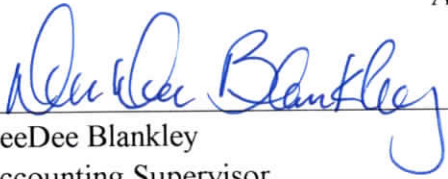


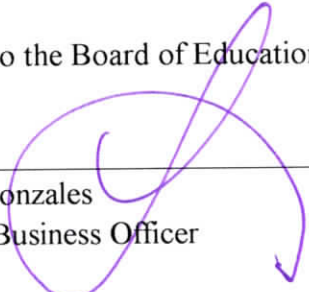
December 2022

## Business Plus Vendor Warrant Report

Fund	Warrant Numbers for all Funds	Total Warrants December 2022	Total Warrants 2022-23 Fiscal Year to Date
General Fund (Funds 01, 03, 05) Includes Direct Deposits	Check#AA 00110667- 00111716  EFT# EP 64829-65143	22,611,626.64	66,131,407.72
Maintenance Building Fund (COPs) (Fund 08)		-	
Measure J Bond Construction Fund (Fund 10)		1,670,965.74	4,209,345.49
Developer Fee Fund ( Fund 11, 21)		3,071.00	21,615.08
Measure A Operating & Construction Funds (Funds 12, 15 )		1,445,601.75	1,835,024.16
Measure C Bond Construction Fund (Fund 16)		210,539.76	4,900,601.22
Tosco Environmental Scholarship Fund (Fund 30)		-	
State School Prop 55 (Fund 33)		-	
State School Building Fund (Fund 34, 35)		-	
Food Services Fund (Fund 46)		578,518.75	779,755.28
Adult Education Fund (Fund 70)		25,027.35	195,932.46
Eagle Peak Charter School Fund (Fund 80)		519,703.90	1,043,833.02
Bond Reserve Account (Fund 91, 92)		4,428,624.33	
Debt Service Funds (Funds 91, 95, 96, 97)		-	
<b>TOTALS</b>		<b>27,065,054.89</b>	<b>83,546,138.76</b>

Approved for presentation to the Board of Education

  
 \_\_\_\_\_  
 DeeDee Blankley  
 Accounting Supervisor

  
 \_\_\_\_\_  
 Lisa Gonzales  
 Chief Business Officer

1.12.23

**Mount Diablo Unified School District**  
**Accounts Payable Detail Warrant Register**  
For Warrants Dated 12/01/2022 - 12/31/2022

County Fund: 01      General Fund

SACS Fund: 01

Warrant Number	Vendor Number	Vendor Name	Description	Reference #	Account	Amount	Warrant Date
AA 00110433	028118	DIABLO GLASS COMPANY	GLASS REPLACEMENT AND RELATED	10015933A	01-8150-0000-8110-51500000-551-014-4300	1,700.88	12/01/22
AA 00110433	028118	DIABLO GLASS COMPANY	GLASS REPLACEMENT AND RELATED	10015933B	01-8150-0000-8110-51500000-551-014-4400	930.00	12/01/22
AA 00110434	059695	EAST BAY POOL SERVICE INC	SWIMMING POOL REPAIRS AT CPHS,	30757	01-8150-0000-8110-51100000-551-014-4300	939.32	12/01/22
AA 00110434	059695	EAST BAY POOL SERVICE INC	REGULAR POOL SERVICES SCOPE OF	30679	01-8150-0000-8110-51820000-551-014-5890	12,683.00	12/01/22
AA 00110435	003430	EWING IRRIGATION PRODUCTS INC	LANDSCAPING MATERIALS AND SUPP	18127936	01-8150-0000-8110-51100000-551-014-4300	1,710.05	12/01/22
AA 00110436	058804	FAST B & M	VEHICLE PARTS- OPEN ORDER	607359A	01-0928-0000-3600-09280000-554-554-4615	202.01	12/01/22
AA 00110436	058804	FAST B & M	VEHICLE PARTS- OPEN ORDER	607355B	01-0929-5001-3600-09290000-554-554-4615	808.09	12/01/22
AA 00110437	058215	ACUITY SPECIALTY PRODUCTS INC	SHOP SPECIALTY CLEANING SUPPLI	9007972295A	01-0928-0000-3600-09280000-554-554-4619	53.73	12/01/22
AA 00110437	058215	ACUITY SPECIALTY PRODUCTS INC	SHOP SPECIALTY CLEANING SUPPLI	9007972295B	01-0929-5001-3600-09290000-554-554-4619	214.91	12/01/22
AA 00110439	064396	TEACHMORE LLC	DIGITAL TOOL, FLEXTIME APP	NORTHGATEHS2022	01-0930-1110-1000-09300000-358-358-5885	1,750.00	12/01/22
AA 00110440	057791	TYLER TECHNOLOGIES INC	PARTS, MAINTENANCE, AND SUPPOR	045-387271A	01-0928-0000-3600-09280000-554-554-5885	418.61	12/01/22
AA 00110440	057791	TYLER TECHNOLOGIES INC	PARTS, MAINTENANCE, AND SUPPOR	045-387271B	01-0929-5001-3600-09290000-554-554-5885	1,674.46	12/01/22
AA 00110441	053692	WINZER CORPORATION	PARTS FOR THE TRANSPORTATION D	563735A	01-0928-0000-3600-09280000-554-554-4615	264.26	12/01/22
AA 00110441	053692	WINZER CORPORATION	PARTS FOR THE TRANSPORTATION D	563735B	01-0929-5001-3600-09290000-554-554-4615	1,057.08	12/01/22
AA 00110443	051711	BI-JAMAR INC	2022 ANNUAL FIRE ALARM INSPECT	5445	01-8150-0000-8110-51600000-551-014-5652	25,724.72	12/01/22
AA 00110444	024380	CITY OF PLEASANT HILL	POLICE SERVICES FOR SPORTS GAM	20221101	01-9010-1110-4000-35280000-324-324-5802	1,846.08	12/01/22
AA 00110445	052540	NORMAN WRIGHT MECHANICAL EQUI	ELECTRICAL SUPPLIES, OVER \$500	023030	01-8150-0000-8110-51700000-551-014-4400	4,252.81	12/01/22
AA 00110446	026448	OTICON INC	OPEN ORDER FOR AUDIOLOGY SUPPL	INV8073619	01-6500-5001-3150-12000000-500-005-4300	292.10	12/01/22
AA 00110446	026448	OTICON INC	OPEN ORDER FOR MAINTENANCE & R	SV11192400	01-6500-5001-3150-12000000-500-005-5652	655.00	12/01/22
AA 00110447	064378	PARTS TOWN LLC	KITCHEN EQUIPMENT AND PARTS, O	31155108	01-8150-0000-8110-51700000-551-014-4300	411.61	12/01/22
AA 00110448	058440	PREFERRED ALLIANCE INC	ADMINISTER DRUG AND ALCOHOL TE	0178425-INA	01-0928-0000-3600-09280000-554-554-5835	286.70	12/01/22
AA 00110448	058440	PREFERRED ALLIANCE INC	ADMINISTER DRUG AND ALCOHOL TE	0178425-INB	01-0929-5001-3600-09290000-554-554-5835	860.10	12/01/22
AA 00110449	064842	PROJECT LEAD THE WAY	Medical Detectives Consumable	370288	01-0000-1110-1000-07010000-235-235-4400	1,946.63	12/01/22
AA 00110450	062094	REXEL USA INC	ELECTRICAL MATERIALS AND SUPPL	3K06105	01-8150-0000-8110-51700000-551-014-4300	218.87	12/01/22
AA 00110451	062073	SONOVA USA INC	OPEN ORDER FOR AUDIOLOGY SUPPL	5137187746	01-6500-5001-3150-12000000-500-005-4300	189.99	12/01/22
AA 00110452	060110	RAMOS OIL COMPANY INC	FUEL: OPEN ORDER 2022-2023 FOR	470383A	01-0928-0000-3600-09280000-554-554-4612	6,627.35	12/01/22
AA 00110452	060110	RAMOS OIL COMPANY INC	FUEL: OPEN ORDER 2022-2023 FOR	470383B	01-0929-5001-3600-09290000-554-554-4612	19,882.07	12/01/22
AA 00110453	036809	REFRIGERATION SUPPLY DISTRIBUT	HVAC MATERIALS AND SUPPLIES	40369141-01	01-8150-0000-8110-51700000-551-014-4300	629.99	12/01/22
AA 00110454	011868	RICOH USA INC	60 MONTH LEASE OF A RICOH MP50	5065979555	01-0930-1110-1000-09300000-115-115-5618	19.83	12/01/22
AA 00110455	062573	RIVERSIDE ASSESSMENTS LLC	SHIPPING & HANDLING	INV143520	01-6500-5760-1120-11000000-500-005-4400	18,530.69	12/01/22
AA 00110456	051591	ROCHESTER 100	HOT STAMP - IN SHINY GOLD	INV034371	01-0930-0000-2700-09300000-145-145-4300	540.00	12/01/22
AA 00110456	051591	ROCHESTER 100	YELLOW NICKY'S COMMUNICATOR HO	INV028675	01-3010-1110-1000-30700000-197-197-4300	435.00	12/01/22
AA 00110458	051348	S&S WORLDWIDE INC	BEADERY, 0.5LB ASSORTED PASTEL	IN101096144	01-2600-1110-1000-27260000-535-022-4300	261.26	12/01/22
AA 00110458	051348	S&S WORLDWIDE INC	CORNHOLE TOSS, TRIUMPH SPORTS	IN101093767	01-3010-1110-1000-30700000-535-022-4300	137.21	12/01/22

User ID: APSUPV2 - BLANKLEY, DEEDEE

Report ID: AP2100M: Accounts Payable Detail Warrant Register

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**Mount Diablo Unified School District**  
**Accounts Payable Detail Warrant Register**  
For Warrants Dated 12/01/2022 - 12/31/2022

County Fund: 01

General Fund

SACS Fund: 01

Warrant Number	Vendor Number	Vendor Name	Description	Reference #	Account	Amount	Warrant Date
AA 00110459	029958	SAN JOAQUIN COUNTY OFFICE OF E	MAINTENANCE FEE FOR THE USE OF	23-01147	01-0000-0000-7700-50900000-518-018-5885	46,855.00	12/01/22
AA 00110460	008473	SCHOLASTIC INC	GRADE 5, SOCIAL-EMOTIONAL DEVE	41886965	01-2600-1110-1000-27260000-535-022-4210	1,432.70	12/01/22
AA 00110461	008473	SCHOLASTIC INC	SHIPPING AND HANDLING	43945972	01-2600-1110-1000-27260000-535-022-4210	953.29	12/01/22
AA 00110461	008473	SCHOLASTIC INC	SIGHT WORD READERS, MULTIPLE-C	43945972	01-2600-1110-1000-27260000-535-022-4300	115.92	12/01/22
AA 00110462	061940	SCHOOL LIFE	SHIPPING AND HANDLING	INV-200062745	01-0930-1110-1000-09300000-179-179-4300	4,352.17	12/01/22
AA 00110463	008665	SHERWIN WILLIAMS COMPANY	E-COAT PAINT - OPEN ORDER	5105-4	01-8150-0000-8110-51500000-551-014-4300	476.50	12/01/22
AA 00110464	064693	SLOAT GARDEN CENTER INC	SEEDS, CILANTRO SLW BLTNG 4X5~	H15-001870	01-6010-1110-1000-38710000-535-022-4300	536.54	12/01/22
AA 00110465	064202	SSI ACQUISITION LLC	Victor High Rise Mobile Adjust	208131105722	01-3010-1110-1000-30700000-399-399-4300	758.05	12/01/22
AA 00110465	064202	SSI ACQUISITION LLC	MooreCo sit/Stand Flipper tabl	208131105722	01-3010-1110-1000-30700000-399-399-4400	758.05	12/01/22
AA 00110466	059008	STAR ELEVATOR INC	ELEVATOR MAINTENANCE AT DISTRI	403579	01-8150-0000-8110-51600000-551-014-5652	855.12	12/01/22
AA 00110467	E000720	AGUILAR, CYNTHIA M	Business Mileage & Othr Exp	092122	01-6266-1110-1000-38070000-153-153-5230	3.38	12/01/22
AA 00110468	E004216	ALLEN, SAMANTHA	Business Mileage & Othr Exp	102822-111022	01-0000-0000-2100-20100000-519-019-5230	59.94	12/01/22
AA 00110469	E004640	BRADLEY, WILLIAM	Business Mileage & Othr Exp	102422-111622	01-0000-0000-7700-50330000-518-018-5230	27.81	12/01/22
AA 00110470	E40178	DAYNES, SUSAN	Business Mileage & Othr Exp	093022-101922	01-0000-0000-3140-40300000-517-017-5230	28.81	12/01/22
AA 00110471	E001464	MERCADO, ANTONIO	Business Mileage & Othr Exp	100422-102722	01-6500-5760-1120-11000000-500-005-5230	26.00	12/01/22
AA 00110473	E000372	SACHS, JENNIFER	Business Mileage & Othr Exp	102522-110822	01-0000-0000-2100-20100000-504-004-5230	176.56	12/01/22
AA 00110474	E15950	SALITA, NICHOLE	Business Mileage & Othr Exp	092122	01-0930-0000-3110-09300000-153-153-5230	3.38	12/01/22
AA 00110475	E004226	SMYTHE, AMANDA	Business Mileage & Othr Exp	100522-101022	01-0000-1110-1000-00130000-525-013-5230	10.75	12/01/22
AA 00110476	E004463	TORREZ, BILLY	Business Mileage & Othr Exp	100522-102822	01-6500-5760-3140-12170000-500-005-5230	44.87	12/01/22
AA 00110477	E44207	WRIGHT, EMILY	Business Mileage & Othr Exp	092622 & 101222	01-0000-0000-3140-40300000-517-017-5230	5.50	12/01/22
AA 00110478	007245	SPURR	Natural Gas-INV#126438	4605906815S-O22	01-0000-0000-8200-52700000-112-014-5520	171.72	12/01/22
AA 00110478	007245	SPURR	Natural Gas-INV#126438	4605906232S-O22	01-0000-0000-8200-52700000-114-014-5520	175.93	12/01/22
AA 00110478	007245	SPURR	Natural Gas-INV#126438	4605906828S-O22	01-0000-0000-8200-52700000-115-014-5520	383.37	12/01/22
AA 00110478	007245	SPURR	Natural Gas-INV#126438	4605906964S-O22	01-0000-0000-8200-52700000-119-014-5520	956.11	12/01/22
AA 00110478	007245	SPURR	Natural Gas-INV#126438	4605906988S-O22	01-0000-0000-8200-52700000-132-014-5520	177.63	12/01/22
AA 00110478	007245	SPURR	Natural Gas-INV#126438	4605906882S-O22	01-0000-0000-8200-52700000-134-014-5520	187.52	12/01/22
AA 00110478	007245	SPURR	Natural Gas-INV#126438	4605906806S-O22	01-0000-0000-8200-52700000-140-014-5520	35.58	12/01/22
AA 00110478	007245	SPURR	Natural Gas-INV#126438	4605906521S-O22	01-0000-0000-8200-52700000-142-014-5520	173.23	12/01/22
AA 00110478	007245	SPURR	Natural Gas-INV#126438	4605906651S-O22	01-0000-0000-8200-52700000-143-014-5520	139.32	12/01/22
AA 00110478	007245	SPURR	Natural Gas-INV#126438	4605906393S-O22	01-0000-0000-8200-52700000-145-014-5520	132.61	12/01/22
AA 00110478	007245	SPURR	Natural Gas-INV#126438	4605906152S-O22	01-0000-0000-8200-52700000-152-014-5520	344.40	12/01/22
AA 00110478	007245	SPURR	Natural Gas-INV#126438	4605906326S-O22	01-0000-0000-8200-52700000-153-014-5520	114.34	12/01/22
AA 00110478	007245	SPURR	Natural Gas-INV#126438	4605906017S-O22	01-0000-0000-8200-52700000-154-014-5520	102.11	12/01/22
AA 00110478	007245	SPURR	Natural Gas-INV#126438	4605906484S-O22	01-0000-0000-8200-52700000-156-014-5520	78.43	12/01/22

**Mount Diablo Unified School District**  
**Accounts Payable Detail Warrant Register**  
For Warrants Dated 12/01/2022 - 12/31/2022

County Fund: 01      General Fund

SACS Fund: 01

Warrant Number	Vendor Number	Vendor Name	Description	Reference #	Account	Amount	Warrant Date
AA 00110478	007245	SPURR	Natural Gas-INV#126438	4605906713S-O22	01-0000-0000-8200-52700000-168-014-5520	766.74	12/01/22
AA 00110478	007245	SPURR	Natural Gas-INV#126438	4605906732S-O22	01-0000-0000-8200-52700000-174-014-5520	530.95	12/01/22
AA 00110478	007245	SPURR	Natural Gas-INV#126438	4605906933S-O22	01-0000-0000-8200-52700000-175-014-5520	884.96	12/01/22
AA 00110478	007245	SPURR	Natural Gas-INV#126438	4605906544S-O22	01-0000-0000-8200-52700000-176-014-5520	354.25	12/01/22
AA 00110478	007245	SPURR	Natural Gas-INV#126438	4605906422S-O22	01-0000-0000-8200-52700000-178-014-5520	251.19	12/01/22
AA 00110478	007245	SPURR	Natural Gas-INV#126438	4605906329S-O22	01-0000-0000-8200-52700000-179-014-5520	153.94	12/01/22
AA 00110478	007245	SPURR	Natural Gas-INV#126438	4605906442S-O22	01-0000-0000-8200-52700000-181-014-5520	161.64	12/01/22
AA 00110478	007245	SPURR	Natural Gas-INV#126438	4605906619S-O22	01-0000-0000-8200-52700000-182-014-5520	153.93	12/01/22
AA 00110478	007245	SPURR	Natural Gas-INV#126438	4605906896S-O22	01-0000-0000-8200-52700000-187-014-5520	139.89	12/01/22
AA 00110478	007245	SPURR	Natural Gas-INV#126438	4605906960S-O22	01-0000-0000-8200-52700000-191-014-5520	157.10	12/01/22
AA 00110478	007245	SPURR	Natural Gas-INV#126438	4605906961S-O22	01-0000-0000-8200-52700000-192-014-5520	175.30	12/01/22
AA 00110478	007245	SPURR	Natural Gas-INV#126438	4605906906S-O22	01-0000-0000-8200-52700000-196-014-5520	99.51	12/01/22
AA 00110478	007245	SPURR	Natural Gas-INV#126438	4605906934S-O22	01-0000-0000-8200-52700000-197-014-5520	194.93	12/01/22
AA 00110478	007245	SPURR	Natural Gas-INV#126438	4605906429S-O22	01-0000-0000-8200-52700000-198-014-5520	395.88	12/01/22
AA 00110478	007245	SPURR	Natural Gas-INV#126438	4605906849S-O22	01-0000-0000-8200-52700000-222-014-5520	351.53	12/01/22
AA 00110478	007245	SPURR	Natural Gas-INV#126438	4605906714S-O22	01-0000-0000-8200-52700000-231-014-5520	245.60	12/01/22
AA 00110478	007245	SPURR	Natural Gas-INV#126438	4605906844S-O22	01-0000-0000-8200-52700000-235-014-5520	276.36	12/01/22
AA 00110478	007245	SPURR	Natural Gas-INV#126438	4605906154S-O22	01-0000-0000-8200-52700000-260-014-5520	1,082.63	12/01/22
AA 00110478	007245	SPURR	Natural Gas-INV#126438	4605906271S-O22	01-0000-0000-8200-52700000-267-014-5520	246.89	12/01/22
AA 00110478	007245	SPURR	Natural Gas-INV#126438	4605906760S-O22	01-0000-0000-8200-52700000-273-014-5520	367.47	12/01/22
AA 00110478	007245	SPURR	Natural Gas-INV#126438	4605906184S-O22	01-0000-0000-8200-52700000-289-014-5520	444.74	12/01/22
AA 00110478	007245	SPURR	Natural Gas-INV#126438	4605906508S-O22	01-0000-0000-8200-52700000-324-014-5520	9,509.89	12/01/22
AA 00110478	007245	SPURR	Natural Gas-INV#126438	4605906803S-O22	01-0000-0000-8200-52700000-326-014-5520	1,537.16	12/01/22
AA 00110478	007245	SPURR	Natural Gas-INV#126438	4605906892S-O22	01-0000-0000-8200-52700000-355-014-5520	3,563.60	12/01/22
AA 00110478	007245	SPURR	Natural Gas-INV#126438	4605906319S-O22	01-0000-0000-8200-52700000-358-014-5520	8,642.50	12/01/22
AA 00110478	007245	SPURR	Natural Gas-INV#126438	4605906807S-O22	01-0000-0000-8200-52700000-399-014-5520	1,072.49	12/01/22
AA 00110478	007245	SPURR	Natural Gas-INV#126438	4605906079S-O22	01-0000-0000-8200-52700000-462-014-5520	7.84	12/01/22
AA 00110478	007245	SPURR	Natural Gas-INV#126438	24231S-O22	01-0000-0000-8200-52700000-500-014-5520	3,160.67	12/01/22
AA 00110478	007245	SPURR	Natural Gas-INV#126438	4605906842S-O22	01-0000-0000-8200-52700000-510-014-5520	306.35	12/01/22
AA 00110478	007245	SPURR	Natural Gas-INV#126438	4605906052S-O22	01-0000-0000-8200-52700000-547-014-5520	79.59	12/01/22
AA 00110478	007245	SPURR	Natural Gas-INV#126438	4605906829S-O22	01-0000-0000-8200-52700000-548-014-5520	4,887.31	12/01/22
AA 00110478	007245	SPURR	Natural Gas-INV#126438	4605906706S-O22	01-0000-0000-8200-52700000-549-014-5520	1,369.88	12/01/22
AA 00110478	007245	SPURR	Natural Gas-INV#126438	4605906729S-O22	01-0000-0000-8200-52700000-551-014-5520	330.96	12/01/22
AA 00110478	007245	SPURR	Natural Gas-INV#126438	4605906558S-O22	01-0000-0000-8200-52700000-554-014-5520	671.31	12/01/22

