


JANUARY 2022

## Business Plus Vendor Warrant Report

Fund	Warrant Numbers for all Funds	Total Warrants January 2022	Total Warrants 2021-22 Fiscal Year to Date
General Fund (Funds 01, 03, 05) Includes Direct Deposits	Check#AA 099171-100128  EFT# EP 61536-61851	22,631,759.28	186,524,016.70
Maintenance Building Fund (COPs) (Fund 08)		-	
Measure J Bond Construction Fund (Fund 10)		2,383.75	41,493.04
Developer Fee Fund (Fund 11, 21)		1,895.00	503,307.64
Measure A Operating & Construction Funds (Funds 12, 15)		61,269.69	323,252.39
Measure C Bond Construction Fund (Fund 16)		56,449.28	1,873,540.76
Tosco Environmental Scholarship Fund (Fund 30)		-	
State School Prop 55 (Fund 33)		-	
State School Building Fund (Fund 34, 35)		-	
Food Services Fund (Fund 46)		281,593.72	2,156,604.76
Adult Education Fund (Fund 70)		67,365.33	552,522.02
Eagle Peak Charter School Fund (Fund 80)		69,588.29	1,726,088.73
Bond Reserve Account (Fund 91, 92)		111,118.61	4,727,139.21
Debt Service Funds (Funds 91, 95, 96)		4,195.65	
<b>TOTALS</b>		<b>23,283,422.95</b>	<b>198,432,160.90</b>

Approved for presentation to the Board of Education

  
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 Aaron Hill  
 Accounting Supervisor

  
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 Mika Arbelbide  
 Fiscal Director

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

County Fund: 01      General Fund      SACS Fund: 01

Warrant Number	Vendor Number	Vendor Name	Description	Reference #	Account	Amount	Warrant Date
AA 00099171	MER27993	ARDITTI, ANGELA	Retiree Medical Reimb	JAN2022/MER27993	01-0000-0000-0000-00000000-901-000	9529	708.06 01/03/22
AA 00099172	EST44743	GARCIA FIGUEROA, TANIA	44743-Juan Quinonez Estate	2190/2101124	01-3310-5760-1110-31220000-324-005	2100	317.71 01/03/22
AA 00099173	MER13284	GLASS, JACQUELYNE	Retiree Medical Reimb	JAN2022/MER13284	01-0000-0000-0000-00000000-901-000	9529	708.06 01/03/22
AA 00099174	MER33917	IMBRIE, HAL	Retiree Medical Reimb	JAN2022/MER33917	01-0000-0000-0000-00000000-901-000	9529	708.06 01/03/22
AA 00099175	MER24957	LOAEC-RUSS, YVONNE	Retiree Medical Reimb	JAN2022/MER24957	01-0000-0000-0000-00000000-901-000	9529	708.06 01/03/22
AA 00099176	MER12913	LUTZ, ROSALIND	Retiree Medical Reimb	JAN2022/MER12913	01-0000-0000-0000-00000000-901-000	9529	552.23 01/03/22
AA 00099177	034326	MANAGED HEALTH NETWORK INC	DISTRICT EMPLOYEE	PRM-068696	01-0000-0000-7200-50570000-507-007	5890	9,778.40 01/03/22
AA 00099178	MER13528	MENEGHETTI, ZOILA	Retiree Medical Reimb	JAN2022/MER13528	01-0000-0000-0000-00000000-901-000	9529	708.06 01/03/22
AA 00099179	MER15473	MEZA-MURILLO, MARIA	Retiree Medical Reimb	JAN2022/MER15473	01-0000-0000-0000-00000000-901-000	9529	389.56 01/03/22
AA 00099180	MER12936	MORRIS, LENORE M	Retiree Medical Reimb	JAN2022/MER12936	01-0000-0000-0000-00000000-901-000	9529	389.56 01/03/22
AA 00099181	MER12800	MOURA, LORI	Retiree Medical Reimb	JAN2022/MER12800	01-0000-0000-0000-00000000-901-000	9529	389.56 01/03/22
AA 00099182	MER28379	PAANANEN, CHERYL	Retiree Medical Reimb	JAN2022/MER28379	01-0000-0000-0000-00000000-901-000	9529	708.06 01/03/22
AA 00099183	MER14550	RUSSELL, LAURA	Retiree Medical Reimb	JAN2022/MER14550	01-0000-0000-0000-00000000-901-000	9529	708.06 01/03/22
AA 00099184	MER11696	SALEM, LILA	Retiree Medical Reimb	JAN2022/MER11696	01-0000-0000-0000-00000000-901-000	9529	708.06 01/03/22
AA 00099185	023382	SPECIALTY AC PRODUCTS	HVAC MATERIALS AND	SP225567A	01-8150-0000-8110-51700000-551-014	4300	2,411.86 01/03/22
AA 00099185	023382	SPECIALTY AC PRODUCTS	HVAC MATERIALS AND	SP225567B	01-8150-0000-8110-51700000-551-014	4400	2,689.16 01/03/22
AA 00099186	STATEID	STATE BOARD OF EQUALIZATION	SCHOLASTIC NEWS (5TH GR),	M171804 3	01-0930-1110-1000-09300000-181-181	4210	12.82 01/03/22
AA 00099186	STATEID	STATE BOARD OF EQUALIZATION	VIETNAMESE DICTIONARY -	55088	01-4201-4760-2490-31970000-500-004	4210	16.25 01/03/22
AA 00099186	STATEID	STATE BOARD OF EQUALIZATION	BATTERIES FOR GOLF CARTS	2021636	01-0000-0000-2700-07010000-324-324	4300	-1.91 01/03/22
AA 00099186	STATEID	STATE BOARD OF EQUALIZATION	CANON PGI-72 10-COLOR INK	1578294	01-0000-1110-1000-07030000-324-324	4300	3.96 01/03/22
AA 00099186	STATEID	STATE BOARD OF EQUALIZATION	CLASSROOM AND TEACHER	193210084001	01-0000-3300-1000-08010000-470-470	4300	0.18 01/03/22
AA 00099186	STATEID	STATE BOARD OF EQUALIZATION	GARBAGE LINERS, GLOVES,	496576	01-0000-0000-8200-52500000-500-014	4300	4.97 01/03/22
AA 00099186	STATEID	STATE BOARD OF EQUALIZATION	LANDSCAPE MATERIALS,	321987	01-0000-0000-8200-53600000-552-014	4300	1.38 01/03/22
AA 00099186	STATEID	STATE BOARD OF EQUALIZATION	HOLBROOK LANGUAGE	1941601	01-0930-1110-1000-09300000-535-022	4300	661.65 01/03/22
AA 00099186	STATEID	STATE BOARD OF EQUALIZATION	TOTALLY TUBULAR VOL 1 ITEM	204802	01-0930-1110-1000-09300000-112-112	4300	12.20 01/03/22

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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 00099186	STATEID	STATE BOARD OF EQUALIZATION	SURVIVE THE QUAKE	396199111621	01-0930-1110-1000-09320000-143-143	4300	1.85	01/03/22
AA 00099186	STATEID	STATE BOARD OF EQUALIZATION	Materials and Supplies	REIM RC 1 111021	01-0930-1110-1000-09320000-191-191	4300	2.10	01/03/22
AA 00099186	STATEID	STATE BOARD OF EQUALIZATION	NUMBER CORNER GRADE 5	INV9410	01-3010-1110-1000-30700000-182-182	4300	-5.00	01/03/22
AA 00099186	STATEID	STATE BOARD OF EQUALIZATION	IT'S YOUR BIRTHDAY! 150-PIECED	06838897	01-3010-1110-1000-30700000-197-197	4300	66.67	01/03/22
AA 00099186	STATEID	STATE BOARD OF EQUALIZATION	PE UNIFORMS, GILDAN 50/50	456807	01-3010-1110-1000-30700000-231-231	4300	62.70	01/03/22
AA 00099186	STATEID	STATE BOARD OF EQUALIZATION	HEADSET CART: 24 PICO NEO 3	1013	01-3182-1110-1000-32820000-500-004	4300	1,499.65	01/03/22
AA 00099186	STATEID	STATE BOARD OF EQUALIZATION	10% SHIPPING AND HANDLING	M7202700 6	01-4203-4760-1000-31640000-534-004	4300	1.62	01/03/22
AA 00099186	STATEID	STATE BOARD OF EQUALIZATION	EL DORADO MIDDLE -	1941601	01-6010-1110-1000-38710000-535-022	4300	6,470.15	01/03/22
AA 00099186	STATEID	STATE BOARD OF EQUALIZATION	CLEANER, INDUSTRIAL, PK 4	248923	01-6387-3800-1000-37960000-500-022	4300	29.80	01/03/22
AA 00099186	STATEID	STATE BOARD OF EQUALIZATION	Materials and Supplies	M7263553 6	01-6500-5760-1110-10040000-355-355	4300	0.83	01/03/22
AA 00099186	STATEID	STATE BOARD OF EQUALIZATION	12" LEGO SENSORY FIDGET	376376	01-6500-5760-1110-10100000-766-766	4300	12.53	01/03/22
AA 00099186	STATEID	STATE BOARD OF EQUALIZATION	Materials and Supplies	REIM RC 4 100921	01-6500-5760-1110-10500000-500-005	4300	3.89	01/03/22
AA 00099186	STATEID	STATE BOARD OF EQUALIZATION	Materials and Supplies	188-2249525	01-6500-5760-1110-12000000-500-005	4300	38.02	01/03/22
AA 00099186	STATEID	STATE BOARD OF EQUALIZATION	424604455566102221	354510-102221E	01-6500-5760-3140-12170000-500-005	4300	3.80	01/03/22
AA 00099186	STATEID	STATE BOARD OF EQUALIZATION	ASSESSMENT - FAR EXAMINEE	IN-00024048	01-6500-5001-3120-16500000-500-005	4300	219.38	01/03/22
AA 00099186	STATEID	STATE BOARD OF EQUALIZATION	BLACK POLY SHEETING - 4 MIL,	138467891	01-7220-3800-1000-38380000-326-326	4300	7.55	01/03/22
AA 00099186	STATEID	STATE BOARD OF EQUALIZATION	GLASS REPLACEMENT AND	I0015470	01-8150-0000-8110-51500000-551-014	4300	27.38	01/03/22
AA 00099186	STATEID	STATE BOARD OF EQUALIZATION	MAINTENANCE AND	34562	01-8150-0000-8110-51600000-551-014	4300	1.31	01/03/22
AA 00099186	STATEID	STATE BOARD OF EQUALIZATION	MECHANICAL TRADES PARTS	9135219922	01-8150-0000-8110-51700000-551-014	4300	-6.72	01/03/22
AA 00099186	STATEID	STATE BOARD OF EQUALIZATION	SHIPPING & HANDLING	50693	01-9010-1110-4000-35030000-355-355	4300	167.21	01/03/22
AA 00099186	STATEID	STATE BOARD OF EQUALIZATION	FOOTBALL JERSEY,	31607	01-9010-1110-4000-35050000-355-355	4300	251.55	01/03/22
AA 00099186	STATEID	STATE BOARD OF EQUALIZATION	BATTERIES FOR GOLF CARTS	2021636	01-9010-1110-4000-35280000-324-324	4300	-3.87	01/03/22
AA 00099186	STATEID	STATE BOARD OF EQUALIZATION	RIVERVIEW MIDDLE -	1941601	01-9010-1110-1000-36610000-535-022	4300	-887.40	01/03/22
AA 00099186	STATEID	STATE BOARD OF EQUALIZATION	OAK GROVE MIDDLE -	1941601	01-9010-1110-1000-36660000-535-022	4300	4,343.10	01/03/22
AA 00099186	STATEID	STATE BOARD OF EQUALIZATION	Materials and Supplies	REIM RC13 100921	01-9010-5760-3120-36690000-399-005	4300	6.40	01/03/22

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AA 00099186	STATEID	STATE BOARD OF EQUALIZATION	TEXTURED METALLIC TANGLE	378013	01-9010-5760-3120-36690000-708-005	4300	15.38	01/03/22
AA 00099186	STATEID	STATE BOARD OF EQUALIZATION	Materials and Supplies	REIM RC15 100921	01-9010-5760-3120-36690000-713-005	4300	6.40	01/03/22
AA 00099186	STATEID	STATE BOARD OF EQUALIZATION	Materials and Supplies	REIM RC16 100921	01-9010-5760-3120-36690000-738-005	4300	6.40	01/03/22
AA 00099186	STATEID	STATE BOARD OF EQUALIZATION	SHIPPING AND HANDLING	M7208792 7	01-9010-1110-1000-43010000-168-168	4300	9.03	01/03/22
AA 00099186	STATEID	STATE BOARD OF EQUALIZATION	Shipping & handling	INV13691690	01-9010-0000-8200-47010000-235-235	4300	13.51	01/03/22
AA 00099186	STATEID	STATE BOARD OF EQUALIZATION	PHOTO SUPPLIES - OPEN ORDER	1578291	01-9010-1110-1000-47050000-324-324	4300	3.96	01/03/22
AA 00099186	STATEID	STATE BOARD OF EQUALIZATION	SCOREBOARD PARTS, CONTROL	0191441-IN	01-0000-0000-8200-07010000-273-273	4400	82.78	01/03/22
AA 00099186	STATEID	STATE BOARD OF EQUALIZATION	TONER: CF363X (MAGENTA)	60413	01-0000-0000-7200-50500000-506-006	4400	157.07	01/03/22
AA 00099186	STATEID	STATE BOARD OF EQUALIZATION	SAFE JOURNEY SEAT MOUNTS	57536	01-0929-5001-3600-09290000-554-554	4400	65.81	01/03/22
AA 00099186	STATEID	STATE BOARD OF EQUALIZATION	EDUMIC WIRELESS REMOTE	IN1066787	01-6500-5760-1110-12000000-500-005	4400	1.95	01/03/22
AA 00099186	STATEID	STATE BOARD OF EQUALIZATION	LEASE, CONTRACT #41814320,	8598633	01-0000-0000-2700-07010000-273-273	5618	-0.48	01/03/22
AA 00099186	STATEID	STATE BOARD OF EQUALIZATION	INSTRUMENTAL REPAIRS, OPEN	MUSD211129	01-0000-1110-1000-00130000-525-013	5652	-0.73	01/03/22
AA 00099186	STATEID	STATE BOARD OF EQUALIZATION	Shipping & Handling	5134806074	01-6500-5001-3150-12000000-500-005	5652	7.50	01/03/22
AA 00099186	STATEID	STATE BOARD OF EQUALIZATION	SERVICE FOR DISTRICT WIDE	INV-65925	01-8150-0000-8110-51700000-551-014	5652	1.95	01/03/22
AA 00099186	STATEID	STATE BOARD OF EQUALIZATION	ASSESSMENT - BRIEF2	IN-00024048	01-6500-5001-3120-16500000-500-005	5885	66.69	01/03/22
AA 00099186	STATEID	STATE BOARD OF EQUALIZATION	SHREDDING SERVICE, OPEN	12441	01-0000-0000-2700-07010000-222-222	5890	3.94	01/03/22
AA 00099186	STATEID	STATE BOARD OF EQUALIZATION	DOCUMENT SHREDDING, OPEN	8413	01-0000-0000-2700-07010000-260-260	5890	3.50	01/03/22
AA 00099186	STATEID	STATE BOARD OF EQUALIZATION	SI#00723419 CUMULATIVE	72881	01-0000-0000-0000-00000000-901-000	9320	13.38	01/03/22
AA 00099189	064633	MARRIOTT HOTELS SERVICE INC	HOTEL RESERVATION AT THE	PREPAY PO 221586	01-0000-0000-3900-50450000-517-017	5210	2,726.64	01/05/22
AA 00099190	063966	ABBOTT, EMMA PICKENS & BRIAN	Mediation	DEC 2021	01-6500-5760-1110-16650000-505-005	5890	19,985.00	01/06/22
AA 00099191	064705	AKIN, KAREN ADAMO & JEREMIAH	Mediation	SEP-NOV 2021	01-6500-5760-1110-16650000-505-005	5890	13,222.00	01/06/22
AA 00099192	064420	ANIKA LEHR	GARDEN EDUCATOR,	010122C	01-7425-1110-1000-34250000-500-002	5800	1,395.67	01/06/22
AA 00099192	064420	ANIKA LEHR	GARDEN EDUCATOR,	010122B	01-7810-1110-1000-38120000-273-004	5800	440.55	01/06/22
AA 00099193	062062	BABAUTA, BEATRIZ	Contracted Transport - Parents	110221-113021	01-0929-5001-3600-09290000-554-554	5871	85.68	01/06/22
AA 00099194	059875	BURKE WILLIAMS & SORENSEN	GENERAL LEGAL SERVICES -	274271	01-0000-0000-7100-50280000-507-007	5850	19,292.00	01/06/22

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County Fund: 01      General Fund      SACS Fund: 01

Warrant Number	Vendor Number	Vendor Name	Description	Reference #	Account	Amount	Warrant Date
AA 00099195	059875	BURKE WILLIAMS & SORENSEN	GENERAL LEGAL SERVICES, AS	267550	01-0000-0000-7100-50280000-507-007	5850	3,584.00 01/06/22
AA 00099196	018555	CONTRA COSTA COUNTY OFFICE	TEMPORARY ONE TO ONE	9699	01-6500-5760-9200-16800000-500-005	7142	41,594.00 01/06/22
AA 00099197	062639	CORE EDUCATIONAL ACADEMY	INDEPENDENT SERVICE	121421C	01-6500-5760-2490-16660000-505-005	5100	25,458.50 01/06/22
AA 00099198	064605	DANIELLE M SMITH	INDEPENDENT CONTRACT FOR	120121	01-7425-1110-1000-34250000-500-002	5800	2,301.97 01/06/22
AA 00099199	064605	DANIELLE M SMITH	INDEPENDENT CONTRACT FOR	010322	01-7425-1110-1000-34250000-500-002	5800	1,358.61 01/06/22
AA 00099200	054763	EDRINGTON SCHIRMER & MURPHY	GENERAL LEGAL SERVICES -	112321	01-0000-0000-7100-50280000-507-007	5850	7,710.50 01/06/22
AA 00099201	063237	EPN ENTERPRISES INC	NON-PUBLIC AGENCY MASTER	168781	01-6500-5760-1180-12140000-702-005	5880	1,350.00 01/06/22
AA 00099202	063237	EPN ENTERPRISES INC	NON-PUBLIC AGENCY MASTER	168822	01-6500-5760-1180-12140000-702-005	5880	1,350.00 01/06/22
AA 00099203	056420	FAGEN FRIEDMAN & FULFROST	GENERAL LEGAL SERVICES	197152-4	01-0000-0000-7100-50280000-507-007	5850	27,825.48 01/06/22
AA 00099204	062183	FRESCHI, STEVE & ERIN	Contracted Transport - Parents	092121-113021	01-0929-5001-3600-09290000-701-554	5871	241.47 01/06/22
AA 00099205	063887	HARVEY, CAITLIN	INDEPENDENT SERVICE	57011	01-6500-5760-3120-16640000-505-005	5100	2,145.00 01/06/22
AA 00099206	064636	HAYWOOD, MIA	Mediation	NOV 2021	01-6500-5760-1110-16650000-505-005	5890	251.98 01/06/22
AA 00099207	E003696	HELTON, LORRAINE	Business Mileage & Othr Exp	111921 & 121021	01-0000-0000-2700-03010000-168-168	5230	14.78 01/06/22
AA 00099208	E43888	HOXHA, DONIETA	Business Mileage & Othr Exp	102921	01-0000-0000-3140-40300000-517-017	5230	8.96 01/06/22
AA 00099209	064437	HUNT, KELLIE ANN	INDEPENDENT CONTRACT FOR	010122B	01-9010-1110-1000-39350000-154-154	5800	2,435.10 01/06/22
AA 00099210	062668	KYO AUTISM THERAPY LLC	NON-PUBLIC AGENCY MASTER	4157724B	01-6500-5760-1180-16610000-702-005	5100	2,534.03 01/06/22
AA 00099210	062668	KYO AUTISM THERAPY LLC	NON-PUBLIC AGENCY MASTER	4157724A	01-6500-5760-1180-16610000-702-005	5880	7,512.65 01/06/22
AA 00099211	063771	LEONE AND ALBERTS A	GENERAL LEGAL SERVICES,	37188	01-0000-0000-7100-50280000-507-007	5850	9,605.21 01/06/22
AA 00099212	064309	MANUEL, MIKE & MONICA	Mediation	OCT-DEC 2021	01-6500-5760-1110-16650000-505-005	5890	1,050.00 01/06/22
AA 00099213	064389	MAXIM HEALTHCARE SERVICES	NON-PUBLIC AGENCY MASTER	E4457350132	01-0000-0000-3140-50460000-517-017	5100	48,913.18 01/06/22
AA 00099213	064389	MAXIM HEALTHCARE SERVICES	NON-PUBLIC AGENCY MASTER	E4457460132	01-6500-5760-1180-12140000-702-005	5100	49,687.83 01/06/22
AA 00099214	064395	MILLER AND NEELY PC	KVHS BROADCAST	120121	01-0000-0000-7100-07170000-507-002	5618	360.00 01/06/22
AA 00099215	062332	NIPP, DEBRA	INDEPENDENT SERVICE	3882	01-6500-5760-3140-16640000-505-005	5800	150.00 01/06/22
AA 00099216	002475	OFFICE DEPOT	MAILING LABELS, ITEM #612071	189246408001	01-0000-1110-1000-07300000-326-326	4300	191.28 01/06/22
AA 00099217	060793	PAGAN, SHANNON & ROBERT	Travel Reimbursement	112421	01-6500-5760-3900-16600000-505-005	5890	672.60 01/06/22

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AA 00099218	023800	ROBERT HALF INTERNATIONAL	CONTRACT WITH ROBERT HALF	59044507	01-7425-0000-7200-34250000-506-002	5800	19,987.65	01/06/22
AA 00099219	019680	SENECA FAMILY OF AGENCIES	NON-PUBLIC AGENCY MASTER	0245414-IN	01-6500-5760-1180-16520000-702-005	5880	2,575.00	01/06/22
AA 00099220	007245	SPURR	Natural Gas-INV#119280	4605906232O-N21	01-0000-0000-8200-52700000-114-014	5520	180.87	01/06/22
AA 00099220	007245	SPURR	Natural Gas-INV#119280	4605906521O-N21	01-0000-0000-8200-52700000-142-014	5520	310.42	01/06/22
AA 00099220	007245	SPURR	Natural Gas-INV#119280	4605906651O-N21	01-0000-0000-8200-52700000-143-014	5520	339.18	01/06/22
AA 00099220	007245	SPURR	Natural Gas-INV#119280	4605906393O-N21	01-0000-0000-8200-52700000-145-014	5520	1,554.23	01/06/22
AA 00099220	007245	SPURR	Natural Gas-INV#119280	4605906152O-N21	01-0000-0000-8200-52700000-152-014	5520	1,621.63	01/06/22
AA 00099220	007245	SPURR	Natural Gas-INV#119280	4605906326O-N21	01-0000-0000-8200-52700000-153-014	5520	1,142.08	01/06/22
AA 00099220	007245	SPURR	Natural Gas-INV#119280	4605906017O-N21	01-0000-0000-8200-52700000-154-014	5520	349.07	01/06/22
AA 00099220	007245	SPURR	Natural Gas-INV#119280	4605906484O-N21	01-0000-0000-8200-52700000-156-014	5520	150.95	01/06/22
AA 00099220	007245	SPURR	Natural Gas-INV#119280	4605906422O-N21	01-0000-0000-8200-52700000-178-014	5520	1,031.96	01/06/22
AA 00099220	007245	SPURR	Natural Gas-INV#119280	4605906442O-N21	01-0000-0000-8200-52700000-181-014	5520	171.00	01/06/22
AA 00099220	007245	SPURR	Natural Gas-INV#119280	4605906619O-N21	01-0000-0000-8200-52700000-182-014	5520	139.43	01/06/22
AA 00099220	007245	SPURR	Natural Gas-INV#119280	4605906429O-N21	01-0000-0000-8200-52700000-198-014	5520	800.35	01/06/22
AA 00099220	007245	SPURR	Natural Gas-INV#119280	4605906154O-N21	01-0000-0000-8200-52700000-260-014	5520	1,277.73	01/06/22
AA 00099220	007245	SPURR	Natural Gas-INV#119280	4605906271O-N21	01-0000-0000-8200-52700000-267-014	5520	216.41	01/06/22
AA 00099220	007245	SPURR	Natural Gas-INV#119280	4605906184O-N21	01-0000-0000-8200-52700000-289-014	5520	1,584.24	01/06/22
AA 00099220	007245	SPURR	Natural Gas-INV#119280	4605906508O-N21	01-0000-0000-8200-52700000-324-014	5520	15,498.08	01/06/22
AA 00099220	007245	SPURR	Natural Gas-INV#119280	4605906361O-N21	01-0000-0000-8200-52700000-355-014	5520	761.36	01/06/22
AA 00099220	007245	SPURR	Natural Gas-INV#119280	4605906319O-N21	01-0000-0000-8200-52700000-358-014	5520	14,417.17	01/06/22
AA 00099220	007245	SPURR	Natural Gas-INV#119280	4605906079O-N21	01-0000-0000-8200-52700000-462-014	5520	8.92	01/06/22
AA 00099220	007245	SPURR	Natural Gas-INV#119280	4605906052O-N21	01-0000-0000-8200-52700000-547-014	5520	978.40	01/06/22
AA 00099220	007245	SPURR	Natural Gas-INV#119280	4605906706O-N21	01-0000-0000-8200-52700000-549-014	5520	736.62	01/06/22
AA 00099220	007245	SPURR	Natural Gas-INV#119280	4605906558O-N21	01-0000-0000-8200-52700000-554-014	5520	4,581.04	01/06/22
AA 00099220	007245	SPURR	Natural Gas-INV#119280	4605906234O-N21	01-0000-0000-8200-52700000-556-014	5520	600.48	01/06/22

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						Amount	Date
AA 00099220	007245	SPURR	Natural Gas-INV#119280	4605906172O-N21	01-0000-0000-8200-52700000-777-014	5520	314.56 01/06/22
AA 00099221	007245	SPURR	Natural Gas-INV#119280	4605906815O-N21	01-0000-0000-8200-52700000-112-014	5520	202.34 01/06/22
AA 00099221	007245	SPURR	Natural Gas-INV#119280	4605906828O-N21	01-0000-0000-8200-52700000-115-014	5520	958.21 01/06/22
AA 00099221	007245	SPURR	Natural Gas-INV#119280	4605906964O-N21	01-0000-0000-8200-52700000-119-014	5520	1,677.41 01/06/22
AA 00099221	007245	SPURR	Natural Gas-INV#119280	4605906988O-N21	01-0000-0000-8200-52700000-132-014	5520	175.88 01/06/22
AA 00099221	007245	SPURR	Natural Gas-INV#119280	4605906882O-N21	01-0000-0000-8200-52700000-134-014	5520	661.65 01/06/22
AA 00099221	007245	SPURR	Natural Gas-INV#119280	4605906806O-N21	01-0000-0000-8200-52700000-140-014	5520	107.39 01/06/22
AA 00099221	007245	SPURR	Natural Gas-INV#119280	4605906713O-N21	01-0000-0000-8200-52700000-168-014	5520	1,087.58 01/06/22
AA 00099221	007245	SPURR	Natural Gas-INV#119280	4605906732O-N21	01-0000-0000-8200-52700000-174-014	5520	2,622.89 01/06/22
AA 00099221	007245	SPURR	Natural Gas-INV#119280	4605906934O-N21	01-0000-0000-8200-52700000-175-014	5520	350.89 01/06/22
AA 00099221	007245	SPURR	Natural Gas-INV#119280	4605906896O-N21	01-0000-0000-8200-52700000-187-014	5520	284.58 01/06/22
AA 00099221	007245	SPURR	Natural Gas-INV#119280	4605906867O-N21	01-0000-0000-8200-52700000-188-014	5520	115.57 01/06/22
AA 00099221	007245	SPURR	Natural Gas-INV#119280	4605906960O-N21	01-0000-0000-8200-52700000-191-014	5520	267.32 01/06/22
AA 00099221	007245	SPURR	Natural Gas-INV#119280	4605906961O-N21	01-0000-0000-8200-52700000-192-014	5520	168.66 01/06/22
AA 00099221	007245	SPURR	Natural Gas-INV#119280	4605906906O-N21	01-0000-0000-8200-52700000-196-014	5520	94.21 01/06/22
AA 00099221	007245	SPURR	Natural Gas-INV#119280	4605906849O-N21	01-0000-0000-8200-52700000-222-014	5520	1,103.04 01/06/22
AA 00099221	007245	SPURR	Natural Gas-INV#119280	4605906714O-N21	01-0000-0000-8200-52700000-231-014	5520	-4,856.32 01/06/22
AA 00099221	007245	SPURR	Natural Gas-INV#119280	4605906844O-N21	01-0000-0000-8200-52700000-235-014	5520	301.83 01/06/22
AA 00099221	007245	SPURR	Natural Gas-INV#119280	4605906760O-N21	01-0000-0000-8200-52700000-273-014	5520	3,626.57 01/06/22
AA 00099221	007245	SPURR	Natural Gas-INV#119280	4605906803O-N21	01-0000-0000-8200-52700000-326-014	5520	5,311.52 01/06/22
AA 00099221	007245	SPURR	Natural Gas-INV#119280	4605906892O-N21	01-0000-0000-8200-52700000-355-014	5520	3,831.27 01/06/22
AA 00099221	007245	SPURR	Natural Gas-INV#119280	4605906807O-N21	01-0000-0000-8200-52700000-399-014	5520	3,883.38 01/06/22
AA 00099221	007245	SPURR	Natural Gas-INV#119280	4605906842O-N21	01-0000-0000-8200-52700000-510-014	5520	1,274.02 01/06/22
AA 00099221	007245	SPURR	Natural Gas-INV#119280	4605906829O-N21	01-0000-0000-8200-52700000-548-014	5520	3,920.83 01/06/22
AA 00099221	007245	SPURR	Natural Gas-INV#119280	4605906729O-N21	01-0000-0000-8200-52700000-551-014	5520	693.34 01/06/22

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AA 00099222	062745	VANBEEK, PATRICK & PAULINE	Mediation	OCT-NOV 2021B	01-6500-5760-1110-16650000-505-005	5890 27,725.00	01/06/22
AA 00099223	040561	VIA CENTER	NON-PUBLIC SCHOOL MASTER	3334B	01-6500-5760-1180-16600000-701-005	5100 3,160.00	01/06/22
AA 00099223	040561	VIA CENTER	NON-PUBLIC SCHOOL MASTER	3334A	01-6500-5760-1180-16600000-701-005	5880 3,680.00	01/06/22
AA 00099224	064375	ZHU, LIN	MANDARIN LESSONS, ISC WITH#006		01-4127-1110-1000-31480000-524-019	5800 2,820.90	01/06/22
AA 00099225	064706	ZVIAGIN, JULIA TAYLOR &	Mediation	FEB-NOV 2021	01-6500-5760-1110-16650000-505-005	5890 24,500.00	01/06/22
AA 00099226	058215	ACUITY SPECIALTY PRODUCTS INC	SHOP SPECIALTY CLEANING	9006837832A	01-0928-0000-3600-09280000-554-554	4619 93.76	01/06/22
AA 00099226	058215	ACUITY SPECIALTY PRODUCTS INC	SHOP SPECIALTY CLEANING	9006837832B	01-0929-5001-3600-09290000-554-554	4619 375.02	01/06/22
AA 00099227	061746	C C C TREASURER PERS	admin cost active	ADMN ACTV JAN22	01-0000-0000-7200-50840000-500-012	5890 10,209.32	01/06/22
AA 00099227	061746	C C C TREASURER PERS	District Contrib - CalPERS	NONPERS JAN22	01-0000-0000-0000-00000000-901-000	9511 2,504,925.57	01/06/22
AA 00099227	061746	C C C TREASURER PERS	Distr Post Retirement Benefit	7432 JAN22 RETRD	01-0000-0000-0000-00000000-901-000	9529 215,085.29	01/06/22
AA 00099227	061746	C C C TREASURER PERS	Employee Contrib - CalPERS	JAN227432EEDNON	01-0000-0000-0000-00000000-901-000	9549 790,344.53	01/06/22
AA 00099228	035893	CALIFORNIA ACADEMY OF	School group admission on Janu	2111111	01-9010-1110-1000-43540000-191-191	5895 1,203.75	01/06/22
AA 00099230	064707	CHUN, EMILY	fingerprints	081821	01-0000-0000-0000-50500000-000-000	8699 32.96	01/06/22
AA 00099231	C007683	CSAC EXCESS INSURANCE	lwp overpayment	MELCHOR PAGADUAN	01-0000-0000-0000-00000000-901-000	9201 233.19	01/06/22
AA 00099233	E24772	FRIZZELL, EMILY	snug 2021	100421-100721	01-0000-0000-7200-50500000-506-006	5210 197.00	01/06/22
AA 00099237	E26245	HUTCHINS, NANCY	lips	101821-102221	01-7425-1110-1000-34250000-500-002	5210 1,429.37	01/06/22
AA 00099238	060609	HYATT CORPORATION FOR	HOTEL ROOM 2/27/22 & 2/28/22 I	4438454001	01-7220-3800-1000-38380000-326-326	5210 2,951.82	01/06/22
AA 00099240	038706	KELLY PAPER COMPANY	OPEN ORDER FOR PAPER AND	10801135	01-0000-0000-7200-50370000-518-018	4300 1,774.66	01/06/22
AA 00099244	061814	MOTIVATING SYSTEMS LLC	Software License/Maintenance	PBIS149051	01-0930-1110-1000-09300000-267-267	5885 1,415.25	01/06/22
AA 00099245	E003519	NEVILLE, LOUISE	jamba juice	GIFTCARDS 110221	01-0000-1110-1000-20100000-504-004	5890 300.00	01/06/22
AA 00099247	002475	OFFICE DEPOT	SUPPLIES, OPEN ORDER FOR	206078555001	01-9010-5760-3120-36690000-708-005	4300 125.60	01/06/22
AA 00099248	062474	PLAY THERAPY SUPPLY LLC	FLEXI PUZZLE. MODEL: S-FLPU	355991	01-6500-5760-1110-10100000-766-766	4300 342.67	01/06/22
AA 00099249	061102	S S I C C C DENTAL	Employee Self-Paid Benefits	007103-0039JAN22	01-0000-0000-0000-00000000-901-000	9539 10,929.97	01/06/22
AA 00099250	061103	S S I C C C VISION	Employee Self-Paid Benefits	30081849 JAN22	01-0000-0000-0000-00000000-901-000	9539 1,026.36	01/06/22
AA 00099251	061102	S S I C C C DENTAL	Distr Post Retirement Benefit	JAN22 DNTL RTREE	01-0000-0000-0000-00000000-901-000	9529 22,419.71	01/06/22

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AA 00099251	061102	S S I C C C DENTAL	Employee Self-Paid Benefits	SLFPY DNTL JAN22	01-0000-0000-0000-00000000-901-000	9539	303.55	01/06/22
AA 00099252	061103	S S I C C C VISION	Employee Self-Paid Benefits	SLFPY VSN JAN22	01-0000-0000-0000-00000000-901-000	9539	21.32	01/06/22
AA 00099253	052429	SPICERS PAPER INC	OPEN ORDER FOR PAPER &	2812034	01-0000-0000-7200-50370000-518-018	4300	247.76	01/06/22
AA 00099254	011017	SYSCO FOOD SERVICES OF SAN	Materials and Supplies	450574362	01-7220-3800-1000-38370000-355-355	4300	1,002.58	01/06/22
AA 00099256	053692	WINZER CORPORATION	PARTS FOR THE	7029811A	01-0928-0000-3600-09280000-554-554	4615	51.75	01/06/22
AA 00099256	053692	WINZER CORPORATION	PARTS FOR THE	7029811B	01-0929-5001-3600-09290000-554-554	4615	207.03	01/06/22
AA 00099257	015427	XEROX CORPORATION	CHARGES FOR FREE FLOW	014975846	01-0000-0000-7200-50370000-518-018	5618	7,143.26	01/06/22
AA 00099259	060077	NEWEGG BUSINESS INC	LAPTOP BATTERIES FOR HP	1303454110	01-0000-1110-1000-07010000-324-324	4300	72.96	01/06/22
AA 00099259	060077	NEWEGG BUSINESS INC	30FT PREMIUM HDMI CABLE	1303452240	01-0930-1110-1000-09300000-168-168	4300	112.75	01/06/22
AA 00099260	031921	NIMCO	RED RIBBON WEEK PENCILS -	507374	01-9010-1110-1000-39180000-517-017	4300	8,370.98	01/06/22
AA 00099261	002475	OFFICE DEPOT	OFFICE SUPPLIES, OPEN ORDER	217425356001	01-0000-0000-7200-50500000-506-006	4300	364.40	01/06/22
AA 00099262	002475	OFFICE DEPOT	PRINTER AND FAX TONER OPEN	216305684001	01-0000-0000-7200-50320000-512-012	4300	236.46	01/06/22
AA 00099262	002475	OFFICE DEPOT	SUPPLIES-SCIENCE, OPEN	208349326001	01-0930-1110-1000-09320000-143-143	4300	54.28	01/06/22
AA 00099262	002475	OFFICE DEPOT	OFFICE SUPPLIES FOR	212263978001	01-8150-0000-8110-51100000-551-014	4300	556.57	01/06/22
AA 00099263	002475	OFFICE DEPOT	OFFICE SUPPLIES, OPEN ORDER	214588337001	01-0000-1110-1000-20100000-525-004	4300	113.47	01/06/22
AA 00099264	002475	OFFICE DEPOT	OFFICE SUPPLIES FOR THE	185677442001	01-0000-0000-7200-50310000-507-007	4300	287.52	01/06/22
AA 00099265	061435	OPEN TEXT INC	APPXTENDER XPLORE FULL	9002863335	01-0000-0000-7700-50330000-518-018	5885	16,678.14	01/06/22
AA 00099266	007736	PRO-ED INC	SHIPPING	2919389	01-5640-5760-1190-30960000-517-017	4300	3,718.25	01/06/22
AA 00099267	051621	PROFESSIONAL CONVERGENCE	MDUSD VOICEMAIL	PCS1108211	01-0000-0000-7200-52750000-518-018	5973	49,448.00	01/06/22
AA 00099268	062377	PROFESSOR PLAYGROUND INC	REPAIR AND RECOATING OF	1044	01-8150-0000-8110-51100000-551-014	5651	6,100.00	01/06/22
AA 00099269	057999	PROJECT LEAD THE WAY INC	PAPER PUNCH, SINGLE HOLE;	317838	01-6387-3800-1000-37960000-500-022	4300	1,174.32	01/06/22
AA 00099270	062094	REXEL USA INC	ELECTRICAL MATERIALS AND	2177650	01-8150-0000-8110-51700000-551-014	4300	1,096.68	01/06/22
AA 00099271	011868	RICOH USA INC	COPIER RENTAL, 12 MONTH	105525694	01-0000-0000-2700-03010000-112-112	5618	39.60	01/06/22
AA 00099272	058113	RUSSELL SIGLER INC	ELECTRICAL MATERIALS AND	INV-CCF21009852	01-8150-0000-8110-51700000-551-014	4300	682.26	01/06/22
AA 00099273	030775	SAGE PUBLICATIONS INC	BOOK, "CULTURALLY	644898KI	01-3010-1110-1000-30700000-132-132	4210	608.29	01/06/22

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AA 00099274	064202	SCHOOL SPECIALTY LLC	SHIPPING	308103918496	01-0000-1110-1000-03010000-188-188	4210	310.53	01/06/22
AA 00099274	064202	SCHOOL SPECIALTY LLC	SPIRE LEVEL 2 READER; ITEM #308103918496		01-6500-5760-1120-11040000-188-188	4210	120.34	01/06/22
AA 00099275	061167	SERVERSUPPLY.COM INC	OPEN ORDER FOR SERVER	3844867	01-0000-0000-7700-50330000-518-018	4300	279.30	01/06/22
AA 00099276	036939	SHRED WORKS INC	SHREDDING SERVICES FOR	14714B	01-0000-0000-3900-50450000-517-017	5890	49.00	01/06/22
AA 00099276	036939	SHRED WORKS INC	DOCUMENT SHREDDING, OPEN	14717	01-0000-0000-7200-50500000-506-006	5890	93.00	01/06/22
AA 00099276	036939	SHRED WORKS INC	OPEN ORDER: SHREDDING FOR	14714A	01-6500-5001-2100-15000000-505-005	5890	49.00	01/06/22
AA 00099276	036939	SHRED WORKS INC	OPEN ORDER: SHREDDING FOR	12165	01-6500-5001-2100-16650000-505-005	5890	93.00	01/06/22
AA 00099276	036939	SHRED WORKS INC	OPEN ORDER: SHREDDING FOR	14715	01-6546-5001-2100-19460000-505-005	5890	27.00	01/06/22
AA 00099276	036939	SHRED WORKS INC	OPEN ORDER FOR SHREDDING	14211	01-9010-5001-2100-36690000-738-005	5890	54.00	01/06/22
AA 00099277	036939	SHRED WORKS INC	SHREDDING SERVICES FOR	14198	01-0000-0000-7200-50320000-512-012	5890	27.00	01/06/22
AA 00099278	062073	SONOVA USA INC	ROGER ON US PSU	5135232774	01-6500-5760-1110-12000000-500-005	4400	1,828.90	01/06/22
AA 00099279	062073	SONOVA USA INC	HEARING AID RECEIVER:	5135233259	01-6500-5760-1110-12000000-500-005	4400	1,650.88	01/06/22
AA 00099280	060785	SOUTHLAND ENVELOPE CO INC	SI#00495872 ENVELOPE,	267935	01-0000-0000-0000-00000000-901-000	9320	2,907.53	01/06/22
AA 00099281	056732	THINK SOCIAL PUBLISHING INC	BOOKS, "BRAIN EATER &	INV009557	01-9010-1110-1000-39680000-132-132	4210	275.59	01/06/22
AA 00099281	056732	THINK SOCIAL PUBLISHING INC	SQUISHY FOAM, BRAIN	INV009557	01-9010-1110-1000-39680000-132-132	4300	232.24	01/06/22
AA 00099282	027015	WALLY'S RENTAL CENTER INC	DAMAGE WAIVER	219953-1	01-9010-1110-1000-36520000-326-326	5618	2,235.55	01/06/22
AA 00099283	027060	WEST-LITE SUPPLY COMPANY INC	PURCHASE LAMPS FOR	84183H	01-0000-0000-8200-52600000-500-014	4320	20.15	01/06/22
AA 00099284	063164	CRUSADER FENCE COMPANY LLC	BID #1887 SECURITY FENCING	APP 6 120921	01-3212-0000-8500-32120041-115-002	6270	28,029.28	01/06/22
AA 00099284	063164	CRUSADER FENCE COMPANY LLC	BID #1884 SECURITY FENCING	APP 6	01-3212-0000-8500-32120041-152-002	6270	40,303.75	01/06/22
AA 00099287	064399	STRATEGIC SOLUTIONS TODAY	INDEPENDENT SERVICE	MDUSD-1221A	01-8150-0000-8110-51100000-551-014	5800	1,330.00	01/06/22
AA 00099288	064290	TOLTEC CONSTRUCTORS INC	INDEPENDENT SERVICE	1055A	01-8150-0000-8110-51100000-551-014	5800	1,053.75	01/06/22
AA 00099289	052914	CDW LLC	ELECTRONIC HP CARE PACK	P257318	01-3213-1110-1000-32130000-500-002	4485	104,000.00	01/07/22
AA 00099290	029468	C C C TREASURER	VAR	2060/2201012	01-0000-0000-0000-00000000-901-000	9537	10,191.71	01/07/22
AA 00099291	061746	C C C TREASURER PERS	VAR	1035/2201012	01-0000-0000-0000-00000000-901-000	9521	11,710.13	01/07/22
AA 00099291	061746	C C C TREASURER PERS	VAR	2035/2201012	01-0000-0000-0000-00000000-901-000	9531	3,578.02	01/07/22

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AA 00099292	036848	C C C TREASURER SDI	VAR	2065/2201012	01-0000-0000-0000-00000000-901-000	9535	3,732.73	01/07/22
AA 00099293	061747	C C C TREASURER STRS	VAR	1020/2201012	01-0000-0000-0000-00000000-901-000	9520	61,425.70	01/07/22
AA 00099293	061747	C C C TREASURER STRS	VAR	2020/2201012	01-0000-0000-0000-00000000-901-000	9530	37,149.82	01/07/22
AA 00099294	018793	CONTRA COSTA COUNTY SHERIFF	VAR	2163/2201012	01-0000-0000-0000-00000000-901-000	9564	232.11	01/07/22
AA 00099295	018011	COUNTY TREASURER - MARTINEZ	VAR	1051/2201012	01-0000-0000-0000-00000000-901-000	9523	21,191.67	01/07/22
AA 00099295	018011	COUNTY TREASURER - MARTINEZ	VAR	1052/2201012	01-0000-0000-0000-00000000-901-000	9524	14,399.83	01/07/22
AA 00099295	018011	COUNTY TREASURER - MARTINEZ	VAR	2051/2201012	01-0000-0000-0000-00000000-901-000	9533	21,191.67	01/07/22
AA 00099295	018011	COUNTY TREASURER - MARTINEZ	VAR	2052/2201012	01-0000-0000-0000-00000000-901-000	9534	14,399.83	01/07/22
AA 00099295	018011	COUNTY TREASURER - MARTINEZ	VAR	2050/2201012	01-0000-0000-0000-00000000-901-000	9536	21,040.26	01/07/22
AA 00099296	053642	COURT-ORDERED DEBT	VAR	2150/2201012	01-0000-0000-0000-00000000-901-000	9564	587.03	01/07/22
AA 00099297	018353	FRANCHISE TAX BOARD	VAR	2110/2201012	01-0000-0000-0000-00000000-901-000	9563	50.00	01/07/22
AA 00099297	018353	FRANCHISE TAX BOARD	VAR	2199/2201012	01-0000-0000-0000-00000000-901-000	9564	422.51	01/07/22
AA 00099298	053188	FRANCHISE TAX BOARD	VAR	2199/2201012	01-0000-0000-0000-00000000-901-000	9564	63.67	01/07/22
AA 00099299	059892	TEAMSTERS LOCAL UNION 856	VAR	2236/2201012	01-0000-0000-0000-00000000-901-000	9551	436.00	01/07/22
AA 00099301	059203	AURORA ENVIRONMENTAL	HAZARD MATERIALS	A2007	01-8150-0000-8200-51480000-551-014	5890	85,900.00	01/13/22
AA 00099302	064702	BHATHAL, NEENA	NON-PUBLIC SCHOOL MASTER	4133641	01-6500-5760-1180-16600000-701-005	5800	9,925.00	01/13/22
AA 00099303	E36553	BRISCOE, ADRIEL	Business Mileage & Othr Exp	110121-111721	01-0930-1110-1000-09300000-538-004	5230	74.65	01/13/22
AA 00099304	028863	CALIFORNIA WEEKLY EXPLORER	WALK THROUGH CALIFORNIA	2213477	01-9010-1110-1000-43540000-140-140	5800	705.98	01/13/22
AA 00099304	028863	CALIFORNIA WEEKLY EXPLORER	Walk Through California & Walk	2212684	01-9010-1110-1000-43540000-156-156	5895	432.49	01/13/22
AA 00099304	028863	CALIFORNIA WEEKLY EXPLORER	Walk Through California & Walk	2212684	01-9010-1110-1000-43550000-156-156	5895	432.50	01/13/22
AA 00099305	E000290	CAREY, EILEEN	Business Mileage & Othr Exp	111021-120821	01-6500-5760-1190-12190000-500-005	5230	27.89	01/13/22
AA 00099306	059103	DANIEL ROLL	CHARACTER DEVELOPMENT,	010122B	01-0000-1110-1000-07010000-271-271	5800	2,000.00	01/13/22
AA 00099306	059103	DANIEL ROLL	CHARACTER DEVELOPMENT,	010122A	01-0930-1110-1000-09300000-271-271	5800	2,000.00	01/13/22
AA 00099307	E43262	DAVIS, HADLEY	Business Mileage & Othr Exp	110321-111821	01-9010-5760-3120-36690000-785-005	5230	15.68	01/13/22
AA 00099308	E003146	DULANEY, MICHAEL	Business Mileage & Othr Exp	061021-102721	01-0000-0000-7700-50330000-518-018	5230	176.17	01/13/22

