUTIONS LLC	CLASSROOM - INK SUPPLIES,	239197383001	01-0000-1110-1000-07930000-324-324	4300 54.47	05/06/22
AA 00103902	064937	ODP BUSINESS SOLUTIONS LLC	IMC - SUPPLIES, OPEN ORDER	238375862001	01-0000-0000-2420-21250000-324-324	4300 220.66	05/06/22
AA 00103902	064937	ODP BUSINESS SOLUTIONS LLC	CR INV237524806001	238111990001	01-0000-0000-7100-50200000-501-001	4300 -20.84	05/06/22
AA 00103902	064937	ODP BUSINESS SOLUTIONS LLC	OPEN ORDER FOR SCHOOL	240125283001	01-0000-0000-3900-50450000-517-017	4300 564.28	05/06/22
AA 00103902	064937	ODP BUSINESS SOLUTIONS LLC	OFFICE SUPPLIES AND	239609701001	01-0930-0000-3130-09300000-533-017	4300 292.37	05/06/22
AA 00103902	064937	ODP BUSINESS SOLUTIONS LLC	OFFICE MATERIALS AND	233365826001	01-6500-5001-2700-16500000-718-005	4300 94.74	05/06/22
AA 00103902	064937	ODP BUSINESS SOLUTIONS LLC	STUDENT SUPPLIES, OPEN	238775973001	01-9010-1110-4000-39360000-271-271	4300 163.81	05/06/22
AA 00103903	064937	ODP BUSINESS SOLUTIONS LLC	HP 507A Yellow Toner Cartridge	240896491001	01-0000-1110-1000-07010000-235-235	4300 1,037.76	05/06/22
AA 00103903	064937	ODP BUSINESS SOLUTIONS LLC	CLASSROOM MATERIALS AND	241099214001	01-0930-1110-1000-09300000-271-271	4300 169.34	05/06/22
AA 00103903	064937	ODP BUSINESS SOLUTIONS LLC	DELIVERY FEES	240784047001	01-6010-0000-2100-38710000-535-022	4300 969.21	05/06/22
AA 00103903	064937	ODP BUSINESS SOLUTIONS LLC	HEADPHONES, KOSS KPH7	240762359001	01-6500-5760-1110-10040000-358-358	4300 24.93	05/06/22
AA 00103903	064937	ODP BUSINESS SOLUTIONS LLC	CRAYOLA COLOR PENCILS,	240762361001	01-6500-5760-1120-11040000-358-358	4300 219.85	05/06/22
AA 00103903	064937	ODP BUSINESS SOLUTIONS LLC	Ticonderoga #2 Pre-sharpened P	240896491001	01-9010-1110-1000-47010000-235-235	4300 389.64	05/06/22
AA 00103903	064937	ODP BUSINESS SOLUTIONS LLC	TONER - TN760 BLACK TONER;	240762361001	01-9010-1110-1000-47060000-358-358	4300 73.01	05/06/22
AA 00103903	064937	ODP BUSINESS SOLUTIONS LLC	EXPO LOW ODOR DRY ERASE	240762361002	01-9010-1110-1000-47180000-358-358	4300 68.10	05/06/22
AA 00103904	064937	ODP BUSINESS SOLUTIONS LLC	SUPPLIES-CLASSROOMS, OPEN	239037914001	01-0000-1110-1000-03010000-143-143	4300 648.87	05/06/22
AA 00103904	064937	ODP BUSINESS SOLUTIONS LLC	SUPPLIES-ADMIN. OFFICE, OPEN	237699166001	01-0000-0000-2700-03010000-143-143	4300 1,118.63	05/06/22
AA 00103904	064937	ODP BUSINESS SOLUTIONS LLC	Retractable Gel Pens, Medium P	240896496001	01-0000-1110-1000-07010000-235-235	4300 17.88	05/06/22
AA 00103904	064937	ODP BUSINESS SOLUTIONS LLC	MAIN OFFICE MATERIALS AND	240601984001	01-0000-0000-2700-07010000-399-399	4300 651.78	05/06/22
AA 00103904	064937	ODP BUSINESS SOLUTIONS LLC	OIL PASTEL SET, PENTEL SET	238383552001	01-6010-1110-1000-38710000-535-022	4300 111.15	05/06/22
AA 00103904	064937	ODP BUSINESS SOLUTIONS LLC	TABLE OF CONTENTS INDEX,	238421811001	01-6010-0000-2100-38710000-535-022	4300 1,526.05	05/06/22
AA 00103905	064937	ODP BUSINESS SOLUTIONS LLC	CLASSROOM SUPPLIES OPEN	236802938001	01-0000-1110-1000-03010000-132-132	4300 139.29	05/06/22
AA 00103905	064937	ODP BUSINESS SOLUTIONS LLC	SCHOOL SUPPLIES OPEN ORDER	239097360001	01-0000-1110-1000-03010000-154-154	4300 113.86	05/06/22
AA 00103905	064937	ODP BUSINESS SOLUTIONS LLC	CLASSROOM SUPPLIES OPEN	240035199001	01-0000-1110-1000-03010000-156-156	4300 670.34	05/06/22

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AA 00103905	064937	ODP BUSINESS SOLUTIONS LLC	CLASSROOM SUPPLIES OPEN	236131826001	01-0000-1110-1000-03010000-174-174	4300	73.93	05/06/22
AA 00103905	064937	ODP BUSINESS SOLUTIONS LLC	CLASSROOM MATERIALS OPEN	238391980001	01-0000-1110-1000-03010000-182-182	4300	120.79	05/06/22
AA 00103905	064937	ODP BUSINESS SOLUTIONS LLC	CLASSROOM MATERIALS &	240894815001	01-0000-1110-1000-07010000-222-222	4300	441.37	05/06/22
AA 00103905	064937	ODP BUSINESS SOLUTIONS LLC	CLASSROOM SUPPLIES, OFFICE	240469895001	01-0000-1110-1000-07010000-267-267	4300	1,384.72	05/06/22
AA 00103905	064937	ODP BUSINESS SOLUTIONS LLC	SUPPLIES-SCIENCE, OPEN	240481347001	01-0930-1110-1000-09320000-143-143	4300	617.25	05/06/22
AA 00103905	064937	ODP BUSINESS SOLUTIONS LLC	OFFICE SUPPLIES FOR	239494873001	01-8150-0000-8110-51100000-551-014	4300	161.32	05/06/22
AA 00103906	064937	ODP BUSINESS SOLUTIONS LLC	CLASSROOM SUPPLIES OPEN	235371743001	01-0000-1110-1000-03010000-132-132	4300	125.77	05/06/22
AA 00103906	064937	ODP BUSINESS SOLUTIONS LLC	CLASSROOM MATERIALS AND	239855943001	01-0930-1110-1000-09300000-112-112	4300	137.82	05/06/22
AA 00103906	064937	ODP BUSINESS SOLUTIONS LLC	OFFICE SUPPLIES, OPEN ORDER	239520241002	01-0930-3200-1000-09300000-462-462	4300	358.32	05/06/22
AA 00103906	064937	ODP BUSINESS SOLUTIONS LLC	OFFICE AND CLASSROOM	235321555001	01-6500-5730-1110-10200000-748-005	4300	163.84	05/06/22
AA 00103906	064937	ODP BUSINESS SOLUTIONS LLC	CLASSROOM MATERIALS AND	241103088001	01-6500-5730-1110-10200000-777-005	4300	706.89	05/06/22
AA 00103906	064937	ODP BUSINESS SOLUTIONS LLC	SUPPLIES, OPEN ORDER FOR	240888685001	01-9010-5760-3120-36690000-708-005	4300	47.69	05/06/22
AA 00103906	064937	ODP BUSINESS SOLUTIONS LLC	MATERIALS AND SUPPLIES	215189854001	01-9010-1110-1000-43010000-140-140	4300	113.79	05/06/22
AA 00103906	064937	ODP BUSINESS SOLUTIONS LLC	Classroom Supplies Open Order	240975558001	01-9010-1110-1000-43010000-187-187	4300	101.44	05/06/22
AA 00103906	064937	ODP BUSINESS SOLUTIONS LLC	FOR POSTAGE	238574585001	01-0000-0000-2700-03010000-119-119	5965	58.00	05/06/22
AA 00103906	064937	ODP BUSINESS SOLUTIONS LLC	POSTAGE, OPEN ORDER	241103088001	01-6500-5730-1110-10200000-777-005	5965	116.00	05/06/22
AA 00103907	064937	ODP BUSINESS SOLUTIONS LLC	CLASSROOM SUPPLIES OPEN	236864424001	01-0000-1110-1000-03010000-132-132	4300	11.51	05/06/22
AA 00103907	064937	ODP BUSINESS SOLUTIONS LLC	OPEN ORDER FOR CLASSROOM	239191186002	01-0000-1110-1000-03010000-175-175	4300	205.95	05/06/22
AA 00103907	064937	ODP BUSINESS SOLUTIONS LLC	OPEN ORDER FOR TEACHER	239542404001	01-0000-1110-1000-03010000-178-178	4300	32.60	05/06/22
AA 00103907	064937	ODP BUSINESS SOLUTIONS LLC	OFFICE AND SCHOOL SUPPLIES	238664082001	01-0000-1110-1000-03010000-191-191	4300	292.34	05/06/22
AA 00103907	064937	ODP BUSINESS SOLUTIONS LLC	OPEN ORDER FOR OFFICE	238008704002	01-0000-0000-2700-03010000-175-175	4300	3.90	05/06/22
AA 00103907	064937	ODP BUSINESS SOLUTIONS LLC	CLASSROOM MATERIALS &	227477799001	01-0000-1110-1000-07010000-222-222	4300	86.99	05/06/22
AA 00103907	064937	ODP BUSINESS SOLUTIONS LLC	OFFICE SUPPLIES FOR THE CBO	240388041001	01-0000-0000-7200-50270000-502-002	4300	199.34	05/06/22
AA 00103907	064937	ODP BUSINESS SOLUTIONS LLC	OFFICE SUPPLIES FOR FISCAL	240057766001	01-0000-0000-7200-50320000-512-012	4300	63.72	05/06/22
AA 00103907	064937	ODP BUSINESS SOLUTIONS LLC	OFFICE SUPPLIES FOR	238654328001	01-0930-1110-1000-09300000-145-145	4300	150.65	05/06/22

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AA 00103907	064937	ODP BUSINESS SOLUTIONS LLC	OPEN ORDER FOR MATERIALS	214244913001	01-6500-5760-1130-18170000-490-017	4300 587.53	05/06/22
AA 00103908	064937	ODP BUSINESS SOLUTIONS LLC	OFFICE SUPPLIES OPEN ORDER	212644344001	01-0000-1110-1000-03010000-198-198	4300 589.05	05/06/22
AA 00103908	064937	ODP BUSINESS SOLUTIONS LLC	VELCRO DOTS, LOOP, 3/4",	236126213001	01-6500-5730-1110-10200000-777-005	4300 518.52	05/06/22
AA 00103908	064937	ODP BUSINESS SOLUTIONS LLC	HEADPHONES: KOSS UR10	236228172001	01-9010-3800-1000-39270000-178-178	4300 3,089.91	05/06/22
AA 00103909	064937	ODP BUSINESS SOLUTIONS LLC	OFFICE SUPPLIES OPEN ORDER	214922585001	01-0000-1110-1000-03010000-198-198	4300 1,455.71	05/06/22
AA 00103910	027547	ORIENTAL TRADING COMPANY	PENCILS, MOTIVATIONAL	716412634-02	01-3182-1110-1000-32820000-273-273	4300 179.36	05/06/22
AA 00103911	062474	PLAY THERAPY SUPPLY LLC	SANDTASTIK BEACH COLORED	384803	01-6500-5760-1110-10100000-766-766	4300 175.56	05/06/22
AA 00103913	057718	PURELAND SUPPLY	REPLACEMENT PROJECTOR	796833	01-0930-1110-1000-09300000-289-289	4300 841.66	05/06/22
AA 00103914	061045	RAINBOW RESOURCE CENTER INC	Pottery Wheel for Beginners. I	3714811	01-0930-1110-1000-09320000-191-191	4300 442.75	05/06/22
AA 00103915	036809	REFRIGERATION SUPPLY	HVAC MATERIALS AND	40355229-00	01-8150-0000-8110-51700000-551-014	4300 685.89	05/06/22
AA 00103916	062094	REXEL USA INC	ELECTRICAL MATERIALS AND	2T06341	01-8150-0000-8110-51700000-551-014	4300 10.43	05/06/22
AA 00103917	051591	ROCHESTER 100	FOLDER: Nicky's Version II, Po	INV012957	01-9010-1110-1000-39350000-191-191	4300 179.20	05/06/22
AA 00103917	051591	ROCHESTER 100	FOLDER: Nicky's Version II, Or	INV012957	01-9010-1110-1000-43500000-191-191	4300 168.00	05/06/22
AA 00103917	051591	ROCHESTER 100	FOLDER: Nicky's Version II, Me	INV012957	01-9010-1110-1000-43510000-191-191	4300 336.00	05/06/22
AA 00103917	051591	ROCHESTER 100	FOLDER: Nicky's Version II, Gr	INV012957	01-9010-1110-1000-43520000-191-191	4300 56.00	05/06/22
AA 00103917	051591	ROCHESTER 100	FOLDER: Nicky's Version Ii, Me	INV012957	01-9010-1110-1000-43530000-191-191	4300 750.40	05/06/22
AA 00103919	027022	ROTO ROOTER SEWER SERVICE	PLUMBING SERVICES AS	510-23972316	01-8150-0000-8110-51700000-551-014	5651 1,396.50	05/06/22
AA 00103920	027022	ROTO ROOTER SEWER SERVICE	PLUMBING SERVICES AS	510-23964980	01-8150-0000-8110-51700000-551-014	5651 5,976.00	05/06/22
AA 00103921	030775	SAGE PUBLICATIONS INC	CULTURALLY RESPONSIVE	651035KI	01-0930-0000-2420-09300000-198-198	4210 1,043.77	05/06/22
AA 00103921	030775	SAGE PUBLICATIONS INC	SHIPPING AND HANDLING	689992KI	01-4203-4760-2490-31640000-500-004	4210 113.15	05/06/22
AA 00103922	008473	SCHOLASTIC INC	Book: The Circuit ISBN 9780439	38749103	01-0930-0000-2420-09300000-267-267	4210 648.46	05/06/22
AA 00103923	062805	SCREEN SURGEONS LLD	HP CHROMEBOOK 11 G8 EE	5079	01-9010-1110-1000-47010000-235-235	4300 145.00	05/06/22
AA 00103924	008665	SHERWIN WILLIAMS COMPANY	E-COAT PAINT- OPEN ORDER.	9451-8	01-8150-0000-8110-51500000-551-014	4300 184.69	05/06/22
AA 00103925	036939	SHRED WORKS INC	MONTHLY CONTAINER FEE	20146	01-0000-0000-2700-07010000-273-273	5890 5.00	05/06/22
AA 00103926	036939	SHRED WORKS INC	SHREDDING SERVICES: 2 - 35IN	20467	01-0930-3200-1000-09300000-462-462	5890 88.00	05/06/22

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AA 00103927	062073	SONOVA USA INC	OPEN ORDER FOR	5134565216	01-6500-5001-3150-12000000-500-005	5652	100.00 05/06/22
AA 00103928	062073	SONOVA USA INC	Shipping & Handling	5136125911	01-0000-0000-3140-50410000-517-017	4400	1,650.88 05/06/22
AA 00103929	059008	STAR ELEVATOR INC	ELEVATOR MAINTENANCE AT	393580	01-8150-0000-8110-51600000-551-014	5652	3,067.80 05/06/22
AA 00103930	006581	TRIMON INC	AUTOMOTIVE PARTS- OPEN	179798A	01-0928-0000-3600-09280000-554-554	4615	82.25 05/06/22
AA 00103930	006581	TRIMON INC	CR INV176173	176219B	01-0929-5001-3600-09290000-554-554	4615	328.99 05/06/22
AA 00103931	006581	TRIMON INC	AUTOMOTIVE PARTS- OPEN	179952A	01-0928-0000-3600-09280000-554-554	4615	4.31 05/06/22
AA 00103931	006581	TRIMON INC	AUTOMOTIVE PARTS- OPEN	179952B	01-0929-5001-3600-09290000-554-554	4615	17.24 05/06/22
AA 00103932	050646	ULINE	SHIPPING AND HANDLING	147993153	01-9010-1110-1000-39350000-119-119	4300	315.19 05/06/22
AA 00103933	022940	UNITED PARCEL SERVICE	UPS SERVICES OPEN ORDER	742872172	01-0000-0000-7200-50360000-512-012	5965	404.29 05/06/22
AA 00103934	055134	UNITED SITE SERVICES OF CALIFO	NHS PORTABLE RESTROOMS	114-13031900	01-9010-1110-4000-35000000-358-358	5618	472.63 05/06/22
AA 00103935	059500	VINE HILL HARDWARE INC	BOSCH DRILLING AND DRIVINGS	578488	01-3010-3200-1000-30700000-462-462	4300	420.29 05/06/22
AA 00103935	059500	VINE HILL HARDWARE INC	CONVERT-A-BENCH, WHITE,	578309	01-9010-1110-1000-36241000-182-182	4300	888.45 05/06/22
AA 00103936	059500	VINE HILL HARDWARE INC	CUSTODIAL ADMIN -	080572	01-0000-0000-8200-52600000-500-014	4300	37.52 05/06/22
AA 00103936	059500	VINE HILL HARDWARE INC	LANDSCAPE - MATERIALS AND	081369	01-8150-0000-8110-51100000-551-014	4300	47.37 05/06/22
AA 00103936	059500	VINE HILL HARDWARE INC	BUILDING - MATERIALS AND	081471	01-8150-0000-8110-51600000-551-014	4300	54.24 05/06/22
AA 00103937	024196	WEST MUSIC COMPANY	WOOL FELT MALLETS,	SI2141548	01-9010-1110-1000-43890000-192-192	4300	78.95 05/06/22
AA 00103938	053692	WINZER CORPORATION	PARTS FOR THE	7139469A	01-0928-0000-3600-09280000-554-554	4615	194.60 05/06/22
AA 00103938	053692	WINZER CORPORATION	PARTS FOR THE	7139469B	01-0929-5001-3600-09290000-554-554	4615	778.39 05/06/22
AA 00103940	064290	TOLTEC CONSTRUCTORS INC	INDEPENDENT SERVICE	1063A	01-8150-0000-8110-51100000-551-014	5800	746.25 05/06/22
AA 00103941	056689	VERDE DESIGN INC	ISC: PROVIDE CIVIL	1-2205800	01-8150-0000-8500-51100000-551-014	6210	3,500.00 05/06/22
AA 00103942	042149	AMERICAN FIDELTY ASSURANCE	HAND	2355/2201045	01-0000-0000-0000-00000000-901-000	9581	37.86 05/06/22
AA 00103943	029468	C C C TREASURER	HAND	2060/2201045	01-0000-0000-0000-00000000-901-000	9537	464.39 05/06/22
AA 00103944	061746	C C C TREASURER PERS	HAND	1030/2201045	01-0000-0000-0000-00000000-901-000	9521	1,443.44 05/06/22
AA 00103944	061746	C C C TREASURER PERS	HAND	2030/2201045	01-0000-0000-0000-00000000-901-000	9531	441.03 05/06/22
AA 00103945	036848	C C C TREASURER SDI	HAND	2065/2201045	01-0000-0000-0000-00000000-901-000	9535	129.56 05/06/22

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AA 00103946	018011	COUNTY TREASURER - MARTINEZ	HAND	1051/2201045	01-0000-0000-0000-00000000-901-000	9523	1,000.89 05/06/22
AA 00103946	018011	COUNTY TREASURER - MARTINEZ	HAND	1052/2201045	01-0000-0000-0000-00000000-901-000	9524	234.07 05/06/22
AA 00103946	018011	COUNTY TREASURER - MARTINEZ	HAND	2051/2201045	01-0000-0000-0000-00000000-901-000	9533	1,000.89 05/06/22
AA 00103946	018011	COUNTY TREASURER - MARTINEZ	HAND	2052/2201045	01-0000-0000-0000-00000000-901-000	9534	234.07 05/06/22
AA 00103946	018011	COUNTY TREASURER - MARTINEZ	HAND	2050/2201045	01-0000-0000-0000-00000000-901-000	9536	1,410.16 05/06/22
AA 00103947	043197	CSEA	HAND	2257/2201045	01-0000-0000-0000-00000000-901-000	9550	3.00 05/06/22
AA 00103948	017898	CSEA DUES	HAND	2247/2201045	01-0000-0000-0000-00000000-901-000	9550	47.25 05/06/22
AA 00103949	061102	S S I C C C DENTAL	HAND	1075/2201045	01-0000-0000-0000-00000000-901-000	9510	148.81 05/06/22
AA 00103950	061103	S S I C C C VISION	HAND	1078/2201045	01-0000-0000-0000-00000000-901-000	9512	15.99 05/06/22
AA 00103951	064941	JOSIAH GREER	INDEPENDENT SERVICE	21005	01-3010-1110-1000-30700000-355-355	5800	2,500.00 05/09/22
AA 00103952	029468	C C C TREASURER	VAR	2060/2201052	01-0000-0000-0000-00000000-901-000	9537	16,021.26 05/09/22
AA 00103953	061746	C C C TREASURER PERS	VAR	1035/2201052	01-0000-0000-0000-00000000-901-000	9521	14,215.78 05/09/22
AA 00103953	061746	C C C TREASURER PERS	VAR	2035/2201052	01-0000-0000-0000-00000000-901-000	9531	4,343.58 05/09/22
AA 00103954	036848	C C C TREASURER SDI	VAR	2065/2201052	01-0000-0000-0000-00000000-901-000	9535	2,570.94 05/09/22
AA 00103955	061747	C C C TREASURER STRS	VAR	1025/2201052	01-0000-0000-0000-00000000-901-000	9520	104,952.87 05/09/22
AA 00103955	061747	C C C TREASURER STRS	VAR	2025/2201052	01-0000-0000-0000-00000000-901-000	9530	63,449.08 05/09/22
AA 00103956	018793	CONTRA COSTA COUNTY SHERIFF	VAR	2199/2201052	01-0000-0000-0000-00000000-901-000	9564	85.20 05/09/22
AA 00103957	018011	COUNTY TREASURER - MARTINEZ	VAR	1051/2201052	01-0000-0000-0000-00000000-901-000	9523	16,128.07 05/09/22
AA 00103957	018011	COUNTY TREASURER - MARTINEZ	VAR	1052/2201052	01-0000-0000-0000-00000000-901-000	9524	20,168.55 05/09/22
AA 00103957	018011	COUNTY TREASURER - MARTINEZ	VAR	2051/2201052	01-0000-0000-0000-00000000-901-000	9533	16,128.07 05/09/22
AA 00103957	018011	COUNTY TREASURER - MARTINEZ	VAR	2052/2201052	01-0000-0000-0000-00000000-901-000	9534	20,168.55 05/09/22
AA 00103957	018011	COUNTY TREASURER - MARTINEZ	VAR	2050/2201052	01-0000-0000-0000-00000000-901-000	9536	59,635.79 05/09/22
AA 00103958	018353	FRANCHISE TAX BOARD	VAR	2111/2201052	01-0000-0000-0000-00000000-901-000	9563	620.99 05/09/22
AA 00103959	053188	FRANCHISE TAX BOARD	VAR	2199/2201052	01-0000-0000-0000-00000000-901-000	9564	224.22 05/09/22
AA 00103960	054912	STATE DISBURSEMENT UNIT	VAR	2140/2201052	01-0000-0000-0000-00000000-901-000	9564	1,054.00 05/09/22

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AA 00103961	059892	TEAMSTERS LOCAL UNION 856	VAR	2236/2201052	01-0000-0000-0000-00000000-901-000	9551	463.00 05/09/22
AA 00103962	037101	KHALIL IBRAHIM	PARTS AND BELTS	2934R	01-0000-0000-8200-53600000-552-014	4300	506.73 05/12/22
AA 00103963	064803	NATIONAL SCHOOL PUBLIC	PUBLICATION AND DIGITAL	1030	01-0000-0000-7100-50200000-501-001	4300	85.00 05/12/22
AA 00103964	000092	ACME FILL CORPORATION	DUMPING SERVICES OF	043022	01-0000-0000-8200-52700000-500-014	5510	816.30 05/12/22
AA 00103965	064689	ACTIVE EDUCATION	INDEPENDENT SERVICE	2209	01-3182-1110-1000-32820000-500-004	5800	11,300.00 05/12/22
AA 00103966	064420	ANIKA LEHR	GARDEN EDUCATOR,	050122D	01-7810-1110-1000-38120000-273-004	5800	3,494.74 05/12/22
AA 00103967	062478	ASCEND REHAB SERVICES INC	NON-PUBLIC AGENCY MASTER	AR04152022C	01-6500-5760-1180-10000000-702-005	5100	26,580.00 05/12/22
AA 00103967	062478	ASCEND REHAB SERVICES INC	NON-PUBLIC AGENCY MASTER	AR04152022B	01-6500-5760-1180-12170000-702-005	5100	63,622.50 05/12/22
AA 00103967	062478	ASCEND REHAB SERVICES INC	NON-PUBLIC AGENCY MASTER	AR04152022A	01-6500-5760-1180-12190000-702-005	5100	142,273.61 05/12/22
AA 00103968	063996	BACHIONI, TANYA	INDEPENDENT SERVICE	043022	01-6500-5760-1110-16640000-505-005	5100	1,500.00 05/12/22
AA 00103969	056205	BAY AREA COMMUNITY	REC STAFF AND SUPERVISION,	2216380A	01-0930-1110-1000-09300000-535-022	5100	31,664.58 05/12/22
AA 00103969	056205	BAY AREA COMMUNITY	REC STAFF AND SUPERVISION,	2216380B	01-3010-1110-1000-30700000-535-022	5100	17,768.41 05/12/22
AA 00103969	056205	BAY AREA COMMUNITY	REC STAFF AND SUPERVISION,	2216380C	01-6010-1110-1000-38710000-535-022	5100	314,330.02 05/12/22
AA 00103970	058026	BEYOND THE WORDS INC	INDEPENDENT SERVICE	5426	01-6500-5760-1130-12000000-500-005	5100	32,087.50 05/12/22
AA 00103971	064703	BRIAN SIMMS	INDEPENDENT CONTRACT FOR	050322B	01-7810-1110-1000-38120000-504-004	5800	1,312.58 05/12/22
AA 00103972	064438	BUILDING CONNECTIONS	NON-PUBLIC AGENCY MASTER	4740712	01-6500-5760-1180-16610000-702-005	5100	6,790.84 05/12/22
AA 00103973	061967	BYLUND, JAMES	INDEPENDENT SERVICE	042622	01-6537-5760-3120-19370000-505-005	5800	6,000.00 05/12/22
AA 00103974	E004403	CABEZAS, SARA	Business Mileage & Othr Exp	031022-041822	01-6500-5001-3120-16520000-500-005	5230	117.76 05/12/22
AA 00103975	060436	CARRIE WEIL	INDEPENDENT SERVICE	10 2022	01-6537-5001-2100-19370000-505-005	5100	5,437.50 05/12/22
AA 00103976	061877	CHILDS PLAY THERAPY SERVICES	INDEPENDENT SERVICE	5152	01-6500-5760-1190-16640000-505-005	5800	495.00 05/12/22
AA 00103977	051206	CITY OF PITTSBURG	Water	670000300A-M22A	01-0000-0000-8200-52700000-175-014	5580	959.12 05/12/22
AA 00103977	051206	CITY OF PITTSBURG	Sewer Services	670000300A-M22B	01-0000-0000-8200-52700000-175-014	5590	25.76 05/12/22
AA 00103978	002206	CONCORD DISPOSAL SERVICE	01-0067606	01-66919APR22	01-0000-0000-8200-52700000-112-014	5510	1,093.00 05/12/22
AA 00103978	002206	CONCORD DISPOSAL SERVICE	01-0067606	01-48943APR22	01-0000-0000-8200-52700000-119-014	5510	531.50 05/12/22
AA 00103978	002206	CONCORD DISPOSAL SERVICE	01-0067606	01-66920APR22	01-0000-0000-8200-52700000-132-014	5510	1,403.90 05/12/22

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AA 00103978	002206	CONCORD DISPOSAL SERVICE	01-0067606	01-66928APR22	01-0000-0000-8200-52700000-143-014	5510	990.95 05/12/22
AA 00103978	002206	CONCORD DISPOSAL SERVICE	01-0067606	01-48540APR22	01-0000-0000-8200-52700000-145-014	5510	204.20 05/12/22
AA 00103978	002206	CONCORD DISPOSAL SERVICE	01-0067606	01-66921APR22	01-0000-0000-8200-52700000-152-014	5510	2,505.95 05/12/22
AA 00103978	002206	CONCORD DISPOSAL SERVICE	01-0067606	01-49226APR22	01-0000-0000-8200-52700000-153-014	5510	127.65 05/12/22
AA 00103978	002206	CONCORD DISPOSAL SERVICE	01-0067606	01-75877APR22	01-0000-0000-8200-52700000-156-014	5510	1,010.10 05/12/22
AA 00103978	002206	CONCORD DISPOSAL SERVICE	01-0067606	01-66931APR22	01-0000-0000-8200-52700000-179-014	5510	912.55 05/12/22
AA 00103978	002206	CONCORD DISPOSAL SERVICE	01-0067606	01-66927APR22	01-0000-0000-8200-52700000-182-014	5510	2,751.00 05/12/22
AA 00103978	002206	CONCORD DISPOSAL SERVICE	01-0067606	01-66929APR22	01-0000-0000-8200-52700000-192-014	5510	1,203.45 05/12/22
AA 00103978	002206	CONCORD DISPOSAL SERVICE	01-0067606	01-57494APR22	01-0000-0000-8200-52700000-196-014	5510	108.50 05/12/22
AA 00103978	002206	CONCORD DISPOSAL SERVICE	01-0067606	01-66923APR22	01-0000-0000-8200-52700000-197-014	5510	1,371.25 05/12/22
AA 00103978	002206	CONCORD DISPOSAL SERVICE	01-0067606	01-66924APR22	01-0000-0000-8200-52700000-198-014	5510	1,335.55 05/12/22
AA 00103978	002206	CONCORD DISPOSAL SERVICE	01-0067606	01-66922APR22	01-0000-0000-8200-52700000-231-014	5510	1,868.60 05/12/22
AA 00103978	002206	CONCORD DISPOSAL SERVICE	01-0067606	01-66926APR22	01-0000-0000-8200-52700000-260-014	5510	1,877.10 05/12/22
AA 00103978	002206	CONCORD DISPOSAL SERVICE	01-0067606	01-66930APR22	01-0000-0000-8200-52700000-267-014	5510	1,413.95 05/12/22
AA 00103978	002206	CONCORD DISPOSAL SERVICE	01-0067606	01-49418APR22	01-0000-0000-8200-52700000-326-014	5510	649.40 05/12/22
AA 00103978	002206	CONCORD DISPOSAL SERVICE	01-0067606	01-58671APR22	01-0000-0000-8200-52700000-355-014	5510	2,796.80 05/12/22
AA 00103978	002206	CONCORD DISPOSAL SERVICE	01-0067606	01-48638APR22	01-0000-0000-8200-52700000-399-014	5510	916.20 05/12/22
AA 00103978	002206	CONCORD DISPOSAL SERVICE	01-0067606	01-48645APR22	01-0000-0000-8200-52700000-462-014	5510	108.50 05/12/22
AA 00103978	002206	CONCORD DISPOSAL SERVICE	01-0067606	01-49563APR22	01-0000-0000-8200-52700000-547-014	5510	51.05 05/12/22
AA 00103978	002206	CONCORD DISPOSAL SERVICE	01-0067606	01-49411APR22	01-0000-0000-8200-52700000-549-014	5510	1,227.80 05/12/22
AA 00103978	002206	CONCORD DISPOSAL SERVICE	01-0067606	01-49388APR22	01-0000-0000-8200-52700000-551-014	5510	538.20 05/12/22
AA 00103978	002206	CONCORD DISPOSAL SERVICE	01-0067606	01-49612APR22	01-0000-0000-8200-52700000-554-014	5510	19.15 05/12/22
AA 00103978	002206	CONCORD DISPOSAL SERVICE	01-0067606	01-66932APR22	01-0000-0000-8200-52700000-777-014	5510	453.10 05/12/22
AA 00103979	002206	CONCORD DISPOSAL SERVICE	Garbage	01-0105102 APR22	01-0000-0000-8200-52700000-238-014	5510	163.85 05/12/22
AA 00103979	002206	CONCORD DISPOSAL SERVICE	Garbage	01-0103835 APR22	01-0000-0000-8200-52700000-509-014	5510	413.60 05/12/22

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AA 00103979	002206	CONCORD DISPOSAL SERVICE	Garbage	01-0048541 APR22	01-0000-0000-8200-52700000-510-014	5510	172.30	05/12/22
AA 00103980	002298	CONTRA COSTA WATER DISTRICT	05410302	J372848	01-0000-0000-8200-52700000-238-014	5580	1,790.68	05/12/22
AA 00103980	002298	CONTRA COSTA WATER DISTRICT	30403050	J367944	01-0000-0000-8200-52700000-271-014	5580	414.32	05/12/22
AA 00103980	002298	CONTRA COSTA WATER DISTRICT	30403100	J367946	01-0000-0000-8200-52700000-548-014	5580	4,863.10	05/12/22
AA 00103980	002298	CONTRA COSTA WATER DISTRICT	08009030	J375096	01-0000-0000-8200-52700000-766-014	5580	83.99	05/12/22
AA 00103981	062639	CORE EDUCATIONAL ACADEMY	INDEPENDENT SERVICE	042922	01-6500-5760-2490-16660000-505-005	5100	375.00	05/12/22
AA 00103982	054475	CW SPEECH & LANGUAGE	NON-PUBLIC AGENCY MASTER	81988	01-6500-5760-1180-12190000-702-005	5100	93,272.00	05/12/22
AA 00103983	059103	DANIEL ROLL	CHARACTER DEVELOPMENT,	050122B	01-0000-1110-1000-07010000-271-271	5800	2,000.00	05/12/22
AA 00103983	059103	DANIEL ROLL	CHARACTER DEVELOPMENT,	050122A	01-0930-1110-1000-09300000-271-271	5800	2,000.00	05/12/22
AA 00103984	063237	EPN ENTERPRISES INC	NON-PUBLIC AGENCY MASTER	169310B	01-0000-0000-3140-50460000-517-017	5880	35.50	05/12/22
AA 00103984	063237	EPN ENTERPRISES INC	NON-PUBLIC AGENCY MASTER	169310A	01-6500-5760-1180-12140000-702-005	5880	1,044.50	05/12/22
AA 00103985	057537	EVENTS TO THE T INC	CHS PROM EVENT PLANNING	042822	01-9010-1110-4000-39360000-326-326	5800	28,025.00	05/12/22
AA 00103986	056961	GULUTZAN, LAURIE LEE	ISC, COUNSELING SERVICES	APR 2022	01-9010-3100-3110-39280000-457-457	5800	5,000.00	05/12/22
AA 00103987	063887	HARVEY, CAITLIN	INDEPENDENT SERVICE	57084	01-6500-5760-3120-16640000-505-005	5100	1,875.00	05/12/22
AA 00103988	062009	HOPE ACADEMY FOR DYSLEXICS	INDEPENDENT SERVICE	043022	01-6500-5760-2490-16660000-505-005	5100	24,800.00	05/12/22
AA 00103989	062730	HOPSKIPDRIVE INC	VENDOR WILL PROVIDE HOME	8517	01-0929-5001-3600-09290000-554-554	5100	31,404.36	05/12/22
AA 00103990	064437	HUNT, KELLIE ANN	INDEPENDENT CONTRACT FOR	050122B	01-9010-1110-1000-39350000-154-154	5800	2,895.75	05/12/22
AA 00103991	064896	IMAGES OF A CULTURE	INDEPENDENT SERVICE	4	01-3312-0000-2100-31410000-500-005	5800	2,350.00	05/12/22
AA 00103992	038516	INTERPRETING & CONSULTING	INDEPENDENT SERVICE	33097	01-6500-5760-1130-12000000-500-005	5100	9,450.00	05/12/22
AA 00103993	064483	JANICE LEE WINSBY	GARDEN EDUCATOR AT SUN	043022B	01-7425-1110-1000-34250000-500-002	5800	1,437.32	05/12/22
AA 00103994	062925	KRELL, SHARI	INDEPENDENT SERVICE	1393	01-6537-5760-1190-19370000-505-005	5800	2,350.00	05/12/22
AA 00103995	062851	LANEY CLINE KING	GARDEN EDUCATION,	050222	01-4127-0000-2100-31480000-513-019	5800	5,300.00	05/12/22
AA 00103996	034326	MANAGED HEALTH NETWORK INC	DISTRICT EMPLOYEE	PRM-071653	01-0000-0000-7200-50570000-507-007	5890	4,889.20	05/12/22
AA 00103997	061262	MARIAN L WOODARD	GARDEN EDUCATOR,	050922A B	01-3182-1110-1000-32820000-260-260	5800	1,128.35	05/12/22
AA 00103997	061262	MARIAN L WOODARD	GARDEN EDUCATOR,	050922B	01-3212-1110-1000-32120000-500-002	5800	376.32	05/12/22

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AA 00103997	061262	MARIAN L WOODARD	GARDEN EDUCATOR,	050922A A	01-7810-1110-1000-38120000-132-004	5800	1,050.00 05/12/22
AA 00103998	063125	MINDFUL LIFE PROJECT	INDEPENDENT SERVICE	2371	01-3182-1110-1000-32820000-273-273	5800	8,333.31 05/12/22
AA 00103999	063095	OUTMAN, RICHARD R	NON-PUBLIC AGENCY MASTER	042922	01-6500-5760-1180-12190000-702-005	5100	9,797.00 05/12/22
AA 00104000	007244	PACIFIC GAS & ELECTRIC CO	CNG FUEL FOR EMERGENCY	35017406964MA22A	01-0928-0000-3600-09280000-554-554	4612	36.52 05/12/22
AA 00104000	007244	PACIFIC GAS & ELECTRIC CO	CNG FUEL FOR EMERGENCY	35017406964MA22B	01-0929-5001-3600-09290000-554-554	4612	12.17 05/12/22
AA 00104000	007244	PACIFIC GAS & ELECTRIC CO	Electricity	83408331151M-A22	01-0000-0000-8200-52700000-168-014	5540	32,683.86 05/12/22
AA 00104000	007244	PACIFIC GAS & ELECTRIC CO	Electricity	76011291879M-A22	01-0000-0000-8200-52700000-187-014	5540	15,662.45 05/12/22
AA 00104001	053769	PITTSBURG DISPOSAL SERVICE	10-0045720	10-55621APR22	01-0000-0000-8200-52700000-174-014	5510	70.20 05/12/22
AA 00104001	053769	PITTSBURG DISPOSAL SERVICE	Garbage	10-0033348APR22	01-0000-0000-8200-52700000-175-014	5510	871.50 05/12/22
AA 00104001	053769	PITTSBURG DISPOSAL SERVICE	10-0045720	10-45009APR22	01-0000-0000-8200-52700000-178-014	5510	1,084.85 05/12/22
AA 00104001	053769	PITTSBURG DISPOSAL SERVICE	10-0045720	10-45008APR22	01-0000-0000-8200-52700000-273-014	5510	1,744.50 05/12/22
AA 00104002	055536	PROFESSIONAL TUTORS OF	NON-PUBLIC AGENCY MASTER	83297	01-6500-5760-1180-16610000-702-005	5880	2,640.00 05/12/22
AA 00104003	064860	RAO, ROOPA	INDEPENDENT SERVICE	008	01-6500-5760-1110-16640000-505-005	5800	180.00 05/12/22
AA 00104004	031403	REPUBLIC SERVICES INC	0088906	0210-011304386	01-0000-0000-8200-52700000-114-014	5510	1,832.02 05/12/22
AA 00104004	031403	REPUBLIC SERVICES INC	0210-011294387	21188 MDE MAY22	01-0000-0000-8200-52700000-154-014	5510	130.16 05/12/22
AA 00104004	031403	REPUBLIC SERVICES INC	0210-011294387	21188 DV MAY22	01-0000-0000-8200-52700000-222-014	5510	696.31 05/12/22
AA 00104004	031403	REPUBLIC SERVICES INC	0210-011294387	21188 CPHSMAY22B	01-0000-0000-8200-52700000-324-014	5510	1,314.80 05/12/22
AA 00104004	031403	REPUBLIC SERVICES INC	0210-011294387	21188 PHAE MAY22	01-0000-0000-8200-52700000-548-014	5510	914.86 05/12/22
AA 00104005	037940	SPEECH PATHOLOGY GROUP INC,	NON-PUBLIC AGENCY MASTER	INV020942	01-6500-5760-1180-16610000-702-005	5100	41,254.22 05/12/22
AA 00104006	054335	TREE FROG TREKS LLC	TREE FROG TREKS	1073	01-6010-1110-4000-38710000-535-022	5800	1,000.00 05/12/22
AA 00104007	064122	VALANT MEDICAL SOLUTIONS INC	MASTER SERVICES	INV00221939	01-9010-5001-2100-36690000-500-005	5800	2,739.00 05/12/22
AA 00104008	062604	VANDER VEEN, MELINDA	WEBMASTER AND FALCON	012622	01-0930-0000-2700-09300000-324-324	5800	1,500.00 05/12/22
AA 00104009	040561	VIA CENTER	NON-PUBLIC SCHOOL MASTER	3384	01-6500-5760-1180-16600000-701-005	5100	5,320.00 05/12/22
AA 00104010	064375	ZHU, LIN	MANDARIN LESSONS, ISC WITH#010		01-4127-1110-1000-31480000-524-019	5800	2,820.89 05/12/22
AA 00104011	060808	#ICANHELP	DIGITAL TOOL, SCHOOL	1782	01-0930-1110-1000-09300000-358-358	5885	4,900.00 05/12/22

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AA 00104012	022566	A-Z BUS SALES INC	CR INV: 02P492519	02P49572A	01-0928-0000-3600-09280000-554-554	4615	133.61	05/12/22
AA 00104012	022566	A-Z BUS SALES INC	BUS PARTS - OPEN ORDER	02P492597B	01-0929-5001-3600-09290000-554-554	4615	534.45	05/12/22
AA 00104013	035952	ACTION GLASS INC	FOR VEHICLE GLASS REPAIRS	I104940A	01-0928-0000-3600-09280000-554-554	5657	52.88	05/12/22
AA 00104013	035952	ACTION GLASS INC	FOR VEHICLE GLASS REPAIRS	I104940B	01-0929-5001-3600-09290000-554-554	5657	211.50	05/12/22
AA 00104015	062322	ADMIRAL SECURITY SERVICES INC	SECURITY SERVICES AT	10040630	01-0000-0000-8300-52000000-552-014	5802	16,200.00	05/12/22
AA 00104017	064701	AMAZON.COM SERVICES INC	TOYS: KIDS BEACH SAND TOY	16MP-PHGL-JWY7	01-3010-1110-1000-30700000-132-132	4300	117.97	05/12/22
AA 00104018	056761	APPERSON INC	APPERSON'S SCRANTRON 100 Q	INV095361	01-6385-3800-1000-37970000-355-355	4300	324.76	05/12/22
AA 00104022	051881	BOOKSOURCE, THE	BOOK - ISAIA DUNN IS MY	22983762	01-0930-1110-1000-09300000-168-168	4210	285.27	05/12/22
AA 00104023	061377	BREAKOUT INC	BREAKOUT RD - 12 MONTH	38354	01-3010-1110-1000-30700000-132-132	5885	693.00	05/12/22
AA 00104024	001493	C & L MUSIC	INSTRUMENT REPAIRS AND	OGMS041922	01-0930-1110-1000-09300000-260-260	5652	615.83	05/12/22
AA 00104026	001733	CAROLINA BIOLOGICAL SUPPLY	FREIGHT & HANDLING	51759202 RI	01-6385-3800-1000-37970000-355-355	4300	3,226.86	05/12/22
AA 00104027	052914	CDW LLC	PRINTER: HP LASERJET PRO	W615005	01-0930-1110-1000-09300000-182-182	4300	260.11	05/12/22
AA 00104027	052914	CDW LLC	ELMO TT-12W STEM-CAM	W240930	01-3182-1110-1000-32820000-132-132	4400	2,963.25	05/12/22
AA 00104028	059651	CINTAS CORPORATION NO 3	UNIFORM RENTAL AND	4117898420A	01-0928-0000-3600-09280000-554-554	5618	23.29	05/12/22
AA 00104028	059651	CINTAS CORPORATION NO 3	UNIFORM RENTAL AND	4117898420B	01-0929-5001-3600-09290000-554-554	5618	93.18	05/12/22
AA 00104029	018426	COLE SUPPLY CO INC	GARBAGE LINERS, GLOVES,	523088	01-0000-0000-8200-52500000-500-014	4300	496.65	05/12/22
AA 00104029	018426	COLE SUPPLY CO INC	FACILITY, CLEANING, AND	522355	01-8150-0000-8110-51100000-551-014	4300	128.36	05/12/22
AA 00104029	018426	COLE SUPPLY CO INC	FACILITY, CLEANING, AND	518560-1	01-8150-0000-8110-51100000-551-014	4400	9,502.75	05/12/22
AA 00104029	018426	COLE SUPPLY CO INC	SI#00158270 DISPENSER, TOILETS	517559-9	01-0000-0000-0000-00000000-901-000	9320	14,946.30	05/12/22
AA 00104031	060757	CONSTRUCTION ZONE LLC, THE	MAINTENANCE AND	36762	01-8150-0000-8110-51600000-551-014	4300	987.76	05/12/22
AA 00104032	055065	CONTAINER SOLUTIONS INC	STORAGE CONTAINERS -	193769	01-8150-0000-8110-51100000-551-014	5618	327.06	05/12/22
AA 00104033	032431	CONTRA COSTA ATHLETIC	College Park Baseball	2100A	01-9010-1110-4000-35010000-324-324	5807	4,412.00	05/12/22
AA 00104033	032431	CONTRA COSTA ATHLETIC	Concord High Baseball	2101A	01-9010-1110-4000-35010000-326-326	5807	6,840.00	05/12/22
AA 00104033	032431	CONTRA COSTA ATHLETIC	Northgate Baseball	2123A	01-9010-1110-4000-35010000-358-358	5807	4,202.00	05/12/22
AA 00104034	002741	DEMCO INC	PAPERFOLD 10"H 21" JACKET	7121088	01-0000-1110-1000-07010000-399-399	4300	195.74	05/12/22