**Mount Diablo Unified School District**  
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County Fund: 01

General Fund

SACS Fund: 01

Warrant Number	Vendor Number	Vendor Name	Description	Reference #	Account	Amount	Warrant Date
AA 00110478	007245	SPURR	Natural Gas-INV#126438	4605906234S-O22	01-0000-0000-8200-52700000-556-014-5520	48.27	12/01/22
AA 00110478	007245	SPURR	Natural Gas-INV#126438	4605906172S-O22	01-0000-0000-8200-52700000-777-014-5520	61.21	12/01/22
AA 00110480	060307	15TH & L INVESTORS LLC	HOTEL ROOM FOR DAVID PINTADO,	PREPAYPO#232282B	01-6385-3800-1000-37980000-355-355-5210	2,311.80	12/01/22
AA 00110480	060307	15TH & L INVESTORS LLC	HOTEL ROOM FOR KATALINA GALLO,	PREPAYPO#232282A	01-7220-3800-1000-37720000-355-355-5210	1,387.08	12/01/22
AA 00110480	060307	15TH & L INVESTORS LLC	HOTEL ROOM FOR ALENA MANDEL, T	PREPAYPO#232282C	01-7220-3800-1000-38380000-355-355-5210	1,849.44	12/01/22
AA 00110481	E14668	ASSELIN, HEATHER	Business Mileage & Othr Exp	092122	01-6266-1110-1000-38070000-153-153-5230	6.75	12/01/22
AA 00110482	E003146	DULANEY, MICHAEL	Business Mileage & Othr Exp	090622-102722	01-0000-0000-7700-50330000-518-018-5230	84.94	12/01/22
AA 00110483	055351	EL CAMPANIL THEATRE	NUTCRACKER ADMISSION TICKET TO	PREPAY PO#232182	01-0000-1110-1000-03010000-174-174-5895	3,250.00	12/01/22
AA 00110485	065239	J & R REGISTRATIONS	REGISTRATION FOR TEACHERS TO	PREPAYPO#232284B	01-6385-3800-1000-37980000-355-355-5210	1,975.00	12/01/22
AA 00110485	065239	J & R REGISTRATIONS	REGISTRATION FOR 3 TEACHERS TO	PREPAYPO#232284C	01-7220-3800-1000-37720000-355-355-5210	1,185.00	12/01/22
AA 00110485	065239	J & R REGISTRATIONS	REGISTRATION FOR 4 TEACHERS TO	PREPAYPO#232284A	01-7220-3800-1000-38380000-355-355-5210	1,580.00	12/01/22
AA 00110486	E45915	LANGTON, ALYSE	Business Mileage & Othr Exp	080522-102022	01-6500-5001-3120-16500000-500-005-5230	71.37	12/01/22
AA 00110487	E44646	ROARTY, KATHLEEN	Cooking Curriculum Bridge	111522A	01-6500-5760-1110-16530000-705-005-4300	113.65	12/01/22
AA 00110487	E44646	ROARTY, KATHLEEN	Clipper RTC Bridge	111522B	01-6500-5760-1110-16530000-705-005-5890	210.00	12/01/22
AA 00110488	E000056	ROYAL, MELODY	You Make a Diff Awards SpecEd	111822	01-6536-5760-2490-19360000-505-005-4300	1,155.18	12/01/22
AA 00110489	E39263	TOTAH, AUTUMN	Business Mileage & Othr Exp	092122-081022	01-6546-5001-2100-19460000-500-005-5230	41.06	12/01/22
AA 00110490	054267	C & M PARTY PROPS	BLACK CHAIR, CHROME FRAME	PREPAY PO#232305	01-9010-1110-1000-47350000-358-358-4300	385.00	12/01/22
AA 00110491	035893	CALIFORNIA ACADEMY OF SCIENCES	Field Trip/OutdoorEd Admission	PREPAY PO#232296	01-9010-1110-1000-43520000-140-140-5895	1,039.65	12/01/22
AA 00110492	064387	MONIQUE TURNER	DATE OF SERVICE: 8/17/2022 -	#OAKG&YV #2003	01-3010-1110-1000-30640000-260-004-5800	40,000.00	12/01/22
AA 00110493	001839	CENTRAL CONTRA COSTA SANITARY	Sewer Services	430000	01-0000-0000-8200-52700000-500-014-5590	14,311.35	12/01/22
AA 00110494	002298	CONTRA COSTA WATER DISTRICT	3008319	19571385-111422	01-0000-0000-8200-52700000-134-014-5580	4,582.70	12/01/22
AA 00110494	002298	CONTRA COSTA WATER DISTRICT	3044817	36030448-111422	01-0000-0000-8200-52700000-280-014-5580	388.06	12/01/22
AA 00110494	002298	CONTRA COSTA WATER DISTRICT	3026706	33869489-111422	01-0000-0000-8200-52700000-358-014-5580	351.88	12/01/22
AA 00110494	002298	CONTRA COSTA WATER DISTRICT	3021479	3021479-111522	01-0000-0000-8200-52700000-399-014-5580	2,421.31	12/01/22
AA 00110495	007244	PACIFIC GAS & ELECTRIC CO	Electricity	46059062490S-O22	01-0000-0000-8200-52700000-500-014-5540	52,916.68	12/01/22
AA 00110496	053769	PITTSBURG DISPOSAL SERVICE	10-0033643	002139277	01-0000-0000-8200-52700000-175-014-5510	786.36	12/01/22
AA 00110498	E46206	CARMAN, SHAWN	Business Mileage & Othr Exp	100322-102722	01-6500-5001-2100-15000000-505-005-5230	107.18	12/01/22
AA 00110499	E004178	CARVALHO, JENNIFER	Business Mileage & Othr Exp	102122-111422	01-6500-5001-2100-15000000-505-005-5230	76.99	12/01/22
AA 00110502	E003909	GAZDIK-ENGLE, PATRICIA	Business Mileage & Othr Exp	100422-103122	01-6520-5760-3110-38260000-704-005-5230	36.18	12/01/22
AA 00110503	E29271	MINER, JOEL	Business Mileage & Othr Exp	100322-102622	01-6500-5001-2100-15000000-505-005-5230	104.43	12/01/22
AA 00110506	E38244	ROMAN, ASHLEY	Business Mileage & Othr Exp	100322-102622	01-6500-5760-1190-12170000-500-005-5230	64.80	12/01/22
AA 00110507	E44207	WRIGHT, EMILY	Business Mileage & Othr Exp	102522	01-0000-0000-3140-40300000-517-017-5230	7.13	12/01/22
AA 00110508	063770	PIONEER HEALTHCARE SERVICES LL	NON-PUBLIC AGENCY MASTER CONTR	017208	01-6500-5760-1180-12190000-702-005-5880	24,273.00	12/01/22
AA 00110509	064682	PROHIBITION CASINO PARTIES LLC	PHOTO BOOTH RENTAL, ISC	PREPAY PO#232321	01-9010-1110-4000-39360000-267-267-5800	650.00	12/01/22

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AA 00110510	064121	EATON, GEORGIA J	PEST CONTROL FOR PESKY GOPHERS	36203	01-8150-0000-8110-51100000-551-014-5560	470.00	12/01/22
AA 00110511	040166	FERGUSON ENTERPRISES INC	HVAC SUPPLIES AND REPAIR MATER	3864678	01-8150-0000-8110-51700000-551-014-4300	262.43	12/01/22
AA 00110512	022721	FLINN SCIENTIFIC INC	SCIENCE SUPPLIES OPEN ORDER	2800170	01-0000-1110-1000-07300000-324-324-4300	188.40	12/01/22
AA 00110512	022721	FLINN SCIENTIFIC INC	LAMP AND REFLECTOR, INFARED, C	2799033	01-3010-1110-1000-30700000-355-355-4300	994.77	12/01/22
AA 00110513	003733	FREESTYLE SALES COMPANY	PHOTO SUPPLIES - OPEN ORDER	1636004	01-0000-1110-1000-07050000-324-324-4300	2,476.00	12/01/22
AA 00110514	058658	FREMOUW ENVIRONMENTAL	QUESTIONS, CONTACT CRIS LEPE	439352A	01-0928-0000-3600-09280000-554-554-5890	385.58	12/01/22
AA 00110514	058658	FREMOUW ENVIRONMENTAL	QUESTIONS, CONTACT CRIS LEPE	439352B	01-0929-5001-3600-09290000-554-554-5890	1,542.32	12/01/22
AA 00110515	009221	FUTURE AUTO CENTER OF CONCORD	VEHICLE PARTS- OPEN ORDER	288628A	01-0928-0000-3600-09280000-554-554-4615	45.60	12/01/22
AA 00110515	009221	FUTURE AUTO CENTER OF CONCORD	VEHICLE PARTS- OPEN ORDER	288630B	01-0929-5001-3600-09290000-554-554-4615	182.44	12/01/22
AA 00110516	061408	GARTON TRACTOR INC	MOWER, TRACTOR, & TRAILER PART	000502	01-0000-0000-8200-53600000-552-014-4300	1,495.86	12/01/22
AA 00110517	003912	GENERAL PLUMBING SUPPLY	PLUMBING MATERIALS AND SUPPLIE	S5774911.001	01-8150-0000-8110-51700000-551-014-4300	433.00	12/01/22
AA 00110518	052825	GOODYEAR TIRE & RUBBER COMPANY	Tires and Tubes	184-1097828A	01-0928-0000-3600-09280000-554-554-4616	125.22	12/01/22
AA 00110518	052825	GOODYEAR TIRE & RUBBER COMPANY	Tires and Tubes	184-1097828B	01-0929-5001-3600-09290000-554-554-4616	500.87	12/01/22
AA 00110519	004130	GRAYBAR ELECTRIC COMPANY INC	ELECTRICAL AND ELECTRONIC PART	9329404802	01-8150-0000-8110-51700000-551-014-4300	1,280.20	12/01/22
AA 00110520	015889	HEIECK SUPPLY	PLUMBING MATERIALS AND SUPPLIE	S012795957.001	01-8150-0000-8110-51700000-551-014-4300	1,650.34	12/01/22
AA 00110521	065156	NEW DIRECTION SOLUTIONS LLC	SAME AS LINE 1: OVER \$25,000.0	20517393B	01-6500-5760-1180-16610000-702-005-5100	57,193.50	12/01/22
AA 00110521	065156	NEW DIRECTION SOLUTIONS LLC	Nonpublic Schools/Agencies	20517393A	01-6500-5760-1180-12190000-702-005-5880	10,945.50	12/01/22
AA 00110522	006581	TRIMON INC	AUTOMOTIVE PARTS- OPEN ORDER	129522A-110322	01-0928-0000-3600-09280000-554-554-4615	262.93	12/01/22
AA 00110522	006581	TRIMON INC	AUTOMOTIVE PARTS- OPEN ORDER	129522B-110322	01-0929-5001-3600-09290000-554-554-4615	1,182.23	12/01/22
AA 00110523	055496	CALIFORNIA INTERSCHOLASTIC FED	CIF Dues 2022-2023	CIFNCS-867	01-9010-1110-4000-35000000-324-324-5300	1,723.04	12/01/22
AA 00110523	055496	CALIFORNIA INTERSCHOLASTIC FED	CIF Dues 2022-2023	CIFNCS-895	01-9010-1110-4000-35000000-326-326-5300	1,041.92	12/01/22
AA 00110523	055496	CALIFORNIA INTERSCHOLASTIC FED	CIF Dues 2022-2023	3745	01-9010-1110-4000-35000000-355-355-5300	1,286.56	12/01/22
AA 00110523	055496	CALIFORNIA INTERSCHOLASTIC FED	CIF Dues 2022-2023	3744	01-9010-1110-4000-35000000-358-358-5300	1,364.00	12/01/22
AA 00110523	055496	CALIFORNIA INTERSCHOLASTIC FED	CIF Dues 2022-2023	CIFNCS-1226	01-9010-1110-4000-35000000-399-399-5300	1,113.20	12/01/22
AA 00110524	027022	ROTO ROOTER SEWER SERVICE	PLUMBING SERVICES AS NEEDED -	510-24523885	01-8150-0000-8110-51700000-551-014-5651	20,381.56	12/01/22
AA 00110543	E003917	BARRIOS, MARCELLA M	csec 2022	101422-101622	01-6266-1110-1000-38070000-324-324-5210	149.00	12/01/22
AA 00110544	E34670	BLAND, DYLAN	csec 2022	101422-101622	01-6266-1110-1000-38070000-324-324-5210	199.74	12/01/22
AA 00110545	E24410	BODROG, PETER	csec 2022	101422-101622	01-6266-1110-1000-38070000-324-324-5210	543.16	12/01/22
AA 00110548	E45314	LEWIS, SEANZELL	acsa personnel institute	092622-092822	01-0000-0000-7200-50500000-506-006-5210	151.75	12/01/22
AA 00110549	E38408	MAGANITO, JILLIAN	csec 2022	101422-101622	01-6266-1110-1000-38070000-324-324-5210	149.00	12/01/22
AA 00110553	E34613	VIRK, RAJ	csec 2022	101422-101622	01-6266-1110-1000-38070000-324-324-5210	149.00	12/01/22
AA 00110554	E36507	WHITE, EVAN	csec 2022	101422-101622	01-6266-1110-1000-38070000-324-324-5210	185.49	12/01/22
AA 00110555	E43921	WILLIAMS, VALERIE	csec 2022	101422-101622	01-6266-1110-1000-38070000-324-324-5210	570.19	12/01/22
AA 00110557	E25761	YOUNG, LYNN	csec 2022	101422-101622	01-6266-1110-1000-38070000-324-324-5210	524.62	12/01/22