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AA 00099309	E43924	GARD, DIANE	Business Mileage & Othr Exp	110121-113021	01-6500-5760-1110-12160000-500-005	5230	77.96	01/13/22
AA 00099310	E003909	GAZDIK-ENGLE, PATRICIA	Business Mileage & Othr Exp	110121-113021	01-6520-5760-3110-38260000-704-005	5230	35.67	01/13/22
AA 00099311	E42930	GONZALEZ, VALERIA	Business Mileage & Othr Exp	082521-111621	01-6500-5001-3120-16500000-500-005	5230	35.17	01/13/22
AA 00099312	E003232	GUNCHEON, KERI	Business Mileage & Othr Exp	090221-111821	01-0930-1110-1000-09300000-525-004	5230	33.04	01/13/22
AA 00099313	062730	HOPSKIPDRIVE INC	VENDOR WILL PROVIDE HOME	7092	01-0929-5001-3600-09290000-554-554	5100	27,481.06	01/13/22
AA 00099314	064621	JIMENA L PICCIANO	ISC, COUNSELING SERVICES	#293	01-9010-3100-3110-36920000-457-457	5800	1,150.00	01/13/22
AA 00099315	013864	LA CHEIM SCHOOLS INC	NON-PUBLIC SCHOOL MASTER	14963	01-6500-5760-1180-16600000-701-005	5880	3,376.20	01/13/22
AA 00099316	E004445	MEGINNES, KODY	Business Mileage & Othr Exp	110121-113021	01-6500-5001-3120-16520000-500-005	5230	100.59	01/13/22
AA 00099317	E43148	MINAHEN, JENNIFER	Business Mileage & Othr Exp	090121-121521	01-6500-5001-3120-16500000-500-005	5230	17.14	01/13/22
AA 00099318	024861	MOBILE MODULAR MANAGEMENT	PORTABLE CLASSROOM AT	2227478A	01-9010-0000-8700-36140000-358-012	5621	1,530.00	01/13/22
AA 00099320	E45206	PARK, JANE	Business Mileage & Othr Exp	120121-121721	01-6500-5760-1110-10000000-500-005	5230	34.38	01/13/22
AA 00099321	E004077	PEREZ, LOLICE	Business Mileage & Othr Exp	101321-120121	01-6546-5001-3120-19460000-505-005	5230	29.79	01/13/22
AA 00099322	064682	PROHIBITION CASINO PARTIES LLC	Photo booth rental, ISC	175	01-9010-1110-4000-39360000-267-267	5800	550.00	01/13/22
AA 00099323	E38244	ROMAN, ASHLEY	Business Mileage & Othr Exp	110321-111921	01-6500-5760-1190-12170000-500-005	5230	42.56	01/13/22
AA 00099324	E29019	RUBCICH, DEIDRE	Business Mileage & Othr Exp	120121-121721	01-6546-5001-3120-19460000-505-005	5230	101.02	01/13/22
AA 00099325	E000372	SACHS, JENNIFER	Business Mileage & Othr Exp	120321-121521	01-0000-0000-2100-20100000-504-004	5230	86.13	01/13/22
AA 00099326	E44699	SKIDMORE, EMMA	Business Mileage & Othr Exp	110121-121721	01-6520-5760-3110-38260000-704-005	5230	65.40	01/13/22
AA 00099327	E001853	SMARIO, SUSIE	Business Mileage & Othr Exp	100421-121621	01-6500-5760-1190-12170000-500-005	5230	26.32	01/13/22
AA 00099328	E28584	VASQUEZ, CRISTOPHER	Business Mileage & Othr Exp	110121-121321	01-6520-5760-3110-38260000-704-005	5230	59.75	01/13/22
AA 00099329	E001259	VENTURINO, SYLVIA A	Business Mileage & Othr Exp	110121-121521	01-6500-5001-3120-16500000-500-005	5230	159.09	01/13/22
AA 00099331	060580	ACCESS INFORMATION HOLDINGS	MONTHLY COST FOR FILE	9182314	01-6500-5001-2100-16520000-505-005	5890	133.81	01/13/22
AA 00099332	E32696	ALLEN, TIFFANI	Business Mileage & Othr Exp	081321-121421	01-6500-5001-3120-16500000-500-005	5230	380.88	01/13/22
AA 00099333	057755	ANOVA EDUCATION AND	NON-PUBLIC SCHOOL MASTER	4171381	01-6500-5760-1180-16600000-701-005	5100	56,256.00	01/13/22
AA 00099334	064549	ASPIRO EDUCATION	NON-PUBLIC SCHOOL MASTER	8036	01-6500-5760-1180-16600000-701-005	5100	1,295.50	01/13/22
AA 00099335	064549	ASPIRO EDUCATION	NON-PUBLIC SCHOOL MASTER	8122	01-6500-5760-1180-16600000-701-005	5100	14,500.00	01/13/22

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AA 00099336	063996	BACHIONI, TANYA	INDEPENDENT SERVICE	123121	01-6500-5760-1110-16640000-505-005	5800	1,350.00 01/13/22
AA 00099337	056205	BAY AREA COMMUNITY	REC STAFF AND SUPERVISION, 2212380A		01-0930-1110-1000-09300000-535-022	5100	20,700.06 01/13/22
AA 00099337	056205	BAY AREA COMMUNITY	REC STAFF AND SUPERVISION, 2212380B		01-3010-1110-1000-30700000-535-022	5100	12,562.44 01/13/22
AA 00099337	056205	BAY AREA COMMUNITY	REC STAFF AND SUPERVISION, 2212380C		01-6010-1110-1000-38710000-535-022	5100	314,719.85 01/13/22
AA 00099338	056847	BAY AREA EDUCATIONAL	NON-PUBLIC SCHOOL MASTER	040665	01-6500-5760-1180-16600000-701-005	5100	24,728.75 01/13/22
AA 00099339	058026	BEYOND THE WORDS INC	INDEPENDENT SERVICE	5287	01-6500-5760-1130-12160000-505-005	5100	14,577.50 01/13/22
AA 00099340	064702	BHATHAL, NEENA	NON-PUBLIC SCHOOL MASTER	4225239	01-6500-5760-1180-16600000-701-005	5800	7,170.00 01/13/22
AA 00099341	055180	BOOTHE, BRENDA M	TRAINING BY BRENDA	122021	01-0000-0000-7200-50320000-512-012	5800	300.00 01/13/22
AA 00099342	064438	BUILDING CONNECTIONS	NON-PUBLIC AGENCY MASTER	4177079	01-6500-5760-1180-16610000-702-005	5880	18,162.52 01/13/22
AA 00099343	052732	BURNS MCCLOSKEY, DEBORAH	INDEPENDENT SERVICE	111721	01-6500-5760-1190-16640000-505-005	5800	2,475.00 01/13/22
AA 00099344	050268	CALIFORNIA AUTISM	NON-PUBLIC SCHOOL MASTER	30927	01-6500-5760-1180-16600000-701-005	5100	10,597.48 01/13/22
AA 00099345	060436	CARRIE WEIL	INDEPENDENT SERVICE	6 2021	01-6537-5001-2100-19370000-505-005	5800	4,275.00 01/13/22
AA 00099346	001839	CENTRAL CONTRA COSTA	Water	190007 DEC-21	01-0000-0000-8200-52700000-500-014	5580	8,868.33 01/13/22
AA 00099348	064041	CHINN, JANA	INDEPENDENT SERVICE	25	01-6500-5760-1110-16640000-505-005	5800	200.00 01/13/22
AA 00099349	E000699	CHROM, LEAH	Business Mileage & Othr Exp	081921-120821	01-6500-5001-3120-16500000-500-005	5230	88.20 01/13/22
AA 00099350	051206	CITY OF PITTSBURG	Water	670000300N-D21A	01-0000-0000-8200-52700000-175-014	5580	1,064.95 01/13/22
AA 00099350	051206	CITY OF PITTSBURG	Sewer Services	670000300N-D21B	01-0000-0000-8200-52700000-175-014	5590	56.35 01/13/22
AA 00099352	002206	CONCORD DISPOSAL SERVICE	01-0067606	01-66919DEC21	01-0000-0000-8200-52700000-112-014	5510	1,093.00 01/13/22
AA 00099352	002206	CONCORD DISPOSAL SERVICE	01-0067606	01-48943DEC21	01-0000-0000-8200-52700000-119-014	5510	531.50 01/13/22
AA 00099352	002206	CONCORD DISPOSAL SERVICE	01-0067606	01-66920DEC21	01-0000-0000-8200-52700000-132-014	5510	1,403.90 01/13/22
AA 00099352	002206	CONCORD DISPOSAL SERVICE	01-0067606	01-66928DEC21	01-0000-0000-8200-52700000-143-014	5510	990.95 01/13/22
AA 00099352	002206	CONCORD DISPOSAL SERVICE	01-0067606	01-48540DEC21	01-0000-0000-8200-52700000-145-014	5510	204.20 01/13/22
AA 00099352	002206	CONCORD DISPOSAL SERVICE	01-0067606	01-66921DEC21	01-0000-0000-8200-52700000-152-014	5510	2,505.95 01/13/22
AA 00099352	002206	CONCORD DISPOSAL SERVICE	01-0067606	01-49226DEC21	01-0000-0000-8200-52700000-153-014	5510	127.65 01/13/22
AA 00099352	002206	CONCORD DISPOSAL SERVICE	01-0067606	01-75877DEC21	01-0000-0000-8200-52700000-156-014	5510	1,010.10 01/13/22

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AA 00099352	002206	CONCORD DISPOSAL SERVICE	01-0067606	01-66931DEC21	01-0000-0000-8200-52700000-179-014	5510	912.55	01/13/22
AA 00099352	002206	CONCORD DISPOSAL SERVICE	01-0067606	01-66927DEC21	01-0000-0000-8200-52700000-182-014	5510	2,751.00	01/13/22
AA 00099352	002206	CONCORD DISPOSAL SERVICE	01-0067606	01-66929DEC21	01-0000-0000-8200-52700000-192-014	5510	1,203.45	01/13/22
AA 00099352	002206	CONCORD DISPOSAL SERVICE	01-0067606	01-57494DEC21	01-0000-0000-8200-52700000-196-014	5510	108.50	01/13/22
AA 00099352	002206	CONCORD DISPOSAL SERVICE	01-0067606	01-66923DEC21	01-0000-0000-8200-52700000-197-014	5510	1,371.25	01/13/22
AA 00099352	002206	CONCORD DISPOSAL SERVICE	01-0067606	01-66924DEC21	01-0000-0000-8200-52700000-198-014	5510	1,335.55	01/13/22
AA 00099352	002206	CONCORD DISPOSAL SERVICE	01-0067606	01-66922DEC21	01-0000-0000-8200-52700000-231-014	5510	1,868.60	01/13/22
AA 00099352	002206	CONCORD DISPOSAL SERVICE	01-0067606	01-66926DEC21	01-0000-0000-8200-52700000-260-014	5510	1,877.10	01/13/22
AA 00099352	002206	CONCORD DISPOSAL SERVICE	01-0067606	01-66930DEC21	01-0000-0000-8200-52700000-267-014	5510	1,413.95	01/13/22
AA 00099352	002206	CONCORD DISPOSAL SERVICE	01-0067606	01-49418DEC21	01-0000-0000-8200-52700000-326-014	5510	574.40	01/13/22
AA 00099352	002206	CONCORD DISPOSAL SERVICE	01-0067606	01-58671DEC21	01-0000-0000-8200-52700000-355-014	5510	2,648.35	01/13/22
AA 00099352	002206	CONCORD DISPOSAL SERVICE	01-0067606	01-48638DEC21	01-0000-0000-8200-52700000-399-014	5510	916.20	01/13/22
AA 00099352	002206	CONCORD DISPOSAL SERVICE	01-0067606	01-48645DEC21	01-0000-0000-8200-52700000-462-014	5510	108.50	01/13/22
AA 00099352	002206	CONCORD DISPOSAL SERVICE	01-0067606	01-49563DEC21	01-0000-0000-8200-52700000-547-014	5510	51.05	01/13/22
AA 00099352	002206	CONCORD DISPOSAL SERVICE	01-0067606	01-49411DEC21	01-0000-0000-8200-52700000-549-014	5510	1,227.80	01/13/22
AA 00099352	002206	CONCORD DISPOSAL SERVICE	01-0067606	01-49388DEC21	01-0000-0000-8200-52700000-551-014	5510	493.80	01/13/22
AA 00099352	002206	CONCORD DISPOSAL SERVICE	01-0067606	01-66932DEC21	01-0000-0000-8200-52700000-777-014	5510	453.10	01/13/22
AA 00099353	002206	CONCORD DISPOSAL SERVICE	Garbage	01-0103835DEC21	01-0000-0000-8200-52700000-509-014	5510	413.60	01/13/22
AA 00099353	002206	CONCORD DISPOSAL SERVICE	Garbage	01-0048541DEC21	01-0000-0000-8200-52700000-510-014	5510	172.30	01/13/22
AA 00099354	002298	CONTRA COSTA WATER DISTRICT	Water	000680A NOV21	01-0000-0000-8200-52700000-399-014	5580	1,782.41	01/13/22
AA 00099355	062490	CONTRA COSTA ALTERNATIVE	INDEPENDENT SERVICE	121521	01-6500-5760-2490-16660000-505-005	5100	4,696.00	01/13/22
AA 00099356	002298	CONTRA COSTA WATER DISTRICT	26500040	F233484	01-0000-0000-8200-52700000-140-014	5580	1,929.05	01/13/22
AA 00099356	002298	CONTRA COSTA WATER DISTRICT	16304802	F223923	01-0000-0000-8200-52700000-143-014	5580	1,642.35	01/13/22
AA 00099356	002298	CONTRA COSTA WATER DISTRICT	27002661	F237451	01-0000-0000-8200-52700000-181-014	5580	1,660.09	01/13/22
AA 00099356	002298	CONTRA COSTA WATER DISTRICT	015410450	F245858	01-0000-0000-8200-52700000-182-014	5580	1,755.85	01/13/22

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AA 00099356	002298	CONTRA COSTA WATER DISTRICT	22902341	F232981	01-0000-0000-8200-52700000-188-014	5580	3,720.47	01/13/22
AA 00099356	002298	CONTRA COSTA WATER DISTRICT	21401701	F231650	01-0000-0000-8200-52700000-191-014	5580	14,316.06	01/13/22
AA 00099356	002298	CONTRA COSTA WATER DISTRICT	22500561	F231978	01-0000-0000-8200-52700000-196-014	5580	3,151.66	01/13/22
AA 00099356	002298	CONTRA COSTA WATER DISTRICT	21410000	F231909	01-0000-0000-8200-52700000-198-014	5580	185.59	01/13/22
AA 00099356	002298	CONTRA COSTA WATER DISTRICT	19404950	F225210	01-0000-0000-8200-52700000-222-014	5580	3,037.92	01/13/22
AA 00099356	002298	CONTRA COSTA WATER DISTRICT	23004210	F233210	01-0000-0000-8200-52700000-235-014	5580	182.50	01/13/22
AA 00099356	002298	CONTRA COSTA WATER DISTRICT	30403050	F240964	01-0000-0000-8200-52700000-271-014	5580	392.42	01/13/22
AA 00099356	002298	CONTRA COSTA WATER DISTRICT	24209450	F237229	01-0000-0000-8200-52700000-289-014	5580	421.40	01/13/22
AA 00099356	002298	CONTRA COSTA WATER DISTRICT	24209501	F237230	01-0000-0000-8200-52700000-324-014	5580	5,628.56	01/13/22
AA 00099356	002298	CONTRA COSTA WATER DISTRICT	30403100	F240966	01-0000-0000-8200-52700000-548-014	5580	4,516.84	01/13/22
AA 00099356	002298	CONTRA COSTA WATER DISTRICT	11708800	F251220	01-0000-0000-8200-52700000-549-014	5580	88.54	01/13/22
AA 00099356	002298	CONTRA COSTA WATER DISTRICT	08009030	F248457	01-0000-0000-8200-52700000-766-014	5580	85.64	01/13/22
AA 00099357	002298	CONTRA COSTA WATER DISTRICT	27004700	F236074	01-0000-0000-8200-52700000-181-014	5580	1,195.46	01/13/22
AA 00099357	002298	CONTRA COSTA WATER DISTRICT	27705242	F236631	01-0000-0000-8200-52700000-187-014	5580	3,669.95	01/13/22
AA 00099357	002298	CONTRA COSTA WATER DISTRICT	23209150	F234309	01-0000-0000-8200-52700000-191-014	5580	3,176.88	01/13/22
AA 00099357	002298	CONTRA COSTA WATER DISTRICT	23305701	F234505	01-0000-0000-8200-52700000-235-014	5580	12,110.25	01/13/22
AA 00099357	002298	CONTRA COSTA WATER DISTRICT	05410302	F245855	01-0000-0000-8200-52700000-238-014	5580	1,842.97	01/13/22
AA 00099357	002298	CONTRA COSTA WATER DISTRICT	14307550	E218864	01-0000-0000-8200-52700000-326-014	5580	4,543.46	01/13/22
AA 00099357	002298	CONTRA COSTA WATER DISTRICT	09313000	E218317	01-0000-0000-8200-52700000-462-014	5580	1,998.62	01/13/22
AA 00099358	064460	DANIEL B MILKS	GARDEN EDUCATOR,	123121	01-4127-0000-2100-31480000-513-019	5800	1,460.25	01/13/22
AA 00099359	003085	EBMUD	Water	44237900001O-D21	01-0000-0000-8200-52700000-168-014	5580	1,239.28	01/13/22
AA 00099359	003085	EBMUD	Water	44079800001O-D21	01-0000-0000-8200-52700000-551-014	5580	1,774.22	01/13/22
AA 00099360	059172	ED SUPPORTS LLC	NON-PUBLIC AGENCY MASTER	121621MDUSD	01-6500-5760-1180-16610000-702-005	5100	33,935.75	01/13/22
AA 00099361	059172	ED SUPPORTS LLC	NON-PUBLIC AGENCY MASTER	010422MDUSD	01-6500-5760-1180-16610000-702-005	5100	6,790.75	01/13/22
AA 00099362	064619	EDTHEORY LLC	NON-PUBLIC AGENCY MASTER	1729B	01-3310-5760-1180-31220000-702-005	5100	30,398.85	01/13/22

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							Amount	Date
AA 00099362	064619	EDTHEORY LLC	NON-PUBLIC AGENCY MASTER	1729A	01-6500-5760-1180-16500000-702-005	5880	4,200.00	01/13/22
AA 00099363	063237	EPN ENTERPRISES INC	NON-PUBLIC AGENCY MASTER	168614	01-6500-5760-1180-12140000-702-005	5880	1,080.00	01/13/22
AA 00099364	064680	EXECUTIVE FUNCTIONS INC	INDEPENDENT SERVICE	21-0757	01-6500-5760-1110-16640000-505-005	5800	2,099.99	01/13/22
AA 00099365	061324	FOK, CAROLYN	Mediation	DEC 2021B	01-6500-5760-1110-16650000-505-005	5890	1,105.00	01/13/22
AA 00099366	061324	FOK, CAROLYN	Mediation	DEC 2021	01-6500-5760-1110-16650000-505-005	5890	3,543.74	01/13/22
AA 00099367	E43924	GARD, DIANE	Business Mileage & Othr Exp	120221-121621	01-6500-5760-1110-12160000-500-005	5230	54.21	01/13/22
AA 00099368	053172	GARDENS AT HEATHER FARM, THE	Field trip for The Gardens at	111021	01-9010-1110-1000-43540000-114-114	5895	900.00	01/13/22
AA 00099369	001574	GOLDEN STATE WATER COMPANY	Water	40844100004N-D21	01-0000-0000-8200-52700000-115-014	5580	2,284.53	01/13/22
AA 00099369	001574	GOLDEN STATE WATER COMPANY	Water	67744100008N-D21	01-0000-0000-8200-52700000-174-014	5580	2,484.84	01/13/22
AA 00099369	001574	GOLDEN STATE WATER COMPANY	Water	77744100007N-D21	01-0000-0000-8200-52700000-178-014	5580	1,483.73	01/13/22
AA 00099369	001574	GOLDEN STATE WATER COMPANY	Water	26404300001N-D21	01-0000-0000-8200-52700000-273-014	5580	2,320.38	01/13/22
AA 00099370	063222	GOLDEN WEST	RECURRING MOP WEEKLY	2184356	01-0000-0000-8200-52600000-500-014	5890	9,240.07	01/13/22
AA 00099371	063887	HARVEY, CAITLIN	INDEPENDENT SERVICE	57015	01-6500-5760-3120-16640000-505-005	5100	2,145.00	01/13/22
AA 00099372	061982	HAYNES FAMILY OF PROGRAMS	NON-PUBLIC AGENCY MASTER	SAS2094.1-04	01-6500-5760-1180-16610000-702-005	5880	400.00	01/13/22
AA 00099373	031825	HERITAGE SCHOOLS INC	NON-PUBLIC SCHOOL MASTER	INV9470	01-6500-5760-1180-16600000-701-005	5100	14,443.00	01/13/22
AA 00099374	036949	HOLY NAMES UNIVERSITY	NON-PUBLIC SCHOOL MASTER	4A 110121	01-6500-5760-1180-16600000-701-005	5100	13,889.44	01/13/22
AA 00099375	E002450	KITTREDGE, OLIVIA	Business Mileage & Othr Exp	081621-120221	01-6500-5001-3120-16500000-500-005	5230	28.73	01/13/22
AA 00099376	053316	KNOWLES, JOHN A	ASSIST WITH MEDICAL ISSUES	DEC 2021	01-0000-0000-3140-40300000-517-017	5800	750.00	01/13/22
AA 00099377	E41670	LECLAIRE, ANNIE	Business Mileage & Othr Exp	102121-121621	01-6500-5001-3120-16500000-500-005	5230	42.67	01/13/22
AA 00099377	E41670	LECLAIRE, ANNIE	Business Mileage & Othr Exp	081721-121621	01-6546-5001-3120-19460000-500-005	5230	214.13	01/13/22
AA 00099378	050258	LINDAMOOD-BELL LEARNING	INDEPENDENT SERVICE	SIN292126	01-6500-5760-2490-16660000-505-005	5100	10,015.95	01/13/22
AA 00099379	064387	MONIQUE TURNER	ISC, STUDENT DEVELOPMENT	#OAKG 1006	01-3182-1110-1000-32820000-260-260	5800	5,000.00	01/13/22
AA 00099380	061798	NANCY J COLLINS	INDEPENDENT SERVICE	0000107	01-6500-5760-1110-10000000-500-005	5800	1,155.00	01/13/22
AA 00099381	062332	NIPP, DEBRA	INDEPENDENT SERVICE	3889	01-6500-5760-3140-16640000-505-005	5800	562.50	01/13/22
AA 00099382	062332	NIPP, DEBRA	INDEPENDENT SERVICE	3892	01-6500-5760-3140-16640000-505-005	5800	750.00	01/13/22

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AA 00099383	057248	OAK HILL SCHOOL	NON-PUBLIC SCHOOL MASTER	8814	01-6500-5760-1180-16600000-701-005	5100	4,530.00	01/13/22
AA 00099384	050260	ORION ACADEMY	NON-PUBLIC SCHOOL MASTER	3966	01-6500-5760-1180-16600000-701-005	5100	9,873.63	01/13/22
AA 00099385	063095	OUTMAN, RICHARD R	NON-PUBLIC AGENCY MASTER	121721	01-6500-5760-1180-12190000-702-005	5100	7,760.00	01/13/22
AA 00099386	007244	PACIFIC GAS & ELECTRIC CO	Electricity	09376546868O-N21	01-0000-0000-8200-52700000-114-014	5540	1,961.28	01/13/22
AA 00099386	007244	PACIFIC GAS & ELECTRIC CO	Electricity	67738910099O-N21	01-0000-0000-8200-52700000-140-014	5540	401.37	01/13/22
AA 00099386	007244	PACIFIC GAS & ELECTRIC CO	Electricity	20881240616O-N21	01-0000-0000-8200-52700000-153-014	5540	571.95	01/13/22
AA 00099386	007244	PACIFIC GAS & ELECTRIC CO	Electricity	83408331151N-D21	01-0000-0000-8200-52700000-168-014	5540	2,138.87	01/13/22
AA 00099386	007244	PACIFIC GAS & ELECTRIC CO	Electricity	76011291879N-D21	01-0000-0000-8200-52700000-187-014	5540	633.64	01/13/22
AA 00099386	007244	PACIFIC GAS & ELECTRIC CO	Electricity	84470476486N-D21	01-0000-0000-8200-52700000-188-014	5540	1,175.77	01/13/22
AA 00099386	007244	PACIFIC GAS & ELECTRIC CO	Elec incl past due \$182.90	93429606135N-D21	01-0000-0000-8200-52700000-399-014	5540	256.91	01/13/22
AA 00099386	007244	PACIFIC GAS & ELECTRIC CO	Electricity	16218963011O-N21	01-0000-0000-8200-52700000-510-014	5540	3,229.21	01/13/22
AA 00099387	007244	PACIFIC GAS & ELECTRIC CO	Electricity	46059062490N-D21	01-0000-0000-8200-52700000-500-014	5540	141,189.19	01/13/22
AA 00099388	007244	PACIFIC GAS & ELECTRIC CO	Electricity	09376546868N-D21	01-0000-0000-8200-52700000-114-014	5540	2,356.30	01/13/22
AA 00099388	007244	PACIFIC GAS & ELECTRIC CO	Electricity	57924911225N-D21	01-0000-0000-8200-52700000-140-014	5540	2,484.50	01/13/22
AA 00099388	007244	PACIFIC GAS & ELECTRIC CO	Electricity	20881240616N-D21	01-0000-0000-8200-52700000-153-014	5540	726.99	01/13/22
AA 00099389	063807	PEDIATRIC THERAPY SERVICES	NON-PUBLIC AGENCY MASTER	M0097018	01-0000-0000-3140-50460000-517-017	5880	3,978.00	01/13/22
AA 00099390	E34630	PHILLIPS, JESSICA	Business Mileage & Othr Exp	100121-121621	01-6500-5760-1110-10000000-505-005	5230	133.11	01/13/22
AA 00099391	053769	PITTSBURG DISPOSAL SERVICE	10-0045720	10-55621DEC21	01-0000-0000-8200-52700000-174-014	5510	70.20	01/13/22
AA 00099391	053769	PITTSBURG DISPOSAL SERVICE	Garbage	10-0033348DEC21	01-0000-0000-8200-52700000-175-014	5510	871.50	01/13/22
AA 00099391	053769	PITTSBURG DISPOSAL SERVICE	10-0045720	10-45009DEC21	01-0000-0000-8200-52700000-178-014	5510	1,084.85	01/13/22
AA 00099391	053769	PITTSBURG DISPOSAL SERVICE	10-0045720	10-45008DEC21	01-0000-0000-8200-52700000-273-014	5510	1,744.50	01/13/22
AA 00099392	055536	PROFESSIONAL TUTORS OF	NON-PUBLIC AGENCY MASTER	81177	01-6500-5760-1180-16610000-702-005	5880	1,320.00	01/13/22
AA 00099393	061642	PROJECT SIX	INDEPENDENT SERVICE	VN1221B	01-6500-5760-2490-16660000-505-005	5100	32,467.87	01/13/22
AA 00099395	063772	RAMIREZ, JORGE A	INDEPENDENT SERVICE	653	01-0000-0000-2490-50460000-517-017	5800	3,037.50	01/13/22
AA 00099396	031403	REPUBLIC SERVICES INC	0029439	0210-010965699	01-0000-0000-8200-52700000-187-014	5510	1,100.71	01/13/22

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AA 00099397	031403	REPUBLIC SERVICES INC	0210-011041124	21188 MDE JAN22	01-0000-0000-8200-52700000-154-014	5510	130.16	01/13/22
AA 00099397	031403	REPUBLIC SERVICES INC	0210-011041124	21188 DV JAN22	01-0000-0000-8200-52700000-222-014	5510	687.32	01/13/22
AA 00099397	031403	REPUBLIC SERVICES INC	0210-011041124	21188 CPHS JAN22	01-0000-0000-8200-52700000-324-014	5510	839.14	01/13/22
AA 00099397	031403	REPUBLIC SERVICES INC	0210-011041124	21188 PHAE JAN22	01-0000-0000-8200-52700000-548-014	5510	1,010.86	01/13/22
AA 00099398	023800	ROBERT HALF INTERNATIONAL	CONTRACT WITH ROBERT HALF59132919		01-7425-0000-7200-34250000-506-002	5800	2,520.00	01/13/22
AA 00099399	023800	ROBERT HALF INTERNATIONAL	CONTRACT WITH ROBERT HALF59054857		01-7425-0000-7700-34250000-518-002	5800	1,580.67	01/13/22
AA 00099400	E29019	RUBCICH, DEIDRE	Business Mileage & Othr Exp	100621-111921	01-6546-5001-3120-19460000-505-005	5230	204.79	01/13/22
AA 00099401	019680	SENECA FAMILY OF AGENCIES	NON-PUBLIC SCHOOL MASTER	113021	01-6500-5760-1180-16600000-701-005	5880	6,917.00	01/13/22
AA 00099402	058243	SHINING STAR FOUNDATION	NON-PUBLIC SCHOOL MASTER	12-2122-10	01-6500-5760-1180-16600000-701-005	5100	32,665.70	01/13/22
AA 00099403	061145	SKEZICS CORPORATION	INDEPENDENT SERVICE	16839	01-6500-5760-1190-16640000-505-005	5800	12,352.98	01/13/22
AA 00099404	037940	SPEECH PATHOLOGY GROUP INC,	NON-PUBLIC AGENCY MASTER	INV019700	01-6500-5760-1180-16610000-702-005	5100	8,153.62	01/13/22
AA 00099405	037940	SPEECH PATHOLOGY GROUP INC,	NON-PUBLIC AGENCY MASTER	INV019739	01-6500-5760-1180-12170000-702-005	5100	20,400.00	01/13/22
AA 00099405	037940	SPEECH PATHOLOGY GROUP INC,	NON-PUBLIC AGENCY MASTER	INV019846	01-6500-5760-1180-12190000-702-005	5100	45,629.31	01/13/22
AA 00099406	037940	SPEECH PATHOLOGY GROUP INC,	NON-PUBLIC AGENCY MASTER	4204977	01-6500-5760-1180-16610000-702-005	5100	2,723.25	01/13/22
AA 00099407	053724	SPRINGSTONE SCHOOL, THE	NON-PUBLIC SCHOOL MASTER	12043	01-6500-5760-1180-16600000-701-005	5100	20,460.00	01/13/22
AA 00099408	060774	SPRINT	OPEN ORDER FOR SPRINT	314157310-240A	01-0000-0000-2700-07010000-289-289	5974	33.43	01/13/22
AA 00099409	056581	SUMA KIDS INC	INDEPENDENT SERVICE	2449	01-6500-5760-3140-16640000-505-005	5800	450.00	01/13/22
AA 00099410	064666	TALACH, SARAH SEWARD	INDEPENDENT SERVICE	1071	01-6500-5760-1190-16640000-505-005	5800	760.00	01/13/22
AA 00099411	064635	THE MIRI CENTER	NON-PUBLIC AGENCY MASTER	2021-12	01-6500-5760-1180-16610000-702-005	5880	2,327.00	01/13/22
AA 00099412	022632	VAN GEMEREN-MERCADO, MARIA	INDEPENDENT SERVICE	DEC 2021	01-0000-0000-2490-50460000-517-017	5100	11,579.20	01/13/22
AA 00099413	061710	VAUGHAN, BLANCA C	Per Agreement	010622	01-6500-5760-1110-16650000-505-005	5890	140,000.00	01/13/22
AA 00099414	040561	VIA CENTER	NON-PUBLIC SCHOOL MASTER	3344	01-6500-5760-1180-16600000-701-005	5100	4,940.00	01/13/22
AA 00099415	060877	WELLSPRING EDUCATIONAL	NON-PUBLIC SCHOOL MASTER	3628	01-6500-5760-1180-16600000-701-005	5100	37,041.50	01/13/22
AA 00099416	E003125	WIEDER, RHONDA	Business Mileage & Othr Exp	081021-120121	01-6500-5001-3120-16500000-500-005	5230	66.08	01/13/22
AA 00099417	061415	4 PAWS GOOSE CONTROL INC	GEESE PEST CONTROL - OPEN	1641	01-8150-0000-8110-51100000-551-014	5560	1,250.00	01/13/22

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AA 00099418	022566	A-Z BUS SALES INC	BUS PARTS - OPEN ORDER	02P488433A	01-0928-0000-3600-09280000-554-554	4615	90.53	01/13/22
AA 00099418	022566	A-Z BUS SALES INC	BUS PARTS - OPEN ORDER	02P488433B	01-0929-5001-3600-09290000-554-554	4615	362.14	01/13/22
AA 00099419	022566	A-Z BUS SALES INC	BUS PARTS - OPEN ORDER	02P486555A	01-0928-0000-3600-09280000-554-554	4615	130.22	01/13/22
AA 00099419	022566	A-Z BUS SALES INC	BUS PARTS - OPEN ORDER	02P486555B	01-0929-5001-3600-09290000-554-554	4615	520.91	01/13/22
AA 00099419	022566	A-Z BUS SALES INC	BUS REPAIR SERVICE- OPEN	02S315232.02A	01-0928-0000-3600-09280000-554-554	5657	151.50	01/13/22
AA 00099419	022566	A-Z BUS SALES INC	BUS REPAIR SERVICE- OPEN	02S315232.02B	01-0929-5001-3600-09290000-554-554	5657	606.00	01/13/22
AA 00099422	061869	ADVERTAPE INC	SHIPPING LABELS, DYMO 30256	91616	01-0000-0000-8200-50340000-556-016	4300	550.84	01/13/22
AA 00099423	055666	AERIES SOFTWARE INC	REGISTRATION FOR AERIESCONCONF-21250		01-0000-0000-2700-07010000-355-355	5210	2,400.00	01/13/22
AA 00099424	063123	AIRGAS INC	CYLINDER MATERIALS- OPEN	9984736479	01-8150-0000-8110-51700000-551-014	4300	48.59	01/13/22
AA 00099425	038786	ALL BAY CITIES TOWING INC	TOWING SERVICES	90737	01-0000-0000-8300-52000000-552-014	5890	135.00	01/13/22
AA 00099426	064131	ALL PRO TEAM SPORTS	BASKETBALL WARM-UP SUITS	51218	01-9010-1110-4000-35030000-355-355	4300	1,765.00	01/13/22
AA 00099428	056208	AMERICAN TRASH MANAGEMENT	REPAIRS AND PREVENTIVE	007263	01-8150-0000-8110-51600000-551-014	5652	468.79	01/13/22
AA 00099429	064623	AVTECH SOFTWARE INC	ROOM ALERT 12SR - MONITOR	INV302020180A	01-0000-0000-7700-50330000-518-018	4400	1,149.50	01/13/22
AA 00099430	027309	B & H PHOTO-VIDEO INC	TRIPOD FOR ART CLASS;	195603274	01-0000-1110-1000-07030000-355-355	4300	229.98	01/13/22
AA 00099431	029208	BAY AREA BARRICADE	SAFETY PRODUCTS INCLUDING	0027777	01-0000-0000-8200-53600000-552-014	4300	118.25	01/13/22
AA 00099431	029208	BAY AREA BARRICADE	SAFETY PRODUCTS INCLUDING	0027735	01-8150-0000-8110-51500000-551-014	4300	75.12	01/13/22
AA 00099432	029208	BAY AREA BARRICADE	SAFETY PRODUCTS INCLUDING	0027939	01-0000-0000-8200-53600000-552-014	4300	308.40	01/13/22
AA 00099434	037017	BOLD TECHNOLOGIES	MANITOU SUPPORT/UPGRADE	28835	01-0000-0000-8110-52000000-552-014	5885	827.71	01/13/22
AA 00099437	050158	BRENTWOOD AUTO PARTS	AUTO PARTS AND SUPPLIES-	021056A	01-0928-0000-3600-09280000-554-554	4615	81.50	01/13/22
AA 00099437	050158	BRENTWOOD AUTO PARTS	AUTO PARTS AND SUPPLIES-	021056B	01-0929-5001-3600-09290000-554-554	4615	326.00	01/13/22
AA 00099438	050158	BRENTWOOD AUTO PARTS	AUTO PARTS AND SUPPLIES-	021248A	01-0928-0000-3600-09280000-554-554	4615	63.70	01/13/22
AA 00099438	050158	BRENTWOOD AUTO PARTS	AUTO PARTS AND SUPPLIES-	021248B	01-0929-5001-3600-09290000-554-554	4615	254.81	01/13/22
AA 00099441	052914	CDW LLC	OFFICE PRO PLUS LICENSE	8843981	01-0000-1110-1000-52890000-590-016	4485	4,958.00	01/13/22
AA 00099441	052914	CDW LLC	SURFACE TC PRO8/X BLK	P977016	01-7425-1110-1000-34250000-500-002	4485	322.01	01/13/22
AA 00099442	059651	CINTAS CORPORATION NO 3	UNIFORM RENTAL AND	4104897650	01-0000-0000-8300-52000000-552-014	5530	53.10	01/13/22

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AA 00099443	059651	CINTAS CORPORATION NO 3	UNIFORM RENTAL AND	4105527703	01-0000-0000-8300-52000000-552-014	5530	53.10	01/13/22
AA 00099444	062751	CME LIGHTING SUPPLY INC	COMMERCIAL AND SPECIALITY	0000247118	01-8150-0000-8110-51700000-551-014	4300	1,224.81	01/13/22
AA 00099445	018426	COLE SUPPLY CO INC	SI#00165344 PRESS, MOP,	482596-8	01-0000-0000-0000-00000000-901-000	9320	39.92	01/13/22
AA 00099446	018426	COLE SUPPLY CO INC	SI#00159562 HANDLE ONLY,	495724-4	01-0000-0000-0000-00000000-901-000	9320	41.02	01/13/22
AA 00099447	018426	COLE SUPPLY CO INC	GARBAGE LINERS, GLOVES,	497312	01-0000-0000-8200-52500000-500-014	4300	148.39	01/13/22
AA 00099448	018426	COLE SUPPLY CO INC	GARBAGE LINERS, GLOVES,	498104	01-0000-0000-8200-52500000-500-014	4300	17.57	01/13/22
AA 00099449	055065	CONTAINER SOLUTIONS INC	STORAGE CONTAINERS -	190018	01-8150-0000-8110-51100000-551-014	5618	428.03	01/13/22
AA 00099450	040884	CONTRA COSTA HEALTH SERVICES	HAZARDOUS MATERIALS -	IN0257786	01-8150-0000-8110-51600000-551-014	5890	348.25	01/13/22
AA 00099451	058719	CREATIVE BUS SALES INC	FOR BUS LABOR- OPEN ORDER	8027756A	01-0928-0000-3600-09280000-554-554	5657	257.98	01/13/22
AA 00099451	058719	CREATIVE BUS SALES INC	FOR BUS LABOR- OPEN ORDER	8027756B	01-0929-5001-3600-09290000-554-554	5657	1,031.92	01/13/22
AA 00099452	002538	CURRICULUM ASSOCIATES LLC	I-READY PARTNERS SERVICES	-90112841C	01-0930-1110-1000-09300000-192-192	5885	5,397.27	01/13/22
AA 00099452	002538	CURRICULUM ASSOCIATES LLC	I-READY MATH AND READING	90112841B	01-9010-1110-1000-39350000-192-192	5885	6,000.00	01/13/22
AA 00099455	027439	DAVI PRODUCE	OPEN ORDER FOR FOOD ITEMS	37979	01-9010-3800-1000-39910000-355-355	4300	381.40	01/13/22
AA 00099456	058935	DRT GRADING & PAVING INC	FOR EARTHWARE, GRADING	202387	01-8150-0000-8500-51100000-551-014	6278	2,603.00	01/13/22
AA 00099457	064121	EATON, GEORGIA J	PEST CONTROL FOR PESKY	22347	01-8150-0000-8110-51100000-551-014	5560	470.00	01/13/22
AA 00099458	053451	FIRE PROTECTION SPECIALISTS	ANNUAL FIRE HYDRANT TEST	58166	01-8150-0000-8110-51700000-551-014	5652	574.75	01/13/22
AA 00099460	052825	GOODYEAR TIRE & RUBBER	VEHICLE PARTS AND TIRES -	184-1096039A	01-0928-0000-3600-09280000-554-554	4616	176.75	01/13/22
AA 00099460	052825	GOODYEAR TIRE & RUBBER	VEHICLE PARTS AND TIRES -	184-1096039B	01-0929-5001-3600-09290000-554-554	4616	707.01	01/13/22
AA 00099461	060535	GRAY STEP SOFTWARE INC	TRANSACTION RECEIPT	5286	01-0000-0000-2700-07010000-355-355	4300	539.61	01/13/22
AA 00099462	015889	HEIECK SUPPLY	PLUMBING MATERIALS AND	S012257623.002	01-8150-0000-8110-51700000-551-014	4300	1,187.09	01/13/22
AA 00099463	015889	HEIECK SUPPLY	PLUMBING MATERIALS AND	S012261497.001	01-8150-0000-8110-51700000-551-014	4300	431.81	01/13/22
AA 00099464	015889	HEIECK SUPPLY	PLUMBING MATERIALS AND	S012264778.001	01-8150-0000-8110-51700000-551-014	4300	452.82	01/13/22
AA 00099466	038921	J & M FASTENERS INC	GENERAL MAINTENANCE -	159191	01-8150-0000-8110-51600000-551-014	4300	48.29	01/13/22
AA 00099467	064548	JAMES JOSEPH MCTIGHE	PROFESSIONAL DEVELOPMENT	202205B	01-4035-1110-1000-31750000-657-004	5210	3,848.00	01/13/22
AA 00099467	064548	JAMES JOSEPH MCTIGHE	PROFESSIONAL DEVELOPMENT	202205A	01-4127-1110-1000-31480000-657-019	5210	2,952.00	01/13/22

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							Amount	Date
AA 00099468	027013	JOHNSTONE SUPPLY COMPANY	HVAC MATERIALS AND	99-S100774574001	01-8150-0000-8110-51700000-551-014	4300	681.65	01/13/22
AA 00099469	005184	JOSEPH'S LAWNMOWER AND LOCK	LANDSCAPE MATERIALS,	322973	01-0000-0000-8200-53600000-552-014	4300	163.97	01/13/22
AA 00099470	005184	JOSEPH'S LAWNMOWER AND LOCK	LANDSCAPE MATERIALS,	323200	01-0000-0000-8200-53600000-552-014	4300	122.89	01/13/22
AA 00099471	005184	JOSEPH'S LAWNMOWER AND LOCK	LANDSCAPE MATERIALS,	321241	01-0000-0000-8200-53600000-552-014	4300	367.84	01/13/22
AA 00099473	005289	KELLY MOORE PAINT COMPANY	PAINT AND PAINTING SUPPLIES	604-00000399804	01-8150-0000-8110-51500000-551-014	4300	487.05	01/13/22
AA 00099474	038706	KELLY PAPER COMPANY	OPEN ORDER FOR PAPER AND	10815156	01-0000-0000-7200-50370000-518-018	4300	1,909.13	01/13/22
AA 00099475	059234	LENNOX INDUSTRIES INC	HVAC MATERIALS OPEN ORDER	0563415978	01-8150-0000-8110-51700000-551-014	4300	1,774.18	01/13/22
AA 00099476	056870	LIGHTSPEED TECHNOLOGIES	OPEN ORDER FOR AUDIOLOGY	137644	01-6500-5001-3150-12000000-500-005	4300	412.87	01/13/22
AA 00099476	056870	LIGHTSPEED TECHNOLOGIES	OPEN ORDER FOR	138121	01-6500-5001-3150-12000000-500-005	5652	54.63	01/13/22
AA 00099477	058827	LOWES HIW INC	BUILDING TRADES MATERIALS	901088-121621	01-8150-0000-8110-51500000-551-014	4300	413.60	01/13/22
AA 00099477	058827	LOWES HIW INC	MECHANICAL TRADES	901527	01-8150-0000-8110-51700000-551-014	4300	478.58	01/13/22
AA 00099478	058827	LOWES HIW INC	CUSTODIAL MATERIALS AND	915988	01-0000-0000-8200-52500000-500-014	4300	350.32	01/13/22
AA 00099478	058827	LOWES HIW INC	LANDSCAPE MATERIALS AND	915877	01-0000-0000-8200-53600000-552-014	4300	16.64	01/13/22
AA 00099480	060533	MCCAULEY AGRICULTURAL &	PEST/GOPHER CONTROL	13573321	01-8150-0000-8110-51100000-551-014	5560	175.00	01/13/22
AA 00099481	060533	MCCAULEY AGRICULTURAL &	PEST/GOPHER CONTROL	13573203	01-8150-0000-8110-51100000-551-014	5560	1,625.00	01/13/22
AA 00099482	060533	MCCAULEY AGRICULTURAL &	PEST/GOPHER CONTROL	13753204	01-8150-0000-8110-51100000-551-014	5560	350.00	01/13/22
AA 00099483	063082	MEDALLION LANDSCAPE	LANDSCAPING MATERIALS,	85569	01-8150-0000-8110-51100000-551-014	5651	41,003.00	01/13/22
AA 00099484	064111	MERSI DISTRIBUTION LLC	SI#00257153, GLOVES, LATEX,	3676	01-3213-1110-1000-32130000-500-002	4300	965.80	01/13/22
AA 00099485	061301	MISSION LINEN SUPPLY	TOWEL SERVICE FOR SHOP	516153517	01-8150-0000-8110-51600000-551-014	5530	78.15	01/13/22
AA 00099486	061301	MISSION LINEN SUPPLY	TOWEL SERVICE FOR SHOP	516192837	01-8150-0000-8110-51600000-551-014	5530	25.00	01/13/22
AA 00099487	061301	MISSION LINEN SUPPLY	TOWEL SERVICE FOR SHOP	516192836	01-8150-0000-8110-51600000-551-014	5530	53.15	01/13/22
AA 00099488	061301	MISSION LINEN SUPPLY	TOWEL SERVICE FOR SHOP	516232421	01-8150-0000-8110-51600000-551-014	5530	78.15	01/13/22
AA 00099489	037101	MONUMENT SEWING MACHINE	PARTS AND BELTS	2904	01-0000-0000-8200-53600000-552-014	4300	330.09	01/13/22
AA 00099490	037101	MONUMENT SEWING MACHINE	PARTS AND BELTS	2913	01-0000-0000-8200-53600000-552-014	4300	678.07	01/13/22
AA 00099492	059850	PEPPER INVESTMENTS INC	PEST CONTROL SERVICES AT	462093	01-8150-0000-8110-51100000-551-014	5560	390.00	01/13/22