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AA 00104035	053897	EARLYCHILDHOOD LLC	SAILBOATS, COLORATIONS	P41270350102	01-6010-1110-1000-38710000-535-022	4300	3,092.28	05/12/22
AA 00104036	053897	EARLYCHILDHOOD LLC	DOUGH BUCKETS,	P41270400102	01-6010-1110-1000-38710000-535-022	4300	2,793.65	05/12/22
AA 00104037	053897	EARLYCHILDHOOD LLC	PRIDE BADGES, MY BEST SELF,	P41270400101	01-6010-1110-1000-38710000-535-022	4300	2,275.65	05/12/22
AA 00104038	031391	EAST BAY REGIONAL PARK	FIELD TRIP: BLACK DIAMOND	AR131761	01-9010-1110-1000-43530000-154-154	5895	672.00	05/12/22
AA 00104039	058671	FIRST BOOK	Book: Patina, SKU 118176	700513956	01-0930-0000-2420-09300000-267-267	4210	1,057.89	05/12/22
AA 00104039	058671	FIRST BOOK	BOOK- MALEFICENT: MISTRESS	700514741	01-3010-1110-1000-30700000-260-260	4210	141.80	05/12/22
AA 00104040	064845	GLOBAL VENDING GROUP INC	SHIPPING: LIFT GATE DELIVERY	11212	01-3010-1110-1000-30700000-132-132	4400	6,290.00	05/12/22
AA 00104041	064940	H&E EQUIPMENNT SERVICES INC	OPEN ORDER FOR EQUIPMENT	96517592	01-8150-0000-8110-51600000-551-014	5652	1,649.52	05/12/22
AA 00104042	012849	HOBART CORPORATION	TOTAL ESTIMATED REGULAR	35334201	01-6387-3800-1000-37960000-500-022	5652	2,388.40	05/12/22
AA 00104043	062112	INSECT LORE PRODUCTS	EASY 25 SCHOOL KIT - LIVE	INV1632091	01-3010-1110-1000-30700000-178-178	4300	161.18	05/12/22
AA 00104044	064885	JOSTENS INC	SHIPPING AND HANDLING	28309623	01-0000-0000-2700-07010000-324-324	4300	1,505.14	05/12/22
AA 00104045	005514	LAKESHORE LEARNING	JUMBO MAGNETIC	835883042622	01-0930-1110-1000-09300000-140-140	4300	1,292.97	05/12/22
AA 00104046	026909	LIBRARY STORE, THE	SHIPPING	571244	01-0930-1110-1000-09300000-112-112	4300	359.76	05/12/22
AA 00104047	064440	RIGOBERTO FLORES & SILISTIA BA	POSTER 2'x3' POSTER 14 PT PAPE	1527	01-6385-3800-1000-37970000-355-355	4300	882.97	05/12/22
AA 00104048	043013	THOMAS ROBERTSON	LABOR AND MATERIALS (AUTO	11594A	01-0928-0000-3600-09280000-554-554	5657	321.28	05/12/22
AA 00104048	043013	THOMAS ROBERTSON	LABOR AND MATERIALS (AUTO	11594B	01-0929-5001-3600-09290000-554-554	5657	1,285.13	05/12/22
AA 00104049	062852	TOLIVER, TIMOTHY R	HANDLING	2951	01-0000-1110-1000-07010000-355-355	4300	245.45	05/12/22
AA 00104050	062419	AMOAH, JACOB	ANNUAL HOOD CLEANING AT	001078	01-8150-0000-8110-51700000-551-014	5890	10,530.00	05/12/22
AA 00104051	062057	ANDYMARK INC	ROBOTICS POWER	EE7B28U	01-3550-3800-1000-32010000-399-019	4300	4,501.37	05/12/22
AA 00104052	062895	AVANT ASSESSMENT LLC	8TH GRADE SPANISH TESTING	23104	01-0930-0000-3160-09300000-534-004	4300	1,668.30	05/12/22
AA 00104053	027309	B & H PHOTO-VIDEO INC	FILAMENT - MAKERBOT 1.75MM	200385355	01-3550-3800-1000-32010000-399-019	4300	2,118.46	05/12/22
AA 00104054	013184	BARNES & NOBLE BOOKSELLERS	BOOK: WORLD IN BETWEEN:	4254563	01-0930-1110-1000-09300000-140-140	4300	328.01	05/12/22
AA 00104054	013184	BARNES & NOBLE BOOKSELLERS	LOT OF BOOKS: 38 TITLES ARE	4241523	01-0930-1110-1000-09320000-140-140	4300	499.20	05/12/22
AA 00104055	029208	BAY AREA BARRICADE	SAFETY PRODUCTS INCLUDING	0031229	01-8150-0000-8110-51500000-551-014	4300	38.35	05/12/22
AA 00104057	060631	BIOMETRICS4ALL INC	FINGERPRINTING MACHINE,	MDUSD0078	01-0000-0000-7200-50500000-506-006	5894	18.75	05/12/22

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AA 00104059	052914	CDW LLC	PRINTER - HP LASERJET PRO	W627375	01-9010-1110-1000-47300000-358-358	4385	515.48	05/12/22
AA 00104059	052914	CDW LLC	CALIFORNIA RECYCLING FEE	W475287	01-9010-1110-1000-47120000-358-358	4400	809.37	05/12/22
AA 00104059	052914	CDW LLC	3 YEAR NBD ONSITE	T985864	01-0930-1110-1000-09300000-197-197	4485	1,080.00	05/12/22
AA 00104059	052914	CDW LLC	CALIFORNIA RECYCLING FEE	W733769	01-4203-4760-2490-31640000-534-004	4485	1,122.25	05/12/22
AA 00104060	059651	CINTAS CORPORATION NO 3	UNIFORM RENTAL AND	4118573338	01-0000-0000-8300-52000000-552-014	5530	53.10	05/12/22
AA 00104061	059651	CINTAS CORPORATION NO 3	UNIFORM RENTAL AND	4118573474A	01-0928-0000-3600-09280000-554-554	5618	24.80	05/12/22
AA 00104061	059651	CINTAS CORPORATION NO 3	UNIFORM RENTAL AND	4118573474B	01-0929-5001-3600-09290000-554-554	5618	99.20	05/12/22
AA 00104062	018426	COLE SUPPLY CO INC	FACILITY, CLEANING, AND	523921	01-8150-0000-8110-51100000-551-014	4300	171.01	05/12/22
AA 00104063	062424	CONSOLIDATED ELECTRICAL	ELECTRICAL SUPPLIES &	1276-1018349	01-8150-0000-8110-51700000-551-014	4300	126.50	05/12/22
AA 00104064	060757	CONSTRUCTION ZONE LLC, THE	MAINTENANCE AND	36805	01-8150-0000-8110-51600000-551-014	4300	23.93	05/12/22
AA 00104065	035841	D & D SECURITY RESOURCES INC	SHIPPING	KK122	01-3182-3200-1000-32820000-462-462	4300	1,256.69	05/12/22
AA 00104065	035841	D & D SECURITY RESOURCES INC	PROMEATHEAN CHROMBOX,	KK122	01-3182-3200-1000-32820000-462-462	4385	3,302.73	05/12/22
AA 00104066	062572	DIABLO BOILER & STEAM INC	MATERIALS, MAINTENANCE,	14825	01-8150-0000-8110-51700000-551-014	5652	11,105.49	05/12/22
AA 00104067	013301	DIDAX INC	FREIGHT	168064	01-3010-1110-1000-30700000-178-178	4300	1,644.85	05/12/22
AA 00104068	060306	EMS SAFETY SERVICES INC	CPR AED PROGRAM PACKAGE	1576081	01-3550-3800-1000-32010000-355-019	4300	338.02	05/12/22
AA 00104069	003430	EWING IRRIGATION PRODUCTS INCLANDSCAPING MATERIALS		16598356	01-8150-0000-8110-51100000-551-014	4300	16.83	05/12/22
AA 00104070	058681	FASTENAL COMPANY	MANUAL ARBOR PRESS - 1/2	CACON52623	01-3550-3800-1000-32010000-399-019	4300	1,422.40	05/12/22
AA 00104070	058681	FASTENAL COMPANY	BENCH TOP LATHE - 110V	CACON52623	01-3550-3800-1000-32010000-399-019	4400	4,388.83	05/12/22
AA 00104071	064683	FOLLETT CONTENT SOLUTIONS	CR INV: 2520801F	2520801F 0233030	01-6300-1110-1000-37350000-500-004	4110	75.67	05/12/22
AA 00104071	064683	FOLLETT CONTENT SOLUTIONS	BOOKS: List Number 123433857,	478028	01-0930-1110-1000-09300000-175-175	4210	347.33	05/12/22
AA 00104071	064683	FOLLETT CONTENT SOLUTIONS	BOOKS PER ATTACHED LIST (31470659A		01-3010-1110-1000-30700000-132-132	4210	654.29	05/12/22
AA 00104071	064683	FOLLETT CONTENT SOLUTIONS	PROFESSIONAL	2619509A	01-3010-1110-1000-30700000-355-355	4210	1,027.92	05/12/22
AA 00104072	062808	GOLDEN STATE LUMBER INC	WOODSHOP SUPPLIES. OPEN	5500323	01-9010-1110-1000-47980000-280-280	4300	131.02	05/12/22
AA 00104073	055149	HD SUPPLY CONSTRUCTION	PROCESSING FEE - FOR VENDOR	50018101167	01-3010-1110-1000-30700000-174-174	4300	169.04	05/12/22
AA 00104075	062681	KBA DOCUMENT SOLUTIONS LLC	MD94 C19390-01	55Y1237006	01-7220-3800-1000-38370000-355-355	5618	13.83	05/12/22

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AA 00104076	060890	KBA DOCUSYS INC	41687678	8883289	01-0000-1110-1000-03010000-154-154	4300	123.98	05/12/22
AA 00104076	060890	KBA DOCUSYS INC	41993088	8879568	01-0000-1110-1000-03010000-152-152	5618	60.61	05/12/22
AA 00104076	060890	KBA DOCUSYS INC	41979253	8888252	01-0000-0000-2700-07010000-271-271	5618	86.31	05/12/22
AA 00104076	060890	KBA DOCUSYS INC	41628475	8843994	01-7220-3800-1000-38370000-355-355	5618	257.91	05/12/22
AA 00104077	005289	KELLY MOORE PAINT COMPANY	PAINT AND PAINTING SUPPLIES	604-00000406557	01-8150-0000-8110-51500000-551-014	4300	74.84	05/12/22
AA 00104078	005514	LAKESHORE LEARNING	SURVIVE THE EARTHQUAKE	849004042922	01-0930-1110-1000-09320000-192-192	4300	730.45	05/12/22
AA 00104079	005514	LAKESHORE LEARNING	Magna-Tiles Master set; Item#	628573022522	01-0930-1110-1000-09320000-175-175	4300	1,337.71	05/12/22
AA 00104081	062972	MERRIMAC PETROLEUM INC	UNLEADED GASOLINE AND	2218729A	01-0928-0000-3600-09280000-554-554	4612	5,959.99	05/12/22
AA 00104081	062972	MERRIMAC PETROLEUM INC	UNLEADED GASOLINE AND	2218729B	01-0929-5001-3600-09290000-554-554	4612	17,880.01	05/12/22
AA 00104082	061301	MISSION LINEN SUPPLY	TOWEL SERVICE FOR SHOP	516955745	01-8150-0000-8110-51600000-551-014	5530	79.15	05/12/22
AA 00104083	024861	MOBILE MODULAR MANAGEMENT	PORTABLE CLASSROOM AT	2194303 RB	01-9010-0000-8700-36140000-358-012	5621	0.00	05/12/22
AA 00104084	059850	PEPPER INVESTMENTS INC	PEST CONTROL SERVICES AT	478605	01-8150-0000-8110-51100000-551-014	5560	625.00	05/12/22
AA 00104085	061320	PROPHET CORPORATION, THE	GAME: GOLOW LIMBO GAME,	IN159969	01-0930-1110-1000-09300000-143-143	4300	4,434.06	05/12/22
AA 00104086	052429	SPICERS PAPER INC	OPEN ORDER FOR PAPER &	2900711	01-0000-0000-7200-50370000-518-018	4300	1,728.17	05/12/22
AA 00104088	054832	VOL-TEN CORPORATION	PROVIDE CHARTER BUS	111623	01-0928-0000-3600-09280000-554-554	5878	1,692.00	05/12/22
AA 00104089	021830	W W GRAINGER INC	CUSTODIAL PARTS AND	929800068	01-0000-0000-8200-52500000-500-014	4300	75.59	05/12/22
AA 00104089	021830	W W GRAINGER INC	BUILDING TRADES PARTS AND	9290717215	01-8150-0000-8110-51500000-551-014	4300	232.82	05/12/22
AA 00104089	021830	W W GRAINGER INC	FLEET PARTS- OPEN ORDER	9288209985A	01-0928-0000-3600-09280000-554-554	4615	38.08	05/12/22
AA 00104089	021830	W W GRAINGER INC	FLEET PARTS- OPEN ORDER	9288209985B	01-0929-5001-3600-09290000-554-554	4615	152.36	05/12/22
AA 00104090	063011	WOLSELEY INVESTMENTS INC	PLUMBING MATERIALS AND	4307520	01-8150-0000-8110-51700000-551-014	4300	925.00	05/12/22
AA 00104092	E003999	BYRNE, ANNE	Materials and Supplies	SUPPLIES 042722	01-6500-5760-1110-10000000-280-005	4300	619.60	05/12/22
AA 00104093	061200	CHARTHOUSE PUBLIC SCHOOLS	RevLimitTrsfr-Charter School	2022 4	01-0000-0000-0000-00000000-101-000	8096	141,733.00	05/12/22
AA 00104095	054513	CHINESE CULTURE CENTER	Field Trip/OutdoorEd Admission	001	01-0000-1110-1000-07350000-324-324	5895	280.00	05/12/22
AA 00104096	032124	CLAYTON VALLEY BOWL	FIELD TRIP-BOWLING, 2 GAMES	PREPAY PO 224006	01-9010-1110-1000-43530000-179-179	5895	357.00	05/12/22
AA 00104097	059116	CLAYTON VALLEY CHARTER HIGH	RevLimitTrsfr-Charter School	2022 4	01-0000-0000-0000-00000000-323-000	8096	748,616.00	05/12/22

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AA 00104099	E004614	COSTELLO, JOANNA	expressive embodied approaches	052621-042522	01-6500-5001-3120-14000000-500-005	5210	225.00	05/12/22
AA 00104101	060275	DISCOVERY BENEFITS INC	Other 125 Plan	0001518758-IN	01-0000-0000-0000-00000000-901-000	9573	55.25	05/12/22
AA 00104102	E43453	GONZALES, LISA	casbo 2022	033022-040122	01-7422-0000-7200-34220000-502-002	5210	136.11	05/12/22
AA 00104103	060689	HILTON SF LLC	Hotel taxes	2759	01-6266-1110-1000-38070000-267-267	5210	2,610.32	05/12/22
AA 00104104	060708	HOSA INC	REGIONAL COMPETITIVE	99510964	01-7220-3800-1000-38370000-399-399	5808	2,675.00	05/12/22
AA 00104105	064933	JEFFREY L PATTERSON	AHA FIRST AID TRAINING -	2231	01-7220-3800-1000-38370000-399-399	5800	9,960.00	05/12/22
AA 00104109	063513	RICHARDS INVESTMENTS INC	reissue of ck 90274	7025R	01-6520-5760-1110-38260000-704-005	4400	3,364.85	05/12/22
AA 00104110	061199	ROCKETSHIP EDUCATION	RevLimitTrsftr-Charter School	2022 4	01-0000-0000-0000-00000000-100-000	8096	201,555.00	05/12/22
AA 00104111	E34930	SALMASSY, PAUL	Materials and Supplies	SUPPLIES 050222	01-9010-5760-3120-36690000-709-005	4300	631.22	05/12/22
AA 00104112	008473	SCHOLASTIC INC	Materials and Supplies	M708677 6	01-0930-1110-1000-09300000-181-181	4300	213.75	05/12/22
AA 00104113	061234	SOUND AND VIDEO SERVICES	RENTAL SOUNDPORT- DIRECT	60222M	01-0930-1110-1000-09300000-260-260	4300	2,376.59	05/12/22
AA 00104114	055421	UNITED STATES POSTAL SERVICE	Postage	APR 2022	01-0000-0000-7200-50360000-500-012	5965	6,636.53	05/12/22
AA 00104116	062371	CVENT INC	UNBOUNDED STANDARDS	62022SI017	01-6266-0000-2100-38070000-355-355	5210	2,900.00	05/12/22
AA 00104116	062371	CVENT INC	UNBOUNDED STANDARDS	62022SI017	01-6266-0000-2700-38070000-355-355	5210	5,800.00	05/12/22
AA 00104117	061862	NEWARK CORPORATION	ELECTRONIC SUPPLIES &	35023937	01-8150-0000-8110-51700000-551-014	4300	1,234.09	05/12/22
AA 00104120	064937	ODP BUSINESS SOLUTIONS LLC	CLASSROOM - INK SUPPLIES,	239197174001	01-0000-1110-1000-07930000-324-324	4300	76.03	05/12/22
AA 00104120	064937	ODP BUSINESS SOLUTIONS LLC	CLASSROOM MATERIALS,	235424695001	01-0930-1110-1000-09300000-549-010	4300	131.94	05/12/22
AA 00104120	064937	ODP BUSINESS SOLUTIONS LLC	OPEN ORDER, OFFICE SUPPLIES	242317158001	01-0930-4760-1000-09300000-534-004	4300	116.16	05/12/22
AA 00104120	064937	ODP BUSINESS SOLUTIONS LLC	CR INV230339306001	232894412001	01-6010-0000-2100-38710000-535-022	4300	-21.29	05/12/22
AA 00104122	012811	PERMA-BOUND BOOKS	BOOKS, CA YOUNG READER	1921230-00	01-0930-1110-1000-09300000-196-196	4210	214.53	05/12/22
AA 00104123	021323	PITSCO EDUCATION	STORAGE BOXES - CO2	22-000010270	01-9010-1110-1000-47160000-271-271	4300	351.78	05/12/22
AA 00104124	029767	POSITIVE PROMOTIONS INC	Set up charges	06926755	01-0930-1110-1000-09300000-198-198	4300	969.04	05/12/22
AA 00104126	008473	SCHOLASTIC INC	SHIPPING AND HANDLING	M7242141 5	01-4203-4760-1000-31640000-500-004	4300	350.63	05/12/22
AA 00104127	008473	SCHOLASTIC INC	SHIPPING & HANDLING	38152347	01-0930-1110-1000-09300000-168-168	4210	1,916.76	05/12/22
AA 00104128	036939	SHRED WORKS INC	FUEL CHARGE (NON-TAXABLE)	20464	01-6500-5001-2700-10100000-766-766	5890	57.00	05/12/22

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AA 00104129	059595	SPORTS FACILITIES GROUP INC	Freight	S30735	01-9010-1110-4000-35280000-355-355	4300	184.92	05/12/22
AA 00104130	064117	TORMACH INC	POWER DRAW BAR KIT FOR	056199	01-3550-3800-1000-32010000-399-019	4400	959.00	05/12/22
AA 00104131	022940	UNITED PARCEL SERVICE	UPS SERVICES OPEN ORDER	742872182	01-0000-0000-7200-50360000-512-012	5965	282.45	05/12/22
AA 00104132	055134	UNITED SITE SERVICES OF CALIFO	TO PAY FOR OUTSTANDING	114-13011514	01-9010-1110-4000-35280000-326-326	5618	884.88	05/12/22
AA 00104133	059500	VINE HILL HARDWARE INC	LANDSCAPE - MATERIALS AND	081497	01-8150-0000-8110-51100000-551-014	4300	118.44	05/12/22
AA 00104133	059500	VINE HILL HARDWARE INC	BUILDING - MATERIALS AND	081498	01-8150-0000-8110-51600000-551-014	4300	5.92	05/12/22
AA 00104134	056153	MBA OF CALIFORNIA	MAINTENACE AND SUPPLY FOR	5599216A	01-9010-1110-1000-39350000-168-168	5618	50.57	05/12/22
AA 00104134	056153	MBA OF CALIFORNIA	EXCESS COPIES	5599216B	01-0000-0000-2700-03010000-168-168	5890	218.62	05/12/22
AA 00104135	061367	NASCO EDUCATION LLC	CUISENAIRE WOODEN RODS,	263649	01-0930-1110-1000-09300000-140-140	4300	387.15	05/12/22
AA 00104136	052820	NUWEST TEXTILE GROUP	LINEN SERVICES, TABLE	0370255	01-7220-3800-1000-38370000-355-355	4300	230.27	05/12/22
AA 00104138	064937	ODP BUSINESS SOLUTIONS LLC	ATIVA KIDS ON-EAR	241424695001	01-0000-1110-1000-03010000-192-192	4300	164.52	05/12/22
AA 00104138	064937	ODP BUSINESS SOLUTIONS LLC	Flexipot Alcove Riser Sit to S	240970979001	01-0000-0000-7200-50320000-512-012	4300	638.91	05/12/22
AA 00104138	064937	ODP BUSINESS SOLUTIONS LLC	3-Port HDMI Switch, Tripp Lite	237802973001	01-0930-1110-1000-09300000-153-153	4300	118.50	05/12/22
AA 00104138	064937	ODP BUSINESS SOLUTIONS LLC	PAPER CUTTER - WESTCOTT	237575693001	01-0930-1110-1000-09300000-271-271	4300	72.44	05/12/22
AA 00104138	064937	ODP BUSINESS SOLUTIONS LLC	SCISSORS, SPARCO 5" KIDS	239654647001	01-3010-1110-1000-30700000-178-178	4300	4,337.00	05/12/22
AA 00104138	064937	ODP BUSINESS SOLUTIONS LLC	PAPER SHAPES, ROYLCO BIG	238668476001	01-6010-1110-1000-38710000-535-022	4300	193.67	05/12/22
AA 00104138	064937	ODP BUSINESS SOLUTIONS LLC	DIVIDERS, AVERY READY	243106063001	01-6010-0000-2100-38710000-535-022	4300	731.21	05/12/22
AA 00104138	064937	ODP BUSINESS SOLUTIONS LLC	OFFICE SUPPLIES FOR	239336460001	01-8150-0000-8110-51100000-551-014	4300	838.49	05/12/22
AA 00104138	064937	ODP BUSINESS SOLUTIONS LLC	Sharpie Paint Marker, Bullet P	240896491003	01-9010-1110-1000-47010000-235-235	4300	15.79	05/12/22
AA 00104139	064937	ODP BUSINESS SOLUTIONS LLC	SCHOOL SUPPLIES OPEN ORDER	242309534001	01-0000-1110-1000-03010000-154-154	4300	20.58	05/12/22
AA 00104139	064937	ODP BUSINESS SOLUTIONS LLC	CLASSROOM SUPPLIES OPEN	240551277001	01-0000-1110-1000-03010000-174-174	4300	187.10	05/12/22
AA 00104139	064937	ODP BUSINESS SOLUTIONS LLC	OPEN ORDER FOR CLASSROOM	237153354002	01-0000-1110-1000-03010000-175-175	4300	96.58	05/12/22
AA 00104139	064937	ODP BUSINESS SOLUTIONS LLC	TEACHER SUPPLIES OPEN	241055314001	01-0000-1110-1000-03010000-188-188	4300	132.64	05/12/22
AA 00104139	064937	ODP BUSINESS SOLUTIONS LLC	OPEN ORDER FOR OFFICE	238862697001	01-0000-0000-2700-03010000-175-175	4300	13.36	05/12/22
AA 00104139	064937	ODP BUSINESS SOLUTIONS LLC	ADMINISTRATION OFFICE	242088396001	01-0000-0000-2700-03010000-179-179	4300	533.25	05/12/22

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AA 00104139	064937	ODP BUSINESS SOLUTIONS LLC	CLASSROOM MATERIALS &	241557235001	01-0000-1110-1000-07010000-222-222	4300	91.13	05/12/22
AA 00104139	064937	ODP BUSINESS SOLUTIONS LLC	SUPPLIES FOR CLASSROOM,	242252387001	01-0000-1110-1000-07010000-231-231	4300	26.90	05/12/22
AA 00104139	064937	ODP BUSINESS SOLUTIONS LLC	OPEN PO FOR OFFICE SUPPLIES	239130816001	01-0000-0000-2700-07010000-273-273	4300	116.51	05/12/22
AA 00104139	064937	ODP BUSINESS SOLUTIONS LLC	OFFICE SUPPLIES, OPEN ORDER,	238796170001	01-0000-1110-1000-20100000-525-004	4300	588.12	05/12/22
AA 00104140	064937	ODP BUSINESS SOLUTIONS LLC	TEACHER SUPPLIES OPEN	240392684001	01-0000-1110-1000-03010000-168-168	4300	68.50	05/12/22
AA 00104140	064937	ODP BUSINESS SOLUTIONS LLC	CLASSROOM SUPPLIES OPEN	241300074001	01-0000-1110-1000-03010000-176-176	4300	116.89	05/12/22
AA 00104140	064937	ODP BUSINESS SOLUTIONS LLC	CLASSROOM INSTRUCTION	241112921001A	01-0000-1110-1000-03010000-181-181	4300	37.44	05/12/22
AA 00104140	064937	ODP BUSINESS SOLUTIONS LLC	OFFICE SUPPLIES OPEN ORDER	240300819001	01-0000-0000-2700-03010000-168-168	4300	21.35	05/12/22
AA 00104140	064937	ODP BUSINESS SOLUTIONS LLC	OPEN ORDER FOR OFFICE	238862693001	01-0000-0000-2700-03010000-175-175	4300	211.14	05/12/22
AA 00104140	064937	ODP BUSINESS SOLUTIONS LLC	OFFICE SUPPLIES -	241112921001B	01-0000-0000-2700-03010000-181-181	4300	19.56	05/12/22
AA 00104140	064937	ODP BUSINESS SOLUTIONS LLC	OFFICE DEPOT OPEN ORDER	240906630001	01-0000-1110-1000-03550000-142-142	4300	56.78	05/12/22
AA 00104141	064937	ODP BUSINESS SOLUTIONS LLC	OFFICE & CLASSROOM	239982087001	01-0000-1110-1000-03010000-152-152	4300	111.07	05/12/22
AA 00104141	064937	ODP BUSINESS SOLUTIONS LLC	TEACHER SUPPLIES OPEN	239446388001	01-0000-1110-1000-03010000-168-168	4300	624.78	05/12/22
AA 00104141	064937	ODP BUSINESS SOLUTIONS LLC	CLASSROOM SUPPLIES OPEN	240347932001	01-0000-1110-1000-03010000-176-176	4300	349.94	05/12/22
AA 00104141	064937	ODP BUSINESS SOLUTIONS LLC	CLASSROOM MATERIALS AND	241099214002	01-0000-1110-1000-07010000-271-271	4300	18.24	05/12/22
AA 00104141	064937	ODP BUSINESS SOLUTIONS LLC	CLASSROOM SUPPLIES, OPEN	240075612001	01-0000-1110-1000-07010000-289-289	4300	1,061.87	05/12/22
AA 00104141	064937	ODP BUSINESS SOLUTIONS LLC	PRINTER AND FAX TONER OPEN	241319872001	01-0000-0000-7200-50320000-512-012	4300	710.25	05/12/22
AA 00104141	064937	ODP BUSINESS SOLUTIONS LLC	CLASSROOM MATERIALS AND	241104019001	01-0930-1110-1000-09300000-271-271	4300	324.11	05/12/22
AA 00104141	064937	ODP BUSINESS SOLUTIONS LLC	OPEN ORDER FOR POSTAGE	239477793001	01-0000-1110-1000-03010000-152-152	5965	58.00	05/12/22
AA 00104142	064937	ODP BUSINESS SOLUTIONS LLC	CLASSROOM MATERIALS OPEN	239191433001	01-0000-1110-1000-03010000-182-182	4300	459.74	05/12/22
AA 00104142	064937	ODP BUSINESS SOLUTIONS LLC	OFFICE AND SCHOOL SUPPLIES	240688625001	01-0000-1110-1000-03010000-191-191	4300	101.11	05/12/22
AA 00104142	064937	ODP BUSINESS SOLUTIONS LLC	OFFICE AND ADMINISTRATIVE	240691682001	01-0000-0000-2700-03010000-112-112	4300	46.11	05/12/22
AA 00104142	064937	ODP BUSINESS SOLUTIONS LLC	OFFICE SUPPLIES OPEN ORDER	240962489001	01-0000-0000-2700-03010000-192-192	4300	51.49	05/12/22
AA 00104142	064937	ODP BUSINESS SOLUTIONS LLC	LEGAL/RISK DEPARTMENT	229486527002	01-0000-0000-7200-50280000-507-007	4300	1,246.80	05/12/22
AA 00104142	064937	ODP BUSINESS SOLUTIONS LLC	OFFICE SUPPLIES FOR THE	234280536001	01-0000-0000-7200-50310000-507-007	4300	618.12	05/12/22

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AA 00104142	064937	ODP BUSINESS SOLUTIONS LLC	OFFICE SUPPLIES, OPEN ORDER	223351859001	01-0000-0000-7200-50500000-506-006	4300	1,401.37	05/12/22
AA 00104142	064937	ODP BUSINESS SOLUTIONS LLC	GLUE STICKS - SCOTCH GLUE	238830027001	01-3550-3800-1000-32010000-358-019	4300	189.87	05/12/22
AA 00104143	064937	ODP BUSINESS SOLUTIONS LLC	OPEN ORDER FOR TEACHER	230369328001	01-0000-1110-1000-03010000-178-178	4300	136.30	05/12/22
AA 00104143	064937	ODP BUSINESS SOLUTIONS LLC	OPEN ORDER, OFFICE SUPPLIES	235601529001	01-0930-4760-1000-09300000-534-004	4300	427.19	05/12/22
AA 00104143	064937	ODP BUSINESS SOLUTIONS LLC	CLASSROOM SUPPLIES, OPEN	238712624001	01-9010-1110-1000-36520000-280-280	4300	188.75	05/12/22
AA 00104143	064937	ODP BUSINESS SOLUTIONS LLC	SCIENCE SUPPLIES, OPEN	238742096001	01-9010-1110-1000-47300000-280-280	4300	376.52	05/12/22
AA 00104143	064937	ODP BUSINESS SOLUTIONS LLC	OPEN ORDER FOR POSTAGE	230369328001	01-0000-1110-1000-03010000-178-178	5965	58.00	05/12/22
AA 00104143	064937	ODP BUSINESS SOLUTIONS LLC	POSTAGE STAMPS	235601529001	01-0930-0000-3160-09300000-534-004	5965	116.00	05/12/22
AA 00104144	056892	OPTUS INC	SHIPPING/FREIGHT CHARGES	00268479	01-0000-0000-7200-52750000-518-018	4300	2,198.51	05/12/22
AA 00104145	027547	ORIENTAL TRADING COMPANY	STARWARS MANDALORIAN	716356190-01	01-3010-1110-1000-30700000-174-174	4300	1,846.24	05/12/22
AA 00104146	060113	PARTNERS IN LEARNING	CUSTOM CANOPY TENT, 10x10,	2005506	01-0930-1110-1000-09300000-198-198	4300	6,461.60	05/12/22
AA 00104147	064378	PARTS TOWN LLC	KITCHEN EQUIPMENT AND	29648887	01-8150-0000-8110-51700000-551-014	4300	434.80	05/12/22
AA 00104148	058113	RUSSELL SIGLER INC	ELECTRICAL MATERIALS AND	INV-CCF22003369	01-8150-0000-8110-51700000-551-014	4300	837.48	05/12/22
AA 00104149	008473	SCHOLASTIC INC	MAGAZINE SUBSCRIPTION -	M7133440 3A	01-0930-1110-1000-09300000-273-273	4300	49.44	05/12/22
AA 00104150	054537	SCHOOL OUTFITTERS	SHIPPING AND HANDLING	INV13777042	01-3010-1110-1000-30700000-273-273	4300	166.77	05/12/22
AA 00104151	054537	SCHOOL OUTFITTERS	SHIPPING AND HANDLING	INV13771042	01-3010-1110-1000-30700000-273-273	4300	2,822.87	05/12/22
AA 00104152	064202	SSI ACQUISITION LLC	VELCRO Brand Sticky Back Coins	308103974703	01-6500-5760-1110-10040000-181-181	4300	139.55	05/12/22
AA 00104153	064202	SSI ACQUISITION LLC	CANDO YOGA MAT SET, 68 X 24	308103969152	01-0930-1110-1000-09300000-140-140	4300	513.19	05/12/22
AA 00104153	064202	SSI ACQUISITION LLC	CLASSROOM SELECT T-MOLD	308103969152	01-9010-1110-1000-43010000-140-140	4300	418.61	05/12/22
AA 00104154	057342	SUPERIOR TEXT LLC	BOOK-EXPOSITORY READING	SI028311	01-6300-1110-1000-37350000-500-004	4110	15.75	05/12/22
AA 00104155	057342	SUPERIOR TEXT LLC	BOOK-REFLECTIONS THE	SI028097	01-6300-1110-1000-37350000-500-004	4110	3,602.14	05/12/22
AA 00104156	062618	THYSSENKRUPP MATERIALS NA	ALUMINUM SHEET - 0.125	2322250	01-3550-3800-1000-32010000-399-019	4300	973.28	05/12/22
AA 00104157	006581	TRIMON INC	AUTOMOTIVE PARTS- OPEN	181681A	01-0928-0000-3600-09280000-554-554	4615	29.57	05/12/22
AA 00104157	006581	TRIMON INC	AUTOMOTIVE PARTS- OPEN	181681B	01-0929-5001-3600-09290000-554-554	4615	118.30	05/12/22
AA 00104158	061351	U S ALLOYS CO	219 HELIUM REFILL	29625	01-9010-1110-4000-39360000-231-231	5618	16.90	05/12/22

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AA 00104159	057018	US FOODSERVICE	OPEN ORDER FOR FOOD	3479186	01-9010-3800-1000-39910000-355-355	4300	2,930.96	05/12/22
AA 00104160	058704	VEX ROBOTICS INC	SHIPPING & HANDLING	574112	01-0930-1110-1000-09320000-168-168	4300	39.89	05/12/22
AA 00104161	059500	VINE HILL HARDWARE INC	CUSTODIAL ADMIN -	081542	01-0000-0000-8200-52600000-500-014	4300	19.71	05/12/22
AA 00104161	059500	VINE HILL HARDWARE INC	LANDSCAPE - MATERIALS AND	081544	01-8150-0000-8110-51100000-551-014	4300	13.88	05/12/22
AA 00104162	059500	VINE HILL HARDWARE INC	PRUNER- DUAL CUT-	578502	01-9010-1110-1000-36241000-260-260	4300	186.56	05/12/22
AA 00104163	023438	WEST PUBLISHING CORPORATION	WEST PROFLEX - LEGAL	846271861	01-0000-0000-7200-50500000-506-006	5885	416.00	05/12/22
AA 00104164	027060	WEST-LITE SUPPLY COMPANY INC	RECYCLING OF USED LAMPS	85264H	01-0000-0000-8200-52600000-500-014	4320	319.30	05/12/22
AA 00104165	031996	WOODWIND & BRASSWIND	TRUMPET CASE, GC MOLDED	ARINV62834316	01-0000-1110-1000-07130000-273-273	4300	47.25	05/12/22
AA 00104166	029676	WORLD BOOK INC	ALL STAR - SPORTS	0001636125	01-3010-1110-1000-30700000-152-152	4210	493.88	05/12/22
AA 00104167	013184	BARNES & NOBLE BOOKSELLERS	NOVEL - WE WERE HERE, BY	4240427	01-0930-1110-1000-09300000-271-271	4210	2,228.42	05/13/22
AA 00104168	023828	BEAR COMMUNICATIONS INC	RADIO BATTERY, MOT BAT	5353286	01-0930-1110-1000-09300000-355-355	4300	878.31	05/13/22
AA 00104170	064945	COOPER, DONOVAN	Student Scholarship	OLYMPIAN 2022	01-9010-3200-1000-39610000-462-462	5806	500.00	05/13/22
AA 00104171	064944	CRAWFORD, KYLER	Student Scholarship	OLYMPIAN 2022	01-9010-3200-1000-39610000-462-462	5806	1,000.00	05/13/22
AA 00104172	064946	GARCIA, ALEXANDER	Student Scholarship	JESSE FORSLAND22	01-9010-3200-1000-39610000-462-462	5806	500.00	05/13/22
AA 00104173	064947	JIMENEZ, AMADOR	Student Scholarship	OLYMPIAN 2022	01-9010-3200-1000-39610000-462-462	5806	500.00	05/13/22
AA 00104174	064948	ORANTES, MAYA	Student Scholarship	OLYMPIAN 2022	01-9010-3200-1000-39610000-462-462	5806	500.00	05/13/22
AA 00104175	029468	C C C TREASURER	VAR	2060/2201056	01-0000-0000-0000-00000000-901-000	9537	7,241.63	05/13/22
AA 00104176	061746	C C C TREASURER PERS	VAR	1034/2201056	01-0000-0000-0000-00000000-901-000	9521	97,267.52	05/13/22
AA 00104176	061746	C C C TREASURER PERS	VAR	2034/2201056	01-0000-0000-0000-00000000-901-000	9531	32,706.21	05/13/22
AA 00104177	036848	C C C TREASURER SDI	VAR	2065/2201056	01-0000-0000-0000-00000000-901-000	9535	5,261.46	05/13/22
AA 00104178	061747	C C C TREASURER STRS	VAR	1020/2201056	01-0000-0000-0000-00000000-901-000	9520	31,013.13	05/13/22
AA 00104178	061747	C C C TREASURER STRS	VAR	2020/2201056	01-0000-0000-0000-00000000-901-000	9530	18,777.00	05/13/22
AA 00104179	018011	COUNTY TREASURER - MARTINEZ	VAR	1051/2201056	01-0000-0000-0000-00000000-901-000	9523	28,972.99	05/13/22
AA 00104179	018011	COUNTY TREASURER - MARTINEZ	VAR	1052/2201056	01-0000-0000-0000-00000000-901-000	9524	9,627.35	05/13/22
AA 00104179	018011	COUNTY TREASURER - MARTINEZ	VAR	2051/2201056	01-0000-0000-0000-00000000-901-000	9533	28,972.99	05/13/22

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AA 00104179	018011	COUNTY TREASURER - MARTINEZ	VAR	2052/2201056	01-0000-0000-0000-00000000-901-000	9534	9,627.35 05/13/22
AA 00104179	018011	COUNTY TREASURER - MARTINEZ	VAR	2050/2201056	01-0000-0000-0000-00000000-901-000	9536	31,558.57 05/13/22
AA 00104180	018353	FRANCHISE TAX BOARD	VAR	2113/2201056	01-0000-0000-0000-00000000-901-000	9563	421.65 05/13/22
AA 00104181	029468	C C C TREASURER	HAND	2060/2201053	01-0000-0000-0000-00000000-901-000	9537	78.19 05/17/22
AA 00104182	061746	C C C TREASURER PERS	HAND	1034/2201053	01-0000-0000-0000-00000000-901-000	9521	681.80 05/17/22
AA 00104182	061746	C C C TREASURER PERS	HAND	2034/2201053	01-0000-0000-0000-00000000-901-000	9531	214.68 05/17/22
AA 00104183	036848	C C C TREASURER SDI	HAND	2065/2201053	01-0000-0000-0000-00000000-901-000	9535	30.75 05/17/22
AA 00104184	061747	C C C TREASURER STRS	P&I Inv 20014762	1020/2201053G3	01-0000-0000-0000-00000000-901-000	9520	495.27 05/17/22
AA 00104184	061747	C C C TREASURER STRS	HAND	2020/2201053	01-0000-0000-0000-00000000-901-000	9530	112.34 05/17/22
AA 00104185	018011	COUNTY TREASURER - MARTINEZ	HAND	1051/2201053	01-0000-0000-0000-00000000-901-000	9523	512.34 05/17/22
AA 00104185	018011	COUNTY TREASURER - MARTINEZ	HAND	1052/2201053	01-0000-0000-0000-00000000-901-000	9524	243.20 05/17/22
AA 00104185	018011	COUNTY TREASURER - MARTINEZ	HAND	2051/2201053	01-0000-0000-0000-00000000-901-000	9533	512.34 05/17/22
AA 00104185	018011	COUNTY TREASURER - MARTINEZ	HAND	2052/2201053	01-0000-0000-0000-00000000-901-000	9534	243.20 05/17/22
AA 00104185	018011	COUNTY TREASURER - MARTINEZ	HAND	2050/2201053	01-0000-0000-0000-00000000-901-000	9536	143.72 05/17/22
AA 00104186	060580	ACCESS INFORMATION HOLDINGS	MONTHLY COST FOR FILE	9395182	01-6500-5001-2100-16520000-505-005	5890	133.81 05/19/22
AA 00104187	064955	ADRIAN KOOLEN	ISC - DJ FOR PROM APRIL 22, 20	050522	01-9010-1110-4000-39360000-462-462	5800	1,150.00 05/19/22
AA 00104188	062872	ALLEN, BRETT	Per Agreement	48	01-6500-5760-1110-16650000-505-005	5890	4,600.00 05/19/22
AA 00104189	050151	ALLIANT INSURANCE SERVICES	OPEN ORDER PROPERTY	1606244	01-0000-0000-7200-50280000-507-007	5890	24,568.06 05/19/22
AA 00104191	064549	ASPIRO EDUCATION	NON-PUBLIC SCHOOL MASTER	8506	01-6500-5760-1180-16600000-701-005	5100	14,500.00 05/19/22
AA 00104192	028094	BANANA SLUG STRING BAND	THE BANANA SLUG STRING	033022	01-9010-1110-1000-43510000-140-140	5800	1,175.00 05/19/22
AA 00104193	036312	BAY AREA COMMUNICATION	NON-PUBLIC AGENCY MASTER	60982	01-6500-5760-1180-16610000-702-005	5880	2,910.00 05/19/22
AA 00104194	056847	BAY AREA EDUCATIONAL	NON-PUBLIC SCHOOL MASTER	040764	01-6500-5760-1180-16600000-701-005	5100	24,231.50 05/19/22
AA 00104195	062984	BAYES ACHIEVMENT CENTER INC	NON-PUBLIC SCHOOL MASTER	32998	01-6500-5760-1180-16600000-701-005	5100	21,070.50 05/19/22
AA 00104196	064702	BHATHAL, NEENA	NON-PUBLIC SCHOOL MASTER	4750170	01-6500-5760-1180-16600000-701-005	5100	14,626.25 05/19/22
AA 00104197	055180	BOOTHE, BRENDA M	TRAINING BY BRENDA	050922	01-7425-0000-7200-34250000-512-002	5800	900.00 05/19/22