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AA 00110558	E000720	AGUILAR, CYNTHIA M	caleb greenwood el visit	101022	01-6266-1110-1000-38070000-153-153-5210	118.18	12/01/22
AA 00110560	E001989	ARAUJO, ELENI	caleb greenwood el site visit	101022	01-6266-1110-1000-38070000-153-153-5210	116.75	12/01/22
AA 00110561	E38525	ASHFORD, SAMANTHA	asca 2022	070822-071222	01-6266-1110-1000-38070000-231-231-5210	230.62	12/01/22
AA 00110562	E14668	ASSELIN, HEATHER	caleb greenwood el school visi	101022	01-6266-1110-1000-38070000-153-153-5210	16.00	12/01/22
AA 00110563	E003737	BEYER, JILL	avid 2022 san diego	062722-062922	01-3182-1110-1000-32820000-273-273-5210	261.64	12/01/22
AA 00110564	E24758	CURTIS WESLEY, DEONNE	case	100622-100722	01-3010-1110-1000-30700000-273-273-5210	326.58	12/01/22
AA 00110566	E002624	EVANS, JENNIFER	el site visit	101022	01-6266-1110-1000-38070000-153-153-5210	115.93	12/01/22
AA 00110567	E44244	FLORES, HEIDI	el site visit	101022	01-6266-1110-1000-38070000-153-153-5210	111.68	12/01/22
AA 00110568	E26047	FRANKS, SARAH	caleb greenwood el site visit	101022	01-6266-1110-1000-38070000-153-153-5210	16.00	12/01/22
AA 00110569	E003635	GARCES, CARMEN	san mateo bridges visit	100722	01-4203-4760-2100-31640000-534-004-5210	255.17	12/01/22
AA 00110570	E004012	GASTON, JENNIFER	caleb greenwood el site visit	101022	01-6266-1110-1000-38070000-153-153-5210	115.93	12/01/22
AA 00110571	E24581	GRISAFIS, SHANNON	caleb greenwood el site visit	101022	01-6266-1110-1000-38070000-153-153-5210	108.93	12/01/22
AA 00110572	E43721	GUZMAN SANCHEZ, OCTAVIO	case 2022	100622-100722	01-3010-1110-1000-30700000-273-273-5210	151.12	12/01/22
AA 00110573	E45892	HARRINGTON, CHARLES	avid 2022 san diego	062722-062922	01-3182-1110-1000-32820000-273-273-5210	229.98	12/01/22
AA 00110574	E002781	JOHNSTON, JENNIFER	caleb greenwood el site visit	101022	01-6266-1110-1000-38070000-153-153-5210	16.00	12/01/22
AA 00110575	E21743	LIPSCOMB, KEYA	avid 2022 san diego	062722-062922	01-3182-1110-1000-32820000-273-273-5210	206.00	12/01/22
AA 00110576	E44702	MCGURK, LORI LEE	avid 2022 san diego	062722-062922	01-3182-1110-1000-32820000-273-273-5210	306.10	12/01/22
AA 00110577	E20763	MCLEAN, ELIZABETH	caleb greenwood el site visit	101022	01-6266-1110-1000-38070000-153-153-5210	16.00	12/01/22
AA 00110578	E30273	MOSS, SULEYMA	avid 2022 san diego	062722-062922	01-3182-1110-1000-32820000-273-273-5210	1,163.62	12/01/22
AA 00110579	E004717	MULLER, LAURA	caleb greenwood el site visit	101022	01-6266-1110-1000-38070000-153-153-5210	16.00	12/01/22
AA 00110580	E43322	OLINGA, AFSANEH	pyp myp dp cont	101522-101722	01-4127-0000-2100-31480000-524-004-5210	220.12	12/01/22
AA 00110581	E45897	PEEBLES, BRITTINEE	caleb greenwood el site visit	101022	01-6266-1110-1000-38070000-153-153-5210	16.00	12/01/22
AA 00110582	E43882	RAMOS, ALEJANDRO	pyp myp dp cont	101522-101722	01-4127-0000-2100-31480000-524-004-5210	219.25	12/01/22
AA 00110583	E003690	RILEY, JANET	caleb greenwood el site visit	101022	01-6266-1110-1000-38070000-153-153-5210	16.00	12/01/22
AA 00110584	E002119	SMITH, CARLEE W	caleb greenwood el site visit	101022	01-6266-1110-1000-38070000-153-153-5210	16.00	12/01/22
AA 00110585	E15144	URIAS, MICHAELA	caleb greenwood el site visit	101022	01-6266-1110-1000-38070000-153-153-5210	16.00	12/01/22
AA 00110586	E004017	VANEGAS, ABEL	avid 2022 san diego	062722-062922	01-3182-1110-1000-32820000-273-273-5210	206.00	12/01/22
AA 00110587	E001868	WALSH, CHERYL	caleb greenwood el site visit	101022	01-6266-1110-1000-38070000-153-153-5210	16.00	12/01/22
AA 00110588	E002858	WELKER, TAMMY	caleb greenwood el site visit	101022	01-6266-1110-1000-38070000-153-153-5210	16.00	12/01/22
AA 00110589	052914	CDW LLC	HP 24" LED MONITOR P24 G4, PAR	CW89926	01-0000-0000-3900-50450000-517-017-4485	179.50	12/01/22
AA 00110589	052914	CDW LLC	CRINVCK61078	DH68014	01-0930-1110-1000-09300000-181-181-4485	0.00	12/01/22
AA 00110591	018426	COLE SUPPLY CO INC	GARBAGE LINERS, GLOVES, SQUEEG	554449	01-0000-0000-8200-52500000-500-014-4300	3,861.48	12/01/22
AA 00110591	018426	COLE SUPPLY CO INC	SI#00169574 TOWEL, PAPER ROLL	555573	01-0000-0000-00000000-901-000-9320	3,051.80	12/01/22
AA 00110592	064494	DAVID PERMAN	20" DEPTH X 15" WIDTH X 27" HE	220906B	01-0000-0000-7200-50500000-506-006-4300	793.51	12/01/22

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AA 00110592	064494	DAVID PERMAN	EMAIL: ACCTSPAY@MDUSD.ORG	220906B	01-0000-0000-7200-50500000-506-006-4400	5,475.77	12/01/22
AA 00110593	059614	TDI AUTO GROUP	VEHICLE PARTS - OPEN ORDER	227136-1A	01-0928-0000-3600-09280000-554-554-4615	109.12	12/01/22
AA 00110593	059614	TDI AUTO GROUP	VEHICLE PARTS - OPEN ORDER	227090B	01-0929-5001-3600-09290000-554-554-4615	436.49	12/01/22
AA 00110593	059614	TDI AUTO GROUP	LABOR/REPAIRS - OPEN ORDER	197376A	01-0928-0000-3600-09280000-554-554-5657	11,267.47	12/01/22
AA 00110593	059614	TDI AUTO GROUP	LABOR/REPAIRS - OPEN ORDER	197376B	01-0929-5001-3600-09290000-554-554-5657	9,231.65	12/01/22
AA 00110594	061420	VARSITY BRANDS HOLDING COMPANY	CUSTOM PRINTING ON PAD; ITEM	918569120	01-0000-0000-8500-52890000-399-001-4300	263.40	12/01/22
AA 00110594	061420	VARSITY BRANDS HOLDING COMPANY	recreational Tennis Racquet 4-	918592638	01-9010-1110-4000-35280000-399-399-4300	41.56	12/01/22
AA 00110594	061420	VARSITY BRANDS HOLDING COMPANY	FOOTBALL GOAL POST PAD; ITEM	918569120	01-0000-0000-8500-52890000-399-001-4400	1,185.70	12/01/22
AA 00110595	036793	CONTRA COSTA COUNTY	OPERATIONAL PERMIT FEES FOR SC	39115	01-8150-0000-8110-51600000-551-014-5890	1,580.00	12/01/22
AA 00110597	028118	DIABLO GLASS COMPANY	GLASS REPLACEMENT AND RELATED	I0015941	01-8150-0000-8110-51500000-551-014-4300	151.46	12/01/22
AA 00110598	053897	EARLYCHILDHOOD LLC	KIDPLY SOFT DENIM BLUE 4X6 REC	P41659450101	01-0930-1110-1000-09300000-539-010-4300	115.18	12/01/22
AA 00110598	053897	EARLYCHILDHOOD LLC	CLOTHESPINS, COLORATIONS WOOD,	P41660670102	01-2600-1110-1000-27260000-535-022-4300	1,880.46	12/01/22
AA 00110598	053897	EARLYCHILDHOOD LLC	HOOP BALL GOAL, 4FT; ITEM HOOP	P41659450102	01-3010-1110-1000-30630000-549-010-4300	466.31	12/01/22
AA 00110598	053897	EARLYCHILDHOOD LLC	BEADING ELASTIC, COLORATIONS S	P41668640101	01-6010-1110-1000-38710000-535-022-4300	584.22	12/01/22
AA 00110599	058007	HORIZON DISTRIBUTORS INC	IRRIGATION/LANDSCAPE MATERIALS	1R309897	01-8150-0000-8110-51100000-551-014-4300	1,349.48	12/01/22
AA 00110600	065160	LIGHT PAINTING BRUSHES INC	PENS, CRYSTAL LIGHT, SET OF 8	INV-1301	01-0000-1110-1000-07030000-326-326-4300	418.70	12/01/22
AA 00110600	065160	LIGHT PAINTING BRUSHES INC	SHIPPING	INV-1301	01-0000-1110-1000-07050000-326-326-4300	768.70	12/01/22
AA 00110601	053897	EARLYCHILDHOOD LLC	SHAPES, COLORATIONS SCRATCH DE	P41759020102	01-2600-1110-1000-27260000-535-022-4300	1,146.21	12/01/22
AA 00110602	063242	MN STAR SMOG LLC	VEHICLE EMISSIONS TESTING FOR	020663A	01-0928-0000-3600-09280000-554-554-5657	99.00	12/01/22
AA 00110602	063242	MN STAR SMOG LLC	VEHICLE EMISSIONS TESTING FOR	020729B	01-0929-5001-3600-09290000-554-554-5657	396.00	12/01/22
AA 00110603	061849	ALLDATA LLC	DATABASE SOFTWARE - ALLDATA RE	INVC02021000	01-3550-3800-1000-32010000-326-019-5885	1,200.00	12/01/22
AA 00110604	013856	APPLE COMPUTER INC	OTTERBOX SYMMETRY SERIES CASE	AK16917311	01-3010-1110-1000-30700000-355-355-4385	690.93	12/01/22
AA 00110604	013856	APPLE COMPUTER INC	EWASTE FEE/RECYCLING FEE	AK17203024	01-0930-0000-2100-09300000-538-004-4485	1,716.20	12/01/22
AA 00110604	013856	APPLE COMPUTER INC	APPS & BOOKS CREDIT FOR EDUCAT	AK20338137	01-6500-5760-1190-12150000-500-005-5885	4,000.00	12/01/22
AA 00110605	050158	BRENTWOOD AUTO PARTS	CRINV053046	053132A	01-0928-0000-3600-09280000-554-554-4615	30.85	12/01/22
AA 00110605	050158	BRENTWOOD AUTO PARTS	AUTO PARTS AND SUPPLIES- OPEN	053046B	01-0929-5001-3600-09290000-554-554-4615	123.41	12/01/22
AA 00110606	052914	CDW LLC	TV - BE75T-H SAMSUNG 75" TV 4K	DG98702	01-0930-1110-1000-09300000-355-355-4400	1,154.25	12/01/22
AA 00110607	032431	CONTRA COSTA ATHLETIC ASSIGNOR	COLLEGE PARK HS FOOTBALL REFER	2264	01-9010-1110-4000-35050000-324-324-5807	2,158.00	12/01/22
AA 00110608	053897	EARLYCHILDHOOD LLC	SHIPPING	P41607290101	01-6010-1110-1000-38710000-535-022-4300	377.36	12/01/22
AA 00110609	062327	IMPERIAL SPRINKLER SUPPLY INC	OPEN ORDER FOR SPRINKLER, IRRI	0008576200-001	01-8150-0000-8110-51100000-551-014-4300	398.02	12/01/22
AA 00110610	059625	LOGOBOSS LLC	PE SCREEN PRINTED SHIRTS	89750	01-9010-1110-1000-47200000-358-358-4300	234.44	12/01/22
AA 00110613	053897	EARLYCHILDHOOD LLC	LEGO LARGE CREATIVE BRICK BOX,	P41660670101	01-2600-1110-1000-27260000-535-022-4300	2,144.06	12/01/22
AA 00110614	003430	EWING IRRIGATION PRODUCTS INC	LANDSCAPING MATERIALS AND SUPP	18178152	01-8150-0000-8110-51100000-551-014-4300	907.19	12/01/22
AA 00110615	035203	HERTZ FURNITURE SYSTEMS LLC	Furniture & Equipment 500-9999	682148	01-0000-0000-2700-03010000-174-174-4400	773.58	12/01/22

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AA 00110616	058007	HORIZON DISTRIBUTORS INC	IRRIGATION/LANDSCAPE MATERIALS	1R309716	01-8150-0000-8110-51100000-551-014-4300	737.49	12/01/22
AA 00110617	058648	HUNT & SONS INC	OIL FOR TRANSPORTATION SHOP -	840127A	01-0928-0000-3600-09280000-554-554-4614	109.57	12/01/22
AA 00110617	058648	HUNT & SONS INC	OIL FOR TRANSPORTATION SHOP -	840127B	01-0929-5001-3600-09290000-554-554-4614	438.32	12/01/22
AA 00110618	064701	AMAZON.COM SERVICES INC	CHAMPION SPORTS SCOOTER BOARD	1J64-J7RV-PQVY	01-0000-1110-1000-03010000-115-115-4300	550.92	12/01/22
AA 00110619	062460	ARCTIC REFRIGERATION INC	COOLERS & FREEZERS: MATERIALS	124842B	01-8150-0000-8110-51700000-551-014-4300	18.04	12/01/22
AA 00110619	062460	ARCTIC REFRIGERATION INC	COOLERS & FREEZERS: DISTRICT W	124842A	01-8150-0000-8110-51700000-551-014-5652	202.00	12/01/22
AA 00110620	050158	BRENTWOOD AUTO PARTS	AUTO PARTS AND SUPPLIES- OPEN	053134A	01-0928-0000-3600-09280000-554-554-4615	6.07	12/01/22
AA 00110620	050158	BRENTWOOD AUTO PARTS	AUTO PARTS AND SUPPLIES- OPEN	053134B	01-0929-5001-3600-09290000-554-554-4615	24.26	12/01/22
AA 00110621	032333	J W PEPPER & SON INC	Materials and Supplies	364755322	01-9010-1110-1000-47010000-235-235-4300	4.99	12/01/22
AA 00110621	032333	J W PEPPER & SON INC	SHIPPING & HANDLING	364740355	01-9010-1110-1000-47130000-222-222-4300	58.71	12/01/22
AA 00110622	060890	KBA DOCUSYS INC	Equipment Rentals/Lease	9228637	01-0000-3800-2700-00750000-470-470-5618	40.06	12/01/22
AA 00110622	060890	KBA DOCUSYS INC	OVERAGES ARE \$.003 PER IMAGE.	9223216	01-0000-1110-1000-03010000-152-152-5618	38.96	12/01/22
AA 00110622	060890	KBA DOCUSYS INC	BEGINNING/DELIVERED 7/19/17, E	9247040	01-9010-5001-2100-36690000-709-005-5618	94.39	12/01/22
AA 00110623	060890	KBA DOCUSYS INC	TOTAL: \$137,940.00	54049	01-0000-0000-7200-50290000-518-018-5618	26,257.93	12/01/22
AA 00110624	064111	MERSI DISTRIBUTION LLC	SI#00257152 GLOVES, VINYL, X-	INV-000486	01-0000-0000-0000-00000000-901-000-9320	2,905.07	12/01/22
AA 00110625	063634	MOSYLE CORPORATION	CONTACTS: JENNIFER MARTIN: MAR	2250787	01-0000-0000-7700-50330000-518-018-5885	82.44	12/01/22
AA 00110626	065121	ULTIMATE SPORTSWEAR LLC	CUSTOM FRESHMEN HOME AND AWAY	22-1341A	01-0000-0000-8500-52890000-399-001-4300	1,053.60	12/01/22
AA 00110627	032774	JONES SCHOOL SUPPLY	SHIPPING FEE	1914966	01-0000-1110-1000-03010000-112-112-4300	48.98	12/01/22
AA 00110628	005184	JOSEPH'S LAWNMOWER AND LOCK	INLANDSCAPE MATERIALS, PARTS, AN	341225	01-0000-0000-8200-53600000-552-014-4300	75.73	12/01/22
AA 00110629	061160	JUST JOE'S	VEHICLE ALIGNMENTS- OPEN ORDER	13112A	01-0928-0000-3600-09280000-554-554-5657	24.00	12/01/22
AA 00110629	061160	JUST JOE'S	VEHICLE ALIGNMENTS- OPEN ORDER	13112B	01-0929-5001-3600-09290000-554-554-5657	96.00	12/01/22
AA 00110631	005289	KELLY MOORE PAINT COMPANY INC	PAINT AND PAINTING SUPPLIES, O	604-00000415674	01-8150-0000-8110-51500000-551-014-4300	171.28	12/01/22
AA 00110632	052429	KELLY SPICERS INC	OPEN ORDER FOR PAPER & SUPPLIE	2999577	01-0000-0000-7200-50370000-518-018-4300	1,334.56	12/01/22
AA 00110633	061301	MISSION LINEN SUPPLY	TOWEL SERVICE FOR SHOP	518060862	01-8150-0000-8110-51600000-551-014-5530	123.40	12/01/22
AA 00110634	022566	A-Z BUS SALES INC	BUS PARTS - OPEN ORDER	INVCOL623A	01-0928-0000-3600-09280000-554-554-4615	158.37	12/01/22
AA 00110634	022566	A-Z BUS SALES INC	BUS PARTS - OPEN ORDER	INVCOL623B	01-0929-5001-3600-09290000-554-554-4615	633.48	12/01/22
AA 00110635	034532	ANIXTER INC	LOCKSMITH PARTS AND SUPPLIES-	22K468835	01-8150-0000-8110-51500000-551-014-4300	752.21	12/01/22
AA 00110636	062460	ARCTIC REFRIGERATION INC	COOLERS & FREEZERS: MATERIALS	124795B	01-8150-0000-8110-51700000-551-014-4300	332.54	12/01/22
AA 00110636	062460	ARCTIC REFRIGERATION INC	COOLERS & FREEZERS: DISTRICT W	124781	01-8150-0000-8110-51700000-551-014-5652	712.10	12/01/22
AA 00110637	059203	AURORA ENVIRONMENTAL SERVICES	AURORA CONTRACT P0804 OPTION Y	A2139	01-8150-0000-8200-51480000-551-014-5890	16,422.72	12/01/22
AA 00110638	060220	BLICK ART MATERIALS LLC	SCRATCHBOARD; ITEM# 13538-2005	9453783	01-3010-1110-1000-30700000-355-355-4300	394.44	12/01/22
AA 00110639	059275	MAC WATER POLO REFEREE ASSOC	CPHS WATER POLO REFS - BOYS -	180A	01-9010-1110-4000-35190000-324-324-5807	340.00	12/01/22
AA 00110639	059275	MAC WATER POLO REFEREE ASSOC	CPHS WATER POLO REFS - GIRLS -	180B	01-9010-1110-4000-35200000-324-324-5807	100.00	12/01/22
AA 00110640	063011	WOLSELEY INVESTMENTS INC	PLUMBING MATERIALS AND SUPPLIE	4415932	01-8150-0000-8110-51700000-551-014-4300	1,520.64	12/01/22