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AA 00099493	059850	PEPPER INVESTMENTS INC	PEST CONTROL SERVICES AT	462810	01-8150-0000-8110-51100000-551-014	5560	740.00	01/13/22
AA 00099494	059850	PEPPER INVESTMENTS INC	PEST CONTROL SERVICES AT	462804	01-8150-0000-8110-51100000-551-014	5560	245.00	01/13/22
AA 00099495	059850	PEPPER INVESTMENTS INC	PEST CONTROL SERVICES AT	465492	01-8150-0000-8110-51100000-551-014	5560	245.00	01/13/22
AA 00099496	053057	STATE OF CALIFORNIA	ELEVATOR AND WHEELCHAIR	E 1849237 OA	01-8150-0000-8110-51600000-551-014	5890	250.00	01/13/22
AA 00099497	053057	STATE OF CALIFORNIA	ELEVATOR AND WHEELCHAIR	E 1849234 OA	01-8150-0000-8110-51600000-551-014	5890	375.00	01/13/22
AA 00099498	053057	STATE OF CALIFORNIA	ELEVATOR AND WHEELCHAIR	E1849235	01-8150-0000-8110-51600000-551-014	5890	1,000.00	01/13/22
AA 00099499	053057	STATE OF CALIFORNIA	ELEVATOR AND WHEELCHAIR	E1850179	01-8150-0000-8110-51600000-551-014	5890	125.00	01/13/22
AA 00099500	064609	THE ART OF EDUCATION	PRO LEARNING ONE YEAR	319321	01-6387-3800-1000-37960000-500-022	5885	399.00	01/13/22
AA 00099501	034119	TOYS FOR SPECIAL CHILDREN INC	SWITCH SPINNER - ITEM # 45320472404-IN		01-6500-5760-1110-10040000-399-399	4300	132.95	01/13/22
AA 00099502	059500	VINE HILL HARDWARE INC	LANDSCAPE - MATERIALS AND	079795	01-8150-0000-8110-51100000-551-014	4300	130.30	01/13/22
AA 00099503	059500	VINE HILL HARDWARE INC	LANDSCAPE - MATERIALS AND	079898	01-8150-0000-8110-51100000-551-014	4300	272.53	01/13/22
AA 00099504	059500	VINE HILL HARDWARE INC	GM - MATERIALS AND SUPPLIES	079842	01-8150-0000-8110-51500000-551-014	4300	5.51	01/13/22
AA 00099505	021830	W W GRAINGER INC	LANDSCAPE OPERATIONS FOR	9138237368	01-0000-0000-8200-52500000-500-014	4300	90.86	01/13/22
AA 00099506	063011	WOLSELEY INVESTMENTS INC	PLUMBING MATERIALS AND	4219004	01-8150-0000-8110-51700000-551-014	4300	198.53	01/13/22
AA 00099507	015427	XEROX CORPORATION	CLICK CHARGE OVERAGES FOR	IN2356377	01-0000-0000-7200-50370000-518-018	5618	2,716.06	01/13/22
AA 00099508	053206	ACCWOA	OPEN ORDER FOR WRESTLING	21-23	01-9010-1110-4000-35210000-355-355	5807	80.00	01/13/22
AA 00099510	053997	AMERICAN RED CROSS	PRESTAN ADULT FACE SHIELD	29007176	01-9010-1110-1000-47200000-280-280	4400	983.38	01/13/22
AA 00099511	062460	ARCTIC REFRIGERATION INC	COOLERS & FREEZERS:	22447-1	01-8150-0000-8110-51700000-551-014	5652	450.00	01/13/22
AA 00099512	027309	B & H PHOTO-VIDEO INC	WIRELESS REMOTE CONTROL	195578582	01-0000-1110-1000-07030000-355-355	4300	172.42	01/13/22
AA 00099513	029208	BAY AREA BARRICADE	SAFETY PRODUCTS INCLUDING	0027961	01-8150-0000-8110-51500000-551-014	4300	118.25	01/13/22
AA 00099514	060631	BIOMETRICS4ALL INC	FINGERPRINTING MACHINE,	MAINTMDUSD0006	01-0000-0000-7200-50500000-506-006	5894	1,946.25	01/13/22
AA 00099515	060220	BLICK ART MATERIALS LLC	ART SUPPLIES, OPEN ORDER	7642502	01-0000-1110-1000-07940000-324-324	4300	369.28	01/13/22
AA 00099515	060220	BLICK ART MATERIALS LLC	PASTEL SET - VAN GOGH OIL	7503831	01-3550-3800-1000-32010000-326-019	4300	4,242.10	01/13/22
AA 00099515	060220	BLICK ART MATERIALS LLC	ART SUPPLIES, OPEN ORDER	252000	01-9010-1110-1000-47030000-358-358	4300	225.75	01/13/22
AA 00099516	052914	CDW LLC	LASER PRINTER - HP LASERJET	M418977	01-0000-0000-7200-50500000-506-006	4300	465.34	01/13/22

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AA 00099516	052914	CDW LLC	HP 27" ELITEDISPLAY E27 G4	K800844	01-7425-1110-1000-34250000-500-002	4485	7,745.68	01/13/22
AA 00099517	059651	CINTAS CORPORATION NO 3	UNIFORM RENTAL AND	4105527744A	01-0928-0000-3600-09280000-554-554	5618	22.67	01/13/22
AA 00099517	059651	CINTAS CORPORATION NO 3	UNIFORM RENTAL AND	4105527744B	01-0929-5001-3600-09290000-554-554	5618	90.70	01/13/22
AA 00099518	059651	CINTAS CORPORATION NO 3	UNIFORM RENTAL AND	4106939545	01-0000-0000-8300-52000000-552-014	5530	106.20	01/13/22
AA 00099519	063346	CLASS COMPOSER INC	ONE YEAR SUBSCRIPTION FOR	1529	01-3010-1110-1000-30700000-134-134	5885	599.00	01/13/22
AA 00099520	027330	COMMUNITY PLAYTHINGS	MEALTIME CHAIR 10" WITH	R832C-1	01-5245-3100-3130-32450000-457-457	4300	820.93	01/13/22
AA 00099521	062424	CONSOLIDATED ELECTRICAL	ELECTRICAL SUPPLIES &	1276-1013422	01-8150-0000-8110-51700000-551-014	4300	167.18	01/13/22
AA 00099522	026942	CONTRA COSTA COUNTY	RENTAL OF SPACE AND	14400A	01-0928-0000-3600-09280000-554-554	5618	27.00	01/13/22
AA 00099522	026942	CONTRA COSTA COUNTY	RENTAL OF SPACE AND	14400B	01-0929-5001-3600-09290000-554-554	5618	108.00	01/13/22
AA 00099523	002538	CURRICULUM ASSOCIATES LLC	I-READY PARTNERS SERVICES	90112855	01-0930-1110-1000-09300000-196-196	5885	8,215.80	01/13/22
AA 00099524	039766	DELANEY EDUCATIONAL	SHIPPING COSTS	206442	01-9010-1110-1000-36520000-196-196	4210	238.82	01/13/22
AA 00099525	053897	EARLYCHILDHOOD LLC	SENSORY SAND,	P40894370103	01-9010-5760-3120-36690000-708-005	4300	175.02	01/13/22
AA 00099526	062477	ELITE TREE SERVICE INC	TREE SERVICES INCLUDING	6191	01-8150-0000-8110-51100052-551-014	5651	8,034.00	01/13/22
AA 00099527	040166	FERGUSON ENTERPRISES INC	HVAC SUPPLIES AND REPAIR	3592641	01-8150-0000-8110-51700000-551-014	4300	327.05	01/13/22
AA 00099528	053451	FIRE PROTECTION SPECIALISTS	SUPPLIES AND MATERIALS	58303B	01-8150-0000-8110-51700000-551-014	4300	687.79	01/13/22
AA 00099528	053451	FIRE PROTECTION SPECIALISTS	LABOR: ANNUAL &	58301A	01-8150-0000-8110-51700000-551-014	5652	7,261.80	01/13/22
AA 00099529	053451	FIRE PROTECTION SPECIALISTS	SUPPLIES AND MATERIALS	58296B	01-8150-0000-8110-51700000-551-014	4300	296.12	01/13/22
AA 00099529	053451	FIRE PROTECTION SPECIALISTS	ANNUAL FIRE HYDRANT TEST	58296A	01-8150-0000-8110-51700000-551-014	5652	4,502.90	01/13/22
AA 00099530	022721	FLINN SCIENTIFIC INC	SCIENCE SUPPLIES OPEN	2638382	01-0000-1110-1000-07300000-324-324	4300	254.58	01/13/22
AA 00099531	003733	FREESTYLE SALES COMPANY	CANON PGI-72 CHROMA	1589230	01-9010-1110-1000-47030000-324-324	4300	151.11	01/13/22
AA 00099532	003912	GENERAL PLUMBING SUPPLY	PLUMBING MATERIALS AND	S5555124.001	01-8150-0000-8110-51700000-551-014	4300	305.71	01/13/22
AA 00099533	003912	GENERAL PLUMBING SUPPLY	PLUMBING MATERIALS AND	S5558986.001	01-8150-0000-8110-51700000-551-014	4300	336.90	01/13/22
AA 00099534	063875	GOSTRENGTHS INC	SOFTWARE LICENSES, FOR	1986159	01-0930-1110-1000-09300000-289-289	5885	497.00	01/13/22
AA 00099535	063874	GUIDED READERS INC	LICENSE-GUIDED	4EA75A0B-0003	01-0930-1110-1000-09300000-179-179	5885	167.00	01/13/22
AA 00099536	015889	HEIECK SUPPLY	PLUMBING MATERIALS AND	S0122638398.001	01-8150-0000-8110-51700000-551-014	4300	5,764.78	01/13/22

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AA 00099538	062891	JOSEPH FERNANDEZ INC	GOLF CART PARTS FOR	2021809	01-9010-1110-1000-47540000-324-324	4615	258.00	01/13/22
AA 00099539	005184	JOSEPH'S LAWNMOWER AND LOCK	LANDSCAPE MATERIALS,	323867	01-0000-0000-8200-53600000-552-014	4300	235.72	01/13/22
AA 00099540	013221	KAPLAN EARLY LEARNING	CROCODILE INTERACTIVE	0006151449	01-5245-3100-1000-32450000-457-457	4300	283.29	01/13/22
AA 00099541	060890	KBA DOCUSYS INC	COPIER LEASE, Contract #415194	8641402	01-0000-0000-2700-07010000-235-235	5618	128.33	01/13/22
AA 00099541	060890	KBA DOCUSYS INC	COPIER LEASE CONTRACT	8647422	01-6500-5001-3140-10000000-500-005	5618	100.98	01/13/22
AA 00099541	060890	KBA DOCUSYS INC	COPIER LEASE CONTRACT	8644986	01-6500-5760-1190-12180000-500-005	5618	94.39	01/13/22
AA 00099541	060890	KBA DOCUSYS INC	COPIER LEASE CONTRACT	8641427	01-6546-5001-2100-19460000-505-005	5618	44.80	01/13/22
AA 00099542	060890	KBA DOCUSYS INC	COPIER LEASE CONTRACT	8641496	01-0000-1110-1000-03010000-154-154	4300	123.98	01/13/22
AA 00099543	005289	KELLY MOORE PAINT COMPANY	PAINT AND PAINTING SUPPLIES	604-00000400342	01-8150-0000-8110-51500000-551-014	4300	573.98	01/13/22
AA 00099544	038706	KELLY PAPER COMPANY	OPEN ORDER FOR PAPER AND	10780900	01-0000-0000-7200-50370000-518-018	4300	1,884.49	01/13/22
AA 00099545	058827	LOWES HIW INC	GENERAL MAINTENANCE	901071-123021	01-8150-0000-8110-51600000-551-014	4300	20.84	01/13/22
AA 00099545	058827	LOWES HIW INC	MECHANICAL TRADES	901749-121521	01-8150-0000-8110-51700000-551-014	4300	174.77	01/13/22
AA 00099546	059275	MAC WATER POLO REFEREE	CHS WATER POLO REFS - BOYS 401A		01-9010-1110-4000-35190000-326-326	5807	250.00	01/13/22
AA 00099546	059275	MAC WATER POLO REFEREE	NHS WATER POLO REFS - BOYS 410A		01-9010-1110-4000-35190000-358-358	5807	660.00	01/13/22
AA 00099546	059275	MAC WATER POLO REFEREE	CHS WATER POLO REFS - GIRLS 401B		01-9010-1110-4000-35200000-326-326	5807	160.00	01/13/22
AA 00099546	059275	MAC WATER POLO REFEREE	NHS WATER POLO REFS - GIRLS 410B		01-9010-1110-4000-35200000-358-358	5807	900.00	01/13/22
AA 00099547	064686	MANGO TECHNOLOGIES INC	CLICKUP ENTERPRISE PLAN	INV7434	01-0000-0000-7700-50330000-518-018	5885	11,400.00	01/13/22
AA 00099549	060638	MCGRAW HILL EDUCATION INC	TEXTBOOK - LECTURA	118304027001	01-6300-1110-1000-37350000-500-004	4110	3,052.37	01/13/22
AA 00099550	062972	MERRIMAC PETROLEUM INC	UNLEADED GASOLINE AND	2216686A	01-0928-0000-3600-09280000-554-554	4612	3,785.09	01/13/22
AA 00099550	062972	MERRIMAC PETROLEUM INC	UNLEADED GASOLINE AND	2216686B	01-0929-5001-3600-09290000-554-554	4612	11,355.27	01/13/22
AA 00099551	024861	MOBILE MODULAR MANAGEMENT	BEL AIR PORTABLE	2231857B	01-9010-0000-8700-36150000-549-010	5621	1,980.00	01/13/22
AA 00099552	059204	MORGAN'S OUTDOOR LIVING INC	FENCING MATERIALS AND	8445	01-8150-0000-8110-51600000-551-014	4300	291.23	01/13/22
AA 00099553	061122	MOVING FORWARD INSTITUTE	CURRICULUM: READING WITH	1274	01-3010-3100-1000-30700000-457-457	4210	150.00	01/13/22
AA 00099554	061367	NASCO EDUCATION LLC	ART SUPPLIES, OPEN ORDER	202816	01-9010-1110-1000-47940000-324-324	4300	75.63	01/13/22
AA 00099555	062964	OCCUPATIONAL HEALTH CENTERS	DMV MEDICAL EXAMS AND	73852642A	01-0928-0000-3600-09280000-554-554	5835	25.75	01/13/22

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AA 00099555	062964	OCCUPATIONAL HEALTH CENTERS	DMV MEDICAL EXAMS AND	73852642B	01-0929-5001-3600-09290000-554-554	5835	77.25	01/13/22
AA 00099556	059850	PEPPER INVESTMENTS INC	PEST CONTROL SERVICES AT	465493	01-8150-0000-8110-51100000-551-014	5560	200.00	01/13/22
AA 00099557	061320	PROPHET CORPORATION, THE	TENNIS CART, GOPHER	IN122582	01-9010-1110-1000-39790000-535-022	4300	403.48	01/13/22
AA 00099558	062461	SAM MEDIA LLC	SHIPPING	72118	01-0000-0000-2700-07010000-324-324	4300	162.87	01/13/22
AA 00099559	052429	SPICERS PAPER INC	OPEN ORDER FOR PAPER &	2827067	01-0000-0000-7200-50370000-518-018	4300	1,320.36	01/13/22
AA 00099560	063011	WOLSELEY INVESTMENTS INC	PLUMBING MATERIALS AND	4228722	01-8150-0000-8110-51700000-551-014	4300	118.35	01/13/22
AA 00099562	E34577	AGHILY, WENDI	selpa dec 2021	120103-120321	01-6500-5001-2100-16800000-500-005	5210	740.72	01/13/22
AA 00099563	E31914	BESMIL, KELLY	Employee Trng/In-Svc Trng	101821 CPR AED	01-0929-5001-3600-09290000-554-554	5240	23.43	01/13/22
AA 00099564	062651	BOYLE, MATTHEW	2021 ca math council	110421-110721	01-4035-1110-1000-31750000-658-004	5210	287.03	01/13/22
AA 00099566	034922	CALIFORNIA DEPARTMENT OF	Bus Driver Instructor Certific	PREPAY PO 222312	01-0928-0000-3600-09280000-554-554	5834	4,500.00	01/13/22
AA 00099567	034922	CALIFORNIA DEPARTMENT OF	All Other State Revenue	C-067308	01-6385-0000-0000-38850000-399-000	8590	3,124.08	01/13/22
AA 00099568	060358	CAWS CALIFORNIA ASSOCIATION	2021-2022 CAWS ANNUAL	695	01-0930-1110-1000-09300000-399-399	5800	217.50	01/13/22
AA 00099569	061200	CHARTHOUSE PUBLIC SCHOOLS	RevLimitTrsfr-Charter School	2021 12	01-0000-0000-0000-00000000-101-000	8096	161,922.00	01/13/22
AA 00099571	E29947	CHRISTENSEN, KAREN	Materials and Supplies	SUPPLIES 120121	01-0000-1110-1000-07300000-267-267	4300	259.64	01/13/22
AA 00099572	059116	CLAYTON VALLEY CHARTER HIGH	RevLimitTrsfr-Charter School	2021 12	01-0000-0000-0000-00000000-323-000	8096	794,959.00	01/13/22
AA 00099573	039107	CMEA BAY SECTION	FESTIVAL REGISTRATION,	PREPAY PO 222271	01-9010-1110-1000-47130000-222-222	5895	350.00	01/13/22
AA 00099574	036793	CONTRA COSTA COUNTY	RECORDER'S OFFICE	CERT COPY 122921	01-0000-0000-7200-50340000-556-016	5821	3.50	01/13/22
AA 00099575	E31446	CUENCO, TITO	Medical Examination	DOT PHYS 112921	01-0928-0000-3600-09280000-554-554	5835	115.00	01/13/22
AA 00099576	E20915	D'AQUINO, ANTHONY	commercial license permit	DMV 120821	01-0928-0000-3600-09280000-554-554	5890	83.00	01/13/22
AA 00099577	E40282	DAVIS, HAYLEY	biomedevice expo	120821	01-6385-3800-1000-37970000-355-355	5210	79.39	01/13/22
AA 00099579	060275	DISCOVERY BENEFITS INC	Other 125 Plan	0001453646-IN	01-0000-0000-0000-00000000-901-000	9573	55.25	01/13/22
AA 00099580	E21656	GIORDANO, DAVID	Materials and Supplies	PLAQUE 121521	01-0000-3200-2700-08010000-462-462	4300	256.54	01/13/22
AA 00099582	038249	INTERNATIONAL	CONFERENCE FEES FOR LAURIEVZNVJWHH686		01-4127-1110-1000-31480000-524-019	5210	794.00	01/13/22
AA 00099584	E003026	LEVERENZ, KARL	Software License/Maintenance	SUPPLIES 121621	01-6500-5760-1110-10040000-709-005	5885	200.00	01/13/22
AA 00099585	061950	MACARIOLA, EMILINE	2021 cali math council	110421-110721	01-4035-1110-1000-31750000-658-004	5210	144.29	01/13/22

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AA 00099586	061068	MASCARO, DAVID C	Materials and Supplies	INV 16350	01-9010-3300-2700-36520000-470-470	4300	728.36	01/13/22
AA 00099587	056153	MBA OF CALIFORNIA	SI#00504620 RISOGRAPH INK	2064704	01-0000-0000-0000-00000000-901-000	9320	1,454.19	01/13/22
AA 00099592	027547	ORIENTAL TRADING COMPANY	MAGIC COLOR SCRATCH	712849615-01	01-6500-5760-1110-10100000-766-766	4300	101.95	01/13/22
AA 00099593	064050	PANORAMA EDUCATION INC	Software License/Maintenance	#INV6406	01-4127-1110-1000-31480000-653-019	5885	8,750.00	01/13/22
AA 00099595	E40558	PENCE, NADINE	Materials and Supplies	SUPPLIES 120121	01-0000-1110-1000-07010000-267-267	4300	194.87	01/13/22
AA 00099596	060566	PETERSON TRUCK INC	VEHICLE PARTS- OPEN ORDER	288547S A	01-0928-0000-3600-09280000-554-554	4615	261.30	01/13/22
AA 00099596	060566	PETERSON TRUCK INC	VEHICLE PARTS- OPEN ORDER	288547S B	01-0929-5001-3600-09290000-554-554	4615	1,045.18	01/13/22
AA 00099597	064715	PROFECTUM FOUNDATION	REGISTRATION FOR JAMIE	GRP67U1MCGILL	01-4035-1110-1000-31750000-689-004	5210	850.00	01/13/22
AA 00099598	E26718	REED ESCOBAR, MARY	Employee Trng/In-Svc Trng	CPR AED 120821	01-0929-5001-3600-09290000-554-554	5240	23.43	01/13/22
AA 00099599	E36132	REED, NINA	Employee Trng/In-Svc Trng	CPR AED 120821	01-0929-5001-3600-09290000-554-554	5240	23.43	01/13/22
AA 00099600	061199	ROCKETSHIP EDUCATION	RevLimitTrsfr-Charter School	2021 12	01-0000-0000-0000-00000000-100-000	8096	215,241.00	01/13/22
AA 00099601	008473	SCHOLASTIC INC	MAGAZINE SUBSCRIPTION -	M7133440 3	01-0930-1110-1000-09300000-273-273	4300	2,113.03	01/13/22
AA 00099602	E003183	SHEEHY, RYAN	Materials and Supplies	SUPPLIES 120821	01-0000-0000-7200-50500000-506-006	4300	387.34	01/13/22
AA 00099604	E43898	SINGH, JHUIHAAR	Materials and Supplies	SUPPLIES 120621	01-7220-3800-1000-38370000-355-355	4300	188.70	01/13/22
AA 00099605	026287	STATE BOARD OF EQUALIZATION	fuel tax	OCT-DEC 2021A	01-0928-0000-3600-09280000-554-554	5890	387.60	01/13/22
AA 00099605	026287	STATE BOARD OF EQUALIZATION	fuel tax	OCT-DEC 2021B	01-0929-5001-3600-09290000-554-554	5890	1,550.40	01/13/22
AA 00099606	E30906	SUE, ROXANNE	Employee Trng/In-Svc Trng	CPR AED 120821	01-0929-5001-3600-09290000-554-554	5240	15.00	01/13/22
AA 00099611	058215	ACUITY SPECIALTY PRODUCTS INC	SHOP SPECIALTY CLEANING	9006979460A	01-0928-0000-3600-09280000-554-554	4619	42.94	01/13/22
AA 00099611	058215	ACUITY SPECIALTY PRODUCTS INC	SHOP SPECIALTY CLEANING	9006979460B	01-0929-5001-3600-09290000-554-554	4619	171.77	01/13/22
AA 00099612	060635	MJT VENTURES CORPORATION	SHREDDING OPEN ORDER	42541	01-0000-0000-2700-03010000-188-188	5890	69.00	01/13/22
AA 00099613	060363	NOMAD ECOLOGY LLC	TASK 3: PRECONSTRUCTION	20211136	01-0000-0000-8200-53600000-552-014	5890	1,292.50	01/13/22
AA 00099615	002475	OFFICE DEPOT	CLASSROOM SUPPLIES OPEN	215318091001	01-0000-1110-1000-03010000-156-156	4300	58.14	01/13/22
AA 00099615	002475	OFFICE DEPOT	CLASSROOM MATERIALS OPEN	215066974001	01-0000-1110-1000-03010000-182-182	4300	231.16	01/13/22
AA 00099615	002475	OFFICE DEPOT	OFFICE SUPPLIES OPEN ORDER	214011167001	01-0000-0000-2700-03010000-174-174	4300	258.55	01/13/22
AA 00099615	002475	OFFICE DEPOT	CLASSROOM MATERIALS &	214092597001	01-0000-1110-1000-07010000-222-222	4300	108.04	01/13/22

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AA 00099615	002475	OFFICE DEPOT	OPEN PO FOR OFFICE SUPPLIES	213745640001A	01-0000-0000-2700-07010000-273-273	4300	467.54	01/13/22
AA 00099615	002475	OFFICE DEPOT	CR INV#213704938001	214166636001	01-0000-0000-7200-50320000-512-012	4300	-571.23	01/13/22
AA 00099615	002475	OFFICE DEPOT	OPEN PO FOR POSTAGE	213745640001B	01-0000-0000-2700-07010000-273-273	5965	34.80	01/13/22
AA 00099618	061234	SOUND AND VIDEO SERVICES	Audio Equipment Rental, Tech B	120121M	01-9010-1110-1000-47010000-235-235	5618	1,135.00	01/13/22
AA 00099619	060603	STARFALL EDUCATION	Starfall School Membership (Re	5962-5639-5933	01-0930-1110-1000-09300000-142-142	5885	270.00	01/13/22
AA 00099619	060603	STARFALL EDUCATION	Starfall school membership for	9173-6035-6896	01-9010-1110-1000-43500000-191-191	5885	135.00	01/13/22
AA 00099619	060603	STARFALL EDUCATION	Starfall school membership for	9173-6035-6896	01-9010-1110-1000-43510000-191-191	5885	135.00	01/13/22
AA 00099620	006581	TRIMON INC	AUTOMOTIVE PARTS- OPEN	146316A	01-0928-0000-3600-09280000-554-554	4615	142.30	01/13/22
AA 00099620	006581	TRIMON INC	AUTOMOTIVE PARTS- OPEN	146316B	01-0929-5001-3600-09290000-554-554	4615	569.21	01/13/22
AA 00099621	022940	UNITED PARCEL SERVICE	UPS SERVICES OPEN ORDER	742872521	01-0000-0000-7200-50360000-512-012	5965	742.18	01/13/22
AA 00099622	055134	UNITED SITE SERVICES OF CALIFO	CPHS PORTABLE RESTROOMS	114-12680409	01-9010-1110-4000-35000000-324-324	5618	285.78	01/13/22
AA 00099622	055134	UNITED SITE SERVICES OF CALIFO	CHS PORTABLE RESTROOMS	114-12680408	01-9010-1110-4000-35000000-326-326	5618	884.88	01/13/22
AA 00099622	055134	UNITED SITE SERVICES OF CALIFO	MDHS PORTABLE RESTROOMS	114-12680410	01-9010-1110-4000-35000000-355-355	5618	285.93	01/13/22
AA 00099622	055134	UNITED SITE SERVICES OF CALIFO	NHS PORTABLE RESTROOMS	114-12699110	01-9010-1110-4000-35000000-358-358	5618	407.88	01/13/22
AA 00099622	055134	UNITED SITE SERVICES OF CALIFO	YVHS PORTABLE RESTROOMS	114-12680411	01-9010-1110-4000-35000000-399-399	5618	285.93	01/13/22
AA 00099623	059500	VINE HILL HARDWARE INC	GARDEN HOSE, POCKET HOSE	572495	01-0930-1110-1000-09300000-549-010	4300	65.80	01/13/22
AA 00099624	063688	GATEWAY EDUCATION HOLDINGS	SOAR CONTENT RDRS (SC) SB	7027762692	01-3182-1110-1000-32820000-273-273	4210	2,687.04	01/13/22
AA 00099624	063688	GATEWAY EDUCATION HOLDINGS	TRAINING FOR TEACHERS, 3	7027758358	01-3182-1110-1000-32820000-273-273	5210	6,900.00	01/13/22
AA 00099625	061727	GN HEARING CARE CORPORATION	OPEN ORDER FOR	14-D914943	01-6500-5001-3150-12000000-500-005	5652	10.95	01/13/22
AA 00099626	061367	NASCO EDUCATION LLC	SHIPPING COSTS	192203	01-3010-1110-1000-30700000-178-178	4300	52.36	01/13/22
AA 00099628	052820	NUWEST TEXTILE GROUP	LINEN SERVICES, TABLE	0361370	01-7220-3800-1000-38370000-355-355	4300	80.96	01/13/22
AA 00099630	002475	OFFICE DEPOT	CLASSROOM SUPPLIES OPEN	210304498002	01-0000-1110-1000-03010000-132-132	4300	5.14	01/13/22
AA 00099630	002475	OFFICE DEPOT	SCHOOL SUPPLIES OPEN ORDER	215969602001	01-0000-1110-1000-03010000-154-154	4300	77.42	01/13/22
AA 00099630	002475	OFFICE DEPOT	CLASSROOM MATERIALS AND	214169660002	01-0000-1110-1000-07010000-271-271	4300	156.95	01/13/22
AA 00099630	002475	OFFICE DEPOT	CLASSROOM SUPPLIES, OPEN	214134082001	01-0000-1110-1000-07010000-289-289	4300	295.15	01/13/22

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AA 00099630	002475	OFFICE DEPOT	OPEN ORDER FOR STAMPS	211498030001	01-0000-1110-1000-07010000-355-355	4300	116.00	01/13/22
AA 00099630	002475	OFFICE DEPOT	OPEN ORDER OFFICE SUPPLIES	212809920001	01-0000-0000-2700-07010000-355-355	4300	217.08	01/13/22
AA 00099630	002475	OFFICE DEPOT	OFFICE SUPPLIES FOR THE CBO	214140787001	01-0000-0000-7200-50270000-502-002	4300	962.46	01/13/22
AA 00099630	002475	OFFICE DEPOT	OFFICE SUPPLIES, OPEN ORDER	216335177001A	01-0928-0000-3600-09280000-554-554	4300	113.47	01/13/22
AA 00099630	002475	OFFICE DEPOT	OFFICE SUPPLIES, OPEN ORDER	216335177001B	01-0929-5001-3600-09290000-554-554	4300	453.80	01/13/22
AA 00099630	002475	OFFICE DEPOT	OFFICE SUPPLIES FOR	213691579001	01-0930-1110-1000-09300000-145-145	4300	89.78	01/13/22
AA 00099630	002475	OFFICE DEPOT	OPEN ORDER, OFFICE SUPPLIES	213756174001	01-0930-4760-1000-09300000-534-534	4300	135.93	01/13/22
AA 00099630	002475	OFFICE DEPOT	PLASTIC BINS FOR STEM LAB,	216333648001	01-0930-1110-1000-09320000-154-154	4300	432.32	01/13/22
AA 00099631	002475	OFFICE DEPOT	#64 RUBBER BANDS - ITEM	212567238001	01-0930-1110-1000-09320000-114-114	4300	713.88	01/13/22
AA 00099632	002475	OFFICE DEPOT	CR INV#212723887001	217341072001	01-0000-1110-1000-03010000-114-114	4300	253.34	01/13/22
AA 00099632	002475	OFFICE DEPOT	CR INV#211508811001	214147566001	01-0000-1110-1000-03010000-152-152	4300	-42.79	01/13/22
AA 00099632	002475	OFFICE DEPOT	CLASSROOM SUPPLIES OPEN	215737003001	01-0000-1110-1000-03010000-176-176	4300	422.36	01/13/22
AA 00099632	002475	OFFICE DEPOT	CLASSROOM INSTRUCTION	215812864001	01-0000-1110-1000-03010000-181-181	4300	127.50	01/13/22
AA 00099632	002475	OFFICE DEPOT	CLASSROOM MATERIALS OPEN	216052960001	01-0000-1110-1000-03010000-182-182	4300	209.61	01/13/22
AA 00099632	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE	209523407002	01-0000-0000-2700-03010000-197-197	4300	18.42	01/13/22
AA 00099632	002475	OFFICE DEPOT	CLASSROOM MATERIALS AND	215809809001	01-0000-1110-1000-07010000-271-271	4300	115.34	01/13/22
AA 00099632	002475	OFFICE DEPOT	ART PROGRAM SUPPLIES, OPEN	215525021001	01-0000-1110-1000-07010000-289-289	4300	179.07	01/13/22
AA 00099632	002475	OFFICE DEPOT	OPEN ORDER FOR SCHOOL	215393069001	01-0000-0000-3900-50450000-517-017	4300	417.03	01/13/22
AA 00099632	002475	OFFICE DEPOT	OFFICE SUPPLIES, OPEN ORDER	217423843001	01-0000-0000-7200-50500000-506-006	4300	165.65	01/13/22
AA 00099632	002475	OFFICE DEPOT	OFFICE DEPOT, OPEN ORDER	213178446001	01-0930-3550-1000-09300000-409-409	4300	55.44	01/13/22
AA 00099632	002475	OFFICE DEPOT	OPEN ORDER, OFFICE SUPPLIES	213756174002	01-0930-4760-1000-09300000-534-534	4300	28.36	01/13/22
AA 00099632	002475	OFFICE DEPOT	PAPERCLIPS - ITEM #9394859	212567303001	01-0930-1110-1000-09320000-114-114	4300	0.00	01/13/22
AA 00099632	002475	OFFICE DEPOT	CHILDCARE SUPPLIES AND	213996469002	01-5245-3100-3130-32450000-457-457	4300	17.78	01/13/22
AA 00099632	002475	OFFICE DEPOT	CR INV#214037380001	216003276001	01-6500-5760-1110-16530000-705-005	4300	-39.91	01/13/22
AA 00099632	002475	OFFICE DEPOT	MATERIALS AND SUPPLIES,	217215359001	01-6500-5760-1110-16540000-708-005	4300	56.91	01/13/22

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AA 00099632	002475	OFFICE DEPOT	CLASSROOM SUPPLIES, OPEN	215590937001	01-9010-1110-1000-36520000-280-280	4300	134.36	01/13/22
AA 00099632	002475	OFFICE DEPOT	SCIENCE SUPPLIES, OPEN	214119271001	01-9010-1110-1000-47300000-280-280	4300	36.70	01/13/22
AA 00099633	002475	OFFICE DEPOT	OFFICE SUPPLIES, OPEN ORDER,218393349001		01-0000-1110-1000-20100000-525-004	4300	9.98	01/13/22
AA 00099633	002475	OFFICE DEPOT	OFFICE SUPPLIES, OPEN ORDER 217425356002		01-0000-0000-7200-50500000-506-006	4300	12.93	01/13/22
AA 00099633	002475	OFFICE DEPOT	INK TONER - HP 55X, HIGH	218529534001	01-0930-1110-1000-09300000-273-273	4300	2,772.47	01/13/22
AA 00099633	002475	OFFICE DEPOT	TONER, HP 508A MAGENTA	218027740001	01-5610-3800-2100-32770000-500-022	4300	913.91	01/13/22
AA 00099633	002475	OFFICE DEPOT	FIRST AID ONLY OSHA	218035904001	01-9010-1110-1000-47300000-271-271	4300	130.64	01/13/22
AA 00099633	002475	OFFICE DEPOT	SI#00588344 PAPER, COPIER, BR	219549188001	01-0000-0000-0000-00000000-901-000	9320	2,532.48	01/13/22
AA 00099634	027547	ORIENTAL TRADING COMPANY	GLITTER STICKY HANDS (72	714279678-02	01-3010-1110-1000-30700000-178-178	4300	2,318.72	01/13/22
AA 00099635	038082	PERIPOLE INC	SHIPPING AND HANDLING	190437	01-0000-1110-1000-03010000-179-179	4300	96.37	01/13/22
AA 00099636	026225	PIONEER DRAMA SERVICE INC	PERFORMANCE SCRIPT, EACH	617432	01-9010-1110-1000-47070000-271-271	4300	313.00	01/13/22
AA 00099638	054022	PLAYSCRIPTS INC	STAGE MANAGER EDITION OF	2264131	01-9010-1110-1000-47070000-280-280	4300	392.07	01/13/22
AA 00099640	029767	POSITIVE PROMOTIONS INC	Shipping & Handling	06871895B	01-6500-5760-1110-10100000-766-766	4300	245.95	01/13/22
AA 00099641	058440	PREFERRED ALLIANCE INC	ADMINISTER DRUG AND	113021A	01-0928-0000-3600-09280000-554-554	5835	165.08	01/13/22
AA 00099641	058440	PREFERRED ALLIANCE INC	ADMINISTER DRUG AND	113021B	01-0929-5001-3600-09290000-554-554	5835	495.22	01/13/22
AA 00099642	052909	PRESENTATION PRODUCTS INC	FREIGHT - NON-TAXABLE	404090	01-0930-1110-1000-09300000-182-182	4300	770.33	01/13/22
AA 00099643	055341	QUADIANT INC	QUARTERLY LEASE, MAIL	N9193184	01-0000-0000-7200-50360000-512-012	5618	2,274.56	01/13/22
AA 00099644	038343	RENAISSANCE LEARNING INC	PLATFORM-ANNUAL ALL	INV5235190	01-0930-1110-1000-09300000-179-179	5885	5,835.45	01/13/22
AA 00099645	062094	REXEL USA INC	ELECTRICAL MATERIALS AND	2106179	01-8150-0000-8110-51700000-551-014	4300	194.53	01/13/22
AA 00099646	051348	S&S WORLDWIDE INC	BALL PUMP, TACHIKARA	IN00918819	01-9010-1110-1000-39790000-535-022	4300	1,545.31	01/13/22
AA 00099650	029157	SCHOOL HEALTH CORPORATION	GLOVES EXAM NITRILE PF M SHB998622-00		01-6385-3800-1000-37970000-355-355	4300	1,643.41	01/13/22
AA 00099651	008665	SHERWIN WILLIAMS COMPANY	E-COAT PAINT- OPEN ORDER.	0702-4	01-8150-0000-8110-51500000-551-014	4300	334.76	01/13/22
AA 00099652	064067	SHRED CITY LLC	SHREDDING SERVICE,	14494120721	01-0000-0000-2700-07010000-324-324	5890	30.00	01/13/22
AA 00099653	036939	SHRED WORKS INC	MONTHLY SHREDDING FOR	11823A	01-0928-0000-3600-09280000-554-554	5890	9.00	01/13/22
AA 00099653	036939	SHRED WORKS INC	MONTHLY SHREDDING FOR	11823B	01-0929-5001-3600-09290000-554-554	5890	36.00	01/13/22

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AA 00099654	036939	SHRED WORKS INC	PAPER SHRED SERVICES	12728	01-0000-1110-1000-07010000-231-231	5890	129.00	01/13/22
AA 00099655	036939	SHRED WORKS INC	OPEN ORDER FOR MONTHLY	15122	01-0000-0000-2700-07010000-289-289	5890	73.00	01/13/22
AA 00099656	036939	SHRED WORKS INC	FUEL CHARGE (NON-TAXABLE)	15115	01-6500-5001-2700-10100000-766-766	5890	57.00	01/13/22
AA 00099657	056670	SIMPLY SELLING SHIRTS LLC	DIGITIZING FEE FOR LOGO	MTDHS 2021-14	01-6385-3800-1000-37980000-355-355	4300	443.39	01/13/22
AA 00099658	062073	SONOVA USA INC	ROGER X (02) (CHAMPAGNE)	5135273461	01-6500-5760-1110-12000000-500-005	4400	1,650.88	01/13/22
AA 00099660	064202	SSI ACQUISITION LLC	Materials and Supplies	208129053454	01-0000-0000-2700-07010000-358-358	4300	119.63	01/13/22
AA 00099661	011017	SYSCO FOOD SERVICES OF SAN	FOOD SUPPLIES, OPEN ORDER	450567615	01-7220-3800-1000-38380000-355-355	4300	1,143.61	01/13/22
AA 00099662	061004	TRILLIUM ACQUISITION	OPEN ORDER FOR CNG	2241230B	01-0928-0000-3600-09280000-554-554	4612	4,458.09	01/13/22
AA 00099662	061004	TRILLIUM ACQUISITION	OPEN ORDER FOR CNG	2241230A	01-0929-5001-3600-09290000-554-554	4612	1,486.03	01/13/22
AA 00099664	006581	TRIMON INC	AUTOMOTIVE PARTS- OPEN	148493A	01-0928-0000-3600-09280000-554-554	4615	195.22	01/13/22
AA 00099664	006581	TRIMON INC	AUTOMOTIVE PARTS- OPEN	148493B	01-0929-5001-3600-09290000-554-554	4615	780.89	01/13/22
AA 00099665	039412	WARD'S SCIENCE	SCIENCE SUPPLIES - OPEN	8806823490	01-0000-1110-1000-07300000-324-324	4300	136.55	01/13/22
AA 00099666	060225	WATERPROOFING ASSOCIATES INC	EMERGENCY ROOF LEAK	47104	01-8150-0000-8110-51100000-551-014	5652	2,044.00	01/13/22
AA 00099667	023438	WEST PUBLISHING CORPORATION	WEST PROFLEX - LEGAL	845420195	01-0000-0000-7200-50500000-506-006	5885	832.00	01/13/22
AA 00099668	027060	WEST-LITE SUPPLY COMPANY INC	PURCHASE LAMPS FOR	84321H	01-0000-0000-8200-52600000-500-014	4320	1,314.08	01/13/22
AA 00099669	061871	WHOLESALE SOLUTIONS LLC	HEATING AND COOLING	32261	01-8150-0000-8110-51700000-551-014	4300	622.80	01/13/22
AA 00099670	015427	XEROX CORPORATION	CLICK CHARGE OVERAGES FOR	015227373	01-0000-0000-7200-50370000-518-018	5618	6,759.07	01/13/22
AA 00099671	060474	YOGA ACCESSORIES LLC	YOGA STRAP,8' CINCH BUCKLE	YA-9713810	01-9010-1110-1000-47200000-326-326	4300	994.34	01/13/22
AA 00099677	060275	DISCOVERY BENEFITS INC	Other 125 Plan	0001392745-IN	01-0000-0000-0000-00000000-901-000	9573	55.25	01/14/22
AA 00099678	029468	C C C TREASURER	HAND	2060/2201013	01-0000-0000-0000-00000000-901-000	9537	433.04	01/14/22
AA 00099679	061746	C C C TREASURER PERS	HAND	1030/2201013	01-0000-0000-0000-00000000-901-000	9521	1,133.33	01/14/22
AA 00099679	061746	C C C TREASURER PERS	HAND	2030/2201013	01-0000-0000-0000-00000000-901-000	9531	346.27	01/14/22
AA 00099680	036848	C C C TREASURER SDI	HAND	2065/2201013	01-0000-0000-0000-00000000-901-000	9535	61.18	01/14/22
AA 00099681	061747	C C C TREASURER STRS	HAND	1020/2201013	01-0000-0000-0000-00000000-901-000	9520	4,115.36	01/14/22
AA 00099681	061747	C C C TREASURER STRS	HAND	2020/2201013	01-0000-0000-0000-00000000-901-000	9530	2,487.42	01/14/22

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AA 00099682	018011	COUNTY TREASURER - MARTINEZ	HAND	1051/2201013	01-0000-0000-0000-00000000-901-000	9523	607.67	01/14/22
AA 00099682	018011	COUNTY TREASURER - MARTINEZ	HAND	1052/2201013	01-0000-0000-0000-00000000-901-000	9524	672.77	01/14/22
AA 00099682	018011	COUNTY TREASURER - MARTINEZ	HAND	2051/2201013	01-0000-0000-0000-00000000-901-000	9533	607.67	01/14/22
AA 00099682	018011	COUNTY TREASURER - MARTINEZ	HAND	2052/2201013	01-0000-0000-0000-00000000-901-000	9534	672.77	01/14/22
AA 00099682	018011	COUNTY TREASURER - MARTINEZ	HAND	2050/2201013	01-0000-0000-0000-00000000-901-000	9536	953.45	01/14/22
AA 00099683	064654	ACES 2020 LLC	MASTER CONTRACT	4239892	01-6500-5760-1180-16610000-702-005	5880	6,199.17	01/20/22
AA 00099684	E000234	ADAMS, JANELLE	Business Mileage & Othr Exp	110121-121421	01-6500-5760-1190-12170000-500-005	5230	49.90	01/20/22
AA 00099685	E36639	ARROYO, PEDRO	Business Mileage & Othr Exp	110121-121621	01-0930-0000-2100-09300000-538-004	5230	120.62	01/20/22
AA 00099686	062478	ASCEND REHAB SERVICES INC	NON-PUBLIC AGENCY MASTER	AR11152021C	01-6500-5760-1180-10000000-702-005	5100	8,075.25	01/20/22
AA 00099686	062478	ASCEND REHAB SERVICES INC	NON-PUBLIC AGENCY MASTER	AR11152021B	01-6500-5760-1180-12170000-702-005	5100	37,992.00	01/20/22
AA 00099686	062478	ASCEND REHAB SERVICES INC	NON-PUBLIC AGENCY MASTER	AR11152021A	01-6500-5760-1180-12190000-702-005	5100	84,540.00	01/20/22
AA 00099687	064392	ASCENDANCY SOLUTIONS INC	INDEPENDENT SERVICE	MDUSD-07	01-3312-0000-2100-31410000-500-005	5800	2,950.00	01/20/22
AA 00099688	062984	BAYES ACHIEVMENT CENTER INC	NON-PUBLIC SCHOOL MASTER	32463	01-6500-5760-1180-16600000-701-005	5100	39,365.50	01/20/22
AA 00099689	058026	BEYOND THE WORDS INC	INDEPENDENT SERVICE	5289	01-6500-5760-1130-12160000-505-005	5100	10,710.00	01/20/22
AA 00099690	064702	BHATHAL, NEENA	NON-PUBLIC SCHOOL MASTER	4225167	01-6500-5760-1180-16600000-701-005	5800	7,210.00	01/20/22
AA 00099691	060522	BMR HEALTH SERVICES INC	NON-PUBLIC AGENCY MASTER	BM/21-22/0302	01-6500-5760-1180-12190000-702-005	5100	8,000.00	01/20/22
AA 00099692	E000272	BROMLEY, JOSIE	Business Mileage & Othr Exp	110521-121721	01-0000-1110-1000-00130000-525-013	5230	21.95	01/20/22
AA 00099693	E000954	CALBECK, MARJI D	Business Mileage & Othr Exp	110221-121721	01-0000-0000-2700-50400000-513-013	5230	106.40	01/20/22
AA 00099694	063899	CALLAGHAN, CHRISTOPHER	INDEPENDENT CONTRACT	011622	01-4127-0000-2100-31480000-513-019	5800	528.00	01/20/22
AA 00099695	056355	CENTER FOR ACCESSIBLE	NON-PUBLIC AGENCY MASTER	96609	01-6500-5760-1180-16610000-702-005	5880	280.00	01/20/22
AA 00099696	064355	COMMUNICATION ACROSS	NON-PUBLIC AGENCY MASTER	122221	01-6500-5760-1180-12150000-702-005	5100	7,920.00	01/20/22
AA 00099697	002298	CONTRA COSTA WATER DISTRICT	12400930	G253086	01-0000-0000-8200-52700000-132-014	5580	1,536.18	01/20/22
AA 00099697	002298	CONTRA COSTA WATER DISTRICT	07607000	F243591	01-0000-0000-8200-52700000-153-014	5580	1,243.47	01/20/22
AA 00099697	002298	CONTRA COSTA WATER DISTRICT	07605801	F243573	01-0000-0000-8200-52700000-510-014	5580	1,017.96	01/20/22
AA 00099697	002298	CONTRA COSTA WATER DISTRICT	03508230	F243325	01-0000-0000-8200-52700000-552-014	5580	497.47	01/20/22

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AA 00099697	002298	CONTRA COSTA WATER DISTRICT	03508270	F243326	01-0000-0000-8200-52700000-554-014	5580	1,358.69	01/20/22
AA 00099697	002298	CONTRA COSTA WATER DISTRICT	03508334	F243328	01-0000-0000-8200-52700000-556-014	5580	326.09	01/20/22
AA 00099697	002298	CONTRA COSTA WATER DISTRICT	07607100	F243593	01-0000-0000-8200-52700000-777-014	5580	2,414.51	01/20/22
AA 00099698	054475	CW SPEECH & LANGUAGE	NON-PUBLIC AGENCY MASTER	81878	01-6500-5760-1180-12190000-702-005	5100	53,488.00	01/20/22
AA 00099699	E38934	DADASHNEJAD, NAGHMEH	Business Mileage & Othr Exp	120121-121721	01-0930-0000-2100-09300000-538-004	5230	21.50	01/20/22
AA 00099701	E14728	DEL BENE, ARLENE	Business Mileage & Othr Exp	100121-122321	01-0000-0000-3130-40200000-517-017	5230	225.73	01/20/22
AA 00099702	E003146	DULANEY, MICHAEL	Business Mileage & Othr Exp	110121-113021	01-0000-0000-7700-50330000-518-018	5230	39.70	01/20/22
AA 00099704	058697	EMBRACE	NON-PUBLIC AGENCY MASTER	2071	01-6500-5760-1180-16610000-702-005	5880	3,609.28	01/20/22
AA 00099705	060411	EMLYN INC	INDEPENDENT SERVICE	120121	01-6500-5760-3120-16640000-505-005	5800	6,500.00	01/20/22
AA 00099706	064680	EXECUTIVE FUNCTIONS INC	INDEPENDENT SERVICE	22-0896	01-6500-5760-1110-16640000-505-005	5800	5,134.49	01/20/22
AA 00099707	E40014	FIREMAN, KATHRYN	Business Mileage & Othr Exp	110521-120621	01-0930-4760-2100-09300000-534-004	5230	24.86	01/20/22
AA 00099708	061324	FOK, CAROLYN	Mediation	DEC 2021C	01-6500-5760-1110-16650000-505-005	5890	1,240.00	01/20/22
AA 00099709	063596	FOUNDATION FOR HEARING	NON-PUBLIC SCHOOL MASTER	116645	01-6500-5760-1180-16600000-701-005	5100	5,435.00	01/20/22
AA 00099710	061281	FUTURES IN EDUCATION INC	INDEPENDENT SERVICE	SQ00038390A	01-6500-5760-2490-16660000-505-005	5100	27,300.00	01/20/22
AA 00099711	E003635	GARCES, CARMEN	Business Mileage & Othr Exp	110121-120821	01-0930-4760-2100-09300000-534-004	5230	24.36	01/20/22
AA 00099712	E38138	GRABOW, NANCY	Business Mileage & Othr Exp	120821-121521	01-0000-1110-1000-00700000-490-017	5230	11.26	01/20/22
AA 00099713	E40016	HAFNER, DANIELLE	Business Mileage & Othr Exp	092721-121521	01-0000-1110-1000-00130000-525-013	5230	84.62	01/20/22
AA 00099714	063887	HARVEY, CAITLIN	INDEPENDENT SERVICE	57023	01-6500-5760-3120-16640000-505-005	5100	7,980.00	01/20/22
AA 00099715	E36913	HENDRICK, KIM	Business Mileage & Othr Exp	081121-121521	01-0000-0000-3900-50450000-517-017	5230	51.58	01/20/22
AA 00099716	E004517	HOEKWATER, RAMON	Business Mileage & Othr Exp	120221 & 121721	01-0000-0000-2700-07010000-326-326	5230	6.50	01/20/22
AA 00099717	038516	INTERPRETING & CONSULTING	INDEPENDENT SERVICE	32551	01-6500-5760-1130-12160000-505-005	5800	7,835.00	01/20/22
AA 00099718	062668	KYO AUTISM THERAPY LLC	NON-PUBLIC AGENCY MASTER	4238807	01-6500-5760-1180-16610000-702-005	5100	6,545.98	01/20/22
AA 00099719	062851	LANEY CLINE KING	GARDEN EDUCATION,	010922	01-4127-0000-2100-31480000-513-019	5800	4,558.00	01/20/22
AA 00099720	E002151	LEJANO, AMY	Business Mileage & Othr Exp	110521-120821	01-6500-5001-2100-15000000-505-005	5230	25.70	01/20/22
AA 00099721	E004543	LONGUA, COURTNEY	Business Mileage & Othr Exp	120121-121721	01-0000-0000-2100-20060000-500-004	5230	127.80	01/20/22