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AA 00104198	064438	BUILDING CONNECTIONS	NON-PUBLIC AGENCY MASTER	4660291	01-6500-5760-1180-16610000-702-005	5100	8,370.86	05/19/22
AA 00104199	064438	BUILDING CONNECTIONS	NON-PUBLIC AGENCY MASTER	4780316	01-6500-5760-1180-16610000-702-005	5100	19,570.84	05/19/22
AA 00104200	050268	CALIFORNIA AUTISM	NON-PUBLIC SCHOOL MASTER	31090	01-6500-5760-1180-16600000-701-005	5100	6,131.18	05/19/22
AA 00104201	061550	CALIFORNIA THERAPY ALLIANCE	NON-PUBLIC AGENCY MASTER	2021/22-4	01-6500-5760-1180-12190000-702-005	5100	7,325.00	05/19/22
AA 00104202	028863	CALIFORNIA WEEKLY EXPLORER	WALK THROUGH CALIFORNIA	PS21-14195B	01-9010-1110-1000-43550000-181-181	5895	2,274.98	05/19/22
AA 00104203	061121	CAREW, LAURENCE T	ISC FOR LAURENCE CAREW	OCT21-MAY22	01-3010-3200-1000-30700000-462-462	5800	2,100.00	05/19/22
AA 00104204	E36677	CONERLY, VICKY R	Business Mileage & Othr Exp	012622-032522	01-9010-1110-1000-39890000-533-017	5230	71.66	05/19/22
AA 00104205	002298	CONTRA COSTA WATER DISTRICT	07607000	J374009	01-0000-0000-8200-52700000-153-014	5580	1,569.21	05/19/22
AA 00104205	002298	CONTRA COSTA WATER DISTRICT	05408151	J372795	01-0000-0000-8200-52700000-182-014	5580	1,828.18	05/19/22
AA 00104205	002298	CONTRA COSTA WATER DISTRICT	07605801	J373991	01-0000-0000-8200-52700000-510-014	5580	1,018.39	05/19/22
AA 00104205	002298	CONTRA COSTA WATER DISTRICT	03508230	J370183	01-0000-0000-8200-52700000-552-014	5580	558.08	05/19/22
AA 00104205	002298	CONTRA COSTA WATER DISTRICT	03508270	J370184	01-0000-0000-8200-52700000-554-014	5580	1,520.21	05/19/22
AA 00104205	002298	CONTRA COSTA WATER DISTRICT	03508334	J370186	01-0000-0000-8200-52700000-556-014	5580	418.83	05/19/22
AA 00104205	002298	CONTRA COSTA WATER DISTRICT	07607100	J374011	01-0000-0000-8200-52700000-777-014	5580	3,784.77	05/19/22
AA 00104206	002298	CONTRA COSTA WATER DISTRICT	15909001	K381317	01-0000-0000-8200-52700000-112-014	5580	3,632.84	05/19/22
AA 00104206	002298	CONTRA COSTA WATER DISTRICT	12401051	K379310	01-0000-0000-8200-52700000-132-014	5580	1,607.88	05/19/22
AA 00104206	002298	CONTRA COSTA WATER DISTRICT	15200701	K381095	01-0000-0000-8200-52700000-179-014	5580	2,931.30	05/19/22
AA 00104206	002298	CONTRA COSTA WATER DISTRICT	08501130	K376312	01-0000-0000-8200-52700000-192-014	5580	2,738.31	05/19/22
AA 00104206	002298	CONTRA COSTA WATER DISTRICT	08501051	K377717	01-0000-0000-8200-52700000-231-014	5580	1,594.63	05/19/22
AA 00104206	002298	CONTRA COSTA WATER DISTRICT	18505551	K383898	01-0000-0000-8200-52700000-547-014	5580	867.40	05/19/22
AA 00104206	002298	CONTRA COSTA WATER DISTRICT	11708800	K378801	01-0000-0000-8200-52700000-549-014	5580	83.99	05/19/22
AA 00104207	E20915	D'AQUINO, ANTHONY	Employee Trng/In-Svc Trng	042622	01-0928-0000-3600-09280000-554-554	5240	60.43	05/19/22
AA 00104208	059172	ED SUPPORTS LLC	NON-PUBLIC AGENCY MASTER	051122MDUSD	01-6500-5760-1180-16610000-702-005	5100	32,533.00	05/19/22
AA 00104209	064619	EDTHEORY LLC	NON-PUBLIC AGENCY MASTER	3583B	01-0930-0000-2490-09300000-517-017	5100	8,644.30	05/19/22
AA 00104209	064619	EDTHEORY LLC	NON-PUBLIC AGENCY MASTER	3583A	01-6500-5760-1180-16500000-702-005	5100	11,200.00	05/19/22

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AA 00104211	058697	EMBRACE	NON-PUBLIC AGENCY MASTER	2075	01-6500-5760-1180-16610000-702-005	5100	4,464.78 05/19/22
AA 00104212	064939	ERIC SOSSAMON	FOR EQUIPMENT RENTAL OF	7496	01-9010-1110-4000-39360000-324-324	5800	4,480.00 05/19/22
AA 00104213	064680	EXECUTIVE FUNCTIONS INC	INDEPENDENT SERVICE	22-1455A	01-6500-5760-1110-16640000-505-005	5800	4,024.72 05/19/22
AA 00104214	029722	EXPLORING NEW HORIZONS INC	OUTDOOR EDUCATION CAMP	2745	01-9010-1110-1000-43430000-181-181	5895	29,975.00 05/19/22
AA 00104215	064922	FERGUSON, LAURA & BROCK	Per Agreement	JAN 2022	01-6500-5760-1190-12190000-505-005	5890	240.00 05/19/22
AA 00104216	063596	FOUNDATION FOR HEARING	NON-PUBLIC SCHOOL MASTER	116978	01-6500-5760-1180-16600000-701-005	5100	6,744.00 05/19/22
AA 00104217	062183	FRESCHI, STEVE & ERIN	Contracted Transport - Parents	021422-033122	01-0929-5001-3600-09290000-701-554	5871	288.30 05/19/22
AA 00104218	063250	GALVEZ, KARLA	Mediation	APR 2022	01-6500-5760-1110-16650000-505-005	5890	1,750.00 05/19/22
AA 00104219	063887	HARVEY, CAITLIN	INDEPENDENT SERVICE	57095	01-6500-5760-3120-16640000-505-005	5100	2,010.00 05/19/22
AA 00104220	064636	HAYWOOD, MIA	Mediation	APR 2022	01-6500-5760-1110-16650000-505-005	5890	107.99 05/19/22
AA 00104222	036949	HOLY NAMES UNIVERSITY	NON-PUBLIC SCHOOL MASTER	9B 050222	01-6500-5760-1180-16600000-701-005	5100	7,898.60 05/19/22
AA 00104223	025769	INSTITUTE OF HUMAN BEHAVIOR	NON-PUBLIC SCHOOL MASTER	2021-2022.241	01-6500-5760-1180-16600000-701-005	5100	5,196.96 05/19/22
AA 00104224	064973	INVO HEALTHCARE ASSOCIATES	NON-PUBLIC AGENCY MASTER	SIN043152	01-6500-5760-1180-16610000-702-005	5880	9,527.50 05/19/22
AA 00104226	E45516	KESSLER, JOSHUA	Business Mileage & Othr Exp	041322-042922	01-6500-5001-2100-15000000-505-005	5230	116.86 05/19/22
AA 00104227	063979	KINGSLEY BOGARD LLP	PROFESSIONAL LEGAL	26923	01-0000-0000-7200-50500000-506-006	5850	850.50 05/19/22
AA 00104228	064911	KNOWING TECHNOLOGIES LLC	KNOWING TECHNOLOGIES TO	6942B	01-4035-1110-1000-31750000-658-004	5800	1,750.31 05/19/22
AA 00104228	064911	KNOWING TECHNOLOGIES LLC	KNOWING TECHNOLOGIES TO	6942A	01-4127-1110-1000-31480000-658-019	5800	885.70 05/19/22
AA 00104229	053316	KNOWLES, JOHN A	ASSIST WITH MEDICAL ISSUES	APR 2022	01-0000-0000-3140-40300000-517-017	5800	750.00 05/19/22
AA 00104230	060129	LANGUAGE SERVICES ASSOCIATES	ISC FOR TRANSLATION	1221745	01-0000-0000-2490-50460000-517-017	5800	1,242.03 05/19/22
AA 00104231	E41670	LECLAIRE, ANNIE	Business Mileage & Othr Exp	020122-042822	01-6546-5001-3120-19460000-505-005	5230	158.95 05/19/22
AA 00104232	056433	LEGATE, MICHELLE	Per Agreement	153-0722	01-6500-5760-1110-16650000-505-005	5890	1,025.00 05/19/22
AA 00104233	050258	LINDAMOOD-BELL LEARNING	INDEPENDENT SERVICE	SIN309062	01-6500-5760-2490-16660000-505-005	5100	8,758.80 05/19/22
AA 00104234	E44056	MATHESON, MICHELLE	Business Mileage & Othr Exp	042122	01-0000-0000-2100-21220000-547-022	5230	5.62 05/19/22
AA 00104235	064389	MAXIM HEALTHCARE SERVICES	NON-PUBLIC AGENCY MASTER	E5661580132	01-0000-0000-3140-40300000-517-017	5100	385.00 05/19/22
AA 00104236	059879	MEDICAL BILLING TECHNOLOGIES	LEA MEDI-CAL BILLING	AR-33449	01-5640-0000-2100-30910000-517-017	5100	5,000.00 05/19/22

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AA 00104237	063125	MINDFUL LIFE PROJECT	INDEPENDENT SERVICE	2380	01-3010-1110-1000-30700000-152-152	5800	4,166.64 05/19/22
AA 00104239	002310	MT DIABLO RESOURCE RECOVERY	19-0001014	19-1025APR22	01-0000-0000-8200-52700000-119-014	5510	1,380.56 05/19/22
AA 00104239	002310	MT DIABLO RESOURCE RECOVERY	19-0001014	19-1015APR22	01-0000-0000-8200-52700000-145-014	5510	707.36 05/19/22
AA 00104239	002310	MT DIABLO RESOURCE RECOVERY	19-0001014	19-1016APR22	01-0000-0000-8200-52700000-153-014	5510	1,111.28 05/19/22
AA 00104239	002310	MT DIABLO RESOURCE RECOVERY	19-0001014	19-1023APR22	01-0000-0000-8200-52700000-174-014	5510	956.36 05/19/22
AA 00104239	002310	MT DIABLO RESOURCE RECOVERY	19-0001014	19-1724APR22	01-0000-0000-8200-52700000-326-014	5510	1,390.24 05/19/22
AA 00104239	002310	MT DIABLO RESOURCE RECOVERY	19-0001014	19-1228APR22	01-0000-0000-8200-52700000-355-014	5510	1,771.04 05/19/22
AA 00104239	002310	MT DIABLO RESOURCE RECOVERY	19-0001014	19-1388APR22	01-0000-0000-8200-52700000-399-014	5510	1,209.20 05/19/22
AA 00104239	002310	MT DIABLO RESOURCE RECOVERY	19-0001014	19-1022APR22	01-0000-0000-8200-52700000-462-014	5510	1,612.08 05/19/22
AA 00104239	002310	MT DIABLO RESOURCE RECOVERY	19-0001014	19-1028APR22	01-0000-0000-8200-52700000-547-014	5510	882.80 05/19/22
AA 00104239	002310	MT DIABLO RESOURCE RECOVERY	19-0001014	19-380APR22	01-0000-0000-8200-52700000-549-014	5510	1,001.12 05/19/22
AA 00104239	002310	MT DIABLO RESOURCE RECOVERY	19-0001014	19-1703APR22	01-0000-0000-8200-52700000-551-014	5510	3,893.44 05/19/22
AA 00104240	002310	MT DIABLO RESOURCE RECOVERY	19-0001612	002057988	01-0000-0000-8200-52700000-554-014	5510	1,602.04 05/19/22
AA 00104241	061798	NANCY J COLLINS	INDEPENDENT SERVICE	0000117	01-6500-5760-1110-10000000-500-005	5800	735.00 05/19/22
AA 00104242	E26744	NICHOLS, HEATHER M	Business Mileage & Othr Exp	041222-050222	01-6500-5760-1110-10000000-500-005	5230	7.90 05/19/22
AA 00104243	062332	NIPP, DEBRA	INDEPENDENT SERVICE	3967	01-6500-5760-3140-16640000-505-005	5800	3,987.50 05/19/22
AA 00104245	057248	OAK HILL SCHOOL	NON-PUBLIC SCHOOL MASTER	9024	01-6500-5760-1180-16600000-701-005	5100	3,207.00 05/19/22
AA 00104246	050260	ORION ACADEMY	NON-PUBLIC SCHOOL MASTER	4028	01-6500-5760-1180-16600000-701-005	5100	9,114.12 05/19/22
AA 00104248	007244	PACIFIC GAS & ELECTRIC CO	Electricity	09376546868M-A22	01-0000-0000-8200-52700000-114-014	5540	816.36 05/19/22
AA 00104248	007244	PACIFIC GAS & ELECTRIC CO	Electricity	57924911225M-A22	01-0000-0000-8200-52700000-140-014	5540	26,117.02 05/19/22
AA 00104248	007244	PACIFIC GAS & ELECTRIC CO	Electricity	20881240616M-A22	01-0000-0000-8200-52700000-153-014	5540	627.69 05/19/22
AA 00104249	007244	PACIFIC GAS & ELECTRIC CO	Electricity	84470476486M-M22	01-0000-0000-8200-52700000-188-014	5540	109.26 05/19/22
AA 00104250	050261	PAWAR TRANSPORTATION LLC	CONTRACTOR TO PROVIDE	MDUSD 0422	01-0929-5001-3600-09290000-554-554	5100	49,400.00 05/19/22
AA 00104251	063595	POGUE, JEFF & TIFFANY	Mediation	APR 2022	01-6500-5760-1110-16650000-505-005	5890	2,175.66 05/19/22
AA 00104252	061642	PROJECT SIX	INDEPENDENT SERVICE	VN0422A	01-6500-5760-2490-16660000-505-005	5100	16,430.10 05/19/22

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AA 00104254	064860	RAO, ROOPA	INDEPENDENT SERVICE	010	01-6500-5760-1110-16640000-505-005	5800	540.00 05/19/22
AA 00104256	031403	REPUBLIC SERVICES INC	0031757	0210-011295690	01-0000-0000-8200-52700000-115-014	5510	1,248.50 05/19/22
AA 00104256	031403	REPUBLIC SERVICES INC	0029405	0210-011295385	01-0000-0000-8200-52700000-140-014	5510	1,361.73 05/19/22
AA 00104256	031403	REPUBLIC SERVICES INC	0031799	0210-011295696	01-0000-0000-8200-52700000-142-014	5510	1,182.01 05/19/22
AA 00104256	031403	REPUBLIC SERVICES INC	0029421	0210-011295386	01-0000-0000-8200-52700000-176-014	5510	891.91 05/19/22
AA 00104256	031403	REPUBLIC SERVICES INC	0029397	0210-011295384	01-0000-0000-8200-52700000-181-014	5510	549.69 05/19/22
AA 00104256	031403	REPUBLIC SERVICES INC	0076380	0210-011302213	01-0000-0000-8200-52700000-188-014	5510	1,144.29 05/19/22
AA 00104256	031403	REPUBLIC SERVICES INC	0072819	0210-011301632	01-0000-0000-8200-52700000-191-014	5510	1,173.18 05/19/22
AA 00104256	031403	REPUBLIC SERVICES INC	0057537	0210-011299268	01-0000-0000-8200-52700000-235-014	5510	1,803.13 05/19/22
AA 00104256	031403	REPUBLIC SERVICES INC	0029389	0210-011295383	01-0000-0000-8200-52700000-280-014	5510	1,633.87 05/19/22
AA 00104257	023800	ROBERT HALF INTERNATIONAL	CONTRACT WITH ROBERT HALF	59849382	01-0000-0000-7200-50320000-512-012	5800	1,075.52 05/19/22
AA 00104258	064078	SCHOOL PSYCHOLOGY GROUP INC	INDEPENDENT SERVICE	032822	01-6500-5760-3120-16640000-505-005	5100	6,500.00 05/19/22
AA 00104259	064960	SCHROEDER, PATRICIA	Contracted Transport - Parents	APR 2022	01-0929-5001-3600-09290000-701-554	5871	414.18 05/19/22
AA 00104260	061145	SKEZICS CORPORATION	INDEPENDENT SERVICE	17240	01-6500-5760-1190-16640000-505-005	5100	6,362.86 05/19/22
AA 00104261	008940	SPECTRUM CENTER INC	NON-PUBLIC SCHOOL MASTER	APR2022-V	01-6500-5760-1180-16600000-701-005	5100	129,834.77 05/19/22
AA 00104262	037940	SPEECH PATHOLOGY GROUP INC,	NON-PUBLIC AGENCY MASTER	4765714	01-6500-5760-1180-12190000-702-005	5100	40.25 05/19/22
AA 00104262	037940	SPEECH PATHOLOGY GROUP INC,	NON-PUBLIC AGENCY MASTER	4765713	01-6500-5760-1180-16610000-702-005	5100	3,043.50 05/19/22
AA 00104263	053724	SPRINGSTONE SCHOOL, THE	NON-PUBLIC SCHOOL MASTER	12149	01-6500-5760-1180-16600000-701-005	5100	17,325.00 05/19/22
AA 00104264	056581	SUMA KIDS INC	INDEPENDENT SERVICE	90-050322	01-6500-5760-3140-16640000-505-005	5800	150.00 05/19/22
AA 00104265	064666	TALACH, SARAH SEWARD	INDEPENDENT SERVICE	1077A	01-6500-5760-1190-16640000-505-005	5800	355.00 05/19/22
AA 00104265	064666	TALACH, SARAH SEWARD	INDEPENDENT SERVICE	1077B	01-6537-5760-1190-19370000-505-005	5800	1,650.00 05/19/22
AA 00104266	064635	THE MIRI CENTER	NON-PUBLIC AGENCY MASTER	2022-3	01-6500-5760-1180-16610000-702-005	5100	8,144.50 05/19/22
AA 00104267	056736	TOTAL COMPENSATION SYSTEMS	IN-PERSON BOARD	10413B	01-0000-0000-7200-50320000-512-012	5800	3,430.00 05/19/22
AA 00104268	040398	UNITED CAMPS CONFERENCES	FIELD TRIP, WEB OF LIFE	1103A	01-9010-1110-1000-43550000-176-176	5800	5,700.00 05/19/22
AA 00104269	062745	VANBEEK, PATRICK & PAULINE	Mediation	MAR-APR 2022	01-6500-5760-1110-16650000-505-005	5890	15,015.00 05/19/22

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AA 00104270	062291	VENEGAS, ELISA	Contracted Transport - Parents	030122-033122	01-0929-5001-3600-09290000-701-554	5871	190.83 05/19/22
AA 00104271	062262	WAGNER, MARK LEWIS	CHALK DRAWING ON	1206-031022	01-9010-1110-1000-36190000-181-181	5800	1,400.00 05/19/22
AA 00104272	022566	A-Z BUS SALES INC	BUS PARTS - OPEN ORDER	02P492820A	01-0928-0000-3600-09280000-554-554	4615	171.21 05/19/22
AA 00104272	022566	A-Z BUS SALES INC	BUS PARTS - OPEN ORDER	02P492820B	01-0929-5001-3600-09290000-554-554	4615	684.81 05/19/22
AA 00104273	022566	A-Z BUS SALES INC	BUS PARTS - OPEN ORDER	02P492920A	01-0928-0000-3600-09280000-554-554	4615	35.73 05/19/22
AA 00104273	022566	A-Z BUS SALES INC	BUS PARTS - OPEN ORDER	02P492920B	01-0929-5001-3600-09290000-554-554	4615	142.93 05/19/22
AA 00104274	063123	AIRGAS INC	Liquid gas for welding machine	9125345230	01-9010-1110-1000-47010000-235-235	4300	1,099.70 05/19/22
AA 00104275	038786	ALL BAY CITIES TOWING INC	TOWING SERVICES - OPEN	92287A	01-0928-0000-3600-09280000-554-554	5890	33.00 05/19/22
AA 00104275	038786	ALL BAY CITIES TOWING INC	TOWING SERVICES - OPEN	92287B	01-0929-5001-3600-09290000-554-554	5890	132.00 05/19/22
AA 00104276	019525	ALPINE AWARDS INC	GRADUATION AWARDS, OPEN	5550338	01-0000-3200-2700-08010000-462-462	4300	298.79 05/19/22
AA 00104277	019525	ALPINE AWARDS INC	LOGO SET UP	5550633	01-9010-1110-1000-36960000-324-324	4300	137.90 05/19/22
AA 00104278	064701	AMAZON.COM SERVICES INC	BESTOONE MOTION SENSOR	1XY6-4LKQ-Q6J3	01-0930-1110-1000-09300000-132-132	4300	210.12 05/19/22
AA 00104278	064701	AMAZON.COM SERVICES INC	10 PAIRS REPLACEMENT FOAM	1QC3-7JIL-41N3	01-0930-3100-1000-09300000-457-457	4300	6.61 05/19/22
AA 00104278	064701	AMAZON.COM SERVICES INC	PLUM ORGANICS BABY FOOD	1QC3-7JIL-41N3	01-5245-3100-1000-32450000-457-457	4300	574.72 05/19/22
AA 00104278	064701	AMAZON.COM SERVICES INC	POSTER: TRX ALL BODY	1WL-T1F1-DMD3	01-9010-1110-1000-47200000-324-324	4300	1,480.49 05/19/22
AA 00104279	064701	AMAZON.COM SERVICES INC	OFFICE SUPPLIES, OPEN ORDER	1M17-3TKV-V9MGA	01-0928-0000-3600-09280000-554-554	4300	160.90 05/19/22
AA 00104279	064701	AMAZON.COM SERVICES INC	OFFICE SUPPLIES, OPEN ORDER	1M17-3TKV-V9MGB	01-0929-5001-3600-09290000-554-554	4300	643.56 05/19/22
AA 00104279	064701	AMAZON.COM SERVICES INC	CRAYOLA CRAYONS BULK, 12	167J-66PT-TPL6	01-3010-1110-1000-30700000-132-132	4300	176.02 05/19/22
AA 00104279	064701	AMAZON.COM SERVICES INC	CR INV: 1P16-PTDF-RKHC	167J-66PT-WNL1	01-9010-1110-1000-47010000-271-271	4300	0.00 05/19/22
AA 00104279	064701	AMAZON.COM SERVICES INC	MEMBERSHIP FEE: BUSINESS	1KYJ-1WCF-PPTQ	01-0000-0000-7200-50340000-556-016	5821	141.58 05/19/22
AA 00104279	064701	AMAZON.COM SERVICES INC	SI#00613013 BALL, SOCCER, SIZ	1MKM-9JXJ-JTRF	01-0000-0000-0000-00000000-901-000	9320	2,859.07 05/19/22
AA 00104280	013856	APPLE COMPUTER INC	3 YEAR APPLE CARE+ PART	AH40380781	01-0930-1110-1000-09300000-280-280	4485	1,582.56 05/19/22
AA 00104280	013856	APPLE COMPUTER INC	3-YEAR APPLE CARE+ FOR	AH40572546	01-0930-1110-1000-09300000-358-358	4485	1,636.00 05/19/22
AA 00104280	013856	APPLE COMPUTER INC	BRENTHAVEN EDGE 360 CASE	AH41725583	01-6387-3800-1000-37960000-500-022	4485	1,453.95 05/19/22
AA 00104285	035545	ASHBY LUMBER COMPANY	BUILDING & CONSTRUCTION	374377	01-3550-3800-1000-32010000-355-019	4300	235.27 05/19/22

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AA 00104286	027309	B & H PHOTO-VIDEO INC	BOOK - FOCAL MORE FOOD	201991083	01-3550-3800-1000-32010000-326-019	4210	69.95 05/19/22
AA 00104287	027309	B & H PHOTO-VIDEO INC	MOUSE - ACALLY USB-C	202071849	01-3550-3800-1000-32010000-358-019	4300	103.26 05/19/22
AA 00104287	027309	B & H PHOTO-VIDEO INC	LEXAR 3-IN-1 CARD USB 3.0	198371277	01-6387-3800-1000-37960000-500-022	4300	406.32 05/19/22
AA 00104288	021071	BAY POINT TOWING INC	TOWING DISTRICT VEHICLES	11856A	01-0928-0000-3600-09280000-554-554	5890	70.00 05/19/22
AA 00104288	021071	BAY POINT TOWING INC	TOWING DISTRICT VEHICLES	11856B	01-0929-5001-3600-09290000-554-554	5890	280.00 05/19/22
AA 00104289	060220	BLICK ART MATERIALS LLC	BLICK SCHOLASTIC WONDER	8429588	01-6387-3800-1000-37960000-500-022	4300	4,377.30 05/19/22
AA 00104290	060220	BLICK ART MATERIALS LLC	ART SUPPLIES, OPEN ORDER	255433	01-9010-1110-1000-47030000-358-358	4300	38.77 05/19/22
AA 00104291	060220	BLICK ART MATERIALS LLC	ART SUPPLIES, OPEN ORDER	8541805	01-9010-1110-1000-47030000-280-280	4300	585.73 05/19/22
AA 00104293	050158	BRENTWOOD AUTO PARTS	AUTO PARTS AND SUPPLIES-	035878A	01-0928-0000-3600-09280000-554-554	4615	62.24 05/19/22
AA 00104293	050158	BRENTWOOD AUTO PARTS	AUTO PARTS AND SUPPLIES-	035878B	01-0929-5001-3600-09290000-554-554	4615	248.95 05/19/22
AA 00104294	006847	CASBO	ANNUAL CASBO	000187026	01-0000-0000-7200-50270000-502-002	5300	5,250.00 05/19/22
AA 00104295	052914	CDW LLC	CR INV: W150291	W848058	01-0000-0000-7700-50330000-518-018	4300	-206.33 05/19/22
AA 00104295	052914	CDW LLC	PRINTER: Xerox B230/DNPrinter	W885581	01-0930-1110-1000-09300000-181-181	4300	292.91 05/19/22
AA 00104295	052914	CDW LLC	PRINTER: HP LASERJET PRO	W614978	01-0930-1110-1000-09300000-280-280	4300	1,040.43 05/19/22
AA 00104295	052914	CDW LLC	ELMO MX P3 DOCUMENT	W281372	01-0930-1110-1000-09300000-280-280	4385	2,162.08 05/19/22
AA 00104295	052914	CDW LLC	RECYCLING FEE 35" AND OVER	W895240	01-3010-1110-1000-30700000-182-182	4485	27,995.33 05/19/22
AA 00104295	052914	CDW LLC	3 YEAR NBD ONSITE	X043631	01-4203-4760-2490-31640000-534-004	4485	90.00 05/19/22
AA 00104296	052914	CDW LLC	PROJECTOR, VIVITEK	W636959	01-0000-1110-1000-03010000-154-154	4400	733.04 05/19/22
AA 00104297	014477	CLAYPEOPLE INC	KILN SERVICE REPAIRS, OPEN	56049	01-9010-1110-1000-47040000-358-358	5652	83.89 05/19/22
AA 00104298	061538	COAST COUNTIES TRUCK	FOR DISTRICT VEHICLE PARTS	-03136908PA	01-0928-0000-3600-09280000-554-554	4615	184.64 05/19/22
AA 00104298	061538	COAST COUNTIES TRUCK	FOR DISTRICT VEHICLE PARTS	-03136908PB	01-0929-5001-3600-09290000-554-554	4615	738.56 05/19/22
AA 00104299	018426	COLE SUPPLY CO INC	SI#00169574 TOWEL, PAPER	524698A	01-0000-0000-0000-00000000-901-000	9320	6,004.33 05/19/22
AA 00104300	051182	COMMAND PERFORMANCE	NOVEL - CARL NO QUIERE IR A	07027019	01-0930-1110-1000-09300000-271-271	4210	332.02 05/19/22
AA 00104301	055065	CONTAINER SOLUTIONS INC	STORAGE CONTAINERS -	195255	01-8150-0000-8110-51100000-551-014	5618	755.10 05/19/22
AA 00104302	018534	CONTINENTAL ATHLETIC SUPPLY	CHS OPEN ORDER FOR	0106674-IN	01-9010-1110-4000-35290000-326-019	5652	332.65 05/19/22

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AA 00104303	061838	CROWD CONTROL WAREHOUSE	SHIPPING	040992	01-0000-0000-2700-07010000-324-324	4300	3,434.33 05/19/22
AA 00104304	064890	CSM SALES LLC	SCOREBOARD CONTROLLER,	2439 MTHS	01-9010-1110-4000-35000000-355-355	4400	1,302.13 05/19/22
AA 00104305	061070	CUMMINS PACIFIC LLC	SHIPPING & HANDLING	Y9-33920A	01-0928-0000-3600-09280000-554-554	4615	124.79 05/19/22
AA 00104305	061070	CUMMINS PACIFIC LLC	SHIPPING & HANDLING	Y9-33920B	01-0929-5001-3600-09290000-554-554	4615	499.15 05/19/22
AA 00104306	027439	DAVI PRODUCE	OPEN ORDER - CULINARY ARTS	39256	01-3550-3800-1000-32010000-355-019	4300	894.55 05/19/22
AA 00104307	002741	DEMCO INC	FOIL, PAPERBACK RECOVER,	7126686	01-0930-0000-2700-09300000-326-326	4300	293.84 05/19/22
AA 00104308	064917	DENNIS LANGLAIS	2 RIDERS PERFORMING STUNTS	00013050	01-9010-1110-1000-39350000-140-140	5800	1,397.00 05/19/22
AA 00104310	053897	EARLYCHILDHOOD LLC	SHIPPING	P41267600101	01-3010-1110-1000-30700000-174-174	4300	496.84 05/19/22
AA 00104311	053897	EARLYCHILDHOOD LLC	STACK CHAIR, 12" CHROME LEG	P41256020101	01-0930-1110-1000-09300000-539-010	4300	870.64 05/19/22
AA 00104312	058804	FAST B & M	VEHICLE PARTS- OPEN ORDER	573552A	01-0928-0000-3600-09280000-554-554	4615	36.15 05/19/22
AA 00104312	058804	FAST B & M	VEHICLE PARTS- OPEN ORDER	573552B	01-0929-5001-3600-09290000-554-554	4615	144.59 05/19/22
AA 00104313	058804	FAST B & M	VEHICLE PARTS- OPEN ORDER	575073A	01-0928-0000-3600-09280000-554-554	4615	52.14 05/19/22
AA 00104313	058804	FAST B & M	VEHICLE PARTS- OPEN ORDER	575073B	01-0929-5001-3600-09290000-554-554	4615	208.60 05/19/22
AA 00104314	050250	FLEETPRIDE	BUS PARTS- OPEN ORDER	98835377A	01-0928-0000-3600-09280000-554-554	4615	11.16 05/19/22
AA 00104314	050250	FLEETPRIDE	BUS PARTS- OPEN ORDER	98835377B	01-0929-5001-3600-09290000-554-554	4615	44.61 05/19/22
AA 00104315	050250	FLEETPRIDE	BUS PARTS- OPEN ORDER	98556140A	01-0928-0000-3600-09280000-554-554	4615	213.35 05/19/22
AA 00104315	050250	FLEETPRIDE	BUS PARTS- OPEN ORDER	98556140B	01-0929-5001-3600-09290000-554-554	4615	853.36 05/19/22
AA 00104316	064683	FOLLETT CONTENT SOLUTIONS	BOOK-CLGR 2015 FIRST YEAR	2622084C	01-6300-1110-1000-37350000-500-004	4110	13,647.08 05/19/22
AA 00104317	059822	FOLLETT SCHOOL SOLUTIONS LLC	BARCODES, BARCODE STYLE:	1474341	01-9010-1110-1000-47300000-222-222	4300	117.15 05/19/22
AA 00104318	057174	FUN AND FUNCTION	CHAIR FRAME - HANGING	571066	01-9010-5760-3120-36690000-399-005	4300	998.17 05/19/22
AA 00104319	009221	FUTURE AUTO CENTER OF	VEHICLE PARTS- OPEN ORDER	400979A	01-0928-0000-3600-09280000-554-554	4615	35.23 05/19/22
AA 00104319	009221	FUTURE AUTO CENTER OF	VEHICLE PARTS- OPEN ORDER	400979B	01-0929-5001-3600-09290000-554-554	4615	140.93 05/19/22
AA 00104320	003912	GENERAL PLUMBING SUPPLY	PLUMBING MATERIALS AND	S5649140.001	01-8150-0000-8110-51700000-551-014	4300	1,640.54 05/19/22
AA 00104321	064845	GLOBAL VENDING GROUP INC	SHIPPING:	11013	01-0930-1110-1000-09300000-154-154	4400	5,790.00 05/19/22
AA 00104322	052825	GOODYEAR TIRE & RUBBER	VEHICLE PARTS AND TIRES -	184-1096872A	01-0928-0000-3600-09280000-554-554	4616	622.03 05/19/22

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AA 00104322	052825	GOODYEAR TIRE & RUBBER	VEHICLE PARTS AND TIRES -	184-1096872B	01-0929-5001-3600-09290000-554-554	4616	2,488.13	05/19/22
AA 00104323	004130	GRAYBAR ELECTRIC COMPANY	ELECTRICAL AND ELECTRONIC	9326798364	01-8150-0000-8110-51700000-551-014	4300	325.60	05/19/22
AA 00104324	064259	GRIMCO INC	PAPER, INK AND OTHER	028188121-05	01-0000-0000-7200-50370000-518-018	4300	239.79	05/19/22
AA 00104324	064259	GRIMCO INC	MISCELLANEOUS SUPPLIES	028337166-01	01-0000-0000-7200-50370000-518-018	4400	1,877.95	05/19/22
AA 00104325	015889	HEIECK SUPPLY	PLUMBING MATERIALS AND	S012458615.001	01-8150-0000-8110-51700000-551-014	4300	495.35	05/19/22
AA 00104326	054394	HIGH END UNIFORMS INC	HAT - FLOPPY CHEF HAT -	86806	01-3550-3800-1000-32010000-355-019	4300	1,978.87	05/19/22
AA 00104327	058648	HUNT & SONS INC	OIL FOR TRANSPORTATION	372415A	01-0928-0000-3600-09280000-554-554	4614	311.24	05/19/22
AA 00104327	058648	HUNT & SONS INC	OIL FOR TRANSPORTATION	372415B	01-0929-5001-3600-09290000-554-554	4614	1,244.98	05/19/22
AA 00104328	022134	JBS BAKE SERVICE	OPEN ORDER - AS NEEDED	372500	01-3550-3800-1000-32010000-355-019	4300	633.46	05/19/22
AA 00104329	064915	JESSE LEWIS CHOOSE LOVE	BOOK - FROM SANDY HOOK TO	2022-42	01-3010-1110-1000-30700000-152-152	4210	1,625.00	05/19/22
AA 00104330	027013	JOHNSTONE SUPPLY COMPANY	HVAC MATERIALS AND	99S100808674.001	01-8150-0000-8110-51700000-551-014	4300	135.96	05/19/22
AA 00104332	060890	KBA DOCUSYS INC	41630872	8901964	01-0000-3800-2700-00750000-470-470	5618	40.06	05/19/22
AA 00104332	060890	KBA DOCUSYS INC	41619453	8897883	01-0000-1110-1000-03010000-152-152	5618	38.96	05/19/22
AA 00104332	060890	KBA DOCUSYS INC	OVERAGES AND FEES	8902065	01-0000-0000-2700-07010000-273-273	5618	123.78	05/19/22
AA 00104332	060890	KBA DOCUSYS INC	41609016	8883252	01-0000-0000-3900-50450000-517-017	5618	104.26	05/19/22
AA 00104333	005289	KELLY MOORE PAINT COMPANY	PAINT AND PAINTING SUPPLIES	604-00000406736	01-8150-0000-8110-51500000-551-014	4300	636.31	05/19/22
AA 00104334	005289	KELLY MOORE PAINT COMPANY	PAINT AND PAINTING SUPPLIES	618-00000644338	01-8150-0000-8110-51500000-551-014	4300	151.75	05/19/22
AA 00104335	064602	KEVIN REPP	LANDSCAPING-TO INCLUDE	3.22	01-8150-0000-8110-51100000-551-014	5651	3,600.00	05/19/22
AA 00104336	064602	KEVIN REPP	LANDSCAPING-TO INCLUDE	4.22	01-8150-0000-8110-51100000-551-014	5651	1,500.00	05/19/22
AA 00104337	005514	LAKESHORE LEARNING	STEM BUNDLE GRADE 4-5; ITEM	811159042922	01-0930-1110-1000-09320000-196-196	4300	758.98	05/19/22
AA 00104337	005514	LAKESHORE LEARNING	WOBBLE CUSHION,	709070050922	01-3010-1110-1000-30630000-549-010	4300	20.84	05/19/22
AA 00104337	005514	LAKESHORE LEARNING	HANDS-ON FRACTION TILES,	875444050922	01-3010-1110-1000-30700000-174-174	4300	2,375.17	05/19/22
AA 00104337	005514	LAKESHORE LEARNING	MAGNA-TILES MASTER SET;	812746041822	01-3010-1110-1000-30700000-198-198	4300	1,526.05	05/19/22
AA 00104338	005514	LAKESHORE LEARNING	FAMILY ENGAGEMENT	881729051122	01-3010-1110-1000-30700000-198-198	4300	550.50	05/19/22
AA 00104338	005514	LAKESHORE LEARNING	CLASSROOM CARPET FOR 30 -	768225040722	01-9010-1110-1000-43010000-197-197	4400	2,289.60	05/19/22

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AA 00104339	056870	LIGHTSPEED TECHNOLOGIES	Shipping	142048	01-0930-1110-1000-09300000-153-153	4385	315.83 05/19/22
AA 00104340	064014	LINKED LEARNING ALLIANCE	PROFESSIONAL DEVELOPMENT	MSW-002	01-6388-3800-1000-33886000-500-022	5210	250.00 05/19/22
AA 00104341	063891	LISTENWISE	ONE YEAR TEACHER	2235	01-3010-1110-1000-30700000-399-399	5885	399.00 05/19/22
AA 00104342	058827	LOWES HIW INC	MECHANICAL TRADES	994981 -ISGMOX	01-8150-0000-8110-51700000-551-014	4300	2,147.70 05/19/22
AA 00104343	062981	MARENEM INC	"HEAVY DUTY" DECORATIVE	10370	01-3010-1110-1000-30700000-152-152	4300	5,508.08 05/19/22
AA 00104344	029099	MAXRUN CORP	SHIPPING & HANDLING	0752	01-9010-5001-2100-36690000-761-005	4300	2,238.05 05/19/22
AA 00104345	024861	MOBILE MODULAR MANAGEMENT	MONTHLY BUILDING	2276840	01-6010-0000-8700-38710000-535-022	5621	590.00 05/19/22
AA 00104346	059379	MONOPRICE INC	MONOPRICE 4K NO LOGO HIGH	22387421	01-0930-1110-1000-09300000-198-198	4300	36.42 05/19/22
AA 00104347	061814	MOTIVATING SYSTEMS LLC	PBIS Rewards Student Fee, 570	PBIS168358	01-0930-1110-1000-09300000-267-267	5885	4,109.33 05/19/22
AA 00104348	061320	PROPHET CORPORATION, THE	SHIPPING, HANDLING AND	IN157615	01-0000-1110-1000-03010000-115-115	4300	1,166.85 05/19/22
AA 00104348	061320	PROPHET CORPORATION, THE	CLIP PRO FLAG BELT SYSTEM -	IN173292	01-3010-1110-1000-30700000-178-178	4300	1,129.48 05/19/22
AA 00104349	062461	SAM MEDIA LLC	AED MAINTENANCE CHECKS,	050523	01-8150-0000-8110-51600000-551-014	5652	150.00 05/19/22
AA 00104350	055415	SOBILO, RICHARD	BUILDING TRADES - WELDING	C92776	01-8150-0000-8110-51500000-551-014	4300	104.15 05/19/22
AA 00104351	052429	SPICERS PAPER INC	OPEN ORDER FOR PAPER &	2904844	01-0000-0000-7200-50370000-518-018	4300	378.09 05/19/22
AA 00104352	052429	SPICERS PAPER INC	OPEN ORDER FOR PAPER &	2907501	01-0000-0000-7200-50370000-518-018	4300	5,289.21 05/19/22
AA 00104353	059614	TDI AUTO GROUP	VEHICLE PARTS - OPEN ORDER	222609A	01-0928-0000-3600-09280000-554-554	4615	73.19 05/19/22
AA 00104353	059614	TDI AUTO GROUP	VEHICLE PARTS - OPEN ORDER	222609B	01-0929-5001-3600-09290000-554-554	4615	292.78 05/19/22
AA 00104354	059614	TDI AUTO GROUP	VEHICLE PARTS - OPEN ORDER	222736A	01-0928-0000-3600-09280000-554-554	4615	250.27 05/19/22
AA 00104354	059614	TDI AUTO GROUP	VEHICLE PARTS - OPEN ORDER	222736B	01-0929-5001-3600-09290000-554-554	4615	1,001.08 05/19/22
AA 00104356	043013	THOMAS ROBERTSON	LABOR AND MATERIALS (AUTO)	11603A	01-0928-0000-3600-09280000-554-554	5657	69.98 05/19/22
AA 00104356	043013	THOMAS ROBERTSON	LABOR AND MATERIALS (AUTO)	11603B	01-0929-5001-3600-09290000-554-554	5657	279.90 05/19/22
AA 00104358	059468	ASSOCIATION OF TWO-WAY &	REGISTRATION, 2022 ANNUAL	443	01-4203-4760-2100-31640000-534-004	5210	1,150.00 05/19/22
AA 00104359	E001983	BRANDT, ZELAH	Materials and Supplies	SUPPLIES 042522	01-0000-1110-1000-03010000-179-179	4300	220.60 05/19/22
AA 00104360	050751	BRENDEN THEATRE	FIELD TRIP FOR 5TH GRADE	PREPAY PO 224127	01-9010-1110-1000-43430000-152-152	5895	750.00 05/19/22
AA 00104361	E34637	BYRD, CLYDE	csada 2022	042122-042422	01-9010-1110-4000-35000000-355-355	5210	1,406.00 05/19/22

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AA 00104362	E39949	COLLINS, MARIE L	Materials and Supplies	SUPPLIES 050522	01-9010-5760-3120-36690000-709-005	4300	220.07	05/19/22
AA 00104363	E13467	COOPER, KELLY R	Materials and Supplies	BAGS 050922	01-9010-1110-1000-47010000-358-358	4300	378.72	05/19/22
AA 00104364	039169	COUNTY CONNECTION	SINGLE RIDE BUS TICKETS ON	3975	01-0930-1110-1000-09300000-324-324	5890	1,000.00	05/19/22
AA 00104365	E004225	COUETTIEN, ORIELLE	Books Other Than Textbooks	BOOKS 051122	01-6500-5001-3120-14000000-500-005	4210	349.56	05/19/22
AA 00104366	C007683	CSAC EXCESS INSURANCE	lwp overpayment	NATHALIE KEATING	01-0000-0000-0000-00000000-901-000	9201	78.06	05/19/22
AA 00104367	E40841	DAVIS, CODY	Materials and Supplies	SUPPLIES 041922	01-3010-1110-1000-30700000-231-231	4300	251.90	05/19/22
AA 00104368	E004169	DIAMOND, ERIC	nasp 2022	021722	01-6500-5001-3120-14000000-500-005	5210	149.00	05/19/22
AA 00104372	E44115	FONG, PETER	Materials and Supplies	SMORE11/5/21-22	01-0000-1110-1000-07010000-222-222	4300	149.00	05/19/22
AA 00104373	059639	FRESNO PACIFIC UNIVERSITY	REGISTRATION FOR TIRZAH	22-099	01-4035-1110-1000-31750000-670-004	5805	460.00	05/19/22
AA 00104376	054531	HYATT CORPORATION AGENT	SACRAMENTO TOURISM	459357901	01-0930-1110-1000-09300000-280-280	5210	856.36	05/19/22
AA 00104377	E001151	JACKMAN, APRIL	teddy bear picnic	SUPPLIES 051022	01-9010-1110-1000-43500000-132-132	4300	984.73	05/19/22
AA 00104378	E004722	KORNFELD, SHAY	for robotics room	SUPPLIES 050622	01-9010-3800-1000-39630000-222-222	4300	221.55	05/19/22
AA 00104380	E004543	LONGUA, COURTNEY	capherd 2022	030322-030522	01-3212-0000-2700-32120000-504-002	5210	1,045.13	05/19/22
AA 00104386	E004669	PAPPAS, THEODORA	chromebook cart parts	SUPPLIES 042922	01-0930-1110-1000-09300000-187-187	4300	230.32	05/19/22
AA 00104388	E42667	PHAN, HAN	Books Other Than Textbooks	BOOKS 041822	01-3010-1110-1000-30700000-260-260	4210	417.83	05/19/22
AA 00104389	060739	PINNACLE RIVERSIDE	HOTEL ACCOMMODATION,	72697326	01-4203-4760-2100-31640000-534-004	5210	1,352.22	05/19/22
AA 00104390	E003269	RATTARO, JULIE	Materials and Supplies	SUPPLIES 050522	01-9010-1110-1000-43510000-188-188	4300	219.95	05/19/22
AA 00104392	E000056	ROYAL, MELODY	celebration of success	SUPPLIES 050622	01-6536-5760-2490-19360000-505-005	4300	962.74	05/19/22
AA 00104393	E000056	ROYAL, MELODY	Materials and Supplies	SUPPLIES 051122	01-6536-5760-2490-19360000-505-005	4300	645.48	05/19/22
AA 00104394	E001012	SAKKIS, CAROLYN	Books Other Than Textbooks	BOOKS 051122	01-6500-5001-3120-14000000-500-005	4210	99.72	05/19/22
AA 00104394	E001012	SAKKIS, CAROLYN	Materials and Supplies	SUPPLIES 051122	01-6500-5001-3120-14000000-500-005	4300	1,887.63	05/19/22
AA 00104396	E003183	SHEEHY, RYAN	Materials and Supplies	SUPPLIES 032822	01-0000-0000-7200-50500000-506-006	4300	388.37	05/19/22
AA 00104398	062883	WILLIAM E PAUL INC	STN CONFERENCE/GREEN BUS	TVN38HGMKXS	01-0928-0000-3600-09280000-554-554	5210	1,216.00	05/19/22
AA 00104399	E002270	YEN, CRAIG	Materials and Supplies	SUPPLIES 050322	01-9010-1110-1000-39360000-188-188	4300	245.61	05/19/22
AA 00104400	051711	BI-JAMAR INC	FIRE ALARM DEFICIENCY	3537	01-8150-0000-8110-51700000-551-014	5652	1,684.00	05/19/22