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AA 00110642	062106	CINTAS CORPORATION NO 2	UNIFORM RENTAL AND LAUNDRY SER	4135688428	01-0000-0000-8300-52000000-552-014-5530	53.10	12/01/22
AA 00110642	062106	CINTAS CORPORATION NO 2	UNIFORM RENTAL AND LAUNDRY SER	4135688459A	01-0928-0000-3600-09280000-554-554-5618	24.50	12/01/22
AA 00110642	062106	CINTAS CORPORATION NO 2	UNIFORM RENTAL AND LAUNDRY SER	4135688459B	01-0929-5001-3600-09290000-554-554-5618	98.02	12/01/22
AA 00110643	018426	COLE SUPPLY CO INC	GARBAGE LINERS, GLOVES, SQUEEG	555869	01-0000-0000-8200-52500000-500-014-4300	284.54	12/01/22
AA 00110644	062424	CONSOLIDATED ELECTRICAL DISTRI	ELECTRICAL SUPPLIES & MATERIAL	1276-1025092	01-8150-0000-8110-51700000-551-014-4300	354.66	12/01/22
AA 00110645	060533	MCCAULEY AGRICULTURAL &	PEST/GOPHER CONTROL SERVICES	13589674	01-8150-0000-8110-51100000-551-014-5560	3,325.00	12/01/22
AA 00110646	060533	MCCAULEY AGRICULTURAL &	PEST/GOPHER CONTROL SERVICES	13589812	01-8150-0000-8110-51100000-551-014-5560	3,300.00	12/01/22
AA 00110647	060533	MCCAULEY AGRICULTURAL &	PEST/GOPHER CONTROL SERVICES	13593760	01-8150-0000-8110-51100000-551-014-5560	3,475.00	12/01/22
AA 00110658	MER12936	MORRIS, LENORE M	Retiree Medical Reimb	DEC2022/MER12936	01-0000-0000-0000-00000000-901-000-9529	389.56	12/01/22
AA 00110659	MER13285	HANSEN, LELAND	Retiree Medical Reimb	DEC2022/MER13285	01-0000-0000-0000-00000000-901-000-9529	708.06	12/01/22
AA 00110660	MER33917	IMBRIE, HAL	Retiree Medical Reimb	DEC2022/MER33917	01-0000-0000-0000-00000000-901-000-9529	708.06	12/01/22
AA 00110661	MER24957	LOAEC-RUSS, YVONNE	Retiree Medical Reimb	DEC2022/MER24957	01-0000-0000-0000-00000000-901-000-9529	708.06	12/01/22
AA 00110662	MER12913	LUTZ, ROSALIND	Retiree Medical Reimb	DEC2022/MER12913	01-0000-0000-0000-00000000-901-000-9529	552.23	12/01/22
AA 00110663	MER15473	MEZA-MURILLO, MARIA	Retiree Medical Reimb	DEC2022/MER15473	01-0000-0000-0000-00000000-901-000-9529	389.56	12/01/22
AA 00110664	MER12800	MOURA, LORI	Retiree Medical Reimb	DEC2022/MER12800	01-0000-0000-0000-00000000-901-000-9529	389.56	12/01/22
AA 00110665	MER28379	PAANANEN, CHERYL	Retiree Medical Reimb	DEC2022/MER28379	01-0000-0000-0000-00000000-901-000-9529	708.06	12/01/22
AA 00110666	MER11696	SALEM, LILA	Retiree Medical Reimb	DEC2022/MER11696	01-0000-0000-0000-00000000-901-000-9529	708.06	12/01/22
AA 00110670	018426	COLE SUPPLY CO INC	GARBAGE LINERS, GLOVES, SQUEEG	557418	01-0000-0000-8200-52500000-500-014-4300	875.55	12/08/22
AA 00110671	036793	CONTRA COSTA COUNTY	OPERATIONAL PERMIT FEES FOR SC	39457	01-8150-0000-8110-51600000-551-014-5890	2,844.00	12/08/22
AA 00110672	059850	PEPPER INVESTMENTS INC	PEST CONTROL SERVICES AT DISTR	500204	01-8150-0000-8110-51100000-551-014-5560	935.00	12/08/22
AA 00110673	027547	ORIENTAL TRADING COMPANY	NEON SWIRLED BOUNCING BALLS IN	719866656-01	01-0930-1110-1000-09300000-179-179-4300	657.91	12/08/22
AA 00110675	063982	THOMAS, EARNEST A	TREE SERVICES INCLUDING PRUNIN	11951	01-0000-0000-8200-53600000-552-014-5651	6,447.00	12/08/22
AA 00110676	027060	WEST-LITE SUPPLY COMPANY INC	RECYCLING OF USED LAMPS DISTRI	86701H	01-0000-0000-8200-52600000-500-014-4320	200.00	12/08/22
AA 00110679	051711	BI-JAMAR INC	-DEFICIENCY REPORTS	5500	01-8150-0000-8110-51600000-551-014-5652	11,024.88	12/08/22
AA 00110680	054536	COMMUNITY PRODUCTS LLC	RIFTON ACTIVITY CHAIR ACCESSOR	U654B-1	01-6500-5760-1110-12000000-500-005-4300	209.90	12/08/22
AA 00110681	034835	DEPARTMENT OF JUSTICE	FINGERPRINT FEES OPEN ORDER, C	607782	01-0000-0000-7200-50500000-506-006-5894	3,188.00	12/08/22
AA 00110682	060110	RAMOS OIL COMPANY INC	FUEL: OPEN ORDER 2022-2023 FOR	470654A	01-0928-0000-3600-09280000-554-554-4612	1,219.55	12/08/22
AA 00110682	060110	RAMOS OIL COMPANY INC	FUEL: OPEN ORDER 2022-2023 FOR	470654B	01-0929-5001-3600-09290000-554-554-4612	3,658.63	12/08/22
AA 00110683	036809	REFRIGERATION SUPPLY DISTRIBUT	HVAC MATERIALS AND SUPPLIES	40369881-00	01-8150-0000-8110-51700000-551-014-4300	610.76	12/08/22
AA 00110684	008665	SHERWIN WILLIAMS COMPANY	E-COAT PAINT - OPEN ORDER	2298-3	01-8150-0000-8110-51500000-551-014-4300	608.43	12/08/22
AA 00110685	036939	SHRED WORKS INC	OPEN ORDER: SHREDDING FOR GLEN	29667	01-9010-5001-2100-36690000-738-005-5890	54.00	12/08/22
AA 00110686	064780	SITEONE LANDSCAPE SUPPLY HOLDI	IRRIGATION AND LANDSCAPE SUPPL	125057606-001	01-0000-0000-8200-53600000-552-014-4300	265.73	12/08/22
AA 00110687	022940	UNITED PARCEL SERVICE	UPS SERVICES OPEN ORDER DENT M	0000742872472	01-0000-0000-7200-50360000-512-012-5965	1,736.25	12/08/22
AA 00110688	055149	HD SUPPLY CONSTRUCTION SUPPLY	CONSTRUCTION SPECIALITY MATERI	10017128963	01-8150-0000-8110-51600000-551-014-4300	306.08	12/08/22

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AA 00110689	063982	THOMAS, EARNEST A	TREE SERVICES INCLUDING PRUNIN	11960	01-0000-0000-8200-53600000-552-014-5651	6,278.80	12/08/22
AA 00110690	006581	TRIMON INC	AUTOMOTIVE PARTS- OPEN ORDER	131131A	01-0928-0000-3600-09280000-554-554-4615	35.91	12/08/22
AA 00110690	006581	TRIMON INC	AUTOMOTIVE PARTS- OPEN ORDER	130432B	01-0929-5001-3600-09290000-554-554-4615	143.64	12/08/22
AA 00110691	050646	ULINE	CONVEX MIRROR MOUNTING HARDWARE	56146951	01-3010-1110-1000-30630000-549-010-4300	96.46	12/08/22
AA 00110692	060928	UNITED CALIFORNIA GLASS & DOOR	TESTING AND SERVICE OF FIRE DO	126850	01-8150-0000-8110-51700000-551-014-5651	16,904.00	12/08/22
AA 00110693	059500	VINE HILL HARDWARE INC	LANDSCAPE - MATERIALS AND SUPP	083128	01-8150-0000-8110-51100000-551-014-4300	113.50	12/08/22
AA 00110694	059500	VINE HILL HARDWARE INC	LANDSCAPE - MATERIALS AND SUPP	084181	01-8150-0000-8110-51100000-551-014-4300	173.59	12/08/22
AA 00110695	060503	WHITECASTLE TOURS INC	PROVIDE CHARTER BUS SERVICE FO	12154	01-0928-0000-3600-09280000-554-554-5878	5,711.00	12/08/22
AA 00110696	061871	WHOLESALE SOLUTIONS LLC	HEATING AND COOLING PARTS AND	35792	01-8150-0000-8110-51700000-551-014-4400	886.81	12/08/22
AA 00110697	053692	WINZER CORPORATION	PARTS FOR THE TRANSPORTATION D	571808A	01-0928-0000-3600-09280000-554-554-4615	102.49	12/08/22
AA 00110697	053692	WINZER CORPORATION	PARTS FOR THE TRANSPORTATION D	571808B	01-0929-5001-3600-09290000-554-554-4615	409.93	12/08/22
AA 00110698	015427	XEROX CORPORATION	60-MONTH LEASE FOR XEROX COPIE	3592781	01-0000-0000-7200-50370000-518-018-5618	4,625.44	12/08/22
AA 00110699	057791	TYLER TECHNOLOGIES INC	PARTS, MAINTENANCE, AND SUPPOR	045-387272A	01-0928-0000-3600-09280000-554-554-5885	4,627.18	12/08/22
AA 00110699	057791	TYLER TECHNOLOGIES INC	PARTS, MAINTENANCE, AND SUPPOR	045-390142B	01-0929-5001-3600-09290000-554-554-5885	18,508.71	12/08/22
AA 00110700	007261	AT&T	9391065254	000019070772	01-0000-0000-7200-52750000-518-018-5971	29,787.21	12/08/22
AA 00110701	059801	CALIFORNIA ASSOCIATION OF AFRI	REGISTRATION FEES: TO ATTEND	3525	01-0930-1110-1000-09300000-538-004-5210	1,950.00	12/08/22
AA 00110702	036558	CITY OF WALNUT CREEK	FIELD TRIP TO OLD BORGES RANCH	PREPAY PO#232306	01-9010-1110-1000-43540000-154-154-5895	600.00	12/08/22
AA 00110703	E41847	JACOBSEN, MEGAN	Business Mileage & Othr Exp	090722	01-6266-1110-1000-38070000-525-004-5230	6.31	12/08/22
AA 00110704	060129	LANGUAGE SERVICES ASSOCIATES I	ISC-TRANSLATION SERVICES BY PH	1226010	01-0000-0000-2490-50460000-517-017-5800	99.36	12/08/22
AA 00110705	E003073	LEWIS, KIM	Business Mileage & Othr Exp	091422-102522	01-6520-5760-1110-38260000-704-005-5230	91.06	12/08/22
AA 00110706	023800	ROBERT HALF INTERNATIONAL INC	CONTRACT WITH ROBERT HALF INTE	61101925	01-3218-0000-7200-32180000-512-002-5800	1,379.64	12/08/22
AA 00110707	E001868	WALSH, CHERYL	Business Mileage & Othr Exp	092122	01-6266-1110-1000-38070000-153-153-5230	3.38	12/08/22
AA 00110708	062490	CONTRA COSTA ALTERNATIVE SCHO	Subagreements/Services	4B	01-6500-5760-2490-16660000-505-005-5100	8,957.00	12/08/22
AA 00110709	059144	DJC HOLDING LLC	NEWS2YOU RENEWAL	INV-1060595	01-9010-5760-1190-36006000-517-017-5885	22,299.55	12/08/22
AA 00110710	060680	FUSION LEARNING INC	Subagreements/Services	0443459C	01-6500-5760-2490-16660000-505-005-5100	23,096.50	12/08/22
AA 00110711	064821	HARRY BROWN JR EX DIR,	TOTAL CONTRACT NOT TO EXCEED \$	2022-10	01-6500-5760-1180-16600000-701-005-5880	5,416.50	12/08/22
AA 00110712	036949	HOLY NAMES UNIVERSITY	9. SOCIAL SKILLS GROUP: \$50.00	3B-110722	01-6500-5760-1180-16600000-701-005-5880	22,776.00	12/08/22
AA 00110713	056870	LIGHTSPEED TECHNOLOGIES	NOT TO EXCEED: \$2,000.00	145498	01-6500-5001-3150-12000000-500-005-4300	190.56	12/08/22
AA 00110714	019680	SENECA FAMILY OF AGENCIES	11. NPA - THERAPEUTIC BEHAVIOR	7010131-IN	01-6500-5760-1180-16600000-701-005-5880	4,000.00	12/08/22
AA 00110715	058243	SHINING STAR FOUNDATION	LIST OF SERVICES (OVER \$25,000	10-22-10	01-6500-5760-1180-16600000-701-005-5100	62,490.94	12/08/22
AA 00110716	064702	SUMMA ACADEMY	LIST OF SERVICES (OVER \$25,000	5438509	01-6500-5760-1180-16600000-701-005-5100	25,861.67	12/08/22
AA 00110716	064702	SUMMA ACADEMY	Subagreements/Services	5438434	01-6500-5760-1180-16610000-702-005-5100	4,256.25	12/08/22
AA 00110717	022632	VAN GEMEREN-MERCADO, MARIA	DUTCH, FRENCH, ITALIAN, GERMAN	73343	01-0000-0000-2490-50460000-517-017-5100	200.00	12/08/22
AA 00110719	028863	CALIFORNIA WEEKLY EXPLORER INC	NOTE TO VENDOR:	2315208	01-9010-1110-1000-43540000-181-181-5800	1,519.98	12/08/22

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For Warrants Dated 12/01/2022 - 12/31/2022

County Fund: 01      General Fund

SACS Fund: 01

Warrant Number	Vendor Number	Vendor Name	Description	Reference #	Account	Amount	Warrant Date
AA 00110721	060535	GRAY STEP SOFTWARE INC	Conferences	PREPAY PO#232319	01-0930-1110-1000-09300000-519-019-5210	465.00	12/08/22
AA 00110722	000780	SAINT MARY'S COLLEGE OF CALIFO	EMAIL: PRATCHARDM@MDUSD.ORG	PREPAY PO#232318	01-9010-1110-1000-43520000-187-187-5895	1,320.00	12/08/22
AA 00110723	057615	SCHOOL FOR INDEPENDENT LEARNER	LIST OF SERVICES (OVER \$25,000	66402	01-6500-5760-2490-16660000-505-005-5100	21,036.00	12/08/22
AA 00110724	065230	VIDEO CONTINUING EDUCATION LLC	PROFESSIONAL DEVELOPMENT	1801	01-9010-5760-1190-36006000-517-017-5885	5,070.00	12/08/22
AA 00110725	060877	WELLSPRING EDUCATIONAL SERVICE	LIST OF SERVICES (OVER \$25,000	4174	01-6500-5760-1180-16660000-701-005-5100	51,270.00	12/08/22
AA 00110726	064375	ZHU, LIN	INDEPENDENT CONTRACT FOR HAPPY	04	01-4127-1110-1000-31480000-524-004-5800	2,721.83	12/08/22
AA 00110727	E39532	AHLWARDT, SHANNA	Business Mileage & Othr Exp	081922-102422	01-0000-0000-3140-40300000-517-017-5230	19.19	12/08/22
AA 00110728	E004614	COSTELLO, JOANNA	Business Mileage & Othr Exp	083022-102522	01-9010-5001-2100-36690000-709-005-5230	65.00	12/08/22
AA 00110729	E44969	DARK, JOHN	Business Mileage & Othr Exp	102422-111722	01-0000-0000-7700-50330000-518-018-5230	36.31	12/08/22
AA 00110730	064844	GALDAMEZ, GLADIS SALGUERO	Contracted Transport - Parents	100322-103122	01-0929-5001-3600-09290000-701-554-5871	554.63	12/08/22
AA 00110731	063878	GOMEZ, MIGUEL & SONIA	Contracted Transport - Parents	061322-070422	01-0929-5001-3600-09290000-701-554-5871	91.93	12/08/22
AA 00110732	E45910	HENDERSON, CRISTINA	Business Mileage & Othr Exp	101322-111022B	01-6500-5001-3120-16500000-500-005-5230	11.68	12/08/22
AA 00110732	E45910	HENDERSON, CRISTINA	Business Mileage & Othr Exp	101322-111022A	01-6546-5001-3120-19460000-505-005-5230	35.82	12/08/22
AA 00110734	E001508	LEE, ALINE H	Business Mileage & Othr Exp	092122-111722	01-0930-0000-2100-09300000-519-019-5230	137.13	12/08/22
AA 00110735	064996	MCADAM, ANN	Contracted Transport - Parents	083122-103122	01-0929-5001-3600-09290000-701-554-5871	861.00	12/08/22
AA 00110736	E003775	MOLINA, JAMIE	Business Mileage & Othr Exp	110322-112822	01-6010-0000-2100-38710000-535-022-5230	40.81	12/08/22
AA 00110737	064834	RAFAEL, ANGELINA MARIA TRUJILL	Contracted Transport - Parents	081122-103122	01-0929-5001-3600-09290000-554-554-5871	400.00	12/08/22
AA 00110738	E44570	REHM, ELAINE	Business Mileage & Othr Exp	082422-101222	01-6500-5001-3120-16500000-500-005-5230	171.75	12/08/22
AA 00110739	E003378	ROMANO, LISA	Business Mileage & Othr Exp	101022	01-6266-1110-1000-38070000-525-004-5230	1.31	12/08/22
AA 00110740	E000372	SACHS, JENNIFER	Business Mileage & Othr Exp	111022-112922	01-0000-0000-2100-20100000-504-004-5230	63.00	12/08/22
AA 00110741	E002120	SULLIVAN, JENNIFER	Business Mileage & Othr Exp	082422-101022	01-6266-1110-1000-38070000-525-004-5230	7.25	12/08/22
AA 00110742	E42185	VELEZ, RICARDO R	Business Mileage & Othr Exp	102422-112122	01-0000-0000-7700-50330000-518-018-5230	83.94	12/08/22
AA 00110743	062291	VENEGAS, ELISA	Contracted Transport - Parents	100322-103122	01-0929-5001-3600-09290000-701-554-5871	203.88	12/08/22
AA 00110744	E002270	YEN, CRAIG	Business Mileage & Othr Exp	110722 & 111022	01-9010-1110-1000-43430000-188-188-5230	98.25	12/08/22
AA 00110745	062478	ASCEND REHAB SERVICES INC	NON-PUBLIC AGENCY MASTER CONTR	AR10312022C	01-6500-5760-1180-10000000-702-005-5100	12,851.40	12/08/22
AA 00110745	062478	ASCEND REHAB SERVICES INC	NON-PUBLIC AGENCY MASTER CONTR	AR10312022B	01-6500-5760-1180-12170000-702-005-5100	27,912.00	12/08/22
AA 00110745	062478	ASCEND REHAB SERVICES INC	NON-PUBLIC AGENCY MASTER CONTR	AR10312022A	01-6500-5760-1180-12190000-702-005-5100	100,437.39	12/08/22
AA 00110746	064392	ASCENDANCY SOLUTIONS INC	INDEPENDENT SERVICE CONTRACT:	MDUSD-18-SC	01-3312-0000-2100-31410000-500-005-5800	1,300.00	12/08/22
AA 00110747	058026	BEYOND THE WORDS INC	INDEPENDENT SERVICE CONTRACT:	5596	01-6500-5760-1130-12000000-500-005-5100	24,975.00	12/08/22
AA 00110748	062911	BHATTY, NINA	INDEPENDENT SERVICE CONTRACT:	0046	01-6500-5760-3120-16640000-505-005-5100	6,946.00	12/08/22
AA 00110749	063237	EPN ENTERPRISES INC	NON-PUBLIC AGENCY MASTER CONTR	170205B	01-0000-0000-3140-50410000-517-017-5100	1,800.00	12/08/22
AA 00110749	063237	EPN ENTERPRISES INC	NON-PUBLIC AGENCY MASTER CONTR	170603B	01-6500-5760-1180-12140000-702-005-5100	6,101.19	12/08/22
AA 00110749	063237	EPN ENTERPRISES INC	NON-PUBLIC AGENCY MASTER CONTR	170603A	01-6500-5760-1180-12140000-702-005-5880	2,313.87	12/08/22
AA 00110750	064438	BUILDING CONNECTIONS BEHAVIORANON-PUBLIC AGENCY MASTER CONTR	5463690	01-6500-5760-1180-16610000-702-005-5100	43,850.00	12/08/22	