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AA 00099722	050499	LOZANO SMITH LLP	LEGAL SERVICES,	2149754	01-0000-0000-7200-50500000-506-006	5850	86,999.75	01/20/22
AA 00099723	E35761	MILLIGAN, MELISSA	Business Mileage & Othr Exp	110421-121621	01-0930-0000-2100-09300000-538-004	5230	77.96	01/20/22
AA 00099724	063125	MINDFUL LIFE PROJECT	INDEPENDENT SERVICE	2219	01-3010-1110-1000-30700000-152-152	5800	4,166.67	01/20/22
AA 00099725	E44022	MIRANDA, DERRICK	Business Mileage & Othr Exp	011322	01-0000-0000-7200-50320000-512-012	5230	11.47	01/20/22
AA 00099726	061965	NEW SCHOOL FOR CHILD	NON-PUBLIC SCHOOL MASTER	MDU1121NHPB	01-6500-5760-1180-16600000-701-005	5100	5,815.70	01/20/22
AA 00099726	061965	NEW SCHOOL FOR CHILD	NON-PUBLIC SCHOOL MASTER	MDU1121NHPA	01-6500-5760-1180-16600000-701-005	5880	236.40	01/20/22
AA 00099727	E001228	OTSUKA, MARIE	Business Mileage & Othr Exp	120121-121321	01-0000-0000-2100-20060000-500-004	5230	86.58	01/20/22
AA 00099728	007244	PACIFIC GAS & ELECTRIC CO	CNG FUEL FOR EMERGENCY	35017406964ND21A	01-0928-0000-3600-09280000-554-554	4612	472.45	01/20/22
AA 00099728	007244	PACIFIC GAS & ELECTRIC CO	CNG FUEL FOR EMERGENCY	35017406964ND21B	01-0929-5001-3600-09290000-554-554	4612	157.48	01/20/22
AA 00099729	E42900	PRATCHARD, MELISSA	Business Mileage & Othr Exp	120621 & 010622	01-9010-1110-1000-43010000-187-187	5230	7.42	01/20/22
AA 00099730	023800	ROBERT HALF INTERNATIONAL	CONTRACT WITH ROBERT HALF	59181149	01-0000-0000-7200-50320000-512-012	5800	2,252.48	01/20/22
AA 00099731	E38456	SALE, CAITLIN	Business Mileage & Othr Exp	120221-121721	01-0000-0000-2100-20060000-500-004	5230	162.34	01/20/22
AA 00099732	E14862	SCOTT, PATTI	Business Mileage & Othr Exp	120221-121721	01-0000-0000-2100-20060000-500-004	5230	79.80	01/20/22
AA 00099733	008940	SPECTRUM CENTER INC	NON-PUBLIC SCHOOL MASTER	DEC 2021	01-6500-5760-1180-16600000-701-005	5100	99,281.07	01/20/22
AA 00099734	037940	SPEECH PATHOLOGY GROUP INC,	NON-PUBLIC AGENCY MASTER	INV019627	01-6500-5760-1180-12190000-702-005	5100	1,500.00	01/20/22
AA 00099734	037940	SPEECH PATHOLOGY GROUP INC,	NON-PUBLIC AGENCY MASTER	INV019740	01-6500-5760-1180-16610000-702-005	5100	170.00	01/20/22
AA 00099735	060605	TAQUERIA LOS GALLOS EXPRESS 2	FOOD FOR "SENIOR LUNCH" AT 12001		01-9010-1110-4000-39360000-324-324	5800	4,916.25	01/20/22
AA 00099736	064588	THERAPEUTIC PATHWAYS INC	NON-PUBLIC AGENCY MASTER	4223365	01-6500-5760-1180-16610000-702-005	5880	2,681.25	01/20/22
AA 00099737	064122	VALANT MEDICAL SOLUTIONS INC	MASTER SERVICES	INV00208790	01-9010-5001-2100-36690000-500-005	5800	2,645.00	01/20/22
AA 00099738	E003665	WATSON, KIRSTEN	Business Mileage & Othr Exp	120121-121721	01-0000-0000-2100-20060000-500-004	5230	102.82	01/20/22
AA 00099739	E004737	WELCH, JENNY	Business Mileage & Othr Exp	120221-121721	01-0000-0000-2100-20060000-500-004	5230	132.78	01/20/22
AA 00099740	E001158	WHITFIELD, JOFFRIA	Business Mileage & Othr Exp	120221-121521	01-0000-1110-1000-00130000-525-013	5230	20.27	01/20/22
AA 00099741	061415	4 PAWS GOOSE CONTROL INC	GEESE PEST CONTROL - OPEN	1653	01-8150-0000-8110-51100000-551-014	5560	1,250.00	01/20/22
AA 00099742	053206	ACCWOA	OPEN ORDER FOR WRESTLING	21-43	01-9010-1110-4000-35210000-358-358	5807	2,030.00	01/20/22
AA 00099743	059488	AKJ WHOLESALE LLC	SHIPPING AND HANDLING	INV0389783	01-3010-1110-1000-30700000-182-182	4210	1,355.19	01/20/22

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AA 00099744	037686	AMERICAN TOWER CORPORATION	OPEN ORDER - ATC LICENSE	3613031	01-0000-0000-2420-07170000-500-002	5618	6,213.18	01/20/22
AA 00099749	062460	ARCTIC REFRIGERATION INC	COOLERS & FREEZERS:	22964-1B	01-8150-0000-8110-51700000-551-014	4300	648.03	01/20/22
AA 00099749	062460	ARCTIC REFRIGERATION INC	COOLERS & FREEZERS:	22964-1A	01-8150-0000-8110-51700000-551-014	5652	1,265.00	01/20/22
AA 00099750	010484	BAKER DISTRIBUTING COMPANY	HVAC PARTS, MATERIALS AND	CQ85167	01-8150-0000-8110-51700000-551-014	4300	4,183.64	01/20/22
AA 00099752	001493	C & L MUSIC	INSTRUMENTAL REPAIRS, OPEN	MUSD122721	01-0000-1110-1000-00130000-525-013	5652	471.07	01/20/22
AA 00099753	064105	CATTO'S GRAPHICS INC	T-SHIRTS/HOODIES FOR	100335	01-9010-1110-1000-43430000-142-142	4300	2,850.00	01/20/22
AA 00099755	052914	CDW LLC	REPLACEMENT PROJECTOR	Q760100	01-0000-1110-1000-03010000-112-112	4300	111.99	01/20/22
AA 00099755	052914	CDW LLC	ELMO DOCUMENT CAMERA,	Q711167	01-3010-3200-1000-30700000-462-462	4385	233.73	01/20/22
AA 00099755	052914	CDW LLC	CLASSROOM PROJECTORS:	Q733548	01-0930-1110-1000-09300000-289-289	4485	1,424.56	01/20/22
AA 00099756	052914	CDW LLC	OFFICE PRO PLUS LICENSE	8779348A	01-0000-1110-1000-52890000-590-016	4485	32,486.00	01/20/22
AA 00099757	035134	COASTAL ENTERPRISES	PE SHIRTS	34214	01-9010-1110-1000-47200000-358-358	4300	287.10	01/20/22
AA 00099758	018426	COLE SUPPLY CO INC	GARBAGE LINERS, GLOVES,	499819	01-0000-0000-8200-52500000-500-014	4300	160.36	01/20/22
AA 00099759	018426	COLE SUPPLY CO INC	SI#00159562 HANDLE ONLY,	495724-6	01-0000-0000-0000-00000000-901-000	9320	1,919.01	01/20/22
AA 00099760	018426	COLE SUPPLY CO INC	GARBAGE LINERS, GLOVES,	500489	01-0000-0000-8200-52500000-500-014	4300	212.71	01/20/22
AA 00099760	018426	COLE SUPPLY CO INC	EQUIPMENT REPAIRS AS	499388	01-8150-0000-8110-51100000-551-014	5652	567.26	01/20/22
AA 00099762	059695	EAST BAY POOL SERVICE INC	REGULAR POOL SERVICES	21863	01-8150-0000-8110-51820000-551-014	5890	12,683.00	01/20/22
AA 00099763	003430	EWING IRRIGATION PRODUCTS	INCLANDSCAPING MATERIALS	15902765	01-8150-0000-8110-51100000-551-014	4300	10.36	01/20/22
AA 00099764	053451	FIRE PROTECTION SPECIALISTS	SUPPLIES AND MATERIALS	58405C	01-8150-0000-8110-51700000-551-014	4300	110.76	01/20/22
AA 00099764	053451	FIRE PROTECTION SPECIALISTS	ANNUAL FIRE SPRINKLER	58405B	01-8150-0000-8110-51700000-551-014	5652	2,568.50	01/20/22
AA 00099765	003912	GENERAL PLUMBING SUPPLY	PLUMBING MATERIALS AND	S5560690.001	01-8150-0000-8110-51700000-551-014	4300	650.01	01/20/22
AA 00099766	019200	HENRY SCHEIN INC	CUTTER TAPE ZIP-CUT NYLON	92071924	01-6387-3800-1000-37960000-500-022	4300	272.89	01/20/22
AA 00099766	019200	HENRY SCHEIN INC	VACUUM LMMOB RAPID FORM	92119930	01-6387-3800-1000-37960000-500-022	4400	1,579.30	01/20/22
AA 00099767	058271	IJK COMPANY	ELECTRICAL MATERIALS AND	S3039919.001	01-8150-0000-8110-51700000-551-014	4300	59.48	01/20/22
AA 00099768	032333	J W PEPPER & SON INC	INSTRUMENTAL MUSIC CLASS	363916645	01-9010-1110-1000-47130000-271-271	4300	209.00	01/20/22
AA 00099769	027013	JOHNSTONE SUPPLY COMPANY	HVAC MATERIALS AND	99S100777902.001	01-8150-0000-8110-51700000-551-014	4300	519.95	01/20/22

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AA 00099770	062681	KBA DOCUMENT SOLUTIONS LLC	COPIER - BW METER (OVERAGE)	55Y1228266	01-0000-1110-1000-03010000-152-152	4300	6.10	01/20/22
AA 00099771	060890	KBA DOCUSYS INC	OFFICE COPIER LEASE,	8646645	01-0000-0000-2700-07010000-271-271	5618	86.31	01/20/22
AA 00099772	060890	KBA DOCUSYS INC	COPIER LEASE, CONTRACT	8656119	01-0000-1110-1000-03010000-152-152	5618	109.14	01/20/22
AA 00099772	060890	KBA DOCUSYS INC	COPIER LEASE CONTRACT	8635015	01-0000-0000-3900-50450000-517-017	5618	70.90	01/20/22
AA 00099772	060890	KBA DOCUSYS INC	OTHER NON-OVERAGE	8631188	01-3010-1110-1000-30700000-231-231	5618	25.00	01/20/22
AA 00099772	060890	KBA DOCUSYS INC	COPIER LEASE; #41542659, 60 MO	8572043	01-6500-5760-1130-18170000-490-017	5618	84.73	01/20/22
AA 00099772	060890	KBA DOCUSYS INC	COPIER LEASE, CONTRACT	8598508	01-7220-3800-1000-38370000-355-355	5618	257.91	01/20/22
AA 00099772	060890	KBA DOCUSYS INC	CONTRACT #41570714 - 60	8621521	01-9010-5001-2100-36690000-709-005	5618	18.66	01/20/22
AA 00099773	005289	KELLY MOORE PAINT COMPANY	PAINT AND PAINTING SUPPLIES	623-00000545806	01-8150-0000-8110-51500000-551-014	4300	97.08	01/20/22
AA 00099774	005514	LAKESHORE LEARNING	COLOR INK PADS; ITEM# LA712	245567010622	01-0930-1110-1000-09300000-549-010	4300	38.26	01/20/22
AA 00099775	058827	LOWES HIW INC	CUSTODIAL MATERIALS AND	916971	01-0000-0000-8200-52500000-500-014	4300	62.29	01/20/22
AA 00099775	058827	LOWES HIW INC	BUILDING TRADES MATERIALS	923546-IAFFHA	01-8150-0000-8110-51500000-551-014	4300	316.00	01/20/22
AA 00099775	058827	LOWES HIW INC	GENERAL MAINTENANCE	901480-010322	01-8150-0000-8110-51600000-551-014	4300	33.65	01/20/22
AA 00099775	058827	LOWES HIW INC	MECHANICAL TRADES	902121-010322	01-8150-0000-8110-51700000-551-014	4300	271.30	01/20/22
AA 00099776	064664	MARCUS BOOKS OF OAKLAND	Kwanzaa: 7 Principles, Celebra	113021	01-0930-0000-2420-09300000-187-187	4210	485.27	01/20/22
AA 00099777	063947	MEDLINE INDUSTRIES INC	SI#00252322 BANDAGE, 3/4" WID	1977748929	01-0000-0000-0000-00000000-901-000	9320	1,062.35	01/20/22
AA 00099778	064111	MERSI DISTRIBUTION LLC	SI#00257152 GLOVES, VINYL, X-	1733	01-0000-0000-0000-00000000-901-000	9320	2,249.88	01/20/22
AA 00099779	062917	MESA ENERGY SYSTEMS INC	MAINTENANCE ON CONTROLS,	940005517	01-8150-0000-8110-51600000-551-014	5652	575.00	01/20/22
AA 00099780	059850	PEPPER INVESTMENTS INC	PEST CONTROL SERVICES AT	465494	01-8150-0000-8110-51100000-551-014	5560	200.00	01/20/22
AA 00099781	021830	W W GRAINGER INC	LANDSCAPE PARTS AND	9159446906	01-8150-0000-8110-51100000-551-014	4300	27.61	01/20/22
AA 00099781	021830	W W GRAINGER INC	MECHANICAL TRADES PARTS	9145101466	01-8150-0000-8110-51700000-551-014	4300	253.82	01/20/22
AA 00099785	029256	CABE - CALIFORNIA ASSOCIATION	CONFERENCE REGISTRATION	PREPAY PO 222337	01-4203-4760-2490-31640000-534-004	5210	1,600.00	01/20/22
AA 00099787	039169	COUNTY CONNECTION	County Connection bus passes f	4024	01-3010-0000-3600-30700000-533-017	5890	3,500.00	01/20/22
AA 00099790	E40841	DAVIS, CODY	Materials and Supplies	SUPPLIES 120621	01-3010-1110-1000-30700000-231-231	4300	366.22	01/20/22
AA 00099798	E000823	GROSE, PETER A	Materials and Supplies	SUPPLIES 120821B	01-9010-1110-1000-36520000-267-267	4300	430.04	01/20/22

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AA 00099798	E000823	GROSE, PETER A	Materials and Supplies	SUPPLIES 120821A	01-9010-1110-1000-47030000-267-267	4300	23.50	01/20/22
AA 00099803	052510	JENSEN, ALISHA R	Specialty Contractor	02 NHS	01-8150-0000-8110-51100000-551-014	6278	1,710.00	01/20/22
AA 00099806	E30086	LEUNG, KACINA	reissue of ck 98718	100421-100721R	01-0000-0000-7200-50500000-506-006	5210	147.82	01/20/22
AA 00099825	E003711	SANCHEZ, CATHERINE	20 teacher voice amplifiers	EQUIPMENT 120921	01-0930-1110-1000-09300000-154-154	4300	683.80	01/20/22
AA 00099826	E003183	SHEEHY, RYAN	Materials and Supplies	SUPPLIES 011322	01-0000-0000-7200-50500000-506-006	4300	56.48	01/20/22
AA 00099830	063221	STODDARD PLUMBING	Buildings & Grounds Repair	120921 MULTIPLE	01-8150-0000-8110-51700000-551-014	5651	34,870.00	01/20/22
AA 00099834	034119	TOYS FOR SPECIAL CHILDREN INC	freight	0463482-IN BALAN	01-6500-5760-1110-10000000-399-005	4300	15.00	01/20/22
AA 00099839	E002270	YEN, CRAIG	Materials and Supplies	SUPPLIES 121721	01-0930-1110-1000-09300000-188-188	4300	260.13	01/20/22
AA 00099840	033278	COX SUBSCRIPTION SERVICE, W T	"ASK MAGAZINE", ONE YEAR	3102613	01-0000-1110-1000-03010000-176-176	4300	201.20	01/20/22
AA 00099841	059144	DJC HOLDING LLC	NEWS2YOU RENEWAL FROM	INV-1046381	01-5640-5760-1190-30960000-517-017	5885	17,993.05	01/20/22
AA 00099842	060848	LAWRENCE A ROUSS	ACADEMIC PINS: STARS AND	14040	01-0000-0000-2700-07010000-399-399	4300	1,032.70	01/20/22
AA 00099843	056153	MBA OF CALIFORNIA	MAINTENACE AND SUPPLY FOR	5570359	01-9010-1110-1000-39350000-168-168	5618	50.57	01/20/22
AA 00099844	052820	NUWEST TEXTILE GROUP	LINEN SERVICES, TABLE	0361966	01-7220-3800-1000-38370000-355-355	4300	80.96	01/20/22
AA 00099847	002475	OFFICE DEPOT	CLASSROOM MATERIALS OPEN	210773894001	01-0000-1110-1000-03010000-182-182	4300	5.42	01/20/22
AA 00099847	002475	OFFICE DEPOT	TEACHER SUPPLIES OPEN	211406607001	01-0000-1110-1000-03010000-188-188	4300	21.74	01/20/22
AA 00099847	002475	OFFICE DEPOT	CLASSROOM SUPPLIES, OPEN	212089117001	01-0000-1110-1000-07010000-280-280	4300	32.71	01/20/22
AA 00099847	002475	OFFICE DEPOT	OFFICE - SUPPLIES, OPEN	213631967001	01-0000-0000-2700-07010000-324-324	4300	607.63	01/20/22
AA 00099847	002475	OFFICE DEPOT	OFFICE SUPPLIES, OPEN ORDER	210858586001B	01-0000-0000-2700-07010000-358-358	4300	27.16	01/20/22
AA 00099847	002475	OFFICE DEPOT	MATH DEPT. - SUPPLIES, OPEN	213734284001	01-0000-1110-1000-07120000-324-324	4300	12.79	01/20/22
AA 00099847	002475	OFFICE DEPOT	OPEN ORDER: MATERIALS &	210980654003	01-6500-5760-1190-12150000-505-005	4300	16.66	01/20/22
AA 00099847	002475	OFFICE DEPOT	OPEN ORDER: MATERIALS &	213713183001	01-6500-5001-2100-15000000-505-005	4300	177.02	01/20/22
AA 00099847	002475	OFFICE DEPOT	OPEN ORDER: MATERIALS &	213677722001	01-6500-5001-3120-16500000-500-005	4300	127.30	01/20/22
AA 00099847	002475	OFFICE DEPOT	OPEN ORDER: MATERIALS &	205933176001	01-9010-5001-2100-36690000-785-005	4300	34.34	01/20/22
AA 00099847	002475	OFFICE DEPOT	PACON TAG BOARD, 24" X 36",	210699263002	01-9010-1110-1000-47030000-271-271	4300	54.56	01/20/22
AA 00099847	002475	OFFICE DEPOT	POSTAGE FOR OFFICE	210858586001A	01-9010-1110-1000-47010000-358-358	5965	232.00	01/20/22

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AA 00099848	002475	OFFICE DEPOT	TEACHER SUPPLIES OPEN	215855773001	01-0000-1110-1000-03010000-188-188	4300	205.36	01/20/22
AA 00099848	002475	OFFICE DEPOT	OFFICE SUPPLIES OPEN ORDER	215870503001	01-0000-0000-2700-03010000-188-188	4300	9.90	01/20/22
AA 00099848	002475	OFFICE DEPOT	OFFICE DEPOT OPEN ORDER	214590760001	01-0000-1110-1000-03550000-142-142	4300	70.25	01/20/22
AA 00099848	002475	OFFICE DEPOT	CLASSROOM SUPPLIES, OFFICE	214979520001	01-0000-1110-1000-07010000-267-267	4300	84.16	01/20/22
AA 00099848	002475	OFFICE DEPOT	OFFICE - SUPPLIES, OPEN	215448072001	01-0000-0000-2700-07010000-324-324	4300	188.14	01/20/22
AA 00099848	002475	OFFICE DEPOT	OFFICE SUPPLIES, OPEN ORDER	215946995001	01-0000-0000-2700-07010000-358-358	4300	236.75	01/20/22
AA 00099848	002475	OFFICE DEPOT	OFFICE SUPPLIES, OPEN ORDER	219513277001	01-0000-1110-1000-20100000-525-004	4300	31.60	01/20/22
AA 00099848	002475	OFFICE DEPOT	OPEN ORDER FOR SCHOOL	215333694001	01-0000-0000-3900-50450000-517-017	4300	208.84	01/20/22
AA 00099848	002475	OFFICE DEPOT	INK TONER - BROTHER TN-450,	218529535001	01-0930-1110-1000-09300000-273-273	4300	120.70	01/20/22
AA 00099848	002475	OFFICE DEPOT	OFFICE SUPPLIES, OPEN ORDER	217304819001	01-0930-3200-1000-09300000-462-462	4300	362.52	01/20/22
AA 00099848	002475	OFFICE DEPOT	OPEN ORDER: MATERIALS &	214226944002	01-6500-5001-2100-15000000-505-005	4300	894.46	01/20/22
AA 00099848	002475	OFFICE DEPOT	OFFICE MATERIALS AND	215254938001	01-6500-5001-2700-16500000-718-005	4300	97.49	01/20/22
AA 00099848	002475	OFFICE DEPOT	OPEN ORDER: MATERIALS &	216887763001	01-6500-5001-3120-16500000-500-005	4300	605.79	01/20/22
AA 00099848	002475	OFFICE DEPOT	HISTORY DEPARTMENT	217097419001	01-9010-1110-1000-47350000-358-358	4300	120.70	01/20/22
AA 00099848	002475	OFFICE DEPOT	POSTAGE, OPEN ORDER	217301542001B	01-0930-3200-1000-09300000-462-462	5965	58.00	01/20/22
AA 00099849	002475	OFFICE DEPOT	CLASSROOM SUPPLIES OPEN	212345736001	01-0000-1110-1000-03010000-115-115	4300	571.86	01/20/22
AA 00099849	002475	OFFICE DEPOT	CLASSROOM SUPPLIES OPEN	213905624001	01-0000-1110-1000-03010000-132-132	4300	66.84	01/20/22
AA 00099849	002475	OFFICE DEPOT	OPEN ORDER FOR TEACHER	212432547001	01-0000-1110-1000-03010000-178-178	4300	77.82	01/20/22
AA 00099849	002475	OFFICE DEPOT	OFFICE AND SCHOOL SUPPLIES	212803041001	01-0000-1110-1000-03010000-191-191	4300	33.18	01/20/22
AA 00099849	002475	OFFICE DEPOT	CLASSROOM SUPPLIES OPEN	213618267002	01-0000-1110-1000-03010000-196-196	4300	415.34	01/20/22
AA 00099849	002475	OFFICE DEPOT	OFFICE SUPPLIES FOR ADMIN	213349748001	01-0000-0000-2700-03010000-178-178	4300	139.62	01/20/22
AA 00099849	002475	OFFICE DEPOT	ADMINISTRATION OFFICE	213046675001	01-0000-0000-2700-03010000-179-179	4300	73.41	01/20/22
AA 00099849	002475	OFFICE DEPOT	OPEN PO FOR OFFICE SUPPLIES	213745640002	01-0000-0000-2700-07010000-273-273	4300	130.46	01/20/22
AA 00099849	002475	OFFICE DEPOT	OFFICE SUPPLIES FOR	208932947003	01-0000-0000-7200-50340000-556-016	4300	21.03	01/20/22
AA 00099849	002475	OFFICE DEPOT	OFFICE SUPPLIES FOR	213902500001	01-0930-1110-1000-09300000-145-145	4300	405.91	01/20/22

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AA 00099849	002475	OFFICE DEPOT	SI#00495865 ENVELOPE, #10, DO	209594592002	01-0000-0000-0000-00000000-901-000	9320	4,013.56	01/20/22
AA 00099850	002475	OFFICE DEPOT	CLASSROOM SUPPLIES OPEN	216056055001	01-0000-1110-1000-03010000-115-115	4300	140.13	01/20/22
AA 00099850	002475	OFFICE DEPOT	OPEN ORDER FOR TEACHER	215003941003	01-0000-1110-1000-03010000-178-178	4300	161.02	01/20/22
AA 00099850	002475	OFFICE DEPOT	OFFICE AND SCHOOL SUPPLIES	215393524001	01-0000-1110-1000-03010000-191-191	4300	38.66	01/20/22
AA 00099850	002475	OFFICE DEPOT	CLASSROOM SUPPLIES OPEN	215274761001	01-0000-1110-1000-03010000-196-196	4300	167.03	01/20/22
AA 00099850	002475	OFFICE DEPOT	OFFICE SUPPLIES FOR ADMIN	215344101001	01-0000-0000-2700-03010000-178-178	4300	69.05	01/20/22
AA 00099850	002475	OFFICE DEPOT	ADMINISTRATION OFFICE	215828058001	01-0000-0000-2700-03010000-179-179	4300	29.56	01/20/22
AA 00099850	002475	OFFICE DEPOT	CLASSROOM MATERIALS,	219750545001	01-0930-1110-1000-09300000-549-010	4300	303.25	01/20/22
AA 00099850	002475	OFFICE DEPOT	CLASSROOM MATERIALS AND	215949706001	01-0930-1110-1000-09300000-112-112	4300	97.98	01/20/22
AA 00099850	002475	OFFICE DEPOT	OFFICE SUPPLIES FOR	213914343001	01-0930-1110-1000-09300000-145-145	4300	13.38	01/20/22
AA 00099851	002475	OFFICE DEPOT	CLASSROOM SUPPLIES OPEN	215932951001	01-0000-1110-1000-03010000-132-132	4300	45.37	01/20/22
AA 00099851	002475	OFFICE DEPOT	Materials and supplies, open o	217180357001	01-0000-1110-1000-03010000-153-153	4300	134.99	01/20/22
AA 00099851	002475	OFFICE DEPOT	Classroom Supplies for the 202	218389156001	01-0000-1110-1000-03010000-187-187	4300	372.51	01/20/22
AA 00099851	002475	OFFICE DEPOT	WIRELESS OFFICE PHONE	186525886001	01-0000-0000-2700-07010000-231-231	4300	987.72	01/20/22
AA 00099851	002475	OFFICE DEPOT	GOLF PENCILS - OFFICE DEPOT	181446804001	01-0000-1110-1000-07120000-326-326	4300	824.72	01/20/22
AA 00099851	002475	OFFICE DEPOT	Classroom Supplies Open Order	217937059001	01-9010-1110-1000-43010000-187-187	4300	700.14	01/20/22
AA 00099851	002475	OFFICE DEPOT	Printer Toner - HP 80A Black T	185696852001	01-9010-1110-1000-47010000-235-235	4300	548.78	01/20/22
AA 00099852	002475	OFFICE DEPOT	PLANNER, AT-A GLANCE 13	221673942001	01-0930-1110-1000-09300000-538-004	4300	170.38	01/20/22
AA 00099852	002475	OFFICE DEPOT	POM POMS, ITEM #2397969	220844410001	01-0930-1110-1000-09320000-112-112	4300	54.71	01/20/22
AA 00099852	002475	OFFICE DEPOT	TOOTHPICKS, ITEM #8141794	220737145001	01-0930-1110-1000-09320000-114-114	4300	166.18	01/20/22
AA 00099852	002475	OFFICE DEPOT	ELMERS WASHABLE SCHOOL	220709564001	01-0930-1110-1000-09320000-182-182	4300	213.52	01/20/22
AA 00099852	002475	OFFICE DEPOT	LABEL TAPE, BROTHER	220630154001	01-3010-0000-2100-30700000-535-022	4300	54.86	01/20/22
AA 00099852	002475	OFFICE DEPOT	GLUE, ELMER'S WASHABLE	220638869001	01-6010-1110-1000-38710000-535-022	4300	42.70	01/20/22
AA 00099852	002475	OFFICE DEPOT	TRICOLOR INK CARTRIDGES,	220720576001	01-6010-0000-2100-38710000-535-022	4300	482.38	01/20/22
AA 00099852	002475	OFFICE DEPOT	SI#00584651 TRU-RAY 50%	219958673001	01-0000-0000-0000-00000000-901-000	9320	906.59	01/20/22

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AA 00099855	060566	PETERSON TRUCK INC	VEHICLE PARTS- OPEN ORDER	292718SA	01-0928-0000-3600-09280000-554-554	4615	601.82	01/20/22
AA 00099855	060566	PETERSON TRUCK INC	VEHICLE PARTS- OPEN ORDER	292718SB	01-0929-5001-3600-09290000-554-554	4615	2,407.28	01/20/22
AA 00099857	030964	REALLY GOOD STUFF LLC	DRAW AND WRITE JOURNALS,	7824829B	01-0930-1110-1000-09300000-168-168	4300	293.33	01/20/22
AA 00099858	036809	REFRIGERATION SUPPLY	HVAC MATERIALS AND	40347672-00	01-8150-0000-8110-51700000-551-014	4300	1,699.10	01/20/22
AA 00099859	038343	RENAISSANCE LEARNING INC	RENAISSANCE PRODUCTS &	INV5237528	01-3010-1110-1000-30700000-119-119	5885	16,557.50	01/20/22
AA 00099860	011868	RICOH USA INC	60 MONTH LEASE OF A RICOH	5062929698	01-0930-1110-1000-09300000-115-115	5618	141.05	01/20/22
AA 00099861	011868	RICOH USA INC	60 MONTH LEASE OF A RICOH	105690552	01-0930-1110-1000-09300000-115-115	5618	146.74	01/20/22
AA 00099862	011868	RICOH USA INC	OPEN PO FOR COPIES ON	5063208048	01-0000-0000-2420-07010000-326-326	5618	112.64	01/20/22
AA 00099863	011868	RICOH USA INC	60 MONTH LEASE OF A RICOH	5063529959	01-0930-1110-1000-09300000-115-115	5618	56.33	01/20/22
AA 00099864	062468	RUDYS COMMERCIAL	SERVICE FOR DISTRICT WIDE	INV-65747	01-8150-0000-8110-51700000-551-014	5652	560.00	01/20/22
AA 00099865	008473	SCHOLASTIC INC	SCHOLASTIC NEWS "LET'S FINDM	7161791 4	01-9010-1110-1000-43500000-168-168	4300	785.40	01/20/22
AA 00099865	008473	SCHOLASTIC INC	SCHOLASTIC NEWS GRADE 1	M7161791 4	01-9010-1110-1000-43510000-168-168	4300	176.72	01/20/22
AA 00099866	062772	SCHOOLMINT INC	SOFTWARE RENEWAL HERO	INV-6238	01-3010-1110-1000-30700000-355-355	5885	5,381.00	01/20/22
AA 00099867	008665	SHERWIN WILLIAMS COMPANY	E-COAT PAINT- OPEN ORDER.	6313-3	01-8150-0000-8110-51500000-551-014	4300	708.70	01/20/22
AA 00099868	036939	SHRED WORKS INC	SHREDDING SERVICE	12774	01-0000-0000-2700-03010000-168-168	5890	40.00	01/20/22
AA 00099868	036939	SHRED WORKS INC	MONTHLY CONTAINER FEE	14563	01-0000-0000-2700-07010000-273-273	5890	5.00	01/20/22
AA 00099868	036939	SHRED WORKS INC	OPEN ORDER: SHREDDING FOR	14712	01-6500-5001-2100-16650000-505-005	5890	93.00	01/20/22
AA 00099869	062073	SONOVA USA INC	OPEN ORDER FOR AUDIOLOGY	5135179281B	01-6500-5001-3150-12000000-500-005	4300	282.19	01/20/22
AA 00099871	064202	SSI ACQUISITION LLC	SCHOOL SMART STORAGE	208129261267	01-0930-1110-1000-09320000-112-112	4300	196.87	01/20/22
AA 00099872	059008	STAR ELEVATOR INC	ELEVATOR MAINTENANCE AT	386040	01-8150-0000-8110-51600000-551-014	5652	670.12	01/20/22
AA 00099873	030635	SUBURBAN PROPANE	PROPANE GAS SERVICE TO	142358	01-0000-0000-8200-50340000-556-016	5520	34.23	01/20/22
AA 00099874	056806	SUPERCO	OPEN ORDER FOR	PSI428903	01-0000-0000-8200-52500000-500-014	4300	578.64	01/20/22
AA 00099876	022940	UNITED PARCEL SERVICE	UPS SERVICES OPEN ORDER	742872022	01-0000-0000-7200-50360000-512-012	5965	227.88	01/20/22
AA 00099877	059606	VALLEY POWER SYSTEMS NORTH	DISTRICT VEHICLE PARTS -	J 04259A	01-0928-0000-3600-09280000-554-554	4615	1,622.13	01/20/22
AA 00099877	059606	VALLEY POWER SYSTEMS NORTH	DISTRICT VEHICLE PARTS -	J 04259B	01-0929-5001-3600-09290000-554-554	4615	6,488.51	01/20/22

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							Amount	Date
AA 00099878	061420	VARSITY BRANDS HOLDING	SI#00615019 BALL, KICK, YELLO	15424261	01-0000-0000-0000-00000000-901-000	9320	555.33	01/20/22
AA 00099879	058704	VEX ROBOTICS INC	ROBOTICS - 18T ALUMINUM	536666	01-9010-1110-1000-36360000-399-399	4300	1,611.08	01/20/22
AA 00099880	059500	VINE HILL HARDWARE INC	LANDSCAPE - MATERIALS AND	080034	01-8150-0000-8110-51100000-551-014	4300	49.38	01/20/22
AA 00099881	039412	WARD'S SCIENCE	SMOOTH MUSCLE (CS/LS) 1.5UM	8806354855	01-9010-1110-1000-47300000-358-358	4300	298.12	01/20/22
AA 00099882	060225	WATERPROOFING ASSOCIATES INC	EMERGENCY ROOF LEAK	47188	01-8150-0000-8110-51100000-551-014	5652	1,903.00	01/20/22
AA 00099883	015427	XEROX CORPORATION	60-MONTH LEASE FOR XEROX	3013426	01-0000-0000-7200-50370000-518-018	5618	4,625.44	01/20/22
AA 00099886	059499	HCI SYSTEMS INC	NORTHGATE HS -	205100	01-7425-0000-8110-34250000-358-002	6270	8,995.84	01/20/22
AA 00099887	063323	AMITY INSTITUTE LTD	Mila Leonor Cucaita Estupinan	ET21210	01-0000-0000-7200-50550000-506-006	5890	367.00	01/27/22
AA 00099888	034922	CALIFORNIA DEPARTMENT OF	EVP-Index 0590/PCA 02969	012022	01-0000-0000-7200-50550000-506-006	5890	734.00	01/27/22
AA 00099889	061802	ALICE ELTON BURNS	INDEPENDENT CONTRACT FOR	MDUSD202220117	01-3182-1110-1000-32820000-260-260	5800	3,148.70	01/27/22
AA 00099890	002311	ALLIANCE WELDING SUPPLIES INC	19-0001014	19-1017 NOV21	01-0000-0000-8200-52700000-551-014	5510	2,460.76	01/27/22
AA 00099891	062478	ASCEND REHAB SERVICES INC	NON-PUBLIC AGENCY MASTER	AR11302021C	01-6500-5760-1180-10000000-702-005	5100	4,770.00	01/27/22
AA 00099891	062478	ASCEND REHAB SERVICES INC	NON-PUBLIC AGENCY MASTER	AR11302021B	01-6500-5760-1180-12170000-702-005	5100	22,477.50	01/27/22
AA 00099891	062478	ASCEND REHAB SERVICES INC	NON-PUBLIC AGENCY MASTER	AR11302021A	01-6500-5760-1180-12190000-702-005	5100	50,467.50	01/27/22
AA 00099892	064549	ASPIRO EDUCATION	NON-PUBLIC SCHOOL MASTER	8133	01-6500-5760-1180-16600000-701-005	5100	936.75	01/27/22
AA 00099893	062062	BABAUTA, BEATRIZ	Contracted Transport - Parents	120621-122021	01-0929-5001-3600-09290000-554-554	5871	76.16	01/27/22
AA 00099894	E39186	BEUCHOTTE, ELIZABETH	Business Mileage & Othr Exp	011022-011822	01-0930-1110-1000-09300000-525-004	5230	7.72	01/27/22
AA 00099895	061201	COMMON VISION	COMMON VISION WILL	1000A	01-0930-0000-2700-09300000-500-019	5800	22,113.00	01/27/22
AA 00099895	061201	COMMON VISION	CDFA Grant Partial	1000B	01-7810-1110-1000-38120000-504-004	5800	10,000.00	01/27/22
AA 00099896	062490	CONTRA COSTA ALTERNATIVE	INDEPENDENT SERVICE	011422	01-6500-5760-2490-16660000-505-005	5100	4,696.00	01/27/22
AA 00099897	002298	CONTRA COSTA WATER DISTRICT	Water	000680A DEC21	01-0000-0000-8200-52700000-399-014	5580	747.97	01/27/22
AA 00099898	002298	CONTRA COSTA WATER DISTRICT	08507800	G251626	01-0000-0000-8200-52700000-192-014	5580	2,598.06	01/27/22
AA 00099898	002298	CONTRA COSTA WATER DISTRICT	08501070	G251503	01-0000-0000-8200-52700000-231-014	5580	1,551.72	01/27/22
AA 00099899	002298	CONTRA COSTA WATER DISTRICT	15910650	G255251	01-0000-0000-8200-52700000-112-014	5580	2,842.03	01/27/22
AA 00099899	002298	CONTRA COSTA WATER DISTRICT	18406461	G259148	01-0000-0000-8200-52700000-119-014	5580	3,395.74	01/27/22

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AA 00099899	002298	CONTRA COSTA WATER DISTRICT	14810450	G254656	01-0000-0000-8200-52700000-156-014	5580	2,506.60	01/27/22
AA 00099899	002298	CONTRA COSTA WATER DISTRICT	15204300	G254919	01-0000-0000-8200-52700000-179-014	5580	2,042.53	01/27/22
AA 00099899	002298	CONTRA COSTA WATER DISTRICT	21707100	G261836	01-0000-0000-8200-52700000-260-014	5580	1,747.26	01/27/22
AA 00099899	002298	CONTRA COSTA WATER DISTRICT	22303001	G262140	01-0000-0000-8200-52700000-399-014	5580	4,822.63	01/27/22
AA 00099899	002298	CONTRA COSTA WATER DISTRICT	18509980	G257320	01-0000-0000-8200-52700000-547-014	5580	91.44	01/27/22
AA 00099900	E38228	EDWARDS, DAWN	Business Mileage & Othr Exp	120121-121721	01-0000-0000-2100-20100000-504-004	5230	57.51	01/27/22
AA 00099901	029722	EXPLORING NEW HORIZONS INC	EXPLORING NEW HORIZONS	2774	01-9010-1110-1000-36280000-182-182	5895	689.00	01/27/22
AA 00099902	064775	FLORES, RACHEL	Contracted Transport - Parents	110121-123121	01-0929-5001-3600-09290000-554-554	5871	176.39	01/27/22
AA 00099903	060680	FUSION LEARNING INC	INDEPENDENT SERVICE	0395056E	01-6500-5760-2490-16660000-505-005	5100	35,693.50	01/27/22
AA 00099904	061281	FUTURES IN EDUCATION INC	INDEPENDENT SERVICE	SQ00038097A	01-6500-5760-2490-16660000-505-005	5100	26,197.00	01/27/22
AA 00099905	056401	GEORGE, MARIA	Contracted Transport - Parents	082321-102921	01-0929-5001-3600-09290000-701-554	5871	1,428.10	01/27/22
AA 00099906	064419	HALPERIN, JORY & MACKENSIE	Contracted Transport - Parents	100121-121721	01-0929-5001-3600-09290000-701-554	5871	322.56	01/27/22
AA 00099907	063887	HARVEY, CAITLIN	INDEPENDENT SERVICE	57028	01-6500-5760-3120-16640000-505-005	5100	2,145.00	01/27/22
AA 00099908	062009	HOPE ACADEMY FOR DYSLEXICS	INDEPENDENT SERVICE	123121	01-6500-5760-2490-16660000-505-005	5100	23,250.00	01/27/22
AA 00099909	064768	HOSKINS, CHE & ARLETTE	Contracted Transport - Parents	102621-121621	01-0929-5001-3600-09290000-554-554	5871	67.20	01/27/22
AA 00099911	060129	LANGUAGE SERVICES ASSOCIATES	ISC FOR TRANSLATION	1216154	01-0000-0000-2490-50460000-517-017	5800	1,304.52	01/27/22
AA 00099912	050499	LOZANO SMITH LLP	LEGAL SERVICES,	2153861	01-0000-0000-7200-50500000-506-006	5850	13,852.45	01/27/22
AA 00099913	064389	MAXIM HEALTHCARE SERVICES	NON-PUBLIC AGENCY MASTER	E4660270132	01-0000-0000-3140-50460000-517-017	5100	19,368.45	01/27/22
AA 00099913	064389	MAXIM HEALTHCARE SERVICES	NON-PUBLIC AGENCY MASTER	E4660520132	01-6500-5760-1180-12140000-702-005	5100	5,200.00	01/27/22
AA 00099914	064389	MAXIM HEALTHCARE SERVICES	NON-PUBLIC AGENCY MASTER	E4660510132B	01-0000-0000-3140-50460000-517-017	5100	18,479.51	01/27/22
AA 00099914	064389	MAXIM HEALTHCARE SERVICES	NON-PUBLIC AGENCY MASTER	E4660550132	01-6500-5760-1180-12140000-702-005	5100	73,992.71	01/27/22
AA 00099915	063125	MINDFUL LIFE PROJECT	MINDFUL LIFE PROJECT -	2235	01-3010-1110-1000-30700000-231-231	5800	4,166.67	01/27/22
AA 00099916	063125	MINDFUL LIFE PROJECT	INDEPENDENT SERVICE	2211	01-3182-1110-1000-32820000-273-273	5800	4,166.67	01/27/22
AA 00099917	002310	MT DIABLO RESOURCE RECOVERY	19-0001014	19-1025 DEC21	01-0000-0000-8200-52700000-119-014	5510	1,110.24	01/27/22
AA 00099917	002310	MT DIABLO RESOURCE RECOVERY	19-0001014	19-1015 DEC21	01-0000-0000-8200-52700000-145-014	5510	694.24	01/27/22

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AA 00099917	002310	MT DIABLO RESOURCE RECOVERY	19-0001014	19-1016 DEC21	01-0000-0000-8200-52700000-153-014	5510	997.60	01/27/22
AA 00099917	002310	MT DIABLO RESOURCE RECOVERY	19-0001014	19-1024 DEC21	01-0000-0000-8200-52700000-196-014	5510	1,158.88	01/27/22
AA 00099917	002310	MT DIABLO RESOURCE RECOVERY	19-0001014	19-1389 DEC21	01-0000-0000-8200-52700000-326-014	5510	1,347.04	01/27/22
AA 00099917	002310	MT DIABLO RESOURCE RECOVERY	19-0001014	19-1027 DEC21	01-0000-0000-8200-52700000-355-014	5510	1,256.16	01/27/22
AA 00099917	002310	MT DIABLO RESOURCE RECOVERY	19-0001014	19-1388 DEC21	01-0000-0000-8200-52700000-399-014	5510	1,189.60	01/27/22
AA 00099917	002310	MT DIABLO RESOURCE RECOVERY	19-0001014	19-1022 DEC21	01-0000-0000-8200-52700000-462-014	5510	1,424.80	01/27/22
AA 00099917	002310	MT DIABLO RESOURCE RECOVERY	19-0001014	19-1028 DEC21	01-0000-0000-8200-52700000-547-014	5510	641.76	01/27/22
AA 00099917	002310	MT DIABLO RESOURCE RECOVERY	19-0001014	01-101858 DEC21	01-0000-0000-8200-52700000-549-014	5510	179.00	01/27/22
AA 00099917	002310	MT DIABLO RESOURCE RECOVERY	19-0001014	19-1703 DEC21	01-0000-0000-8200-52700000-551-014	5510	3,403.84	01/27/22
AA 00099917	002310	MT DIABLO RESOURCE RECOVERY	19-0001612 NOV&DEC21 \$1,284	002005565	01-0000-0000-8200-52700000-554-014	5510	1,284.00	01/27/22
AA 00099918	002310	MT DIABLO RESOURCE RECOVERY	19-0001014	19-1025 NOV21	01-0000-0000-8200-52700000-119-014	5510	1,139.68	01/27/22
AA 00099918	002310	MT DIABLO RESOURCE RECOVERY	19-0001014	19-1015 NOV21	01-0000-0000-8200-52700000-145-014	5510	765.92	01/27/22
AA 00099918	002310	MT DIABLO RESOURCE RECOVERY	19-0001014	19-1023 NOV21	01-0000-0000-8200-52700000-174-014	5510	2,313.20	01/27/22
AA 00099918	002310	MT DIABLO RESOURCE RECOVERY	19-0001014	19-1685 NOV21	01-0000-0000-8200-52700000-326-014	5510	1,600.48	01/27/22
AA 00099918	002310	MT DIABLO RESOURCE RECOVERY	19-0001014	19-1027 NOV21	01-0000-0000-8200-52700000-355-014	5510	2,243.16	01/27/22
AA 00099918	002310	MT DIABLO RESOURCE RECOVERY	19-0001014	19-1388 NOV21	01-0000-0000-8200-52700000-399-014	5510	2,203.48	01/27/22
AA 00099918	002310	MT DIABLO RESOURCE RECOVERY	19-0001014	19-1022 NOV21	01-0000-0000-8200-52700000-462-014	5510	1,861.28	01/27/22
AA 00099918	002310	MT DIABLO RESOURCE RECOVERY	19-0001014	19-380 NOV21	01-0000-0000-8200-52700000-549-014	5510	878.56	01/27/22
AA 00099918	002310	MT DIABLO RESOURCE RECOVERY	19-0001014	19-1703 NOV21	01-0000-0000-8200-52700000-551-014	5510	2,914.88	01/27/22
AA 00099918	002310	MT DIABLO RESOURCE RECOVERY	19-0001612	001991178	01-0000-0000-8200-52700000-554-014	5510	1,284.00	01/27/22
AA 00099919	061798	NANCY J COLLINS	INDEPENDENT SERVICE	0000109	01-6500-5760-1110-10000000-500-005	5800	595.00	01/27/22
AA 00099920	064769	NOLDEN, VICKIE	Contracted Transport - Parents	101921-110221	01-0929-5001-3600-09290000-701-554	5871	42.33	01/27/22
AA 00099921	007244	PACIFIC GAS & ELECTRIC CO	Electricity	67738910099N-D21	01-0000-0000-8200-52700000-187-014	5540	311.56	01/27/22
AA 00099921	007244	PACIFIC GAS & ELECTRIC CO	Electricity	16218963011N-D21	01-0000-0000-8200-52700000-510-014	5540	2,625.20	01/27/22
AA 00099922	007244	PACIFIC GAS & ELECTRIC CO	Electricity	65015284832DEC21	01-0000-0000-8200-52700000-168-014	5540	525.13	01/27/22