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AA 00104401	064001	BRANDT, PATRICK A	PARTS AND TOOL SUPPLIES-	05162217634A	01-0928-0000-3600-09280000-554-554	4619	17.80 05/19/22
AA 00104401	064001	BRANDT, PATRICK A	PARTS AND TOOL SUPPLIES-	05162217634B	01-0929-5001-3600-09290000-554-554	4619	71.21 05/19/22
AA 00104402	034835	DEPARTMENT OF JUSTICE	FINGERPRINT FEES, OPEN	577084	01-0000-0000-7200-50500000-506-006	5894	934.00 05/19/22
AA 00104404	061446	NEWSELA INC	DIGITAL TOOL SUBSCRIPTION, INV24375		01-0930-1110-1000-09300000-222-222	5885	8,200.00 05/19/22
AA 00104409	027547	ORIENTAL TRADING COMPANY	WOOD PATTERN BLOCKS; ITEM716641951-01		01-3010-1110-1000-30700000-198-198	4300	235.31 05/19/22
AA 00104411	012811	PERMA-BOUND BOOKS	BOOKS FROM PERMA-BOUND,	1929851-00	01-3010-0000-2420-30700000-152-152	4210	607.35 05/19/22
AA 00104414	058440	PREFERRED ALLIANCE INC	ADMINISTER DRUG AND	0174571-INA	01-0928-0000-3600-09280000-554-554	5835	5.81 05/19/22
AA 00104414	058440	PREFERRED ALLIANCE INC	ADMINISTER DRUG AND	0174571-INB	01-0929-5001-3600-09290000-554-554	5835	17.44 05/19/22
AA 00104415	062631	PRO ACOUSTICS LLC	SHIPPING	600100043646	01-3010-1110-1000-30700000-115-115	4400	3,715.53 05/19/22
AA 00104416	064842	PROJECT LEAD THE WAY	LAUNCH 5.7 FULL KIT -	328122	01-0930-1110-1000-09320000-182-182	4300	764.68 05/19/22
AA 00104417	036809	REFRIGERATION SUPPLY	HVAC MATERIALS AND	40355828-00	01-8150-0000-8110-51700000-551-014	4300	816.51 05/19/22
AA 00104418	062094	REXEL USA INC	ELECTRICAL MATERIALS AND	2T33377	01-8150-0000-8110-51700000-551-014	4300	656.85 05/19/22
AA 00104419	011868	RICOH USA INC	60 MONTH LEASE OF A RICOH	5064540350	01-0930-1110-1000-09300000-115-115	5618	60.94 05/19/22
AA 00104420	029958	SAN JOAQUIN COUNTY OFFICE OF	SEIS - MAINTENANCE OF 2-WAY22-00949		01-0000-0000-7700-50900000-518-018	5885	34,646.00 05/19/22
AA 00104421	008473	SCHOLASTIC INC	BOOK- WITCH BOY TRIO,	3033952	01-6500-5760-1120-11040000-260-260	4210	106.53 05/19/22
AA 00104421	008473	SCHOLASTIC INC	BOOK ORDER: LIST OF BOOKS	4295808	01-0000-1110-1000-03010000-154-154	4300	1,064.12 05/19/22
AA 00104422	036939	SHRED WORKS INC	SHREDDING SERVICE	20784	01-0000-0000-2700-03010000-168-168	5890	40.00 05/19/22
AA 00104423	036939	SHRED WORKS INC	SHREDDING SERVICE, OPEN	21090	01-0930-4760-1000-09300000-534-004	5890	48.00 05/19/22
AA 00104424	062073	SONOVA USA INC	Shipping&Handling	5136062025	01-6500-5001-3150-12000000-500-005	4300	357.98 05/19/22
AA 00104425	059166	SOS ENTERTAINMENT LLC	DJ/ENTERTAINMENT SERVICES	87906	01-9010-1110-4000-39360000-324-324	5800	11,340.00 05/19/22
AA 00104426	064202	SSI ACQUISITION LLC	PAINT WATERCOLOR-PRANG;	308103976528	01-0930-1110-1000-09300000-112-112	4300	558.93 05/19/22
AA 00104427	024973	SUPER DUPER INC	WEBBER STORY BUILDER, ITEM2733428A		01-9010-1110-1000-36520000-143-143	4300	337.61 05/19/22
AA 00104428	057342	SUPERIOR TEXT LLC	BOOK-PSYCHOLOGY AP STUDY SI028242		01-6300-1110-1000-37350000-500-004	4110	887.72 05/19/22
AA 00104429	006581	TRIMON INC	AUTOMOTIVE PARTS- OPEN	182243A	01-0928-0000-3600-09280000-554-554	4615	212.01 05/19/22
AA 00104429	006581	TRIMON INC	AUTOMOTIVE PARTS- OPEN	183428B	01-0929-5001-3600-09290000-554-554	4615	848.02 05/19/22

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AA 00104430	006581	TRIMON INC	AUTOMOTIVE PARTS- OPEN	184457A	01-0928-0000-3600-09280000-554-554	4615	20.56 05/19/22
AA 00104430	006581	TRIMON INC	AUTOMOTIVE PARTS- OPEN	184457B	01-0929-5001-3600-09290000-554-554	4615	82.26 05/19/22
AA 00104431	057018	US FOODSERVICE	OPEN ORDER - FOOD SUPPLIES	3086942	01-3550-3800-1000-32010000-355-019	4300	269.78 05/19/22
AA 00104432	039412	WARD'S SCIENCE	LILYTINY - MICRO	8808499478	01-3550-3800-1000-32010000-324-019	4300	28.90 05/19/22
AA 00104433	060698	WEST COAST LANYARDS INC	SHIPPING	7205	01-0000-1110-1000-03010000-181-181	4300	66.11 05/19/22
AA 00104434	015427	XEROX CORPORATION	CLICK CHARGE OVERAGES FOR	016143185B	01-0000-0000-7200-50370000-518-018	5618	6,649.12 05/19/22
AA 00104435	015427	XEROX CORPORATION	60-MONTH LEASE FOR XEROX	3233503	01-0000-0000-7200-50370000-518-018	5618	4,625.44 05/19/22
AA 00104437	055004	SALAS O'BRIEN ENGINEERS INC	ISC TO PROVIDE ELECTRICAL	102204076	01-8150-0000-8110-51100000-551-014	5800	11,850.00 05/19/22
AA 00104438	057757	SCHNEIDER ELECTRIC BUILDINGS	HVAC UPGRADES AT	885382	01-3212-0000-8500-32120049-358-002	6270	64,183.40 05/19/22
AA 00104439	064399	STRATEGIC SOLUTIONS TODAY	INDEPENDENT SERVICE	MDUSD-0422 REV A	01-8150-0000-8110-51100000-551-014	5800	2,283.80 05/19/22
AA 00104440	029468	C C C TREASURER	SPECIAL	2060/2201057	01-0000-0000-0000-00000000-901-000	9537	251.30 05/19/22
AA 00104441	036848	C C C TREASURER SDI	SPECIAL	2065/2201057	01-0000-0000-0000-00000000-901-000	9535	9.38 05/19/22
AA 00104442	061747	C C C TREASURER STRS	SPECIAL	1020/2201057	01-0000-0000-0000-00000000-901-000	9520	664.40 05/19/22
AA 00104442	061747	C C C TREASURER STRS	SPECIAL	2020/2201057	01-0000-0000-0000-00000000-901-000	9530	402.49 05/19/22
AA 00104443	018011	COUNTY TREASURER - MARTINEZ	SPECIAL	1051/2201057	01-0000-0000-0000-00000000-901-000	9523	21,241.30 05/19/22
AA 00104443	018011	COUNTY TREASURER - MARTINEZ	SPECIAL	1052/2201057	01-0000-0000-0000-00000000-901-000	9524	5,047.76 05/19/22
AA 00104443	018011	COUNTY TREASURER - MARTINEZ	SPECIAL	2051/2201057	01-0000-0000-0000-00000000-901-000	9533	21,241.30 05/19/22
AA 00104443	018011	COUNTY TREASURER - MARTINEZ	SPECIAL	2052/2201057	01-0000-0000-0000-00000000-901-000	9534	5,047.76 05/19/22
AA 00104443	018011	COUNTY TREASURER - MARTINEZ	SPECIAL	2050/2201057	01-0000-0000-0000-00000000-901-000	9536	4,037.78 05/19/22
AA 00104444	018353	FRANCHISE TAX BOARD	SPECIAL	2113/2201057	01-0000-0000-0000-00000000-901-000	9563	75.00 05/19/22
AA 00104445	007245	SPURR	Natural Gas-INV#122844	4605906232M-A22	01-0000-0000-8200-52700000-114-014	5520	214.22 05/26/22
AA 00104445	007245	SPURR	Natural Gas-INV#122844	4605906521M-A22	01-0000-0000-8200-52700000-142-014	5520	278.15 05/26/22
AA 00104445	007245	SPURR	Natural Gas-INV#122844	4605906651M-A22	01-0000-0000-8200-52700000-143-014	5520	441.09 05/26/22
AA 00104445	007245	SPURR	Natural Gas-INV#122844	4605906393M-A22	01-0000-0000-8200-52700000-145-014	5520	1,308.04 05/26/22
AA 00104445	007245	SPURR	Natural Gas-INV#122844	4605906152M-A22	01-0000-0000-8200-52700000-152-014	5520	1,724.34 05/26/22

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AA 00104445	007245	SPURR	Natural Gas-INV#122844	4605906326M-A22	01-0000-0000-8200-52700000-153-014	5520	692.00 05/26/22
AA 00104445	007245	SPURR	Natural Gas-INV#122844	4605906017M-A22	01-0000-0000-8200-52700000-154-014	5520	525.61 05/26/22
AA 00104445	007245	SPURR	Natural Gas-INV#122844	4605906484M-A22	01-0000-0000-8200-52700000-156-014	5520	192.87 05/26/22
AA 00104445	007245	SPURR	Natural Gas-INV#122844	4605906713M-A22	01-0000-0000-8200-52700000-168-014	5520	1,230.18 05/26/22
AA 00104445	007245	SPURR	Natural Gas-INV#122844	4605906544M-A22	01-0000-0000-8200-52700000-176-014	5520	1,296.16 05/26/22
AA 00104445	007245	SPURR	Natural Gas-INV#122844	4605906422M-A22	01-0000-0000-8200-52700000-178-014	5520	880.28 05/26/22
AA 00104445	007245	SPURR	Natural Gas-INV#122844	4605906329M-A22	01-0000-0000-8200-52700000-179-014	5520	140.91 05/26/22
AA 00104445	007245	SPURR	Natural Gas-INV#122844	4605906442M-A22	01-0000-0000-8200-52700000-181-014	5520	858.61 05/26/22
AA 00104445	007245	SPURR	Natural Gas-INV#122844	4605906619M-A22	01-0000-0000-8200-52700000-182-014	5520	495.90 05/26/22
AA 00104445	007245	SPURR	Natural Gas-INV#122844	4605906296M-A22	01-0000-0000-8200-52700000-198-014	5520	1,136.52 05/26/22
AA 00104445	007245	SPURR	Natural Gas-INV#122844	4605906154M-A22	01-0000-0000-8200-52700000-260-014	5520	2,059.81 05/26/22
AA 00104445	007245	SPURR	Natural Gas-INV#122844	4605906271M-A22	01-0000-0000-8200-52700000-267-014	5520	2,609.46 05/26/22
AA 00104445	007245	SPURR	Natural Gas-INV#122844	4605906184M-A22	01-0000-0000-8200-52700000-289-014	5520	840.45 05/26/22
AA 00104445	007245	SPURR	Natural Gas-INV#122844	4605906508M-A22	01-0000-0000-8200-52700000-324-014	5520	14,000.28 05/26/22
AA 00104445	007245	SPURR	Natural Gas-INV#122844	4605906361M-A22	01-0000-0000-8200-52700000-355-014	5520	596.37 05/26/22
AA 00104445	007245	SPURR	Natural Gas-INV#122844	4605906319M-A22	01-0000-0000-8200-52700000-358-014	5520	12,364.80 05/26/22
AA 00104445	007245	SPURR	Natural Gas-INV#122844	4605906079M-A22	01-0000-0000-8200-52700000-462-014	5520	8.11 05/26/22
AA 00104445	007245	SPURR	Natural Gas-INV#122844	4605906052M-A22	01-0000-0000-8200-52700000-547-014	5520	802.80 05/26/22
AA 00104445	007245	SPURR	Natural Gas-INV#122844	4605906558M-A22	01-0000-0000-8200-52700000-554-014	5520	3,112.81 05/26/22
AA 00104445	007245	SPURR	Natural Gas-INV#122844	4605906234M-A22	01-0000-0000-8200-52700000-556-014	5520	439.13 05/26/22
AA 00104445	007245	SPURR	Natural Gas-INV#122844	4605906172M-A22	01-0000-0000-8200-52700000-777-014	5520	313.91 05/26/22
AA 00104446	007245	SPURR	Natural Gas-INV#122844	4605906815M-A22	01-0000-0000-8200-52700000-112-014	5520	200.53 05/26/22
AA 00104446	007245	SPURR	Natural Gas-INV#122844	4605906828M-A22	01-0000-0000-8200-52700000-115-014	5520	999.93 05/26/22
AA 00104446	007245	SPURR	Natural Gas-INV#122844	4605906964M-A22	01-0000-0000-8200-52700000-119-014	5520	2,272.92 05/26/22
AA 00104446	007245	SPURR	Natural Gas-INV#122844	4605906882M-A22	01-0000-0000-8200-52700000-134-014	5520	1,007.71 05/26/22

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AA 00104446	007245	SPURR	Natural Gas-INV#122844	4605906806M-A22	01-0000-0000-8200-52700000-140-014	5520	108.60 05/26/22
AA 00104446	007245	SPURR	Natural Gas-INV#122844	4605906732M-A22	01-0000-0000-8200-52700000-174-014	5520	2,706.08 05/26/22
AA 00104446	007245	SPURR	Natural Gas-INV#122844	4605906933M-A22	01-0000-0000-8200-52700000-175-014	5520	1,538.36 05/26/22
AA 00104446	007245	SPURR	Natural Gas-INV#122844	4605906896M-A22	01-0000-0000-8200-52700000-187-014	5520	279.51 05/26/22
AA 00104446	007245	SPURR	Natural Gas-INV#122844	4605906867M-A22	01-0000-0000-8200-52700000-188-014	5520	100.50 05/26/22
AA 00104446	007245	SPURR	Natural Gas-INV#122844	4605906960M-A22	01-0000-0000-8200-52700000-191-014	5520	499.28 05/26/22
AA 00104446	007245	SPURR	Natural Gas-INV#122844	4605906961M-A22	01-0000-0000-8200-52700000-192-014	5520	53.19 05/26/22
AA 00104446	007245	SPURR	Natural Gas-INV#122844	4605906906M-A22	01-0000-0000-8200-52700000-196-014	5520	171.44 05/26/22
AA 00104446	007245	SPURR	Natural Gas-INV#122844	4605906934M-A22	01-0000-0000-8200-52700000-197-014	5520	418.39 05/26/22
AA 00104446	007245	SPURR	Natural Gas-INV#122844	4605906849M-A22	01-0000-0000-8200-52700000-222-014	5520	1,192.64 05/26/22
AA 00104446	007245	SPURR	Natural Gas-INV#122844	4605906714M-A22	01-0000-0000-8200-52700000-231-014	5520	1,958.46 05/26/22
AA 00104446	007245	SPURR	Natural Gas-INV#122844	4605906844M-A22	01-0000-0000-8200-52700000-235-014	5520	1,484.73 05/26/22
AA 00104446	007245	SPURR	Natural Gas-INV#122844	4605906760M-A22	01-0000-0000-8200-52700000-273-014	5520	1,850.56 05/26/22
AA 00104446	007245	SPURR	Natural Gas-INV#122844	4605906803M-A22	01-0000-0000-8200-52700000-326-014	5520	6,545.70 05/26/22
AA 00104446	007245	SPURR	Natural Gas-INV#122844	4605906892M-A22	01-0000-0000-8200-52700000-355-014	5520	6,760.48 05/26/22
AA 00104446	007245	SPURR	Natural Gas-INV#122844	4605906807M-A22	01-0000-0000-8200-52700000-399-014	5520	4,386.68 05/26/22
AA 00104446	007245	SPURR	Natural Gas-INV#122844	ZZZSPST24231M-A2	01-0000-0000-8200-52700000-500-014	5520	7,545.47 05/26/22
AA 00104446	007245	SPURR	Natural Gas-INV#122844	4605906842M-A22	01-0000-0000-8200-52700000-510-014	5520	892.60 05/26/22
AA 00104446	007245	SPURR	Natural Gas-INV#122844	4605906829M-A22	01-0000-0000-8200-52700000-548-014	5520	11,891.27 05/26/22
AA 00104446	007245	SPURR	Natural Gas-INV#122844	4605906729M-A22	01-0000-0000-8200-52700000-551-014	5520	243.10 05/26/22
AA 00104447	064654	ACES 2020 LLC	MASTER CONTRACT	4809567	01-6500-5760-1180-16610000-702-005	5100	4,452.50 05/26/22
AA 00104448	E32696	ALLEN, TIFFANI	Business Mileage & Othr Exp	121621-030922	01-6500-5001-3120-16500000-500-005	5230	173.17 05/26/22
AA 00104449	062478	ASCEND REHAB SERVICES INC	NON-PUBLIC AGENCY MASTER	AR04302022C	01-6500-5760-1180-10000000-702-005	5100	14,484.00 05/26/22
AA 00104449	062478	ASCEND REHAB SERVICES INC	NON-PUBLIC AGENCY MASTER	AR04302022B	01-6500-5760-1180-12170000-702-005	5100	35,445.00 05/26/22
AA 00104449	062478	ASCEND REHAB SERVICES INC	NON-PUBLIC AGENCY MASTER	AR04302022A	01-6500-5760-1180-12190000-702-005	5100	89,556.75 05/26/22

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AA 00104450	E38525	ASHFORD, SAMANTHA	Business Mileage & Othr Exp	041822 & 042822	01-0930-0000-3110-09300000-260-260	5230 11.47	05/26/22
AA 00104451	059615	AT&T MOBILITY II LLC	287291826831	X05102022	01-8150-0000-8110-51100000-551-014	5974 4,543.14	05/26/22
AA 00104452	E28608	BANUELOS, NORMA	Reissue PY#483537 Staledated	PY#483537STLDTD	01-0000-0000-0000-00000000-000-000	8699 127.89	05/26/22
AA 00104453	058026	BEYOND THE WORDS INC	INDEPENDENT SERVICE	5429	01-6500-5760-1130-12000000-500-005	5100 27,540.00	05/26/22
AA 00104454	064702	BHATHAL, NEENA	NON-PUBLIC SCHOOL MASTER	4809367	01-6500-5760-1180-16600000-701-005	5100 13,545.00	05/26/22
AA 00104455	060522	BMR HEALTH SERVICES INC	NON-PUBLIC AGENCY MASTER	BM/21-22/0632	01-6500-5760-1180-12190000-702-005	5100 12,000.00	05/26/22
AA 00104456	055180	BOOTHE, BRENDA M	TRAINING BY BRENDA	052022	01-7425-0000-7200-34250000-512-002	5800 225.00	05/26/22
AA 00104457	055602	BURKE, SHERRY	INDEPENDENT SERVICE	051322	01-6537-5760-3120-19370000-505-005	5100 5,000.00	05/26/22
AA 00104458	052914	CDW LLC	COMPLETION OF WORK:	SF2201578	01-0000-0000-7700-50330000-518-018	5800 9,100.00	05/26/22
AA 00104459	001839	CENTRAL CONTRA COSTA	Sewer Services	223012 APR-22	01-0000-0000-8200-52700000-500-014	5590 2,595.30	05/26/22
AA 00104460	064053	CHAPMAN, ANTHONY	ON-CALL APPLICATION	SCINV22028	01-0000-0000-7700-50330000-518-018	5800 1,700.00	05/26/22
AA 00104461	064355	COMMUNICATION ACROSS	NON-PUBLIC AGENCY MASTER	050322B	01-6500-5760-1180-12150000-702-005	5100 7,920.00	05/26/22
AA 00104461	064355	COMMUNICATION ACROSS	NON-PUBLIC AGENCY MASTER	050322A	01-6500-5760-1180-12190000-702-005	5880 3,589.00	05/26/22
AA 00104462	002298	CONTRA COSTA WATER DISTRICT	Water	000680A APR22	01-0000-0000-8200-52700000-399-014	5580 778.67	05/26/22
AA 00104463	002298	CONTRA COSTA WATER DISTRICT	18415100	K385487	01-0000-0000-8200-52700000-119-014	5580 3,765.88	05/26/22
AA 00104463	002298	CONTRA COSTA WATER DISTRICT	18906100	K382441	01-0000-0000-8200-52700000-143-014	5580 183.65	05/26/22
AA 00104463	002298	CONTRA COSTA WATER DISTRICT	18900051	K382900	01-0000-0000-8200-52700000-154-014	5580 1,335.97	05/26/22
AA 00104463	002298	CONTRA COSTA WATER DISTRICT	14810450	K381912	01-0000-0000-8200-52700000-156-014	5580 2,666.86	05/26/22
AA 00104463	002298	CONTRA COSTA WATER DISTRICT	22404590	K389421	01-0000-0000-8200-52700000-196-014	5580 28.92	05/26/22
AA 00104463	002298	CONTRA COSTA WATER DISTRICT	18912900	K382918	01-0000-0000-8200-52700000-267-014	5580 5,515.30	05/26/22
AA 00104463	002298	CONTRA COSTA WATER DISTRICT	22303001	K389203	01-0000-0000-8200-52700000-399-014	5580 6,492.66	05/26/22
AA 00104464	054475	CW SPEECH & LANGUAGE	NON-PUBLIC AGENCY MASTER	82034	01-6500-5760-1180-12190000-702-005	5100 57,360.00	05/26/22
AA 00104465	E38934	DADASHNEJAD, NAGHMEH	Business Mileage & Othr Exp	041122-042022	01-0930-1110-1000-09300000-538-004	5230 39.14	05/26/22
AA 00104467	064619	EDTHEORY LLC	NON-PUBLIC AGENCY MASTER	2067B	01-0930-0000-2490-09300000-517-017	5100 3,442.17	05/26/22
AA 00104467	064619	EDTHEORY LLC	NON-PUBLIC AGENCY MASTER	2067A	01-3310-5760-1180-31220000-702-005	5100 3,771.78	05/26/22

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AA 00104468	064619	EDTHEORY LLC	NON-PUBLIC AGENCY MASTER	2025B	01-0930-0000-2490-09300000-517-017	5100	8,036.31 05/26/22
AA 00104468	064619	EDTHEORY LLC	NON-PUBLIC AGENCY MASTER	2025A	01-3310-5760-1180-31220000-702-005	5100	10,109.10 05/26/22
AA 00104469	E38228	EDWARDS, DAWN	Business Mileage & Othr Exp	041322-051822	01-0000-0000-2100-20100000-504-004	5230	97.29 05/26/22
AA 00104470	E27399	ELLIS FALIK, LORRAINE	Business Mileage & Othr Exp	050522	01-0930-1110-1000-09300000-192-192	5230	102.61 05/26/22
AA 00104471	063237	EPN ENTERPRISES INC	NON-PUBLIC AGENCY MASTER	169605	01-0000-0000-3140-50460000-517-017	5880	2,939.25 05/26/22
AA 00104472	E41764	ESTRADA DENNIS, ANGELA	Business Mileage & Othr Exp	041322-042722	01-0930-1110-1000-09300000-525-004	5230	13.69 05/26/22
AA 00104473	057537	EVENTS TO THE T INC	SENIOR BALL PLANNING	040122	01-9010-1110-4000-39360000-358-358	5800	38,250.00 05/26/22
AA 00104474	E002586	GERDTS, MEGAN	Business Mileage & Othr Exp	080221-051222	01-0930-0000-2100-09300000-525-004	5230	276.10 05/26/22
AA 00104475	062163	GIRL SCOUTS OF NORTHER	ISC, GIRL SCOUTS WILL	10140B MT.DIABLO	01-6010-1110-4000-38710000-535-022	5800	5,400.00 05/26/22
AA 00104477	064980	HAMILTON, NANCY	Mediation	JUN20-FEB22	01-6500-5760-1110-16650000-505-005	5890	10,161.64 05/26/22
AA 00104478	064821	HARRY BROWN JR EX DIR,	NON-PUBLIC SCHOOL MASTER	2022-04	01-6500-5760-1180-16600000-701-005	5880	6,837.50 05/26/22
AA 00104479	E41494	HOTHAN, RAYMOND	Business Mileage & Othr Exp	030722	01-6388-3800-1000-33882000-500-022	5230	43.17 05/26/22
AA 00104480	E44200	HOVSEPYAN, SEVANA	Business Mileage & Othr Exp	032922-042722	01-0000-0000-3140-40300000-517-017	5230	11.47 05/26/22
AA 00104481	E43754	HSIAO YU CHIEN	Business Mileage & Othr Exp	041322-042922	01-0000-0000-3140-40300000-517-017	5230	29.78 05/26/22
AA 00104482	064876	JESSE HERNANDEZ	ARTIST SERVICES, ISC, MURAL	02A	01-9010-3200-1000-36280000-462-462	5800	3,560.00 05/26/22
AA 00104482	064876	JESSE HERNANDEZ	ISC JESSE HERNANDEZ - MURAL	02B	01-9010-3200-1000-36520000-462-462	5800	300.00 05/26/22
AA 00104483	063954	JOHNSTON TYLER, JANET	Assessment	8105	01-6500-5760-1190-16640000-505-005	5890	4,200.00 05/26/22
AA 00104484	E36173	KONDO, KYLE	Business Mileage & Othr Exp	030722	01-6388-3800-1000-33882000-500-022	5230	22.11 05/26/22
AA 00104485	062668	KYO AUTISM THERAPY LLC	NON-PUBLIC AGENCY MASTER	4795002	01-6500-5760-1180-16610000-702-005	5100	13,442.87 05/26/22
AA 00104486	E21612	LARKINS, ERIN	Business Mileage & Othr Exp	040722	01-6388-3800-1000-33886000-500-022	5230	110.50 05/26/22
AA 00104487	E40184	LING, ADAM	Business Mileage & Othr Exp	050222	01-0000-0000-3130-40200000-517-017	5230	9.95 05/26/22
AA 00104488	E004543	LONGUA, COURTNEY	Business Mileage & Othr Exp	041122-042222	01-0000-0000-2100-20060000-500-004	5230	81.37 05/26/22
AA 00104489	E14481	MASCITELLI, CARLA	Business Mileage & Othr Exp	091021-051022	01-6500-5760-1110-10000000-500-005	5230	156.00 05/26/22
AA 00104490	064389	MAXIM HEALTHCARE SERVICES	NON-PUBLIC AGENCY MASTER	E5721920132B	01-0000-0000-3140-40300000-517-017	5100	-31,751.35 05/26/22
AA 00104490	064389	MAXIM HEALTHCARE SERVICES	NON-PUBLIC AGENCY MASTER	E5464740132CORRB	01-6500-5760-1180-12140000-702-005	5100	57,335.45 05/26/22

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AA 00104491	064389	MAXIM HEALTHCARE SERVICES	NON-PUBLIC AGENCY MASTER	E5721940132	01-0000-0000-3140-40300000-517-017	5100	48,941.83 05/26/22
AA 00104491	064389	MAXIM HEALTHCARE SERVICES	NON-PUBLIC AGENCY MASTER	E5721950132A	01-6500-5760-1180-12140000-702-005	5100	45,431.34 05/26/22
AA 00104492	064389	MAXIM HEALTHCARE SERVICES	NON-PUBLIC AGENCY MASTER	E5721690132B	01-0000-0000-3140-40300000-517-017	5100	10,695.00 05/26/22
AA 00104492	064389	MAXIM HEALTHCARE SERVICES	NON-PUBLIC AGENCY MASTER	E5721690132A	01-6500-5760-1180-12140000-702-005	5100	8,177.15 05/26/22
AA 00104493	E36741	MCINTYRE, ALEXIS	Business Mileage & Othr Exp	092221-041322	01-0930-1110-1000-09300000-525-004	5230	28.15 05/26/22
AA 00104494	E004445	MEGINNES, KODY	Business Mileage & Othr Exp	041122-042722	01-6500-5001-3120-16520000-500-005	5230	70.08 05/26/22
AA 00104495	063125	MINDFUL LIFE PROJECT	MINDFUL LIFE PROJECT -	2379	01-3010-1110-1000-30700000-231-231	5800	4,166.64 05/26/22
AA 00104496	E000115	NATTKEMPER, NONA	Business Mileage & Othr Exp	020422-042822	01-0000-0000-7700-50330000-518-018	5230	67.45 05/26/22
AA 00104497	061965	NEW SCHOOL FOR CHILD	NON-PUBLIC SCHOOL MASTER	MDU0322NHP	01-6500-5760-1180-16600000-701-005	5100	8,652.46 05/26/22
AA 00104498	E003332	O'KEEFE, TARA	Business Mileage & Othr Exp	030222-050922	01-0000-0000-7700-50330000-518-018	5230	50.60 05/26/22
AA 00104499	E001228	OTSUKA, MARIE	Business Mileage & Othr Exp	041122-042922	01-0000-0000-2100-20060000-500-004	5230	120.94 05/26/22
AA 00104500	063095	OUTMAN, RICHARD R	NON-PUBLIC AGENCY MASTER	051522	01-6500-5760-1180-12190000-702-005	5100	7,954.00 05/26/22
AA 00104501	007244	PACIFIC GAS & ELECTRIC CO	Electricity	67738910099M-A22	01-0000-0000-8200-52700000-140-014	5540	261.18 05/26/22
AA 00104501	007244	PACIFIC GAS & ELECTRIC CO	Electricity	65015284832M-M22	01-0000-0000-8200-52700000-168-014	5540	370.41 05/26/22
AA 00104501	007244	PACIFIC GAS & ELECTRIC CO	Electricity	16218963011M-A22	01-0000-0000-8200-52700000-510-014	5540	49,850.23 05/26/22
AA 00104502	063807	PEDIATRIC THERAPY SERVICES	NON-PUBLIC AGENCY MASTER	M0112196A	01-6500-5760-1180-12190000-702-005	5100	16,387.50 05/26/22
AA 00104502	063807	PEDIATRIC THERAPY SERVICES	NON-PUBLIC AGENCY MASTER	M0112196C	01-6500-5760-1180-16610000-702-005	5100	1,387.36 05/26/22
AA 00104502	063807	PEDIATRIC THERAPY SERVICES	NON-PUBLIC AGENCY MASTER	M0112196B	01-6500-5760-1180-16610000-702-005	5880	11,327.92 05/26/22
AA 00104503	063807	PEDIATRIC THERAPY SERVICES	NON-PUBLIC AGENCY MASTER	M0114645A	01-6500-5760-1180-12190000-702-005	5100	10,687.50 05/26/22
AA 00104503	063807	PEDIATRIC THERAPY SERVICES	NON-PUBLIC AGENCY MASTER	M0114645B	01-6500-5760-1180-16610000-702-005	5100	7,684.96 05/26/22
AA 00104504	E25820	RADER, DEIDRA	Reissue PY#487568 Staledated	PY#487568STLDTD	01-0000-0000-0000-00000000-000-000	8699	671.30 05/26/22
AA 00104505	064860	RAO, ROOPA	INDEPENDENT SERVICE	11	01-6500-5760-1110-16640000-505-005	5800	600.00 05/26/22
AA 00104506	E003168	REGO, TERESA	Business Mileage & Othr Exp	041822-042122	01-0930-1110-1000-09300000-504-004	5230	9.77 05/26/22
AA 00104507	023800	ROBERT HALF INTERNATIONAL	CONTRACT WITH ROBERT HALF	F59994381	01-0000-0000-7200-50320000-512-012	5800	4,587.77 05/26/22
AA 00104508	E38244	ROMAN, ASHLEY	Business Mileage & Othr Exp	041122-042822	01-6500-5760-1190-12170000-500-005	5230	25.97 05/26/22

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AA 00104509	E001093	RUDIE, ANN	Business Mileage & Othr Exp	032822-042922	01-0000-0000-3130-40200000-517-017	5230 119.51	05/26/22
AA 00104510	062468	RUDYS COMMERCIAL	Reissue AP#95666 Staledated	AP#95666STLDTD	01-0000-0000-0000-00000000-000-000	8699 4,240.00	05/26/22
AA 00104511	E000372	SACHS, JENNIFER	Business Mileage & Othr Exp	033022-042722	01-0000-0000-2100-20100000-504-004	5230 46.51	05/26/22
AA 00104512	E38456	SALE, CAITLIN	Business Mileage & Othr Exp	041122-042922	01-0000-0000-2100-20060000-500-004	5230 164.51	05/26/22
AA 00104513	E14862	SCOTT, PATTI	Business Mileage & Othr Exp	041122-042922	01-0000-0000-2100-20060000-500-004	5230 85.13	05/26/22
AA 00104514	058243	SHINING STAR FOUNDATION	NON-PUBLIC SCHOOL MASTER	04-2122-10	01-6500-5760-1180-16600000-701-005	5100 40,254.65	05/26/22
AA 00104515	059166	SOS ENTERTAINMENT LLC	Homecoming	87644	01-9010-1110-4000-39360000-399-399	5800 3,700.00	05/26/22
AA 00104516	E38114	SOWKO, LINDSEY	Business Mileage & Othr Exp	030322-042822	01-0930-1110-1000-09300000-525-004	5230 41.54	05/26/22
AA 00104517	037940	SPEECH PATHOLOGY GROUP INC,	NON-PUBLIC AGENCY MASTER	INV021111	01-6500-5760-1180-12170000-702-005	5100 30,128.00	05/26/22
AA 00104517	037940	SPEECH PATHOLOGY GROUP INC,	NON-PUBLIC AGENCY MASTER	INV021148	01-6500-5760-1180-12190000-702-005	5100 46,914.46	05/26/22
AA 00104517	037940	SPEECH PATHOLOGY GROUP INC,	NON-PUBLIC AGENCY MASTER	INV021223	01-6500-5760-1180-16610000-702-005	5100 38,293.25	05/26/22
AA 00104518	056732	THINK SOCIAL PUBLISHING INC	INDEPENDENT SERVICE	NST-00813	01-3010-1110-1000-30700000-197-197	5800 1,638.26	05/26/22
AA 00104519	064838	TOTAL EVENT SF	EVENT PLANNER FOR SENIOR	051922	01-9010-1110-4000-39360000-324-324	5800 33,485.00	05/26/22
AA 00104520	064122	VALANT MEDICAL SOLUTIONS INC	MASTER SERVICES	INV00224830	01-9010-5001-2100-36690000-500-005	5800 2,739.00	05/26/22
AA 00104521	022632	VAN GEMEREN-MERCADO, MARIA	INDEPENDENT SERVICE	APR 2022A	01-0000-0000-2490-50460000-517-017	5100 1,763.81	05/26/22
AA 00104521	022632	VAN GEMEREN-MERCADO, MARIA	INDEPENDENT SERVICE	72051	01-6500-5001-2490-15000000-505-005	5100 24,380.19	05/26/22
AA 00104522	022632	VAN GEMEREN-MERCADO, MARIA	INDEPENDENT SERVICE	72092	01-6500-5001-2490-15000000-505-005	5100 1,311.40	05/26/22
AA 00104523	E42185	VELEZ, RICARDO R	Business Mileage & Othr Exp	042022-051922	01-0000-0000-7700-50330000-518-018	5230 65.29	05/26/22
AA 00104524	E001259	VENTURINO, SYLVIA A	Business Mileage & Othr Exp	041122-042822	01-6500-5001-3120-16500000-500-005	5230 56.75	05/26/22
AA 00104525	E003665	WATSON, KIRSTEN	Business Mileage & Othr Exp	041122-042222	01-0000-0000-2100-20060000-500-004	5230 79.34	05/26/22
AA 00104526	E004737	WELCH, JENNY	Business Mileage & Othr Exp	041122-042622	01-0000-0000-2100-20060000-500-004	5230 164.87	05/26/22
AA 00104527	E44207	WRIGHT, EMILY	Business Mileage & Othr Exp	050222-051622	01-0000-0000-3140-40300000-517-017	5230 16.79	05/26/22
AA 00104528	061415	4 PAWS GOOSE CONTROL INC	GEESE PEST CONTROL - OPEN	1701	01-8150-0000-8110-51100000-551-014	5560 1,375.00	05/26/22
AA 00104529	022566	A-Z BUS SALES INC	BUS PARTS - OPEN ORDER	02P493080A	01-0928-0000-3600-09280000-554-554	4615 48.49	05/26/22
AA 00104529	022566	A-Z BUS SALES INC	BUS PARTS - OPEN ORDER	02P493080B	01-0929-5001-3600-09290000-554-554	4615 193.95	05/26/22

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AA 00104530	063123	AIRGAS INC	CYLINDER MATERIALS- OPEN	9988360511	01-8150-0000-8110-51700000-551-014	4300	346.17	05/26/22
AA 00104531	038786	ALL BAY CITIES TOWING INC	TOWING SERVICES - OPEN	92117A	01-0928-0000-3600-09280000-554-554	5890	33.00	05/26/22
AA 00104531	038786	ALL BAY CITIES TOWING INC	TOWING SERVICES - OPEN	92117B	01-0929-5001-3600-09290000-554-554	5890	132.00	05/26/22
AA 00104532	064701	AMAZON.COM SERVICES INC	CLASSROOM SUPPLIES OPEN	16MP-PHGL-DX67	01-0930-1110-1000-09300000-176-176	4210	15.83	05/26/22
AA 00104532	064701	AMAZON.COM SERVICES INC	CLASSROOM SUPPLIES OPEN	1R46-3LM7-J41YB	01-0000-1110-1000-03010000-176-176	4300	636.75	05/26/22
AA 00104532	064701	AMAZON.COM SERVICES INC	MOBILEVISION BAMBOO MULTII	R46-3LM7-J41YA	01-0930-1110-1000-09300000-176-176	4300	136.02	05/26/22
AA 00104532	064701	AMAZON.COM SERVICES INC	OPEN ORDER FOR SUPPLIES AT	116R-M76K-W4NQC	01-0930-3300-1000-09300000-470-470	4300	50.27	05/26/22
AA 00104532	064701	AMAZON.COM SERVICES INC	CR INV: 1PNL-HTYJ-F64K	1LLW-HV9X-NCDF	01-9010-1110-1000-43010000-132-132	4300	-70.16	05/26/22
AA 00104532	064701	AMAZON.COM SERVICES INC	MATERIAL & SUPPLIES, OPEN	1YHL-JPKJ-D9KR	01-9010-1110-1000-47010000-271-271	4300	385.26	05/26/22
AA 00104532	064701	AMAZON.COM SERVICES INC	OFFICE SUPPLIES &	1VH6-JDXJ-FVJCA	01-9010-0000-2700-47010000-358-358	4300	672.60	05/26/22
AA 00104532	064701	AMAZON.COM SERVICES INC	OPEN ORDER, ART	1VH6-JDXJ-FVJCB	01-9010-1110-1000-47030000-358-358	4300	55.75	05/26/22
AA 00104533	064701	AMAZON.COM SERVICES INC	BOOKS: COMPLETE SET OF BOB	1FJG-XPLC-Y1HPC	01-6500-5760-1120-11040000-176-176	4210	76.46	05/26/22
AA 00104533	064701	AMAZON.COM SERVICES INC	MOBILEVISION BAMBOO MULTII	FJG-XPLC-Y1HPB	01-0930-1110-1000-09300000-176-176	4300	643.70	05/26/22
AA 00104533	064701	AMAZON.COM SERVICES INC	CR INV: 1YRG-ID9N-GWNW	1JV9-TDMV-H7KN	01-9010-1110-1000-43010000-132-132	4300	393.53	05/26/22
AA 00104534	064701	AMAZON.COM SERVICES INC	OFFICE SUPPLIES, OPEN ORDER	1YHL-JPKJ-DVTLA	01-0928-0000-3600-09280000-554-554	4300	72.52	05/26/22
AA 00104534	064701	AMAZON.COM SERVICES INC	OFFICE SUPPLIES, OPEN ORDER	1YHL-JPKJ-DVTLB	01-0929-5001-3600-09290000-554-554	4300	290.10	05/26/22
AA 00104535	064701	AMAZON.COM SERVICES INC	SUPPLIES FOR CLASSROOMS,	1QC3-7JLL-VVRH	01-0000-1110-1000-07010000-231-231	4300	1,727.81	05/26/22
AA 00104535	064701	AMAZON.COM SERVICES INC	SUPPLIES & MATERIALS, OPEN	1RVL-N11T-VGYW	01-0000-0000-7700-50330000-518-018	4300	331.78	05/26/22
AA 00104536	062303	AMERIGREEN TECHNOLOGY INC	PEST CONTROL, OPEN ORDER;	2034	01-8150-0000-8110-51100000-551-014	5560	523.33	05/26/22
AA 00104537	060356	ANTHEM SCREEN PRINTING INC	Speedball Acrylic Ink, Orange,	94883	01-7220-3800-1000-38370000-326-326	4300	976.43	05/26/22
AA 00104538	013856	APPLE COMPUTER INC	PARTIAL EWASTE/RECYCLING	AH39733351	01-0930-1110-1000-09300000-535-022	4385	20.00	05/26/22
AA 00104538	013856	APPLE COMPUTER INC	10.2-INCH IPAD WIFI 64 GB, SPA	AH39733351	01-6011-1110-1000-38110000-535-022	4385	1,640.76	05/26/22
AA 00104538	013856	APPLE COMPUTER INC	3 YEAR APPLE CARE+ FOR	AH33289952	01-6537-5760-1110-19370000-505-005	4385	14,636.87	05/26/22
AA 00104538	013856	APPLE COMPUTER INC	3-YEAR APPLE CARE+ FOR	AH38364389	01-6500-5730-1110-10040000-777-777	4485	185.53	05/26/22
AA 00104538	013856	APPLE COMPUTER INC	PERSONALIZED 10.9 INCH IPAD	AH42699725	01-9010-5730-1110-36200000-777-005	4485	500.00	05/26/22

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AA 00104539	013856	APPLE COMPUTER INC	3-YEAR APPECARE+ FOR	AH37671397	01-6387-3800-1000-37960000-500-022	4485	357.00 05/26/22
AA 00104543	062460	ARCTIC REFRIGERATION INC	COOLERS & FREEZERS:	23561-1B	01-8150-0000-8110-51700000-551-014	4300	343.58 05/26/22
AA 00104543	062460	ARCTIC REFRIGERATION INC	COOLERS & FREEZERS:	23561-1A	01-8150-0000-8110-51700000-551-014	5652	369.00 05/26/22
AA 00104544	061992	AVIVA DESIGN INC	T-SHIRTS, WOLVES-WOODSIDE	0420012022	01-0000-1110-1000-03010000-196-196	4300	841.23 05/26/22
AA 00104545	027309	B & H PHOTO-VIDEO INC	DRONE - DJI MAVIC AIR 2 FLY	201952600	01-6388-3800-1000-33882000-500-022	4400	1,731.86 05/26/22
AA 00104545	027309	B & H PHOTO-VIDEO INC	PRINTER - DNP DS620A	201170994	01-3550-3800-1000-32010000-355-019	4485	1,092.01 05/26/22
AA 00104546	013184	BARNES & NOBLE BOOKSELLERS	BOOKS - PATTY REED'S DOLL:	4259524	01-0930-1110-1000-09300000-143-143	4210	830.32 05/26/22
AA 00104546	013184	BARNES & NOBLE BOOKSELLERS	BOOK - CBT TOOLBOX FOR	4259523	01-0930-1110-1000-09300000-271-271	4210	90.38 05/26/22
AA 00104547	060144	BAROBO INC	ROBOTIC SUPPLIES, LINKBOT	1352	01-9010-1110-1000-36360000-289-289	4300	5,931.89 05/26/22
AA 00104547	060144	BAROBO INC	ROBOTIC SUPPLIES, Linkbot Star	1336	01-9010-3800-1000-39630000-235-235	4300	4,121.47 05/26/22
AA 00104549	050158	BRENTWOOD AUTO PARTS	AUTO PARTS AND SUPPLIES-	036286A	01-0928-0000-3600-09280000-554-554	4615	144.85 05/26/22
AA 00104549	050158	BRENTWOOD AUTO PARTS	AUTO PARTS AND SUPPLIES-	036286B	01-0929-5001-3600-09290000-554-554	4615	579.37 05/26/22
AA 00104550	001493	C & L MUSIC	INSTRUMENT REPAIRS AND	WCCC050622	01-0930-1110-1000-09300000-260-260	5652	6,319.31 05/26/22
AA 00104551	056786	CALIFORNIA NEWSPAPERS	LEGAL ADVERTISING OPEN	0006656507	01-0000-0000-7200-50340000-556-016	5810	454.08 05/26/22
AA 00104552	052914	CDW LLC	HP LaserJet Pro M404dn, Item #	W627105	01-0930-1110-1000-09300000-153-153	4300	260.11 05/26/22
AA 00104552	052914	CDW LLC	Cyber Acoustics AC 6008 Headph	W717997	01-0930-1110-1000-09300000-175-175	4300	4,082.70 05/26/22
AA 00104552	052914	CDW LLC	GOOGLE CHROME EDUCATION	V184983	01-6500-5760-1110-12000000-500-005	4385	66.00 05/26/22
AA 00104552	052914	CDW LLC	HP SLIM KEYBOARD AND	W404987	01-0000-0000-7100-50200000-501-001	4400	1,419.49 05/26/22
AA 00104552	052914	CDW LLC	Additional 8 GB; Part #141J4A	W402625	01-0000-0000-7200-50500000-506-006	4485	2,807.41 05/26/22
AA 00104552	052914	CDW LLC	RECYCLING FEE 35" AND OVER,	W667640	01-3010-1110-1000-30700000-231-231	4485	6,362.58 05/26/22
AA 00104552	052914	CDW LLC	75 inch Samsung Pro Series CD	W279060	01-3010-1110-1000-30700000-399-399	4485	2,545.04 05/26/22
AA 00104552	052914	CDW LLC	ADDITIONAL 8GB.	W484194	01-3216-1110-1000-32160000-500-002	4485	20,051.26 05/26/22
AA 00104552	052914	CDW LLC	OFFICE PRO PLUS	W468961	01-6010-1110-1000-38710000-535-022	4485	2,943.41 05/26/22
AA 00104552	052914	CDW LLC	California Recycling Fee, Part	W584861	01-6500-5001-2100-15000000-505-005	4485	3,953.98 05/26/22
AA 00104552	052914	CDW LLC	CALIFORNIA RECYCLING FEE,	W486964	01-9010-3800-1000-39270000-134-134	4485	1,224.56 05/26/22