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AA 00110751	055602	BURKE, SHERRY	INDEPENDENT SERVICE CONTRACT:	112222	01-6537-5760-3120-19370000-505-005-5100	16,857.92	12/08/22
AA 00110751	055602	BURKE, SHERRY	INDEPENDENT SERVICE CONTRACT:	083122A	01-6537-5760-3120-19370000-505-005-5800	2,530.00	12/08/22
AA 00110752	064680	EXECUTIVE FUNCTIONS INC	INDEPENDENT SERVICE CONTRACT:	22-2224	01-6500-5760-1110-16640000-505-005-5100	3,530.32	12/08/22
AA 00110752	064680	EXECUTIVE FUNCTIONS INC	INDEPENDENT SERVICE CONTRACT:	22-2220A	01-6500-5760-1110-16640000-505-005-5800	2,871.18	12/08/22
AA 00110753	059172	ED SUPPORTS LLC	NON-PUBLIC AGENCY MASTER CONTR	112322MDUSD	01-6500-5760-1180-16610000-702-005-5100	31,505.66	12/08/22
AA 00110754	058697	EMBRACE	NON-PUBLIC AGENCY MASTER CONTR	2081	01-6500-5760-1180-16520000-702-005-5880	4,865.41	12/08/22
AA 00110755	063095	OUTMAN, RICHARD R	NON-PUBLIC AGENCY MASTER CONTR	111522	01-6500-5760-1180-12190000-702-005-5100	17,952.00	12/08/22
AA 00110756	055536	PROFESSIONAL TUTORS OF AMERICA	NON-PUBLIC AGENCY MASTER CONTR	87792	01-6500-5760-1180-16610000-702-005-5880	720.00	12/08/22
AA 00110757	037940	SPEECH PATHOLOGY GROUP INC, TH	NON-PUBLIC AGENCY MASTER CONTR	INV022633	01-6500-5760-1180-12170000-702-005-5100	66,370.29	12/08/22
AA 00110757	037940	SPEECH PATHOLOGY GROUP INC, TH	NON-PUBLIC AGENCY MASTER CONTR	INV022751	01-6500-5760-1180-12190000-702-005-5100	69,305.96	12/08/22
AA 00110757	037940	SPEECH PATHOLOGY GROUP INC, TH	NON-PUBLIC AGENCY MASTER CONTR	INV022854	01-6500-5760-1180-16610000-702-005-5100	42,445.80	12/08/22
AA 00110758	062085	THERAPY STAFF LLC	NON-PUBLIC AGENCY MASTER CONTR	105706	01-6500-5760-1180-10000000-505-005-5880	11,282.70	12/08/22
AA 00110759	057755	ANOVA EDUCATION AND BEHAVIOR	NON-PUBLIC SCHOOL MASTER CONTR	5426131	01-6500-5760-1180-16660000-701-005-5100	74,022.00	12/08/22
AA 00110760	064881	ACOSTA, RACQUEL ENCISO & ARMON	Contracted Transport - Parents	MAR-SEP 2022B	01-0929-5001-3600-09290000-701-554-5871	284.02	12/08/22
AA 00110760	064881	ACOSTA, RACQUEL ENCISO & ARMON	Mediation	MAR-SEP 2022A	01-6500-5760-1110-16650000-505-005-5890	700.00	12/08/22
AA 00110761	064689	ACTIVE EDUCATION	ACTIVE EDUCATION WILL PROVIDE	2255	01-3182-1110-1000-32820000-132-132-5800	2,608.75	12/08/22
AA 00110762	E004614	COSTELLO, JOANNA	Materials and Supplies	112222A	01-9010-5760-3120-36690000-726-005-4300	225.00	12/08/22
AA 00110762	E004614	COSTELLO, JOANNA	Student Incentives	112222B	01-9010-5760-3120-36690000-726-005-4303	98.75	12/08/22
AA 00110763	052271	DISNEY DESTINATIONS LLC	HOTEL RESERVATION - DISNEY'S P	PREPAY PO#232376	01-0930-1110-1000-09300000-519-019-5210	641.16	12/08/22
AA 00110764	061324	FOK, CAROLYN	Contracted Transport - Parents	AUG 2022	01-0929-5001-3600-09290000-701-554-5871	255.90	12/08/22
AA 00110765	064351	HECK, VIRGINIA BURNS & JONATHA	Contracted Transport - Parents	SEP-OCT 2022	01-0929-5001-3600-09290000-701-554-5871	435.39	12/08/22
AA 00110766	064066	MARSH, JEFFREY & CINDI	Mediation	AUG-OCT 2022	01-6500-5760-1110-16650000-505-005-5890	7,159.00	12/08/22
AA 00110767	061450	SUNDJAJA, WILLY & MERRY KHOUW	Mediation	SEP-OCT 2022	01-6500-5760-1110-16650000-505-005-5890	780.00	12/08/22
AA 00110768	014953	UNITED STATES POSTAL SERVICE	SHIPPING	PREPAY PO#232379	01-0000-1110-1000-03010000-154-154-5965	401.18	12/08/22
AA 00110769	065310	VALLEY CHRISTIAN CENTER	TOURNAMENT FEES FOR VARSITY GI	PREPAY PO#232403	01-9010-1110-4000-35030000-355-355-5808	400.00	12/08/22
AA 00110770	027579	ASSOCIATION OF CA SCHOOL ADMIN	ACSA 2023 EVERY CHILD COUNTS S	INV24905	01-0000-0000-3900-50450000-517-017-5210	2,800.00	12/08/22
AA 00110771	059103	DANIEL ROLL	INDEPENDENT SERVICE CONTRACT,	120122B	01-0000-1110-1000-07010000-271-271-5800	2,000.00	12/08/22
AA 00110771	059103	DANIEL ROLL	INDEPENDENT SERVICE CONTRACT,	120122A	01-0930-1110-1000-09300000-271-271-5800	2,000.00	12/08/22
AA 00110771	059103	DANIEL ROLL	INDEPENDENT SERVICE CONTRACT,	120122C	01-9010-1110-1000-39350000-271-271-5800	1,000.00	12/08/22
AA 00110772	029722	EXPLORING NEW HORIZONS INC	CAMP LEADER FEE @ \$225.00 x 11	2873	01-9010-1110-1000-43430000-181-181-5895	38,475.00	12/08/22
AA 00110773	064621	JIMENA L PICCIANO	ISC, COUNSELING SERVICES INCLU	751	01-9010-3100-3110-36920000-457-457-5800	1,750.00	12/08/22
AA 00110774	064998	KEKAI, CHRISTINA	Contracted Transport - Parents	063022-072922	01-0929-5001-3600-09290000-701-554-5871	662.87	12/08/22
AA 00110775	E004543	LONGUA, COURTNEY	Business Mileage & Othr Exp	110122-112922	01-0000-0000-2100-20060000-504-004-5230	122.89	12/08/22
AA 00110776	E36741	MCINTYRE, ALEXIS	Business Mileage & Othr Exp	100522-111722	01-0930-1110-1000-09300000-525-004-5230	37.75	12/08/22

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Warrant Number	Vendor Number	Vendor Name	Description	Reference #	Account	Amount	Warrant Date
AA 00110777	056490	OLD MISSION SAN JOSE	DEPOSIT FOR 4TH GRADE FIELD TR	PREPAY PO#232293	01-9010-1110-1000-43540000-168-168-5895	150.00	12/08/22
AA 00110778	E001228	OTSUKA, MARIE	Business Mileage & Othr Exp	110122-113022	01-0000-0000-2100-20060000-504-004-5230	228.59	12/08/22
AA 00110779	064842	PROJECT LEAD THE WAY	PROJECT LEAD THE WAY LAUNCH/PA	340162	01-9010-3800-1000-39270000-134-134-5300	950.00	12/08/22
AA 00110780	E28734	QUINTANA, SUNNY	Business Mileage & Othr Exp	090122-112122	01-0000-0000-2700-50440000-519-019-5230	68.25	12/08/22
AA 00110781	E004727	REED, STEPHANIE	Business Mileage & Othr Exp	092722-111522	01-0930-1110-1000-09300000-525-004-5230	29.00	12/08/22
AA 00110782	E14862	SCOTT, PATTI	Business Mileage & Othr Exp	110122-112922	01-0000-0000-2100-20060000-504-004-5230	64.45	12/08/22
AA 00110783	E003665	WATSON, KIRSTEN	Business Mileage & Othr Exp	110122-112922	01-0000-0000-2100-20060000-504-004-5230	178.58	12/08/22
AA 00110784	E004737	WELCH, JENNY	Business Mileage & Othr Exp	110122-112922	01-0000-0000-2100-20060000-504-004-5230	214.84	12/08/22
AA 00110787	023800	ROBERT HALF INTERNATIONAL INC	CONTRACT WITH ROBERT HALF INTE	61132113	01-3218-0000-7200-32180000-512-002-5800	843.60	12/08/22
AA 00110788	061200	CHARTHOUSE PUBLIC SCHOOLS	RevLimitTrsfr-Charter School	2022 11	01-0000-0000-0000-00000000-101-000-8096	153,976.00	12/08/22
AA 00110789	059116	CLAYTON VALLEY CHARTER HIGH SC	RevLimitTrsfr-Charter School	2022 11	01-0000-0000-0000-00000000-323-000-8096	837,057.00	12/08/22
AA 00110790	061199	ROCKETSHIP EDUCATION	RevLimitTrsfr-Charter School	2022 11	01-0000-0000-0000-00000000-100-000-8096	221,032.00	12/08/22
AA 00110791	010484	BAKER DISTRIBUTING COMPANY	HVAC PARTS, MATERIALS AND EQUI	D076784	01-8150-0000-8110-51700000-551-014-4300	432.21	12/08/22
AA 00110792	062910	BOSCO CONSTRUCTION SERVICES IN	BUILDING AND MECHANICAL FIX AN	B22133-2	01-8150-0000-8110-51600000-551-014-5651	13,680.00	12/08/22
AA 00110793	062106	CINTAS CORPORATION NO 2	UNIFORM RENTAL AND LAUNDRY SER	4137054424	01-0000-0000-8300-52000000-552-014-5530	53.10	12/08/22
AA 00110794	062424	CONSOLIDATED ELECTRICAL DISTRI	ELECTRICAL SUPPLIES & MATERIAL	1276-1025559	01-8150-0000-8110-51700000-551-014-4300	145.36	12/08/22
AA 00110795	062424	CONSOLIDATED ELECTRICAL DISTRI	ELECTRICAL SUPPLIES & MATERIAL	1276-1025539	01-8150-0000-8110-51700000-551-014-4300	846.90	12/08/22
AA 00110796	003430	EWING IRRIGATION PRODUCTS INC	LANDSCAPING MATERIALS AND SUPP	18255906	01-8150-0000-8110-51100000-551-014-4300	626.86	12/08/22
AA 00110797	015889	HEIECK SUPPLY	PLUMBING MATERIALS AND SUPPLIE	S012807815.001	01-8150-0000-8110-51700000-551-014-4300	953.59	12/08/22
AA 00110798	005184	JOSEPH'S LAWNMOWER AND LOCK IN	LANDSCAPE MATERIALS, PARTS, AN	342036	01-0000-0000-8200-53600000-552-014-4300	323.23	12/08/22
AA 00110799	052429	KELLY SPICERS INC	OPEN ORDER FOR PAPER & SUPPLIE	3010025	01-0000-0000-7200-50370000-518-018-4300	4,252.18	12/08/22
AA 00110800	033674	KVILHAUG DRILLING & PUMP INC	PUMP AND WELL SERVICE REPAIRS	3533	01-8150-0000-8110-51100000-551-014-5651	3,500.00	12/08/22
AA 00110801	024861	MOBILE MODULAR MANAGEMENT	PORTABLE CLASSROOM AT NORTHGAT	2348886	01-9010-0000-8700-36140000-358-014-5621	588.00	12/08/22
AA 00110802	034671	SUNRISE BISTRO	DELIVERY CHARGE TO HIGHLANDS,	E33917	01-0930-0000-2100-09300000-513-013-5891	457.00	12/08/22
AA 00110802	034671	SUNRISE BISTRO	LUNCH FOR TEACHERS' PROFESSION	E33919	01-0930-0000-2100-09300000-519-019-5891	757.00	12/08/22
AA 00110803	021830	W W GRAINGER INC	LANDSCAPE PARTS AND SUPPLIES	9502323042	01-8150-0000-8110-51100000-551-014-4300	90.74	12/08/22
AA 00110804	E26773	CACHIOTIS, KATHERINE	Materials and Supplies	SUPPLIES 102522	01-0000-1110-1000-07010000-231-231-4300	243.28	12/08/22
AA 00110805	E001116	CAMPORA, TAMI	Materials and Supplies	SUPPLIES 102622	01-0000-1110-1000-03010000-154-154-4300	233.28	12/08/22
AA 00110806	E13467	COOPER, KELLY R	pro development	FOOD 101022	01-0000-0000-2700-07010000-358-358-4391	267.00	12/08/22
AA 00110807	027648	DIABLO VALLEY COLLEGE	Textbooks	TX101122	01-6300-1110-1000-37350000-500-004-4110	7,637.03	12/08/22
AA 00110808	054703	EL MOLINO CORPORATION	delac 111722	60105	01-0930-0000-2490-09300000-534-004-4391	338.92	12/08/22
AA 00110809	E39455	GOOCH, SHANNON	Medical Examination	DOT PHYS 111422	01-0928-0000-3600-09280000-554-554-5835	80.00	12/08/22
AA 00110810	E002916	HARROD, MATTHEW	homecoming 102822	UNIFORMS	01-9010-1110-4000-35280000-326-326-4300	285.35	12/08/22
AA 00110811	019200	HENRY SCHEIN INC	Materials and Supplies	26402840	01-9010-1110-4000-35030000-358-358-4300	80.00	12/08/22

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AA 00110812	060708	HOSA INC	Dues and Memberships	99482569	01-6387-3800-1000-37960000-500-022-5300	660.00	12/08/22
AA 00110813	E15800	HUDSON, CHARLOTTE	Medical Examination	DOT PHYS 110922	01-0928-0000-3600-09280000-554-554-5835	80.00	12/08/22
AA 00110814	E003115	HUSTON, TERRI	Materials and Supplies	SUPPLIES 102522	01-6500-5760-1110-10040000-179-179-4300	225.00	12/08/22
AA 00110815	E44193	JAMES, CARLISA	football concessions	SUPPLIES 110722	01-9010-1110-4000-35050000-355-355-4300	905.61	12/08/22
AA 00110816	065270	JENSEN, STEPHANIE	Donations under \$5,000	CAMP REFUND 2022	01-9010-0000-0000-43430000-188-000-8701	420.00	12/08/22
AA 00110817	064885	JOSTENS INC	SIGNATURE CUT	28622748	01-0000-3550-2700-08010000-409-409-4300	13.50	12/08/22
AA 00110818	030714	LOS MEDANOS COMMUNITY COLLEGE	082022/101522	LMC VOLLEYBALL	01-9010-1110-4000-35180000-355-355-5808	650.00	12/08/22
AA 00110819	063125	MINDFUL LIFE PROJECT	2 trainings	2481	01-7425-0000-7200-34250000-502-002-5210	750.00	12/08/22
AA 00110821	E004669	PAPPAS, THEODORA	Books Other Than Textbooks	BOOKS 102822	01-0930-0000-2420-09300000-187-187-4210	461.09	12/08/22
AA 00110822	E38086	PROCTOR, RACHEL	Internet-Based Materials	102722	01-0000-1110-1000-03010000-191-191-5843	309.00	12/08/22
AA 00110823	E000057	SEAMAN, STEVE	Materials and Supplies	SUPPLIES 092722	01-9010-1110-1000-47980000-355-355-4300	342.29	12/08/22
AA 00110824	056670	SIMPLY SELLING SHIRTS LLC	Materials and Supplies	MTDHS 2022-1	01-0000-1110-1000-07010000-355-355-4300	3,979.54	12/08/22
AA 00110825	E22243	VELASCO, JOSE J	Medical Examination	DOT PHYS 110222	01-0928-0000-3600-09280000-554-554-5835	80.00	12/08/22
AA 00110826	E004503	WHITE SKOURUP, LUCIE	Medical Examination	DOT PHYS 110822	01-0928-0000-3600-09280000-554-554-5835	80.00	12/08/22
AA 00110827	E002270	YEN, CRAIG	Materials and Supplies	SUPPLIES 102722	01-0930-1110-1000-09300000-188-188-4300	295.43	12/08/22
AA 00110827	E002270	YEN, CRAIG	5th grade t-shirts	SUPPLIES 102822	01-9010-1110-1000-43550000-188-188-4300	1,202.78	12/08/22
AA 00110828	061746	C C C TREASURER PERS	admin cost active	DEC227432ADMACTV	01-0000-0000-7200-50840000-500-012-5890	12,824.04	12/08/22
AA 00110828	061746	C C C TREASURER PERS	District Contrib - CalPERS	DEC227432NONPERS	01-0000-0000-0000-00000000-901-000-9511	2,450,974.19	12/08/22
AA 00110828	061746	C C C TREASURER PERS	Distr Post Retirement Benefit	7432 DEC22 RETRD	01-0000-0000-0000-00000000-901-000-9529	217,842.67	12/08/22
AA 00110828	061746	C C C TREASURER PERS	Employee Contrib - CalPERS	DEC227432EEDPNON	01-0000-0000-0000-00000000-901-000-9549	664,481.36	12/08/22
AA 00110830	061102	S S I C C C DENTAL	Distr Post Retirement Benefit	DEC22 DNTL RTREE	01-0000-0000-0000-00000000-901-000-9529	21,308.79	12/08/22
AA 00110830	061102	S S I C C C DENTAL	Employee Self-Paid Benefits	SLFPY VSN DEC22	01-0000-0000-0000-00000000-901-000-9539	1,065.42	12/08/22
AA 00110831	061103	S S I C C C VISION	Employee Self-Paid Benefits	SLFPY VSN DEC22	01-0000-0000-0000-00000000-901-000-9539	88.24	12/08/22
AA 00110833	B001963	CHAMPAGNE, SUSAN J	Prepaid Benefits (AR use only)	COBRA REFUND	01-0000-0000-0000-00000000-901-000-9504	33.00	12/08/22
AA 00110834	E16316	CLARK, LAURIE	Materials and Supplies	SUPPLIES 102822C	01-0000-1110-1000-07010000-267-267-4300	13.09	12/08/22
AA 00110834	E16316	CLARK, LAURIE	Materials and Supplies	SUPPLIES 102822A	01-0930-1110-1000-09300000-267-267-4300	152.08	12/08/22
AA 00110834	E16316	CLARK, LAURIE	Postage	SUPPLIES 102822B	01-0930-1110-1000-09300000-267-267-5965	134.10	12/08/22
AA 00110838	059822	FOLLETT SCHOOL SOLUTIONS LLC	Internet-Based Materials	1377493	01-3010-1110-1000-30700000-399-399-5843	199.99	12/08/22
AA 00110839	B001975	FRAVEL, DEMETRIA	Prepaid Benefits (AR use only)	COBRA REFUND	01-0000-0000-0000-00000000-901-000-9504	41.76	12/08/22
AA 00110840	E43453	GONZALES, LISA	Materials and Supplies	SUPPLIES 102022	01-0000-0000-7200-50270000-502-002-4300	32.80	12/08/22
AA 00110840	E43453	GONZALES, LISA	eventcreate enterprise	093022	01-7425-0000-7200-34250000-502-002-5210	49.00	12/08/22
AA 00110842	B001945	HOWARD, LISA	Prepaid Benefits (AR use only)	COBRA REFUND	01-0000-0000-0000-00000000-901-000-9504	44.00	12/08/22
AA 00110843	E004359	HUMPHREY, PAM	Materials and Supplies	STICKER MULE	01-3010-1110-1000-30700000-231-231-4300	398.39	12/08/22
AA 00110845	B001957	MILHOUS PHO, SHELLEY	Prepaid Benefits (AR use only)	COBRA REFUND	01-0000-0000-0000-00000000-901-000-9504	10.26	12/08/22