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AA 00099922	007244	PACIFIC GAS & ELECTRIC CO	Electricity	84470476486DEC21	01-0000-0000-8200-52700000-188-014	5540	1,550.97 01/27/22
AA 00099923	064671	PROCURE AMERICA INC	PG&E SERVICE ID 4605906697 EL10-2001U		01-0000-0000-8200-52700000-500-014	5540	36,979.36 01/27/22
AA 00099924	062878	REISS, SCOTT & JENNIFER	Contracted Transport - Parents	090921-113021	01-0929-5001-3600-09290000-701-554	5871	172.12 01/27/22
AA 00099925	031403	REPUBLIC SERVICES INC	0088906	0210-011048462	01-0000-0000-8200-52700000-114-014	5510	1,733.16 01/27/22
AA 00099925	031403	REPUBLIC SERVICES INC	0031757	0210-011042161	01-0000-0000-8200-52700000-115-014	5510	1,248.50 01/27/22
AA 00099925	031403	REPUBLIC SERVICES INC	0029405	0210-011041927	01-0000-0000-8200-52700000-140-014	5510	1,361.73 01/27/22
AA 00099925	031403	REPUBLIC SERVICES INC	0031799	0210-011042166	01-0000-0000-8200-52700000-142-014	5510	1,001.77 01/27/22
AA 00099925	031403	REPUBLIC SERVICES INC	0029421	0210-011041929	01-0000-0000-8200-52700000-176-014	5510	750.85 01/27/22
AA 00099925	031403	REPUBLIC SERVICES INC	0029397	0210-011041926	01-0000-0000-8200-52700000-181-014	5510	549.69 01/27/22
AA 00099925	031403	REPUBLIC SERVICES INC	0029439	0210-011041933	01-0000-0000-8200-52700000-187-014	5510	150.00 01/27/22
AA 00099925	031403	REPUBLIC SERVICES INC	0076380	0210-011046812	01-0000-0000-8200-52700000-188-014	5510	1,117.80 01/27/22
AA 00099925	031403	REPUBLIC SERVICES INC	0072819	0210-011046400	01-0000-0000-8200-52700000-191-014	5510	1,160.13 01/27/22
AA 00099925	031403	REPUBLIC SERVICES INC	0057537	0210-011044693	01-0000-0000-8200-52700000-235-014	5510	1,676.72 01/27/22
AA 00099925	031403	REPUBLIC SERVICES INC	0029389	0210-011041924	01-0000-0000-8200-52700000-280-014	5510	1,633.87 01/27/22
AA 00099925	031403	REPUBLIC SERVICES INC	0067728	0210-011045787	01-0000-0000-8200-52700000-358-014	5510	2,599.98 01/27/22
AA 00099927	023800	ROBERT HALF INTERNATIONAL	CONTRACT WITH ROBERT HALF	59225733	01-7425-0000-7200-34250000-506-002	5800	3,584.00 01/27/22
AA 00099928	023800	ROBERT HALF INTERNATIONAL	CONTRACT WITH ROBERT HALF	59215707	01-7425-0000-7200-34250000-506-002	5800	1,465.28 01/27/22
AA 00099928	023800	ROBERT HALF INTERNATIONAL	CONTRACT WITH ROBERT HALF	59268489	01-7425-0000-7700-34250000-518-002	5800	1,275.53 01/27/22
AA 00099929	062856	SHARLAND, ANNE & MICHAEL	Contracted Transport - Parents	081621-113021B	01-0929-5001-3600-09290000-701-554	5871	977.94 01/27/22
AA 00099930	037940	SPEECH PATHOLOGY GROUP INC,	NON-PUBLIC AGENCY MASTER	INV020100	01-6500-5760-1180-12170000-702-005	5100	15,640.00 01/27/22
AA 00099930	037940	SPEECH PATHOLOGY GROUP INC,	NON-PUBLIC AGENCY MASTER	INV020002	01-6500-5760-1180-12190000-702-005	5100	39,131.41 01/27/22
AA 00099931	060774	SPRINT	CELLPHONE, SCHOOL SUPPORT	314157310-241B	01-0000-0000-2700-07010000-260-260	5974	47.12 01/27/22
AA 00099931	060774	SPRINT	OPEN ORDER FOR SPRINT	314157310-241A	01-0000-0000-2700-07010000-289-289	5974	33.26 01/27/22
AA 00099932	060774	SPRINT	CELLPHONE, SCHOOL SUPPORT	314157310-240B	01-0000-0000-2700-07010000-260-260	5974	47.22 01/27/22
AA 00099933	007245	SPURR	Natural Gas-INV#119768	4605906232N-D21	01-0000-0000-8200-52700000-114-014	5520	1,080.20 01/27/22

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AA 00099933	007245	SPURR	Natural Gas-INV#119768	4605906521N-D21	01-0000-0000-8200-52700000-142-014	5520	811.94 01/27/22
AA 00099933	007245	SPURR	Natural Gas-INV#119768	4605906393N-D21	01-0000-0000-8200-52700000-145-014	5520	2,604.35 01/27/22
AA 00099933	007245	SPURR	Natural Gas-INV#119768	4605906152N-D21	01-0000-0000-8200-52700000-152-014	5520	4,206.12 01/27/22
AA 00099933	007245	SPURR	Natural Gas-INV#119768	4605906326N-D21	01-0000-0000-8200-52700000-153-014	5520	2,302.17 01/27/22
AA 00099933	007245	SPURR	Natural Gas-INV#119768	4605906017N-D21	01-0000-0000-8200-52700000-154-014	5520	1,134.37 01/27/22
AA 00099933	007245	SPURR	Natural Gas-INV#119768	4605906484N-D21	01-0000-0000-8200-52700000-156-014	5520	341.91 01/27/22
AA 00099933	007245	SPURR	Natural Gas-INV#119768	4605906544N-D21	01-0000-0000-8200-52700000-176-014	5520	6,569.88 01/27/22
AA 00099933	007245	SPURR	Natural Gas-INV#119768	4605906422N-D21	01-0000-0000-8200-52700000-178-014	5520	2,980.43 01/27/22
AA 00099933	007245	SPURR	Natural Gas-INV#119768	4605906329N-D21	01-0000-0000-8200-52700000-179-014	5520	357.58 01/27/22
AA 00099933	007245	SPURR	Natural Gas-INV#119768	4605906442N-D21	01-0000-0000-8200-52700000-181-014	5520	330.82 01/27/22
AA 00099933	007245	SPURR	Natural Gas-INV#119768	4605906619N-D21	01-0000-0000-8200-52700000-182-014	5520	834.06 01/27/22
AA 00099933	007245	SPURR	Natural Gas-INV#119768	4605906429N-D21	01-0000-0000-8200-52700000-198-014	5520	2,144.44 01/27/22
AA 00099933	007245	SPURR	Natural Gas-INV#119768	4605906154N-D21	01-0000-0000-8200-52700000-260-014	5520	3,877.99 01/27/22
AA 00099933	007245	SPURR	Natural Gas-INV#119768	4605906271N-D21	01-0000-0000-8200-52700000-267-014	5520	1,302.15 01/27/22
AA 00099933	007245	SPURR	Natural Gas-INV#119768	4605906184N-D21	01-0000-0000-8200-52700000-289-014	5520	1,988.98 01/27/22
AA 00099933	007245	SPURR	Natural Gas-INV#119768	4605906508N-D21	01-0000-0000-8200-52700000-324-014	5520	23,026.57 01/27/22
AA 00099933	007245	SPURR	Natural Gas-INV#119768	4605906361N-D21	01-0000-0000-8200-52700000-355-014	5520	1,382.55 01/27/22
AA 00099933	007245	SPURR	Natural Gas-INV#119768	4605906319N-D21	01-0000-0000-8200-52700000-358-014	5520	23,928.20 01/27/22
AA 00099933	007245	SPURR	Natural Gas-INV#119768	4605906079N-D21	01-0000-0000-8200-52700000-462-014	5520	7.57 01/27/22
AA 00099933	007245	SPURR	Natural Gas-INV#119768	4605906052N-D21	01-0000-0000-8200-52700000-547-014	5520	2,126.00 01/27/22
AA 00099933	007245	SPURR	Natural Gas-INV#119768	4605906558N-D21	01-0000-0000-8200-52700000-554-014	5520	6,602.71 01/27/22
AA 00099933	007245	SPURR	Natural Gas-INV#119768	4605906234N-D21	01-0000-0000-8200-52700000-556-014	5520	934.74 01/27/22
AA 00099933	007245	SPURR	Natural Gas-INV#119768	4605906172N-D21	01-0000-0000-8200-52700000-777-014	5520	687.14 01/27/22
AA 00099934	007245	SPURR	Natural Gas-INV#119768	4605906815N-D21	01-0000-0000-8200-52700000-112-014	5520	264.01 01/27/22
AA 00099934	007245	SPURR	Natural Gas-INV#119768	4605906828N-D21	01-0000-0000-8200-52700000-115-014	5520	2,302.86 01/27/22

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AA 00099934	007245	SPURR	Natural Gas-INV#119768	4605906964N-D21	01-0000-0000-8200-52700000-119-014	5520	3,623.87 01/27/22
AA 00099934	007245	SPURR	Natural Gas-INV#119768	4605906988N-D21	01-0000-0000-8200-52700000-132-014	5520	919.96 01/27/22
AA 00099934	007245	SPURR	Natural Gas-INV#119768	4605906882N-D21	01-0000-0000-8200-52700000-134-014	5520	1,969.90 01/27/22
AA 00099934	007245	SPURR	Natural Gas-INV#119768	4605906806N-D21	01-0000-0000-8200-52700000-140-014	5520	332.52 01/27/22
AA 00099934	007245	SPURR	Natural Gas-INV#119768	4605906651N-D21	01-0000-0000-8200-52700000-143-014	5520	1,137.79 01/27/22
AA 00099934	007245	SPURR	Natural Gas-INV#119768	4605906713N-D21	01-0000-0000-8200-52700000-168-014	5520	2,034.39 01/27/22
AA 00099934	007245	SPURR	Natural Gas-INV#119768	4605906732N-D21	01-0000-0000-8200-52700000-174-014	5520	4,840.76 01/27/22
AA 00099934	007245	SPURR	Natural Gas-INV#119768	4605906933N-D21	01-0000-0000-8200-52700000-175-014	5520	5,848.05 01/27/22
AA 00099934	007245	SPURR	Natural Gas-INV#119768	4605906896N-D21	01-0000-0000-8200-52700000-187-014	5520	733.06 01/27/22
AA 00099934	007245	SPURR	Natural Gas-INV#119768	4605906867N-D21	01-0000-0000-8200-52700000-188-014	5520	208.81 01/27/22
AA 00099934	007245	SPURR	Natural Gas-INV#119768	4605906960N-D21	01-0000-0000-8200-52700000-191-014	5520	848.48 01/27/22
AA 00099934	007245	SPURR	Natural Gas-INV#119768	4605906961N-D21	01-0000-0000-8200-52700000-192-014	5520	245.23 01/27/22
AA 00099934	007245	SPURR	Natural Gas-INV#119768	4605906906N-D21	01-0000-0000-8200-52700000-196-014	5520	243.16 01/27/22
AA 00099934	007245	SPURR	Natural Gas-INV#119768	4605906934N-D21	01-0000-0000-8200-52700000-197-014	5520	2,618.45 01/27/22
AA 00099934	007245	SPURR	Natural Gas-INV#119768	4605906849N-D21	01-0000-0000-8200-52700000-222-014	5520	2,551.00 01/27/22
AA 00099934	007245	SPURR	Natural Gas-INV#119768	4605906844N-D21	01-0000-0000-8200-52700000-235-014	5520	1,195.08 01/27/22
AA 00099934	007245	SPURR	Natural Gas-INV#119768	4605906760N-D21	01-0000-0000-8200-52700000-273-014	5520	7,661.23 01/27/22
AA 00099934	007245	SPURR	Natural Gas-INV#119768	4605906803N-D21	01-0000-0000-8200-52700000-326-014	5520	11,375.87 01/27/22
AA 00099934	007245	SPURR	Natural Gas-INV#119768	4605906892N-D21	01-0000-0000-8200-52700000-355-014	5520	10,149.11 01/27/22
AA 00099934	007245	SPURR	Natural Gas-INV#119768	4605906807N-D21	01-0000-0000-8200-52700000-399-014	5520	9,096.80 01/27/22
AA 00099934	007245	SPURR	Natural Gas-INV#119768	24231N-D21	01-0000-0000-8200-52700000-500-014	5520	-8,352.92 01/27/22
AA 00099934	007245	SPURR	Natural Gas-INV#119768	4605906842N-D21	01-0000-0000-8200-52700000-510-014	5520	2,841.85 01/27/22
AA 00099934	007245	SPURR	Natural Gas-INV#119768	4605906829N-D21	01-0000-0000-8200-52700000-548-014	5520	11,839.68 01/27/22
AA 00099934	007245	SPURR	Natural Gas-INV#119768	4605906706N-D21	01-0000-0000-8200-52700000-549-014	5520	4,861.05 01/27/22
AA 00099934	007245	SPURR	Natural Gas-INV#119768	4605906729N-D21	01-0000-0000-8200-52700000-551-014	5520	1,108.42 01/27/22

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AA 00099935	062291	VENEGAS, ELISA	Contracted Transport - Parents	112921-123121	01-0929-5001-3600-09290000-701-554	5871	208.76	01/27/22
AA 00099936	036601	WILDCARE	MILEAGE	V7416	01-9010-1110-1000-43530000-188-188	5800	403.80	01/27/22
AA 00099937	022566	A-Z BUS SALES INC	BUS PARTS - OPEN ORDER	02P489043A	01-0928-0000-3600-09280000-554-554	4615	308.29	01/27/22
AA 00099937	022566	A-Z BUS SALES INC	BUS PARTS - OPEN ORDER	02P488343B	01-0929-5001-3600-09290000-554-554	4615	1,233.23	01/27/22
AA 00099938	027919	ABLE NET INC	COMPUTER SWITCH: JELLY	CI220356	01-6500-5760-1110-12000000-500-005	4300	180.00	01/27/22
AA 00099939	063377	ADAMS EDUCATIONAL	STAFF PROFESSIONAL	011922	01-4035-1110-1000-31750000-680-004	5210	3,500.00	01/27/22
AA 00099940	063123	AIRGAS INC	CYLINDER MATERIALS- OPEN	9985473170	01-8150-0000-8110-51700000-551-014	4300	250.05	01/27/22
AA 00099941	038786	ALL BAY CITIES TOWING INC	TOWING SERVICES - OPEN	91885A	01-0928-0000-3600-09280000-554-554	5890	122.00	01/27/22
AA 00099941	038786	ALL BAY CITIES TOWING INC	TOWING SERVICES - OPEN	91885B	01-0929-5001-3600-09290000-554-554	5890	488.00	01/27/22
AA 00099942	056208	AMERICAN TRASH MANAGEMENT	REPAIRS AND PREVENTIVE	#INV007292	01-8150-0000-8110-51600000-551-014	5652	3,173.56	01/27/22
AA 00099943	034532	ANIXTER INC	LOCKSMITH PARTS AND	22K435631	01-8150-0000-8110-51500000-551-014	4300	298.72	01/27/22
AA 00099944	013856	APPLE COMPUTER INC	APPLECARE+ FOR SCHOOL,	AG24672376	01-6500-5730-1110-10200000-748-005	4385	3,726.20	01/27/22
AA 00099944	013856	APPLE COMPUTER INC	EWASTE/RECYCLING FEE	AH08397265	01-6500-5760-1190-12150000-500-005	4385	3,630.46	01/27/22
AA 00099944	013856	APPLE COMPUTER INC	3-YEAR APPLECARE FOR	AG32073781	01-7220-3800-1000-37720000-355-355	4485	11,534.64	01/27/22
AA 00099944	013856	APPLE COMPUTER INC	3-YEAR APPLE CARE+ FOR	AG34524593	01-9010-1110-1000-47200000-231-231	4485	1,809.95	01/27/22
AA 00099944	013856	APPLE COMPUTER INC	VOLUME PURCHASE PROGRAM	AH13531029	01-6500-5760-1190-12150000-500-005	5885	3,000.00	01/27/22
AA 00099953	062460	ARCTIC REFRIGERATION INC	COOLERS & FREEZERS:	22988-1B	01-8150-0000-8110-51700000-551-014	4300	128.30	01/27/22
AA 00099953	062460	ARCTIC REFRIGERATION INC	COOLERS & FREEZERS:	22988-1A	01-8150-0000-8110-51700000-551-014	5652	192.00	01/27/22
AA 00099954	064171	ARTEMAX INC	SILIC CSTM SWIRL 8 X 1/2	CI21021533	01-3010-1110-1000-30680000-197-197	4300	164.75	01/27/22
AA 00099955	032119	ATLAS TREE SERVICE	TREE REMOVAL (REGULAR	17676	01-8150-0000-8110-51100052-551-014	5651	6,800.00	01/27/22
AA 00099956	030644	BARRY SANDLER ENTERPRISES	SI#00165492 RAG, WIPING,	SI-276094	01-0000-0000-0000-00000000-901-000	9320	1,140.24	01/27/22
AA 00099957	060220	BLICK ART MATERIALS LLC	RULER, BLICK ALUMINUM	7698980	01-0000-1110-1000-07030000-355-355	4300	629.57	01/27/22
AA 00099957	060220	BLICK ART MATERIALS LLC	PAPER MASK, MARDI GRAS;	7775890	01-9010-1110-1000-47090000-280-280	4300	136.85	01/27/22
AA 00099961	063949	BOOKSHOP INC	BOOK - "BE KIND" - ISBN: 97816	1246	01-0930-1110-1000-09300000-197-197	4210	3,306.98	01/27/22
AA 00099962	052914	CDW LLC	LASER PRINTER - HP	Q805245	01-0000-1110-1000-07010000-231-231	4300	232.67	01/27/22

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AA 00099962	052914	CDW LLC	PRINTER/SCANNER - BROTHER	L510019	01-0930-1110-1000-09300000-419-019	4300 422.79	01/27/22
AA 00099962	052914	CDW LLC	CHROMEBOOK CHARGERS -	M912106	01-3010-1110-1000-30700000-197-197	4300 1,591.38	01/27/22
AA 00099962	052914	CDW LLC	HP COLOR LASERJET PRO	Q861948	01-6385-3800-1000-37890000-355-355	4300 938.36	01/27/22
AA 00099962	052914	CDW LLC	RECYCLING FEE 4" TO LESS	D718533	01-3212-0000-7700-32120000-518-002	4385 1,048,245.00	01/27/22
AA 00099962	052914	CDW LLC	MEMORY CARDS.	N689677	01-6500-5730-1110-10200000-777-005	4385 179.21	01/27/22
AA 00099962	052914	CDW LLC	CALIFORNIA RECYCLING FEE	D578592	01-7425-1110-1000-34250000-500-002	4385 2,096,490.00	01/27/22
AA 00099962	052914	CDW LLC	MS Office Pro - ACAD MS SEL+ O	N327284	01-0000-0000-2700-07010000-235-235	4485 272.00	01/27/22
AA 00099962	052914	CDW LLC	3 YEAR NBD ONSITE	P657163	01-0930-1110-1000-09300000-154-154	4485 255.00	01/27/22
AA 00099962	052914	CDW LLC	ADDITIONAL 8GB, PART	G146059	01-6010-0000-2100-38710000-535-022	4485 4,115.62	01/27/22
AA 00099962	052914	CDW LLC	CASE LOGIC PAS-215	M276820	01-7425-1110-1000-34250000-500-002	4485 3,272.97	01/27/22
AA 00099962	052914	CDW LLC	LAN & WLAN NETWORK	SF2100998	01-0000-0000-7700-50330000-518-018	5800 12,341.00	01/27/22
AA 00099962	052914	CDW LLC	DAMEWARE REMOTE	J880898	01-0000-0000-7700-50330000-518-018	5885 12,320.00	01/27/22
AA 00099962	052914	CDW LLC	ARUBA 5Y FC24X7 EDU/R	J308426	01-3212-0000-7700-32120000-518-002	5885 364,138.00	01/27/22
AA 00099962	052914	CDW LLC	MICROSOFT OFFICE PRO PLUS	K818532	01-3550-3800-1000-32010000-326-019	5885 2,013.00	01/27/22
AA 00099962	052914	CDW LLC	PALO ALTO PRORATED CREDIT	SF2100545	01-7425-0000-7700-34250000-500-002	5885 12,285.00	01/27/22
AA 00099963	052914	CDW LLC	WOODSIDE ELEMENTARY	SF2100639	01-7425-0000-7700-34250000-518-002	6585 167,780.00	01/27/22
AA 00099964	052914	CDW LLC	HP USB-C DOCK G5 #5TW10AA	L268042	01-0930-1110-1000-09300000-152-152	4385 3,051.05	01/27/22
AA 00099964	052914	CDW LLC	ELMO DESK CLAMP, OX-1 DESK	R040039	01-3010-3200-1000-30700000-462-462	4385 17.30	01/27/22
AA 00099964	052914	CDW LLC	WRITING BOARD BUNDLE,	R063519	01-0000-1110-1000-07010000-267-267	4485 731.52	01/27/22
AA 00099964	052914	CDW LLC	SOPHOS CENTRAL PHISH	N195007	01-0000-0000-7700-50330000-518-018	5885 13,344.00	01/27/22
AA 00099964	052914	CDW LLC	BRIGHTBYTES TECH & LEARN	H492912	01-7425-0000-7700-34250000-518-002	5885 36,622.50	01/27/22
AA 00099964	052914	CDW LLC	HPE ARUBA ADVANCED	H377797	01-3212-0000-7700-32120000-518-002	6485 10,871.84	01/27/22
AA 00099965	059651	CINTAS CORPORATION NO 3	UNIFORM RENTAL AND	4107592361	01-0000-0000-8300-52000000-552-014	5530 53.10	01/27/22
AA 00099966	018426	COLE SUPPLY CO INC	GARBAGE LINERS, GLOVES,	503549	01-0000-0000-8200-52500000-500-014	4300 24.65	01/27/22
AA 00099967	018426	COLE SUPPLY CO INC	SI#00160100 KLEENEX FACIAL	503611-1	01-0000-0000-0000-00000000-901-000	9320 134.90	01/27/22

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AA 00099968	062424	CONSOLIDATED ELECTRICAL	ELECTRICAL SUPPLIES &	1276-1013434	01-8150-0000-8110-51700000-551-014	4300	562.06	01/27/22
AA 00099969	062829	CONTRA COSTA TILE & FLOORS	FLOORING MATERIALS AND	2885	01-8150-0000-8110-51600000-551-014	5651	14,044.00	01/27/22
AA 00099970	037556	DECOTECH SYSTEMS INC	ViewSonic PJD8353S\WS Replacem	22-33014	01-0000-1110-1000-03010000-181-181	4300	431.89	01/27/22
AA 00099972	004130	GRAYBAR ELECTRIC COMPANY	ELECTRICAL AND ELECTRONIC	9325102670	01-8150-0000-8110-51700000-551-014	4300	187.60	01/27/22
AA 00099973	064259	GRIMCO INC	PAPER, INK AND OTHER	027864400-01	01-0000-0000-7200-50370000-518-018	4300	411.57	01/27/22
AA 00099974	064333	IDISMISS LLC	IDISMISS APP ANNUAL	6883842411	01-0930-1110-1000-09300000-142-142	5885	163.53	01/27/22
AA 00099975	057947	IXL LEARNING INC	DIGITAL TOOLS- IXL LICENSE,	S426195	01-3010-1110-1000-30700000-260-260	5885	13,175.00	01/27/22
AA 00099976	032333	J W PEPPER & SON INC	BOOK & ONLINE ACCESS-	363837277	01-3010-1110-1000-30700000-260-260	4300	79.00	01/27/22
AA 00099977	063170	JASPERTRONICS.COM LLC	ORIGINAL PHILIPS DT01431	JAS191203	01-9010-1110-1000-47010000-271-271	4300	194.97	01/27/22
AA 00099978	062681	KBA DOCUMENT SOLUTIONS LLC	COPIER OVERAGES CHARGES	55Y1226472	01-0000-1110-1000-07010000-231-231	5618	257.68	01/27/22
AA 00099979	062681	KBA DOCUMENT SOLUTIONS LLC	OVERAGE FOR COPIER	55Y1234872	01-6500-5001-2100-15000000-704-005	5618	20.02	01/27/22
AA 00099980	062681	KBA DOCUMENT SOLUTIONS LLC	MAINTENANCE AND SUPPLIES	55Y1240684	01-0000-0000-2420-21250000-324-324	5618	1,968.57	01/27/22
AA 00099981	060890	KBA DOCUSYS INC	CONTRACT #41433205, 12	55Y1236998	01-0000-0000-7200-50290000-518-018	5618	11,633.91	01/27/22
AA 00099982	060890	KBA DOCUSYS INC	Lease, #41542668, Copier, 60 m	8476984	01-0000-0000-2700-03010000-187-187	5618	110.89	01/27/22
AA 00099982	060890	KBA DOCUSYS INC	COPIER LEASE CONTRACT	8500803	01-4203-4760-1000-31640000-500-004	5618	190.38	01/27/22
AA 00099982	060890	KBA DOCUSYS INC	CONTRACT #42034903, COPIER	8632136	01-6500-5001-2100-16650000-505-005	5618	345.72	01/27/22
AA 00099982	060890	KBA DOCUSYS INC	CONTRACT #41570714 - 60	8685229	01-9010-5001-2100-36690000-709-005	5618	94.39	01/27/22
AA 00099983	060890	KBA DOCUSYS INC	COPIER LEASE, CONTRACT	8673143	01-0000-1110-1000-07010000-267-267	5618	95.73	01/27/22
AA 00099983	060890	KBA DOCUSYS INC	LEASE, CONTRACT #41814320,	8660642	01-0000-0000-2700-07010000-273-273	5618	123.78	01/27/22
AA 00099983	060890	KBA DOCUSYS INC	CONTRACT #41799086, 60	8669378	01-0000-0000-2420-21250000-358-358	5618	553.09	01/27/22
AA 00099983	060890	KBA DOCUSYS INC	FEES	8646663	01-6500-5001-2100-15000000-704-005	5618	261.44	01/27/22
AA 00099983	060890	KBA DOCUSYS INC	COPIER LEASE, CONTRACT	8660519	01-7220-3800-1000-38370000-355-355	5618	257.91	01/27/22
AA 00099984	060890	KBA DOCUSYS INC	COPIER LEASE - CONTACT	8655581	01-0000-1110-1000-03010000-152-152	5618	38.96	01/27/22
AA 00099985	060890	KBA DOCUSYS INC	CONTRACT #41433205, 12	20832	01-0000-0000-7200-50290000-518-018	5618	25,233.89	01/27/22
AA 00099986	038706	KELLY PAPER COMPANY	OPEN ORDER FOR PAPER AND	10830990	01-0000-0000-7200-50370000-518-018	4300	1,780.97	01/27/22

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AA 00099987	061301	MISSION LINEN SUPPLY	TOWEL SERVICE FOR SHOP	516316169	01-8150-0000-8110-51600000-551-014	5530	78.15	01/27/22
AA 00099989	063634	MOSYLE CORPORATION	OPEN ORDER FOR ADDITIONAL	#2236280	01-0000-0000-7700-50330000-518-018	5885	293.60	01/27/22
AA 00099990	059850	PEPPER INVESTMENTS INC	PEST CONTROL SERVICES AT	465552	01-8150-0000-8110-51100000-551-014	5560	985.00	01/27/22
AA 00099991	052429	SPICERS PAPER INC	OPEN ORDER FOR PAPER &	2833615	01-0000-0000-7200-50370000-518-018	4300	826.37	01/27/22
AA 00099992	021830	W W GRAINGER INC	LANDSCAPE OPERATIONS FOR	9164756372	01-0000-0000-8200-52500000-500-014	4300	65.93	01/27/22
AA 00099993	021830	W W GRAINGER INC	OPEN ORDER FOR WIRELESS	9163646376	01-0000-0000-7700-50330000-518-018	4300	13.44	01/27/22
AA 00099994	061664	806 TECHNOLOGIES INC	Software License/Maintenance	17079	01-3010-0000-2100-30700000-500-019	5885	1,912.50	01/27/22
AA 00099995	019525	ALPINE AWARDS INC	Materials and Supplies	5548777	01-9010-1110-1000-47200000-271-271	4300	429.67	01/27/22
AA 00099996	064781	BALLARD, CRISTINA NICOLE	Materials and Supplies	181	01-9010-3100-2700-39680000-457-457	4300	179.00	01/27/22
AA 00099997	035893	CALIFORNIA ACADEMY OF	FIELD TRIP, DAYTIME	2076339	01-7220-3800-1000-37710000-355-355	5895	888.75	01/27/22
AA 00099998	059801	CALIFORNIA ASSOCIATION OF	REGISTRATION FOR JENNIFER	PD-11182021-0045	01-7425-0000-2700-34250000-504-002	5210	550.00	01/27/22
AA 00099999	060053	CALIFORNIANS DEDICATED TO	CONFERENCE - AME INSTITUTE	65-6-1-8C35	01-3550-3800-1000-32010000-358-019	5210	300.00	01/27/22
AA 00100000	E12235	CHESKA, NOELLE	Materials and Supplies	SUPPLIES 120921	01-9010-1110-1000-43010000-154-154	4300	239.07	01/27/22
AA 00100001	059116	CLAYTON VALLEY CHARTER HIGH	All Other Local Income	TRANSCRIPT FEE	01-0000-0000-0000-50450000-000-000	8699	5.00	01/27/22
AA 00100003	018011	COUNTY TREASURER - MARTINEZ	state unemployment tax	QTR 4 2021	01-0000-0000-0000-00000000-901-000	9525	268,973.92	01/27/22
AA 00100004	E004154	DALPIAZ, ELSA	Materials and Supplies	FORMULA 120321	01-5245-3100-3130-32450000-457-457	4300	236.51	01/27/22
AA 00100006	E36446	DUNCAN, SCOTT	Medical Examination	DOT PHYS 122021	01-0928-0000-3600-09280000-554-554	5835	80.00	01/27/22
AA 00100007	054927	EL ACHIEVE	REGISTRATION FOR EL	15235	01-4203-4760-1000-31640000-534-004	5210	495.00	01/27/22
AA 00100008	022721	FLINN SCIENTIFIC INC	Materials and Supplies	2637628	01-9010-1110-1000-47300000-358-358	4300	14.31	01/27/22
AA 00100009	E41046	FRANCESCHETTI, FRANCO	Medical Examination	DOT PHYS 011322	01-0928-0000-3600-09280000-554-554	5835	80.00	01/27/22
AA 00100010	E40027	GOUGOUMIS, STAVROS	acsa	011222-011422	01-6500-5001-2100-15000000-505-005	5210	1,286.76	01/27/22
AA 00100012	064634	LEARN IT INC	TRAINING - LEARNIT	PREPAY PO 222379	01-3550-3800-1000-32010000-324-019	5210	1,390.00	01/27/22
AA 00100013	E36046	LEWIS, SHARON	Medical Examination	DOT PHYS 011722	01-0928-0000-3600-09280000-554-554	5835	80.00	01/27/22
AA 00100014	E002404	MEME, MARGARET	chromebook cubbies	SUPPLIES 120721	01-0000-1110-1000-03010000-176-176	4300	383.74	01/27/22
AA 00100015	E27649	MONCADA, CHRISTINA	Materials and Supplies	SUPPLIES 120621	01-6500-5760-1110-10040000-267-267	4300	410.65	01/27/22

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AA 00100016	E42932	O'KANE, MEGAN	Materials and Supplies	SUPPLIES 011822	01-6500-5760-1110-16520000-500-005	4300	445.41	01/27/22
AA 00100018	E38506	PINTADO, DAVID	med and bio academy planning	111921 FOOD	01-6385-3800-1000-37970000-355-355	4391	132.00	01/27/22
AA 00100019	058791	REGISTRATIONS FOR YOU	CONFERENCE REGISTRATION	PREPAY PO 222369	01-7220-3800-1000-38380000-326-326	5210	3,185.00	01/27/22
AA 00100021	064708	RODRIGUEZ, FREDDY	workforce innovation	INCENTIVE 121321	01-5610-3800-1000-32770000-500-022	5890	100.00	01/27/22
AA 00100022	000780	SAINT MARY'S COLLEGE OF	Tuition	1468	01-9010-0000-7200-36440000-506-006	5805	33,750.00	01/27/22
AA 00100023	034294	SCHOLASTIC BOOK FAIRS	Materials and Supplies	W5013621BF	01-9010-1110-1000-43010000-197-197	4300	3,213.20	01/27/22
AA 00100024	008473	SCHOLASTIC INC	Materials and Supplies	M7114730 0	01-0000-1110-1000-07010000-280-280	4300	345.54	01/27/22
AA 00100024	008473	SCHOLASTIC INC	Materials and Supplies	M6987115 0	01-6500-5760-1120-11040000-355-355	4300	91.80	01/27/22
AA 00100025	E003183	SHEEHY, RYAN	Materials and Supplies	MASKS 011122	01-0000-0000-7200-50500000-506-006	4300	329.10	01/27/22
AA 00100026	040717	SPECTRUM CORPORATION	Equipment Repair	0191794-IN	01-0000-0000-8200-07010000-273-273	5652	324.10	01/27/22
AA 00100027	E36531	TJEN A LOOI, RAYMOND	cera	111521-111721	01-7425-0000-2100-34250000-515-004	5210	874.89	01/27/22
AA 00100029	055421	UNITED STATES POSTAL SERVICE	Postage	DEC 2021	01-0000-0000-7200-50360000-500-012	5965	13,578.51	01/27/22
AA 00100030	064709	VALLEJO, ROBERTO	outdoor ed	FIELDTRIP REFUND	01-9010-0000-0000-43430000-153-000	8701	475.00	01/27/22
AA 00100031	E27594	WERSHILA, ROBERT	Medical Examination	DOT PHYS 011122	01-0928-0000-3600-09280000-554-554	5835	80.00	01/27/22
AA 00100033	054536	COMMUNITY PRODUCTS LLC	LARGE HI-LO ACTIVITY CHAIR, R255L-1		01-6500-5760-1110-12000000-500-005	4400	4,432.54	01/27/22
AA 00100034	063680	COMPUTER & PERIPHERALS	3D PRINTER - FORM 3	116222	01-3550-3800-1000-32010000-326-019	4485	4,801.58	01/27/22
AA 00100035	036970	DRI STICK DECAL CORPORATION	STAFF PARKING PERMITS, 100,	388394	01-0000-0000-2700-07010000-355-355	4300	263.25	01/27/22
AA 00100036	061367	NASCO EDUCATION LLC	ART SUPPLIES, OPEN ORDER	138497	01-9010-1110-1000-47030000-324-324	4300	204.47	01/27/22
AA 00100037	022039	NATIONAL BUSINESS FURNITURE	ADDITIONAL SERVICES	MK567891	01-0000-0000-2700-07010000-231-231	4400	1,249.62	01/27/22
AA 00100038	027062	NEW PRECISION TECHNOLOGY	UPS GROUND SHIPPING	0394173301018	01-6500-5730-1110-10200000-777-005	4300	344.02	01/27/22
AA 00100039	060077	NEWEGG BUSINESS INC	45W USB-C AC POWER	1303624355	01-0930-1110-1000-09300000-168-168	4300	346.10	01/27/22
AA 00100041	052820	NUWEST TEXTILE GROUP	LINEN SERVICES, TABLE	0356610	01-7220-3800-1000-38370000-355-355	4300	240.88	01/27/22
AA 00100045	002475	OFFICE DEPOT	INSTRUCTIONAL SUPPLIES	216358937001	01-0000-1110-1000-03010000-142-142	4300	34.52	01/27/22
AA 00100045	002475	OFFICE DEPOT	OFFICE SUPPLIES, OPEN ORDER 219248443001A		01-0928-0000-3600-09280000-554-554	4300	83.94	01/27/22
AA 00100045	002475	OFFICE DEPOT	OFFICE SUPPLIES, OPEN ORDER 219248443001B		01-0929-5001-3600-09290000-554-554	4300	335.72	01/27/22

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AA 00100047	002475	OFFICE DEPOT	ADMINISTRATIVE MATERIALS	192188363001	01-6010-0000-2100-38710000-535-022	4300	1,229.75	01/27/22
AA 00100048	002475	OFFICE DEPOT	SUPPLIES FOR CLASSROOM,	216824722001	01-0000-1110-1000-07010000-231-231	4300	135.33	01/27/22
AA 00100048	002475	OFFICE DEPOT	SUPPLIES FOR OFFICE, OPEN	216601221001B	01-0000-0000-2700-07010000-231-231	4300	18.49	01/27/22
AA 00100048	002475	OFFICE DEPOT	SUPPLIES & MATERIALS, OPEN	219935063001	01-0000-0000-7700-50330000-518-018	4300	74.31	01/27/22
AA 00100048	002475	OFFICE DEPOT	Champion Sports 4" Foam Balls,	196637726001	01-7220-3800-1000-38380000-326-326	4300	793.08	01/27/22
AA 00100049	002475	OFFICE DEPOT	CLASSROOM SUPPLIES OPEN	220746410001	01-0000-1110-1000-03010000-156-156	4300	57.78	01/27/22
AA 00100049	002475	OFFICE DEPOT	CR INV#212161529001	217339465001	01-0000-0000-2700-03010000-197-197	4300	47.96	01/27/22
AA 00100049	002475	OFFICE DEPOT	OPEN ORDER FOR ART	213667112001	01-0930-1110-1000-09300000-197-197	4300	948.34	01/27/22
AA 00100049	002475	OFFICE DEPOT	OFFICE SUPPLIES, OPEN ORDER	215446223001	01-0930-0000-2700-09300000-260-260	4300	220.09	01/27/22
AA 00100049	002475	OFFICE DEPOT	REPORT COVERS, OFFICE	215811855002	01-6010-0000-2100-38710000-535-022	4300	115.13	01/27/22
AA 00100050	002475	OFFICE DEPOT	CLASSROOM SUPPLIES OPEN	210907822001	01-0000-1110-1000-03010000-174-174	4300	1.13	01/27/22
AA 00100050	002475	OFFICE DEPOT	TEACHER SUPPLIES OPEN	218136894001	01-0000-1110-1000-03010000-188-188	4300	50.28	01/27/22
AA 00100050	002475	OFFICE DEPOT	CLASSROOM MATERIALS &	192906949001	01-0000-1110-1000-07010000-222-222	4300	223.07	01/27/22
AA 00100050	002475	OFFICE DEPOT	SUPPLIES FOR CLASSROOM,	219413221001	01-0000-1110-1000-07010000-231-231	4300	124.14	01/27/22
AA 00100050	002475	OFFICE DEPOT	SUPPLIES FOR OFFICE, OPEN	215218810001	01-0000-0000-2700-07010000-231-231	4300	38.40	01/27/22
AA 00100050	002475	OFFICE DEPOT	MAIN OFFICE MATERIALS AND	215840957001	01-0000-0000-2700-07010000-399-399	4300	144.49	01/27/22
AA 00100050	002475	OFFICE DEPOT	OFFICE SUPPLIES, OPEN ORDER	216594577001A	01-0928-0000-3600-09280000-554-554	4300	38.32	01/27/22
AA 00100050	002475	OFFICE DEPOT	OFFICE SUPPLIES, OPEN ORDER	216594577001B	01-0929-5001-3600-09290000-554-554	4300	153.24	01/27/22
AA 00100050	002475	OFFICE DEPOT	SUPPLIES, SPECIAL DAY CLASS	186202670001	01-6500-5760-1110-10040000-231-231	4300	87.57	01/27/22
AA 00100050	002475	OFFICE DEPOT	OPEN ORDER: MATERIALS &	219571187001	01-6500-5760-1190-12190000-505-005	4300	69.25	01/27/22
AA 00100051	002475	OFFICE DEPOT	CLASSROOM MATERIALS OPEN	220809835001	01-0000-1110-1000-03010000-182-182	4300	72.09	01/27/22
AA 00100051	002475	OFFICE DEPOT	CLASSROOM MATERIALS &	220498859001	01-0000-1110-1000-07010000-222-222	4300	44.01	01/27/22
AA 00100051	002475	OFFICE DEPOT	SUPPLIES FOR CLASSROOM,	222040374001	01-0000-1110-1000-07010000-231-231	4300	82.15	01/27/22
AA 00100051	002475	OFFICE DEPOT	OFFICE SUPPLIES, OPEN ORDER	220120407001	01-0000-0000-2700-07010000-358-358	4300	365.39	01/27/22
AA 00100051	002475	OFFICE DEPOT	BAKING POWDER, ITEM	220737142001	01-0930-1110-1000-09320000-114-114	4300	29.08	01/27/22

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AA 00100051	002475	OFFICE DEPOT	INK CARTRIDGES, HP67XL	220630154002	01-3010-0000-2100-30700000-535-022	4300	85.36	01/27/22
AA 00100051	002475	OFFICE DEPOT	FRONT REPORT COVER, GBC	221488612001	01-6010-0000-2100-38710000-535-022	4300	317.83	01/27/22
AA 00100051	002475	OFFICE DEPOT	ENGLISH DEPARTMENT	220300581001	01-9010-1110-1000-47060000-358-358	4300	166.38	01/27/22
AA 00100052	002475	OFFICE DEPOT	CLASSROOM INSTRUCTION	220590339001	01-0000-1110-1000-03010000-181-181	4300	85.98	01/27/22
AA 00100052	002475	OFFICE DEPOT	MATERIAL AND SUPPLIES OPEN	221810206001	01-0000-0000-2700-03010000-142-142	4300	7.72	01/27/22
AA 00100052	002475	OFFICE DEPOT	CLASSROOM SUPPLIES, OPEN	220430863001	01-0000-1110-1000-07010000-289-289	4300	377.63	01/27/22
AA 00100052	002475	OFFICE DEPOT	OFFICE SUPPLIES 2021 - 2022 SC	216274157001A	01-0000-3100-2700-08010000-457-457	4300	10.36	01/27/22
AA 00100052	002475	OFFICE DEPOT	OFFICE SUPPLIES, OPEN ORDER,	218377315001	01-0000-1110-1000-20100000-525-004	4300	143.21	01/27/22
AA 00100052	002475	OFFICE DEPOT	INSTRUCTIONAL MATERIALS &	218071234001B	01-0930-3100-1000-09300000-457-457	4300	114.45	01/27/22
AA 00100052	002475	OFFICE DEPOT	OPEN ORDER, OFFICE SUPPLIES	220653039001	01-0930-4760-1000-09300000-534-534	4300	7.79	01/27/22
AA 00100052	002475	OFFICE DEPOT	CHILDCARE SUPPLIES AND	218071234001A	01-5245-3100-3130-32450000-457-457	4300	492.94	01/27/22
AA 00100052	002475	OFFICE DEPOT	CLASSROOM MATERIALS AND	221252654001	01-6500-5730-1110-10200000-777-005	4300	196.76	01/27/22
AA 00100052	002475	OFFICE DEPOT	OFFICE MATERIALS AND	219639471001	01-6500-5001-2700-16500000-718-005	4300	66.02	01/27/22
AA 00100052	002475	OFFICE DEPOT	POSTAGE STAMPS	220653039001	01-0930-0000-3160-09300000-534-004	5965	116.00	01/27/22
AA 00100053	053759	OFFICE MACHINE SPECIALISTS	FULL SERVICE MAINTENANCE	203889	01-0000-1110-1000-07010000-355-355	5885	1,861.03	01/27/22
AA 00100054	027547	ORIENTAL TRADING COMPANY	HAPPY BIRTHDAY PENCILS, 24	712248503-01	01-0930-1110-1000-09300000-145-145	4300	211.37	01/27/22
AA 00100054	027547	ORIENTAL TRADING COMPANY	FADELESS BRICK PAPER; ITEM	714285364-02	01-3010-0000-2420-30700000-355-355	4300	312.78	01/27/22
AA 00100055	027547	ORIENTAL TRADING COMPANY	SQUISHIES - DONUT MOCHI;	712641368-01	01-0930-1110-1000-09300000-174-174	4300	278.32	01/27/22
AA 00100055	027547	ORIENTAL TRADING COMPANY	GAMER LOTSA POPS	714279678-04	01-3010-1110-1000-30700000-178-178	4300	627.60	01/27/22
AA 00100055	027547	ORIENTAL TRADING COMPANY	SPACE LOTSA POPS POPPING	713384493-03	01-3010-1110-1000-30700000-197-197	4300	36.21	01/27/22
AA 00100058	040376	PEARSON EDUCATION	BOOK, VERY EASY TRUE	16570796	01-4201-4760-2490-31970000-500-004	4210	1,441.37	01/27/22
AA 00100059	058440	PREFERRED ALLIANCE INC	ADMINISTER DRUG AND	0171765-INA	01-0928-0000-3600-09280000-554-554	5835	245.40	01/27/22
AA 00100059	058440	PREFERRED ALLIANCE INC	ADMINISTER DRUG AND	0171765-INB	01-0929-5001-3600-09290000-554-554	5835	736.20	01/27/22
AA 00100060	021297	PRENTKE ROMICH COMPANY	ISHARE-TEAM V12 (12 MONTH	22111166	01-6500-5760-1190-12150000-500-005	5885	239.99	01/27/22
AA 00100062	058477	REHABMART LLC	HOYER ADVANCE PORTABLE	56742	01-6500-5760-1110-12000000-500-005	4400	2,199.00	01/27/22

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AA 00100063	062094	REXEL USA INC	ELECTRICAL MATERIALS AND	2K57515	01-8150-0000-8110-51700000-551-014	4300	400.65	01/27/22
AA 00100064	011868	RICOH USA INC	60 MONTH LEASE OF A RICOH	105781180	01-0930-1110-1000-09300000-115-115	5618	146.74	01/27/22
AA 00100065	058113	RUSSELL SIGLER INC	ELECTRICAL MATERIALS AND	INV-CCF22000393	01-8150-0000-8110-51700000-551-014	4300	1,512.65	01/27/22
AA 00100065	058113	RUSSELL SIGLER INC	ELECTRICAL MATERIALS AND	INV-CCF22000392B	01-8150-0000-8110-51700000-551-014	4400	1,141.32	01/27/22
AA 00100067	008473	SCHOLASTIC INC	BOOK: TURKEY TUMBLE,	2770638	01-3010-1110-1000-30630000-549-010	4210	1,152.38	01/27/22
AA 00100068	052389	SCHOOL MATE	STUDENT FOLDERS -	IN000546981	01-3010-1110-1000-30700000-174-174	4300	530.00	01/27/22
AA 00100069	038382	SCHOOL SERVICES OF CALIFORNIA	EFFECTIVE SUPERVISION AND	W117895-IN	01-0000-0000-7200-50270000-502-002	5210	275.00	01/27/22
AA 00100070	062772	SCHOOLMINT INC	HERO RECEIPT PAPER FOR	INV-6660	01-0000-0000-2700-07010000-355-355	4400	3,852.23	01/27/22
AA 00100071	008665	SHERWIN WILLIAMS COMPANY	E-COAT PAINT- OPEN ORDER.	6341-4	01-8150-0000-8110-51500000-551-014	4300	75.08	01/27/22
AA 00100072	024840	SHIFFLER EQUIPMENT SALES INC	LOCKER PARTS AND OTHER	2200702700	01-8150-0000-8110-51700000-551-014	4300	133.12	01/27/22
AA 00100073	036939	SHRED WORKS INC	MONTHLY SHREDDING FOR	15646A	01-0928-0000-3600-09280000-554-554	5890	9.00	01/27/22
AA 00100073	036939	SHRED WORKS INC	MONTHLY SHREDDING FOR	15646B	01-0929-5001-3600-09290000-554-554	5890	36.00	01/27/22
AA 00100073	036939	SHRED WORKS INC	SHREDDING SERVICES: 2 - 35IN	14566	01-0930-3200-1000-09300000-462-462	5890	88.00	01/27/22
AA 00100074	036939	SHRED WORKS INC	DOCUMENT SHREDDING, OPEN	13619	01-0000-0000-7200-50500000-506-006	5890	193.00	01/27/22
AA 00100075	036939	SHRED WORKS INC	DOCUMENT SHREDDING, OPEN	15111	01-0000-0000-2700-07010000-260-260	5890	43.00	01/27/22
AA 00100075	036939	SHRED WORKS INC	SHRED BIN PICK-UP, 1	15676	01-6500-5001-2700-16500000-718-005	5890	57.00	01/27/22
AA 00100076	056670	SIMPLY SELLING SHIRTS LLC	TENNIS VISORS, WHITE/BLACK	MTDHS 2021-13	01-9010-1110-4000-35150000-355-355	4300	1,366.39	01/27/22
AA 00100080	006581	TRIMON INC	AUTOMOTIVE PARTS- OPEN	149687A	01-0928-0000-3600-09280000-554-554	4615	141.09	01/27/22
AA 00100080	006581	TRIMON INC	AUTOMOTIVE PARTS- OPEN	151212B	01-0929-5001-3600-09290000-554-554	4615	564.33	01/27/22
AA 00100081	006581	TRIMON INC	AUTOMOTIVE PARTS- OPEN	153230A	01-0928-0000-3600-09280000-554-554	4615	50.18	01/27/22
AA 00100081	006581	TRIMON INC	AUTOMOTIVE PARTS- OPEN	153230B	01-0929-5001-3600-09290000-554-554	4615	200.71	01/27/22
AA 00100082	050646	ULINE	SHIPPING & HANDLING	143287270	01-6520-5760-1110-38260000-704-005	4300	877.96	01/27/22
AA 00100082	050646	ULINE	SHIPPING AND HANDLING	141510471	01-9010-1110-1000-39680000-152-152	4300	139.61	01/27/22
AA 00100082	050646	ULINE	Shipping and Handling	143305697	01-6500-5760-1110-16530000-705-005	4400	1,667.23	01/27/22
AA 00100083	022940	UNITED PARCEL SERVICE	UPS SERVICES OPEN ORDER	742872032	01-0000-0000-7200-50360000-512-012	5965	453.89	01/27/22