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AA 00104553	052914	CDW LLC	DOC CAMERA, LUMENS DC125,	X187894	01-3010-1110-1000-30700000-174-174	4300	4,984.58	05/26/22
AA 00104553	052914	CDW LLC	HEADSET- LOGITECH H340,	W897202	01-3010-1110-1000-30700000-260-260	4300	10,705.56	05/26/22
AA 00104553	052914	CDW LLC	RECYCLING FEE 4" TO LESS	X003993	01-6500-5760-1110-12000000-500-005	4385	776.25	05/26/22
AA 00104553	052914	CDW LLC	DOCUMENT CAMERA- ELMO	W897202	01-3010-1110-1000-30700000-260-260	4400	11,112.19	05/26/22
AA 00104553	052914	CDW LLC	DESKTOP COMPUTER: HP	W857295	01-0000-0000-7200-50250000-502-002	4485	920.80	05/26/22
AA 00104553	052914	CDW LLC	HARDWARE OPTION(S) INSTAL	LX106926	01-0000-0000-7200-50270000-502-002	4485	1,053.99	05/26/22
AA 00104553	052914	CDW LLC	DESKTOP COMPUTER: HP	W857295	01-0000-0000-7200-50320000-512-012	4485	2,762.41	05/26/22
AA 00104553	052914	CDW LLC	EWASTE FEE, CALIFORNIA	W925963	01-0930-1110-1000-09300000-179-179	4485	5,090.06	05/26/22
AA 00104553	052914	CDW LLC	CA RECYCLING FEE	W895117	01-0930-1110-1000-09300000-192-192	4485	8,617.79	05/26/22
AA 00104553	052914	CDW LLC	HP ELITEDESK 800 G6	W857296	01-0930-0000-2700-09300000-289-289	4485	3,683.21	05/26/22
AA 00104553	052914	CDW LLC	ROLL CART FOR TV,	W795421	01-3010-1110-1000-30700000-231-231	4485	3,820.51	05/26/22
AA 00104553	052914	CDW LLC	75 inch Samsung Pro Series	CD W895420	01-3010-1110-1000-30700000-399-399	4485	38,175.45	05/26/22
AA 00104553	052914	CDW LLC	TV MOUNT, PEERLESS	W837211	01-6500-5730-1110-10200000-748-005	4485	3,041.77	05/26/22
AA 00104553	052914	CDW LLC	LICENSE: Office Pro Plus, Part	X124948	01-6500-5001-2100-15000000-505-005	4485	748.00	05/26/22
AA 00104553	052914	CDW LLC	CA RECYCLING FEE	W842401	01-9010-3800-1000-39270000-192-192	4485	957.53	05/26/22
AA 00104554	052914	CDW LLC	TV MOUNT: PEERLESS	X033995	01-0000-1110-1000-03010000-143-143	4385	601.22	05/26/22
AA 00104556	052914	CDW LLC	CRUCIAL 2X 16GB UDIMM	X505839	01-0000-0000-7200-50320000-512-012	4300	523.67	05/26/22
AA 00104558	059651	CINTAS CORPORATION NO 3	UNIFORM RENTAL AND	4119948689	01-0000-0000-8300-52000000-552-014	5530	53.10	05/26/22
AA 00104559	062751	CME LIGHTING SUPPLY INC	COMMERCIAL AND SPECIALITY	0000249172	01-8150-0000-8110-51700000-551-014	4300	64.58	05/26/22
AA 00104560	018426	COLE SUPPLY CO INC	FACILITY, CLEANING, AND	524881	01-8150-0000-8110-51100000-551-014	4300	25.40	05/26/22
AA 00104560	018426	COLE SUPPLY CO INC	SI#00163440 PAPER, TOILET, RO	524698A-2	01-0000-0000-0000-00000000-901-000	9320	49,566.23	05/26/22
AA 00104561	018426	COLE SUPPLY CO INC	EQUIPMENT REPAIRS AS	527002	01-8150-0000-8110-51100000-551-014	5652	74.02	05/26/22
AA 00104562	013098	CONCORD FEED AND FUEL INC	DELIVERY CHARGE	469269/A	01-6010-1110-1000-38710000-535-022	4300	868.10	05/26/22
AA 00104563	058348	CORODATA MEDIA STORAGE INC	WEEKLY CONTAINER SERVICE	DS1301853	01-0000-0000-7700-50330000-518-018	5890	192.15	05/26/22
AA 00104566	062695	CROSS THE ROAD ELECTRONICS	ROTARY SENSOR - SRX MAG	S440	01-9010-3800-1000-39630000-399-399	4385	1,559.89	05/26/22

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AA 00104567	002538	CURRICULUM ASSOCIATES LLC	SHIPPING	90174140	01-0000-1110-1000-03010000-156-156	4300	137.38	05/26/22
AA 00104568	037556	DECOTECH SYSTEMS INC	OCULARIS	22-32685	01-9010-0000-8300-36330000-518-018	5885	31,315.92	05/26/22
AA 00104569	064879	DEVAN EDWARD-CHARLES CRESS	SPEAKER SYSTEM - LIBERTY	22-01270	01-0930-1110-1000-09300000-179-179	4400	4,033.31	05/26/22
AA 00104570	026603	DISTRIBUTOR OPERATIONS INC	OPEN ORDER, BATTERIES,	211048140	01-8150-0000-8110-51700000-551-014	4300	1,413.03	05/26/22
AA 00104571	053897	EARLYCHILDHOOD LLC	BEAD KIT, COLORATIONS	P41328850101	01-6010-1110-1000-38710000-535-022	4300	431.24	05/26/22
AA 00104572	053897	EARLYCHILDHOOD LLC	LARGE CRAFT STICKS,	P41328840101	01-6010-1110-1000-38710000-535-022	4300	1,708.31	05/26/22
AA 00104573	053897	EARLYCHILDHOOD LLC	MODELING CLAY, PLASTILIN	P41312990101	01-6010-1110-1000-38710000-535-022	4300	1,770.20	05/26/22
AA 00104574	059695	EAST BAY POOL SERVICE INC	SWIMMING POOL REPAIRS AT	22436	01-8150-0000-8110-51100000-551-014	5652	1,090.16	05/26/22
AA 00104575	058616	ECOLAB INC	PEST CONTROL AT	6915475	01-8150-0000-8110-51100000-551-014	5560	297.39	05/26/22
AA 00104576	003430	EWING IRRIGATION PRODUCTS INCLANDSCAPING MATERIALS		16831150	01-8150-0000-8110-51100000-551-014	4300	51.77	05/26/22
AA 00104577	003430	EWING IRRIGATION PRODUCTS INCLANDSCAPING MATERIALS		16744375	01-8150-0000-8110-51100000-551-014	4300	178.51	05/26/22
AA 00104578	058804	FAST B & M	VEHICLE PARTS- OPEN ORDER	576106A	01-0928-0000-3600-09280000-554-554	4615	33.99	05/26/22
AA 00104578	058804	FAST B & M	VEHICLE PARTS- OPEN ORDER	576106B	01-0929-5001-3600-09290000-554-554	4615	135.96	05/26/22
AA 00104579	058671	FIRST BOOK	THE 57 BUS: A TRUE STORY OF	700489282	01-3010-1110-1000-30700000-399-399	4210	1,044.16	05/26/22
AA 00104580	050250	FLEETPRIDE	BUS PARTS- OPEN ORDER	99023521A	01-0928-0000-3600-09280000-554-554	4615	11.16	05/26/22
AA 00104580	050250	FLEETPRIDE	BUS PARTS- OPEN ORDER	99023521B	01-0929-5001-3600-09290000-554-554	4615	44.61	05/26/22
AA 00104581	059822	FOLLETT SCHOOL SOLUTIONS LLC	ADDITIONAL LICENSES	1470514	01-0930-1110-1000-09300000-537-004	5885	73,683.42	05/26/22
AA 00104582	061668	FRANK J MCGUIRE	WEED ABATEMENT, REMOVAL	53412	01-8150-0000-8110-51100000-551-014	5651	765.00	05/26/22
AA 00104583	062514	GENERATION GENIUS INC	SCHOOL PLAN (SCIENCE &	GG123371	01-3010-1110-1000-30700000-152-152	5885	1,795.00	05/26/22
AA 00104584	004130	GRAYBAR ELECTRIC COMPANY	ELECTRICAL AND ELECTRONIC	9326843320	01-8150-0000-8110-51700000-551-014	4300	1,180.46	05/26/22
AA 00104585	064719	GREEN NINJA	PO: 222545	1130	01-0930-1110-1000-09300000-525-004	4300	6,586.94	05/26/22
AA 00104586	064913	HEXAGRAMM US LLC	FREIGHT	INVC7-5565 YVAL5	01-3010-1110-1000-30700000-198-198	4210	23,991.13	05/26/22
AA 00104588	060994	INTERNATIONAL INSTITUTE FOR	SHIPPING COST	A2H5W000001DEAF	01-0930-1110-1000-09300000-182-182	4300	324.19	05/26/22
AA 00104589	038921	J & M FASTENERS INC	BUILDING TRADES -	161566	01-8150-0000-8110-51500000-551-014	4300	70.91	05/26/22
AA 00104589	038921	J & M FASTENERS INC	MECHANICAL TRADES -	161601	01-8150-0000-8110-51700000-551-014	4300	386.80	05/26/22

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AA 00104590	032333	J W PEPPER & SON INC	SHEET MUSIC: SWEET GEORGIA	364268833	01-0930-1110-1000-09300000-289-289	4300	45.89 05/26/22
AA 00104591	027013	JOHNSTONE SUPPLY COMPANY	HVAC MATERIALS AND	99S100809540.001	01-8150-0000-8110-51700000-551-014	4300	817.89 05/26/22
AA 00104592	005184	JOSEPH'S LAWNMOWER AND LOCK	LANDSCAPE MATERIALS,	331525	01-0000-0000-8200-53600000-552-014	4300	805.86 05/26/22
AA 00104593	005184	JOSEPH'S LAWNMOWER AND LOCK	LANDSCAPE MATERIALS,	332258	01-0000-0000-8200-53600000-552-014	4300	158.57 05/26/22
AA 00104594	064885	JOSTENS INC	DIPLOMA COVERS,	28733639	01-0000-1110-1000-07010000-355-355	4300	1,163.62 05/26/22
AA 00104594	064885	JOSTENS INC	DIPLOMA, COLLEGE PARK HIGH	28677312	01-0000-0000-2700-07010000-324-324	4300	1,251.48 05/26/22
AA 00104594	064885	JOSTENS INC	DIPLOMA COVERS, NORTHGATE	28718434	01-9010-1110-1000-47010000-358-358	4300	1,319.87 05/26/22
AA 00104595	064885	JOSTENS INC	DIPLOMA, PROSPECT HIGH	28840388	01-9010-3200-1000-36520000-441-441	4300	163.12 05/26/22
AA 00104596	064885	JOSTENS INC	DIPLOMA, NORTHGATE HIGH	28854813	01-9010-1110-1000-47010000-358-358	4300	13.28 05/26/22
AA 00104597	060890	KBA DOCUSYS INC	41799086	8910088	01-0000-0000-2420-21250000-358-358	5618	506.51 05/26/22
AA 00104597	060890	KBA DOCUSYS INC	41570714	8924634	01-9010-5001-2100-36690000-709-005	5618	94.39 05/26/22
AA 00104598	060890	KBA DOCUSYS INC	41542668	8909910	01-0000-0000-2700-03010000-187-187	5618	110.89 05/26/22
AA 00104599	060890	KBA DOCUSYS INC	1898269001	30992	01-0000-0000-7200-50290000-518-018	5618	25,160.24 05/26/22
AA 00104600	038706	KELLY PAPER COMPANY	OPEN ORDER FOR PAPER AND	10957807	01-0000-0000-7200-50370000-518-018	4300	2,156.04 05/26/22
AA 00104601	005514	LAKESHORE LEARNING	REAL WORLD STEM	817083042722	01-0930-1110-1000-09320000-179-179	4300	1,661.86 05/26/22
AA 00104601	005514	LAKESHORE LEARNING	LKSHR STARTER CASH PACK;	881735051122	01-4127-1110-1000-31480000-654-019	4300	647.36 05/26/22
AA 00104602	005514	LAKESHORE LEARNING	LAKESHORE WORD FAMILY	775012040622	01-0930-1110-1000-09300000-168-168	4210	257.40 05/26/22
AA 00104603	058827	LOWES HIW INC	LANDSCAPE MATERIALS AND	902857 -IRVNAB	01-0000-0000-8200-53600000-552-014	4300	377.39 05/26/22
AA 00104603	058827	LOWES HIW INC	BUILDING TRADES MATERIALS	901172-050422	01-8150-0000-8110-51500000-551-014	4300	344.88 05/26/22
AA 00104603	058827	LOWES HIW INC	GENERAL MAINTENANCE	917028	01-8150-0000-8110-51600000-551-014	4300	441.33 05/26/22
AA 00104603	058827	LOWES HIW INC	MECHANICAL TRADES	961088	01-8150-0000-8110-51700000-551-014	4300	49.46 05/26/22
AA 00104604	061301	MISSION LINEN SUPPLY	TOWEL SERVICE FOR SHOP	517006505	01-8150-0000-8110-51600000-551-014	5530	79.15 05/26/22
AA 00104606	052215	MOUNT DIABLO LANDSCAPE	IRRIGATION AND LANDSCAPE	86033-C	01-8150-0000-8110-51600000-551-014	4300	61.46 05/26/22
AA 00104607	059850	PEPPER INVESTMENTS INC	PEST CONTROL SERVICES AT	479234	01-8150-0000-8110-51100000-551-014	5560	3,130.00 05/26/22
AA 00104608	061320	PROPHET CORPORATION, THE	SHIPPING AND HANDLING	IN165981	01-0930-1110-1000-09300000-143-143	4300	364.51 05/26/22

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AA 00104608	061320	PROPHET CORPORATION, THE	FUSE ONIX PICKLE BALL,	IN173444	01-4127-1110-1000-31480000-659-019	4300	586.83	05/26/22
AA 00104608	061320	PROPHET CORPORATION, THE	PENN COACH TENNIS BALLS	IN160896	01-9010-1110-1000-47200000-280-280	4300	1,596.20	05/26/22
AA 00104609	061320	PROPHET CORPORATION, THE	ANGELES TRIKES - LARGE AGES	SN173659	01-3010-1110-1000-30700000-174-174	4300	4,957.32	05/26/22
AA 00104610	057116	THELWELL, ANDREW	LACROSSE FIELD STRIPING ON	2195	01-0000-0000-8200-53600000-552-014	5651	450.00	05/26/22
AA 00104611	061420	VARSITY BRANDS HOLDING	PE - LACROSSE PRACTICE	916981862	01-9010-1110-1000-47200000-324-324	4300	13,607.65	05/26/22
AA 00104612	021830	W W GRAINGER INC	MECHANICAL TRADES PARTS	9298741308	01-8150-0000-8110-51700000-551-014	4300	52.51	05/26/22
AA 00104612	021830	W W GRAINGER INC	SI#00305920 BATTERIES, AAA,	9307792128	01-0000-0000-0000-00000000-901-000	9320	256.07	05/26/22
AA 00104613	021830	W W GRAINGER INC	FLEET PARTS- OPEN ORDER	9306044380A	01-0928-0000-3600-09280000-554-554	4615	322.84	05/26/22
AA 00104613	021830	W W GRAINGER INC	FLEET PARTS- OPEN ORDER	9306044380B	01-0929-5001-3600-09290000-554-554	4615	1,291.38	05/26/22
AA 00104614	063011	WOLSELEY INVESTMENTS INC	PLUMBING MATERIALS AND	4309408	01-8150-0000-8110-51700000-551-014	4300	130.88	05/26/22
AA 00104615	E38431	ANDERSON, NICOLE	Books Other Than Textbooks	BOOKS 051722	01-6500-5001-3120-14000000-500-005	4210	350.00	05/26/22
AA 00104616	E34454	ASHER, LISA A	Medical Examination	DOT PHYS 050422	01-0928-0000-3600-09280000-554-554	5835	80.00	05/26/22
AA 00104617	E43811	CALDERON, VERONICA	restorative justice	052022	01-6500-5001-3120-14000000-500-005	5210	175.00	05/26/22
AA 00104618	E44949	CAUGHRAN, MASON	reissue of ck 103507	DOT PHYS 121521R	01-0928-0000-3600-09280000-554-554	5835	80.00	05/26/22
AA 00104620	E13467	COOPER, KELLY R	if i could change the world	TABLE RENTAL	01-9010-1110-1000-47350000-358-358	5618	405.00	05/26/22
AA 00104621	E004399	CROSSLAND, NINA	Materials and Supplies	SURGEPROTE042522	01-0930-1110-1000-09300000-142-142	4300	582.51	05/26/22
AA 00104622	C007683	CSAC EXCESS INSURANCE	lwp overpayment	CHRIS BERLEMEIER	01-0000-0000-0000-00000000-901-000	9201	600.48	05/26/22
AA 00104623	064819	CUSTOM APPLIANCE	DELIVERY & INSTALLATION OF	1335	01-5245-3100-2700-32450000-457-457	4300	200.00	05/26/22
AA 00104624	E40105	CYBULSKI, SARAN	Books Other Than Textbooks	BOOKS 051722	01-6500-5001-3120-14000000-500-005	4210	350.00	05/26/22
AA 00104625	027648	DIABLO VALLEY COLLEGE	Textbooks	TX030922	01-6300-1110-1000-37350000-500-004	4110	7,100.90	05/26/22
AA 00104626	E34654	DUNNE, JENNIFER	Materials and Supplies	SUPPLIES 050422	01-0000-1110-1000-03010000-179-179	4300	300.00	05/26/22
AA 00104628	E11510	GALINDO, PATRICIA	Materials and Supplies	SUPPLIES 041322	01-0930-1110-1000-09320000-191-191	4300	479.99	05/26/22
AA 00104629	E004754	GERSHEN, CINDY	Materials and Supplies	SUPPLIES 050522B	01-9010-3800-1000-36620000-355-355	4300	575.37	05/26/22
AA 00104629	E004754	GERSHEN, CINDY	Equipment Rentals/Lease	SUPPLIES 050522A	01-9010-3800-1000-36620000-355-355	5618	711.69	05/26/22
AA 00104630	E42930	GONZALEZ, VALERIA	Books Other Than Textbooks	BOOKS 051722	01-6500-5001-3120-14000000-500-005	4210	342.43	05/26/22

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AA 00104631	059040	HILTON SAN DIEGO RESORT & SPA	LODGINGS- FOR AVID, HILTON	2899	01-0930-1110-1000-09300000-260-260	5210	4,653.40	05/26/22
AA 00104633	E26245	HUTCHINS, NANCY	making math real 2022	022622-031322	01-0930-5760-1110-09300000-505-005	5210	449.10	05/26/22
AA 00104634	038249	INTERNATIONAL	s060422	PREPAY PO 224134	01-0930-1110-1000-09300000-260-260	5210	1,280.00	05/26/22
AA 00104636	E31598	LARIOS, ALEJANDRO	Materials and Supplies	021522 CLAY	01-3010-1110-1000-30700000-399-399	4300	257.91	05/26/22
AA 00104637	E003073	LEWIS, KIM	Materials and Supplies	SHIRTS 051622	01-6520-5760-1110-38260000-704-005	4300	214.64	05/26/22
AA 00104638	E004543	LONGUA, COURTNEY	shape america apr 2022	042522-043022	01-3212-0000-2700-32120000-504-002	5210	2,412.71	05/26/22
AA 00104639	E45321	MENDOZA, GABRIELA	restorative justice	051822	01-6500-5001-3120-14000000-500-005	5210	175.00	05/26/22
AA 00104640	E30389	MILLER, PATRICIA LYNN	Medical Examination	DOT PHYS 051222	01-0928-0000-3600-09280000-554-554	5835	80.00	05/26/22
AA 00104641	064981	NEW ORLEANS HOTEL	ROOM RESERVATION FOR	93623233	01-0000-0000-7700-50330000-518-018	5210	1,137.80	05/26/22
AA 00104642	E40056	OETINGER, JENNIFER	cognitive behavioral therapy	042622-051322	01-6500-5001-3120-14000000-500-005	5210	350.00	05/26/22
AA 00104643	E000750	PAGE, ALLYSON	advances in autism 2022	042922	01-6500-5001-3120-14000000-500-005	5210	125.00	05/26/22
AA 00104644	E003265	PALMER, THOMAS THATCHER	educating for careers 2022	022722-030122	01-6385-3800-1000-38850000-399-399	5210	234.91	05/26/22
AA 00104645	E38773	PILON, SHANNA	safe share tv	112921-112822	01-0930-3300-1000-09300000-470-470	5885	49.99	05/26/22
AA 00104646	E41852	RONHAAR, JULIE	first aid procedures	FLIPBOOKS 051722	01-5640-0000-3140-30940000-517-017	4300	964.38	05/26/22
AA 00104647	E002059	ROSSELLI, ANN	Books Other Than Textbooks	SUPPLIES 050922B	01-6500-5760-1190-12190000-500-005	4210	70.38	05/26/22
AA 00104647	E002059	ROSSELLI, ANN	Materials and Supplies	SUPPLIES 050922A	01-6500-5760-1190-12190000-500-005	4300	163.27	05/26/22
AA 00104648	061102	S S I C C C DENTAL	Employee Self-Paid Benefits	007103-0039JUN22	01-0000-0000-0000-00000000-901-000	9539	11,217.00	05/26/22
AA 00104649	061103	S S I C C C VISION	Employee Self-Paid Benefits	30081849 JUN22	01-0000-0000-0000-00000000-901-000	9539	1,104.94	05/26/22
AA 00104650	E43364	SCOTT, MAURICE	for track & field	EQUIPMNT 031022B	01-9010-1110-4000-35160000-355-355	4400	2,662.49	05/26/22
AA 00104650	E43364	SCOTT, MAURICE	for track & field	EQUIPMNT 031022A	01-9010-1110-4000-35260000-355-355	4400	2,662.49	05/26/22
AA 00104651	018100	SERENDIPITY RESTAURANT	Westrn Assn of Schls/Colleges	1464	01-0000-0000-2700-07610000-500-019	5870	140.70	05/26/22
AA 00104652	E003183	SHEEHY, RYAN	summer school sign up day	FOOD 042722	01-0000-0000-7200-50500000-506-006	4391	141.83	05/26/22
AA 00104654	064982	UTTING, BRIAN J	Materials and Supplies	0000002928	01-9010-1110-1000-47540000-324-324	4300	762.21	05/26/22
AA 00104655	E36603	VALERA, ARMANDO	Medical Examination	DOT PHYS 050222	01-0928-0000-3600-09280000-554-554	5835	80.00	05/26/22
AA 00104656	061420	VARSITY BRANDS HOLDING	Materials and Supplies	916806874	01-9010-1110-1000-47200000-324-324	4300	687.80	05/26/22

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AA 00104657	E41597	VIRK, ANU	casp spring 2022	031822	01-6500-5001-3120-14000000-500-005	5210 350.00	05/26/22
AA 00104659	064378	PARTS TOWN LLC	KITCHEN EQUIPMENT AND	29725915	01-8150-0000-8110-51700000-551-014	4300 406.52	05/26/22
AA 00104660	064671	PROCURE AMERICA INC	PG&E COST REDUCTION	12-2105U	01-0000-0000-8200-52700000-500-014	5540 1,350.93	05/26/22
AA 00104661	036809	REFRIGERATION SUPPLY	HVAC MATERIALS AND	40355914-00	01-8150-0000-8110-51700000-551-014	4300 1,152.38	05/26/22
AA 00104662	062094	REXEL USA INC	ELECTRICAL MATERIALS AND	2U14862	01-8150-0000-8110-51700000-551-014	4300 45.78	05/26/22
AA 00104663	063675	ROYAL BRASS INC	EQUIPMENT PARTS & SUPPLIES	980583-001	01-0000-0000-8200-53600000-552-014	4300 331.32	05/26/22
AA 00104664	062468	RUDYS COMMERCIAL	SERVICE FOR DISTRICT WIDE	INV-65788	01-8150-0000-8110-51700000-551-014	5652 640.00	05/26/22
AA 00104665	058113	RUSSELL SIGLER INC	ELECTRICAL MATERIALS AND	INV-CCF22003476	01-8150-0000-8110-51700000-551-014	4300 215.76	05/26/22
AA 00104666	008665	SHERWIN WILLIAMS COMPANY	E-COAT PAINT- OPEN ORDER.	9321-3	01-8150-0000-8110-51500000-551-014	4300 1,261.45	05/26/22
AA 00104667	059008	STAR ELEVATOR INC	ELEVATOR MAINTENANCE AT	393009	01-8150-0000-8110-51600000-551-014	5652 670.12	05/26/22
AA 00104668	059500	VINE HILL HARDWARE INC	MECHANICAL - MATERIALS	081601	01-8150-0000-8110-51700000-551-014	4300 48.36	05/26/22
AA 00104668	059500	VINE HILL HARDWARE INC	NOZZLE- 7 PATTERN REATRIG,	578501	01-9010-1110-1000-36241000-260-260	4300 418.43	05/26/22
AA 00104670	027062	NEW PRECISION TECHNOLOGY	UPS GROUND SHIPPING	0394673701022	01-6500-5730-1110-10200000-777-005	4300 376.19	05/26/22
AA 00104671	061446	NEWSELA INC	DIGITAL TOOL, One-year subscri	INV24378	01-3010-3100-1000-30700000-457-457	5885 3,500.00	05/26/22
AA 00104674	027547	ORIENTAL TRADING COMPANY	SHIPPING	716401701-01	01-0930-1110-1000-09300000-112-112	4300 34.22	05/26/22
AA 00104675	027547	ORIENTAL TRADING COMPANY	FIDGET TOYS, MESH AND	716412634-01	01-3182-1110-1000-32820000-273-273	4300 947.90	05/26/22
AA 00104676	027547	ORIENTAL TRADING COMPANY	SHIPPING	716401701-02	01-0930-1110-1000-09300000-112-112	4300 51.32	05/26/22
AA 00104676	027547	ORIENTAL TRADING COMPANY	MEGA STUDENT BOOKMARK	716267954-01	01-0930-1110-1000-09300000-179-179	4300 1,023.33	05/26/22
AA 00104676	027547	ORIENTAL TRADING COMPANY	FRIENDSHIP ROPE BRACELETS	-716435336-04	01-3010-1110-1000-30700000-198-198	4300 40.04	05/26/22
AA 00104678	057652	PACIFIC OFFICE AUTOMATION	SHIPPING AND HANDLING	085399	01-0000-0000-7700-50330000-518-018	5652 131.14	05/26/22
AA 00104679	052909	PRESENTATION PRODUCTS INC	25" DUAL SIDED LAMINATE FOR	406845	01-0930-1110-1000-09300000-182-182	4300 362.16	05/26/22
AA 00104680	037172	READ NATURALLY INC	READ LIVE LICENSES	253553	01-0000-1110-1000-03010000-114-114	5885 690.00	05/26/22
AA 00104681	052528	REALITYWORKS INC	SHIPPING AND HANDLING	36865	01-6385-3800-1000-37970000-355-355	4300 1,457.98	05/26/22
AA 00104681	052528	REALITYWORKS INC	MANIKIN, GERIATRIC NURSING	36865	01-6385-3800-1000-37970000-355-355	4400 2,193.90	05/26/22
AA 00104682	061609	RIBBONS GALORE INC	SHIPPING AND HANDLING	186699	01-0930-4760-1000-09300000-534-004	4300 195.47	05/26/22

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							Amount	Date
AA 00104683	011868	RICOH USA INC	60 MONTH LEASE OF A RICOH	106152053	01-0930-1110-1000-09300000-115-115	5618	146.74	05/26/22
AA 00104684	064435	ROBERT VANDEGRIFT & TOM	Sundia Shining Diabolo (triple	85263	01-7220-3800-1000-38370000-326-326	4300	1,888.83	05/26/22
AA 00104685	008473	SCHOLASTIC INC	SHIPPING AND HANDLING	37609248	01-0930-1110-1000-09300000-154-154	4300	1,436.37	05/26/22
AA 00104686	029157	SCHOOL HEALTH CORPORATION	EQUIPMENT ROLLER BAG, EPIC	4051700-00	01-6385-3800-1000-37970000-355-355	4400	1,430.81	05/26/22
AA 00104687	054537	SCHOOL OUTFITTERS	FIRE BLANKET W/ CABINET;	INV13783116	01-3010-1110-1000-30700000-273-273	4300	497.88	05/26/22
AA 00104688	038382	SCHOOL SERVICES OF CALIFORNIA	SACS 101 BUDGET	W122068-IN	01-0000-0000-7200-50320000-512-012	5210	275.00	05/26/22
AA 00104689	036939	SHRED WORKS INC	SHREDDING SERVICE, OPEN	21433	01-0000-0000-2700-07010000-222-222	5890	48.00	05/26/22
AA 00104690	036939	SHRED WORKS INC	SHREDDING SERVICE OPEN	21462	01-0000-0000-2700-07010000-271-271	5890	51.00	05/26/22
AA 00104691	036939	SHRED WORKS INC	PAPER SHRED SERVICES	20463	01-0000-1110-1000-07010000-231-231	5890	43.00	05/26/22
AA 00104692	062073	SONOVA USA INC	SHIPPING AND HANDLING	5136240937	01-6500-5760-1110-12000000-500-005	4400	1,491.35	05/26/22
AA 00104693	064202	SSI ACQUISITION LLC	MATH UNITS, BASE TEN UNIT	208129838592	01-0930-1110-1000-09300000-112-112	4300	340.57	05/26/22
AA 00104693	064202	SSI ACQUISITION LLC	OUTDOOR ENCLOSED	208129910095	01-0930-1110-1000-09300000-280-280	4400	2,338.28	05/26/22
AA 00104694	064202	SSI ACQUISITION LLC	Shipping and Hanlding	208129839587	01-0000-1110-1000-03010000-181-181	4300	52.82	05/26/22
AA 00104695	057342	SUPERIOR TEXT LLC	BOOK-PSYCHOLOGY AP STUDY	SI028261	01-6300-1110-1000-37350000-500-004	4110	34.90	05/26/22
AA 00104696	006581	TRIMON INC	AUTOMOTIVE PARTS- OPEN	185018A	01-0928-0000-3600-09280000-554-554	4615	86.10	05/26/22
AA 00104696	006581	TRIMON INC	AUTOMOTIVE PARTS- OPEN	185018B	01-0929-5001-3600-09290000-554-554	4615	344.43	05/26/22
AA 00104697	050646	ULINE	SHIPPING AND HANDLING	149020078	01-0000-0000-8200-50340000-556-016	4300	833.79	05/26/22
AA 00104698	059500	VINE HILL HARDWARE INC	UMBRELLA BASE, BOND	578767	01-3010-1110-1000-30630000-549-010	4300	252.20	05/26/22
AA 00104698	059500	VINE HILL HARDWARE INC	BLOOM CARBON STEEL BYPASS	579038	01-3010-1110-1000-30700000-132-132	4300	864.86	05/26/22
AA 00104699	059500	VINE HILL HARDWARE INC	CUSTODIAL ADMIN -	081730	01-0000-0000-8200-52600000-500-014	4300	118.27	05/26/22
AA 00104699	059500	VINE HILL HARDWARE INC	LANDSCAPE - MATERIALS AND	081767	01-8150-0000-8110-51100000-551-014	4300	109.50	05/26/22
AA 00104700	060503	WHITECASTLE TOURS INC	PROVIDE CHARTER BUS	11339	01-0928-0000-3600-09280000-554-554	5878	47,795.81	05/26/22
AA 00104701	056389	WILSON LANGUAGE TRAINING	SHIPPING AND HANDLING	1916496	01-7810-1110-1000-38431000-115-115	4300	156.47	05/26/22
AA 00104702	061661	HUNG CONSTRUCTION BUILDER	reissue of ck 103608	6 YVHS R	01-8150-0000-8110-51100000-551-014	5651	10,300.00	05/26/22
AA 00104703	042149	AMERICAN FIDELTY ASSURANCE	EOM	2355/2201054	01-0000-0000-0000-00000000-901-000	9581	10,602.99	05/27/22

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Warrant Number	Vendor Number	Vendor Name	Description	Reference #	Account	Amount	Warrant Date
AA 00104704	017897	ASSOC OF CALIFORNIA SCHOOL	EOM	2262/2201054	01-0000-0000-0000-00000000-901-000	9555	6,243.23 05/27/22
AA 00104705	029468	C C C TREASURER	EOM	2060/2201054	01-0000-0000-0000-00000000-901-000	9537	564,798.48 05/27/22
AA 00104706	061746	C C C TREASURER PERS	PERS Pepra	1030/2201054G	01-0000-0000-0000-00000000-901-000	9521	971,787.76 05/27/22
AA 00104706	061746	C C C TREASURER PERS	EOM	2831/2201054	01-0000-0000-0000-00000000-901-000	9531	309,930.18 05/27/22
AA 00104707	036848	C C C TREASURER SDI	EOM	2065/2201054	01-0000-0000-0000-00000000-901-000	9535	26,242.41 05/27/22
AA 00104708	061747	C C C TREASURER STRS	EOM	1025/2201054	01-0000-0000-0000-00000000-901-000	9520	2,186,666.72 05/27/22
AA 00104708	061747	C C C TREASURER STRS	EOM	2025/2201054	01-0000-0000-0000-00000000-901-000	9530	1,324,432.68 05/27/22
AA 00104709	017900	CALIFORNIA ASSOCIATION OF	EOM	C CORP/2201054	01-0000-0000-0000-00000000-901-000	9554	28.20 05/27/22
AA 00104710	015776	CCAE	EOM	2244/2201054	01-0000-0000-0000-00000000-901-000	9555	77.00 05/27/22
AA 00104711	017892	CONSECO HEALTH INSURANCE CO	EOM	2332/2201054	01-0000-0000-0000-00000000-901-000	9584	1,195.22 05/27/22
AA 00104712	018793	CONTRA COSTA COUNTY SHERIFF	EOM	2199/2201054	01-0000-0000-0000-00000000-901-000	9564	5,350.29 05/27/22
AA 00104713	018011	COUNTY TREASURER - MARTINEZ	EOM	1051/2201054	01-0000-0000-0000-00000000-901-000	9523	265,200.05 05/27/22
AA 00104713	018011	COUNTY TREASURER - MARTINEZ	EOM	1052/2201054	01-0000-0000-0000-00000000-901-000	9524	245,662.34 05/27/22
AA 00104713	018011	COUNTY TREASURER - MARTINEZ	EOM	2051/2201054	01-0000-0000-0000-00000000-901-000	9533	265,200.05 05/27/22
AA 00104713	018011	COUNTY TREASURER - MARTINEZ	EOM	2052/2201054	01-0000-0000-0000-00000000-901-000	9534	245,662.34 05/27/22
AA 00104713	018011	COUNTY TREASURER - MARTINEZ	EOM	2050/2201054	01-0000-0000-0000-00000000-901-000	9536	1,485,706.11 05/27/22
AA 00104714	053642	COURT-ORDERED DEBT	EOM	2150/2201054	01-0000-0000-0000-00000000-901-000	9564	369.55 05/27/22
AA 00104715	043197	CSEA	EOM	2257/2201054	01-0000-0000-0000-00000000-901-000	9550	1,527.00 05/27/22
AA 00104716	017898	CSEA DUES	EOM	2253/2201054	01-0000-0000-0000-00000000-901-000	9550	17,308.92 05/27/22
AA 00104717	017903	DIABLO MANAGERS ASSOC 10045	EOM	2263/2201054	01-0000-0000-0000-00000000-901-000	9554	1,610.00 05/27/22
AA 00104718	060275	DISCOVERY BENEFITS INC	EOM	2081/2201054	01-0000-0000-0000-00000000-901-000	9573	104.75 05/27/22
AA 00104719	035705	FORTUNE SCHOOL OF EDUCATION	EOM	2121/2201054	01-0000-0000-0000-00000000-901-000	9564	700.00 05/27/22
AA 00104720	018353	FRANCHISE TAX BOARD	EOM	2113/2201054	01-0000-0000-0000-00000000-901-000	9563	8,496.78 05/27/22
AA 00104720	018353	FRANCHISE TAX BOARD	EOM	2199/2201054	01-0000-0000-0000-00000000-901-000	9564	500.00 05/27/22
AA 00104721	053188	FRANCHISE TAX BOARD	EOM	2199/2201054	01-0000-0000-0000-00000000-901-000	9564	184.72 05/27/22

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AA 00104722	053190	FRANCHISE TAX BOARD	EOM	2111/2201054	01-0000-0000-0000-00000000-901-000	9563	824.66 05/27/22
AA 00104723	023703	MDSPA DUFT	EOM	2248/2201054	01-0000-0000-0000-00000000-901-000	9554	4,837.50 05/27/22
AA 00104724	061102	S S I C C C DENTAL	EOM	1075/2201054	01-0000-0000-0000-00000000-901-000	9510	322,078.03 05/27/22
AA 00104725	061103	S S I C C C VISION	EOM	1078/2201054	01-0000-0000-0000-00000000-901-000	9512	33,030.28 05/27/22
AA 00104726	017884	STANDARD INSURANCE COMPANY	EOM	2350/2201054	01-0000-0000-0000-00000000-901-000	9583	12,752.35 05/27/22
AA 00104727	053657	STANDARD INSURANCE COMPANY	EOM	2332/2201054	01-0000-0000-0000-00000000-901-000	9584	3,434.95 05/27/22
AA 00104728	054912	STATE DISBURSEMENT UNIT	EOM	2141/2201054	01-0000-0000-0000-00000000-901-000	9564	5,335.98 05/27/22
AA 00104729	059892	TEAMSTERS LOCAL UNION 856	EOM	2236/2201054	01-0000-0000-0000-00000000-901-000	9551	18,176.00 05/27/22
AA 00104730	052149	TEXAS LIFE INSURANCE CO	EOM	2331/2201054	01-0000-0000-0000-00000000-901-000	9584	15,599.80 05/27/22
EP 00062796	MER15809	ATTARD, MARGARET	Retiree Medical Reimb	MAY2022/MER15809	01-0000-0000-0000-00000000-901-000	9529	708.06 05/02/22
EP 00062797	MER12587	BENTON, DOROTHY	Retiree Medical Reimb	MAY2022/MER12587	01-0000-0000-0000-00000000-901-000	9529	708.06 05/02/22
EP 00062798	MER13281	BOYER, TAMARA	Retiree Medical Reimb	MAY2022/MER13281	01-0000-0000-0000-00000000-901-000	9529	708.06 05/02/22
EP 00062799	MER15549	BRATCHER, LUPE	Retiree Medical Reimb	MAY2022/MER15549	01-0000-0000-0000-00000000-901-000	9529	989.95 05/02/22
EP 00062800	MER20273	BUDGE, ALAN	Retiree Medical Reimb	MAY2022/MER20273	01-0000-0000-0000-00000000-901-000	9529	989.95 05/02/22
EP 00062801	MER23563	HUSEN COLLINS, KATHY ANN	Retiree Medical Reimb	MAY2022/MER23563	01-0000-0000-0000-00000000-901-000	9529	1,565.12 05/02/22
EP 00062802	MER11463	KIMMEL, VIOLET	Retiree Medical Reimb	MAY2022/MER11463	01-0000-0000-0000-00000000-901-000	9529	212.39 05/02/22
EP 00062803	MER11300	KISSINGER, PATRICIA LINN	Retiree Medical Reimb	MAY2022/MER11300	01-0000-0000-0000-00000000-901-000	9529	1,010.59 05/02/22
EP 00062804	MER11248	KNORPP, MARIALANA	Retiree Medical Reimb	MAY2022/MER11248	01-0000-0000-0000-00000000-901-000	9529	1,333.52 05/02/22
EP 00062805	MER11262	PALMER, EDWARD	Retiree Medical Reimb	MAY2022/MER11262	01-0000-0000-0000-00000000-901-000	9529	698.71 05/02/22
EP 00062806	MER16218	SCORE, ANN	Retiree Medical Reimb	MAY2022/MER16218	01-0000-0000-0000-00000000-901-000	9529	1,565.12 05/02/22
EP 00062807	MER15816	TOMASULO, LUCINDA	Retiree Medical Reimb	MAY2022/MER15816	01-0000-0000-0000-00000000-901-000	9529	2,128.90 05/02/22
EP 00062808	MER14539	WOODS, KEATH	Retiree Medical Reimb	MAY2022/MER14539	01-0000-0000-0000-00000000-901-000	9529	708.06 05/02/22
EP 00062809	MER14377	ABBOTT, JOANIE	Retiree Medical Reimb	MAY2022/MER14377	01-0000-0000-0000-00000000-901-000	9529	708.06 05/02/22
EP 00062810	MER16370	ABELE, AMY	Retiree Medical Reimb	MAY2022/MER16370	01-0000-0000-0000-00000000-901-000	9529	708.06 05/02/22
EP 00062811	MER11914	ADAMS SR, RAYMOND	Retiree Medical Reimb	MAY2022/MER11914	01-0000-0000-0000-00000000-901-000	9529	708.06 05/02/22