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AA 00110847	B001704	PEDDY, BRUCE	Prepaid Benefits (AR use only)	COBRA REFUND	01-0000-0000-0000-00000000-901-000-9504	74.52	12/08/22
AA 00110848	E44525	PIKE, JONATHAN	pro development	FOOD 080822	01-3010-0000-2700-30700000-399-399-4391	234.02	12/08/22
AA 00110849	007736	PRO-ED INC	Materials and Supplies	2944355	01-6500-5001-3120-16500000-718-005-4300	225.13	12/08/22
AA 00110850	061102	S S I C C C DENTAL	Employee Self-Paid Benefits	007103-0039DEC22	01-0000-0000-0000-00000000-901-000-9539	11,183.78	12/08/22
AA 00110851	061103	S S I C C C VISION	Employee Self-Paid Benefits	30081849 DEC22	01-0000-0000-0000-00000000-901-000-9539	1,294.40	12/08/22
AA 00110853	B001998	VICTOR, ANGELA	Prepaid Benefits (AR use only)	COBRA REFUND	01-0000-0000-0000-00000000-901-000-9504	10.26	12/08/22
AA 00110854	E003382	BERGUM, SHEILA	ca state u counselor sep22	092322	01-0930-0000-3110-09300000-517-017-5210	242.06	12/08/22
AA 00110855	E45983	DRIVER, KHUSHNUMA	ca state u conselor sep22	092322	01-0930-0000-3110-09300000-517-017-5210	265.37	12/08/22
AA 00110856	E46037	FITZPATRICK, DIANE	acsa leadership 2022	110222-110522	01-0930-1110-1000-09300000-260-260-5210	297.69	12/08/22
AA 00110857	E40064	JOHNSON, LISA	ca state u counselor	092322	01-0930-0000-3110-09300000-517-017-5210	262.37	12/08/22
AA 00110858	E35983	OWEN, LEANNE	ca state u counselor sep22	092322	01-0930-0000-3110-09300000-517-017-5210	269.05	12/08/22
AA 00110859	E39908	PROSISE, TAMARA	ca state u counselor sep22	092322	01-0930-0000-3110-09300000-517-017-5210	255.74	12/08/22
AA 00110860	E13089	SANTOS, JANINE	csu counselor sep22	092122	01-0930-0000-3110-09300000-517-017-5210	177.50	12/08/22
AA 00110861	062460	ARCTIC REFRIGERATION INC	COOLERS & FREEZERS: DISTRICT W	FC 4356	01-8150-0000-8110-51700000-551-014-5652	37.48	12/08/22
AA 00110862	027309	B & H PHOTO-VIDEO INC	LENS FILTER SYSTEM - LENSBABY	206350179	01-3550-3800-1000-32010000-324-019-4300	2,664.65	12/08/22
AA 00110862	027309	B & H PHOTO-VIDEO INC	LENS - ROKINON 8 MM F/3.5 FISH	206350179	01-3550-3800-1000-32010000-324-019-4400	3,592.36	12/08/22
AA 00110863	062826	CART GUY LLC, THE	SHIPPING	3005	01-0000-0000-8200-52600000-500-014-4400	17,038.69	12/08/22
AA 00110864	052914	CDW LLC	CABLE ADAPTER - STARTECH.COM D	DS83517	01-0000-0000-2700-07010000-358-358-4300	46.10	12/08/22
AA 00110864	052914	CDW LLC	EWASTE FEE (NON TAXABLE) FOR 2	DT53343	01-0000-1110-1000-03010000-176-176-4485	405.05	12/08/22
AA 00110864	052914	CDW LLC	AXIS T94N01D PENDANT KIT, MFG	DQ43233	01-3213-1110-1000-32130000-500-002-4485	6,233.81	12/08/22
AA 00110865	013301	DIDAX INC	- ITEM #600810	175036.2	01-3010-1110-1000-30700000-197-197-4300	8,909.79	12/08/22
AA 00110866	060520	MULTI SERVICE TECHNOLOGY SOLUT	CARMEN GARCES EMAIL: GARCESC@	6467925	01-4201-4760-1000-31970000-500-004-4300	537.17	12/08/22
AA 00110867	064701	AMAZON.COM SERVICES INC	AUTHORIZED USERS: NISME KANAN	1VWQ-KHJP-R7MQ	01-0000-1110-1000-03010000-134-134-4300	247.97	12/08/22
AA 00110867	064701	AMAZON.COM SERVICES INC	CRINV19YJ-GTTX-PL49	1GN3-J34C-FTJL	01-9010-1110-1000-47130000-271-271-4300	569.24	12/08/22
AA 00110868	062460	ARCTIC REFRIGERATION INC	Lundholmp@mdusd.org	124836B	01-8150-0000-8110-51700000-551-014-4300	160.75	12/08/22
AA 00110868	062460	ARCTIC REFRIGERATION INC	REPAIRS	124836A	01-8150-0000-8110-51700000-551-014-5652	1,237.50	12/08/22
AA 00110869	029465	BELL PRODUCTS INC	OPEN ORDER NOT TO EXCEED: \$99,	215441	01-8150-0000-8110-51700000-551-014-5652	21,088.00	12/08/22
AA 00110870	060631	BIOMETRICS4ALL INC	*DEPT TO UTILIZE AS NEEDED	MDUSD0084	01-0000-0000-7200-50500000-506-006-5894	81.00	12/08/22
AA 00110871	060220	BLICK ART MATERIALS LLC	ART SUPPLIES OPEN ORDER	9433645	01-0000-1110-1000-07940000-324-324-4300	39.16	12/08/22
AA 00110874	002538	CURRICULUM ASSOCIATES LLC	ANGELA GUTAY, OFFICE MANAGER	90700957	01-0930-1110-1000-09300000-115-115-5885	6,436.96	12/08/22
AA 00110874	002538	CURRICULUM ASSOCIATES LLC	ANGELA GUTAY, OFFICE MANAGER	90700957	01-7810-1110-1000-38431000-115-115-5885	9,655.44	12/08/22
AA 00110875	034835	DEPARTMENT OF JUSTICE	EMAIL: LEWISS@MDUSD.ORG	614404	01-0000-0000-7200-50500000-506-006-5894	4,236.00	12/08/22
AA 00110876	062569	DEVIL MOUNTAIN WHOLESALE NURSE	FEM #143020	263453/1	01-6010-1110-1000-38710000-535-022-4300	919.62	12/08/22
AA 00110877	057039	DEWEY PEST CONTROL	PEST CONTROL SERVICES AT DISTR	522945	01-8150-0000-8110-51100000-551-014-5560	1,620.00	12/08/22

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AA 00110878	030122	EASY WAY SAFETY SERVICES	WHITESKOURUPL@MDUSD.ORG	59931	01-0929-5001-3600-09290000-554-554-4400	280.00	12/08/22
AA 00110879	036657	FOUNDATION FOR EDUCATIONAL ADM	LAUDIA RODRIGUEZ (79NW6DLFVXM	INV23753	01-3010-3200-1000-30700000-462-462-5210	2,570.00	12/08/22
AA 00110880	052429	KELLY SPICERS INC	SITE WILL UTILIZE PO AS NEEDED	11122249	01-0000-0000-7200-50370000-518-018-4300	362.00	12/08/22
AA 00110881	035127	LEARNING ALLY INC	CONTACT INFORMATION FOR IMPLEM	90598	01-9010-5760-3120-36690000-738-005-5885	1,760.22	12/08/22
AA 00110882	059614	TDI AUTO GROUP	VEHICLE PARTS - OPEN ORDER	227142A	01-0928-0000-3600-09280000-554-554-4615	10.56	12/08/22
AA 00110882	059614	TDI AUTO GROUP	VEHICLE PARTS - OPEN ORDER	227142B	01-0929-5001-3600-09290000-554-554-4615	42.25	12/08/22
AA 00110885	056208	AMERICAN TRASH MANAGEMENT	REPAIRS AND PREVENTIVE MAINTEN	INV01417	01-8150-0000-8110-51600000-551-014-5652	891.19	12/08/22
AA 00110886	062303	AMERIGREEN TECHNOLOGY INC	CONTACT: David Hart AT hartd@M	2083	01-8150-0000-8110-51100000-551-014-5560	1,597.97	12/08/22
AA 00110887	029208	BAY AREA BARRICADE	EXCLUSIVE) BARRICADES, REFLECT	0036344	01-0000-0000-8200-53600000-552-014-4300	227.19	12/08/22
AA 00110887	029208	BAY AREA BARRICADE	RAIN GEAR	0036331	01-8150-0000-8110-51500000-551-014-4300	444.32	12/08/22
AA 00110889	028118	DIABLO GLASS COMPANY	GLASS REPLACEMENT AND RELATED	10015872	01-8150-0000-8110-51500000-551-014-4300	161.33	12/08/22
AA 00110890	052429	KELLY SPICERS INC	SITE WILL UTILIZE PO AS NEEDED	11121398	01-0000-0000-7200-50370000-518-018-4300	210.69	12/08/22
AA 00110891	052429	KELLY SPICERS INC	682-8000, EXT. 4021 OR EMAIL S	3002871	01-0000-0000-7200-50370000-518-018-4300	3,507.75	12/08/22
AA 00110892	059850	PEPPER INVESTMENTS INC	- SITE WILL UTILIZE PO AS NEED	501210	01-8150-0000-8110-51100000-551-014-5560	495.00	12/08/22
AA 00110893	015427	XEROX CORPORATION	Equipment Rentals/Lease	IN3043544	01-0000-0000-7200-50370000-518-018-5618	3,505.10	12/08/22
AA 00110894	065268	EDUCATOR RESOURCES INC	Virtual Conference (General Re	LB63-107	01-0930-1110-1000-09300000-235-235-5210	649.00	12/08/22
AA 00110895	004130	GRAYBAR ELECTRIC COMPANY INC	OPEN ORDER - FOR CABLES, ASSOC	9329167505	01-0000-0000-7700-50330000-518-018-4300	127.98	12/08/22
AA 00110896	015889	HEIECK SUPPLY	PLUMBING MATERIALS AND SUPPLIE	S012806673.001	01-8150-0000-8110-51700000-551-014-4300	172.73	12/08/22
AA 00110897	027013	JOHNSTONE SUPPLY COMPANY	HVAC MATERIALS AND SUPPLIES	99S100851385.001	01-8150-0000-8110-51700000-551-014-4300	2,402.31	12/08/22
AA 00110898	060890	KBA DOCUSYS INC	Late Fees & property tax	9237408	01-0000-1110-1000-07010000-267-267-5618	95.73	12/08/22
AA 00110899	058827	LOWES HIW INC	CUSTODIAL MATERIALS AND SUPPLI	917013	01-0000-0000-8200-52500000-500-014-4300	275.50	12/08/22
AA 00110899	058827	LOWES HIW INC	LANDSCAPE MATERIALS AND SUPPLI	923043-110222	01-0000-0000-8200-53600000-552-014-4300	30.88	12/08/22
AA 00110899	058827	LOWES HIW INC	BUILDING TRADES MATERIALS AND	901270	01-8150-0000-8110-51500000-551-014-4300	235.41	12/08/22
AA 00110899	058827	LOWES HIW INC	GENERAL MAINTENANCE TRADES MAT	961290	01-8150-0000-8110-51600000-551-014-4300	503.08	12/08/22
AA 00110900	060489	MOBILE MINI INC.	STORAGE CONTAINERS - RENTAL	9015699828	01-8150-0000-8110-51100000-551-014-5618	428.04	12/08/22
AA 00110901	024861	MOBILE MODULAR MANAGEMENT	BEL AIR PORTABLE CLASSROOM MON	2344471	01-9010-0000-8700-36150000-549-010-5621	1,980.00	12/08/22
AA 00110902	010484	BAKER DISTRIBUTING COMPANY	CRINVDH54904	DO10396	01-8150-0000-8110-51700000-551-014-4300	1,317.35	12/08/22
AA 00110903	059309	BEL AIR MECHANICAL INC	HVAC EQUIPMENT REPAIRS AND SER	078208	01-8150-0000-8110-51700000-551-014-5652	10,146.61	12/08/22
AA 00110904	052914	CDW LLC	WASABI RESERVED CAP HOT CLD ST	DR29720	01-0000-0000-7700-50330000-518-018-5885	5,326.00	12/08/22
AA 00110904	052914	CDW LLC	FAIR OAKS ELEMENTARY SCHOOL- A	SF2202169	01-7425-0000-7700-34250000-518-002-6585	67,440.00	12/08/22
AA 00110905	002741	DEMCO INC	SHIPPING CHARGE	7209747	01-0000-0000-2420-03010000-112-112-4300	149.69	12/08/22
AA 00110906	053897	EARLYCHILDHOOD LLC	BUBBLE SOLUTION CONCENTRATE, E	P41738130103	01-2600-1110-1000-27260000-535-022-4300	1,334.79	12/08/22
AA 00110906	053897	EARLYCHILDHOOD LLC	PIPE CLEANERS, ASSORTED COLORS	P41756080102	01-6010-1110-1000-38710000-535-022-4300	940.56	12/08/22
AA 00110907	032333	J W PEPPER & SON INC	VOCAL MUSIC BOOKS: OPEN ORDER	364709427	01-0000-1110-1000-07010000-235-235-4300	88.80	12/08/22

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AA 00110908	060638	MCGRAW HILL EDUCATION INC	SHANAHAN   READING WONDERWORKS	SI25674786001	01-6537-5760-1110-19370000-500-005-4210	2,468.30	12/08/22
AA 00110910	006581	TRIMON INC	EQUIPMENT PARTS AND SUPPLIES	128415	01-0000-0000-8200-53600000-552-014-4300	89.65	12/08/22
AA 00110911	022566	A-Z BUS SALES INC	BUS PARTS - OPEN ORDER	INVSAC897A	01-0928-0000-3600-09280000-554-554-4615	16.53	12/08/22
AA 00110911	022566	A-Z BUS SALES INC	BUS PARTS - OPEN ORDER	INVSAC897B	01-0929-5001-3600-09290000-554-554-4615	66.09	12/08/22
AA 00110913	061538	COAST COUNTIES TRUCK	FOR DISTRICT VEHICLE PARTS - O	03145490PA	01-0928-0000-3600-09280000-554-554-4615	99.42	12/08/22
AA 00110913	061538	COAST COUNTIES TRUCK	FOR DISTRICT VEHICLE PARTS - O	03145490PB	01-0929-5001-3600-09290000-554-554-4615	397.66	12/08/22
AA 00110914	063876	CTBOOK HOLDINGS LLC	The Boy of the Painted Cave IS	121880	01-9010-1110-1000-47460000-267-267-4210	284.81	12/08/22
AA 00110915	053897	EARLYCHILDHOOD LLC	GHOST SCIENCE KIT-1 MULTI-ITEM	P41743140102	01-2600-1110-1000-27260000-535-022-4300	66.49	12/08/22
AA 00110916	003430	EWING IRRIGATION PRODUCTS INC	LANDSCAPING MATERIALS AND SUPP	14525848	01-8150-0000-8110-51100000-551-014-4300	1,689.57	12/08/22
AA 00110917	036657	FOUNDATION FOR EDUCATIONAL ADM	MCSA LEADERSHIP SUMMIT REGISTR	INV24903	01-6266-1110-1000-38070000-187-187-5210	829.00	12/08/22
AA 00110918	061408	GARTON TRACTOR INC	CR	P0077708	01-0000-0000-8200-53600000-552-014-4300	272.82	12/08/22
AA 00110919	005184	JOSEPH'S LAWNMOWER AND LOCK	INLANDSCAPE MATERIALS, PARTS, AN	342379	01-0000-0000-8200-53600000-552-014-4300	706.00	12/08/22
AA 00110920	060890	KBA DOCUSYS INC	FEES	9255984	01-6500-5001-2100-16650000-505-005-5618	377.22	12/08/22
AA 00110921	058827	LOWES HIW INC	LANDSCAPE MATERIALS AND SUPPLI	923840-111422	01-0000-0000-8200-53600000-552-014-4300	1,559.19	12/08/22
AA 00110922	059879	MEDICAL BILLING TECHNOLOGIES I	LEA MEDI-CAL BILLING PROGRAM O	AR-33962	01-9010-0000-2100-36001000-517-017-5100	5,500.00	12/08/22
AA 00110923	061301	MISSION LINEN SUPPLY	TOWEL SERVICE FOR SHOP	518144049	01-8150-0000-8110-51600000-551-014-5530	74.20	12/08/22
AA 00110924	057082	MOBILE LIVING TRUCK TOPS INC	LANDSCAPING PARTS AND MATERIAL	131865 A	01-0000-0000-8200-53600000-552-014-4300	65.85	12/08/22
AA 00110925	062852	TOLIVER, TIMOTHY R	HANDLING	3534	01-0000-1110-1000-07010000-355-355-4300	816.23	12/08/22
AA 00110926	052914	CDW LLC	INSTALL - NEW SITE	L092731C	01-3212-0000-7700-32120000-518-002-4385	0.00	12/08/22
AA 00110926	052914	CDW LLC	AXIS T91H61 - CAMERA MOUNTING	FK65884	01-3213-1110-1000-32130000-500-002-4485	757.28	12/08/22
AA 00110927	022566	A-Z BUS SALES INC	BUS PARTS - OPEN ORDER	INVSAC1173A	01-0928-0000-3600-09280000-554-554-4615	67.50	12/08/22
AA 00110927	022566	A-Z BUS SALES INC	BUS PARTS - OPEN ORDER	INVSAC1173B	01-0929-5001-3600-09290000-554-554-4615	269.98	12/08/22
AA 00110929	061881	LIVESCHOOL INC	USER SUBSCRIPTION- ACCESS TO L	10723	01-9010-5001-2100-36690000-738-005-5885	198.00	12/08/22
AA 00110930	063242	MN STAR SMOG LLC	VEHICLE EMISSIONS TESTING FOR	020782A	01-0928-0000-3600-09280000-554-554-5657	108.00	12/08/22
AA 00110930	063242	MN STAR SMOG LLC	VEHICLE EMISSIONS TESTING FOR	020782B	01-0929-5001-3600-09290000-554-554-5657	432.00	12/08/22
AA 00110931	055666	AERIES SOFTWARE INC	AERIESCON PACKAGE DEAL FALL 20	CONF-22851	01-0000-0000-7700-50900000-518-018-5210	1,998.00	12/08/22
AA 00110932	038786	ALL BAY CITIES TOWING INC	TOWING SERVICES - OPEN ORDER	93818A	01-0928-0000-3600-09280000-554-554-5890	35.00	12/08/22
AA 00110932	038786	ALL BAY CITIES TOWING INC	TOWING SERVICES - OPEN ORDER	93818B	01-0929-5001-3600-09290000-554-554-5890	140.00	12/08/22
AA 00110934	063242	MN STAR SMOG LLC	VEHICLE EMISSIONS TESTING FOR	020846A	01-0928-0000-3600-09280000-554-554-5657	72.00	12/08/22
AA 00110934	063242	MN STAR SMOG LLC	VEHICLE EMISSIONS TESTING FOR	020846B	01-0929-5001-3600-09290000-554-554-5657	288.00	12/08/22
AA 00110935	035952	ACTION GLASS INC	FOR VEHICLE GLASS REPAIRS WHEN	1106154A	01-0928-0000-3600-09280000-554-554-5657	56.32	12/08/22
AA 00110935	035952	ACTION GLASS INC	FOR VEHICLE GLASS REPAIRS WHEN	1106154B	01-0929-5001-3600-09290000-554-554-5657	225.26	12/08/22
AA 00110936	052914	CDW LLC	NETWORK SURVEILLANCE CAMERA -	DH12876	01-3212-0000-8300-32120000-500-002-6485	12,977.94	12/08/22
AA 00110937	059651	CINTAS CORPORATION NO 3	UNIFORM RENTAL AND LAUNDRY SER	4136362952A	01-0928-0000-3600-09280000-554-554-5618	24.50	12/08/22