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Accounts Payable Detail Warrant Register  
For Warrants Dated 01/01/2022 - 01/31/2022

County Fund: 01      General Fund      SACS Fund: 01

Warrant Number	Vendor Number	Vendor Name	Description	Reference #	Account		Warrant	
							Amount	Date
AA 00100084	058280	VAN SANT ENTERPRISES INC	SHIPPING	223751	01-6387-3800-1000-37960000-500-022	4300	756.88	01/27/22
AA 00100084	058280	VAN SANT ENTERPRISES INC	SHIPPING & HANDLING	222618	01-3550-3800-1000-32010000-326-019	4400	888.00	01/27/22
AA 00100085	059500	VINE HILL HARDWARE INC	GM - MATERIALS AND SUPPLIES	080086	01-8150-0000-8110-51500000-551-014	4300	82.88	01/27/22
AA 00100086	039412	WARD'S SCIENCE	COW EYES VACCUUM PACK 10;	8807009153	01-6385-3800-1000-37970000-355-355	4300	1,037.07	01/27/22
AA 00100086	039412	WARD'S SCIENCE	SOLDERING STATION KIT (40W	8806907504	01-6387-3800-1000-37960000-500-022	4300	47.83	01/27/22
AA 00100087	039412	WARD'S SCIENCE	SHEEP BRAIN WITHOUT DURA,	8807221813	01-6385-3800-1000-37970000-355-355	4300	104.17	01/27/22
AA 00100088	035363	WEST COAST MUFFLER	PARTS AND REPAIRS TO	1203A	01-0928-0000-3600-09280000-554-554	5657	456.51	01/27/22
AA 00100088	035363	WEST COAST MUFFLER	PARTS AND REPAIRS TO	1203B	01-0929-5001-3600-09290000-554-554	5657	1,826.06	01/27/22
AA 00100089	027060	WEST-LITE SUPPLY COMPANY INC	PURCHASE LAMPS FOR	84400H	01-0000-0000-8200-52600000-500-014	4320	977.74	01/27/22
AA 00100090	061871	WHOLESALE SOLUTIONS LLC	HEATING AND COOLING	32432	01-8150-0000-8110-51700000-551-014	4300	4,291.51	01/27/22
AA 00100092	062667	WOODCRAFT SUPPLY LLC	SURCHARGES	561-065962	01-3550-3800-1000-32010000-326-019	4300	1,565.98	01/27/22
AA 00100093	002310	MT DIABLO RESOURCE RECOVERY	19-0001014	19-1017	01-0000-0000-8200-52700000-551-014	5510	2,460.76	01/28/22
AA 00100095	042149	AMERICAN FIDELTY ASSURANCE	EOM	2355/2201014	01-0000-0000-0000-00000000-901-000	9581	10,089.29	01/28/22
AA 00100096	017897	ASSOC OF CALIFORNIA SCHOOL	EOM	2262/2201014	01-0000-0000-0000-00000000-901-000	9555	6,218.92	01/28/22
AA 00100097	029468	C C C TREASURER	EOM	2060/2201014	01-0000-0000-0000-00000000-901-000	9537	516,884.33	01/28/22
AA 00100098	061746	C C C TREASURER PERS	EOM	1035/2201014	01-0000-0000-0000-00000000-901-000	9521	962,685.12	01/28/22
AA 00100098	061746	C C C TREASURER PERS	EOM	2831/2201014	01-0000-0000-0000-00000000-901-000	9531	294,549.43	01/28/22
AA 00100099	036848	C C C TREASURER SDI	EOM	2065/2201014	01-0000-0000-0000-00000000-901-000	9535	24,665.22	01/28/22
AA 00100100	061747	C C C TREASURER STRS	EOM	1025/2201014	01-0000-0000-0000-00000000-901-000	9520	2,109,124.80	01/28/22
AA 00100100	061747	C C C TREASURER STRS	EOM	2025/2201014	01-0000-0000-0000-00000000-901-000	9530	1,277,053.70	01/28/22
AA 00100101	017900	CALIFORNIA ASSOCIATION OF	EOM	C CORP/2201014	01-0000-0000-0000-00000000-901-000	9554	28.20	01/28/22
AA 00100102	015776	CCAE	EOM	2244/2201014	01-0000-0000-0000-00000000-901-000	9555	87.50	01/28/22
AA 00100103	017892	CONSECO HEALTH INSURANCE CO	EOM	2332/2201014	01-0000-0000-0000-00000000-901-000	9584	1,195.22	01/28/22
AA 00100104	018793	CONTRA COSTA COUNTY SHERIFF	EOM	2163/2201014	01-0000-0000-0000-00000000-901-000	9564	1,472.89	01/28/22
AA 00100105	018011	COUNTY TREASURER - MARTINEZ	EOM	1051/2201014	01-0000-0000-0000-00000000-901-000	9523	250,611.47	01/28/22

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AA 00100105	018011	COUNTY TREASURER - MARTINEZ	EOM	1052/2201014	01-0000-0000-0000-00000000-901-000	9524 235,300.51	01/28/22
AA 00100105	018011	COUNTY TREASURER - MARTINEZ	EOM	2051/2201014	01-0000-0000-0000-00000000-901-000	9533 250,611.47	01/28/22
AA 00100105	018011	COUNTY TREASURER - MARTINEZ	EOM	2052/2201014	01-0000-0000-0000-00000000-901-000	9534 235,300.51	01/28/22
AA 00100105	018011	COUNTY TREASURER - MARTINEZ	EOM	2050/2201014	01-0000-0000-0000-00000000-901-000	9536 1,385,044.91	01/28/22
AA 00100106	053642	COURT-ORDERED DEBT	EOM	2199/2201014	01-0000-0000-0000-00000000-901-000	9564 805.88	01/28/22
AA 00100107	043197	CSEA	EOM	2257/2201014	01-0000-0000-0000-00000000-901-000	9550 1,539.00	01/28/22
AA 00100108	017898	CSEA DUES	EOM	2253/2201014	01-0000-0000-0000-00000000-901-000	9550 16,723.15	01/28/22
AA 00100109	017903	DIABLO MANAGERS ASSOC 10045	EOM	2263/2201014	01-0000-0000-0000-00000000-901-000	9554 1,640.00	01/28/22
AA 00100110	060275	DISCOVERY BENEFITS INC	EOM	2081/2201014	01-0000-0000-0000-00000000-901-000	9573 104.75	01/28/22
AA 00100111	035705	FORTUNE SCHOOL OF EDUCATION	EOM	2121/2201014	01-0000-0000-0000-00000000-901-000	9564 700.00	01/28/22
AA 00100112	018353	FRANCHISE TAX BOARD	EOM	2113/2201014	01-0000-0000-0000-00000000-901-000	9563 2,837.70	01/28/22
AA 00100112	018353	FRANCHISE TAX BOARD	EOM	2199/2201014	01-0000-0000-0000-00000000-901-000	9564 500.00	01/28/22
AA 00100113	053188	FRANCHISE TAX BOARD	EOM	2199/2201014	01-0000-0000-0000-00000000-901-000	9564 169.68	01/28/22
AA 00100114	053190	FRANCHISE TAX BOARD	EOM	2111/2201014	01-0000-0000-0000-00000000-901-000	9563 762.99	01/28/22
AA 00100115	023703	MDSPA DUFT	EOM	2248/2201014	01-0000-0000-0000-00000000-901-000	9554 4,987.50	01/28/22
AA 00100116	061102	S S I C C C DENTAL	EOM	1075/2201014	01-0000-0000-0000-00000000-901-000	9510 318,130.45	01/28/22
AA 00100117	061103	S S I C C C VISION	EOM	1078/2201014	01-0000-0000-0000-00000000-901-000	9512 32,562.82	01/28/22
AA 00100118	017888	SASS/MESTMAKER INSURANCE	EOM	2332/2201014	01-0000-0000-0000-00000000-901-000	9584 21.60	01/28/22
AA 00100119	017884	STANDARD INSURANCE COMPANY	EOM	2350/2201014	01-0000-0000-0000-00000000-901-000	9583 12,562.32	01/28/22
AA 00100120	053657	STANDARD INSURANCE COMPANY	EOM	2332/2201014	01-0000-0000-0000-00000000-901-000	9584 3,505.58	01/28/22
AA 00100121	054912	STATE DISBURSEMENT UNIT	EOM	2141/2201014	01-0000-0000-0000-00000000-901-000	9564 5,098.48	01/28/22
AA 00100122	059892	TEAMSTERS LOCAL UNION 856	EOM	2236/2201014	01-0000-0000-0000-00000000-901-000	9551 17,733.00	01/28/22
AA 00100123	052149	TEXAS LIFE INSURANCE CO	EOM	2331/2201014	01-0000-0000-0000-00000000-901-000	9584 16,018.12	01/28/22
AA 00100124	061324	FOK, CAROLYN	Mediation	JAN 2022	01-6500-5760-1110-16650000-505-005	5890 486.39	01/31/22
AA 00100125	051711	BI-JAMAR INC	2021 ANNUAL FIRE ALARM	2626	01-8150-0000-8110-51700000-551-014	5652 65,773.45	01/31/22

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Warrant Number	Vendor Number	Vendor Name	Description	Reference #	Account	Warrant	
						Amount	Date
AA 00100126	029468	C C C TREASURER	pit tax	4TH QTR 2021	01-0000-0000-0000-00000000-901-000	9537	551.77 01/31/22
AA 00100127	036848	C C C TREASURER SDI	sdi tax	4TH QTR 2021	01-0000-0000-0000-00000000-901-000	9535	15.88 01/31/22
EP 00061536	MER15809	ATTARD, MARGARET	Retiree Medical Reimb	JAN2022/MER15809	01-0000-0000-0000-00000000-901-000	9529	708.06 01/03/22
EP 00061537	MER12587	BENTON, DOROTHY	Retiree Medical Reimb	JAN2022/MER12587	01-0000-0000-0000-00000000-901-000	9529	708.06 01/03/22
EP 00061538	MER12315	BILLET, NINA	Retiree Medical Reimb	JAN2022/MER12315	01-0000-0000-0000-00000000-901-000	9529	181.48 01/03/22
EP 00061539	MER13281	BOYER, TAMARA	Retiree Medical Reimb	JAN2022/MER13281	01-0000-0000-0000-00000000-901-000	9529	708.06 01/03/22
EP 00061540	MER15549	BRATCHER, LUPE	Retiree Medical Reimb	JAN2022/MER15549	01-0000-0000-0000-00000000-901-000	9529	989.95 01/03/22
EP 00061541	MER35211	BROTS, LARA	Retiree Medical Reimb	JAN2022/MER35211	01-0000-0000-0000-00000000-901-000	9529	1,965.02 01/03/22
EP 00061542	MER20273	BUDGE, ALAN	Retiree Medical Reimb	JAN2022/MER20273	01-0000-0000-0000-00000000-901-000	9529	989.95 01/03/22
EP 00061543	MER23563	HUSEN COLLINS, KATHY ANN	Retiree Medical Reimb	JAN2022/MER23563	01-0000-0000-0000-00000000-901-000	9529	1,565.12 01/03/22
EP 00061544	MER11463	KIMMEL, VIOLET	Retiree Medical Reimb	JAN2022/MER11463	01-0000-0000-0000-00000000-901-000	9529	212.39 01/03/22
EP 00061545	MER11300	KISSINGER, PATRICIA LINN	Retiree Medical Reimb	JAN2022/MER11300	01-0000-0000-0000-00000000-901-000	9529	1,010.59 01/03/22
EP 00061546	MER11248	KNORPP, MARIALANA	Retiree Medical Reimb	JAN2022/MER11248	01-0000-0000-0000-00000000-901-000	9529	1,333.52 01/03/22
EP 00061547	MER15587	MORENO, RAFAEL	Retiree Medical Reimb	JAN2022/MER15587	01-0000-0000-0000-00000000-901-000	9529	708.06 01/03/22
EP 00061548	MER11262	PALMER, EDWARD	Retiree Medical Reimb	JAN2022/MER11262	01-0000-0000-0000-00000000-901-000	9529	698.71 01/03/22
EP 00061549	MER16218	SCORE, ANN	Retiree Medical Reimb	JAN2022/MER16218	01-0000-0000-0000-00000000-901-000	9529	1,565.12 01/03/22
EP 00061550	MER15816	TOMASULO, LUCINDA	Retiree Medical Reimb	JAN2022/MER15816	01-0000-0000-0000-00000000-901-000	9529	2,128.90 01/03/22
EP 00061551	MER14539	WOODS, KEATH	Retiree Medical Reimb	JAN2022/MER14539	01-0000-0000-0000-00000000-901-000	9529	708.06 01/03/22
EP 00061552	MER14377	ABBOTT, JOANIE	Retiree Medical Reimb	JAN2022/MER14377	01-0000-0000-0000-00000000-901-000	9529	708.06 01/03/22
EP 00061553	MER16370	ABELE, AMY	Retiree Medical Reimb	JAN2022/MER16370	01-0000-0000-0000-00000000-901-000	9529	708.06 01/03/22
EP 00061554	MER11914	ADAMS SR, RAYMOND	Retiree Medical Reimb	JAN2022/MER11914	01-0000-0000-0000-00000000-901-000	9529	708.06 01/03/22
EP 00061555	MER13426	AGRONOW, BEATRIX	Retiree Medical Reimb	JAN2022/MER13426	01-0000-0000-0000-00000000-901-000	9529	708.06 01/03/22
EP 00061556	MER13492	AGUILAR, ANA	Retiree Medical Reimb	JAN2022/MER13492	01-0000-0000-0000-00000000-901-000	9529	708.06 01/03/22
EP 00061557	MER14485	AHLSTROM, BLANCHE	Retiree Medical Reimb	JAN2022/MER14485	01-0000-0000-0000-00000000-901-000	9529	708.06 01/03/22
EP 00061558	MER14902	ALBRECHT, TIM	Retiree Medical Reimb	JAN2022/MER14902	01-0000-0000-0000-00000000-901-000	9529	708.06 01/03/22

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Warrant Number	Vendor Number	Vendor Name	Description	Reference #	Account	Warrant	
						Amount	Date
EP 00061559	MER15935	ALBRIGHT, EVE	Retiree Medical Reimb	JAN2022/MER15935	01-0000-0000-0000-00000000-901-000	9529	708.06 01/03/22
EP 00061560	MER14256	ALEXANDER, NANCY	Retiree Medical Reimb	JAN2022/MER14256	01-0000-0000-0000-00000000-901-000	9529	1,010.59 01/03/22
EP 00061561	MER12530	ALLEN, DEBORAH	Retiree Medical Reimb	JAN2022/MER12530	01-0000-0000-0000-00000000-901-000	9529	2,083.02 01/03/22
EP 00061562	MER13547	ALLISON, LAURA N	Retiree Medical Reimb	JAN2022/MER13547	01-0000-0000-0000-00000000-901-000	9529	708.06 01/03/22
EP 00061563	MER14901	ANDERSON, ALICE	Retiree Medical Reimb	JAN2022/MER14901	01-0000-0000-0000-00000000-901-000	9529	708.06 01/03/22
EP 00061564	MER11371	ANDROPOULOS, MICHELE	Retiree Medical Reimb	JAN2022/MER11371	01-0000-0000-0000-00000000-901-000	9529	708.06 01/03/22
EP 00061565	MER13047	ANELLO, SAM	Retiree Medical Reimb	JAN2022/MER13047	01-0000-0000-0000-00000000-901-000	9529	708.06 01/03/22
EP 00061566	MER22008	ARGUELLES, ANTONIO	Retiree Medical Reimb	JAN2022/MER22008	01-0000-0000-0000-00000000-901-000	9529	708.06 01/03/22
EP 00061567	MER16394	ASHLEY, MARCIA	Retiree Medical Reimb	JAN2022/MER16394	01-0000-0000-0000-00000000-901-000	9529	708.06 01/03/22
EP 00061568	MER11407	ATTIGA, AIDA	Retiree Medical Reimb	JAN2022/MER11407	01-0000-0000-0000-00000000-901-000	9529	1,010.59 01/03/22
EP 00061569	MER14402	AVALOS, KELLY	Retiree Medical Reimb	JAN2022/MER14402	01-0000-0000-0000-00000000-901-000	9529	708.06 01/03/22
EP 00061570	MER13311	BACA, SARA	Retiree Medical Reimb	JAN2022/MER13311	01-0000-0000-0000-00000000-901-000	9529	708.06 01/03/22
EP 00061571	MER13256	BALBA, ENGELBERTO	Retiree Medical Reimb	JAN2022/MER13256	01-0000-0000-0000-00000000-901-000	9529	1,565.12 01/03/22
EP 00061572	MER11575	BARTZI, CRAIG	Retiree Medical Reimb	JAN2022/MER11575	01-0000-0000-0000-00000000-901-000	9529	708.06 01/03/22
EP 00061573	MER20823	BARTZI, NINA	Retiree Medical Reimb	JAN2022/MER20823	01-0000-0000-0000-00000000-901-000	9529	708.06 01/03/22
EP 00061574	MER21720	BAUM, NANCY	Retiree Medical Reimb	JAN2022/MER21720	01-0000-0000-0000-00000000-901-000	9529	1,010.59 01/03/22
EP 00061575	MER16800	BEHAR, EUGENIA	Retiree Medical Reimb	JAN2022/MER16800	01-0000-0000-0000-00000000-901-000	9529	708.06 01/03/22
EP 00061576	MER11884	BELLENDIR, ELLEN	Retiree Medical Reimb	JAN2022/MER11884	01-0000-0000-0000-00000000-901-000	9529	708.06 01/03/22
EP 00061577	MER14725	BENNETT, YOLANDA	Retiree Medical Reimb	JAN2022/MER14725	01-0000-0000-0000-00000000-901-000	9529	708.06 01/03/22
EP 00061578	MER16034	BIROG, ROLANDO	Retiree Medical Reimb	JAN2022/MER16034	01-0000-0000-0000-00000000-901-000	9529	1,565.12 01/03/22
EP 00061579	MER16080	BLOOM, LYNDA	Retiree Medical Reimb	JAN2022/MER16080	01-0000-0000-0000-00000000-901-000	9529	708.06 01/03/22
EP 00061580	MER12558	BLOOM, TERESA	Retiree Medical Reimb	JAN2022/MER12558	01-0000-0000-0000-00000000-901-000	9529	708.06 01/03/22
EP 00061581	MER13841	BOARD, CAROL	Retiree Medical Reimb	JAN2022/MER13841	01-0000-0000-0000-00000000-901-000	9529	581.69 01/03/22
EP 00061582	MER13558	BOSCHETTI, STACY	Retiree Medical Reimb	JAN2022/MER13558	01-0000-0000-0000-00000000-901-000	9529	708.06 01/03/22
EP 00061583	MER14981	BOYNTON, MARTHA	Retiree Medical Reimb	JAN2022/MER14981	01-0000-0000-0000-00000000-901-000	9529	708.06 01/03/22

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Warrant Number	Vendor Number	Vendor Name	Description	Reference #	Account	Warrant	
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EP 00061584	MER15278	BRADLEY, MICHAELA	Retiree Medical Reimb	JAN2022/MER15278	01-0000-0000-0000-00000000-901-000	9529	708.06 01/03/22
EP 00061585	MER14248	BRAUER, SHERRY	Retiree Medical Reimb	JAN2022/MER14248	01-0000-0000-0000-00000000-901-000	9529	1,010.59 01/03/22
EP 00061586	MER23533	BREASHEARS, BARBARA	Retiree Medical Reimb	JAN2022/MER23533	01-0000-0000-0000-00000000-901-000	9529	708.06 01/03/22
EP 00061587	MER12468	BRITTON, KATHLEEN	Retiree Medical Reimb	JAN2022/MER12468	01-0000-0000-0000-00000000-901-000	9529	708.06 01/03/22
EP 00061588	MER16079	BROWN, DANEIL	Retiree Medical Reimb	JAN2022/MER16079	01-0000-0000-0000-00000000-901-000	9529	708.06 01/03/22
EP 00061589	MER15452	BROWN, GREGORY	Retiree Medical Reimb	JAN2022/MER15452	01-0000-0000-0000-00000000-901-000	9529	1,565.12 01/03/22
EP 00061590	MER16320	BRUNO, CINDY	Retiree Medical Reimb	JAN2022/MER16320	01-0000-0000-0000-00000000-901-000	9529	708.06 01/03/22
EP 00061591	MER13034	BRYAN, RENEE	Retiree Medical Reimb	JAN2022/MER13034	01-0000-0000-0000-00000000-901-000	9529	1,565.12 01/03/22
EP 00061592	MER27260	BRYANT, LAUREN	Retiree Medical Reimb	JAN2022/MER27260	01-0000-0000-0000-00000000-901-000	9529	708.06 01/03/22
EP 00061593	MER13227	BUCEY, KAREN	Retiree Medical Reimb	JAN2022/MER13227	01-0000-0000-0000-00000000-901-000	9529	1,565.12 01/03/22
EP 00061594	MER15578	BUMP, TERESA	Retiree Medical Reimb	JAN2022/MER15578	01-0000-0000-0000-00000000-901-000	9529	708.06 01/03/22
EP 00061595	MER25076	BUSH, APRIL	Retiree Medical Reimb	JAN2022/MER25076	01-0000-0000-0000-00000000-901-000	9529	1,010.59 01/03/22
EP 00061596	MER14375	BUTTERFIELD, CHARLES	Retiree Medical Reimb	JAN2022/MER14375	01-0000-0000-0000-00000000-901-000	9529	1,080.65 01/03/22
EP 00061597	MER12593	CALLAHAN, MARIANNE	Retiree Medical Reimb	JAN2022/MER12593	01-0000-0000-0000-00000000-901-000	9529	1,565.12 01/03/22
EP 00061598	MER11890	CARTER, MICHAEL	Retiree Medical Reimb	JAN2022/MER11890	01-0000-0000-0000-00000000-901-000	9529	708.06 01/03/22
EP 00061599	MER13033	CHAMPAGNE, SUSAN	Retiree Medical Reimb	JAN2022/MER13033	01-0000-0000-0000-00000000-901-000	9529	708.06 01/03/22
EP 00061600	MER16902	CHANDRASEKARAN, NARAYANAN	Retiree Medical Reimb	JAN2022/MER16902	01-0000-0000-0000-00000000-901-000	9529	181.48 01/03/22
EP 00061601	MER13424	CISMOWSKI, LIANE	Retiree Medical Reimb	JAN2022/MER13424	01-0000-0000-0000-00000000-901-000	9529	1,285.47 01/03/22
EP 00061602	MER16714	COLON, CHERYL	Retiree Medical Reimb	JAN2022/MER16714	01-0000-0000-0000-00000000-901-000	9529	708.06 01/03/22
EP 00061603	MER12799	COLVIN, LISA M	Retiree Medical Reimb	JAN2022/MER12799	01-0000-0000-0000-00000000-901-000	9529	389.56 01/03/22
EP 00061604	MER16202	COMAR, DONNA	Retiree Medical Reimb	JAN2022/MER16202	01-0000-0000-0000-00000000-901-000	9529	1,565.12 01/03/22
EP 00061605	MER29046	COOKSEY, DEBORAH	Retiree Medical Reimb	JAN2022/MER29046	01-0000-0000-0000-00000000-901-000	9529	708.06 01/03/22
EP 00061606	MER16303	COPPAGE, KEITH	Retiree Medical Reimb	JAN2022/MER16303	01-0000-0000-0000-00000000-901-000	9529	708.06 01/03/22
EP 00061607	MER14726	CORPUZ, GREG A	Retiree Medical Reimb	JAN2022/MER14726	01-0000-0000-0000-00000000-901-000	9529	1,565.12 01/03/22
EP 00061608	MER13563	CRANE, SHERI	Retiree Medical Reimb	JAN2022/MER13563	01-0000-0000-0000-00000000-901-000	9529	1,565.12 01/03/22

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Warrant Number	Vendor Number	Vendor Name	Description	Reference #	Account	Warrant	
						Amount	Date
EP 00061609	MER33456	CROCOMBE, MARTHA	Retiree Medical Reimb	JAN2022/MER33456	01-0000-0000-0000-00000000-901-000	9529	708.06 01/03/22
EP 00061610	MER12921	DANIEL, DEAN H	Retiree Medical Reimb	JAN2022/MER12921	01-0000-0000-0000-00000000-901-000	9529	708.06 01/03/22
EP 00061611	MER16302	DAVIS, KEVIN	Retiree Medical Reimb	JAN2022/MER16302	01-0000-0000-0000-00000000-901-000	9529	1,565.12 01/03/22
EP 00061612	MER15606	DENSMORE-THOMAS, JOYCE	Retiree Medical Reimb	JAN2022/MER15606	01-0000-0000-0000-00000000-901-000	9529	1,565.12 01/03/22
EP 00061613	MER13957	DODSON, RICHARD	Retiree Medical Reimb	JAN2022/MER13957	01-0000-0000-0000-00000000-901-000	9529	1,010.59 01/03/22
EP 00061614	MER10919	DOYLE, JOAN	Retiree Medical Reimb	JAN2022/MER10919	01-0000-0000-0000-00000000-901-000	9529	708.06 01/03/22
EP 00061615	MER12563	DUNCAN, DEBRA	Retiree Medical Reimb	JAN2022/MER12563	01-0000-0000-0000-00000000-901-000	9529	428.56 01/03/22
EP 00061616	MER30426	EATON, MARCIA	Retiree Medical Reimb	JAN2022/MER30426	01-0000-0000-0000-00000000-901-000	9529	708.06 01/03/22
EP 00061617	MER13844	ELMORE, THOMAS	Retiree Medical Reimb	JAN2022/MER13844	01-0000-0000-0000-00000000-901-000	9529	708.06 01/03/22
EP 00061618	MER15903	ESTRADA, JOSEPH	Retiree Medical Reimb	JAN2022/MER15903	01-0000-0000-0000-00000000-901-000	9529	1,010.59 01/03/22
EP 00061619	MER20928	EVANS, CHERYL	Retiree Medical Reimb	JAN2022/MER20928	01-0000-0000-0000-00000000-901-000	9529	708.06 01/03/22
EP 00061620	MER27151	EVANS, SANDRA	Retiree Medical Reimb	JAN2022/MER27151	01-0000-0000-0000-00000000-901-000	9529	1,565.12 01/03/22
EP 00061621	MER24292	EVANS, TERRI LYNN	Retiree Medical Reimb	JAN2022/MER24292	01-0000-0000-0000-00000000-901-000	9529	708.06 01/03/22
EP 00061622	MER32309	EVERETTSON, ERIC	Retiree Medical Reimb	JAN2022/MER32309	01-0000-0000-0000-00000000-901-000	9529	708.06 01/03/22
EP 00061623	MER15795	EVERSOLE, VICKI	Retiree Medical Reimb	JAN2022/MER15795	01-0000-0000-0000-00000000-901-000	9529	708.06 01/03/22
EP 00061624	MER14183	FANSHER, RENA	Retiree Medical Reimb	JAN2022/MER14183	01-0000-0000-0000-00000000-901-000	9529	708.06 01/03/22
EP 00061625	MER15791	FEINBERG, BARBARA A	Retiree Medical Reimb	JAN2022/MER15791	01-0000-0000-0000-00000000-901-000	9529	1,010.59 01/03/22
EP 00061626	MER13138	FITZGERALD, VICTORIA J	Retiree Medical Reimb	JAN2022/MER13138	01-0000-0000-0000-00000000-901-000	9529	1,010.59 01/03/22
EP 00061627	MER11121	FLORES, KATHERINE	Retiree Medical Reimb	JAN2022/MER11121	01-0000-0000-0000-00000000-901-000	9529	1,565.12 01/03/22
EP 00061628	MER12941	FLORY, ERIN	Retiree Medical Reimb	JAN2022/MER12941	01-0000-0000-0000-00000000-901-000	9529	708.06 01/03/22
EP 00061629	MER16300	FORD, MARGIE	Retiree Medical Reimb	JAN2022/MER16300	01-0000-0000-0000-00000000-901-000	9529	708.06 01/03/22
EP 00061630	MER14372	FRAVEL, DEMETRIA	Retiree Medical Reimb	JAN2022/MER14372	01-0000-0000-0000-00000000-901-000	9529	708.06 01/03/22
EP 00061631	MER20109	GALLARDO, TRINA	Retiree Medical Reimb	JAN2022/MER20109	01-0000-0000-0000-00000000-901-000	9529	708.06 01/03/22
EP 00061632	MER12781	GALVIN, LAURA ANN	Retiree Medical Reimb	JAN2022/MER12781	01-0000-0000-0000-00000000-901-000	9529	389.56 01/03/22
EP 00061633	MER14408	GARTNER, MARGARET	Retiree Medical Reimb	JAN2022/MER14408	01-0000-0000-0000-00000000-901-000	9529	1,565.12 01/03/22

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							Amount	Date
EP 00061634	MER11689	GOODWIN, LESLIE	Retiree Medical Reimb	JAN2022/MER11689	01-0000-0000-0000-00000000-901-000	9529	708.06	01/03/22
EP 00061635	MER15790	GRASER, PHYLLIS	Retiree Medical Reimb	JAN2022/MER15790	01-0000-0000-0000-00000000-901-000	9529	708.06	01/03/22
EP 00061636	MER17060	GRIFFIN, JACKIE	Retiree Medical Reimb	JAN2022/MER17060	01-0000-0000-0000-00000000-901-000	9529	708.06	01/03/22
EP 00061637	MER13582	GRIMSTAD, CHRISTINA	Retiree Medical Reimb	JAN2022/MER13582	01-0000-0000-0000-00000000-901-000	9529	708.06	01/03/22
EP 00061638	MER12782	GYLOCK, PATRICIA	Retiree Medical Reimb	JAN2022/MER12782	01-0000-0000-0000-00000000-901-000	9529	708.06	01/03/22
EP 00061639	MER16411	HALLIDAY, VICTORIA LOIS	Retiree Medical Reimb	JAN2022/MER16411	01-0000-0000-0000-00000000-901-000	9529	1,565.12	01/03/22
EP 00061640	MER13648	HAMLIN, DENISE	Retiree Medical Reimb	JAN2022/MER13648	01-0000-0000-0000-00000000-901-000	9529	708.06	01/03/22
EP 00061641	MER12737	HANJES, MARY	Retiree Medical Reimb	JAN2022/MER12737	01-0000-0000-0000-00000000-901-000	9529	1,546.42	01/03/22
EP 00061642	MER13067	HARROD, CATHERINE L	Retiree Medical Reimb	JAN2022/MER13067	01-0000-0000-0000-00000000-901-000	9529	1,565.12	01/03/22
EP 00061643	MER13721	HARTLINE, LORRAINE	Retiree Medical Reimb	JAN2022/MER13721	01-0000-0000-0000-00000000-901-000	9529	708.06	01/03/22
EP 00061644	MER30338	HARTLINE, THOMAS	Retiree Medical Reimb	JAN2022/MER30338	01-0000-0000-0000-00000000-901-000	9529	708.06	01/03/22
EP 00061645	MER14160	HAYMES, JOHN R	Retiree Medical Reimb	JAN2022/MER14160	01-0000-0000-0000-00000000-901-000	9529	1,546.42	01/03/22
EP 00061646	MER15861	HELLMAN, CARY	Retiree Medical Reimb	JAN2022/MER15861	01-0000-0000-0000-00000000-901-000	9529	708.06	01/03/22
EP 00061647	MER12520	HEWGLEY, VIRGINIA	Retiree Medical Reimb	JAN2022/MER12520	01-0000-0000-0000-00000000-901-000	9529	1,253.46	01/03/22
EP 00061648	MER15943	HILL, CYNTHIA	Retiree Medical Reimb	JAN2022/MER15943	01-0000-0000-0000-00000000-901-000	9529	708.06	01/03/22
EP 00061649	MER11657	HINCHLIFFE, SUSAN	Retiree Medical Reimb	JAN2022/MER11657	01-0000-0000-0000-00000000-901-000	9529	1,010.59	01/03/22
EP 00061650	MER11383	HOFFMAN, KATHRYN	Retiree Medical Reimb	JAN2022/MER11383	01-0000-0000-0000-00000000-901-000	9529	1,546.42	01/03/22
EP 00061651	MER13848	HOUSER, JANET	Retiree Medical Reimb	JAN2022/MER13848	01-0000-0000-0000-00000000-901-000	9529	389.56	01/03/22
EP 00061652	MER25387	HOWARD, LISA	Retiree Medical Reimb	JAN2022/MER25387	01-0000-0000-0000-00000000-901-000	9529	708.06	01/03/22
EP 00061653	MER16197	HUMPHREY, TRACI	Retiree Medical Reimb	JAN2022/MER16197	01-0000-0000-0000-00000000-901-000	9529	708.06	01/03/22
EP 00061654	MER16096	IRVING, TIMOTHY L	Retiree Medical Reimb	JAN2022/MER16096	01-0000-0000-0000-00000000-901-000	9529	708.06	01/03/22
EP 00061655	MER14245	IRWIN, MARY	Retiree Medical Reimb	JAN2022/MER14245	01-0000-0000-0000-00000000-901-000	9529	708.06	01/03/22
EP 00061656	MER21585	JACKSON, RICHARD	Retiree Medical Reimb	JAN2022/MER21585	01-0000-0000-0000-00000000-901-000	9529	1,010.59	01/03/22
EP 00061657	MER15600	JACOBS, CAROLYN	Retiree Medical Reimb	JAN2022/MER15600	01-0000-0000-0000-00000000-901-000	9529	1,965.02	01/03/22
EP 00061658	MER11470	JENKINS, LYNETTE	Retiree Medical Reimb	JAN2022/MER11470	01-0000-0000-0000-00000000-901-000	9529	1,565.12	01/03/22

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Warrant Number	Vendor Number	Vendor Name	Description	Reference #	Account	Warrant	
						Amount	Date
EP 00061659	MER12927	JENNINGS, ALYSON SUE	Retiree Medical Reimb	JAN2022/MER12927	01-0000-0000-0000-00000000-901-000	9529	1,010.59 01/03/22
EP 00061660	MER13306	JOHNSON SHAW, SANDRA	Retiree Medical Reimb	JAN2022/MER13306	01-0000-0000-0000-00000000-901-000	9529	708.06 01/03/22
EP 00061661	MER15592	JUNER, NANCE	Retiree Medical Reimb	JAN2022/MER15592	01-0000-0000-0000-00000000-901-000	9529	1,010.59 01/03/22
EP 00061662	MER15146	JUNG, ALLISON W	Retiree Medical Reimb	JAN2022/MER15146	01-0000-0000-0000-00000000-901-000	9529	552.23 01/03/22
EP 00061663	MER22695	KAAR, SUSAN E	Retiree Medical Reimb	JAN2022/MER22695	01-0000-0000-0000-00000000-901-000	9529	1,253.46 01/03/22
EP 00061664	MER12768	KERR, BARBARA	Retiree Medical Reimb	JAN2022/MER12768	01-0000-0000-0000-00000000-901-000	9529	1,565.12 01/03/22
EP 00061665	MER24166	KICHERER, SHARON	Retiree Medical Reimb	JAN2022/MER24166	01-0000-0000-0000-00000000-901-000	9529	708.06 01/03/22
EP 00061666	MER16507	KIMACK, JILL	Retiree Medical Reimb	JAN2022/MER16507	01-0000-0000-0000-00000000-901-000	9529	698.71 01/03/22
EP 00061667	MER12487	KIPPER, JULIE	Retiree Medical Reimb	JAN2022/MER12487	01-0000-0000-0000-00000000-901-000	9529	2,128.90 01/03/22
EP 00061668	MER12908	KNIGHT, BRENDA	Retiree Medical Reimb	JAN2022/MER12908	01-0000-0000-0000-00000000-901-000	9529	708.06 01/03/22
EP 00061669	MER20613	KRESLEY, SUSAN	Retiree Medical Reimb	JAN2022/MER20613	01-0000-0000-0000-00000000-901-000	9529	1,289.95 01/03/22
EP 00061670	MER13809	LAMBSON, ALLYSON	Retiree Medical Reimb	JAN2022/MER13809	01-0000-0000-0000-00000000-901-000	9529	698.71 01/03/22
EP 00061671	MER17081	LAMELA, RIC	Retiree Medical Reimb	JAN2022/MER17081	01-0000-0000-0000-00000000-901-000	9529	708.06 01/03/22
EP 00061672	MER15123	LARA, ISABEL	Retiree Medical Reimb	JAN2022/MER15123	01-0000-0000-0000-00000000-901-000	9529	708.06 01/03/22
EP 00061673	MER13292	LARION, LYNDA	Retiree Medical Reimb	JAN2022/MER13292	01-0000-0000-0000-00000000-901-000	9529	708.06 01/03/22
EP 00061674	MER12907	LARSON, DIANE	Retiree Medical Reimb	JAN2022/MER12907	01-0000-0000-0000-00000000-901-000	9529	708.06 01/03/22
EP 00061675	MER12457	LEDBETTER, JAN	Retiree Medical Reimb	JAN2022/MER12457	01-0000-0000-0000-00000000-901-000	9529	1,565.12 01/03/22
EP 00061676	MER12764	LEMLEY, C BRUCE	Retiree Medical Reimb	JAN2022/MER12764	01-0000-0000-0000-00000000-901-000	9529	708.06 01/03/22
EP 00061677	MER15305	LEWIS, RONALD	Retiree Medical Reimb	JAN2022/MER15305	01-0000-0000-0000-00000000-901-000	9529	1,565.12 01/03/22
EP 00061678	MER13737	LOCKWOOD, DARYL A	Retiree Medical Reimb	JAN2022/MER13737	01-0000-0000-0000-00000000-901-000	9529	708.06 01/03/22
EP 00061679	MER23575	LONGYEAR HAYDEN,	Retiree Medical Reimb	JAN2022/MER23575	01-0000-0000-0000-00000000-901-000	9529	989.95 01/03/22
EP 00061680	MER15272	LOUCHIS, ROBIN	Retiree Medical Reimb	JAN2022/MER15272	01-0000-0000-0000-00000000-901-000	9529	1,010.59 01/03/22
EP 00061681	MER25443	LOWRY, DENISE	Retiree Medical Reimb	JAN2022/MER25443	01-0000-0000-0000-00000000-901-000	9529	708.06 01/03/22
EP 00061682	MER36630	LUNEBURG, THOMAS	Retiree Medical Reimb	JAN2022/MER36630	01-0000-0000-0000-00000000-901-000	9529	698.71 01/03/22
EP 00061683	MER13302	LUTTERMAN, DON	Retiree Medical Reimb	JAN2022/MER13302	01-0000-0000-0000-00000000-901-000	9529	708.06 01/03/22

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Warrant Number	Vendor Number	Vendor Name	Description	Reference #	Account	Warrant	
						Amount	Date
EP 00061684	MER15588	MAC ALVEY, JOHN	Retiree Medical Reimb	JAN2022/MER15588	01-0000-0000-0000-00000000-901-000	9529	708.06 01/03/22
EP 00061685	MER14114	MACALUSO, ROCHELLE	Retiree Medical Reimb	JAN2022/MER14114	01-0000-0000-0000-00000000-901-000	9529	708.06 01/03/22
EP 00061686	MER14133	MALDONADO, JEANNETT	Retiree Medical Reimb	JAN2022/MER14133	01-0000-0000-0000-00000000-901-000	9529	708.06 01/03/22
EP 00061687	MER25349	MALIN, PAMELA	Retiree Medical Reimb	JAN2022/MER25349	01-0000-0000-0000-00000000-901-000	9529	708.06 01/03/22
EP 00061688	MER15449	MANESS, LORI	Retiree Medical Reimb	JAN2022/MER15449	01-0000-0000-0000-00000000-901-000	9529	1,565.12 01/03/22
EP 00061689	MER13691	MARKS, SHARON	Retiree Medical Reimb	JAN2022/MER13691	01-0000-0000-0000-00000000-901-000	9529	1,246.33 01/03/22
EP 00061690	MER31441	MARTIN-MEYER, KRISTAN	Retiree Medical Reimb	JAN2022/MER31441	01-0000-0000-0000-00000000-901-000	9529	1,565.12 01/03/22
EP 00061691	MER23219	MATTEONI, CINDY	Retiree Medical Reimb	JAN2022/MER23219	01-0000-0000-0000-00000000-901-000	9529	708.06 01/03/22
EP 00061692	MER16424	MAY, PATRICIA	Retiree Medical Reimb	JAN2022/MER16424	01-0000-0000-0000-00000000-901-000	9529	428.56 01/03/22
EP 00061693	MER14530	MAZZEI, GRACE	Retiree Medical Reimb	JAN2022/MER14530	01-0000-0000-0000-00000000-901-000	9529	708.06 01/03/22
EP 00061694	MER11953	MCCOSKER, FRANCES	Retiree Medical Reimb	JAN2022/MER11953	01-0000-0000-0000-00000000-901-000	9529	1,565.12 01/03/22
EP 00061695	MER13557	MCDANIEL, JEFFERY	Retiree Medical Reimb	JAN2022/MER13557	01-0000-0000-0000-00000000-901-000	9529	1,546.42 01/03/22
EP 00061696	MER13511	MCGOLDRICK, MELANIE	Retiree Medical Reimb	JAN2022/MER13511	01-0000-0000-0000-00000000-901-000	9529	1,565.12 01/03/22
EP 00061697	MER12771	MCNAMARA, RUTH	Retiree Medical Reimb	JAN2022/MER12771	01-0000-0000-0000-00000000-901-000	9529	708.06 01/03/22
EP 00061698	MER30730	MEANS, NAOMI	Retiree Medical Reimb	JAN2022/MER30730	01-0000-0000-0000-00000000-901-000	9529	1,565.12 01/03/22
EP 00061699	MER32988	MEDINA, FERMINE	Retiree Medical Reimb	JAN2022/MER32988	01-0000-0000-0000-00000000-901-000	9529	708.06 01/03/22
EP 00061700	MER12166	MILLER, RHYS	Retiree Medical Reimb	JAN2022/MER12166	01-0000-0000-0000-00000000-901-000	9529	1,565.12 01/03/22
EP 00061701	MER12570	MINTON, OLGA	Retiree Medical Reimb	JAN2022/MER12570	01-0000-0000-0000-00000000-901-000	9529	967.01 01/03/22
EP 00061702	MER16327	MORI, KELLY	Retiree Medical Reimb	JAN2022/MER16327	01-0000-0000-0000-00000000-901-000	9529	1,565.12 01/03/22
EP 00061703	MER21639	MORRIS, FREDA	Retiree Medical Reimb	JAN2022/MER21639	01-0000-0000-0000-00000000-901-000	9529	708.06 01/03/22
EP 00061704	MER16373	MRAOVICH, KAREN	Retiree Medical Reimb	JAN2022/MER16373	01-0000-0000-0000-00000000-901-000	9529	1,565.12 01/03/22
EP 00061705	MER16073	MUDGETT, DENNIS	Retiree Medical Reimb	JAN2022/MER16073	01-0000-0000-0000-00000000-901-000	9529	1,565.12 01/03/22
EP 00061706	MER14129	MUILENBURG, LAWRENCE	Retiree Medical Reimb	JAN2022/MER14129	01-0000-0000-0000-00000000-901-000	9529	708.06 01/03/22
EP 00061707	MER11241	MURPHY, WENDY	Retiree Medical Reimb	JAN2022/MER11241	01-0000-0000-0000-00000000-901-000	9529	1,010.59 01/03/22
EP 00061708	MER23874	MURRAY, JULIA	Retiree Medical Reimb	JAN2022/MER23874	01-0000-0000-0000-00000000-901-000	9529	708.06 01/03/22

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EP 00061709	MER38484	NARDONE, LORI	Retiree Medical Reimb	JAN2022/MER38484	01-0000-0000-0000-00000000-901-000	9529	1,565.12 01/03/22
EP 00061710	MER29547	NAUMAN, PAUL	Retiree Medical Reimb	JAN2022/MER29547	01-0000-0000-0000-00000000-901-000	9529	1,010.59 01/03/22
EP 00061711	MER11281	NESHEIWAT, SONIA	Retiree Medical Reimb	JAN2022/MER11281	01-0000-0000-0000-00000000-901-000	9529	708.06 01/03/22
EP 00061712	MER20110	NEUMAN, BELINDA	Retiree Medical Reimb	JAN2022/MER20110	01-0000-0000-0000-00000000-901-000	9529	708.06 01/03/22
EP 00061713	MER20821	NITCHY, CATHY	Retiree Medical Reimb	JAN2022/MER38484	01-0000-0000-0000-00000000-901-000	9529	708.06 01/03/22
EP 00061714	MER10645	NIVEN, PATRICIA	Retiree Medical Reimb	JAN2022/MER10645	01-0000-0000-0000-00000000-901-000	9529	708.06 01/03/22
EP 00061715	MER11052	O CONNOR, MARGARET E	Retiree Medical Reimb	JAN2022/MER11052	01-0000-0000-0000-00000000-901-000	9529	1,010.59 01/03/22
EP 00061716	MER12596	O LEARY, KIRSTEN	Retiree Medical Reimb	JAN2022/MER12596	01-0000-0000-0000-00000000-901-000	9529	698.71 01/03/22
EP 00061717	MER16070	O'SULLIVAN, JAMIE	Retiree Medical Reimb	JAN2022/MER16070	01-0000-0000-0000-00000000-901-000	9529	708.06 01/03/22
EP 00061718	MER16978	PAREDES DONADO, NORMA	Retiree Medical Reimb	JAN2022/MER16978	01-0000-0000-0000-00000000-901-000	9529	708.06 01/03/22
EP 00061719	MER22231	PETERS, ALBERT	Retiree Medical Reimb	JAN2022/MER22231	01-0000-0000-0000-00000000-901-000	9529	708.06 01/03/22
EP 00061720	MER14998	PETERS, DAVID	Retiree Medical Reimb	JAN2022/MER14998	01-0000-0000-0000-00000000-901-000	9529	1,333.52 01/03/22
EP 00061721	MER16075	PETRICH, DALE	Retiree Medical Reimb	JAN2022/MER16075	01-0000-0000-0000-00000000-901-000	9529	1,010.59 01/03/22
EP 00061722	MER14411	PHO, SHELLEY	Retiree Medical Reimb	JAN2022/MER14411	01-0000-0000-0000-00000000-901-000	9529	1,565.12 01/03/22
EP 00061723	MER24193	PIKE, ALEXANDRA	Retiree Medical Reimb	JAN2022/MER24193	01-0000-0000-0000-00000000-901-000	9529	2,128.90 01/03/22
EP 00061724	MER12609	PORTA, ELIZABETH	Retiree Medical Reimb	JAN2022/MER12609	01-0000-0000-0000-00000000-901-000	9529	1,010.59 01/03/22
EP 00061725	MER14509	POWELL, YASUKO	Retiree Medical Reimb	JAN2022/MER14509	01-0000-0000-0000-00000000-901-000	9529	708.06 01/03/22
EP 00061726	MER16085	PRECIADO LUMSDEN, EVA MARIE	Retiree Medical Reimb	JAN2022/MER16085	01-0000-0000-0000-00000000-901-000	9529	1,565.12 01/03/22
EP 00061727	MER15294	PRESSLER, KAREN	Retiree Medical Reimb	JAN2022/MER15294	01-0000-0000-0000-00000000-901-000	9529	708.06 01/03/22
EP 00061728	MER11489	PREUSS, SUSAN	Retiree Medical Reimb	JAN2022/MER11489	01-0000-0000-0000-00000000-901-000	9529	708.06 01/03/22
EP 00061729	MER12549	REESE PERRY, CARLENE	Retiree Medical Reimb	JAN2022/MER12549	01-0000-0000-0000-00000000-901-000	9529	389.56 01/03/22
EP 00061730	MER12454	REILLEY, TRINA MAE	Retiree Medical Reimb	JAN2022/MER12454	01-0000-0000-0000-00000000-901-000	9529	708.06 01/03/22
EP 00061731	MER14553	REMIS, CYNTHIA	Retiree Medical Reimb	JAN2022/MER14553	01-0000-0000-0000-00000000-901-000	9529	1,010.59 01/03/22
EP 00061732	MER21206	REMOTIGUE, DIVINA	Retiree Medical Reimb	JAN2022/MER21206	01-0000-0000-0000-00000000-901-000	9529	428.56 01/03/22
EP 00061733	MER13984	RENAUD, PAUL	Retiree Medical Reimb	JAN2022/MER13984	01-0000-0000-0000-00000000-901-000	9529	708.06 01/03/22