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Warrant Number	Vendor Number	Vendor Name	Description	Reference #	Account	Warrant	
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EP 00062812	MER13426	AGRONOW, BEATRIX	Retiree Medical Reimb	MAY2022/MER13426	01-0000-0000-0000-00000000-901-000	9529	708.06 05/02/22
EP 00062813	MER13492	AGUILAR, ANA	Retiree Medical Reimb	MAY2022/MER13492	01-0000-0000-0000-00000000-901-000	9529	708.06 05/02/22
EP 00062814	MER14485	AHLSTROM, BLANCHE	Retiree Medical Reimb	MAY2022/MER14485	01-0000-0000-0000-00000000-901-000	9529	708.06 05/02/22
EP 00062815	MER14902	ALBRECHT, TIM	Retiree Medical Reimb	MAY2022/MER14902	01-0000-0000-0000-00000000-901-000	9529	708.06 05/02/22
EP 00062816	MER15935	ALBRIGHT, EVE	Retiree Medical Reimb	MAY2022/MER15935	01-0000-0000-0000-00000000-901-000	9529	708.06 05/02/22
EP 00062817	MER14256	ALEXANDER, NANCY	Retiree Medical Reimb	MAY2022/MER14256	01-0000-0000-0000-00000000-901-000	9529	1,010.59 05/02/22
EP 00062818	MER12530	ALLEN, DEBORAH	Retiree Medical Reimb	MAY2022/MER12530	01-0000-0000-0000-00000000-901-000	9529	1,565.12 05/02/22
EP 00062819	MER13547	ALLISON, LAURA N	Retiree Medical Reimb	MAY2022/MER13547	01-0000-0000-0000-00000000-901-000	9529	708.06 05/02/22
EP 00062820	MER14901	ANDERSON, ALICE	Retiree Medical Reimb	MAY2022/MER14901	01-0000-0000-0000-00000000-901-000	9529	708.06 05/02/22
EP 00062821	MER11371	ANDROPOULOS, MICHELE	Retiree Medical Reimb	MAY2022/MER11371	01-0000-0000-0000-00000000-901-000	9529	708.06 05/02/22
EP 00062822	MER13047	ANELLO, SAM	Retiree Medical Reimb	MAY2022/MER13047	01-0000-0000-0000-00000000-901-000	9529	708.06 05/02/22
EP 00062823	MER22008	ARGUELLES, ANTONIO	Retiree Medical Reimb	MAY2022/MER22008	01-0000-0000-0000-00000000-901-000	9529	708.06 05/02/22
EP 00062824	MER11407	ATTIGA, AIDA	Retiree Medical Reimb	MAY2022/MER11407	01-0000-0000-0000-00000000-901-000	9529	1,010.59 05/02/22
EP 00062825	MER14402	AVALOS, KELLY	Retiree Medical Reimb	MAY2022/MER14402	01-0000-0000-0000-00000000-901-000	9529	708.06 05/02/22
EP 00062826	MER13311	BACA, SARA	Retiree Medical Reimb	MAY2022/MER13311	01-0000-0000-0000-00000000-901-000	9529	708.06 05/02/22
EP 00062827	MER13256	BALBA, ENGELBERTO	Retiree Medical Reimb	MAY2022/MER13256	01-0000-0000-0000-00000000-901-000	9529	1,565.12 05/02/22
EP 00062828	MER11575	BARTZI, CRAIG	Retiree Medical Reimb	MAY2022/MER11575	01-0000-0000-0000-00000000-901-000	9529	708.06 05/02/22
EP 00062829	MER20823	BARTZI, NINA	Retiree Medical Reimb	MAY2022/MER20823	01-0000-0000-0000-00000000-901-000	9529	708.06 05/02/22
EP 00062830	MER16800	BEHAR, EUGENIA	Retiree Medical Reimb	MAY2022/MER16800	01-0000-0000-0000-00000000-901-000	9529	708.06 05/02/22
EP 00062831	MER11884	BELLENDIR, ELLEN	Retiree Medical Reimb	MAY2022/MER11884	01-0000-0000-0000-00000000-901-000	9529	708.06 05/02/22
EP 00062832	MER14725	BENNETT, YOLANDA	Retiree Medical Reimb	MAY2022/MER14725	01-0000-0000-0000-00000000-901-000	9529	708.06 05/02/22
EP 00062833	MER16034	BIROG, ROLANDO	Retiree Medical Reimb	MAY2022/MER16034	01-0000-0000-0000-00000000-901-000	9529	1,565.12 05/02/22
EP 00062834	MER16080	BLOOM, LYNDA	Retiree Medical Reimb	MAY2022/MER16080	01-0000-0000-0000-00000000-901-000	9529	708.06 05/02/22
EP 00062835	MER12558	BLOOM, TERESA	Retiree Medical Reimb	MAY2022/MER12558	01-0000-0000-0000-00000000-901-000	9529	708.06 05/02/22
EP 00062836	MER13841	BOARD, CAROL	Retiree Medical Reimb	MAY2022/MER13841	01-0000-0000-0000-00000000-901-000	9529	698.71 05/02/22

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EP 00062837	MER15153	BONNER, MICHAEL	Retiree Medical Reimb	MAY2022/MER15153	01-0000-0000-0000-00000000-901-000	9529	708.06	05/02/22
EP 00062838	MER13558	BOSCHETTI, STACY	Retiree Medical Reimb	MAY2022/MER13558	01-0000-0000-0000-00000000-901-000	9529	708.06	05/02/22
EP 00062839	MER14981	BOYNTON, MARTHA	Retiree Medical Reimb	MAY2022/MER14981	01-0000-0000-0000-00000000-901-000	9529	708.06	05/02/22
EP 00062840	MER15278	BRADLEY, MICHAELA	Retiree Medical Reimb	MAY2022/MER15278	01-0000-0000-0000-00000000-901-000	9529	708.06	05/02/22
EP 00062841	MER14248	BRAUER, SHERRY	Retiree Medical Reimb	MAY2022/MER14248	01-0000-0000-0000-00000000-901-000	9529	1,010.59	05/02/22
EP 00062842	MER23533	BREASHEARS, BARBARA	Retiree Medical Reimb	MAY2022/MER23533	01-0000-0000-0000-00000000-901-000	9529	708.06	05/02/22
EP 00062843	MER16079	BROWN, DANEIL	Retiree Medical Reimb	MAY2022/MER16079	01-0000-0000-0000-00000000-901-000	9529	708.06	05/02/22
EP 00062844	MER15452	BROWN, GREGORY	Retiree Medical Reimb	MAY2022/MER15452	01-0000-0000-0000-00000000-901-000	9529	1,565.12	05/02/22
EP 00062845	MER13034	BRYAN, RENEE	Retiree Medical Reimb	MAY2022/MER13034	01-0000-0000-0000-00000000-901-000	9529	1,565.12	05/02/22
EP 00062846	MER27260	BRYANT, LAUREN	Retiree Medical Reimb	MAY2022/MER27260	01-0000-0000-0000-00000000-901-000	9529	708.06	05/02/22
EP 00062847	MER13227	BUCEY, KAREN	Retiree Medical Reimb	MAY2022/MER13227	01-0000-0000-0000-00000000-901-000	9529	1,565.12	05/02/22
EP 00062848	MER14375	BUTTERFIELD, CHARLES	Retiree Medical Reimb	MAY2022/MER14375	01-0000-0000-0000-00000000-901-000	9529	1,080.65	05/02/22
EP 00062849	MER12593	CALLAHAN, MARIANNE	Retiree Medical Reimb	MAY2022/MER12593	01-0000-0000-0000-00000000-901-000	9529	1,565.12	05/02/22
EP 00062850	MER11890	CARTER, MICHAEL	Retiree Medical Reimb	MAY2022/MER11890	01-0000-0000-0000-00000000-901-000	9529	708.06	05/02/22
EP 00062851	MER13033	CHAMPAGNE, SUSAN	Retiree Medical Reimb	MAY2022/MER13033	01-0000-0000-0000-00000000-901-000	9529	708.06	05/02/22
EP 00062852	MER16902	CHANDRASEKARAN, NARAYANAN	Retiree Medical Reimb	MAY2022/MER16902	01-0000-0000-0000-00000000-901-000	9529	181.48	05/02/22
EP 00062853	MER13424	CISMOWSKI, LIANE	Retiree Medical Reimb	MAY2022/MER13424	01-0000-0000-0000-00000000-901-000	9529	1,285.47	05/02/22
EP 00062854	MER12799	COLVIN, LISA M	Retiree Medical Reimb	MAY2022/MER12799	01-0000-0000-0000-00000000-901-000	9529	389.56	05/02/22
EP 00062855	MER16202	COMAR, DONNA	Retiree Medical Reimb	MAY2022/MER16202	01-0000-0000-0000-00000000-901-000	9529	1,565.12	05/02/22
EP 00062856	MER29046	COOKSEY, DEBORAH	Retiree Medical Reimb	MAY2022/MER29046	01-0000-0000-0000-00000000-901-000	9529	708.06	05/02/22
EP 00062857	MER16303	COPPAGE, KEITH	Retiree Medical Reimb	MAY2022/MER16303	01-0000-0000-0000-00000000-901-000	9529	708.06	05/02/22
EP 00062858	MER13563	CRANE, SHERI	Retiree Medical Reimb	MAY2022/MER13563	01-0000-0000-0000-00000000-901-000	9529	1,565.12	05/02/22
EP 00062859	MER33456	CROCOMBE, MARTHA	Retiree Medical Reimb	MAY2022/MER33456	01-0000-0000-0000-00000000-901-000	9529	708.06	05/02/22
EP 00062860	MER12921	DANIEL, DEAN H	Retiree Medical Reimb	MAY2022/MER12921	01-0000-0000-0000-00000000-901-000	9529	708.06	05/02/22
EP 00062861	MER16302	DAVIS, KEVIN	Retiree Medical Reimb	MAY2022/MER16302	01-0000-0000-0000-00000000-901-000	9529	1,565.12	05/02/22

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Mt. 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	Warrant	
						Amount	Date
EP 00062862	MER15606	DENSMORE-THOMAS, JOYCE	Retiree Medical Reimb	MAY2022/MER15606	01-0000-0000-0000-00000000-901-000	9529	1,565.12 05/02/22
EP 00062863	MER12760	DINELLI, RAYMOND	Retiree Medical Reimb	MAY2022/MER12760	01-0000-0000-0000-00000000-901-000	9529	708.06 05/02/22
EP 00062864	MER10919	DOYLE, JOAN	Retiree Medical Reimb	MAY2022/MER10919	01-0000-0000-0000-00000000-901-000	9529	708.06 05/02/22
EP 00062865	MER12563	DUNCAN, DEBRA	Retiree Medical Reimb	MAY2022/MER12563	01-0000-0000-0000-00000000-901-000	9529	428.56 05/02/22
EP 00062866	MER30426	EATON, MARCIA	Retiree Medical Reimb	MAY2022/MER30426	01-0000-0000-0000-00000000-901-000	9529	708.06 05/02/22
EP 00062867	MER13844	ELMORE, THOMAS	Retiree Medical Reimb	MAY2022/MER13844	01-0000-0000-0000-00000000-901-000	9529	708.06 05/02/22
EP 00062868	MER15903	ESTRADA, JOSEPH	Retiree Medical Reimb	MAY2022/MER15903	01-0000-0000-0000-00000000-901-000	9529	1,010.59 05/02/22
EP 00062869	MER20928	EVANS, CHERYL	Retiree Medical Reimb	MAY2022/MER20928	01-0000-0000-0000-00000000-901-000	9529	708.06 05/02/22
EP 00062870	MER27151	EVANS, SANDRA	Retiree Medical Reimb	MAY2022/MER27151	01-0000-0000-0000-00000000-901-000	9529	1,565.12 05/02/22
EP 00062871	MER24292	EVANS, TERRI LYNN	Retiree Medical Reimb	MAY2022/MER24292	01-0000-0000-0000-00000000-901-000	9529	708.06 05/02/22
EP 00062872	MER14183	FANSHER, RENA	Retiree Medical Reimb	MAY2022/MER14183	01-0000-0000-0000-00000000-901-000	9529	708.06 05/02/22
EP 00062873	MER13138	FITZGERALD, VICTORIA J	Retiree Medical Reimb	MAY2022/MER13138	01-0000-0000-0000-00000000-901-000	9529	1,010.59 05/02/22
EP 00062874	MER11121	FLORES, KATHERINE	Retiree Medical Reimb	MAY2022/MER11121	01-0000-0000-0000-00000000-901-000	9529	1,565.12 05/02/22
EP 00062875	MER16300	FORD, MARGIE	Retiree Medical Reimb	MAY2022/MER16300	01-0000-0000-0000-00000000-901-000	9529	708.06 05/02/22
EP 00062876	MER14372	FRAVEL, DEMETRIA	Retiree Medical Reimb	MAY2022/MER14372	01-0000-0000-0000-00000000-901-000	9529	708.06 05/02/22
EP 00062877	MER20109	GALLARDO, TRINA	Retiree Medical Reimb	MAY2022/MER20109	01-0000-0000-0000-00000000-901-000	9529	708.06 05/02/22
EP 00062878	MER12781	GALVIN, LAURA ANN	Retiree Medical Reimb	MAY2022/MER12781	01-0000-0000-0000-00000000-901-000	9529	389.56 05/02/22
EP 00062879	MER14408	GARTNER, MARGARET	Retiree Medical Reimb	MAY2022/MER14408	01-0000-0000-0000-00000000-901-000	9529	1,565.12 05/02/22
EP 00062880	MER11689	GOODWIN, LESLIE	Retiree Medical Reimb	MAY2022/MER11689	01-0000-0000-0000-00000000-901-000	9529	708.06 05/02/22
EP 00062881	MER13452	GRADY, DENISE	Retiree Medical Reimb	MAY2022/MER13452	01-0000-0000-0000-00000000-901-000	9529	698.71 05/02/22
EP 00062882	MER13582	GRIMSTAD, CHRISTINA	Retiree Medical Reimb	MAY2022/MER13582	01-0000-0000-0000-00000000-901-000	9529	708.06 05/02/22
EP 00062883	MER12782	GYLOCK, PATRICIA	Retiree Medical Reimb	MAY2022/MER12782	01-0000-0000-0000-00000000-901-000	9529	708.06 05/02/22
EP 00062884	MER16411	HALLIDAY, VICTORIA LOIS	Retiree Medical Reimb	MAY2022/MER16411	01-0000-0000-0000-00000000-901-000	9529	1,565.12 05/02/22
EP 00062885	MER13648	HAMLIN, DENISE	Retiree Medical Reimb	MAY2022/MER13648	01-0000-0000-0000-00000000-901-000	9529	708.06 05/02/22
EP 00062886	MER12737	HANJES, MARY	Retiree Medical Reimb	MAY2022/MER12737	01-0000-0000-0000-00000000-901-000	9529	1,546.42 05/02/22

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 For Warrants Dated 05/01/2022 - 05/31/2022

County Fund: 01 General Fund SACS Fund: 01

Warrant Number	Vendor Number	Vendor Name	Description	Reference #	Account	Amount	Warrant Date
EP 00062887	MER13067	HARROD, CATHERINE L	Retiree Medical Reimb	MAY2022/MER13067	01-0000-0000-0000-00000000-901-000	9529	1,565.12 05/02/22
EP 00062888	MER13721	HARTLINE, LORRAINE	Retiree Medical Reimb	MAY2022/MER13721	01-0000-0000-0000-00000000-901-000	9529	708.06 05/02/22
EP 00062889	MER30338	HARTLINE, THOMAS	Retiree Medical Reimb	MAY2022/MER30338	01-0000-0000-0000-00000000-901-000	9529	708.06 05/02/22
EP 00062890	MER14160	HAYMES, JOHN R	Retiree Medical Reimb	MAY2022/MER14160	01-0000-0000-0000-00000000-901-000	9529	1,546.42 05/02/22
EP 00062891	MER15861	HELLMAN, CARY	Retiree Medical Reimb	MAY2022/MER15861	01-0000-0000-0000-00000000-901-000	9529	708.06 05/02/22
EP 00062892	MER12520	HEWGLEY, VIRGINIA	Retiree Medical Reimb	MAY2022/MER12520	01-0000-0000-0000-00000000-901-000	9529	1,565.12 05/02/22
EP 00062893	MER15943	HILL, CYNTHIA	Retiree Medical Reimb	MAY2022/MER15943	01-0000-0000-0000-00000000-901-000	9529	708.06 05/02/22
EP 00062894	MER11657	HINCHLIFFE, SUSAN	Retiree Medical Reimb	MAY2022/MER11657	01-0000-0000-0000-00000000-901-000	9529	1,010.59 05/02/22
EP 00062895	MER11383	HOFFMAN, KATHRYN	Retiree Medical Reimb	MAY2022/MER11383	01-0000-0000-0000-00000000-901-000	9529	1,546.42 05/02/22
EP 00062896	MER13848	HOUSER, JANET	Retiree Medical Reimb	MAY2022/MER13848	01-0000-0000-0000-00000000-901-000	9529	389.56 05/02/22
EP 00062897	MER25387	HOWARD, LISA	Retiree Medical Reimb	MAY2022/MER25387	01-0000-0000-0000-00000000-901-000	9529	708.06 05/02/22
EP 00062898	MER16197	HUMPHREY, TRACI	Retiree Medical Reimb	MAY2022/MER16197	01-0000-0000-0000-00000000-901-000	9529	708.06 05/02/22
EP 00062899	MER16096	IRVING, TIMOTHY L	Retiree Medical Reimb	MAY2022/MER16096	01-0000-0000-0000-00000000-901-000	9529	708.06 05/02/22
EP 00062900	MER14245	IRWIN, MARY	Retiree Medical Reimb	MAY2022/MER14245	01-0000-0000-0000-00000000-901-000	9529	708.06 05/02/22
EP 00062901	MER30809	JACKSON, DAWNA	Retiree Medical Reimb	MAY2022/MER30809	01-0000-0000-0000-00000000-901-000	9529	552.23 05/02/22
EP 00062902	MER21585	JACKSON, RICHARD	Retiree Medical Reimb	MAY2022/MER21585	01-0000-0000-0000-00000000-901-000	9529	1,010.59 05/02/22
EP 00062903	MER15600	JACOBS, CAROLYN	Retiree Medical Reimb	MAY2022/MER15600	01-0000-0000-0000-00000000-901-000	9529	1,565.12 05/02/22
EP 00062904	MER15670	JANIGIAN, DEBORAH	Retiree Medical Reimb	MAY2022/MER15670	01-0000-0000-0000-00000000-901-000	9529	708.06 05/02/22
EP 00062905	MER11470	JENKINS, LYNETTE	Retiree Medical Reimb	MAY2022/MER11470	01-0000-0000-0000-00000000-901-000	9529	1,565.12 05/02/22
EP 00062906	MER12927	JENNINGS, ALYSON SUE	Retiree Medical Reimb	MAY2022/MER12927	01-0000-0000-0000-00000000-901-000	9529	1,010.59 05/02/22
EP 00062907	MER13306	JOHNSON SHAW, SANDRA	Retiree Medical Reimb	MAY2022/MER13306	01-0000-0000-0000-00000000-901-000	9529	708.06 05/02/22
EP 00062908	MER15592	JUNER, NANCE	Retiree Medical Reimb	MAY2022/MER15592	01-0000-0000-0000-00000000-901-000	9529	1,010.59 05/02/22
EP 00062909	MER15146	JUNG, ALLISON W	Retiree Medical Reimb	MAY2022/MER15146	01-0000-0000-0000-00000000-901-000	9529	469.56 05/02/22
EP 00062910	MER22695	KAAR, SUSAN E	Retiree Medical Reimb	MAY2022/MER22695	01-0000-0000-0000-00000000-901-000	9529	1,253.46 05/02/22
EP 00062911	MER12026	KEARNEY, LEIGHANN	Retiree Medical Reimb	MAY2022/MER12026	01-0000-0000-0000-00000000-901-000	9529	708.06 05/02/22

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

Warrant Number	Vendor Number	Vendor Name	Description	Reference #	Account	Warrant	
						Amount	Date
EP 00062912	MER12768	KERR, BARBARA	Retiree Medical Reimb	MAY2022/MER12768	01-0000-0000-0000-00000000-901-000	9529	1,565.12 05/02/22
EP 00062913	MER24166	KICHERER, SHARON	Retiree Medical Reimb	MAY2022/MER24166	01-0000-0000-0000-00000000-901-000	9529	708.06 05/02/22
EP 00062914	MER16507	KIMACK, JILL	Retiree Medical Reimb	MAY2022/MER16507	01-0000-0000-0000-00000000-901-000	9529	698.71 05/02/22
EP 00062915	MER12487	KIPPER, JULIE	Retiree Medical Reimb	MAY2022/MER12487	01-0000-0000-0000-00000000-901-000	9529	2,128.90 05/02/22
EP 00062916	MER12908	KNIGHT, BRENDA	Retiree Medical Reimb	MAY2022/MER12908	01-0000-0000-0000-00000000-901-000	9529	708.06 05/02/22
EP 00062917	MER20613	KRESLEY, SUSAN	Retiree Medical Reimb	MAY2022/MER20613	01-0000-0000-0000-00000000-901-000	9529	1,289.95 05/02/22
EP 00062918	MER13809	LAMBSON, ALLYSON	Retiree Medical Reimb	MAY2022/MER13809	01-0000-0000-0000-00000000-901-000	9529	698.71 05/02/22
EP 00062919	MER17081	LAMELA, RIC	Retiree Medical Reimb	MAY2022/MER17081	01-0000-0000-0000-00000000-901-000	9529	708.06 05/02/22
EP 00062920	MER15123	LARA, ISABEL	Retiree Medical Reimb	MAY2022/MER15123	01-0000-0000-0000-00000000-901-000	9529	708.06 05/02/22
EP 00062921	MER13292	LARION, LYNDA	Retiree Medical Reimb	MAY2022/MER13292	01-0000-0000-0000-00000000-901-000	9529	708.06 05/02/22
EP 00062922	MER12907	LARSON, DIANE	Retiree Medical Reimb	MAY2022/MER12907	01-0000-0000-0000-00000000-901-000	9529	708.06 05/02/22
EP 00062923	MER12457	LEDBETTER, JAN	Retiree Medical Reimb	MAY2022/MER12457	01-0000-0000-0000-00000000-901-000	9529	1,565.12 05/02/22
EP 00062924	MER12764	LEMLEY, C BRUCE	Retiree Medical Reimb	MAY2022/MER12764	01-0000-0000-0000-00000000-901-000	9529	708.06 05/02/22
EP 00062925	MER15305	LEWIS, RONALD	Retiree Medical Reimb	MAY2022/MER15305	01-0000-0000-0000-00000000-901-000	9529	1,565.12 05/02/22
EP 00062926	MER13737	LOCKWOOD, DARYL A	Retiree Medical Reimb	MAY2022/MER13737	01-0000-0000-0000-00000000-901-000	9529	708.06 05/02/22
EP 00062927	MER15272	LOUCHIS, ROBIN	Retiree Medical Reimb	MAY2022/MER15272	01-0000-0000-0000-00000000-901-000	9529	1,010.59 05/02/22
EP 00062928	MER25443	LOWRY, DENISE	Retiree Medical Reimb	MAY2022/MER25443	01-0000-0000-0000-00000000-901-000	9529	708.06 05/02/22
EP 00062929	MER13302	LUTTERMAN, DON	Retiree Medical Reimb	MAY2022/MER13302	01-0000-0000-0000-00000000-901-000	9529	708.06 05/02/22
EP 00062930	MER14114	MACALUSO, ROCHELLE	Retiree Medical Reimb	MAY2022/MER14114	01-0000-0000-0000-00000000-901-000	9529	708.06 05/02/22
EP 00062931	MER14133	MALDONADO, JEANNETT	Retiree Medical Reimb	MAY2022/MER14133	01-0000-0000-0000-00000000-901-000	9529	708.06 05/02/22
EP 00062932	MER25349	MALIN, PAMELA	Retiree Medical Reimb	MAY2022/MER25349	01-0000-0000-0000-00000000-901-000	9529	708.06 05/02/22
EP 00062933	MER15449	MANESS, LORI	Retiree Medical Reimb	MAY2022/MER15449	01-0000-0000-0000-00000000-901-000	9529	1,565.12 05/02/22
EP 00062934	MER13691	MARKS, SHARON	Retiree Medical Reimb	MAY2022/MER13691	01-0000-0000-0000-00000000-901-000	9529	1,246.33 05/02/22
EP 00062935	MER31441	MARTIN-MEYER, KRISTAN	Retiree Medical Reimb	MAY2022/MER31441	01-0000-0000-0000-00000000-901-000	9529	1,565.12 05/02/22
EP 00062936	MER23219	MATTEONI, CINDY	Retiree Medical Reimb	MAY2022/MER23219	01-0000-0000-0000-00000000-901-000	9529	708.06 05/02/22

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County Fund: 01 General Fund SACS Fund: 01

Warrant Number	Vendor Number	Vendor Name	Description	Reference #	Account	Warrant Amount	Warrant Date
EP 00062937	MER16424	MAY, PATRICIA	Retiree Medical Reimb	MAY2022/MER16424	01-0000-0000-0000-00000000-901-000	9529 428.56	05/02/22
EP 00062938	MER14530	MAZZEI, GRACE	Retiree Medical Reimb	MAY2022/MER14530	01-0000-0000-0000-00000000-901-000	9529 708.06	05/02/22
EP 00062939	MER11953	MCCOSKER, FRANCES	Retiree Medical Reimb	MAY2022/MER11953	01-0000-0000-0000-00000000-901-000	9529 1,565.12	05/02/22
EP 00062940	MER13557	MCDANIEL, JEFFERY	Retiree Medical Reimb	MAY2022/MER13557	01-0000-0000-0000-00000000-901-000	9529 1,546.42	05/02/22
EP 00062941	MER13511	MCGOLDRICK, MELANIE	Retiree Medical Reimb	MAY2022/MER13511	01-0000-0000-0000-00000000-901-000	9529 1,565.12	05/02/22
EP 00062942	MER12771	MCNAMARA, RUTH	Retiree Medical Reimb	MAY2022/MER12771	01-0000-0000-0000-00000000-901-000	9529 708.06	05/02/22
EP 00062943	MER30730	MEANS, NAOMI	Retiree Medical Reimb	MAY2022/MER30730	01-0000-0000-0000-00000000-901-000	9529 1,565.12	05/02/22
EP 00062944	MER12570	MINTON, OLGA	Retiree Medical Reimb	MAY2022/MER12570	01-0000-0000-0000-00000000-901-000	9529 708.06	05/02/22
EP 00062945	MER16327	MORI, KELLY	Retiree Medical Reimb	MAY2022/MER16327	01-0000-0000-0000-00000000-901-000	9529 1,565.12	05/02/22
EP 00062946	MER21639	MORRIS, FREDA	Retiree Medical Reimb	MAY2022/MER21639	01-0000-0000-0000-00000000-901-000	9529 708.06	05/02/22
EP 00062947	MER16373	MRAOVICH, KAREN	Retiree Medical Reimb	MAY2022/MER16373	01-0000-0000-0000-00000000-901-000	9529 1,565.12	05/02/22
EP 00062948	MER16073	MUDGETT, DENNIS	Retiree Medical Reimb	MAY2022/MER16073	01-0000-0000-0000-00000000-901-000	9529 1,565.12	05/02/22
EP 00062949	MER14129	MUILENBURG, LAWRENCE	Retiree Medical Reimb	MAY2022/MER14129	01-0000-0000-0000-00000000-901-000	9529 708.06	05/02/22
EP 00062950	MER11241	MURPHY, WENDY	Retiree Medical Reimb	MAY2022/MER11241	01-0000-0000-0000-00000000-901-000	9529 1,010.59	05/02/22
EP 00062951	MER23874	MURRAY, JULIA	Retiree Medical Reimb	MAY2022/MER23874	01-0000-0000-0000-00000000-901-000	9529 708.06	05/02/22
EP 00062952	MER38484	NARDONE, LORI	Retiree Medical Reimb	MAY2022/MER38484	01-0000-0000-0000-00000000-901-000	9529 1,565.12	05/02/22
EP 00062953	MER11281	NESHEIWAT, SONIA	Retiree Medical Reimb	MAY2022/MER11281	01-0000-0000-0000-00000000-901-000	9529 708.06	05/02/22
EP 00062954	MER20110	NEUMAN, BELINDA	Retiree Medical Reimb	MAY2022/MER20110	01-0000-0000-0000-00000000-901-000	9529 708.06	05/02/22
EP 00062955	MER20821	NITCHY, CATHY	Retiree Medical Reimb	MAY2022/MER38484	01-0000-0000-0000-00000000-901-000	9529 708.06	05/02/22
EP 00062956	MER10645	NIVEN, PATRICIA	Retiree Medical Reimb	MAY2022/MER10645	01-0000-0000-0000-00000000-901-000	9529 708.06	05/02/22
EP 00062957	MER11052	O CONNOR, MARGARET E	Retiree Medical Reimb	MAY2022/MER11052	01-0000-0000-0000-00000000-901-000	9529 1,010.59	05/02/22
EP 00062958	MER12596	O LEARY, KIRSTEN	Retiree Medical Reimb	MAY2022/MER12596	01-0000-0000-0000-00000000-901-000	9529 698.71	05/02/22
EP 00062959	MER16070	O'SULLIVAN, JAMIE	Retiree Medical Reimb	MAY2022/MER16070	01-0000-0000-0000-00000000-901-000	9529 708.06	05/02/22
EP 00062960	MER16978	PAREDES DONADO, NORMA	Retiree Medical Reimb	MAY2022/MER16978	01-0000-0000-0000-00000000-901-000	9529 708.06	05/02/22
EP 00062961	MER22231	PETERS, ALBERT	Retiree Medical Reimb	MAY2022/MER22231	01-0000-0000-0000-00000000-901-000	9529 708.06	05/02/22

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Warrant Number	Vendor Number	Vendor Name	Description	Reference #	Account	Amount	Warrant Date
EP 00062962	MER14998	PETERS, DAVID	Retiree Medical Reimb	MAY2022/MER14998	01-0000-0000-0000-00000000-901-000	9529	1,333.52 05/02/22
EP 00062963	MER16075	PETRICH, DALE	Retiree Medical Reimb	MAY2022/MER16075	01-0000-0000-0000-00000000-901-000	9529	1,010.59 05/02/22
EP 00062964	MER14411	PHO, SHELLEY	Retiree Medical Reimb	MAY2022/MER14411	01-0000-0000-0000-00000000-901-000	9529	1,565.12 05/02/22
EP 00062965	MER24193	PIKE, ALEXANDRA	Retiree Medical Reimb	MAY2022/MER24193	01-0000-0000-0000-00000000-901-000	9529	2,128.90 05/02/22
EP 00062966	MER24244	POINDEXTER, TERESA	Retiree Medical Reimb	MAY2022/MER24244	01-0000-0000-0000-00000000-901-000	9529	708.06 05/02/22
EP 00062967	MER12609	PORTA, ELIZABETH	Retiree Medical Reimb	MAY2022/MER12609	01-0000-0000-0000-00000000-901-000	9529	1,010.59 05/02/22
EP 00062968	MER14509	POWELL, YASUKO	Retiree Medical Reimb	MAY2022/MER14509	01-0000-0000-0000-00000000-901-000	9529	708.06 05/02/22
EP 00062969	MER16085	PRECIADO LUMSDEN, EVA MARIE	Retiree Medical Reimb	MAY2022/MER16085	01-0000-0000-0000-00000000-901-000	9529	1,565.12 05/02/22
EP 00062970	MER15294	PRESSLER, KAREN	Retiree Medical Reimb	MAY2022/MER15294	01-0000-0000-0000-00000000-901-000	9529	708.06 05/02/22
EP 00062971	MER11489	PREUSS, SUSAN	Retiree Medical Reimb	MAY2022/MER11489	01-0000-0000-0000-00000000-901-000	9529	708.06 05/02/22
EP 00062972	MER14293	RALLS, JONI M	Retiree Medical Reimb	MAY2022/MER14293	01-0000-0000-0000-00000000-901-000	9529	708.06 05/02/22
EP 00062973	MER12454	REILLEY, TRINA MAE	Retiree Medical Reimb	MAY2022/MER12454	01-0000-0000-0000-00000000-901-000	9529	708.06 05/02/22
EP 00062974	MER13984	RENAUD, PAUL	Retiree Medical Reimb	MAY2022/MER13984	01-0000-0000-0000-00000000-901-000	9529	708.06 05/02/22
EP 00062975	MER24407	REYES, RAUL	Retiree Medical Reimb	MAY2022/MER24407	01-0000-0000-0000-00000000-901-000	9529	1,010.59 05/02/22
EP 00062976	MER16408	RILEY WARD, KAREN	Retiree Medical Reimb	MAY2022/MER16408	01-0000-0000-0000-00000000-901-000	9529	1,285.47 05/02/22
EP 00062977	MER21661	RIVERA, DINA	Retiree Medical Reimb	MAY2022/MER21661	01-0000-0000-0000-00000000-901-000	9529	698.71 05/02/22
EP 00062978	MER28875	RODRIGUEZ, LOLITA	Retiree Medical Reimb	MAY2022/MER28875	01-0000-0000-0000-00000000-901-000	9529	708.06 05/02/22
EP 00062979	MER16110	ROE, DAVID	Retiree Medical Reimb	MAY2022/MER16110	01-0000-0000-0000-00000000-901-000	9529	1,565.12 05/02/22
EP 00062980	MER25770	ROSA, DEBORAH MARIE	Retiree Medical Reimb	MAY2022/MER25770	01-0000-0000-0000-00000000-901-000	9529	1,565.12 05/02/22
EP 00062981	MER22688	ROWENA, GUZMAN	Retiree Medical Reimb	MAY2022/MER22688	01-0000-0000-0000-00000000-901-000	9529	708.06 05/02/22
EP 00062982	MER16722	ROXAS, CORA	Retiree Medical Reimb	MAY2022/MER16722	01-0000-0000-0000-00000000-901-000	9529	708.06 05/02/22
EP 00062983	MER15293	RUDY, KEVIN	Retiree Medical Reimb	MAY2022/MER15293	01-0000-0000-0000-00000000-901-000	9529	1,010.59 05/02/22
EP 00062984	MER12920	RUVALCABA, ALMA	Retiree Medical Reimb	MAY2022/MER12920	01-0000-0000-0000-00000000-901-000	9529	708.06 05/02/22
EP 00062985	MER13714	SALMON, CORY	Retiree Medical Reimb	MAY2022/MER13714	01-0000-0000-0000-00000000-901-000	9529	1,565.12 05/02/22
EP 00062986	MER12564	SAMSON, MICHELLE	Retiree Medical Reimb	MAY2022/MER12564	01-0000-0000-0000-00000000-901-000	9529	708.06 05/02/22

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EP 00062987	MER16182-	SARIBAY, EDWARD	Retiree Medical Reimb	MAY2022/MER16182	01-0000-0000-0000-00000000-901-000	9529	708.06 05/02/22
EP 00062988	MER16171	SCHRECK, SHARON	Retiree Medical Reimb	MAY2022/MER16171	01-0000-0000-0000-00000000-901-000	9529	389.56 05/02/22
EP 00062989	MER29812	SIMPSON, YUKIKO	Retiree Medical Reimb	MAY2022/MER29812	01-0000-0000-0000-00000000-901-000	9529	708.06 05/02/22
EP 00062990	MER16473	SMIDEBUSH, ROBANNIE	Retiree Medical Reimb	MAY2022/MER16473	01-0000-0000-0000-00000000-901-000	9529	469.56 05/02/22
EP 00062991	MER23808	SMITH, JANELL	Retiree Medical Reimb	MAY2022/MER23808	01-0000-0000-0000-00000000-901-000	9529	708.06 05/02/22
EP 00062992	MER16291	SPARK, GRACE	Retiree Medical Reimb	MAY2022/MER16291	01-0000-0000-0000-00000000-901-000	9529	708.06 05/02/22
EP 00062993	MER37882	SPENCER, CHI	Retiree Medical Reimb	MAY2022/MER37882	01-0000-0000-0000-00000000-901-000	9529	708.06 05/02/22
EP 00062994	MER13437	STEELE, TRACEY	Retiree Medical Reimb	MAY2022/MER13437	01-0000-0000-0000-00000000-901-000	9529	1,263.04 05/02/22
EP 00062995	MER12777	STINE, ELIZABETH	Retiree Medical Reimb	MAY2022/MER12777	01-0000-0000-0000-00000000-901-000	9529	708.06 05/02/22
EP 00062996	MER13051	SUTTON, KIM	Retiree Medical Reimb	MAY2022/MER13051	01-0000-0000-0000-00000000-901-000	9529	708.06 05/02/22
EP 00062997	MER12797	THOMAS, ABBOTT	Retiree Medical Reimb	MAY2022/MER12797	01-0000-0000-0000-00000000-901-000	9529	1,565.12 05/02/22
EP 00062998	MER14601	THORNTON, PAMELA	Retiree Medical Reimb	MAY2022/MER14601	01-0000-0000-0000-00000000-901-000	9529	1,565.12 05/02/22
EP 00062999	MER15429	TIMMER, LAURA	Retiree Medical Reimb	MAY2022/MER15429	01-0000-0000-0000-00000000-901-000	9529	1,565.12 05/02/22
EP 00063000	MER16834	TRAN, LOAN	Retiree Medical Reimb	MAY2022/MER16834	01-0000-0000-0000-00000000-901-000	9529	708.06 05/02/22
EP 00063001	MER13562	TRAPP, KATHY	Retiree Medical Reimb	MAY2022/MER13562	01-0000-0000-0000-00000000-901-000	9529	708.06 05/02/22
EP 00063002	MER16314	TRENT, TERRY	Retiree Medical Reimb	MAY2022/MER16314	01-0000-0000-0000-00000000-901-000	9529	1,565.12 05/02/22
EP 00063003	MER13977	TURNEY, BOB	Retiree Medical Reimb	MAY2022/MER13977	01-0000-0000-0000-00000000-901-000	9529	1,565.12 05/02/22
EP 00063004	MER14246	VICTOR, ANGELA	Retiree Medical Reimb	MAY2022/MER14246	01-0000-0000-0000-00000000-901-000	9529	1,253.46 05/02/22
EP 00063005	MER29362	VILLA, NANCY	Retiree Medical Reimb	MAY2022/MER29362	01-0000-0000-0000-00000000-901-000	9529	708.06 05/02/22
EP 00063006	MER14419	WARD, CLAYBORNE	Retiree Medical Reimb	MAY2022/MER14419	01-0000-0000-0000-00000000-901-000	9529	708.06 05/02/22
EP 00063007	MER13447	WATERS, STEPHANIE	Retiree Medical Reimb	MAY2022/MER13447	01-0000-0000-0000-00000000-901-000	9529	708.06 05/02/22
EP 00063008	MER26705	WECK, HAROLD	Retiree Medical Reimb	MAY2022/MER26705	01-0000-0000-0000-00000000-901-000	9529	708.06 05/02/22
EP 00063009	MER15789	WETTERHOLM, KIRK	Retiree Medical Reimb	MAY2022/MER15789	01-0000-0000-0000-00000000-901-000	9529	1,010.59 05/02/22
EP 00063010	MER14738	WILLIAMS, LORI A	Retiree Medical Reimb	MAY2022/MER14738	01-0000-0000-0000-00000000-901-000	9529	1,565.12 05/02/22
EP 00063011	MER14118	WILMOTH, ROBIN	Retiree Medical Reimb	MAY2022/MER14118	01-0000-0000-0000-00000000-901-000	9529	708.06 05/02/22

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EP 00063012	MER24567	WINSBY, JANICE	Retiree Medical Reimb	MAY2022/MER24567	01-0000-0000-0000-00000000-901-000	9529	1,565.12 05/02/22
EP 00063013	MER14522	WOLFKILL, CHARLES	Retiree Medical Reimb	MAY2022/MER14522	01-0000-0000-0000-00000000-901-000	9529	708.06 05/02/22
EP 00063014	MER15615	WRIGHT, REBECCA	Retiree Medical Reimb	MAY2022/MER15615	01-0000-0000-0000-00000000-901-000	9529	389.56 05/02/22
EP 00063015	MER11712	YOSHIWARA, PATRICIA	Retiree Medical Reimb	MAY2022/MER11712	01-0000-0000-0000-00000000-901-000	9529	1,565.12 05/02/22
EP 00063016	053185	U S BANK CORPORATE PAYMENT	424604455566032222	094098-032222D	01-0000-0000-7700-50330000-518-018	4210	1,032.32 05/06/22
EP 00063016	053185	U S BANK CORPORATE PAYMENT	424604455566032222	094098-032222B	01-0000-0000-7700-50330000-518-018	4300	905.71 05/06/22
EP 00063016	053185	U S BANK CORPORATE PAYMENT	424604455566032222	094098-032222A	01-0000-0000-7200-50370000-518-018	4300	786.86 05/06/22
EP 00063016	053185	U S BANK CORPORATE PAYMENT	424604455566032222	354510-032222H	01-6500-5760-1110-10000000-142-005	4300	78.96 05/06/22
EP 00063016	053185	U S BANK CORPORATE PAYMENT	424604455566032222	354510-032222B	01-6500-5760-1190-12150000-500-005	4300	249.89 05/06/22
EP 00063016	053185	U S BANK CORPORATE PAYMENT	424604455566032222	354510-032222A	01-6500-5760-1110-12160000-500-005	4300	65.70 05/06/22
EP 00063016	053185	U S BANK CORPORATE PAYMENT	424604455566032222	354510-032222F	01-6500-5760-3140-12170000-500-005	4300	62.54 05/06/22
EP 00063016	053185	U S BANK CORPORATE PAYMENT	424604455566032222	354510-032222G	01-6500-5001-2100-15000000-505-005	4300	131.69 05/06/22
EP 00063016	053185	U S BANK CORPORATE PAYMENT	424604455566032222	882987-032222	01-8150-0000-8110-51100000-551-014	4300	458.26 05/06/22
EP 00063016	053185	U S BANK CORPORATE PAYMENT	424604455566032222	343976-032222B	01-8150-0000-8110-51500000-551-014	4300	229.39 05/06/22
EP 00063016	053185	U S BANK CORPORATE PAYMENT	424604455566032222	354510-032222C	01-9010-5760-3120-36690000-738-005	4300	153.64 05/06/22
EP 00063016	053185	U S BANK CORPORATE PAYMENT	424604455566032222	094098-032222C	01-0000-0000-7700-50330000-518-018	4385	619.80 05/06/22
EP 00063016	053185	U S BANK CORPORATE PAYMENT	424604455566032222	343976-032222A	01-8150-0000-8110-51500000-551-014	4400	841.13 05/06/22
EP 00063016	053185	U S BANK CORPORATE PAYMENT	424604455566032222	646291-032222	01-5810-0000-3700-31590000-504-004	4715	95.68 05/06/22
EP 00063016	053185	U S BANK CORPORATE PAYMENT	424604455566032222	361928-032222B	01-0000-0000-7200-50320000-512-012	5210	910.00 05/06/22
EP 00063016	053185	U S BANK CORPORATE PAYMENT	424604455566032222	094197-032222B	01-0000-0000-7200-50500000-506-006	5210	1,390.00 05/06/22
EP 00063016	053185	U S BANK CORPORATE PAYMENT	424604455566032222	057283-032222F	01-0928-0000-3600-09280000-554-554	5210	44.70 05/06/22
EP 00063016	053185	U S BANK CORPORATE PAYMENT	424604455566032222	057283-032222G	01-0929-5001-3600-09290000-554-554	5210	178.78 05/06/22
EP 00063016	053185	U S BANK CORPORATE PAYMENT	424604455566032222	094130-032222D	01-0930-1110-1000-09300000-326-326	5210	325.95 05/06/22
EP 00063016	053185	U S BANK CORPORATE PAYMENT	424604455566032222	094130-032222B	01-3010-3200-1000-30700000-462-462	5210	1,089.80 05/06/22
EP 00063016	053185	U S BANK CORPORATE PAYMENT	424604455566032222	094130-032222E	01-3182-1110-1000-32820000-273-273	5210	975.86 05/06/22

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EP 00063016	053185	U S BANK CORPORATE PAYMENT	424604455566032222	094130-032222A	01-6385-3800-1000-37890000-355-355	5210	6,901.00 05/06/22
EP 00063016	053185	U S BANK CORPORATE PAYMENT	424604455566032222	094130-032222C	01-6388-3800-1000-33883000-500-022	5210	13,948.64 05/06/22
EP 00063016	053185	U S BANK CORPORATE PAYMENT	424604455566032222	354510-032222D	01-6500-5001-2100-16800000-500-005	5210	48.00 05/06/22
EP 00063016	053185	U S BANK CORPORATE PAYMENT	424604455566032222	354510-032222E	01-6520-5760-3110-38260000-704-005	5210	100.00 05/06/22
EP 00063016	053185	U S BANK CORPORATE PAYMENT	424604455566032222	361928-032222A	01-7422-0000-2700-34220000-502-002	5210	1,635.00 05/06/22
EP 00063016	053185	U S BANK CORPORATE PAYMENT	424604455566032222	984291-032222A	01-8150-0000-8110-51100000-551-014	5210	2,591.23 05/06/22
EP 00063016	053185	U S BANK CORPORATE PAYMENT	424604455566032222	057283-032222D	01-0928-0000-3600-09280000-554-554	5230	32.00 05/06/22
EP 00063016	053185	U S BANK CORPORATE PAYMENT	424604455566032222	057283-032222E	01-0929-5001-3600-09290000-554-554	5230	128.00 05/06/22
EP 00063016	053185	U S BANK CORPORATE PAYMENT	424604455566032222	094197-032222A	01-0000-0000-7200-50500000-506-006	5810	877.94 05/06/22
EP 00063016	053185	U S BANK CORPORATE PAYMENT	424604455566032222	057283-032222A	01-0929-5001-3600-09290000-554-554	5871	60.00 05/06/22
EP 00063016	053185	U S BANK CORPORATE PAYMENT	424604455566032222	057283-032222B	01-0928-0000-3600-09280000-554-554	5885	2.50 05/06/22
EP 00063016	053185	U S BANK CORPORATE PAYMENT	424604455566032222	057283-032222C	01-0929-5001-3600-09290000-554-554	5885	10.00 05/06/22
EP 00063017	039085	AMERICAN FIDELITY ASSURANCE	VAR	2501/2201052	01-0000-0000-0000-00000000-901-000	9567	200.00 05/09/22
EP 00063018	017849	AXA EQUITABLE LIFE INSURANCE	VAR	2502/2201052	01-0000-0000-0000-00000000-901-000	9567	200.00 05/09/22
EP 00063019	027860	PARS ARS-MT DIABLO UNIFIED	VAR	1040/2201052	01-0000-0000-0000-00000000-901-000	9522	8,150.16 05/09/22
EP 00063019	027860	PARS ARS-MT DIABLO UNIFIED	VAR	2040/2201052	01-0000-0000-0000-00000000-901-000	9532	8,149.24 05/09/22
EP 00063020	017901	PUBLIC EMP UNION LOCAL #1	VAR	2246/2201052	01-0000-0000-0000-00000000-901-000	9552	80.88 05/09/22
EP 00063021	034701	TIAA-CREF/AKA CALSTRS	VAR	2501/2201052	01-0000-0000-0000-00000000-901-000	9567	25.00 05/09/22
EP 00063022	009866	VARIABLE ANNUITY LIFE INS CO	VAR	2502/2201052	01-0000-0000-0000-00000000-901-000	9567	300.00 05/09/22
EP 00063024	S115000RC	MDUSD BEL AIR ELEM REV CASH	Materials and Supplies	REIM RC 1 032422	01-0000-1110-1000-03010000-115-115	4300	573.84 05/12/22
EP 00063026	S142000RC	MDUSD HIDDEN VALLEY REV	Materials and Supplies	REIM RC 3 041322	01-9010-1110-1000-43500000-142-142	4300	165.11 05/12/22
EP 00063026	S142000RC	MDUSD HIDDEN VALLEY REV	Materials-Technology under 500	REIM RC 1 041322	01-0000-0000-2700-03010000-142-142	4385	34.32 05/12/22
EP 00063026	S142000RC	MDUSD HIDDEN VALLEY REV	Software License/Maintenance	REIM RC 2 041322	01-0000-0000-2700-03010000-142-142	5885	25.99 05/12/22
EP 00063027	S145000RC	MDUSD HOLBROOK LANGUAGE	Materials and Supplies	REIM RC 1 041822	01-0930-1110-1000-09320000-145-145	4300	277.87 05/12/22
EP 00063028	S355000RC	MDUSD MT DIABLO HIGH REV	Materials and Supplies	REIM RC 2 033122	01-6385-3800-1000-37330000-355-355	4300	117.54 05/12/22