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AA 00110937	059651	CINTAS CORPORATION NO 3	UNIFORM RENTAL AND LAUNDRY SER	4136362952B	01-0929-5001-3600-09290000-554-554-5618	98.02	12/08/22
AA 00110938	062106	CINTAS CORPORATION NO 2	UNIFORM RENTAL AND LAUNDRY SER	4136362875	01-0000-0000-8300-52000000-552-014-5530	53.10	12/08/22
AA 00110939	018426	COLE SUPPLY CO INC	GARBAGE LINERS, GLOVES, SQUEEG	556484	01-0000-0000-8200-52500000-500-014-4300	71.01	12/08/22
AA 00110940	062424	CONSOLIDATED ELECTRICAL DISTRI	ELECTRICAL SUPPLIES & MATERIAL	1276-1025477	01-8150-0000-8110-51700000-551-014-4300	128.12	12/08/22
AA 00110941	003430	EWING IRRIGATION PRODUCTS INC	LANDSCAPING MATERIALS AND SUPP	14488829	01-8150-0000-8110-51100000-551-014-4300	563.96	12/08/22
AA 00110942	009221	FUTURE AUTO CENTER OF CONCORD	VEHICLE PARTS- OPEN ORDER	288681A	01-0928-0000-3600-09280000-554-554-4615	60.15	12/08/22
AA 00110942	009221	FUTURE AUTO CENTER OF CONCORD	VEHICLE PARTS- OPEN ORDER	288681B	01-0929-5001-3600-09290000-554-554-4615	240.61	12/08/22
AA 00110943	015889	HEIECK SUPPLY	PLUMBING MATERIALS AND SUPPLIE	SO12804438.001	01-8150-0000-8110-51700000-551-014-4300	1,612.53	12/08/22
AA 00110944	059614	TDI AUTO GROUP	VEHICLE PARTS - OPEN ORDER	227341A	01-0928-0000-3600-09280000-554-554-4615	86.96	12/08/22
AA 00110944	059614	TDI AUTO GROUP	VEHICLE PARTS - OPEN ORDER	227341B	01-0929-5001-3600-09290000-554-554-4615	347.81	12/08/22
AA 00110945	063011	WOLSELEY INVESTMENTS INC	PLUMBING MATERIALS AND SUPPLIE	4418604	01-8150-0000-8110-51700000-551-014-4300	2,864.78	12/08/22
AA 00110946	002538	CURRICULUM ASSOCIATES LLC	iREADY ASSESSMENT READING PER	90709519	01-9010-1110-1000-39350000-154-154-5885	2,007.00	12/08/22
AA 00110947	003733	FREESTYLE SALES COMPANY	PHOTO SUPPLIES - OPEN ORDER	1636817	01-0000-1110-1000-07050000-324-324-4300	288.79	12/08/22
AA 00110948	064845	GLOBAL VENDING GROUP INC	SHIPPING: LIFT GATE DELIVERY	11982	01-9010-0000-2420-39350000-143-143-4300	1,195.00	12/08/22
AA 00110948	064845	GLOBAL VENDING GROUP INC	BOOK VENDING MACHINE	11982	01-9010-0000-2420-39350000-143-143-4400	4,395.00	12/08/22
AA 00110949	060890	KBA DOCUSYS INC	41583953-1	9260389	01-0000-0000-2700-07010000-399-399-5618	134.99	12/08/22
AA 00110949	060890	KBA DOCUSYS INC	41542659-1	9208075	01-6500-5760-1130-18170000-490-017-5618	84.73	12/08/22
AA 00110950	059275	MAC WATER POLO REFEREE ASSOC	NHS WATER POLO REFS - BOYS - O	163	01-9010-1110-4000-35190000-358-358-5807	500.00	12/08/22
AA 00110950	059275	MAC WATER POLO REFEREE ASSOC	NHS WATER POLO REFS - GIRLS -	163	01-9010-1110-4000-35200000-358-358-5807	500.00	12/08/22
AA 00110951	030945	MUSIC IS ELEMENTARY	1 PIECE IVORY SOPRANO RECORDER	INV-23222	01-9010-1110-1000-43540000-156-156-4300	44.95	12/08/22
AA 00110952	001493	C & L MUSIC	INSTRUMENTAL REPAIRS, OPEN ORD	MDUSD110822	01-0000-1110-1000-00130000-525-013-5652	2,213.24	12/08/22
AA 00110953	065258	CHEERLEADING COMPANY INC	SOLID COLOR BATON HANDLE POM W	0694621CW	01-9010-1110-4000-35240000-355-355-4300	385.10	12/08/22
AA 00110954	003912	GENERAL PLUMBING SUPPLY	PLUMBING MATERIALS AND SUPPLIE	S5788795.001	01-8150-0000-8110-51700000-551-014-4300	2,458.68	12/08/22
AA 00110955	064911	KNOWING TECHNOLOGIES LLC	KNOWING TECHNOLOGIES TO PROVID	7575	01-4035-1110-1000-31750000-658-004-5800	18,429.00	12/08/22
AA 00110955	064911	KNOWING TECHNOLOGIES LLC	KNOWING TECHNOLOGIES TO PROVID	7576	01-4127-1110-1000-31480000-658-004-5800	6,143.00	12/08/22
AA 00110956	036815	DANMAR PRODUCTS INC	SHIPPING & HANDLING	384271	01-6500-5760-1110-12000000-500-005-4300	201.80	12/08/22
AA 00110959	064399	STRATEGIC SOLUTIONS TODAY INC	interpretation and inclusion i	MDUSD-1122A	01-8150-0000-8110-51100000-551-014-5800	1,890.00	12/08/22
AA 00110960	029468	C C C TREASURER	VAR	2060/2201122	01-0000-0000-00000000-901-000-9537	28,711.76	12/08/22
AA 00110961	061746	C C C TREASURER PERS	VAR	1033/2201122	01-0000-0000-00000000-901-000-9521	22,378.04	12/08/22
AA 00110961	061746	C C C TREASURER PERS	VAR	2033/2201122	01-0000-0000-00000000-901-000-9531	6,820.22	12/08/22
AA 00110962	036848	C C C TREASURER SDI	VAR	2065/2201122	01-0000-0000-00000000-901-000-9535	3,648.70	12/08/22
AA 00110963	061747	C C C TREASURER STRS	VAR	1024/2201122	01-0000-0000-00000000-901-000-9520	150,473.45	12/08/22
AA 00110963	061747	C C C TREASURER STRS	VAR	2024/2201122	01-0000-0000-00000000-901-000-9530	85,776.99	12/08/22
AA 00110964	018011	COUNTY TREASURER - MARTINEZ	VAR	1051/2201122	01-0000-0000-00000000-901-000-9523	23,408.47	12/08/22

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AA 00110964	018011	COUNTY TREASURER - MARTINEZ	VAR	1052/2201122	01-0000-0000-0000-00000000-901-000-9524	28,770.40	12/08/22
AA 00110964	018011	COUNTY TREASURER - MARTINEZ	VAR	2051/2201122	01-0000-0000-0000-00000000-901-000-9533	23,408.47	12/08/22
AA 00110964	018011	COUNTY TREASURER - MARTINEZ	VAR	2052/2201122	01-0000-0000-0000-00000000-901-000-9534	28,773.74	12/08/22
AA 00110964	018011	COUNTY TREASURER - MARTINEZ	VAR	2050/2201122	01-0000-0000-0000-00000000-901-000-9536	93,074.92	12/08/22
AA 00110965	053642	COURT-ORDERED DEBT COLLECTIONS	VAR	2150/2201122	01-0000-0000-0000-00000000-901-000-9564	207.82	12/08/22
AA 00110966	018353	FRANCHISE TAX BOARD	VAR	2110/2201122	01-0000-0000-0000-00000000-901-000-9563	242.93	12/08/22
AA 00110967	054912	STATE DISBURSEMENT UNIT	VAR	2140/2201122	01-0000-0000-0000-00000000-901-000-9564	462.00	12/08/22
AA 00110968	033733	STATE OF CALIFORNIA	VAR	2199/2201122	01-0000-0000-0000-00000000-901-000-9564	51.37	12/08/22
AA 00110969	059892	TEAMSTERS LOCAL UNION 856	VAR	2236/2201122	01-0000-0000-0000-00000000-901-000-9551	251.00	12/08/22
AA 00110973	C009625	GIRON, RACHEL	REFUND FOR OVERPAYMENT	REFUNDAR331008	01-0000-0000-0000-00000000-901-000-9504	40.00	12/13/22
AA 00110974	STATEID	STATE BOARD OF EQUALIZATION	LIGHT BANK KIT	51931148RI	01-0000-1110-1000-01100000-500-004-4110	13.39	12/13/22
AA 00110974	STATEID	STATE BOARD OF EQUALIZATION	BUILDING BLOCKS OF SCIENCE 3D	51931144RI	01-6300-1110-1000-37350000-500-004-4110	2,065.35	12/13/22
AA 00110974	STATEID	STATE BOARD OF EQUALIZATION	YOUSAFZAI, PRODUCT #9780316322	4641169	01-0000-1110-1000-07420000-324-324-4210	-2.95	12/13/22
AA 00110974	STATEID	STATE BOARD OF EQUALIZATION	TEACHERS GUIDE PLANNER, ITEM C	222083-222084	01-0000-1110-1000-03010000-114-114-4300	116.04	12/13/22
AA 00110974	STATEID	STATE BOARD OF EQUALIZATION	HANDLING	3534	01-0000-1110-1000-07010000-355-355-4300	79.58	12/13/22
AA 00110974	STATEID	STATE BOARD OF EQUALIZATION	PHOTO SUPPLIES - OPEN ORDER	1636817	01-0000-1110-1000-07050000-324-324-4300	6.04	12/13/22
AA 00110974	STATEID	STATE BOARD OF EQUALIZATION	OPEN ORDER FOR PAPER & SUPPLIE	3010027	01-0000-0000-7200-50370000-518-018-4300	-28.48	12/13/22
AA 00110974	STATEID	STATE BOARD OF EQUALIZATION	GARBAGE LINERS, GLOVES, SQUEEG	558359	01-0000-0000-8200-52500000-500-014-4300	7.99	12/13/22
AA 00110974	STATEID	STATE BOARD OF EQUALIZATION	LANDSCAPE MATERIALS, PARTS, AN	341177	01-0000-0000-8200-53600000-552-014-4300	1.90	12/13/22
AA 00110974	STATEID	STATE BOARD OF EQUALIZATION	Materials and Supplies	17253	01-0930-1110-1000-09300000-267-267-4300	0.33	12/13/22
AA 00110974	STATEID	STATE BOARD OF EQUALIZATION	INSTRUCTIONAL MATERIALS & SUPP	270637499001B	01-0930-3100-1000-09300000-457-457-4300	0.53	12/13/22
AA 00110974	STATEID	STATE BOARD OF EQUALIZATION	SOFT SHELL HELMET - SMALL PINK	384271	01-6500-5760-1110-12000000-500-005-4300	37.53	12/13/22
AA 00110974	STATEID	STATE BOARD OF EQUALIZATION	Materials and Supplies	2944355	01-6500-5001-3120-16500000-718-005-4300	1.74	12/13/22
AA 00110974	STATEID	STATE BOARD OF EQUALIZATION	GRADUATION STOLE - ADULT CUSTO	INVC270648	01-7220-3800-1000-38650000-399-399-4300	19.63	12/13/22
AA 00110974	STATEID	STATE BOARD OF EQUALIZATION	424604455566092222	343976-092222	01-8150-0000-8110-51500000-551-014-4300	3.52	12/13/22
AA 00110974	STATEID	STATE BOARD OF EQUALIZATION	PLUMBING MATERIALS AND SUPPLIE	S012797197.001	01-8150-0000-8110-51700000-551-014-4300	-1.50	12/13/22
AA 00110974	STATEID	STATE BOARD OF EQUALIZATION	SOLID COLOR BATON HANDLE POM W	0694621CW	01-9010-1110-4000-35240000-355-355-4300	37.55	12/13/22
AA 00110974	STATEID	STATE BOARD OF EQUALIZATION	UPGRADED PICTURE BOOK TRAY	11982	01-9010-0000-2420-39350000-143-143-4300	29.25	12/13/22
AA 00110974	STATEID	STATE BOARD OF EQUALIZATION	1 PIECE IVORY SOPRANO RECORDER	INV-23222	01-9010-1110-1000-43540000-156-156-4300	3.51	12/13/22
AA 00110974	STATEID	STATE BOARD OF EQUALIZATION	Shipping	INV0011090	01-0930-1110-1000-09320000-191-191-4385	37.96	12/13/22
AA 00110974	STATEID	STATE BOARD OF EQUALIZATION	SHIPPING AND HANDLING: ABF FRE	IN094685	01-0000-0000-8500-52890000-399-001-4400	408.14	12/13/22
AA 00110974	STATEID	STATE BOARD OF EQUALIZATION	SAFE JOURNEY SEAT MOUNTS AND V	59797	01-0929-5001-3600-09290000-554-554-4400	115.54	12/13/22
AA 00110974	STATEID	STATE BOARD OF EQUALIZATION	HEATING AND COOLING PARTS AND	35792	01-8150-0000-8110-51700000-551-014-4400	4.06	12/13/22
AA 00110974	STATEID	STATE BOARD OF EQUALIZATION	BOOK VENDING MACHINE	11982	01-9010-0000-2420-39350000-143-143-4400	428.51	12/13/22

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AA 00110974	STATEID	STATE BOARD OF EQUALIZATION	CRINV053046	053132B	01-0929-5001-3600-09290000-554-554-4615	0.22	12/13/22
AA 00110974	STATEID	STATE BOARD OF EQUALIZATION	Tires and Tubes	184-1097828A	01-0928-0000-3600-09280000-554-554-4616	-1.14	12/13/22
AA 00110974	STATEID	STATE BOARD OF EQUALIZATION	Tires and Tubes	184-1097828B	01-0929-5001-3600-09290000-554-554-4616	-4.56	12/13/22
AA 00110974	STATEID	STATE BOARD OF EQUALIZATION	Equipment Rentals/Lease	9210845	01-6546-5001-2100-19460000-505-005-5618	-0.60	12/13/22
AA 00110974	STATEID	STATE BOARD OF EQUALIZATION	QUESTIONS, CONTACT CRIS LEPE	439352A	01-0928-0000-3600-09280000-554-554-5890	-3.51	12/13/22
AA 00110974	STATEID	STATE BOARD OF EQUALIZATION	QUESTIONS, CONTACT CRIS LEPE	439352B	01-0929-5001-3600-09290000-554-554-5890	-14.05	12/13/22
AA 00110977	E002682	ARBELBIDE, MIKA	Reissue APCK#103820	AP#103820STLDTD	01-0000-0000-0000-00000000-000-000-8699	394.96	12/13/22
AA 00110978	059615	AT&T MOBILITY II LLC	287255549752	X11272022	01-8150-0000-8110-51100000-551-014-5974	84.52	12/13/22
AA 00110979	063772	RAMIREZ, JORGE A	INDEPENDENT SERVICE CONTRACT:	743	01-0000-0000-2490-50460000-517-017-5800	2,771.00	12/13/22
AA 00110980	022632	VAN GEMEREN-MERCADO, MARIA	INDEPENDENT SERVICE CONTRACT:	73585	01-0000-0000-2490-50460000-517-017-5100	8,602.06	12/13/22
AA 00110981	065316	TRACY JOINT UNIFIED SCHOOL DIS	TOURNAMENT FEES FOR THE JV GIR	PREPAY PO#232480	01-9010-1110-4000-35030000-355-355-5808	370.00	12/13/22
AA 00110982	E002682	ARBELBIDE, MIKA	asb workshop	111422	01-0000-0000-7200-50320000-512-012-5210	5.50	12/13/22
AA 00110983	E27643	BLANKLEY, DEEDEE	asb workshop	111422	01-0000-0000-7200-50320000-512-012-5210	5.50	12/13/22
AA 00110984	E002738	BUCHEK, CARRIE	trauma & addictions 2022	100622-100822	01-6500-5001-3120-14000000-500-005-5210	350.00	12/13/22
AA 00110985	E003999	BYRNE, ANNE	captain cadre 2022	110222-110322	01-6500-5001-2100-15000000-505-005-5210	277.96	12/13/22
AA 00110986	E004403	CABEZAS, SARA	trauma & addictions 2022	100622-100822	01-6500-5001-3120-14000000-500-005-5210	350.00	12/13/22
AA 00110987	E003075	CASSIN, WILLIAM BRYAN	bayes achievement	110122-110322	01-6500-5001-2100-16600000-505-005-5210	1,128.93	12/13/22
AA 00110988	E43733	CHEN, NANCY	asb workshop	111422	01-0000-0000-7200-50320000-512-012-5210	245.25	12/13/22
AA 00110989	E004504	ISHERWOOD, AMBER	Materials and Supplies	SUPPLIES 090922C	01-6500-5760-1110-10040000-289-289-4300	438.99	12/13/22
AA 00110989	E004504	ISHERWOOD, AMBER	Materials and Supplies	SUPPLIES 090922B	01-6500-5760-1120-11040000-289-289-4300	42.49	12/13/22
AA 00110989	E004504	ISHERWOOD, AMBER	Materials and Supplies	SUPPLIES 090922A	01-9010-5760-1110-47180000-289-289-4300	98.19	12/13/22
AA 00110990	E001508	LEE, ALINE H	we mitchell sch site visit	102422	01-4127-1110-1000-31480000-524-004-5210	129.63	12/13/22
AA 00110991	E37758	ROMICK JENKS, KIM	captain cadre	110222-110322	01-6500-5001-2100-15000000-505-005-5210	135.00	12/13/22
AA 00110992	E41540	STURGIS, CHARLES	clinial supervision foundation	080822-103122	01-6500-5001-3120-14000000-500-005-5210	180.00	12/13/22
AA 00110993	E41327	WILLIAMS, ISAAC	asb workshop	111422	01-0000-0000-7200-50320000-512-012-5210	5.50	12/13/22
AA 00110994	029208	BAY AREA BARRICADE	LANDSCAPE - SAFETY PRODUCTS IN	0036488	01-0000-0000-8200-53600000-552-014-4300	390.22	12/13/22
AA 00110995	037017	BOLD TECHNOLOGIES	MANITOU SUPPORT/UPGRADE SERVIC	31839	01-0000-0000-8110-52000000-552-014-5885	974.37	12/13/22
AA 00110998	021541	ENVIRONMENTAL INNOVATIONS CORP	PERIODIC SURVEILLACE 2022 AMP	9171	01-8150-0000-8200-51480000-551-014-5890	48,784.50	12/13/22
AA 00110999	058804	FAST B & M	VEHICLE PARTS- OPEN ORDER	608559A	01-0928-0000-3600-09280000-554-554-4615	97.09	12/13/22
AA 00110999	058804	FAST B & M	VEHICLE PARTS- OPEN ORDER	608435B	01-0929-5001-3600-09290000-554-554-4615	388.36	12/13/22
AA 00111000	061160	JUST JOE'S	VEHICLE ALIGNMENTS- OPEN ORDER	13162A	01-0928-0000-3600-09280000-554-554-5657	24.00	12/13/22
AA 00111000	061160	JUST JOE'S	VEHICLE ALIGNMENTS- OPEN ORDER	13162B	01-0929-5001-3600-09290000-554-554-5657	96.00	12/13/22
AA 00111002	059850	PEPPER INVESTMENTS INC	PEST CONTROL SERVICES AT DISTR	500441	01-8150-0000-8110-51100000-551-014-5560	75.00	12/13/22
AA 00111003	006581	TRIMON INC	EQUIPMENT PARTS AND SUPPLIES	130172	01-0000-0000-8200-53600000-552-014-4300	9.60	12/13/22