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EP 00061734	MER24407	REYES, RAUL	Retiree Medical Reimb	JAN2022/MER24407	01-0000-0000-0000-00000000-901-000	9529	1,010.59 01/03/22
EP 00061735	MER16408	RILEY WARD, KAREN	Retiree Medical Reimb	JAN2022/MER16408	01-0000-0000-0000-00000000-901-000	9529	1,285.47 01/03/22
EP 00061736	MER28875	RODRIGUEZ, LOLITA	Retiree Medical Reimb	JAN2022/MER28875	01-0000-0000-0000-00000000-901-000	9529	708.06 01/03/22
EP 00061737	MER16110	ROE, DAVID	Retiree Medical Reimb	JAN2022/MER16110	01-0000-0000-0000-00000000-901-000	9529	1,565.12 01/03/22
EP 00061738	MER25770	ROSA, DEBORAH MARIE	Retiree Medical Reimb	JAN2022/MER25770	01-0000-0000-0000-00000000-901-000	9529	1,565.12 01/03/22
EP 00061739	MER22688	ROWENA, GUZMAN	Retiree Medical Reimb	JAN2022/MER22688	01-0000-0000-0000-00000000-901-000	9529	708.06 01/03/22
EP 00061740	MER16722	ROXAS, CORA	Retiree Medical Reimb	JAN2022/MER16722	01-0000-0000-0000-00000000-901-000	9529	708.06 01/03/22
EP 00061741	MER15293	RUDY, KEVIN	Retiree Medical Reimb	JAN2022/MER15293	01-0000-0000-0000-00000000-901-000	9529	1,010.59 01/03/22
EP 00061742	MER12920	RUVALCABA, ALMA	Retiree Medical Reimb	JAN2022/MER12920	01-0000-0000-0000-00000000-901-000	9529	708.06 01/03/22
EP 00061743	MER13714	SALMON, CORY	Retiree Medical Reimb	JAN2022/MER13714	01-0000-0000-0000-00000000-901-000	9529	1,565.12 01/03/22
EP 00061744	MER12564	SAMSON, MICHELLE	Retiree Medical Reimb	JAN2022/MER12564	01-0000-0000-0000-00000000-901-000	9529	708.06 01/03/22
EP 00061745	MER16182-	SARIBAY, EDWARD	Retiree Medical Reimb	JAN2022/MER16182	01-0000-0000-0000-00000000-901-000	9529	708.06 01/03/22
EP 00061746	MER16171	SCHRECK, SHARON	Retiree Medical Reimb	JAN2022/MER16171	01-0000-0000-0000-00000000-901-000	9529	389.56 01/03/22
EP 00061747	MER16473	SMIDEBUSH, ROBANNIE	Retiree Medical Reimb	JAN2022/MER16473	01-0000-0000-0000-00000000-901-000	9529	708.06 01/03/22
EP 00061748	MER23808	SMITH, JANELL	Retiree Medical Reimb	JAN2022/MER23808	01-0000-0000-0000-00000000-901-000	9529	708.06 01/03/22
EP 00061749	MER16291	SPARK, GRACE	Retiree Medical Reimb	JAN2022/MER16291	01-0000-0000-0000-00000000-901-000	9529	708.06 01/03/22
EP 00061750	MER13437	STEELE, TRACEY	Retiree Medical Reimb	JAN2022/MER13437	01-0000-0000-0000-00000000-901-000	9529	1,263.04 01/03/22
EP 00061751	MER12777	STINE, ELIZABETH	Retiree Medical Reimb	JAN2022/MER12777	01-0000-0000-0000-00000000-901-000	9529	708.06 01/03/22
EP 00061752	MER13051	SUTTON, KIM	Retiree Medical Reimb	JAN2022/MER13051	01-0000-0000-0000-00000000-901-000	9529	708.06 01/03/22
EP 00061753	MER12797	THOMAS, ABBOTT	Retiree Medical Reimb	JAN2022/MER12797	01-0000-0000-0000-00000000-901-000	9529	1,565.12 01/03/22
EP 00061754	MER14601	THORNTON, PAMELA	Retiree Medical Reimb	JAN2022/MER14601	01-0000-0000-0000-00000000-901-000	9529	1,565.12 01/03/22
EP 00061755	MER15429	TIMMER, LAURA	Retiree Medical Reimb	JAN2022/MER15429	01-0000-0000-0000-00000000-901-000	9529	1,565.12 01/03/22
EP 00061756	MER16834	TRAN, LOAN	Retiree Medical Reimb	JAN2022/MER16834	01-0000-0000-0000-00000000-901-000	9529	708.06 01/03/22
EP 00061757	MER13562	TRAPP, KATHY	Retiree Medical Reimb	JAN2022/MER13562	01-0000-0000-0000-00000000-901-000	9529	708.06 01/03/22
EP 00061758	MER16314	TRENT, TERRY	Retiree Medical Reimb	JAN2022/MER16314	01-0000-0000-0000-00000000-901-000	9529	1,565.12 01/03/22

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EP 00061759	MER13977	TURNEY, BOB	Retiree Medical Reimb	JAN2022/MER13977	01-0000-0000-0000-00000000-901-000	9529	1,565.12	01/03/22
EP 00061760	MER14246	VICTOR, ANGELA	Retiree Medical Reimb	JAN2022/MER14246	01-0000-0000-0000-00000000-901-000	9529	1,253.46	01/03/22
EP 00061761	MER29362	VILLA, NANCY	Retiree Medical Reimb	JAN2022/MER29362	01-0000-0000-0000-00000000-901-000	9529	708.06	01/03/22
EP 00061762	MER14419	WARD, CLAYBORNE	Retiree Medical Reimb	JAN2022/MER14419	01-0000-0000-0000-00000000-901-000	9529	708.06	01/03/22
EP 00061763	MER13447	WATERS, STEPHANIE	Retiree Medical Reimb	JAN2022/MER13447	01-0000-0000-0000-00000000-901-000	9529	708.06	01/03/22
EP 00061764	MER26705	WECK, HAROLD	Retiree Medical Reimb	JAN2022/MER26705	01-0000-0000-0000-00000000-901-000	9529	708.06	01/03/22
EP 00061765	MER15789	WETTERHOLM, KIRK	Retiree Medical Reimb	JAN2022/MER15789	01-0000-0000-0000-00000000-901-000	9529	1,289.95	01/03/22
EP 00061766	MER14738	WILLIAMS, LORI A	Retiree Medical Reimb	JAN2022/MER14738	01-0000-0000-0000-00000000-901-000	9529	1,565.12	01/03/22
EP 00061767	MER14118	WILMOTH, ROBIN	Retiree Medical Reimb	JAN2022/MER14118	01-0000-0000-0000-00000000-901-000	9529	708.06	01/03/22
EP 00061768	MER24567	WINSBY, JANICE	Retiree Medical Reimb	JAN2022/MER24567	01-0000-0000-0000-00000000-901-000	9529	1,565.12	01/03/22
EP 00061769	MER14522	WOLFKILL, CHARLES	Retiree Medical Reimb	JAN2022/MER14522	01-0000-0000-0000-00000000-901-000	9529	708.06	01/03/22
EP 00061770	MER14852	WOOD, DENISE	Retiree Medical Reimb	JAN2022/MER14852	01-0000-0000-0000-00000000-901-000	9529	359.56	01/03/22
EP 00061771	MER15615	WRIGHT, REBECCA	Retiree Medical Reimb	JAN2022/MER15615	01-0000-0000-0000-00000000-901-000	9529	389.56	01/03/22
EP 00061772	MER11712	YOSHIWARA, PATRICIA	Retiree Medical Reimb	JAN2022/MER11712	01-0000-0000-0000-00000000-901-000	9529	1,565.12	01/03/22
EP 00061773	053185	U S BANK CORPORATE PAYMENT	424604455566112221	377825-112221B	01-0000-1110-1000-20100000-525-004	4300	88.83	01/06/22
EP 00061773	053185	U S BANK CORPORATE PAYMENT	424604455566112221	361928-112221	01-0000-0000-7200-50270000-502-002	4300	743.42	01/06/22
EP 00061773	053185	U S BANK CORPORATE PAYMENT	424604455566112221	094098-112221B	01-0000-0000-7700-50330000-518-018	4300	694.92	01/06/22
EP 00061773	053185	U S BANK CORPORATE PAYMENT	424604455566112221	094197-112221C	01-0000-0000-7200-50500000-506-006	4300	439.07	01/06/22
EP 00061773	053185	U S BANK CORPORATE PAYMENT	424604455566112221	354510-112221B	01-6500-5760-3140-12170000-500-005	4300	308.35	01/06/22
EP 00061773	053185	U S BANK CORPORATE PAYMENT	424604455566112221	984291-112221A	01-8150-0000-8110-51100000-551-014	4300	700.83	01/06/22
EP 00061773	053185	U S BANK CORPORATE PAYMENT	424604455566112221	343976-112221B	01-8150-0000-8110-51500000-551-014	4300	1,833.47	01/06/22
EP 00061773	053185	U S BANK CORPORATE PAYMENT	424604455566112221	094221-112221B	01-0000-0000-7100-50100000-501-001	5210	1,959.00	01/06/22
EP 00061773	053185	U S BANK CORPORATE PAYMENT	424604455566112221	094221-112221A	01-0000-0000-7100-50200000-501-001	5210	714.00	01/06/22
EP 00061773	053185	U S BANK CORPORATE PAYMENT	424604455566112221	377825-112221A	01-3212-0000-2100-32120000-504-002	5210	346.17	01/06/22
EP 00061773	053185	U S BANK CORPORATE PAYMENT	424604455566112221	354510-112221A	01-6500-5001-2100-16800000-500-005	5210	72.00	01/06/22

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EP 00061773	053185	U S BANK CORPORATE PAYMENT	424604455566112221	377825-112221C	01-7425-0000-2100-34250000-504-002	5210	474.50 01/06/22
EP 00061773	053185	U S BANK CORPORATE PAYMENT	424604455566112221	984291-112221B	01-8150-0000-8110-51100000-551-014	5210	448.18 01/06/22
EP 00061773	053185	U S BANK CORPORATE PAYMENT	424604455566112221	057283-112221A	01-0928-0000-3600-09280000-554-554	5230	25.00 01/06/22
EP 00061773	053185	U S BANK CORPORATE PAYMENT	424604455566112221	057283-112221B	01-0929-5001-3600-09290000-554-554	5230	100.00 01/06/22
EP 00061773	053185	U S BANK CORPORATE PAYMENT	424604455566112221	267084-112221	01-0000-0000-8200-53600000-552-014	5652	30.00 01/06/22
EP 00061773	053185	U S BANK CORPORATE PAYMENT	424604455566112221	094098-112221A	01-0000-0000-7700-50330000-518-018	5885	731.39 01/06/22
EP 00061773	053185	U S BANK CORPORATE PAYMENT	424604455566112221	094197-112221A	01-0000-0000-7200-50500000-506-006	5885	224.60 01/06/22
EP 00061773	053185	U S BANK CORPORATE PAYMENT	424604455566112221	094197-112221B	01-0000-0000-7200-50500000-506-006	5965	650.40 01/06/22
EP 00061774	039085	AMERICAN FIDELITY ASSURANCE	VAR	2501/2201012	01-0000-0000-0000-00000000-901-000	9567	200.00 01/07/22
EP 00061775	017849	AXA EQUITABLE LIFE INSURANCE	VAR	2502/2201012	01-0000-0000-0000-00000000-901-000	9567	200.00 01/07/22
EP 00061776	027860	PARS ARS-MT DIABLO UNIFIED	VAR	1040/2201012	01-0000-0000-0000-00000000-901-000	9522	3,901.10 01/07/22
EP 00061776	027860	PARS ARS-MT DIABLO UNIFIED	VAR	2040/2201012	01-0000-0000-0000-00000000-901-000	9532	3,900.40 01/07/22
EP 00061777	017901	PUBLIC EMP UNION LOCAL #1	VAR	2246/2201012	01-0000-0000-0000-00000000-901-000	9552	42.20 01/07/22
EP 00061778	S326000RC	MDUSD CONCORD HIGH REV CASH	Books Other Than Textbooks	REIM RC 1 111921	01-7220-3800-1000-38380000-326-326	4210	236.85 01/13/22
EP 00061778	S326000RC	MDUSD CONCORD HIGH REV CASH	Materials and Supplies	REIM RC13 111921	01-0000-1110-1000-07010000-326-326	4300	134.90 01/13/22
EP 00061778	S326000RC	MDUSD CONCORD HIGH REV CASH	Materials and Supplies	REIM RC14 111921	01-0000-0000-2420-07010000-326-326	4300	116.80 01/13/22
EP 00061778	S326000RC	MDUSD CONCORD HIGH REV CASH	Materials and Supplies	REIM RC16 111921	01-0000-0000-2700-07010000-326-326	4300	100.12 01/13/22
EP 00061778	S326000RC	MDUSD CONCORD HIGH REV CASH	Materials and Supplies	REIM RC 4 111921	01-0000-1110-1000-07030000-326-326	4300	468.09 01/13/22
EP 00061778	S326000RC	MDUSD CONCORD HIGH REV CASH	Materials and Supplies	REIM RC 6 111921	01-0000-1110-1000-07040000-326-326	4300	169.38 01/13/22
EP 00061778	S326000RC	MDUSD CONCORD HIGH REV CASH	Materials and Supplies	REIM RC 7 111921	01-0000-1110-1000-07060000-326-326	4300	99.03 01/13/22
EP 00061778	S326000RC	MDUSD CONCORD HIGH REV CASH	Materials and Supplies	REIM RC17 111921	01-0000-1110-1000-07090000-326-326	4300	89.10 01/13/22
EP 00061778	S326000RC	MDUSD CONCORD HIGH REV CASH	Materials and Supplies	REIM RC 8 111921	01-0000-1110-1000-07130000-326-326	4300	31.04 01/13/22
EP 00061778	S326000RC	MDUSD CONCORD HIGH REV CASH	Materials and Supplies	REIM RC11 111921	01-0000-1110-1000-07300000-326-326	4300	637.98 01/13/22
EP 00061778	S326000RC	MDUSD CONCORD HIGH REV CASH	Materials and Supplies	REIM RC 5 111921	01-0000-1110-1000-07910000-326-326	4300	93.22 01/13/22
EP 00061778	S326000RC	MDUSD CONCORD HIGH REV CASH	Materials and Supplies	REIM RC 9 111921	01-0930-1110-4000-09300000-326-326	4300	221.39 01/13/22

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EP 00061778	S326000RC	MDUSD CONCORD HIGH REV CASH	Materials and Supplies	REIM RC 2 111921	01-7220-3800-1000-38380000-326-326	4300	543.32	01/13/22
EP 00061778	S326000RC	MDUSD CONCORD HIGH REV CASH	Refreshmnt for Empl (non Conf)	REIM RC15 111921	01-0000-0000-2700-07010000-326-326	4391	153.41	01/13/22
EP 00061778	S326000RC	MDUSD CONCORD HIGH REV CASH	Software License/Maintenance	REIM RC10 111921	01-0000-1110-1000-07300000-326-326	5885	149.99	01/13/22
EP 00061778	S326000RC	MDUSD CONCORD HIGH REV CASH	oakland museum	REIM RC 3 111921	01-7220-3800-1000-38380000-326-326	5895	200.00	01/13/22
EP 00061780	S222000RC	MDUSD DIABLO VIEW REV CASH	Materials and Supplies	REIM RC 1 111521	01-0000-0000-2700-07010000-222-222	4300	74.62	01/13/22
EP 00061780	S222000RC	MDUSD DIABLO VIEW REV CASH	Materials and Supplies	REIM RC 2 111521	01-9010-1110-1000-47130000-222-222	4300	110.91	01/13/22
EP 00061780	S222000RC	MDUSD DIABLO VIEW REV CASH	Materials and Supplies	REIM RC 3 111521	01-9010-1110-1000-47300000-222-222	4300	561.75	01/13/22
EP 00061780	S222000RC	MDUSD DIABLO VIEW REV CASH	Materials and Supplies	REIM RC 4 111521	01-9010-1110-1000-47850000-222-222	4300	145.92	01/13/22
EP 00061781	S153000RC	MDUSD MONTE GARDENS REV	Materials and Supplies	REIM RC 3 101821	01-9010-1110-1000-43010000-153-153	4300	187.56	01/13/22
EP 00061781	S153000RC	MDUSD MONTE GARDENS REV	Materials and Supplies	REIM RC 2 101821	01-9010-1110-1000-43500000-153-153	4300	271.44	01/13/22
EP 00061781	S153000RC	MDUSD MONTE GARDENS REV	Software License/Maintenance	REIM RC 4 101821	01-6500-5760-1110-10040000-153-153	5885	192.59	01/13/22
EP 00061782	S777000RC	MDUSD SHADELANDS REV CASH	Materials and Supplies	REIM RC 2 120221	01-6500-5730-1110-10040000-777-777	4300	236.89	01/13/22
EP 00061782	S777000RC	MDUSD SHADELANDS REV CASH	Materials and Supplies	REIM RC 1 120221	01-6500-5730-1110-10200000-777-005	4300	54.85	01/13/22
EP 00061783	S766000RC	MDUSD SUNRISE REV CASH	Postage	REIM RC 1 120221	01-6500-5760-1110-10100000-766-766	5965	33.00	01/13/22
EP 00061784	S457000RC	MDUSD CROSSROADS HIGH REV	balance for 030821 request	REIM RC 4 030821	01-5245-3100-1000-32450000-457-457	4300	50.00	01/14/22
EP 00061785	027860	PARS ARS-MT DIABLO UNIFIED	HAND	1040/2201013	01-0000-0000-0000-00000000-901-000	9522	176.08	01/14/22
EP 00061785	027860	PARS ARS-MT DIABLO UNIFIED	HAND	2040/2201013	01-0000-0000-0000-00000000-901-000	9532	176.03	01/14/22
EP 00061786	017901	PUBLIC EMP UNION LOCAL #1	HAND	2246/2201013	01-0000-0000-0000-00000000-901-000	9552	8.04	01/14/22
EP 00061787	S457000RC	MDUSD CROSSROADS HIGH REV	Materials and Supplies	REIM RC 1 120921	01-0000-3100-2700-08010000-457-457	4300	25.38	01/20/22
EP 00061787	S457000RC	MDUSD CROSSROADS HIGH REV	Materials and Supplies	REIM RC 2 120921	01-3010-3100-1000-30680000-457-457	4300	47.61	01/20/22
EP 00061787	S457000RC	MDUSD CROSSROADS HIGH REV	Materials and Supplies	REIM RC 3 120921	01-5245-3100-3130-32450000-457-457	4300	126.13	01/20/22
EP 00061787	S457000RC	MDUSD CROSSROADS HIGH REV	Materials and Supplies	REIM RC 4 120921	01-9010-3100-1000-36520000-457-457	4300	36.58	01/20/22
EP 00061787	S457000RC	MDUSD CROSSROADS HIGH REV	Materials and Supplies	REIM RC 5 120921	01-9010-3100-1000-39680000-457-457	4300	92.63	01/20/22
EP 00061788	S010005RC	MDUSD SPEC ED STDNT SRVCS	Materials and Supplies	REIM RC 1 120621	01-6500-5760-1110-10040000-705-005	4300	68.90	01/20/22
EP 00061788	S010005RC	MDUSD SPEC ED STDNT SRVCS	Materials and Supplies	REIM RC 2 120621	01-6500-5730-1110-10200000-707-005	4300	170.10	01/20/22

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EP 00061788	S010005RC	MDUSD SPEC ED STDNT SRVCS	Materials and Supplies	REIM RC 3 120621	01-6500-5760-3140-12170000-500-005	4300	15.35	01/20/22
EP 00061788	S010005RC	MDUSD SPEC ED STDNT SRVCS	Materials and Supplies	REIM RC 4 120621	01-6500-5760-1190-12190000-500-005	4300	42.15	01/20/22
EP 00061788	S010005RC	MDUSD SPEC ED STDNT SRVCS	Materials and Supplies	REIM RC 5 120621	01-6500-5001-3120-16520000-500-005	4300	200.00	01/20/22
EP 00061788	S010005RC	MDUSD SPEC ED STDNT SRVCS	Materials and Supplies	REIM RC 6 120621	01-6500-5760-1110-16530000-705-005	4300	18.21	01/20/22
EP 00061788	S010005RC	MDUSD SPEC ED STDNT SRVCS	Materials and Supplies	REIM RC 7 120621	01-9010-5760-3120-36690000-709-005	4300	26.97	01/20/22
EP 00061788	S010005RC	MDUSD SPEC ED STDNT SRVCS	Materials and Supplies	REIM RC 8 120621	01-9010-5760-3120-36690000-738-005	4300	443.22	01/20/22
EP 00061788	S010005RC	MDUSD SPEC ED STDNT SRVCS	Materials and Supplies	REIM RC 9 120621	01-9010-5760-3120-36690000-785-005	4300	156.32	01/20/22
EP 00061789	S181000RC	MDUSD STRANDWOOD ELEM REV	Materials and Supplies	REIM RC 1 112321	01-0930-1110-1000-09320000-181-181	4300	55.43	01/20/22
EP 00061790	S115000RC	MDUSD BEL AIR ELEM REV CASH	Materials and Supplies	REIM RC 1 111821	01-0000-0000-2700-03010000-115-115	4300	822.38	01/27/22
EP 00061791	S140000RC	MDUSD GREGORY GARDENS REV	Materials and Supplies	REIM RC 1 102821	01-0930-1110-1000-09320000-140-140	4300	53.06	01/27/22
EP 00061792	S549000RC	MDUSD MT DIABLO ADULT ED REV	cash memo dec 2021	REIM RC 1 010422	01-0930-1110-1000-09300000-549-010	4300	186.55	01/27/22
EP 00061793	S462000RC	MDUSD OLYMPIC HIGH REV CASH	Books Other Than Textbooks	REIM RC 8 111021	01-9010-5760-3120-36690000-708-005	4210	23.59	01/27/22
EP 00061793	S462000RC	MDUSD OLYMPIC HIGH REV CASH	Materials and Supplies	REIM RC 1 111021	01-0000-3200-2700-08010000-462-462	4300	37.36	01/27/22
EP 00061793	S462000RC	MDUSD OLYMPIC HIGH REV CASH	Materials and Supplies	REIM RC 5 111021	01-0000-3200-1000-08080000-462-462	4300	44.18	01/27/22
EP 00061793	S462000RC	MDUSD OLYMPIC HIGH REV CASH	Materials and Supplies	REIM RC 7 111021	01-0000-3200-1000-08350000-462-462	4300	15.30	01/27/22
EP 00061793	S462000RC	MDUSD OLYMPIC HIGH REV CASH	Materials and Supplies	REIM RC 6 111021	01-0930-3200-1000-09300000-462-462	4300	374.72	01/27/22
EP 00061793	S462000RC	MDUSD OLYMPIC HIGH REV CASH	Materials and Supplies	REIM RC 4 111021	01-6500-5760-1110-16540000-708-005	4300	16.89	01/27/22
EP 00061793	S462000RC	MDUSD OLYMPIC HIGH REV CASH	Materials and Supplies	REIM RC 9 111021	01-9010-5760-3120-36690000-708-005	4300	254.56	01/27/22
EP 00061793	S462000RC	MDUSD OLYMPIC HIGH REV CASH	Refreshmnt for Empl (non Conf)	REIM RC 2 111021	01-0000-3200-2700-08010000-462-462	4391	114.45	01/27/22
EP 00061793	S462000RC	MDUSD OLYMPIC HIGH REV CASH	cpr on line	REIM RC 3 111021	01-6500-5760-1110-16540000-708-005	5885	19.50	01/27/22
EP 00061794	S280000RC	MDUSD SEQUOIA MIDDLE REV	Materials and Supplies	REIM RC 2 121621	01-9010-1110-1000-47030000-280-280	4300	158.98	01/27/22
EP 00061794	S280000RC	MDUSD SEQUOIA MIDDLE REV	Materials and Supplies	REIM RC 1 121621	01-9010-1110-1000-47300000-280-280	4300	395.86	01/27/22
EP 00061794	S280000RC	MDUSD SEQUOIA MIDDLE REV	Materials and Supplies	REIM RC 3 121621	01-9010-1110-1000-47850000-280-280	4300	53.14	01/27/22
EP 00061794	S280000RC	MDUSD SEQUOIA MIDDLE REV	Materials and Supplies	REIM RC 5 121621	01-9010-1110-1000-47980000-280-280	4300	420.35	01/27/22
EP 00061794	S280000RC	MDUSD SEQUOIA MIDDLE REV	pe clothes refund	REIM RC 4 121621	01-9010-0000-0000-47200000-280-000	8701	65.00	01/27/22

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							Amount	Date
EP 00061795	S010005RC	MDUSD SPEC ED STDNT SRVCS	Materials and Supplies	REIM RC 1 010622	01-6500-5760-1190-12170000-500-005	4300	32.76	01/27/22
EP 00061795	S010005RC	MDUSD SPEC ED STDNT SRVCS	Materials and Supplies	REIM RC 2 010622	01-6500-5760-3140-12170000-500-005	4300	20.65	01/27/22
EP 00061795	S010005RC	MDUSD SPEC ED STDNT SRVCS	Materials and Supplies	REIM RC 3 010622	01-6500-5760-1130-12180000-500-005	4300	75.70	01/27/22
EP 00061795	S010005RC	MDUSD SPEC ED STDNT SRVCS	Materials and Supplies	REIM RC 4 010622	01-6500-5001-2700-16530000-705-005	4300	27.44	01/27/22
EP 00061795	S010005RC	MDUSD SPEC ED STDNT SRVCS	Materials and Supplies	REIM RC 6 010622	01-9010-5760-3120-36690000-399-005	4300	50.29	01/27/22
EP 00061795	S010005RC	MDUSD SPEC ED STDNT SRVCS	Materials and Supplies	REIM RC 7 010622	01-9010-5760-3120-36690000-709-005	4300	220.23	01/27/22
EP 00061795	S010005RC	MDUSD SPEC ED STDNT SRVCS	Materials and Supplies	REIM RC 8 010622	01-9010-5760-3120-36690000-738-005	4300	141.39	01/27/22
EP 00061795	S010005RC	MDUSD SPEC ED STDNT SRVCS	Materials and Supplies	REIM RC 9 010622	01-9010-5760-3120-36690000-785-005	4300	227.27	01/27/22
EP 00061795	S010005RC	MDUSD SPEC ED STDNT SRVCS	rtc cards	REIM RC 5 010622	01-6500-5760-1110-16530000-705-005	5890	111.00	01/27/22
EP 00061796	S188000RC	MDUSD VALLE VERDE REV CASH	Materials and Supplies	REIM RC 1 121021	01-0000-1110-1000-03010000-188-188	4300	10.86	01/27/22
EP 00061796	S188000RC	MDUSD VALLE VERDE REV CASH	Materials and Supplies	REIM RC 2 121021	01-0930-1110-1000-09300000-188-188	4300	76.06	01/27/22
EP 00061796	S188000RC	MDUSD VALLE VERDE REV CASH	Materials and Supplies	REIM RC 3 121021	01-0930-1110-1000-09320000-188-188	4300	43.18	01/27/22
EP 00061796	S188000RC	MDUSD VALLE VERDE REV CASH	Materials and Supplies	REIM RC 4 121021	01-9010-1110-1000-43500000-188-188	4300	136.42	01/27/22
EP 00061796	S188000RC	MDUSD VALLE VERDE REV CASH	Materials and Supplies	REIM RC 5 121021	01-9010-1110-1000-43510000-188-188	4300	158.25	01/27/22
EP 00061797	S095000RC	MDUSD WILLOW CREEK REV CASH	Refreshmnt for Empl (non Conf)	REIM RC 1 102621	01-0000-0000-2100-21200000-547-022	4391	81.21	01/27/22
EP 00061798	S009000RC	MDUSD DIABLO DAY SCHOOL RC	Materials and Supplies	REIM RC 1 083121	01-9010-3550-1000-39680000-409-409	4300	8.17	01/27/22
EP 00061799	S154000RC	MDUSD MT DIABLO ELEM REV	Materials and Supplies	REIM RC 1 012022	01-9010-1110-1000-43010000-154-154	4300	195.89	01/27/22
EP 00061800	S358000RC	MDUSD NORTHGATE HIGH REV	Materials and Supplies	REIM RC 7 122021	01-0000-1110-1000-07010000-358-358	4300	60.33	01/27/22
EP 00061800	S358000RC	MDUSD NORTHGATE HIGH REV	Materials and Supplies	REIM RC 2 122021	01-9010-1110-1000-47010000-358-358	4300	18.48	01/27/22
EP 00061800	S358000RC	MDUSD NORTHGATE HIGH REV	Materials and Supplies	REIM RC 3 122021	01-9010-1110-1000-47030000-358-358	4300	115.31	01/27/22
EP 00061800	S358000RC	MDUSD NORTHGATE HIGH REV	Materials and Supplies	REIM RC 8 122021	01-9010-1110-1000-47040000-358-358	4300	44.67	01/27/22
EP 00061800	S358000RC	MDUSD NORTHGATE HIGH REV	Materials and Supplies	REIM RC 4 122021	01-9010-1110-1000-47300000-358-358	4300	737.73	01/27/22
EP 00061800	S358000RC	MDUSD NORTHGATE HIGH REV	quizzz/pear deck	REIM RC 5 122021	01-9010-1110-1000-47010000-358-358	5885	209.99	01/27/22
EP 00061800	S358000RC	MDUSD NORTHGATE HIGH REV	bank interest	REIM RC 1 122021	01-0000-0000-2700-07010000-358-358	5890	-0.06	01/27/22
EP 00061800	S358000RC	MDUSD NORTHGATE HIGH REV	soccer field rental	REIM RC 6 122021	01-9010-1110-4000-35100000-358-358	5890	24.00	01/27/22

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						Amount	Date
EP 00061801	053185	U S BANK CORPORATE PAYMENT	424604455566112221	402533-112221D	01-0000-0000-2700-07010000-355-355	5210	197.95 01/27/22
EP 00061801	053185	U S BANK CORPORATE PAYMENT	424604455566112221	402533-112221C	01-0000-0000-7100-50100000-501-001	5210	455.94 01/27/22
EP 00061801	053185	U S BANK CORPORATE PAYMENT	424604455566112221	402533-112221B	01-0000-0000-3900-50450000-517-017	5210	270.92 01/27/22
EP 00061801	053185	U S BANK CORPORATE PAYMENT	424604455566112221	402533-112221E	01-4035-1110-1000-31750000-658-004	5210	1,050.96 01/27/22
EP 00061802	000148	AETNA LIFE INS AND ANNUITY CO	EOM	2501/2201014	01-0000-0000-0000-00000000-901-000	9567	160.00 01/28/22
EP 00061803	017848	ALLSTATE LIFE INSURANCE	EOM	2501/2201014	01-0000-0000-0000-00000000-901-000	9567	1,200.00 01/28/22
EP 00061804	038719	AMERICAN FIDELITY ASSURANCE	EOM	2003/2201014	01-0000-0000-0000-00000000-901-000	9571	11,030.14 01/28/22
EP 00061804	038719	AMERICAN FIDELITY ASSURANCE	EOM	2004/2201014	01-0000-0000-0000-00000000-901-000	9572	24,835.82 01/28/22
EP 00061805	038720	AMERICAN FIDELITY ASSURANCE	14192 Baisman, Nira	2340/2201014G	01-0000-0000-0000-00000000-901-000	9582	88,308.91 01/28/22
EP 00061806	039085	AMERICAN FIDELITY ASSURANCE	EOM	2510/2201014	01-0000-0000-0000-00000000-901-000	9567	143,468.31 01/28/22
EP 00061807	026988	AMERICAN FUNDS DISTRIBUTORS	EOM	2503/2201014	01-0000-0000-0000-00000000-901-000	9567	21,245.04 01/28/22
EP 00061808	017080	AMERICO FINANCIAL	EOM	2502/2201014	01-0000-0000-0000-00000000-901-000	9567	250.00 01/28/22
EP 00061809	014898	AMERIPRISE FINANCIAL SERVICES	EOM	2502/2201014	01-0000-0000-0000-00000000-901-000	9567	7,635.00 01/28/22
EP 00061810	017849	AXA EQUITABLE LIFE INSURANCE	EOM	2515/2201014	01-0000-0000-0000-00000000-901-000	9567	26,010.00 01/28/22
EP 00061811	017896	CALIFORNIA TEACHERS	EOM	2250/2201014	01-0000-0000-0000-00000000-901-000	9553	149,618.99 01/28/22
EP 00061812	060475	COMMITTEE FOR DEMOCRATIC	EOM	2235/2201014	01-0000-0000-0000-00000000-901-000	9551	153.72 01/28/22
EP 00061813	061371	CTA RETIREMENT SAVINGS PLAN	EOM	2501/2201014	01-0000-0000-0000-00000000-901-000	9567	600.00 01/28/22
EP 00061814	030782	FIDELITY & GUARANTY LIFE INS	EOM	2501/2201014	01-0000-0000-0000-00000000-901-000	9567	100.00 01/28/22
EP 00061815	016954	FIDELITY RETIREMENT SERVICES	EOM	2515/2201014	01-0000-0000-0000-00000000-901-000	9567	55,127.09 01/28/22
EP 00061816	017796	FIRST INTERSTATE BANK/DENVER	EOM	2515/2201014	01-0000-0000-0000-00000000-901-000	9567	5,896.00 01/28/22
EP 00061817	057644	FIRST INVESTORS CORPORATION	EOM	2503/2201014	01-0000-0000-0000-00000000-901-000	9567	2,581.00 01/28/22
EP 00061818	011007	FRANKLIN TEMPLETON	EOM	2503/2201014	01-0000-0000-0000-00000000-901-000	9567	11,605.00 01/28/22
EP 00061819	017841	FTJ FUNDCHOICE LLC	EOM	2511/2201014	01-0000-0000-0000-00000000-901-000	9567	5,485.27 01/28/22
EP 00061820	057228	FTJ FUNDCHOICE LLC	EOM	2515/2201014	01-0000-0000-0000-00000000-901-000	9567	13,410.00 01/28/22
EP 00061821	004135	GREAT AMERICAN LIFE	EOM	2502/2201014	01-0000-0000-0000-00000000-901-000	9567	1,720.00 01/28/22

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Warrant Number	Vendor Number	Vendor Name	Description	Reference #	Account		Warrant	
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EP 00061822	063126	GWN SECURITIES	EOM	2501/2201014	01-0000-0000-0000-00000000-901-000	9567	400.00	01/28/22
EP 00061823	011725	JACKSON NATIONAL LIFE	EOM	2503/2201014	01-0000-0000-0000-00000000-901-000	9567	11,150.00	01/28/22
EP 00061824	020516	LIFE INSURANCE CO OF	EOM	2515/2201014	01-0000-0000-0000-00000000-901-000	9567	67,191.79	01/28/22
EP 00061825	017847	LIFE INSURANCE COMPANY OF	EOM	2511/2201014	01-0000-0000-0000-00000000-901-000	9567	3,616.48	01/28/22
EP 00061826	019079	LINCOLN BENEFIT LIFE CO	EOM	2501/2201014	01-0000-0000-0000-00000000-901-000	9567	60.00	01/28/22
EP 00061827	038528	LINCOLN INVESTMENT PLANNING	EOM	2503/2201014	01-0000-0000-0000-00000000-901-000	9567	3,765.00	01/28/22
EP 00061828	010896	LINCOLN NATIONAL LIFE INS CO	EOM	2503/2201014	01-0000-0000-0000-00000000-901-000	9567	3,500.00	01/28/22
EP 00061829	S901000RC	MDUSD PAYROLL REV CASH	EOM	2180/2201014	01-0000-0000-0000-00000000-901-000	9560	2,713.36	01/28/22
EP 00061830	001687	MET LIFE INVESTORS	EOM	2502/2201014	01-0000-0000-0000-00000000-901-000	9567	325.00	01/28/22
EP 00061831	014021	MET LIFE RESOURCES	EOM	2503/2201014	01-0000-0000-0000-00000000-901-000	9567	21,144.00	01/28/22
EP 00061832	006394	METLIFE INSURANCE COMPANY	EOM	2503/2201014	01-0000-0000-0000-00000000-901-000	9567	720.00	01/28/22
EP 00061833	020652	MIDLAND NATIONAL LIFE	EOM	2503/2201014	01-0000-0000-0000-00000000-901-000	9567	9,935.00	01/28/22
EP 00061834	006951	NEW YORK LIFE INSURANCE	EOM	2501/2201014	01-0000-0000-0000-00000000-901-000	9567	300.00	01/28/22
EP 00061835	017082	NORTH AMERICAN COMPANY	EOM	2503/2201014	01-0000-0000-0000-00000000-901-000	9567	2,900.00	01/28/22
EP 00061836	017854	PACIFIC LIFE INSURANCE	EOM	2501/2201014	01-0000-0000-0000-00000000-901-000	9567	2,166.00	01/28/22
EP 00061837	027860	PARS ARS-MT DIABLO UNIFIED	EOM	1045/2201014	01-0000-0000-0000-00000000-901-000	9522	4,483.07	01/28/22
EP 00061837	027860	PARS ARS-MT DIABLO UNIFIED	EOM	2045/2201014	01-0000-0000-0000-00000000-901-000	9532	4,482.41	01/28/22
EP 00061838	017905	PROVIDENT CENTRAL CREDIT	EOM	2401/2201014	01-0000-0000-0000-00000000-901-000	9568	9,760.00	01/28/22
EP 00061839	017901	PUBLIC EMP UNION LOCAL #1	EOM	2232/2201014	01-0000-0000-0000-00000000-901-000	9552	12,335.16	01/28/22
EP 00061840	007872	RELIASTAR SERVICE CENTER (ING)	EOM	2501/2201014	01-0000-0000-0000-00000000-901-000	9567	2,500.00	01/28/22
EP 00061841	008275	SAFECO	EOM	2501/2201014	01-0000-0000-0000-00000000-901-000	9567	100.00	01/28/22
EP 00061842	017845	SECURITY BENEFIT	EOM	2515/2201014	01-0000-0000-0000-00000000-901-000	9567	12,037.27	01/28/22
EP 00061843	018421	SECURITY BENEFIT LIFE	EOM	2503/2201014	01-0000-0000-0000-00000000-901-000	9567	7,925.00	01/28/22
EP 00061844	000149	T ROWE PRICE	EOM	2501/2201014	01-0000-0000-0000-00000000-901-000	9567	1,863.63	01/28/22
EP 00061845	034701	TIAA-CREF/AKA CALSTRS	EOM	2515/2201014	01-0000-0000-0000-00000000-901-000	9567	38,515.34	01/28/22

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EP 00061846	017907	TRAVIS CREDIT UNION	EOM	2400/2201014	01-0000-0000-0000-00000000-901-000	9568	9,937.00 01/28/22
EP 00061847	023702	UMB BANK F/B/O PLAN MEMBER	EOM	2515/2201014	01-0000-0000-0000-00000000-901-000	9567	4,963.00 01/28/22
EP 00061848	017906	UNIFY FINANCIAL CREDIT UNION	EOM	2401/2201014	01-0000-0000-0000-00000000-901-000	9568	35,276.41 01/28/22
EP 00061849	057232	VANGUARD GROUP, THE	EOM	2515/2201014	01-0000-0000-0000-00000000-901-000	9567	41,628.00 01/28/22
EP 00061850	009866	VARIABLE ANNUITY LIFE INS CO	EOM	2503/2201014	01-0000-0000-0000-00000000-901-000	9567	87,622.66 01/28/22
EP 00061851	018292	WADDELL & REED	EOM	2501/2201014	01-0000-0000-0000-00000000-901-000	9567	325.00 01/28/22
<b>Total of County Fund: 01</b>						<b>22,631,759.28</b>	

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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 00099287	064399	STRATEGIC SOLUTIONS TODAY	INDEPENDENT SERVICE	MDUSD-1221B	21-9010-0000-8500-71500000-500-014	5800	1,330.00	01/06/22
AA 00099288	064290	TOLTEC CONSTRUCTORS INC	INDEPENDENT SERVICE	1055B	21-9010-0000-8500-71500000-500-014	5800	1,053.75	01/06/22
<b>Total of County Fund: 10</b>							<b>2,383.75</b>	

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County Fund: 11      Developer Fee Fund                      SACS Fund: 25

<u>Warrant Number</u>	<u>Vendor Number</u>	<u>Vendor Name</u>	<u>Description</u>	<u>Reference #</u>	<u>Account</u>		<u>Amount</u>	<u>Warrant Date</u>
AA 00099318	024861	MOBILE MODULAR MANAGEMENT	PORTABLE CLASSROOM AT	2227478B	25-0000-0000-8700-81320000-358-002	5621	655.00	01/13/22
AA 00099551	024861	MOBILE MODULAR MANAGEMENT	BANCROFT PORTABLE	2231849B	25-0000-0000-8700-81320000-114-002	5621	1,240.00	01/13/22
<b>Total of County Fund: 11</b>							<b>1,895.00</b>	

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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 00099884	064040	ATLAS TECHNICAL CONSULTANTS	CONSTRUCTION-PHASE	009877	49-0000-0000-8500-62100000-238-002	6210	430.00	01/20/22
AA 00099964	052914	CDW LLC	CHIEF FUSION X-LARGE	H536145	49-0000-0000-8500-62100015-510-002	6585	60,839.69	01/27/22
<b>Total of County Fund: 12</b>							<b>61,269.69</b>	

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

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 00099285	025551	DEPARTMENT OF GENERAL	Building Contractor	01-11830	21-9010-0000-8500-76080000-555-014	6270	4,378.25	01/06/22
AA 00099286	064547	MOK, ALAN K	INDEPENDENT SERVICE	8970	21-9010-0000-8500-76080000-555-014	5800	7,000.00	01/06/22
AA 00099672	052402	ENVIRO SAFETY TRAINING &	FOR HAZARDOUS MATERIAL	13869	21-9010-0000-8500-76080000-555-014	6240	11,190.00	01/13/22
AA 00099673	064390	MAGNETAR.US INC	FOOD SERVICE WAREHOUSE -	2155	21-9010-0000-8500-76150000-559-014	6278	8,000.00	01/13/22
AA 00099674	024861	MOBILE MODULAR MANAGEMENT	LEASE OF MODULAR OFFICE	2182421C	21-9010-0000-8500-76080000-559-014	5621	1,356.52	01/13/22
AA 00099675	063098	QUICK-DECK INC	DESIGN, FABRICATE AND	185512	21-9010-0000-8500-76080000-559-014	5621	678.26	01/13/22
AA 00099676	063999	SCHOOL FACILITY CONSULTANTS	INDEPENDENT SERVICE	0017184	21-9010-0000-8500-76080000-555-014	5800	637.50	01/13/22
AA 00099885	053712	CAPITAL ENGINEERING	PROVIDE ENERGY	0080452	21-9010-0000-8500-76080000-555-014	6210	2,576.75	01/20/22
AA 00100094	058935	DRT GRADING & PAVING INC	BID #1886 HARDSCAPE	41036-RTN A	21-9010-0000-8500-76080064-112-014	6278	1,110.60	01/28/22
AA 00100094	058935	DRT GRADING & PAVING INC	BID #1886 HARDSCAPE	41036-RTN B	21-9010-0000-8500-76080064-175-014	6278	918.95	01/28/22
AA 00100094	058935	DRT GRADING & PAVING INC	BID #1886 HARDSCAPE	41036-RTN G	21-9010-0000-8500-76080064-181-014	6278	3,634.90	01/28/22
AA 00100094	058935	DRT GRADING & PAVING INC	BID #1886 HARDSCAPE	41036-RTN H	21-9010-0000-8500-76080064-197-014	6278	420.15	01/28/22
AA 00100094	058935	DRT GRADING & PAVING INC	BID #1886 HARDSCAPE	41036-RTN I	21-9010-0000-8500-76080064-198-014	6278	552.60	01/28/22
AA 00100094	058935	DRT GRADING & PAVING INC	BID #1886 HARDSCAPE	41036-RTN C	21-9010-0000-8500-76080064-235-014	6278	1,084.15	01/28/22
AA 00100094	058935	DRT GRADING & PAVING INC	BID #1886 HARDSCAPE	41036-RTN F	21-9010-0000-8500-76080064-260-014	6278	1,108.45	01/28/22
AA 00100094	058935	DRT GRADING & PAVING INC	BID #1886 HARDSCAPE	41036-RTN D	21-9010-0000-8500-76080064-355-014	6278	4,041.60	01/28/22
AA 00100094	058935	DRT GRADING & PAVING INC	BID #1886 HARDSCAPE	41036-RTN E	21-9010-0000-8500-76080064-358-014	6278	5,334.25	01/28/22
AA 00100094	058935	DRT GRADING & PAVING INC	BID #1886 HARDSCAPE	41036-RTN J	21-9010-0000-8500-76080064-555-014	6278	2,426.35	01/28/22