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EP 00063028	S355000RC	MDUSD MT DIABLO HIGH REV	Materials and Supplies	REIM RC 5 033122	01-9010-1110-4000-35010000-355-355	4300	25.21	05/12/22
EP 00063028	S355000RC	MDUSD MT DIABLO HIGH REV	Materials and Supplies	REIM RC 4 033122	01-9010-1110-4000-35020000-355-355	4300	5.46	05/12/22
EP 00063028	S355000RC	MDUSD MT DIABLO HIGH REV	Materials and Supplies	REIM RC 1 033122	01-9010-1110-1000-36520000-355-355	4300	98.47	05/12/22
EP 00063028	S355000RC	MDUSD MT DIABLO HIGH REV	Materials and Supplies	REIM RC 3 033122	01-9010-1110-1000-39680000-355-355	4300	170.73	05/12/22
EP 00063029	S168000RC	MDUSD PL HILL ELEM REV CASH	Materials and Supplies	REIM RC 2 031822	01-0930-1110-1000-09300000-168-168	4300	168.70	05/12/22
EP 00063029	S168000RC	MDUSD PL HILL ELEM REV CASH	Materials and Supplies	REIM RC 1 031822	01-0930-1110-1000-09320000-168-168	4300	271.98	05/12/22
EP 00063030	S048000RC	MDUSD ROBERT R SHEARER	Materials and Supplies	REIM RC 1 042222	01-6500-5730-1110-10040000-748-005	4300	112.47	05/12/22
EP 00063030	S048000RC	MDUSD ROBERT R SHEARER	Materials and Supplies	REIM RC 2 042222	01-9010-5730-1110-36200000-748-005	4300	305.89	05/12/22
EP 00063031	S196000RC	MDUSD WOODSIDE ELEM REV	Materials and Supplies	REIM RC 1 042022	01-0930-1110-1000-09320000-196-196	4300	82.20	05/12/22
EP 00063031	S196000RC	MDUSD WOODSIDE ELEM REV	Materials and Supplies	REIM RC 2 042022	01-6500-5760-1120-11040000-196-196	4300	120.00	05/12/22
EP 00063032	027860	PARS ARS-MT DIABLO UNIFIED	VAR	1040/2201056	01-0000-0000-0000-00000000-901-000	9522	490.09	05/13/22
EP 00063032	027860	PARS ARS-MT DIABLO UNIFIED	VAR	2040/2201056	01-0000-0000-0000-00000000-901-000	9532	489.92	05/13/22
EP 00063033	027860	PARS ARS-MT DIABLO UNIFIED	HAND	1040/2201053	01-0000-0000-0000-00000000-901-000	9522	96.33	05/17/22
EP 00063033	027860	PARS ARS-MT DIABLO UNIFIED	HAND	2040/2201053	01-0000-0000-0000-00000000-901-000	9532	96.32	05/17/22
EP 00063034	S119000RC	MDUSD CAMBRIDGE ELEM REV	Materials and Supplies	REIM RC 1 042922	01-9010-1110-1000-43010000-119-119	4300	156.24	05/19/22
EP 00063035	S156000RC	MDUSD MOUNTAIN VIEW REV	Materials and Supplies	REIM RC 4 040422	01-6500-5730-1110-10040000-156-156	4300	187.17	05/19/22
EP 00063035	S156000RC	MDUSD MOUNTAIN VIEW REV	Materials and Supplies	REIM RC 1 040422	01-6500-5760-1120-11040000-156-156	4300	81.16	05/19/22
EP 00063035	S156000RC	MDUSD MOUNTAIN VIEW REV	Materials and Supplies	REIM RC 5 040422	01-9010-1110-1000-39680000-156-156	4300	129.76	05/19/22
EP 00063035	S156000RC	MDUSD MOUNTAIN VIEW REV	Postage	REIM RC 2 040422	01-0000-0000-2700-03010000-156-156	5965	23.00	05/19/22
EP 00063036	S260000RC	MDUSD OAK GROVE REV CASH	Materials and Supplies	REIM RC 2 042222	01-3010-1110-1000-30700000-260-260	4300	32.76	05/19/22
EP 00063036	S260000RC	MDUSD OAK GROVE REV CASH	Refreshmnt for Empl (non Conf)	REIM RC 1 042222	01-0000-1110-1000-07010000-260-260	4391	122.21	05/19/22
EP 00063036	S260000RC	MDUSD OAK GROVE REV CASH	Postage	REIM RC 3 042222	01-3010-1110-1000-30680000-260-260	5965	4.33	05/19/22
EP 00063037	S010005RC	MDUSD SPEC ED STDNT SRVCS	Books Other Than Textbooks	REIM RC 2 050322	01-6500-5001-3120-14000000-500-005	4210	469.17	05/19/22
EP 00063037	S010005RC	MDUSD SPEC ED STDNT SRVCS	Books Other Than Textbooks	REIM RC 9 050322	01-9010-5760-3120-36690000-785-005	4210	194.24	05/19/22
EP 00063037	S010005RC	MDUSD SPEC ED STDNT SRVCS	Materials and Supplies	REIM RC 1 050322	01-6500-5760-1110-10040000-705-005	4300	66.61	05/19/22

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EP 00063037	S010005RC	MDUSD SPEC ED STDNT SRVCS	Materials and Supplies	REIM RC 4 050322	01-6536-5760-2490-19360000-505-005	4300	170.63	05/19/22
EP 00063037	S010005RC	MDUSD SPEC ED STDNT SRVCS	Materials and Supplies	REIM RC 6 050322	01-9010-5760-3120-36690000-709-005	4300	51.02	05/19/22
EP 00063037	S010005RC	MDUSD SPEC ED STDNT SRVCS	Materials and Supplies	REIM RC 7 050322	01-9010-5760-3120-36690000-713-005	4300	365.72	05/19/22
EP 00063037	S010005RC	MDUSD SPEC ED STDNT SRVCS	Materials and Supplies	REIM RC 8 050322	01-9010-5760-3120-36690000-738-005	4300	105.70	05/19/22
EP 00063037	S010005RC	MDUSD SPEC ED STDNT SRVCS	Materials and Supplies	REIM RC10 050322	01-9010-5760-3120-36690000-785-005	4300	124.04	05/19/22
EP 00063037	S010005RC	MDUSD SPEC ED STDNT SRVCS	Refreshmnt for Empl (non Conf)	REIM RC 5 050322	01-3312-0000-2100-31410000-500-005	4391	35.42	05/19/22
EP 00063037	S010005RC	MDUSD SPEC ED STDNT SRVCS	clipper cards	REIM RC 3 050322	01-6500-5760-1110-16530000-705-005	5890	140.00	05/19/22
EP 00063038	S182000RC	MDUSD SUN TERRACE REV CASH	Materials and Supplies	REIM RC 1 051122	01-0930-1110-1000-09300000-182-182	4300	125.44	05/19/22
EP 00063039	064937	ODP BUSINESS SOLUTIONS LLC	CLASSROOM SUPPLIES, OPEN	240242706001	01-0930-1110-1000-09300000-538-004	4210	57.18	05/19/22
EP 00063039	064937	ODP BUSINESS SOLUTIONS LLC	CERTIFICATE HOLDERS,	238485154002	01-0000-1110-1000-03010000-112-112	4300	96.86	05/19/22
EP 00063039	064937	ODP BUSINESS SOLUTIONS LLC	CLASSROOM MATERIAL &	240875428001	01-0000-1110-1000-03010000-114-114	4300	1,619.44	05/19/22
EP 00063039	064937	ODP BUSINESS SOLUTIONS LLC	CLASSROOM SUPPLIES OPEN	239247946001	01-0000-1110-1000-03010000-119-119	4300	57.42	05/19/22
EP 00063039	064937	ODP BUSINESS SOLUTIONS LLC	CLASSROOM SUPPLIES OPEN	241314944001	01-0000-1110-1000-03010000-132-132	4300	218.64	05/19/22
EP 00063039	064937	ODP BUSINESS SOLUTIONS LLC	SUPPLIES-CLASSROOMS, OPEN	239848167001	01-0000-1110-1000-03010000-143-143	4300	457.78	05/19/22
EP 00063039	064937	ODP BUSINESS SOLUTIONS LLC	OFFICE & CLASSROOM	239815100001	01-0000-1110-1000-03010000-152-152	4300	768.00	05/19/22
EP 00063039	064937	ODP BUSINESS SOLUTIONS LLC	CLASSROOM SUPPLIES OPEN	240051940001	01-0000-1110-1000-03010000-156-156	4300	13.16	05/19/22
EP 00063039	064937	ODP BUSINESS SOLUTIONS LLC	CLASSROOM SUPPLIES OPEN	243155660001	01-0000-1110-1000-03010000-174-174	4300	96.18	05/19/22
EP 00063039	064937	ODP BUSINESS SOLUTIONS LLC	OPEN ORDER FOR CLASSROOM	239171518002	01-0000-1110-1000-03010000-175-175	4300	4.60	05/19/22
EP 00063039	064937	ODP BUSINESS SOLUTIONS LLC	CLASSROOM SUPPLIES OPEN	240879070001	01-0000-1110-1000-03010000-176-176	4300	511.32	05/19/22
EP 00063039	064937	ODP BUSINESS SOLUTIONS LLC	OPEN ORDER FOR TEACHER	239565366001	01-0000-1110-1000-03010000-178-178	4300	37.14	05/19/22
EP 00063039	064937	ODP BUSINESS SOLUTIONS LLC	CLASSROOM INSTRUCTION	241714668001A	01-0000-1110-1000-03010000-181-181	4300	-6.70	05/19/22
EP 00063039	064937	ODP BUSINESS SOLUTIONS LLC	CLASSROOM MATERIALS OPEN	241620336001	01-0000-1110-1000-03010000-182-182	4300	174.57	05/19/22
EP 00063039	064937	ODP BUSINESS SOLUTIONS LLC	OFFICE AND SCHOOL SUPPLIES	242296993001	01-0000-1110-1000-03010000-191-191	4300	177.08	05/19/22
EP 00063039	064937	ODP BUSINESS SOLUTIONS LLC	CLASSROOM SUPPLIES OPEN	240775217001	01-0000-1110-1000-03010000-192-192	4300	26.21	05/19/22
EP 00063039	064937	ODP BUSINESS SOLUTIONS LLC	CLASSROOM SUPPLIES OPEN	240672266002	01-0000-1110-1000-03010000-196-196	4300	548.13	05/19/22

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EP 00063039	064937	ODP BUSINESS SOLUTIONS LLC	MATERIAL AND SUPPLIES OPEN	239178194001	01-0000-0000-2700-03010000-142-142	4300	70.88	05/19/22
EP 00063039	064937	ODP BUSINESS SOLUTIONS LLC	SUPPLIES-ADMIN. OFFICE, OPEN	235959469001	01-0000-0000-2700-03010000-143-143	4300	333.94	05/19/22
EP 00063039	064937	ODP BUSINESS SOLUTIONS LLC	OFFICE SUPPLIES OPEN ORDER	240300819003	01-0000-0000-2700-03010000-168-168	4300	26.94	05/19/22
EP 00063039	064937	ODP BUSINESS SOLUTIONS LLC	OPEN ORDER FOR OFFICE	241579037001	01-0000-0000-2700-03010000-175-175	4300	369.10	05/19/22
EP 00063039	064937	ODP BUSINESS SOLUTIONS LLC	OFFICE SUPPLIES FOR ADMIN	236115223001	01-0000-0000-2700-03010000-178-178	4300	92.32	05/19/22
EP 00063039	064937	ODP BUSINESS SOLUTIONS LLC	ADMINISTRATION OFFICE	242086076001	01-0000-0000-2700-03010000-179-179	4300	255.55	05/19/22
EP 00063039	064937	ODP BUSINESS SOLUTIONS LLC	OFFICE SUPPLIES -	241714668001B	01-0000-0000-2700-03010000-181-181	4300	18.85	05/19/22
EP 00063039	064937	ODP BUSINESS SOLUTIONS LLC	OFFICE SUPPLIES OPEN ORDER	240765329001	01-0000-0000-2700-03010000-192-192	4300	56.75	05/19/22
EP 00063039	064937	ODP BUSINESS SOLUTIONS LLC	OPEN ORDER FOR OFFICE	234995209001	01-0000-0000-2700-03010000-197-197	4300	1,811.28	05/19/22
EP 00063039	064937	ODP BUSINESS SOLUTIONS LLC	CLASSROOM MATERIALS &	240204986001	01-0000-1110-1000-07010000-222-222	4300	523.06	05/19/22
EP 00063039	064937	ODP BUSINESS SOLUTIONS LLC	CLASSROOM SUPPLIES, OFFICE	240375609001	01-0000-1110-1000-07010000-267-267	4300	128.43	05/19/22
EP 00063039	064937	ODP BUSINESS SOLUTIONS LLC	CLASSROOM SUPPLIES, OPEN	240263602001	01-0000-1110-1000-07010000-280-280	4300	82.79	05/19/22
EP 00063039	064937	ODP BUSINESS SOLUTIONS LLC	CLASSROOM SUPPLIES, OPEN	240530846001	01-0000-1110-1000-07010000-289-289	4300	294.82	05/19/22
EP 00063039	064937	ODP BUSINESS SOLUTIONS LLC	MAIN OFFICE MATERIALS AND	240311987001	01-0000-0000-2700-07010000-399-399	4300	79.45	05/19/22
EP 00063039	064937	ODP BUSINESS SOLUTIONS LLC	FILE FOLDERS 1/3 CUT; ITEM #8	238579522001	01-0000-1110-1000-07090000-324-324	4300	876.21	05/19/22
EP 00063039	064937	ODP BUSINESS SOLUTIONS LLC	CLASSROOM - INK SUPPLIES,	237815362001	01-0000-1110-1000-07930000-324-324	4300	50.59	05/19/22
EP 00063039	064937	ODP BUSINESS SOLUTIONS LLC	CLASSROOM AND TEACHER	241501033001	01-0000-3200-1000-08010000-441-441	4300	124.50	05/19/22
EP 00063039	064937	ODP BUSINESS SOLUTIONS LLC	OFFICE SUPPLIES 2021 - 2022 SC	238571309001C	01-0000-3100-2700-08010000-457-457	4300	173.61	05/19/22
EP 00063039	064937	ODP BUSINESS SOLUTIONS LLC	OFFICE SUPPLIES, OPEN ORDER,	243930214001	01-0000-1110-1000-20100000-525-004	4300	71.29	05/19/22
EP 00063039	064937	ODP BUSINESS SOLUTIONS LLC	OFFICE SUPPLIES, OPEN ORDER	242334029001	01-0000-0000-2100-21200000-547-022	4300	1,304.90	05/19/22
EP 00063039	064937	ODP BUSINESS SOLUTIONS LLC	Flexipot Alcove Riser Sit to S	239861152001	01-0000-0000-7200-50320000-512-012	4300	212.97	05/19/22
EP 00063039	064937	ODP BUSINESS SOLUTIONS LLC	OPEN ORDER FOR SCHOOL	242096874001	01-0000-0000-3900-50450000-517-017	4300	1,170.41	05/19/22
EP 00063039	064937	ODP BUSINESS SOLUTIONS LLC	OFFICE SUPPLIES, OPEN ORDER	235250298001A	01-0928-0000-3600-09280000-554-554	4300	61.99	05/19/22
EP 00063039	064937	ODP BUSINESS SOLUTIONS LLC	OFFICE SUPPLIES, OPEN ORDER	235250298001B	01-0929-5001-3600-09290000-554-554	4300	247.95	05/19/22
EP 00063039	064937	ODP BUSINESS SOLUTIONS LLC	OPEN ORDER FOR ART	235002431001	01-0930-1110-1000-09300000-197-197	4300	267.56	05/19/22

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EP 00063039	064937	ODP BUSINESS SOLUTIONS LLC	CLASSROOM SUPPLIES, OPEN	241409276001	01-0930-1110-1000-09300000-260-260	4300	514.11	05/19/22
EP 00063039	064937	ODP BUSINESS SOLUTIONS LLC	OFFICE SUPPLIES, OPEN PO	240724699001	01-0930-1110-1000-09300000-289-289	4300	59.27	05/19/22
EP 00063039	064937	ODP BUSINESS SOLUTIONS LLC	CRAYOLA BROAD LINE	241511377001	01-0930-1110-1000-09300000-324-324	4300	923.83	05/19/22
EP 00063039	064937	ODP BUSINESS SOLUTIONS LLC	CLASSROOM MATERIALS AND	240918842001	01-0930-5760-1110-09300000-766-766	4300	92.15	05/19/22
EP 00063039	064937	ODP BUSINESS SOLUTIONS LLC	7/8"X 1-7/8" PADS, POST-IT NOT	231243548003	01-0930-0000-2100-09300000-535-022	4300	23.03	05/19/22
EP 00063039	064937	ODP BUSINESS SOLUTIONS LLC	ENTRANCE MAT, WATERHOG	238551562001	01-0930-0000-2700-09300000-326-326	4300	1,451.84	05/19/22
EP 00063039	064937	ODP BUSINESS SOLUTIONS LLC	String, OD brand Twine w/Dispe	231966719001	01-0930-1110-1000-09320000-114-114	4300	775.07	05/19/22
EP 00063039	064937	ODP BUSINESS SOLUTIONS LLC	Office Depot Brand Permanent M	230409146001	01-0930-1110-1000-09320000-115-115	4300	222.34	05/19/22
EP 00063039	064937	ODP BUSINESS SOLUTIONS LLC	STANLEY BOSTITCH CALYPSO	232704263001	01-0930-1110-1000-09320000-140-140	4300	682.29	05/19/22
EP 00063039	064937	ODP BUSINESS SOLUTIONS LLC	MARCAL PAPER MILLS	232541843001	01-0930-1110-1000-09320000-197-197	4300	289.92	05/19/22
EP 00063039	064937	ODP BUSINESS SOLUTIONS LLC	INSTRUCTIONAL MATERIALS &	242308231001B	01-3010-3100-1000-30700000-457-457	4300	94.16	05/19/22
EP 00063039	064937	ODP BUSINESS SOLUTIONS LLC	CHILDCARE SUPPLIES AND	242308231001A	01-5245-3100-3130-32450000-457-457	4300	145.73	05/19/22
EP 00063039	064937	ODP BUSINESS SOLUTIONS LLC	PAPER BAGS, GENERAL, 2#, 7 7/8	242039232001	01-6010-1110-1000-38710000-535-022	4300	188.18	05/19/22
EP 00063039	064937	ODP BUSINESS SOLUTIONS LLC	ARROW FLAGS, POST-IT NOTES,	242025225001	01-6010-0000-2100-38710000-535-022	4300	1,060.41	05/19/22
EP 00063039	064937	ODP BUSINESS SOLUTIONS LLC	HEADPHONES, MORPHEUS 360	239540408001	01-6011-1110-1000-38110000-535-022	4300	2,468.39	05/19/22
EP 00063039	064937	ODP BUSINESS SOLUTIONS LLC	POST IT NOTES, 1 3/8 -1 7/8, P	238092798002	01-6500-5760-1110-10040000-713-005	4300	5.40	05/19/22
EP 00063039	064937	ODP BUSINESS SOLUTIONS LLC	FLASH CARDS, SKILL DRILL	240766275001	01-6500-5760-1120-11040000-273-273	4300	48.68	05/19/22
EP 00063039	064937	ODP BUSINESS SOLUTIONS LLC	OPEN ORDER: MATERIALS &	240802573001	01-6500-5760-3140-12170000-505-005	4300	24.13	05/19/22
EP 00063039	064937	ODP BUSINESS SOLUTIONS LLC	OPEN ORDER: MATERIALS &	240803171001	01-6500-5001-2100-15000000-505-005	4300	969.24	05/19/22
EP 00063039	064937	ODP BUSINESS SOLUTIONS LLC	CLASSROOM SUPPLIES &	238782542001	01-6500-5760-1110-16530000-705-005	4300	218.18	05/19/22
EP 00063039	064937	ODP BUSINESS SOLUTIONS LLC	Brother TN227 High-Yield Toner	240739210001	01-7220-3800-1000-38370000-326-326	4300	5,566.42	05/19/22
EP 00063039	064937	ODP BUSINESS SOLUTIONS LLC	OFFICE SUPPLIES FOR	241457852001	01-8150-0000-8110-51100000-551-014	4300	109.74	05/19/22
EP 00063039	064937	ODP BUSINESS SOLUTIONS LLC	OPEN ORDER: MATERIALS &	233474390001	01-9010-5001-2100-36690000-709-005	4300	435.05	05/19/22
EP 00063039	064937	ODP BUSINESS SOLUTIONS LLC	SUPPLIES, OPEN ORDER FOR	240886578001	01-9010-5760-3120-36690000-708-005	4300	259.06	05/19/22
EP 00063039	064937	ODP BUSINESS SOLUTIONS LLC	Postage Open Order	239362051001	01-0000-1110-1000-03010000-153-153	5965	116.00	05/19/22

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EP 00063039	064937	ODP BUSINESS SOLUTIONS LLC	POSTAGE STAMPS, OPEN	235250298001C	01-0928-0000-3600-09280000-554-554	5965	11.60	05/19/22
EP 00063039	064937	ODP BUSINESS SOLUTIONS LLC	POSTAGE STAMPS, OPEN	235250298001D	01-0929-5001-3600-09290000-554-554	5965	46.40	05/19/22
EP 00063039	064937	ODP BUSINESS SOLUTIONS LLC	BOOK OF STAMPS	238782542001	01-6500-5001-2100-16530000-705-005	5965	34.80	05/19/22
EP 00063040	MER12468	BRITTON, KATHLEEN	Distr Post Retirement Benefit	MAY2022/MER12468	01-0000-0000-0000-00000000-901-000	9529	708.06	05/26/22
EP 00063041	MER16419	RUNYAN, SONDR	Distr Post Retirement Benefit	MAY2022/MER16419	01-0000-0000-0000-00000000-901-000	9529	8,038.31	05/26/22
EP 00063042	S142000RC	MDUSD HIDDEN VALLEY REV	Books Other Than Textbooks	REIM RC 1 041522	01-6500-5760-1110-10040000-142-142	4210	59.73	05/26/22
EP 00063042	S142000RC	MDUSD HIDDEN VALLEY REV	Materials and Supplies	REIM RC 2 041522	01-6500-5760-1110-10040000-142-142	4300	22.90	05/26/22
EP 00063042	S142000RC	MDUSD HIDDEN VALLEY REV	Software License/Maintenance	REIM RC 3 041522	01-6500-5760-1110-10040000-142-142	5885	117.37	05/26/22
EP 00063043	S182000RC	MDUSD SUN TERRACE REV CASH	Materials and Supplies	REIM RC 1 050522	01-0930-1110-1000-09300000-182-182	4300	173.09	05/26/22
EP 00063043	S182000RC	MDUSD SUN TERRACE REV CASH	Materials and Supplies	REIM RC 2 042222	01-9010-3800-1000-39270000-182-182	4300	75.58	05/26/22
EP 00063044	S399000RC	MDUSD YGN VALLEY HIGH REV	Materials and Supplies	REIM RC 1 040522	01-0000-1110-1000-07010000-399-399	4300	42.10	05/26/22
EP 00063045	064937	ODP BUSINESS SOLUTIONS LLC	CLASSROOM SUPPLIES OPEN	241451244001	01-0000-1110-1000-03010000-132-132	4300	491.77	05/26/22
EP 00063045	064937	ODP BUSINESS SOLUTIONS LLC	INSTRUCTIONAL SUPPLIES	240510588001	01-0000-1110-1000-03010000-142-142	4300	74.43	05/26/22
EP 00063045	064937	ODP BUSINESS SOLUTIONS LLC	SUPPLIES-CLASSROOMS, OPEN	240194453001	01-0000-1110-1000-03010000-143-143	4300	73.65	05/26/22
EP 00063045	064937	ODP BUSINESS SOLUTIONS LLC	SCHOOL SUPPLIES OPEN ORDER	243084011001	01-0000-1110-1000-03010000-154-154	4300	62.10	05/26/22
EP 00063045	064937	ODP BUSINESS SOLUTIONS LLC	CLASSROOM SUPPLIES OPEN	243154773001	01-0000-1110-1000-03010000-174-174	4300	198.98	05/26/22
EP 00063045	064937	ODP BUSINESS SOLUTIONS LLC	CLASSROOM INSTRUCTION	244495184001	01-0000-1110-1000-03010000-181-181	4300	145.20	05/26/22
EP 00063045	064937	ODP BUSINESS SOLUTIONS LLC	CLASSROOM MATERIALS OPEN	242261744001	01-0000-1110-1000-03010000-182-182	4300	393.80	05/26/22
EP 00063045	064937	ODP BUSINESS SOLUTIONS LLC	TEACHER SUPPLIES OPEN	238379423001	01-0000-1110-1000-03010000-188-188	4300	399.14	05/26/22
EP 00063045	064937	ODP BUSINESS SOLUTIONS LLC	OFFICE AND ADMINISTRATIVE	242445388001	01-0000-0000-2700-03010000-112-112	4300	24.49	05/26/22
EP 00063045	064937	ODP BUSINESS SOLUTIONS LLC	SUPPLIES-ADMIN. OFFICE, OPEN	243253937001	01-0000-0000-2700-03010000-143-143	4300	41.15	05/26/22
EP 00063045	064937	ODP BUSINESS SOLUTIONS LLC	OFFICE SUPPLIES -	242587475001B	01-0000-0000-2700-03010000-181-181	4300	31.78	05/26/22
EP 00063045	064937	ODP BUSINESS SOLUTIONS LLC	OFFICE SUPPLIES OPEN ORDER	238981379001	01-0000-0000-2700-03010000-188-188	4300	82.98	05/26/22
EP 00063045	064937	ODP BUSINESS SOLUTIONS LLC	OFFICE DEPOT OPEN ORDER	239557717001	01-0000-1110-1000-03540000-142-142	4300	59.00	05/26/22
EP 00063045	064937	ODP BUSINESS SOLUTIONS LLC	OFFICE DEPOT OPEN ORDER	243761620001	01-0000-1110-1000-03550000-142-142	4300	35.86	05/26/22

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EP 00063045	064937	ODP BUSINESS SOLUTIONS LLC	CLASSROOM MATERIALS &	242634382001	01-0000-1110-1000-07010000-222-222	4300	316.16 05/26/22
EP 00063045	064937	ODP BUSINESS SOLUTIONS LLC	MAIN OFFICE MATERIALS AND	243944590001	01-0000-0000-2700-07010000-399-399	4300	651.61 05/26/22
EP 00063045	064937	ODP BUSINESS SOLUTIONS LLC	POSTERBOARD, PACK OF 10,	231729481001	01-0000-5760-1110-07180000-273-273	4300	664.17 05/26/22
EP 00063045	064937	ODP BUSINESS SOLUTIONS LLC	OFFICE SUPPLIES, OPEN ORDER	242701003001	01-0000-0000-2100-21200000-547-022	4300	376.90 05/26/22
EP 00063045	064937	ODP BUSINESS SOLUTIONS LLC	OFFICE SUPPLIES FOR THE	240951796001	01-0000-0000-7100-50200000-501-001	4300	223.76 05/26/22
EP 00063045	064937	ODP BUSINESS SOLUTIONS LLC	SUPPLIES & MATERIALS, OPEN	239455276001	01-0000-0000-7700-50330000-518-018	4300	280.13 05/26/22
EP 00063045	064937	ODP BUSINESS SOLUTIONS LLC	OFFICE SUPPLIES FOR	240871581001	01-0000-0000-7200-50340000-556-016	4300	101.04 05/26/22
EP 00063045	064937	ODP BUSINESS SOLUTIONS LLC	SUPPLIES FOR WAREHOUSE	240727598001B	01-0000-0000-8200-50340000-556-016	4300	143.93 05/26/22
EP 00063045	064937	ODP BUSINESS SOLUTIONS LLC	OPEN ORDER FOR SCHOOL	242260180001	01-0000-0000-3900-50450000-517-017	4300	97.90 05/26/22
EP 00063045	064937	ODP BUSINESS SOLUTIONS LLC	CLASSROOM SUPPLIES &	240608927001	01-0930-1110-1000-09300000-419-019	4300	58.87 05/26/22
EP 00063045	064937	ODP BUSINESS SOLUTIONS LLC	OFFICE SUPPLIES FOR	238688712001	01-0930-1110-1000-09300000-145-145	4300	16.93 05/26/22
EP 00063045	064937	ODP BUSINESS SOLUTIONS LLC	OFFICE SUPPLIES, OPEN PO	243894017001	01-0930-1110-1000-09300000-289-289	4300	193.95 05/26/22
EP 00063045	064937	ODP BUSINESS SOLUTIONS LLC	CLASSROOM MATERIALS AND	243710685001	01-0930-5760-1110-09300000-766-766	4300	468.41 05/26/22
EP 00063045	064937	ODP BUSINESS SOLUTIONS LLC	Scotch Decorative Masking Tape	243633605001	01-0930-1110-1000-09320000-114-114	4300	660.74 05/26/22
EP 00063045	064937	ODP BUSINESS SOLUTIONS LLC	CRAYOLA OIL PASTELS,	241881031001	01-0930-1110-1000-09320000-140-140	4300	124.11 05/26/22
EP 00063045	064937	ODP BUSINESS SOLUTIONS LLC	TABLEMATE PLASTIC	236162626001	01-0930-1110-1000-09320000-152-152	4300	1,265.17 05/26/22
EP 00063045	064937	ODP BUSINESS SOLUTIONS LLC	ZIPLOC BRAND SEAL TOP	230827258001	01-0930-1110-1000-09320000-168-168	4300	857.49 05/26/22
EP 00063045	064937	ODP BUSINESS SOLUTIONS LLC	REALSPACE MAGNETIC	241987661001	01-3010-1110-1000-30700000-152-152	4300	336.30 05/26/22
EP 00063045	064937	ODP BUSINESS SOLUTIONS LLC	BASE 10 BLOCK SET, PRE-K, SET	240689442001	01-3010-1110-1000-30700000-174-174	4300	6,523.32 05/26/22
EP 00063045	064937	ODP BUSINESS SOLUTIONS LLC	OFFICE DEPOT BRAND	233610105001	01-3010-1110-1000-30700000-399-399	4300	1,003.32 05/26/22
EP 00063045	064937	ODP BUSINESS SOLUTIONS LLC	COTTON BALLS, MEDLINE,	245203920001	01-6010-1110-1000-38710000-535-022	4300	1,314.41 05/26/22
EP 00063045	064937	ODP BUSINESS SOLUTIONS LLC	FILE FOLDERS, OFFICE DEPOT	245222428001	01-6010-0000-2100-38710000-535-022	4300	1,778.94 05/26/22
EP 00063045	064937	ODP BUSINESS SOLUTIONS LLC	OFFICE AND CLASSROOM	237494370001	01-6500-5730-1110-10200000-748-005	4300	163.84 05/26/22
EP 00063045	064937	ODP BUSINESS SOLUTIONS LLC	OFFICE SUPPLIES FOR	242143900001	01-8150-0000-8110-51100000-551-014	4300	175.95 05/26/22
EP 00063045	064937	ODP BUSINESS SOLUTIONS LLC	TONER: HP 131A TONER	244380006002	01-0930-1110-1000-09300000-176-176	4385	526.64 05/26/22

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For Warrants Dated 05/01/2022 - 05/31/2022

County Fund: 01 General Fund SACS Fund: 01

Warrant Number	Vendor Number	Vendor Name	Description	Reference #	Account	Amount	Warrant Date
EP 00063045	064937	ODP BUSINESS SOLUTIONS LLC	PROJECTOR, VIEWSONIC 3-D	236234398001	01-3010-1110-1000-30700000-355-355	4385	2,337.61 05/26/22
EP 00063045	064937	ODP BUSINESS SOLUTIONS LLC	SI#00587802 PAPER, HIGH SPEED	228393123001	01-0000-0000-0000-00000000-901-000	9320	63,592.66 05/26/22
EP 00063046	000148	AETNA LIFE INS AND ANNUITY CO	EOM	2501/2201054	01-0000-0000-0000-00000000-901-000	9567	160.00 05/27/22
EP 00063047	017848	ALLSTATE LIFE INSURANCE	EOM	2501/2201054	01-0000-0000-0000-00000000-901-000	9567	1,200.00 05/27/22
EP 00063048	038719	AMERICAN FIDELITY ASSURANCE	EOM	2003/2201054	01-0000-0000-0000-00000000-901-000	9571	10,919.75 05/27/22
EP 00063048	038719	AMERICAN FIDELITY ASSURANCE	EOM	2004/2201054	01-0000-0000-0000-00000000-901-000	9572	24,870.88 05/27/22
EP 00063049	038720	AMERICAN FIDELITY ASSURANCE	12429 Thorsen, Laura	2340/2201054G	01-0000-0000-0000-00000000-901-000	9582	86,303.28 05/27/22
EP 00063050	039085	AMERICAN FIDELITY ASSURANCE	EOM	2510/2201054	01-0000-0000-0000-00000000-901-000	9567	142,004.31 05/27/22
EP 00063051	026988	AMERICAN FUNDS DISTRIBUTORS	EOM	2503/2201054	01-0000-0000-0000-00000000-901-000	9567	20,563.00 05/27/22
EP 00063052	017080	AMERICO FINANCIAL	EOM	2502/2201054	01-0000-0000-0000-00000000-901-000	9567	250.00 05/27/22
EP 00063053	014898	AMERIPRISE FINANCIAL SERVICES	EOM	2502/2201054	01-0000-0000-0000-00000000-901-000	9567	7,635.00 05/27/22
EP 00063054	017849	AXA EQUITABLE LIFE INSURANCE	EOM	2515/2201054	01-0000-0000-0000-00000000-901-000	9567	31,526.00 05/27/22
EP 00063055	017896	CALIFORNIA TEACHERS	EOM	2250/2201054	01-0000-0000-0000-00000000-901-000	9553	149,430.70 05/27/22
EP 00063056	060475	COMMITTEE FOR DEMOCRATIC	EOM	2235/2201054	01-0000-0000-0000-00000000-901-000	9551	153.72 05/27/22
EP 00063057	061371	CTA RETIREMENT SAVINGS PLAN	EOM	2501/2201054	01-0000-0000-0000-00000000-901-000	9567	500.00 05/27/22
EP 00063058	030782	FIDELITY & GUARANTY LIFE INS	EOM	2501/2201054	01-0000-0000-0000-00000000-901-000	9567	100.00 05/27/22
EP 00063059	016954	FIDELITY RETIREMENT SERVICES	EOM	2515/2201054	01-0000-0000-0000-00000000-901-000	9567	59,185.90 05/27/22
EP 00063060	017796	FIRST INTERSTATE BANK/DENVER	EOM	2515/2201054	01-0000-0000-0000-00000000-901-000	9567	5,896.00 05/27/22
EP 00063061	057644	FIRST INVESTORS CORPORATION	EOM	2503/2201054	01-0000-0000-0000-00000000-901-000	9567	3,481.00 05/27/22
EP 00063062	011007	FRANKLIN TEMPLETON	EOM	2503/2201054	01-0000-0000-0000-00000000-901-000	9567	11,655.00 05/27/22
EP 00063063	017841	FTJ FUNDCHOICE LLC	EOM	2511/2201054	01-0000-0000-0000-00000000-901-000	9567	4,785.27 05/27/22
EP 00063064	057228	FTJ FUNDCHOICE LLC	EOM	2515/2201054	01-0000-0000-0000-00000000-901-000	9567	13,650.00 05/27/22
EP 00063065	004135	GREAT AMERICAN LIFE	EOM	2502/2201054	01-0000-0000-0000-00000000-901-000	9567	1,720.00 05/27/22
EP 00063066	063126	GWN SECURITIES	EOM	2501/2201054	01-0000-0000-0000-00000000-901-000	9567	400.00 05/27/22
EP 00063067	011725	JACKSON NATIONAL LIFE	EOM	2503/2201054	01-0000-0000-0000-00000000-901-000	9567	14,250.00 05/27/22

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

Warrant Number	Vendor Number	Vendor Name	Description	Reference #	Account	Warrant Amount	Warrant Date
EP 00063068	020516	LIFE INSURANCE CO OF	EOM	2515/2201054	01-0000-0000-0000-00000000-901-000	9567 68,653.87	05/27/22
EP 00063069	017847	LIFE INSURANCE COMPANY OF	EOM	2511/2201054	01-0000-0000-0000-00000000-901-000	9567 4,342.48	05/27/22
EP 00063070	019079	LINCOLN BENEFIT LIFE CO	EOM	2501/2201054	01-0000-0000-0000-00000000-901-000	9567 60.00	05/27/22
EP 00063071	038528	LINCOLN INVESTMENT PLANNING	EOM	2503/2201054	01-0000-0000-0000-00000000-901-000	9567 3,985.00	05/27/22
EP 00063072	010896	LINCOLN NATIONAL LIFE INS CO	EOM	2503/2201054	01-0000-0000-0000-00000000-901-000	9567 4,000.00	05/27/22
EP 00063073	001687	MET LIFE INVESTORS	EOM	2502/2201054	01-0000-0000-0000-00000000-901-000	9567 325.00	05/27/22
EP 00063074	014021	MET LIFE RESOURCES	EOM	2503/2201054	01-0000-0000-0000-00000000-901-000	9567 21,894.00	05/27/22
EP 00063075	006394	METLIFE INSURANCE COMPANY	EOM	2503/2201054	01-0000-0000-0000-00000000-901-000	9567 720.00	05/27/22
EP 00063076	020652	MIDLAND NATIONAL LIFE	EOM	2503/2201054	01-0000-0000-0000-00000000-901-000	9567 8,935.00	05/27/22
EP 00063077	006951	NEW YORK LIFE INSURANCE	EOM	2501/2201054	01-0000-0000-0000-00000000-901-000	9567 300.00	05/27/22
EP 00063078	017082	NORTH AMERICAN COMPANY	EOM	2503/2201054	01-0000-0000-0000-00000000-901-000	9567 2,900.00	05/27/22
EP 00063079	017854	PACIFIC LIFE INSURANCE	EOM	2501/2201054	01-0000-0000-0000-00000000-901-000	9567 2,166.00	05/27/22
EP 00063080	027860	PARS ARS-MT DIABLO UNIFIED	EOM	1040/2201054	01-0000-0000-0000-00000000-901-000	9522 5,401.55	05/27/22
EP 00063080	027860	PARS ARS-MT DIABLO UNIFIED	EOM	2040/2201054	01-0000-0000-0000-00000000-901-000	9532 5,400.33	05/27/22
EP 00063081	017905	PROVIDENT CENTRAL CREDIT	EOM	2401/2201054	01-0000-0000-0000-00000000-901-000	9568 9,260.00	05/27/22
EP 00063082	017901	PUBLIC EMP UNION LOCAL #1	EOM	2232/2201054	01-0000-0000-0000-00000000-901-000	9552 12,839.08	05/27/22
EP 00063083	007872	RELIASTAR SERVICE CENTER (ING)	EOM	2501/2201054	01-0000-0000-0000-00000000-901-000	9567 2,500.00	05/27/22
EP 00063084	008275	SAFECO	EOM	2501/2201054	01-0000-0000-0000-00000000-901-000	9567 100.00	05/27/22
EP 00063085	017845	SECURITY BENEFIT	EOM	2515/2201054	01-0000-0000-0000-00000000-901-000	9567 12,377.27	05/27/22
EP 00063086	018421	SECURITY BENEFIT LIFE	EOM	2503/2201054	01-0000-0000-0000-00000000-901-000	9567 8,125.00	05/27/22
EP 00063087	000149	T ROWE PRICE	EOM	2501/2201054	01-0000-0000-0000-00000000-901-000	9567 1,863.63	05/27/22
EP 00063088	034701	TIAA-CREF/AKA CALSTRS	EOM	2515/2201054	01-0000-0000-0000-00000000-901-000	9567 41,007.63	05/27/22
EP 00063089	017907	TRAVIS CREDIT UNION	EOM	2400/2201054	01-0000-0000-0000-00000000-901-000	9568 6,837.00	05/27/22
EP 00063090	023702	UMB BANK F/B/O PLAN MEMBER	EOM	2515/2201054	01-0000-0000-0000-00000000-901-000	9567 4,963.00	05/27/22
EP 00063091	017906	UNIFY FINANCIAL CREDIT UNION	EOM	2401/2201054	01-0000-0000-0000-00000000-901-000	9568 34,320.41	05/27/22

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Mt. Diablo Unified School District
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County Fund: 10 Building Fund SACS Fund: 21

<u>Warrant Number</u>	<u>Vendor Number</u>	<u>Vendor Name</u>	<u>Description</u>	<u>Reference #</u>	<u>Account</u>		<u>Amount</u>	<u>Warrant Date</u>
AA 00103940	064290	TOLTEC CONSTRUCTORS INC	INDEPENDENT SERVICE	1063B	21-9010-0000-8500-71500000-500-014	5800	746.25	05/06/22
AA 00104436	051576	NACHT AND LEWIS ARCHITECTS	VALLEY VIEW MIDDLE SCHOOL	211900-04	21-9010-0000-8500-71500000-289-014	6210	3,886.00	05/19/22
AA 00104439	064399	STRATEGIC SOLUTIONS TODAY	INDEPENDENT SERVICE	MDUSD-0422 REV B	21-9010-0000-8500-71500000-500-014	5800	2,283.80	05/19/22
Total of County Fund: 10							6,916.05	

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County Fund: 11 Developer Fee Fund SACS Fund: 25

<u>Warrant Number</u>	<u>Vendor Number</u>	<u>Vendor Name</u>	<u>Description</u>	<u>Reference #</u>	<u>Account</u>	<u>Amount</u>	<u>Warrant Date</u>
AA 00103802	024861	MOBILE MODULAR MANAGEMENT	BANCROFT PORTABLE	2275359	25-0000-0000-8700-81320000-114-002	5621	1,240.00 05/06/22
Total of County Fund: 11							1,240.00

Mt. Diablo Unified School District
 Accounts Payable Detail Warrant Register
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County Fund: 12 Measure A Operating Fund SACS Fund: 49

<u>Warrant Number</u>	<u>Vendor Number</u>	<u>Vendor Name</u>	<u>Description</u>	<u>Reference #</u>	<u>Account</u>		<u>Amount</u>	<u>Warrant Date</u>
AA 00104476	058505	GOODWIN CONSULTING GROUP	TAX ADMINISTRATIVE	11855	49-0000-0000-8200-62000000-518-002	5890	1,582.50	05/26/22
Total of County Fund: 12							1,582.50	

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Mt. Diablo Unified School District
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County Fund: 16 Measure C Bond Construction SACS Fund: 21

<u>Warrant Number</u>	<u>Vendor Number</u>	<u>Vendor Name</u>	<u>Description</u>	<u>Reference #</u>	<u>Account</u>		<u>Amount</u>	<u>Warrant Date</u>
AA 00103939	063999	SCHOOL FACILITY CONSULTANTS	INDEPENDENT SERVICE	0017879	21-9010-0000-8500-76080000-555-014	5800	2,245.00	05/06/22
EP 00063016	053185	U S BANK CORPORATE PAYMENT	424604455566032222	209512-032222	21-9010-0000-8500-76150000-559-014	6270	51.95	05/06/22
Total of County Fund: 16							2,296.95	

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Mt. Diablo Unified School District
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 For Warrants Dated 05/01/2022 - 05/31/2022