**Total of County Fund: 16**

**56,449.28**

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Mt. Diablo Unified School District  
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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 00099186	STATEID	STATE BOARD OF EQUALIZATION	424604455566102221	720369-102221B	13-5310-0000-3700-61100000-509-009	9320	20.50	01/03/22
AA 00099246	052820	NUWEST TEXTILE GROUP	LINEN SERVICE, OPEN ORDER	0356904B	13-5310-0000-3700-61100000-509-009	5829	263.34	01/06/22
AA 00099246	052820	NUWEST TEXTILE GROUP	LINEN SERVICE, OPEN ORDER	S0358171A	13-5320-0000-3700-61180000-509-009	5829	65.76	01/06/22
AA 00099258	027439	DAVI PRODUCE	Fresh Local Produce, Specialty	37843	13-5310-0000-3700-61100000-509-009	9337	65,937.95	01/06/22
AA 00099319	E40546	ONOFRIO, PAULA	Business Mileage & Othr Exp	100521-100721	13-5310-0000-3700-61100000-509-009	5230	48.27	01/13/22
AA 00099347	E003004	CHEW, PAUL	Business Mileage & Othr Exp	091621-120121	13-5310-0000-3700-61100000-509-009	5230	11.37	01/13/22
AA 00099394	E33935	QUIMZON, MARIE	Business Mileage & Othr Exp	112921-121721	13-5310-0000-3700-61100000-509-009	5230	156.24	01/13/22
AA 00099427	053934	ALLIED BOX & EXCELSIOR CO INC	FOOD PACKING SUPPLIES	4070097	13-5310-0000-3700-61100000-509-009	9320	965.70	01/13/22
AA 00099435	062364	BONAMI BAKING COMPANY INC,	PIZZA AND OTHER BREAD	P26658	13-5310-0000-3700-61100000-509-009	9341	736.00	01/13/22
AA 00099436	062364	BONAMI BAKING COMPANY INC,	PIZZA AND OTHER BREAD	P27265	13-5310-0000-3700-61100000-509-009	9341	555.68	01/13/22
AA 00099439	034922	CALIFORNIA DEPARTMENT OF	VARIOUS FOOD PRODUCTS,	22 S-004843B	13-5310-0000-3700-61100000-509-009	9341	1,668.10	01/13/22
AA 00099439	034922	CALIFORNIA DEPARTMENT OF	VARIOUS FOOD PRODUCTS,	22 S-004843A	13-5320-0000-3700-61180000-509-009	9341	417.03	01/13/22
AA 00099453	036697	DANIELSEN COMPANY	FOOD AND SUPPLIES, OPEN	266698	13-5310-0000-3700-61100000-509-009	9341	2,584.32	01/13/22
AA 00099454	027439	DAVI PRODUCE	Fresh Local Produce, Specialty	38342	13-5310-0000-3700-61100000-509-009	9337	1,741.00	01/13/22
AA 00099455	027439	DAVI PRODUCE	Fresh Local Produce, Specialty	38281	13-5310-0000-3700-61100000-509-009	9337	874.75	01/13/22
AA 00099459	064356	GIUSTO'S SPECIALTY FOODS LLC	FLOURS, RICE AND KOSHER	0550099-INB	13-5310-0000-3700-61100000-509-009	9341	2,803.60	01/13/22
AA 00099459	064356	GIUSTO'S SPECIALTY FOODS LLC	FLOURS, RICE AND KOSHER	0550099-INA	13-5320-0000-3700-61180000-509-009	9341	700.90	01/13/22
AA 00099465	062518	ITALFOODS INC	FOOD-OPEN ORDER	30002987B	13-5310-0000-3700-61100000-509-009	9341	2,440.40	01/13/22
AA 00099465	062518	ITALFOODS INC	FOOD-OPEN ORDER	30002987A	13-5320-0000-3700-61180000-509-009	9341	610.10	01/13/22
AA 00099491	062365	P K KINDER CO INC	OPEN ORDER - BBQ SAUCE,	14033842	13-5310-0000-3700-61100000-509-009	9320	1,584.00	01/13/22
AA 00099548	063349	MASSONE MECHANICAL INC	Open PO - for maintenance call	16904940	13-5310-0000-3700-61100000-509-009	5652	1,455.07	01/13/22
AA 00099588	052820	NUWEST TEXTILE GROUP	LINEN SERVICE, OPEN ORDER	0358073B	13-5310-0000-3700-61100000-509-009	5829	385.20	01/13/22
AA 00099588	052820	NUWEST TEXTILE GROUP	LINEN SERVICE, OPEN ORDER	0358070A	13-5320-0000-3700-61180000-509-009	5829	96.24	01/13/22
AA 00099589	052820	NUWEST TEXTILE GROUP	LINEN SERVICE, OPEN ORDER	0358697B	13-5310-0000-3700-61100000-509-009	5829	281.53	01/13/22
AA 00099589	052820	NUWEST TEXTILE GROUP	LINEN SERVICE, OPEN ORDER	S0358162A	13-5320-0000-3700-61180000-509-009	5829	70.31	01/13/22

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County Fund: 46 Food Services Fund

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							Amount	Date
AA 00099590	052820	NUWEST TEXTILE GROUP	LINEN SERVICE, OPEN ORDER	S0358164B	13-5310-0000-3700-61100000-509-009	5829	22.77	01/13/22
AA 00099590	052820	NUWEST TEXTILE GROUP	LINEN SERVICE, OPEN ORDER	S0358164A	13-5320-0000-3700-61180000-509-009	5829	5.69	01/13/22
AA 00099603	064698	SIMONSON, KELLY	Food Services Sales	MEAL CREDITS REF	13-5310-0000-0000-61100000-000-000	8634	51.75	01/13/22
AA 00099607	033051	TRIMARK R.W. SMITH	Kitchen Parts & Small Wares, O	2368155-00	13-5310-0000-3700-61100000-509-009	4300	566.01	01/13/22
AA 00099614	052820	NUWEST TEXTILE GROUP	LINEN SERVICE, OPEN ORDER	0359485B	13-5310-0000-3700-61100000-509-009	5829	152.30	01/13/22
AA 00099614	052820	NUWEST TEXTILE GROUP	LINEN SERVICE, OPEN ORDER	0359485A	13-5320-0000-3700-61180000-509-009	5829	38.07	01/13/22
AA 00099615	002475	OFFICE DEPOT	OFFICE SUPPLIES, Open order	214856020001	13-5310-0000-3700-61100000-509-009	4300	421.28	01/13/22
AA 00099628	052820	NUWEST TEXTILE GROUP	LINEN SERVICE, OPEN ORDER	0359298B	13-5310-0000-3700-61100000-509-009	5829	314.77	01/13/22
AA 00099628	052820	NUWEST TEXTILE GROUP	LINEN SERVICE, OPEN ORDER	0358687A	13-5320-0000-3700-61180000-509-009	5829	74.62	01/13/22
AA 00099630	002475	OFFICE DEPOT	OFFICE SUPPLIES, Open order	215886235001	13-5310-0000-3700-61100000-509-009	4300	262.09	01/13/22
AA 00099647	064359	SA PIAZZA & ASSOCIATES LLC	BREAKFAST PIZZA, CHEESE	CI137521	13-5310-0000-3700-61100000-509-009	9341	8,572.48	01/13/22
AA 00099648	064359	SA PIAZZA & ASSOCIATES LLC	BREAKFAST PIZZA, CHEESE	CI136024	13-5310-0000-3700-61100000-509-009	9341	20,666.24	01/13/22
AA 00099663	033051	TRIMARK R.W. SMITH	Kitchen Parts & Small Wares, O	2368155-01	13-5310-0000-3700-61100000-509-009	4300	133.51	01/13/22
AA 00099700	E32453	DAVIS, DEANNA	Business Mileage & Othr Exp	120121-121721	13-5310-0000-3700-61100000-509-009	5230	287.90	01/20/22
AA 00099703	E41844	EGAN, THOMAS	Business Mileage & Othr Exp	110121-121621	13-5310-0000-3700-61100000-509-009	5230	425.21	01/20/22
AA 00099745	064676	ARCADIOS PRODUCE INC	DAIRY PRODUCTS, OPEN	1254	13-5310-0000-3700-61100000-509-009	9335	4,022.40	01/20/22
AA 00099746	064676	ARCADIOS PRODUCE INC	DAIRY PRODUCTS, OPEN	1310	13-5310-0000-3700-61100000-509-009	9335	4,854.32	01/20/22
AA 00099747	064676	ARCADIOS PRODUCE INC	DAIRY PRODUCTS, OPEN	1398	13-5310-0000-3700-61100000-509-009	9335	2,862.32	01/20/22
AA 00099748	064676	ARCADIOS PRODUCE INC	PRODUCE ITEMS, OPEN ORDER	154058	13-5310-0000-3700-61100000-509-009	9337	23,295.50	01/20/22
AA 00099751	062364	BONAMI BAKING COMPANY INC,	PIZZA AND OTHER BREAD	P28694	13-5310-0000-3700-61100000-509-009	9341	19,134.27	01/20/22
AA 00099844	052820	NUWEST TEXTILE GROUP	LINEN SERVICE, OPEN ORDER	0361655B	13-5310-0000-3700-61100000-509-009	5829	285.06	01/20/22
AA 00099844	052820	NUWEST TEXTILE GROUP	LINEN SERVICE, OPEN ORDER	0361078A	13-5320-0000-3700-61180000-509-009	5829	71.27	01/20/22
AA 00099845	052820	NUWEST TEXTILE GROUP	LINEN SERVICE, OPEN ORDER	0361668B	13-5310-0000-3700-61100000-509-009	5829	77.66	01/20/22
AA 00099845	052820	NUWEST TEXTILE GROUP	LINEN SERVICE, OPEN ORDER	0361668A	13-5320-0000-3700-61180000-509-009	5829	19.45	01/20/22
AA 00099846	052820	NUWEST TEXTILE GROUP	LINEN SERVICE, OPEN ORDER	0361842B	13-5310-0000-3700-61100000-509-009	5829	158.83	01/20/22

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County Fund: 46 Food Services Fund

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Warrant Number	Vendor Number	Vendor Name	Description	Reference #	Account		Warrant	
							Amount	Date
AA 00099846	052820	NUWEST TEXTILE GROUP	LINEN SERVICE, OPEN ORDER	0361842A	13-5320-0000-3700-61180000-509-009	5829	39.70	01/20/22
AA 00099870	061976	SPARKS, KARINA A	FRESH PICKED CALIFORNIA	175137	13-5310-0000-3700-61100000-509-009	9337	3,360.00	01/20/22
AA 00099875	033051	TRIMARK RW SMITH	Kitchen Parts & Small Wares, O	2368155-03	13-5310-0000-3700-61100000-509-009	4300	223.73	01/20/22
AA 00099945	064676	ARCADIOS PRODUCE INC	DAIRY PRODUCTS, OPEN	1088	13-5310-0000-3700-61100000-509-009	9335	5,814.00	01/27/22
AA 00099946	064676	ARCADIOS PRODUCE INC	DAIRY PRODUCTS, OPEN	1123	13-5310-0000-3700-61100000-509-009	9335	4,288.99	01/27/22
AA 00099947	064676	ARCADIOS PRODUCE INC	DAIRY PRODUCTS, OPEN	1163	13-5310-0000-3700-61100000-509-009	9335	5,065.20	01/27/22
AA 00099948	064676	ARCADIOS PRODUCE INC	DAIRY PRODUCTS, OPEN	1226	13-5310-0000-3700-61100000-509-009	9335	4,377.60	01/27/22
AA 00099949	064676	ARCADIOS PRODUCE INC	DAIRY PRODUCTS, OPEN	1230	13-5310-0000-3700-61100000-509-009	9335	4,129.52	01/27/22
AA 00099950	064676	ARCADIOS PRODUCE INC	DAIRY PRODUCTS, OPEN	1268	13-5310-0000-3700-61100000-509-009	9335	3,396.00	01/27/22
AA 00099951	064676	ARCADIOS PRODUCE INC	DAIRY PRODUCTS, OPEN	1484	13-5310-0000-3700-61100000-509-009	9335	1,536.00	01/27/22
AA 00099951	064676	ARCADIOS PRODUCE INC	PRODUCE ITEMS, OPEN ORDER	154621	13-5310-0000-3700-61100000-509-009	9337	18,035.00	01/27/22
AA 00099952	064676	ARCADIOS PRODUCE INC	DAIRY PRODUCTS, OPEN	1445	13-5310-0000-3700-61100000-509-009	9335	1,837.90	01/27/22
AA 00099958	062364	BONAMI BAKING COMPANY INC,	PIZZA AND OTHER BREAD	P28695	13-5310-0000-3700-61100000-509-009	9341	6,291.75	01/27/22
AA 00099959	062364	BONAMI BAKING COMPANY INC,	PIZZA AND OTHER BREAD	P28615	13-5310-0000-3700-61100000-509-009	9341	239.20	01/27/22
AA 00099960	062364	BONAMI BAKING COMPANY INC,	PIZZA AND OTHER BREAD	P28089	13-5310-0000-3700-61100000-509-009	9341	6,446.31	01/27/22
AA 00099962	052914	CDW LLC	RECYCLING FEE 4" TO LESS	L770531	13-5310-0000-3700-61100000-509-009	4385	651.11	01/27/22
AA 00099971	064373	FORK IN THE ROAD FOODS LLC	BEEF & OTHER FOODS - OPEN	56284	13-5310-0000-3700-61100000-509-009	9341	9,620.00	01/27/22
AA 00100005	064773	DIELISSEN, LAUREL	Food Services Sales	MEAL CREDITS REF	13-5310-0000-0000-61100000-000-000	8634	102.50	01/27/22
AA 00100032	064335	ATHENS BAKING COMPANY	BREAD, BUNS AND RELATED	0005485-IN	13-5310-0000-3700-61100000-509-009	9341	9,963.75	01/27/22
AA 00100041	052820	NUWEST TEXTILE GROUP	LINEN SERVICE, OPEN ORDER	0361653B	13-5310-0000-3700-61100000-509-009	5829	48.02	01/27/22
AA 00100041	052820	NUWEST TEXTILE GROUP	LINEN SERVICE, OPEN ORDER	0361653A	13-5320-0000-3700-61180000-509-009	5829	12.00	01/27/22
AA 00100042	052820	NUWEST TEXTILE GROUP	LINEN SERVICE, OPEN ORDER	0361658B	13-5310-0000-3700-61100000-509-009	5829	441.41	01/27/22
AA 00100042	052820	NUWEST TEXTILE GROUP	LINEN SERVICE, OPEN ORDER	0361663A	13-5320-0000-3700-61180000-509-009	5829	110.39	01/27/22
AA 00100044	052820	NUWEST TEXTILE GROUP	LINEN SERVICE, OPEN ORDER	0362263B	13-5310-0000-3700-61100000-509-009	5829	62.69	01/27/22
AA 00100044	052820	NUWEST TEXTILE GROUP	LINEN SERVICE, OPEN ORDER	0362263A	13-5320-0000-3700-61180000-509-009	5829	15.67	01/27/22

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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 00100050	002475	OFFICE DEPOT	OFFICE SUPPLIES, Open order	219773151001	13-5310-0000-3700-61100000-509-009	4300	112.28	01/27/22
AA 00100051	002475	OFFICE DEPOT	OFFICE SUPPLIES, Open order	220462065001	13-5310-0000-3700-61100000-509-009	4300	57.06	01/27/22
AA 00100057	058125	P & R PAPER SUPPLY CO INC	FOOD SERVICE PAPER	30398951-00	13-5310-0000-3700-61100000-509-009	9320	1,223.49	01/27/22
AA 00100066	064359	SA PIAZZA & ASSOCIATES LLC	BREAKFAST PIZZA, CHEESE	CI137781	13-5310-0000-3700-61100000-509-009	9341	10,102.40	01/27/22
AA 00100077	061976	SPARKS, KARINA A	FRESH PICKED CALIFORNIA	175142	13-5310-0000-3700-61100000-509-009	9337	3,360.00	01/27/22
AA 00100078	056155	TOTAL SCHOOL SOLUTIONS	DIRECTOR OF CHILD	18-4100	13-5310-0000-3700-61100000-509-009	5210	4,950.00	01/27/22
AA 00100091	064358	WISOMAN FOODS INC	CLEAN LABEL TORTILLAS,	203273B	13-5310-0000-3700-61100000-509-009	9341	1,225.73	01/27/22
AA 00100091	064358	WISOMAN FOODS INC	CLEAN LABEL TORTILLAS,	203273A	13-5320-0000-3700-61180000-509-009	9341	306.43	01/27/22
AA 00100128	064627	PREMIER FOOD SAFETY	Food Handlers Course - FOR ALL	40 STUDENTS	13-5310-0000-3700-61100000-509-009	5890	278.00	01/31/22
EP 00061773	053185	U S BANK CORPORATE PAYMENT	424604455566112221	646291-112221	13-5310-0000-3700-61100000-509-009	5210	62.53	01/06/22
EP 00061779	053185	U S BANK CORPORATE PAYMENT	424604455566112219	720369-112221B	13-5310-0000-3700-61100000-509-009	9337	64.39	01/13/22
EP 00061779	053185	U S BANK CORPORATE PAYMENT	424604455566112219	720369-112221A	13-5310-0000-3700-61100000-509-009	9341	14.42	01/13/22
EP 00061801	053185	U S BANK CORPORATE PAYMENT	424604455566112221	402533-112221A	13-5310-0000-3700-61100000-509-009	5210	479.42	01/27/22
<b>Total of County Fund: 46</b>							<b>281,593.72</b>	

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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 00099186	STATEID	STATE BOARD OF EQUALIZATION	cash memo nov 2021	REIM RC 2 120221	11-0000-4110-1000-79080000-549-010	4300	9.71	01/03/22
AA 00099186	STATEID	STATE BOARD OF EQUALIZATION	OXYGEN TANKS, OPEN ORDER	9119781863	11-0000-4630-1000-79150000-549-010	4300	-3.43	01/03/22
AA 00099186	STATEID	STATE BOARD OF EQUALIZATION	COPIER 41526631 RIVERVIEW	8631066	11-3905-4110-1000-79500000-549-010	5618	-0.18	01/03/22
AA 00099186	STATEID	STATE BOARD OF EQUALIZATION	COPIER 41628931 MEADOW	8567443	11-6391-4110-1000-79960000-549-010	5618	-0.18	01/03/22
AA 00099186	STATEID	STATE BOARD OF EQUALIZATION	DENTAL EQUIPMENT, EAGLES	4385225888	11-6391-4630-1000-79950000-549-010	5885	9.70	01/03/22
AA 00099229	060753	CALIFORNIA ADULT EDUCATION	MEMBERSHIP, CAEAA	PREPAY PO 222078	11-0000-0000-2700-79010000-549-010	5300	125.00	01/06/22
AA 00099229	060753	CALIFORNIA ADULT EDUCATION	MEMBERSHIP, CAEAA	PREPAY PO 222078	11-6391-4110-2700-79790000-549-010	5300	375.00	01/06/22
AA 00099232	064218	FASHOLA, ADEKUNLE	covered by pell grant	STU FEE REFUND	11-0000-0000-0000-79150000-549-000	8671	761.00	01/06/22
AA 00099243	057680	MOMENTIVE INC	Software License/Maintenance	41583285	11-6391-4110-2700-79790000-549-010	5885	384.00	01/06/22
AA 00099420	039998	ADMINISTRATIVE SOFTWARE	REGISTRATION PAYMENT	INV00087502B	11-6391-4110-2700-79790000-549-010	5890	238.40	01/13/22
AA 00099421	039998	ADMINISTRATIVE SOFTWARE	REGISTRATION PAYMENT	INV00087502A	11-0000-0000-2700-79010000-549-010	5890	59.60	01/13/22
AA 00099433	013118	BAY AREA CARBIDE	SAW SHARPENING,	241841	11-0000-4110-1000-79080000-549-010	5652	123.20	01/13/22
AA 00099440	052914	CDW LLC	MONOCHROME PRINTER HP	P998881	11-3926-4110-1000-79650000-549-010	4300	465.34	01/13/22
AA 00099472	062681	KBA DOCUMENT SOLUTIONS LLC	COPIER OVERAGES, ESL	55Y11119683	11-6391-4110-1000-79960000-549-010	5618	45.94	01/13/22
AA 00099479	006082	MACBEATH HARDWOOD	WOODWORKING PROGRAMS,	01323485	11-0000-4110-1000-79080000-549-010	4300	678.05	01/13/22
AA 00099509	055366	ACT INC	ACT WORKKEYS CURRICULUM:32364073		11-5810-4110-1000-79340000-549-010	5885	1,000.00	01/13/22
AA 00099509	055366	ACT INC	ACT WORKKEYS CURRICULUM:32364073		11-6391-4630-1000-79950000-549-010	5885	1,000.00	01/13/22
AA 00099537	019200	HENRY SCHEIN INC	ALLIED HEALTH PROGRAM	13923848A	11-0000-4630-1000-79150000-549-010	4300	260.32	01/13/22
AA 00099537	019200	HENRY SCHEIN INC	ALLIED HEALTH PROGRAM	13923848B	11-6391-4630-1000-79950000-549-010	4300	260.32	01/13/22
AA 00099542	060890	KBA DOCUSYS INC	COPIER LEASE, #41738012 CTEC	8664468A	11-0000-4630-1000-79150000-549-010	5618	15.36	01/13/22
AA 00099542	060890	KBA DOCUSYS INC	COPIER LEASE, #41738012 CTEC	8664468B	11-6391-4630-1000-79950000-549-010	5618	15.37	01/13/22
AA 00099565	060753	CALIFORNIA ADULT EDUCATION	additional cost	3128	11-0000-0000-2700-79010000-549-010	5210	90.00	01/13/22
AA 00099610	E003919	ZOTIGH, DORANN	graduate recognition	SUPPLIES 010422	11-0000-4630-1000-79150000-549-010	4300	251.04	01/13/22
AA 00099616	021504	PATTERSON DENTAL	DENTAL EQUIPMENT, EAGLES	4385228195A	11-0000-4630-1000-79150000-549-010	5885	104.35	01/13/22
AA 00099616	021504	PATTERSON DENTAL	DENTAL EQUIPMENT, EAGLES	4385228195B	11-6391-4630-1000-79950000-549-010	5885	104.35	01/13/22

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							Amount	Date
AA 00099617	011868	RICOH USA INC	COPIER LEASE, #3394071 RICOH	105736804A	11-0000-0000-2700-79010000-549-010	5618	15.37	01/13/22
AA 00099617	011868	RICOH USA INC	COPIER LEASE, #3394071 RICOH	105736804B	11-6391-4110-2700-79790000-549-010	5618	61.46	01/13/22
AA 00099623	059500	VINE HILL HARDWARE INC	UMBRELLA BASE, BOND	572495	11-6391-4110-1000-79960000-549-010	4300	460.92	01/13/22
AA 00099630	002475	OFFICE DEPOT	CLASSROOM MATERIALS, ESL	215438257001	11-6391-4110-1000-79960000-549-010	4300	176.16	01/13/22
AA 00099633	002475	OFFICE DEPOT	INSTRUCTIONAL SUPPLIES,	217413550002A	11-0000-4630-1000-79150000-549-010	4300	48.26	01/13/22
AA 00099633	002475	OFFICE DEPOT	INSTRUCTIONAL SUPPLIES,	217408880001B	11-6391-4630-1000-79950000-549-010	4300	48.24	01/13/22
AA 00099637	012971	PITNEY BOWES	POSTAGE METER LEASE,	02770596 010422	11-6391-4110-2700-79790000-549-010	5618	303.10	01/13/22
AA 00099639	053806	POCKET NURSE ENTERPRISES INC	SUPPLIES, ALLIED HEALTH	1237180-2	11-6391-4630-1000-79950000-549-010	4300	41.67	01/13/22
AA 00099639	053806	POCKET NURSE ENTERPRISES INC	ECG WITH INTERPRETATION 6	1238649-1	11-3555-4630-1000-79580000-549-010	4400	1,554.57	01/13/22
AA 00099649	008473	SCHOLASTIC INC	CLASSROOM MAGAZINE,	M7198282	11-6391-4110-1000-79960000-549-010	4210	797.06	01/13/22
AA 00099659	064202	SSI ACQUISITION LLC	QS LANGUAGE CENTER MOBILE	208128691804	11-6391-4110-1000-79960000-549-010	4300	278.37	01/13/22
AA 00099754	052914	CDW LLC	SOFTWARE, MS OFFICE PRO	Q092930	11-5810-4110-1000-79302000-549-010	4485	544.00	01/20/22
AA 00099754	052914	CDW LLC	OFFICE PRO PLUS; 79P-05717	P858278	11-6391-4110-2700-79790000-549-010	4485	136.00	01/20/22
AA 00099761	038901	CPR FOR LIFE	CPR CARDS, OPEN ORDER FOR	121821	11-6391-4630-1000-79950000-549-010	4300	77.00	01/20/22
AA 00099772	060890	KBA DOCUSYS INC	COPIER LEASE, #41738001 PH LIF	8675020	11-0000-4110-1000-79080000-549-010	5618	369.26	01/20/22
AA 00099772	060890	KBA DOCUSYS INC	COPIER 41628931 MEADOW	8675015	11-6391-4110-1000-79960000-549-010	5618	702.40	01/20/22
AA 00099772	060890	KBA DOCUSYS INC	LEASE, #41628921, COPIER,	8674910	11-6391-0000-2700-79960000-549-010	5618	37.87	01/20/22
AA 00099772	060890	KBA DOCUSYS INC	COPIER LEASE, CONTRACT	8675085	11-6391-4110-1000-79970000-549-010	5618	30.73	01/20/22
AA 00099782	064720	BOLAND RODRIQUEZ, JUNE	heerf/cares	GRANT 2022	11-5810-0000-0000-79300000-549-000	8290	500.00	01/20/22
AA 00099783	064721	BORGES, FAYE	heerf/cares	GRANT 2022	11-5810-0000-0000-79300000-549-000	8290	500.00	01/20/22
AA 00099784	064722	BROWN, ATORIANA	heerf/cares	GRANT 2022	11-5810-0000-0000-79300000-549-000	8290	500.00	01/20/22
AA 00099786	064723	CAMPOS, DANIEL	heerf/cares	GRANT 2022	11-5810-0000-0000-79300000-549-000	8290	500.00	01/20/22
AA 00099788	064725	CRUZ MAGALLON, JOCELYN	heerf/cares	GRANT 2022	11-5810-0000-0000-79300000-549-000	8290	500.00	01/20/22
AA 00099789	064724	CRUZ, ERIKA	heerf/cares	GRANT 2022	11-5810-0000-0000-79300000-549-000	8290	500.00	01/20/22
AA 00099791	064726	DEL VECCHIO, MADISON	heerf/cares	GRANT 2022	11-5810-0000-0000-79300000-549-000	8290	500.00	01/20/22

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							Amount	Date
AA 00099792	064727	DHILLON, RAMANJIT	heerf/cares	GRANT 2022	11-5810-0000-0000-79300000-549-000	8290	500.00	01/20/22
AA 00099793	064728	FAZZARE, STEPHANIE	heerf/cares	GRANT 2022	11-5810-0000-0000-79300000-549-000	8290	500.00	01/20/22
AA 00099794	064729	FLORES, ARMANDO	heerf/cares	GRANT 2022	11-5810-0000-0000-79300000-549-000	8290	500.00	01/20/22
AA 00099795	064730	FONSECA, TYLER	heerf/cares	GRANT 2022	11-5810-0000-0000-79300000-549-000	8290	500.00	01/20/22
AA 00099796	064731	GONZALEZ, MARIANA	heerf/cares	GRANT 2022	11-5810-0000-0000-79300000-549-000	8290	500.00	01/20/22
AA 00099797	064732	GONZALEZ, NORMA	heerf/cares	GRANT 2022	11-5810-0000-0000-79300000-549-000	8290	500.00	01/20/22
AA 00099799	064733	HELBERG, SADIE	heerf/cares	GRANT 2022	11-5810-0000-0000-79300000-549-000	8290	500.00	01/20/22
AA 00099800	064734	HERNANDEZ, MAYRA	heerf/cares	GRANT 2022	11-5810-0000-0000-79300000-549-000	8290	500.00	01/20/22
AA 00099801	064735	HOWARD, KATIE	heerf/cares	GRANT 2022	11-5810-0000-0000-79300000-549-000	8290	500.00	01/20/22
AA 00099802	064736	HUTSON, CHARLETTE	heerf/cares	GRANT 2022	11-5810-0000-0000-79300000-549-000	8290	500.00	01/20/22
AA 00099804	064737	KIROV, SIMEON	heerf/cares	GRANT 2022	11-5810-0000-0000-79300000-549-000	8290	500.00	01/20/22
AA 00099805	064738	LARGO, BRICE	heerf/cares	GRANT 2022	11-5810-0000-0000-79300000-549-000	8290	500.00	01/20/22
AA 00099807	064739	LEZER, MICHELLE	heerf/cares	GRANT 2022	11-5810-0000-0000-79300000-549-000	8290	500.00	01/20/22
AA 00099808	064740	LILAGAN, GRACHELLE	heerf/cares	GRANT 2022	11-5810-0000-0000-79300000-549-000	8290	500.00	01/20/22
AA 00099809	064741	LIN, JANE	heerf/cares	GRANT 2022	11-5810-0000-0000-79300000-549-000	8290	500.00	01/20/22
AA 00099810	064742	LOPEZ, MARISELA	heerf/cares	GRANT 2022	11-5810-0000-0000-79300000-549-000	8290	500.00	01/20/22
AA 00099811	064743	LOZANO, KARLA	heerf/cares	GRANT 2022	11-5810-0000-0000-79300000-549-000	8290	500.00	01/20/22
AA 00099812	064744	LUTHERAN, RHIANNON	heerf/cares	GRANT 2022	11-5810-0000-0000-79302000-549-000	8290	500.00	01/20/22
AA 00099813	064745	MCNABB, NICOLE	heerf/cares	GRANT 2022	11-5810-0000-0000-79302000-549-000	8290	500.00	01/20/22
AA 00099814	064746	MIKESELL, ALEX	heerf/cares	GRANT 2022	11-5810-0000-0000-79300000-549-000	8290	500.00	01/20/22
AA 00099815	064747	MILLS, NIERA	heerf/cares	GRANT 2022	11-5810-0000-0000-79300000-549-000	8290	500.00	01/20/22
AA 00099816	064748	O'DRISCOLL, MELISSA	heerf/cares	GRANT 2022	11-5810-0000-0000-79300000-549-000	8290	500.00	01/20/22
AA 00099817	064749	PANGANIBAN, JAIMIE	heerf/cares	GRANT 2022	11-5810-0000-0000-79300000-549-000	8290	500.00	01/20/22
AA 00099818	064750	PASILLAS, BELEN	heerf/cares	GRANT 2022	11-5810-0000-0000-79300000-549-000	8290	500.00	01/20/22
AA 00099819	064751	PERALTA, JESSICA	heerf/cares	GRANT 2022	11-5810-0000-0000-79300000-549-000	8290	500.00	01/20/22

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AA 00099820	064752	QUEVEDO AREVALO, DIANA	heerf/cares	GRANT 2022	11-5810-0000-0000-79302000-549-000	8290	500.00	01/20/22
AA 00099821	064753	QUIDANG, JUANNE	heerf/cares	GRANT 2022	11-5810-0000-0000-79302000-549-000	8290	500.00	01/20/22
AA 00099822	064754	ROMEO, NATALIE	heerf/cares	GRANT 2022	11-5810-0000-0000-79300000-549-000	8290	500.00	01/20/22
AA 00099823	064755	RUIZ, KAREN	heerf/cares	GRANT 2022	11-5810-0000-0000-79300000-549-000	8290	500.00	01/20/22
AA 00099824	064756	RUTH, KESHA	heerf/cares	GRANT 2022	11-5810-0000-0000-79300000-549-000	8290	500.00	01/20/22
AA 00099827	064757	SMITH, CHARLESETTA B	heerf/cares	GRANT 2022	11-5810-0000-0000-79300000-549-000	8290	500.00	01/20/22
AA 00099828	E0000239	SOSNOWSKI, JUDITH	Materials and Supplies	SUPPLIES 010522	11-0000-4110-1000-79080000-549-010	4300	545.15	01/20/22
AA 00099829	064758	STEVENS, ANGEL	heerf/cares	GRANT 2022	11-5810-0000-0000-79300000-549-000	8290	500.00	01/20/22
AA 00099831	064759	STORMER, ADRIENNE	heerf/cares	GRANT 2022	11-5810-0000-0000-79302000-549-000	8290	500.00	01/20/22
AA 00099832	064760	SWAN, SARAH	heerf/cares	GRANT 2022	11-5810-0000-0000-79302000-549-000	8290	500.00	01/20/22
AA 00099833	064761	TARDIFF, KELLY	heerf/cares	GRANT 2022	11-5810-0000-0000-79302000-549-000	8290	500.00	01/20/22
AA 00099835	014953	UNITED STATES POSTAL SERVICE	spring/summer 2022	010522A	11-0000-0000-2700-79010000-549-010	5965	8,750.00	01/20/22
AA 00099835	014953	UNITED STATES POSTAL SERVICE	spring/summer 2022	010522B	11-6391-4110-2700-79790000-549-010	5965	8,750.00	01/20/22
AA 00099836	064762	WACKER, JACQUELINE	heerf/cares	GRANT 2022	11-5810-0000-0000-79300000-549-000	8290	500.00	01/20/22
AA 00099837	064763	WHEELER, LADASHA	heerf/cares	GRANT 2022	11-5810-0000-0000-79300000-549-000	8290	500.00	01/20/22
AA 00099838	064764	YAOKUMAH, ABIGAIL	heerf/cares	GRANT 2022	11-5810-0000-0000-79300000-549-000	8290	500.00	01/20/22
AA 00099850	002475	OFFICE DEPOT	INSTRUCTIONAL SUPPLIES,	217418566001A	11-0000-4630-1000-79150000-549-010	4300	117.51	01/20/22
AA 00099850	002475	OFFICE DEPOT	CLASSROOM MATERIALS,	217404346001	11-6391-4110-1000-79940000-549-010	4300	397.27	01/20/22
AA 00099850	002475	OFFICE DEPOT	INSTRUCTIONAL SUPPLIES,	217418566001B	11-6391-4630-1000-79950000-549-010	4300	117.51	01/20/22
AA 00099853	021504	PATTERSON DENTAL	DENTAL EQUIPMENT, EAGLES	4385230531A	11-0000-4630-1000-79150000-549-010	5885	104.35	01/20/22
AA 00099854	021504	PATTERSON DENTAL	DENTAL EQUIPMENT, EAGLES	4385230531B	11-6391-4630-1000-79950000-549-010	5885	104.35	01/20/22
AA 00099856	053806	POCKET NURSE ENTERPRISES INC	SUPPLIES, ALLIED HEALTH	1237180-3	11-6391-4630-1000-79950000-549-010	4300	143.15	01/20/22
AA 00099983	060890	KBA DOCUSYS INC	COPIER LEASE, #41738024 LVAC	8675018A	11-0000-0000-2700-79010000-549-010	5618	80.35	01/27/22
AA 00099983	060890	KBA DOCUSYS INC	LEASE, #41737995, COPIER, CTEC8675086A		11-0000-4630-1000-79150000-549-010	5618	200.85	01/27/22
AA 00099983	060890	KBA DOCUSYS INC	COPIER 41526631 RIVERVIEW	8692367	11-3905-4110-1000-79500000-549-010	5618	39.88	01/27/22

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AA 00099983	060890	KBA DOCUSYS INC	COPIER LEASE, #41738024 LVAC	8675018B	11-6391-4110-2700-79790000-549-010	5618	321.34 01/27/22
AA 00099983	060890	KBA DOCUSYS INC	COPIER 41738008 LVAC A-5	8675017B	11-6391-4630-1000-79950000-549-010	5618	200.84 01/27/22
AA 00100002	040884	CONTRA COSTA HEALTH SERVICES	EMT TRAINING PROGRAM,	EMS RENEWAL	11-6391-4630-1000-79950000-549-010	5240	4,250.00 01/27/22
AA 00100011	E40322	KUDENOV, AMY	loma vista cafe	SUPPLIES 011822	11-0000-4630-1000-79150000-549-010	4300	200.64 01/27/22
AA 00100020	E003467	RODGERS, JAMES L	disk sander & sanding pads	SUPPLIES 011322	11-0000-4110-1000-79080000-549-010	4300	400.37 01/27/22
AA 00100040	063145	NOTABLE INCORPORATED	DIGITAL TOOL, TEACHER PLAN INVOICE-	217667	11-3913-4110-1000-79540000-549-010	5885	99.00 01/27/22
AA 00100049	002475	OFFICE DEPOT	OFFICE SUPPLIES, MDAE ADMIN	220124829001A	11-0000-0000-2700-79010000-549-010	4300	49.71 01/27/22
AA 00100049	002475	OFFICE DEPOT	INSTRUCTIONAL MATERIALS,	218782959001	11-0000-4110-1000-79080000-549-010	4300	57.99 01/27/22
AA 00100049	002475	OFFICE DEPOT	OFFICE SUPPLIES, MDAE ADMIN	220124829001B	11-6391-4110-2700-79790000-549-010	4300	198.82 01/27/22
AA 00100056	007211	OXFORD UNIVERSITY PRESS INC	INSTRUCTIONAL MATERIALS,	195194242	11-6391-4110-1000-79960000-549-010	4300	66.85 01/27/22
AA 00100061	063779	RED RIVER PRESS INC	ONLINE RESOURCE,	11915-111221	11-6391-4110-1000-79960000-549-010	5885	4,477.50 01/27/22
AA 00100079	061784	TRAINING & EDUCATIONAL	ONLINE REVIEW, INTERACTIVE	149008	11-6391-4630-1000-79950000-549-010	5885	764.83 01/27/22
EP 00061779	053185	U S BANK CORPORATE PAYMENT	424604455566112219	094130-112221A	11-3555-4630-1000-79580000-549-010	5210	693.00 01/13/22
EP 00061779	053185	U S BANK CORPORATE PAYMENT	424604455566112219	094130-112221B	11-3555-0000-2100-79580000-549-010	5210	693.00 01/13/22
EP 00061779	053185	U S BANK CORPORATE PAYMENT	424604455566112219	094130-112221C	11-3555-0000-2700-79580000-549-010	5210	693.00 01/13/22
EP 00061792	S549000RC	MDUSD MT DIABLO ADULT ED REV	cash memo dec 2021	REIM RC 2 010422	11-0000-4110-1000-79080000-549-010	4300	148.87 01/27/22
EP 00061792	S549000RC	MDUSD MT DIABLO ADULT ED REV	cash memo dec 2021	REIM RC 3 010422	11-0000-4630-1000-79150000-549-010	4300	144.50 01/27/22
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AA 00099234	E38592	GONZALEZ LOPEZ, MARIA	Materials and Supplies	SUPPLIES 121321A	09-0000-1110-1000-80000000-125-125	4300	19.43	01/06/22
AA 00099235	E004440	HINK, JASON	Materials and Supplies	SUPPLIES 121621	09-0000-1110-1000-80500000-125-125	4300	520.32	01/06/22
AA 00099236	E002644	HUOVINEN, AVA	Materials and Supplies	SUPPLIES 121321	09-0000-1110-1000-80000000-125-125	4300	27.13	01/06/22
AA 00099239	E37078	JORDAHL, ERIN	csdc leadership	120421-120821	09-7311-0000-2700-33730000-125-125	5210	215.54	01/06/22
AA 00099241	E003041	LEE, JENNIFER	Books Other Than Textbooks	SUPPLIES 120921A	09-0000-1110-1000-80000000-125-125	4210	26.85	01/06/22
AA 00099241	E003041	LEE, JENNIFER	Materials and Supplies	SUPPLIES 121321	09-0000-1110-1000-80000000-125-125	4300	236.31	01/06/22
AA 00099242	060062	MCQUARRIE, JENNIFER	Legal Expense	3333	09-0000-0000-2700-80000000-125-125	5850	154.00	01/06/22
AA 00099255	E33061	WILLIAMS, JENNIFER A	Books Other Than Textbooks	SUPPLIES 121421B	09-0000-1110-1000-80000000-125-125	4210	29.16	01/06/22
AA 00099255	E33061	WILLIAMS, JENNIFER A	Materials and Supplies	SUPPLIES 121421A	09-0000-1110-1000-80000000-125-125	4300	8.77	01/06/22
AA 00099318	024861	MOBILE MODULAR MANAGEMENT	Rent on modular classroom #594	2225430	09-0000-0000-8700-80000000-125-125	5612	2,667.00	01/13/22
AA 00099330	007261	A T & T	051 934 0262 001	9259460994 DEC21	09-0000-0000-2700-80000000-125-125	5971	72.61	01/13/22
AA 00099351	055397	COMCAST CABLE	8155 40 031 0859747	122621-012522	09-0000-0000-2700-80000000-125-125	5998	19.95	01/13/22
AA 00099386	007244	PACIFIC GAS & ELECTRIC CO	Natural Gas	59588008744ND21C	09-0000-0000-8200-80000000-125-125	5520	872.61	01/13/22
AA 00099386	007244	PACIFIC GAS & ELECTRIC CO	Electricity	59588008744ND21B	09-0000-0000-8200-80000000-125-125	5540	584.51	01/13/22
AA 00099561	064417	ACCO BRANDS CORPORATION	Materials and Supplies	4718650657	09-0000-0000-2700-80000000-125-125	4300	475.51	01/13/22
AA 00099570	061872	CHASE CARD SERVICE	Materials and Supplies	112221-122121L	09-0000-1110-1000-80000000-125-125	4300	50.54	01/13/22
AA 00099570	061872	CHASE CARD SERVICE	Materials and Supplies	112221-122121B	09-0000-1110-1000-80500000-125-125	4300	222.69	01/13/22
AA 00099570	061872	CHASE CARD SERVICE	Materials and Supplies	112221-122121F	09-7422-1110-1000-34220000-125-125	4300	3,163.51	01/13/22
AA 00099570	061872	CHASE CARD SERVICE	Materials-Technology under 500	112221-122121C	09-0000-1110-1000-80000000-125-125	4385	-260.71	01/13/22
AA 00099570	061872	CHASE CARD SERVICE	Conferences	112221-122121J	09-0000-0000-2700-80000000-125-125	5210	1,870.17	01/13/22
AA 00099570	061872	CHASE CARD SERVICE	Software License/Maintenance	112221-122121E	09-0000-1110-1000-80000000-125-125	5885	455.25	01/13/22
AA 00099570	061872	CHASE CARD SERVICE	zoom	112221-122121K	09-0000-0000-2700-80000000-125-125	5885	315.00	01/13/22
AA 00099570	061872	CHASE CARD SERVICE	ca filing fee	112221-122121A	09-0000-0000-2700-80000000-125-125	5890	25.00	01/13/22
AA 00099570	061872	CHASE CARD SERVICE	Cellular Phones	112221-122121M	09-0000-0000-2700-80000000-125-125	5974	174.00	01/13/22
AA 00099578	055319	DELTA DENTAL	18283-47241	CERT FEB 2022	09-0000-1110-1000-80000000-125-125	3421	1,435.89	01/13/22

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Mt. Diablo Unified School District  
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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 00099578	055319	DELTA DENTAL	18283-47241	ADMN FEB 2022	09-0000-0000-2700-80000000-125-125	3421	60.51	01/13/22
AA 00099578	055319	DELTA DENTAL	72510-06240	FEB22 CLAS	09-0000-1110-1000-80000000-125-125	3422	173.12	01/13/22
AA 00099578	055319	DELTA DENTAL	18283-47241	TECH FEB 2022	09-0000-0000-2420-80000000-125-125	3422	60.51	01/13/22
AA 00099578	055319	DELTA DENTAL	18283-47241	FEB 2022 ADMN	09-0000-0000-2700-80000000-125-125	3422	60.51	01/13/22
AA 00099578	055319	DELTA DENTAL	18283-47241	V CERT FEB 2022	09-0000-1110-1000-80000000-125-125	3431	231.43	01/13/22
AA 00099578	055319	DELTA DENTAL	18283-47241	V ADMN FEB 2022	09-0000-0000-2700-80000000-125-125	3431	10.57	01/13/22
AA 00099578	055319	DELTA DENTAL	72510-06240	FEB22 V CLAS	09-0000-1110-1000-80000000-125-125	3432	65.78	01/13/22
AA 00099578	055319	DELTA DENTAL	18283-47241	V TECH FEB 2022	09-0000-0000-2420-80000000-125-125	3432	10.57	01/13/22
AA 00099578	055319	DELTA DENTAL	18283-47241	FEB 2022 V CLAS	09-0000-0000-2700-80000000-125-125	3432	44.64	01/13/22
AA 00099581	E002644	HUOVINEN, AVA	Materials and Supplies	SUPPLIES 010722	09-0000-1110-1000-80000000-125-125	4300	15.35	01/13/22
AA 00099583	005234	KAISER FOUNDATION HEALTH	809193804	FEB 2022 CERT	09-0000-1110-1000-80000000-125-125	3411	5,217.38	01/13/22
AA 00099583	005234	KAISER FOUNDATION HEALTH	809193804	FEB 2022 CLAS	09-0000-1110-1000-80000000-125-125	3412	2,969.13	01/13/22
AA 00099583	005234	KAISER FOUNDATION HEALTH	809193804	FEB 2022 ADMN	09-0000-0000-2700-80000000-125-125	3412	372.21	01/13/22
AA 00099591	059626	OAK RIVER INSURANCE COMPANY	EAWC17401	21-22 123021	09-0000-1110-1000-80000000-125-125	3601	1,488.44	01/13/22
AA 00099594	E41756	PARIS, SASCHA	Materials and Supplies	SUPPLIES 010422	09-0000-1110-1000-80000000-125-125	4300	62.52	01/13/22
AA 00099608	061226	UNUM LIFE INSURANCE	0136638-001 0	FEB 2022B	09-0000-1110-1000-80000000-125-125	5890	86.00	01/13/22
AA 00099608	061226	UNUM LIFE INSURANCE	0136638-001 0	FEB 2022A	09-0000-0000-2700-80000000-125-125	5890	21.50	01/13/22
AA 00099609	E33061	WILLIAMS, JENNIFER A	Materials and Supplies	SUPPLIES 010422	09-0000-1110-1000-80000000-125-125	4300	77.07	01/13/22
AA 00099627	059865	NIGRO & NIGRO PC	SERVICE FEES FOR AUDITORS	15662	09-0000-0000-2700-80000000-125-125	5830	5,985.00	01/13/22
AA 00099681	061747	C C C TREASURER STRS	Eagle Peak Dec 21	1020/2201013G	09-0000-0000-0000-00000000-980-000	9520	19,595.52	01/14/22
AA 00099681	061747	C C C TREASURER STRS	Eagle Peak Dec 21	2020/2201013G	09-0000-0000-0000-00000000-980-000	9530	11,840.33	01/14/22
AA 00099910	E37078	JORDAHL, ERIN	Business Mileage & Othr Exp	101821-012022	09-0000-0000-2700-80000000-125-125	5230	57.96	01/27/22
AA 00099926	031403	REPUBLIC SERVICES INC	0326686	0210-011076527	09-0000-0000-8200-80000000-125-125	5510	419.19	01/27/22
AA 00099982	060890	KBA DOCUSYS INC	60-MONTH LEASE FOR	8632104	09-0000-0000-2700-80000000-125-125	5618	497.86	01/27/22
AA 00099984	060890	KBA DOCUSYS INC	60-MONTH LEASE FOR	8694222	09-0000-0000-2700-80000000-125-125	5618	543.64	01/27/22

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Mt. Diablo Unified School District  
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County Fund: 80 Eagle Peak Charter School SACS Fund: 09

<u>Warrant Number</u>	<u>Vendor Number</u>	<u>Vendor Name</u>	<u>Description</u>	<u>Reference #</u>	<u>Account</u>		<u>Amount</u>	<u>Warrant Date</u>
AA 00099988	024861	MOBILE MODULAR MANAGEMENT LEASE OF A STORAGE UNIT FOR		300649105	09-0000-0000-8700-80000000-125-125	5612	2,153.90	01/27/22
AA 00100017	E004877	PENNING, CRYSTAL	Materials and Supplies	SUPPLIES 011822	09-0000-1110-1000-80000000-125-125	4300	16.25	01/27/22
AA 00100028	063978	UHIC - UNITEDHEALTHCARE OF CA		13304149	U0002352643 CERT	09-0000-1110-1000-80000000-125-125	3411	1,180.44
AA 00100028	063978	UHIC - UNITEDHEALTHCARE OF CA		13304149	U0002352643 ADMN	09-0000-0000-2700-80000000-125-125	3411	916.56
AA 00100028	063978	UHIC - UNITEDHEALTHCARE OF CA		13304149	U0002352643 CLAS	09-0000-1110-1000-80000000-125-125	3412	1,033.67
AA 00100028	063978	UHIC - UNITEDHEALTHCARE OF CA		13304149	U0002352643 TECH	09-0000-0000-2420-80000000-125-125	3412	800.64
AA 00100046	002475	OFFICE DEPOT	Classroom Supplies Open Order	220806629001	09-0000-1110-1000-80000000-125-125	4300	73.73	01/27/22
AA 00100046	002475	OFFICE DEPOT	Office Materials & Supplies, O	220804101001	09-0000-0000-2700-80000000-125-125	4300	65.32	01/27/22
<b>Total of County Fund: 80</b>							<b>69,588.29</b>	

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Mt. Diablo Unified School District  
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County Fund: 91      Bond Int & Redemption Fund      SACS Fund: 52

<u>Warrant Number</u>	<u>Vendor Number</u>	<u>Vendor Name</u>	<u>Description</u>	<u>Reference #</u>	<u>Account</u>		<u>Amount</u>	<u>Warrant Date</u>	
AA 00099300	036793	CONTRA COSTA COUNTY	Bond Int & Other Svc Charges	1881657	52-0000-0000-9100-91000000-500-012	7434	111,125.00	01/13/22	
AA 00099300	036793	CONTRA COSTA COUNTY	Cash with Trustee	1881657	52-0000-0000-0000-00000000-991-000	9135	-6.39	01/13/22	
<b>Total of County Fund: 91</b>								<b>111,118.61</b>	

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

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

<u>Warrant</u> <u>Number</u>	<u>Vendor</u> <u>Number</u>	<u>Vendor Name</u>	<u>Description</u>	<u>Reference #</u>	<u>Account</u>	<u>Amount</u>	<u>Warrant</u> <u>Date</u>
<b>Grand Total for All Funds:</b>						23,283,422.95	

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