County Fund: 21 Pittsburg New School Construct SACS Fund: 25

<u>Warrant Number</u>	<u>Vendor Number</u>	<u>Vendor Name</u>	<u>Description</u>	<u>Reference #</u>	<u>Account</u>		<u>Amount</u>	<u>Warrant Date</u>
AA 00104391	054292	REDEVELOPMENT AGENCY/CITY	loan repayment	121621-051522	25-9010-0000-9100-82010000-175-002	7439	41,135.94	05/19/22
Total of County Fund: 21							41,135.94	

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OH_DTL.[oh_ck_dt] >= '05/01/2022' AND OH_DTL.[oh_ck_dt] <= '05/31/2022' AND OH_DTL.[oh_pe_id] <> 'zzzzz'

Mt. Diablo Unified School District
Accounts Payable Detail Warrant Register
For Warrants Dated 05/01/2022 - 05/31/2022

County Fund: 46 Food Services Fund

SACS Fund: 13

Warrant Number	Vendor Number	Vendor Name	Description	Reference #	Account		Warrant	
							Amount	Date
AA 00103695	064676	ARCADIOS PRODUCE INC	DAIRY PRODUCTS, OPEN	2521	13-5310-0000-3700-61100000-509-009	9335	4,416.00	05/06/22
AA 00103704	034922	CALIFORNIA DEPARTMENT OF	VARIOUS FOOD PRODUCTS,	22 S-005103B	13-5310-0000-3700-61100000-509-009	9341	156.64	05/06/22
AA 00103705	034922	CALIFORNIA DEPARTMENT OF	VARIOUS FOOD PRODUCTS,	22 S-005102B	13-5310-0000-3700-61100000-509-009	9341	1,101.81	05/06/22
AA 00103705	034922	CALIFORNIA DEPARTMENT OF	VARIOUS FOOD PRODUCTS,	22 S-005103A	13-5320-0000-3700-61180000-509-009	9341	314.62	05/06/22
AA 00103740	064676	ARCADIOS PRODUCE INC	DAIRY PRODUCTS, OPEN	2477	13-5310-0000-3700-61100000-509-009	9335	3,356.80	05/06/22
AA 00103741	064676	ARCADIOS PRODUCE INC	DAIRY PRODUCTS, OPEN	2589	13-5310-0000-3700-61100000-509-009	9335	3,206.40	05/06/22
AA 00103757	064872	CHEF WORKS INC	Two pocket apron; Item F53BLK0	IN2685258	13-5310-0000-3700-61100000-509-009	5890	2,958.06	05/06/22
AA 00103871	E41145	VICKROY, ANGELA	casbo mar 2022	032922-040122	13-5310-0000-3700-61100000-509-009	5210	232.98	05/06/22
AA 00103876	052820	NUWEST TEXTILE GROUP	LINEN SERVICE, OPEN ORDER	0369249B	13-5310-0000-3700-61100000-509-009	5829	234.91	05/06/22
AA 00103876	052820	NUWEST TEXTILE GROUP	LINEN SERVICE, OPEN ORDER	0369845A	13-5320-0000-3700-61180000-509-009	5829	58.72	05/06/22
AA 00103877	052820	NUWEST TEXTILE GROUP	LINEN SERVICE, OPEN ORDER	0370456B	13-5310-0000-3700-61100000-509-009	5829	123.73	05/06/22
AA 00103877	052820	NUWEST TEXTILE GROUP	LINEN SERVICE, OPEN ORDER	0370456A	13-5320-0000-3700-61180000-509-009	5829	30.93	05/06/22
AA 00103899	052820	NUWEST TEXTILE GROUP	LINEN SERVICE, OPEN ORDER	0370460B	13-5310-0000-3700-61100000-509-009	5829	185.63	05/06/22
AA 00103899	052820	NUWEST TEXTILE GROUP	LINEN SERVICE, OPEN ORDER	0370460A	13-5320-0000-3700-61180000-509-009	5829	46.39	05/06/22
AA 00103900	052820	NUWEST TEXTILE GROUP	LINEN SERVICE, OPEN ORDER	0369836B	13-5310-0000-3700-61100000-509-009	5829	21.17	05/06/22
AA 00103900	052820	NUWEST TEXTILE GROUP	LINEN SERVICE, OPEN ORDER	0369836A	13-5320-0000-3700-61180000-509-009	5829	5.29	05/06/22
AA 00103901	052820	NUWEST TEXTILE GROUP	LINEN SERVICE, OPEN ORDER	0370453B	13-5310-0000-3700-61100000-509-009	5829	246.78	05/06/22
AA 00103901	052820	NUWEST TEXTILE GROUP	LINEN SERVICE, OPEN ORDER	0370453A	13-5320-0000-3700-61180000-509-009	5829	61.68	05/06/22
AA 00103908	064937	ODP BUSINESS SOLUTIONS LLC	OFFICE SUPPLIES, Open order	232048204002	13-5310-0000-3700-61100000-509-009	4300	152.10	05/06/22
AA 00104016	053934	ALLIED BOX & EXCELSIOR CO INC	FOOD PACKAGING SUPPLIES,	4071312B	13-5310-0000-3700-61100000-509-009	9320	456.75	05/12/22
AA 00104016	053934	ALLIED BOX & EXCELSIOR CO INC	FOOD PACKAGING SUPPLIES,	4071312A	13-5320-0000-3700-61180000-509-009	9320	114.19	05/12/22
AA 00104019	064676	ARCADIOS PRODUCE INC	DAIRY PRODUCTS, OPEN	2472	13-5310-0000-3700-61100000-509-009	9335	4,627.20	05/12/22
AA 00104020	064676	ARCADIOS PRODUCE INC	DAIRY PRODUCTS, OPEN	2633	13-5310-0000-3700-61100000-509-009	9335	4,396.80	05/12/22
AA 00104025	034922	CALIFORNIA DEPARTMENT OF	VARIOUS FOOD PRODUCTS,	22 SF-D3510B	13-5310-0000-3700-61100000-509-009	9341	1,364.04	05/12/22
AA 00104025	034922	CALIFORNIA DEPARTMENT OF	VARIOUS FOOD PRODUCTS,	22 SF-D3510A	13-5320-0000-3700-61180000-509-009	9341	341.01	05/12/22

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County Fund: 46 Food Services Fund

SACS Fund: 13

Warrant Number	Vendor Number	Vendor Name	Description	Reference #	Account		Warrant	
							Amount	Date
AA 00104056	064371	BELL TASTY FOODS INC	FOOD - TURKEY NADAS, OPEN	2865B	13-5310-0000-3700-61100000-509-009	9341	12,617.28	05/12/22
AA 00104056	064371	BELL TASTY FOODS INC	FOOD - TURKEY NADAS, OPEN	2865A	13-5320-0000-3700-61180000-509-009	9341	3,154.32	05/12/22
AA 00104058	062364	BONAMI BAKING COMPANY INC,	PIZZA AND OTHER BREAD	P35155	13-5310-0000-3700-61100000-509-009	9341	9,119.75	05/12/22
AA 00104118	052820	NUWEST TEXTILE GROUP	LINEN SERVICE, OPEN ORDER	0370462B	13-5310-0000-3700-61100000-509-009	5829	84.34	05/12/22
AA 00104118	052820	NUWEST TEXTILE GROUP	LINEN SERVICE, OPEN ORDER	0370462A	13-5320-0000-3700-61180000-509-009	5829	21.08	05/12/22
AA 00104119	052820	NUWEST TEXTILE GROUP	LINEN SERVICE, OPEN ORDER	0370445B	13-5310-0000-3700-61100000-509-009	5829	51.18	05/12/22
AA 00104119	052820	NUWEST TEXTILE GROUP	LINEN SERVICE, OPEN ORDER	0370452A	13-5320-0000-3700-61180000-509-009	5829	12.80	05/12/22
AA 00104120	064937	ODP BUSINESS SOLUTIONS LLC	OFFICE SUPPLIES, Open order	238589294001	13-5310-0000-3700-61100000-509-009	4300	426.65	05/12/22
AA 00104121	058125	P & R PAPER SUPPLY CO INC	FOOD SERVICE PAPER	60032698-00	13-5310-0000-3700-61100000-509-009	9320	3,172.88	05/12/22
AA 00104136	052820	NUWEST TEXTILE GROUP	LINEN SERVICE, OPEN ORDER	0371100B	13-5310-0000-3700-61100000-509-009	5829	87.26	05/12/22
AA 00104136	052820	NUWEST TEXTILE GROUP	LINEN SERVICE, OPEN ORDER	0371100A	13-5320-0000-3700-61180000-509-009	5829	21.82	05/12/22
AA 00104137	052820	NUWEST TEXTILE GROUP	LINEN SERVICE, OPEN ORDER	0371093B	13-5310-0000-3700-61100000-509-009	5829	53.84	05/12/22
AA 00104137	052820	NUWEST TEXTILE GROUP	LINEN SERVICE, OPEN ORDER	0371093A	13-5320-0000-3700-61180000-509-009	5829	13.46	05/12/22
AA 00104138	064937	ODP BUSINESS SOLUTIONS LLC	OFFICE SUPPLIES, Open order	239340473001	13-5310-0000-3700-61100000-509-009	4300	116.31	05/12/22
AA 00104139	064937	ODP BUSINESS SOLUTIONS LLC	OFFICE SUPPLIES, Open order	238596155001	13-5310-0000-3700-61100000-509-009	4300	56.28	05/12/22
AA 00104169	062364	BONAMI BAKING COMPANY INC,	PIZZA AND OTHER BREAD	P30373	13-5310-0000-3700-61100000-509-009	9341	72,696.06	05/13/22
AA 00104210	E41844	EGAN, THOMAS	Business Mileage & Othr Exp	040522-042922	13-5310-0000-3700-61100000-509-009	5230	232.31	05/19/22
AA 00104221	E25992	HIATT, SAMANTHA	Business Mileage & Othr Exp	012722-042022	13-5310-0000-3700-61100000-509-009	5230	384.13	05/19/22
AA 00104225	E40780	JONES, CHRISTOPHER V	Business Mileage & Othr Exp	041222 & 042022	13-5310-0000-3700-61100000-509-009	5230	2.05	05/19/22
AA 00104238	E45076	MOONEY, MARK	Business Mileage & Othr Exp	041322-042922	13-5310-0000-3700-61100000-509-009	5230	25.10	05/19/22
AA 00104253	E33935	QUIMZON, MARIE	Business Mileage & Othr Exp	041122-042022	13-5310-0000-3700-61100000-509-009	5230	93.37	05/19/22
AA 00104281	064676	ARCADIOS PRODUCE INC	DAIRY PRODUCTS, OPEN	2681	13-5310-0000-3700-61100000-509-009	9335	3,936.00	05/19/22
AA 00104282	064676	ARCADIOS PRODUCE INC	DAIRY PRODUCTS, OPEN	2716	13-5310-0000-3700-61100000-509-009	9335	4,352.00	05/19/22
AA 00104283	064676	ARCADIOS PRODUCE INC	DAIRY PRODUCTS, OPEN	2817	13-5310-0000-3700-61100000-509-009	9335	3,033.60	05/19/22
AA 00104284	064676	ARCADIOS PRODUCE INC	DAIRY PRODUCTS, OPEN	2777	13-5310-0000-3700-61100000-509-009	9335	3,628.80	05/19/22

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County Fund: 46 Food Services Fund

SACS Fund: 13

Warrant Number	Vendor Number	Vendor Name	Description	Reference #	Account		Warrant	
							Amount	Date
AA 00104292	062364	BONAMI BAKING COMPANY INC,	PIZZA AND OTHER BREAD	P35513	13-5310-0000-3700-61100000-509-009	9341	7,123.30	05/19/22
AA 00104355	064871	THE ALWAYS FOOD SAFE	ServSafe exam and certificates	000570	13-5310-0000-3700-61100000-509-009	5834	3,500.00	05/19/22
AA 00104357	064964	ARAGON, CINDY	Food Services Sales	MEAL CREDITS REF	13-5310-0000-0000-61100000-000-000	8634	26.00	05/19/22
AA 00104369	064965	DUNCAN, KELLY	Food Services Sales	MEAL CREDITS REF	13-5310-0000-0000-61100000-000-000	8634	27.75	05/19/22
AA 00104371	064966	FIORINO, BRIANNA	Food Services Sales	MEAL CREDITS REF	13-5310-0000-0000-61100000-000-000	8634	57.25	05/19/22
AA 00104374	064967	GARNER, JENNIFER	Food Services Sales	MEAL CREDITS REF	13-5310-0000-0000-61100000-000-000	8634	55.75	05/19/22
AA 00104375	064968	HOFF, DANIELLE	Food Services Sales	MEAL CREDITS REF	13-5310-0000-0000-61100000-000-000	8634	42.50	05/19/22
AA 00104379	064969	LECLAIR, MISHA	Food Services Sales	MEAL CREDITS REF	13-5310-0000-0000-61100000-000-000	8634	134.25	05/19/22
AA 00104383	E004034	NEWLIN, ALISON	Food Services Sales	MEAL CREDITS REF	13-5310-0000-0000-61100000-000-000	8634	26.50	05/19/22
AA 00104385	064970	PADGHAM, SARAH	Food Services Sales	MEAL CREDITS REF	13-5310-0000-0000-61100000-000-000	8634	222.10	05/19/22
AA 00104395	064971	SANTACRUZ, DENISE	Food Services Sales	MEAL CREDITS REF	13-5310-0000-0000-61100000-000-000	8634	23.25	05/19/22
AA 00104397	064972	WALKER, JILL	Food Services Sales	MEAL CREDITIS REF	13-5310-0000-0000-61100000-000-000	8634	170.75	05/19/22
AA 00104405	052820	NUWEST TEXTILE GROUP	LINEN SERVICE, OPEN ORDER	0371105B	13-5310-0000-3700-61100000-509-009	5829	209.75	05/19/22
AA 00104405	052820	NUWEST TEXTILE GROUP	LINEN SERVICE, OPEN ORDER	0371107A	13-5320-0000-3700-61180000-509-009	5829	52.42	05/19/22
AA 00104406	052820	NUWEST TEXTILE GROUP	LINEN SERVICE, OPEN ORDER	0371710B	13-5310-0000-3700-61100000-509-009	5829	284.17	05/19/22
AA 00104406	052820	NUWEST TEXTILE GROUP	LINEN SERVICE, OPEN ORDER	0371710A	13-5320-0000-3700-61180000-509-009	5829	71.06	05/19/22
AA 00104407	052820	NUWEST TEXTILE GROUP	LINEN SERVICE, OPEN ORDER	0371715B	13-5310-0000-3700-61100000-509-009	5829	121.41	05/19/22
AA 00104407	052820	NUWEST TEXTILE GROUP	LINEN SERVICE, OPEN ORDER	0371706A	13-5320-0000-3700-61180000-509-009	5829	30.35	05/19/22
AA 00104408	052820	NUWEST TEXTILE GROUP	LINEN SERVICE, OPEN ORDER	0371097B	13-5310-0000-3700-61100000-509-009	5829	101.36	05/19/22
AA 00104408	052820	NUWEST TEXTILE GROUP	LINEN SERVICE, OPEN ORDER	0371703A	13-5320-0000-3700-61180000-509-009	5829	25.33	05/19/22
AA 00104540	064676	ARCADIOS PRODUCE INC	DAIRY PRODUCTS, OPEN	2780	13-5310-0000-3700-61100000-509-009	9335	4,320.00	05/26/22
AA 00104541	064676	ARCADIOS PRODUCE INC	DAIRY PRODUCTS, OPEN	2825	13-5310-0000-3700-61100000-509-009	9335	3,953.40	05/26/22
AA 00104542	064676	ARCADIOS PRODUCE INC	DAIRY PRODUCTS, OPEN	2833	13-5310-0000-3700-61100000-509-009	9335	2,592.00	05/26/22
AA 00104548	062364	BONAMI BAKING COMPANY INC,	PIZZA AND OTHER BREAD	P35796	13-5310-0000-3700-61100000-509-009	9341	7,115.60	05/26/22
AA 00104557	064694	CHEFS TOYS LLC	Disc Stem for grating disc.	3693960	13-5310-0000-3700-61100000-509-009	4300	120.72	05/26/22

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Mt. Diablo Unified School District
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 For Warrants Dated 05/01/2022 - 05/31/2022

County Fund: 46 Food Services Fund

SACS Fund: 13

<u>Warrant Number</u>	<u>Vendor Number</u>	<u>Vendor Name</u>	<u>Description</u>	<u>Reference #</u>	<u>Account</u>		<u>Amount</u>	<u>Warrant Date</u>
AA 00104557	064694	CHEFS TOYS LLC	Food Processor, Benchtop/Count	3693960	13-5310-0000-3700-61100000-509-009	4400	602.53	05/26/22
AA 00104587	012849	HOBART CORPORATION	APPLIANCE REPAIR SERVICE,	35411925	13-5310-0000-3700-61100000-509-009	5652	398.25	05/26/22
AA 00104658	052820	NUWEST TEXTILE GROUP	LINEN SERVICE, OPEN ORDER	0371707B	13-5310-0000-3700-61100000-509-009	5829	258.25	05/26/22
AA 00104658	052820	NUWEST TEXTILE GROUP	LINEN SERVICE, OPEN ORDER	0371711A	13-5320-0000-3700-61180000-509-009	5829	64.55	05/26/22
AA 00104672	052820	NUWEST TEXTILE GROUP	LINEN SERVICE, OPEN ORDER	0371095B	13-5310-0000-3700-61100000-509-009	5829	137.86	05/26/22
AA 00104672	052820	NUWEST TEXTILE GROUP	LINEN SERVICE, OPEN ORDER	0372343A	13-5320-0000-3700-61180000-509-009	5829	34.46	05/26/22
AA 00104673	052820	NUWEST TEXTILE GROUP	LINEN SERVICE, OPEN ORDER	0372355B	13-5310-0000-3700-61100000-509-009	5829	53.33	05/26/22
AA 00104673	052820	NUWEST TEXTILE GROUP	LINEN SERVICE, OPEN ORDER	0372355A	13-5320-0000-3700-61180000-509-009	5829	13.33	05/26/22
AA 00104677	058125	P & R PAPER SUPPLY CO INC	FOOD SERVICE PAPER	60037872-00	13-5310-0000-3700-61100000-509-009	9320	2,619.74	05/26/22
EP 00063016	053185	U S BANK CORPORATE PAYMENT	424604455566032222	720369-032222	13-5310-0000-3700-61100000-509-009	4789	103.11	05/06/22
EP 00063045	064937	ODP BUSINESS SOLUTIONS LLC	OFFICE SUPPLIES, Open order	244498519001	13-5310-0000-3700-61100000-509-009	4300	460.69	05/26/22
Total of County Fund: 46							180,756.37	

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County Fund: 70 Adult Education Fund

SACS Fund: 11

Warrant Number	Vendor Number	Vendor Name	Description	Reference #	Account		Warrant	
							Amount	Date
AA 00103652	STATEID	STATE BOARD OF EQUALIZATION	Materials and Supplies	1091626429	11-0000-0000-2700-79010000-549-010	4300	8.41	05/02/22
AA 00103652	STATEID	STATE BOARD OF EQUALIZATION	EQUIPMENT, CRUSH-GRIND	10785342	11-0000-4110-1000-79080000-549-010	4300	28.00	05/02/22
AA 00103699	064197	BENCO DENTAL SUPPLY CO	DENTAL PROCESSING	1R002426	11-3555-4630-1000-79580000-549-010	4400	2,078.36	05/06/22
AA 00103707	052914	CDW LLC	COMPUTER TOWER, APC	V885144	11-6391-4110-2700-79790000-549-010	4485	652.87	05/06/22
AA 00103710	038901	CPR FOR LIFE	CPR CARDS, OPEN ORDER	042422	11-0000-4630-1000-79150000-549-010	4300	56.00	05/06/22
AA 00103721	019200	HENRY SCHEIN INC	ALLIED HEALTH PROGRAM	19245100A	11-0000-4630-1000-79150000-549-010	4300	5.92	05/06/22
AA 00103721	019200	HENRY SCHEIN INC	ALLIED HEALTH PROGRAM	19245100B	11-6391-4630-1000-79950000-549-010	4300	5.93	05/06/22
AA 00103726	005514	LAKESHORE LEARNING	5-MINUTE VOCABULARY	814063042022	11-3905-4110-1000-79490000-549-010	4300	190.73	05/06/22
AA 00103728	060638	MCGRAW HILL EDUCATION INC	OFFICIAL GUIDE TO THE HISET	122658097001	11-3913-4110-1000-79540000-549-010	4210	405.14	05/06/22
AA 00103788	062681	KBA DOCUMENT SOLUTIONS LLC	MD106 C20290-01	55Y1271381	11-6391-4630-1000-79950000-549-010	5618	0.72	05/06/22
AA 00103906	064937	ODP BUSINESS SOLUTIONS LLC	OFFICE SUPPLIES, MDAE ADMIN	240236327001A	11-0000-0000-2700-79010000-549-010	4300	44.71	05/06/22
AA 00103906	064937	ODP BUSINESS SOLUTIONS LLC	INSTRUCTIONAL SUPPLIES,	239626727001A	11-0000-4630-1000-79150000-549-010	4300	9.08	05/06/22
AA 00103906	064937	ODP BUSINESS SOLUTIONS LLC	OFFICE SUPPLIES, MDAE ADMIN	240236327001B	11-6391-4110-2700-79790000-549-010	4300	178.84	05/06/22
AA 00103906	064937	ODP BUSINESS SOLUTIONS LLC	BELKIN ULTRA-SLIM 4-PORT	240043461001	11-6391-4110-1000-79940000-549-010	4300	83.37	05/06/22
AA 00103906	064937	ODP BUSINESS SOLUTIONS LLC	INSTRUCTIONAL SUPPLIES,	239626727001B	11-6391-4630-1000-79950000-549-010	4300	9.09	05/06/22
AA 00103912	053806	POCKET NURSE ENTERPRISES INC	SUPPLIES, ALLIED HEALTH	1262986-2	11-0000-4630-1000-79150000-549-010	4300	666.39	05/06/22
AA 00103912	053806	POCKET NURSE ENTERPRISES INC	SUPPLIES, ALLIED HEALTH	1262988-1	11-6391-4630-1000-79950000-549-010	4300	85.58	05/06/22
AA 00103918	052646	ROCKLER COMPANIES INC	WOODWORKING CLASSES	9662579	11-0000-4110-1000-79080000-549-010	4300	38.40	05/06/22
AA 00104014	039998	ADMINISTRATIVE SOFTWARE	REGISTRATION PAYMENT	INV00093139B	11-0000-0000-2700-79010000-549-010	5890	110.00	05/12/22
AA 00104014	039998	ADMINISTRATIVE SOFTWARE	REGISTRATION PAYMENT	INV00093139A	11-6391-4110-2700-79790000-549-010	5890	110.00	05/12/22
AA 00104021	039653	ASSOCIATION OF SURGICAL	TECHNICAL EXAM AND PREP,	156651A	11-0000-4630-1000-79150000-549-010	5860	1,482.00	05/12/22
AA 00104021	039653	ASSOCIATION OF SURGICAL	TECHNICAL EXAM AND PREP,	156651B	11-6391-4630-1000-79950000-549-010	5860	1,482.00	05/12/22
AA 00104030	060065	COMMERCE PRINTING SERVICE	CURRICULUM MODULES,	069098	11-3913-4110-1000-79540000-549-010	4210	301.78	05/12/22
AA 00104074	064885	JOSTENS INC	DIPLOMA, MT. DIABLO ADULT	28722941	11-6391-0000-2700-79970000-549-010	4300	129.35	05/12/22
AA 00104080	006082	MACBEATH HARDWOOD	WOODWORKING PROGRAMS,	01347511	11-0000-4110-1000-79080000-549-010	4300	1,130.65	05/12/22

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County Fund: 70 Adult Education Fund

SACS Fund: 11

Warrant Number	Vendor Number	Vendor Name	Description	Reference #	Account		Warrant	
							Amount	Date
AA 00104087	058917	SYCLONE CORPORATION	MIRRORLITE SURFACE	22712	11-0000-4110-1000-79080000-549-010	4300	2,213.22	05/12/22
AA 00104120	064937	ODP BUSINESS SOLUTIONS LLC	INSTRUCTIONAL SUPPLIES,	239637295001A	11-0000-4630-1000-79150000-549-010	4300	41.69	05/12/22
AA 00104120	064937	ODP BUSINESS SOLUTIONS LLC	INSTRUCTIONAL SUPPLIES,	239637295001B	11-6391-4630-1000-79950000-549-010	4300	41.68	05/12/22
AA 00104120	064937	ODP BUSINESS SOLUTIONS LLC	OFFICE SUPPLIES, ESL OPEN	241491102001	11-6391-0000-2700-79960000-549-010	4300	137.00	05/12/22
AA 00104125	011868	RICOH USA INC	COPIER LEASE, #3394071 RICOH	106108052A	11-0000-0000-2700-79010000-549-010	5618	15.37	05/12/22
AA 00104125	011868	RICOH USA INC	COPIER LEASE, #3394071 RICOH	106108052B	11-6391-4110-2700-79790000-549-010	5618	61.46	05/12/22
AA 00104138	064937	ODP BUSINESS SOLUTIONS LLC	DATA CABLE, LINE STARTECH	241546091001	11-3555-4630-1000-79580000-549-010	4300	401.25	05/12/22
AA 00104190	057854	ANNA MAGID	ISC, DANCE INSTRUCTOR FOR	030222-050322	11-0000-4110-1000-79080000-549-010	5800	1,930.50	05/19/22
AA 00104244	062465	NUNES, KATHRYN C	GRAPHIC DESIGN, ADULT	002MDAE2022B	11-0000-0000-2700-79010000-549-010	5800	448.00	05/19/22
AA 00104244	062465	NUNES, KATHRYN C	GRAPHIC DESIGN, ADDITIONAL	002MDAE2022C	11-6391-4110-2700-79790000-549-010	5800	2,072.00	05/19/22
AA 00104309	051614	EAI EDUCATION	JUMBO MAGNETIC	INV1169069	11-3913-4110-1000-79540000-549-010	4300	166.66	05/19/22
AA 00104331	060890	KBA DOCUSYS INC	41737995	8915318B	11-6391-4630-1000-79950000-549-010	5618	170.11	05/19/22
AA 00104332	060890	KBA DOCUSYS INC	41737991	8915336A	11-0000-0000-2700-79010000-549-010	5618	80.35	05/19/22
AA 00104332	060890	KBA DOCUSYS INC	41738001	8915261	11-0000-4110-1000-79080000-549-010	5618	369.26	05/19/22
AA 00104332	060890	KBA DOCUSYS INC	41737995	8915318A	11-0000-4630-1000-79150000-549-010	5618	216.21	05/19/22
AA 00104332	060890	KBA DOCUSYS INC	41737991	8915336B	11-6391-4110-2700-79790000-549-010	5618	321.34	05/19/22
AA 00104332	060890	KBA DOCUSYS INC	41738008	8915258B	11-6391-4630-1000-79950000-549-010	5618	46.10	05/19/22
AA 00104332	060890	KBA DOCUSYS INC	41628931	8915256	11-6391-4110-1000-79960000-549-010	5618	702.40	05/19/22
AA 00104332	060890	KBA DOCUSYS INC	41628921	8915168	11-6391-0000-2700-79960000-549-010	5618	37.87	05/19/22
AA 00104332	060890	KBA DOCUSYS INC	41738006	8915317	11-6391-4110-1000-79970000-549-010	5618	30.73	05/19/22
AA 00104403	006931	NEW READERS PRESS	BOOK, SCOREBOOST FOR	10468	11-3905-4110-1000-79490000-549-010	4210	840.91	05/19/22
AA 00104403	006931	NEW READERS PRESS	BOOK, SCOREBOOST FOR	10468	11-3913-4110-1000-79540000-549-010	4210	367.44	05/19/22
AA 00104410	021504	PATTERSON DENTAL	DENTAL EQUIPMENT, EAGLES	4385240351A	11-0000-4630-1000-79150000-549-010	5885	109.60	05/19/22
AA 00104410	021504	PATTERSON DENTAL	DENTAL EQUIPMENT, EAGLES	4385240351B	11-6391-4630-1000-79950000-549-010	5885	109.59	05/19/22
AA 00104412	053806	POCKET NURSE ENTERPRISES INC	SUPPLIES, ALLIED HEALTH	1266969-1	11-0000-4630-1000-79150000-549-010	4300	179.80	05/19/22

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County Fund: 70 Adult Education Fund

SACS Fund: 11

<u>Warrant Number</u>	<u>Vendor Number</u>	<u>Vendor Name</u>	<u>Description</u>	<u>Reference #</u>	<u>Account</u>		<u>Amount</u>	<u>Warrant Date</u>
AA 00104413	053806	POCKET NURSE ENTERPRISES INC	Shipping&Handling	1267957-1	11-0000-4630-1000-79150000-549-010	4300	40.80	05/19/22
AA 00104466	E44832	EATON, DYANNA	Business Mileage & Othr Exp	022222-042022	11-6391-4630-1000-79950000-549-010	5230	52.88	05/26/22
AA 00104552	052914	CDW LLC	HP Z2 G5 DESKTOP PC, I5, MFG PW314717		11-3555-4630-1000-79580000-549-010	4485	5,131.91	05/26/22
AA 00104552	052914	CDW LLC	MS OFFICE 2019 PRO PLUS	W615253B	11-3913-4110-1000-79540000-549-010	4485	8,899.23	05/26/22
AA 00104552	052914	CDW LLC	MS OFFICE 2019 PRO PLUS	W615253A	11-6391-4110-1000-79970000-549-010	4485	8,899.22	05/26/22
AA 00104553	052914	CDW LLC	HP ELITEDESK 800 G6, I5, 8GB/2	W857062	11-3913-4110-1000-79540000-549-010	4485	9,208.03	05/26/22
AA 00104564	038901	CPR FOR LIFE	CPR CARDS, OPEN ORDER	051822	11-0000-4630-1000-79150000-549-010	4300	56.00	05/26/22
AA 00104565	056170	CPR SAVERS AND FIRST AID SUPPL	MEDICAL SUPPLIES, TRACTION	1151405	11-3555-4630-1000-79580000-549-010	4300	251.16	05/26/22
AA 00104598	060890	KBA DOCUSYS INC	41526631	8931406	11-3905-4110-1000-79500000-549-010	5618	39.88	05/26/22
AA 00104627	052602	ETS	HISSET TESTING, VOUCHERS	PREPAY PO 223669	11-3913-4110-1000-79540000-549-010	5860	430.00	05/26/22
AA 00104669	062203	WOODTURNINGZ INC	Shipping&Handling	SI-511163	11-0000-4110-1000-79080000-549-010	4300	226.54	05/26/22
EP 00063039	064937	ODP BUSINESS SOLUTIONS LLC	INSTRUCTIONAL MATERIALS,	238357227001	11-0000-4110-1000-79080000-549-010	4300	417.79	05/19/22
EP 00063039	064937	ODP BUSINESS SOLUTIONS LLC	OFFICE SUPPLIES, ESL OPEN	243038853001	11-6391-0000-2700-79960000-549-010	4300	200.43	05/19/22
EP 00063045	064937	ODP BUSINESS SOLUTIONS LLC	OFFICE SUPPLIES, CTEC OPEN	242205530001A	11-0000-0000-2700-79150000-549-010	4300	69.19	05/26/22
EP 00063045	064937	ODP BUSINESS SOLUTIONS LLC	CLASSROOM MATERIALS,	242828694001A	11-6391-4110-1000-79940000-549-010	4300	121.23	05/26/22
EP 00063045	064937	ODP BUSINESS SOLUTIONS LLC	CLASSROOM MATERIALS,	242828694001B	11-6391-0000-2700-79940000-549-010	4300	665.82	05/26/22
EP 00063045	064937	ODP BUSINESS SOLUTIONS LLC	OFFICE SUPPLIES, CTEC OPEN	242205530001B	11-6391-0000-2700-79950000-549-010	4300	69.18	05/26/22
Total of County Fund: 70							55,183.15	

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

Warrant Number	Vendor Number	Vendor Name	Description	Reference #	Account	Warrant	
						Amount	Date
AA 00103672	E37078	JORDAHL, ERIN	Business Mileage & Othr Exp	012622-041922	09-0000-0000-2700-80000000-125-125	5230	68.32 05/06/22
AA 00103789	060890	KBA DOCUSYS INC	41984592	8875074	09-0000-0000-2700-80000000-125-125	5618	497.86 05/06/22
AA 00103821	007261	AT&T	051 934 0262 001	9259460994 MAR22	09-0000-0000-2700-80000000-125-125	5971	69.63 05/06/22
AA 00103833	061872	CHASE CARD SERVICE	Materials and Supplies	032221-042122J	09-0000-1110-1000-80000000-125-125	4300	1,028.92 05/06/22
AA 00103833	061872	CHASE CARD SERVICE	Materials and Supplies	032221-042122B	09-0000-0000-8200-80000000-125-125	4300	69.78 05/06/22
AA 00103833	061872	CHASE CARD SERVICE	Materials and Supplies	032221-042122G	09-7422-1110-1000-34220000-125-125	4300	1,277.85 05/06/22
AA 00103833	061872	CHASE CARD SERVICE	transparent classroom	032221-042122C	09-0000-1110-1000-80000000-125-125	5885	446.70 05/06/22
AA 00103833	061872	CHASE CARD SERVICE	zoom	032221-042122K	09-0000-0000-2700-80000000-125-125	5885	315.00 05/06/22
AA 00103835	E39160	CHIONIS, AMY	Materials and Supplies	SUPPLIES 042622	09-0000-1110-1000-80000000-125-125	4300	15.35 05/06/22
AA 00103845	E004626	KAGAN, SARA	Materials and Supplies	SUPPLIES 042622	09-0000-1110-1000-80000000-125-125	4300	7.60 05/06/22
AA 00103848	E003041	LEE, JENNIFER	Books Other Than Textbooks	SUPPLIES 042622	09-0000-1110-1000-80000000-125-125	4210	123.00 05/06/22
AA 00103849	E003032	LLOYD, ALLISON	Materials and Supplies	SUPPLIES 042622	09-0000-1110-1000-80000000-125-125	4300	445.56 05/06/22
AA 00103853	E37520	MINGMING, ESPERANZA	Materials and Supplies	SUPPLIES 042622	09-0000-1110-1000-80000000-125-125	4300	14.13 05/06/22
AA 00103857	E004877	PENNING, CRYSTAL	Books Other Than Textbooks	SUPPLIES 042622	09-0000-1110-1000-80000000-125-125	4210	31.83 05/06/22
AA 00103860	E32729	RUTGERS, ELLEN M	Materials and Supplies	SUPPLIES 042622	09-0000-1110-1000-80000000-125-125	4300	80.43 05/06/22
AA 00103874	E33061	WILLIAMS, JENNIFER A	Books Other Than Textbooks	SUPPLIES 042622	09-0000-1110-1000-80000000-125-125	4210	94.19 05/06/22
AA 00104083	024861	MOBILE MODULAR MANAGEMENT	Rent for Modular building #451	2273003	09-0000-0000-8700-80000000-125-125	5612	3,945.00 05/12/22
AA 00104091	E33043	ALTBERG, ANN K	Books Other Than Textbooks	SUPPLIES 050422B	09-0000-1110-1000-80000000-125-125	4210	157.81 05/12/22
AA 00104091	E33043	ALTBERG, ANN K	Materials and Supplies	SUPPLIES 050422A	09-0000-1110-1000-80000000-125-125	4300	1,140.38 05/12/22
AA 00104094	061872	CHASE CARD SERVICE	foss science kits	X42222-X52122A	09-0000-1110-1000-80000000-125-125	4300	1,250.88 05/12/22
AA 00104094	061872	CHASE CARD SERVICE	foss science kits	X42222-X52122B	09-0000-1110-1000-80000000-125-125	4400	10,623.39 05/12/22
AA 00104098	055397	COMCAST CABLE	8155 40 031 0859747	042622-052522	09-0000-0000-2700-80000000-125-125	5998	19.95 05/12/22
AA 00104100	055319	DELTA DENTAL	18283-47241	CERT JUN 2022	09-0000-1110-1000-80000000-125-125	3421	1,308.34 05/12/22
AA 00104100	055319	DELTA DENTAL	18283-47241	ADMN JUN 2022	09-0000-0000-2700-80000000-125-125	3421	60.51 05/12/22
AA 00104100	055319	DELTA DENTAL	72510-06240	JUN22 CLAS	09-0000-1110-1000-80000000-125-125	3422	173.12 05/12/22

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Warrant Number	Vendor Number	Vendor Name	Description	Reference #	Account		Warrant	
							Amount	Date
AA 00104100	055319	DELTA DENTAL	18283-47241	TECH JUN 2022	09-0000-0000-2420-80000000-125-125	3422	60.51	05/12/22
AA 00104100	055319	DELTA DENTAL	18283-47241	JUN 2022 ADMN	09-0000-0000-2700-80000000-125-125	3422	60.51	05/12/22
AA 00104100	055319	DELTA DENTAL	18283-47241	V CERT JUN 2022	09-0000-1110-1000-80000000-125-125	3431	210.28	05/12/22
AA 00104100	055319	DELTA DENTAL	18283-47241	V ADMN JUN 2022	09-0000-0000-2700-80000000-125-125	3431	10.57	05/12/22
AA 00104100	055319	DELTA DENTAL	72510-06240	JUN22 V CLAS	09-0000-1110-1000-80000000-125-125	3432	99.85	05/12/22
AA 00104100	055319	DELTA DENTAL	18283-47241	V TECH JUN 2022	09-0000-0000-2420-80000000-125-125	3432	10.57	05/12/22
AA 00104100	055319	DELTA DENTAL	18283-47241	JUN 2022 V CLAS	09-0000-0000-2700-80000000-125-125	3432	44.64	05/12/22
AA 00104106	005234	KAISER FOUNDATION HEALTH	809193804	JUN 2022 CERT	09-0000-1110-1000-80000000-125-125	3411	3,943.83	05/12/22
AA 00104106	005234	KAISER FOUNDATION HEALTH	809193804	JUN 2022 CLAS	09-0000-1110-1000-80000000-125-125	3412	2,969.13	05/12/22
AA 00104106	005234	KAISER FOUNDATION HEALTH	809193804	JUN 2022 ADMN	09-0000-0000-2700-80000000-125-125	3412	372.21	05/12/22
AA 00104107	E41756	PARIS, SASCHA	Materials and Supplies	SUPPLIES 042922	09-0000-1110-1000-80000000-125-125	4300	18.55	05/12/22
AA 00104108	E004877	PENNING, CRYSTAL	Books Other Than Textbooks	BOOKS 050522	09-0000-1110-1000-80000000-125-125	4210	66.58	05/12/22
AA 00104115	061226	UNUM LIFE INSURANCE	0136638-001 0	JUN 2022B	09-0000-1110-1000-80000000-125-125	5890	81.70	05/12/22
AA 00104115	061226	UNUM LIFE INSURANCE	0136638-001 0	JUN 2022A	09-0000-0000-2700-80000000-125-125	5890	21.50	05/12/22
AA 00104140	064937	ODP BUSINESS SOLUTIONS LLC	Classroom Supplies Open Order	238372751001	09-0000-1110-1000-80000000-125-125	4300	2,530.63	05/12/22
AA 00104184	061747	C C C TREASURER STRS	Eagle Peak Apr 22	1020/2201053G	09-0000-0000-0000-00000000-980-000	9520	18,843.30	05/17/22
AA 00104184	061747	C C C TREASURER STRS	Eagle Peak Apr 22	2020/2201053G1	09-0000-0000-0000-00000000-980-000	9530	11,386.83	05/17/22
AA 00104247	007244	PACIFIC GAS & ELECTRIC CO	Natural Gas	59588008744MA22C	09-0000-0000-8200-80000000-125-125	5520	413.27	05/19/22
AA 00104247	007244	PACIFIC GAS & ELECTRIC CO	Electricity	59588008744MA22B	09-0000-0000-8200-80000000-125-125	5540	298.98	05/19/22
AA 00104255	031403	REPUBLIC SERVICES INC	0326686	0210-011342844	09-0000-0000-8200-80000000-125-125	5510	429.12	05/19/22
AA 00104370	053095	DYKES, JILL	Audit Expense	EAGLEPK 042622	09-0000-0000-2700-80000000-125-125	5830	600.00	05/19/22
AA 00104381	060062	MCQUARRIE, JENNIFER	Legal Expense	3500	09-0000-0000-2700-80000000-125-125	5850	902.00	05/19/22
AA 00104382	060116	MONTESSORI CONNECTIONS LLC	Tuition	00178	09-0000-1110-1000-80000000-125-125	5805	13,500.00	05/19/22
AA 00104384	059626	OAK RIVER INSURANCE COMPANY	EAWC217401	21/22 050222	09-0000-1110-1000-80000000-125-125	3601	1,488.44	05/19/22
AA 00104387	E41756	PARIS, SASCHA	Tuition	1ST OF 5 051622	09-0000-1110-1000-80000000-125-125	5805	2,000.00	05/19/22

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AA 00104555	052914	CDW LLC	Google License (non-taxable),	X298234	09-0000-1110-1000-80000000-125-125	4385	3,349.30 05/26/22
AA 00104605	024861	MOBILE MODULAR MANAGEMENT	LEASE OF A STORAGE UNIT FOR300748128		09-0000-0000-8700-80000000-125-125	5612	3,493.90 05/26/22
AA 00104619	061872	CHASE CARD SERVICE	Books Other Than Textbooks	042222-052122B	09-0000-1110-1000-80000000-125-125	4210	729.34 05/26/22
AA 00104619	061872	CHASE CARD SERVICE	Materials and Supplies	042222-052122J	09-0000-1110-1000-80000000-125-125	4300	595.42 05/26/22
AA 00104619	061872	CHASE CARD SERVICE	Materials and Supplies	042222-052122A	09-0000-0000-2700-80000000-125-125	4300	1,826.16 05/26/22
AA 00104619	061872	CHASE CARD SERVICE	Materials and Supplies	042222-052122K	09-0000-1110-1000-80500000-125-125	4300	1,247.35 05/26/22
AA 00104619	061872	CHASE CARD SERVICE	Materials and Supplies	042222-052122C	09-6300-1110-1000-37350000-125-125	4300	611.88 05/26/22
AA 00104619	061872	CHASE CARD SERVICE	Materials and Supplies	042222-052122G	09-7422-1110-1000-34220000-125-125	4300	54.26 05/26/22
AA 00104619	061872	CHASE CARD SERVICE	Materials-Technology under 500	042222-052122F	09-0000-1110-1000-80000000-125-125	4385	331.70 05/26/22
AA 00104619	061872	CHASE CARD SERVICE	transparent classroom	042222-052122D	09-0000-1110-1000-80000000-125-125	5885	445.50 05/26/22
AA 00104619	061872	CHASE CARD SERVICE	zoom	042222-052122M	09-0000-0000-2700-80000000-125-125	5885	699.00 05/26/22
AA 00104619	061872	CHASE CARD SERVICE	Cellular Phones	042222-052122L	09-0000-0000-2700-80500000-125-125	5974	684.22 05/26/22
AA 00104632	E004440	HINK, JASON	Materials and Supplies	SUPPLIES 052522A	09-0000-1110-1000-80000000-125-125	4300	26.24 05/26/22
AA 00104632	E004440	HINK, JASON	Materials and Supplies	SUPPLIES 052522B	09-0000-1110-1000-80500000-125-125	4300	593.28 05/26/22
AA 00104635	E37158	KHAN, BIBISHAKIRA	Materials and Supplies	SUPPLIES 050422	09-0000-1110-1000-80000000-125-125	4300	179.53 05/26/22
AA 00104653	063978	UHIC - UNITEDHEALTHCARE OF CA 13304149		U0002446132 CERT	09-0000-1110-1000-80000000-125-125	3411	1,180.44 05/26/22
AA 00104653	063978	UHIC - UNITEDHEALTHCARE OF CA 13304149		U0002446132 ADMN	09-0000-0000-2700-80000000-125-125	3411	916.56 05/26/22
AA 00104653	063978	UHIC - UNITEDHEALTHCARE OF CA 13304149		U0002446132 CLAS	09-0000-1110-1000-80000000-125-125	3412	1,033.67 05/26/22
AA 00104653	063978	UHIC - UNITEDHEALTHCARE OF CA 13304149		U0002446132 TECH	09-0000-0000-2420-80000000-125-125	3412	800.64 05/26/22
EP 00063023	S125000	EAGLE PEAK MONTESSORI	EP-MAY & JUNE 2022	EPPAYROLL 050422	09-0000-0000-0000-00000000-980-000	9135	297,290.00 05/12/22
EP 00063025	S125000RC	MDUSD EAGLE PEAK MONTESSORI	2020 franchise tax board	REIM RC 1 030320	09-0000-0000-2700-80000000-125-125	5890	10.00 05/12/22
EP 00063039	064937	ODP BUSINESS SOLUTIONS LLC	Classroom Supplies Open Order	238777844001	09-0000-1110-1000-80000000-125-125	4300	563.06 05/19/22
EP 00063039	064937	ODP BUSINESS SOLUTIONS LLC	Office Materials & Supplies, O	239968702001	09-0000-0000-2700-80000000-125-125	4300	265.31 05/19/22

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Grand Total for All Funds:						20,874,559.99	

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