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AA 00111004	063011	WOLSELEY INVESTMENTS INC	PLUMBING MATERIALS AND SUPPLIE	4431540	01-8150-0000-8110-51700000-551-014-4300	360.49	12/13/22
AA 00111005	064701	AMAZON.COM SERVICES INC	OFFICE SUPPLIES, OPEN ORDER	IMN4-M4DM-P9CK	01-9010-0000-2700-47010000-358-358-4300	25.26	12/13/22
AA 00111006	060220	BLICK ART MATERIALS LLC	CONSTRUCTION PAPER, TRU-RAY CO	9331027	01-0000-1110-1000-03010000-179-179-4300	137.16	12/13/22
AA 00111006	060220	BLICK ART MATERIALS LLC	MAKE A MANDALA PAPER, 36 SHEET	9335207	01-0000-1110-1000-07010000-273-273-4300	410.28	12/13/22
AA 00111006	060220	BLICK ART MATERIALS LLC	PRESENTATION BOOKS - STUDIO BA	9287184	01-3550-3800-1000-32010000-324-019-4300	886.15	12/13/22
AA 00111008	062106	CINTAS CORPORATION NO 2	UNIFORM RENTAL AND LAUNDRY SER	4137054444A	01-0928-0000-3600-09280000-554-554-5618	25.00	12/13/22
AA 00111008	062106	CINTAS CORPORATION NO 2	UNIFORM RENTAL AND LAUNDRY SER	4137054444B	01-0929-5001-3600-09290000-554-554-5618	100.02	12/13/22
AA 00111009	018426	COLE SUPPLY CO INC	GARBAGE LINERS, GLOVES, SQUEEG	557207	01-0000-0000-8200-52500000-500-014-4300	99.22	12/13/22
AA 00111010	053897	EARLYCHILDHOOD LLC	GREEN ACRYLIC PAINT, 1/2 GALLO	P41743670101	01-6010-1110-1000-38710000-535-022-4300	746.26	12/13/22
AA 00111011	054250	SACRAMENTO COUNTY OFFICE OF EDCALIFORNIA HIGH SCHOOL PROFICI		0010152022	01-3182-3200-1000-32820000-462-462-5860	230.00	12/13/22
AA 00111012	060363	NOMAD ECOLOGY LLC	TASK 3: PRECONSTRUCTION SURVEY	20210933	01-0000-0000-8200-53600000-552-014-5890	4,622.77	12/15/22
AA 00111013	026448	OTICON INC	OPEN ORDER FOR EQUIPMENT OVER	INV9228212	01-6500-5001-3150-12000000-500-005-4400	653.64	12/15/22
AA 00111014	027022	ROTO ROOTER SEWER SERVICE	PLUMBING SERVICES AS NEEDED -	510-24560419	01-8150-0000-8110-51700000-551-014-5651	3,793.28	12/15/22
AA 00111015	008473	SCHOLASTIC INC	Scholastic Magazine: Let's Fin	M72439110	01-9010-1110-1000-43500000-191-191-4300	798.49	12/15/22
AA 00111015	008473	SCHOLASTIC INC	Shipping & Handling for Schola	M72439110	01-9010-1110-1000-43510000-191-191-4300	596.92	12/15/22
AA 00111015	008473	SCHOLASTIC INC	Shipping & Handling for Schola	M72439110	01-9010-1110-1000-43520000-191-191-4300	654.51	12/15/22
AA 00111015	008473	SCHOLASTIC INC	Shipping & Handling for Schola	M72439110	01-9010-1110-1000-43530000-191-191-4300	420.29	12/15/22
AA 00111016	052389	SCHOOL MATE	Value Planners - Elementary Qu	IN000581601	01-0930-1110-1000-09300000-175-175-4300	1,295.00	12/15/22
AA 00111017	008665	SHERWIN WILLIAMS COMPANY	E-COAT PAINT - OPEN ORDER	2569-7	01-8150-0000-8110-51500000-551-014-4300	113.25	12/15/22
AA 00111018	061197	STAGE PARTNERS LLC	Performance - "The 10 Best/Wor	4559	01-0000-1110-1000-07010000-235-235-4300	200.00	12/15/22
AA 00111019	055134	UNITED SITE SERVICES OF CALIFO	NHS PORTABLE RESTROOMS FOR 22-	114-13453356	01-9010-1110-4000-35000000-358-358-5618	781.63	12/15/22
AA 00111020	052820	NUWEST TEXTILE GROUP	OPEN ORDER FOR LINEN SUPPLIES	0387760	01-7220-3800-1000-38380000-355-355-4300	255.21	12/15/22
AA 00111021	051711	BI-JAMAR INC	2022 ANNUAL FIRE ALARM INSPECT	5669	01-8150-0000-8110-51600000-551-014-5652	36,749.60	12/15/22
AA 00111022	055007	NATIONAL SEATING & MOBILITY IN	ANTI-ROLLBACK DEVICE - KIDWALK	188-3055143	01-6500-5730-1110-12000000-500-005-4400	4,865.22	12/15/22
AA 00111022	055007	NATIONAL SEATING & MOBILITY IN	RAIL SIDE FOLD DOWN AM807	188-2954011	01-6500-5760-1110-12000000-500-005-4400	2,628.51	12/15/22
AA 00111024	065105	NUVVE HOLDING CORPORATION	PARTS FOR THE TRANSPORTATION D	378A	01-0928-0000-3600-09280000-554-554-5890	251.06	12/15/22
AA 00111024	065105	NUVVE HOLDING CORPORATION	PARTS FOR THE TRANSPORTATION D	378B	01-0929-5001-3600-09290000-554-554-5890	1,004.24	12/15/22
AA 00111025	060382	ONE WAY MEDIA SOLUTIONS INC	FREIGHT COSTS	1993	01-3010-1110-1000-30700000-231-231-4400	4,619.75	12/15/22
AA 00111026	064378	PARTS TOWN LLC	KITCHEN EQUIPMENT AND PARTS, O	31322665	01-8150-0000-8110-51700000-551-014-4300	366.93	12/15/22
AA 00111027	055341	QUADIENT INC	INK, TONER & SEAL FOR POSTAL M	16838691	01-0000-0000-7200-50360000-512-012-4300	515.06	12/15/22
AA 00111028	062094	REXEL USA INC	ELECTRICAL MATERIALS AND SUPPL	3L44473	01-8150-0000-8110-51700000-551-014-4300	409.07	12/15/22
AA 00111029	059026	RICOH USA INC	OPEN PO FOR COPIES ON OWNED RI	5066058664	01-0930-0000-2490-09300000-326-326-5618	108.26	12/15/22
AA 00111030	058113	RUSSELL SIGLER INC	ELECTRICAL MATERIALS AND SUPPL	INV-CCF22009402	01-8150-0000-8110-51700000-551-014-4300	1,729.13	12/15/22
AA 00111031	051348	S&S WORLDWIDE INC	BEADING BONANZA EASY PACK, ITE	IN101099183	01-2600-1110-1000-27260000-535-022-4300	131.77	12/15/22

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AA 00111032	008473	SCHOLASTIC INC	SHIPPING AND HANDLING 10% OF O	M73330094	01-0000-1110-1000-07060000-326-326-4300	44.21	12/15/22
AA 00111032	008473	SCHOLASTIC INC	MAGAZINE, SCHOLASTIC ACTION -	M73330094	01-0000-1110-1000-07420000-326-326-4300	442.05	12/15/22
AA 00111032	008473	SCHOLASTIC INC	ANNUAL RENEWAL OF 15 COPIES OF	M72848328	01-0930-1110-1000-09300000-289-289-4300	586.72	12/15/22
AA 00111033	019680	SENECA FAMILY OF AGENCIES	NON-PUBLIC SCHOOL & AGENCY MAS	7010175-IN	01-6500-5760-1180-16520000-702-005-5100	2,704.00	12/15/22
AA 00111034	008665	SHERWIN WILLIAMS COMPANY	E-COAT PAINT - OPEN ORDER	2942-6	01-8150-0000-8110-51500000-551-014-4300	1,601.62	12/15/22
AA 00111035	036939	SHRED WORKS INC	64 GALLON CONTAINER: PLANT BAS	29669	01-0000-0000-2700-07010000-231-231-5890	46.00	12/15/22
AA 00111035	036939	SHRED WORKS INC	SHREDDING SERVICES FOR STUDENT	30306	01-0000-0000-3900-50450000-517-017-5890	113.00	12/15/22
AA 00111036	064780	SITEONE LANDSCAPE SUPPLY HOLDI	IRRIGATION AND LANDSCAPE SUPPL	125328151-001	01-0000-0000-8200-53600000-552-014-4300	357.32	12/15/22
AA 00111036	064780	SITEONE LANDSCAPE SUPPLY HOLDI	BLDG TRADES - TRACK MIX, SAND,	125179550-001	01-8150-0000-8110-51600000-551-014-4300	162.48	12/15/22
AA 00111037	064202	SSI ACQUISITION LLC	SI#00615010 BALL, PLAYGROUND,	308104197577	01-0000-0000-0000-00000000-901-000-9320	6,142.81	12/15/22
AA 00111038	062898	OUTDOOR HOME SERVICES HOLDINGS	AERATION, LIQUID FERTILIZATION	169528407	01-8150-0000-8110-51100000-551-014-5651	1,533.00	12/15/22
AA 00111039	027022	ROTO ROOTER SEWER SERVICE	CLAYTON VALLEY CHARTER: 4" CLA	510-24488470	01-8150-0000-8110-51700000-551-014-5651	43,893.12	12/15/22
AA 00111040	059008	STAR ELEVATOR INC	ELEVATOR MAINTENANCE AT DISTRI	404294	01-8150-0000-8110-51600000-551-014-5652	3,187.45	12/15/22
AA 00111041	062934	SUTHERLAND, JEFFREY A	TURF IMPROVEMENT SERVICE THAT	501	01-8150-0000-8110-51100000-551-014-5651	30,942.00	12/15/22
AA 00111043	006581	TRIMON INC	AUTOMOTIVE PARTS- OPEN ORDER	131284A	01-0928-0000-3600-09280000-554-554-4615	338.60	12/15/22
AA 00111043	006581	TRIMON INC	AUTOMOTIVE PARTS- OPEN ORDER	133041B	01-0929-5001-3600-09290000-554-554-4615	1,354.41	12/15/22
AA 00111044	060363	NOMAD ECOLOGY LLC	TASK 3: PRECONSTRUCTION SURVEY	20221042	01-0000-0000-8200-53600000-552-014-5890	7,602.50	12/15/22
AA 00111045	027022	ROTO ROOTER SEWER SERVICE	PLUMBING SERVICES AS NEEDED -	510-24488478	01-8150-0000-8110-51700000-551-014-5651	14,849.09	12/15/22
AA 00111046	051348	S&S WORLDWIDE INC	PLAYGROUND BALL, 5IN, PK OF 6,	IN101101269	01-6010-1110-1000-38710000-535-022-4300	428.57	12/15/22
AA 00111048	057018	US FOODSERVICE	OPEN PURCHASE ORDER FOR FOOD S	5542642	01-7220-3800-1000-38380000-355-355-4300	2,172.51	12/15/22
AA 00111049	059500	VINE HILL HARDWARE INC	CUSTODIAL ADMIN - MATERIALS AN	083833	01-0000-0000-8200-52600000-500-014-4300	245.39	12/15/22
AA 00111049	059500	VINE HILL HARDWARE INC	LANDSCAPE - MATERIALS AND SUPP	083922	01-8150-0000-8110-51100000-551-014-4300	386.38	12/15/22
AA 00111049	059500	VINE HILL HARDWARE INC	GM - MATERIALS AND SUPPLIES	083826	01-8150-0000-8110-51500000-551-014-4300	95.76	12/15/22
AA 00111050	060503	WHITECASTLE TOURS INC	PROVIDE CHARTER BUS SERVICE FO	12146	01-0928-0000-3600-09280000-554-554-5878	6,394.52	12/15/22
AA 00111051	061871	WHOLESALE SOLUTIONS LLC	HEATING AND COOLING SYSTEMS, P	35945	01-8150-0000-8110-51700000-551-014-4300	3,476.90	12/15/22
AA 00111052	053692	WINZER CORPORATION	PARTS FOR THE TRANSPORTATION D	593107A	01-0928-0000-3600-09280000-554-554-4615	11.26	12/15/22
AA 00111052	053692	WINZER CORPORATION	PARTS FOR THE TRANSPORTATION D	593107B	01-0929-5001-3600-09290000-554-554-4615	45.04	12/15/22
AA 00111054	000092	ACME FILL CORPORATION	DUMPING SERVICES OF ALTERNATIV	113022	01-0000-0000-8200-52700000-500-014-5510	8,363.20	12/15/22
AA 00111056	051206	CITY OF PITTSBURG	Water	6700003000-N22A	01-0000-0000-8200-52700000-175-014-5580	1,206.50	12/15/22
AA 00111056	051206	CITY OF PITTSBURG	Sewer Services	6700003000-N22B	01-0000-0000-8200-52700000-175-014-5590	80.50	12/15/22
AA 00111057	002206	CONCORD DISPOSAL SERVICE	Garbage	01-0105102 NOV22	01-0000-0000-8200-52700000-238-014-5510	163.85	12/15/22
AA 00111057	002206	CONCORD DISPOSAL SERVICE	Garbage	01-0103835 NOV22	01-0000-0000-8200-52700000-509-014-5510	413.60	12/15/22
AA 00111057	002206	CONCORD DISPOSAL SERVICE	Garbage	01-0048541 NOV22	01-0000-0000-8200-52700000-551-014-5510	172.30	12/15/22
AA 00111058	062452	JERGE, DENNIS & LESLIE	Contracted Transport - Parents	060122-060322	01-0929-5001-3600-09290000-701-554-5871	32.99	12/15/22

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AA 00111059	007244	PACIFIC GAS & ELECTRIC CO	Electricity	934296061350-N22	01-0000-0000-8200-52700000-399-014-5540	83.61	12/15/22
AA 00111060	053769	PITTSBURG DISPOSAL SERVICE	10-0045720	10-55621NOV22	01-0000-0000-8200-52700000-174-014-5510	70.20	12/15/22
AA 00111060	053769	PITTSBURG DISPOSAL SERVICE	Garbage	10-0033348NOV22	01-0000-0000-8200-52700000-175-014-5510	871.50	12/15/22
AA 00111060	053769	PITTSBURG DISPOSAL SERVICE	10-0045720	10-45009NOV22	01-0000-0000-8200-52700000-178-014-5510	1,085.15	12/15/22
AA 00111060	053769	PITTSBURG DISPOSAL SERVICE	10-0045720	10-45008NOV22	01-0000-0000-8200-52700000-273-014-5510	1,744.50	12/15/22
AA 00111063	065275	SCOTT, ANDREA	Contracted Transport - Parents	110122-111822	01-0929-5001-3600-09290000-554-554-5871	139.50	12/15/22
AA 00111064	031079	STATE WATER RESOURCES CONTROL	Sewer Services	SW-0242255	01-0000-0000-8200-52700000-552-014-5590	1,738.00	12/15/22
AA 00111065	002206	CONCORD DISPOSAL SERVICE	01-0067606	01-66919NOV22	01-0000-0000-8200-52700000-112-014-5510	1,093.00	12/15/22
AA 00111065	002206	CONCORD DISPOSAL SERVICE	01-0067606	01-48943NOV22	01-0000-0000-8200-52700000-119-014-5510	531.50	12/15/22
AA 00111065	002206	CONCORD DISPOSAL SERVICE	01-0067606	01-66920NOV22	01-0000-0000-8200-52700000-132-014-5510	1,652.75	12/15/22
AA 00111065	002206	CONCORD DISPOSAL SERVICE	01-0067606	01-66928NOV22	01-0000-0000-8200-52700000-143-014-5510	990.95	12/15/22
AA 00111065	002206	CONCORD DISPOSAL SERVICE	01-0067606	01-48540NOV22	01-0000-0000-8200-52700000-145-014-5510	204.20	12/15/22
AA 00111065	002206	CONCORD DISPOSAL SERVICE	01-0067606	01-66921NOV22	01-0000-0000-8200-52700000-152-014-5510	2,601.65	12/15/22
AA 00111065	002206	CONCORD DISPOSAL SERVICE	01-0067606	01-49226NOV22	01-0000-0000-8200-52700000-153-014-5510	127.65	12/15/22
AA 00111065	002206	CONCORD DISPOSAL SERVICE	01-0067606	01-75877NOV22	01-0000-0000-8200-52700000-156-014-5510	1,010.10	12/15/22
AA 00111065	002206	CONCORD DISPOSAL SERVICE	01-0067606	01-66931NOV22	01-0000-0000-8200-52700000-179-014-5510	912.55	12/15/22
AA 00111065	002206	CONCORD DISPOSAL SERVICE	01-0067606	01-66927NOV22	01-0000-0000-8200-52700000-182-014-5510	2,751.00	12/15/22
AA 00111065	002206	CONCORD DISPOSAL SERVICE	01-0067606	01-66929NOV22	01-0000-0000-8200-52700000-192-014-5510	1,203.45	12/15/22
AA 00111065	002206	CONCORD DISPOSAL SERVICE	01-0067606	01-57494NOV22	01-0000-0000-8200-52700000-196-014-5510	108.50	12/15/22
AA 00111065	002206	CONCORD DISPOSAL SERVICE	01-0067606	01-66923NOV22	01-0000-0000-8200-52700000-197-014-5510	1,371.25	12/15/22
AA 00111065	002206	CONCORD DISPOSAL SERVICE	01-0067606	01-66924NOV22	01-0000-0000-8200-52700000-198-014-5510	1,335.55	12/15/22
AA 00111065	002206	CONCORD DISPOSAL SERVICE	01-0067606	01-66922NOV22	01-0000-0000-8200-52700000-231-014-5510	1,868.60	12/15/22
AA 00111065	002206	CONCORD DISPOSAL SERVICE	01-0067606	01-66926NOV22	01-0000-0000-8200-52700000-260-014-5510	1,877.10	12/15/22
AA 00111065	002206	CONCORD DISPOSAL SERVICE	01-0067606	01-66930NOV22	01-0000-0000-8200-52700000-267-014-5510	1,413.95	12/15/22
AA 00111065	002206	CONCORD DISPOSAL SERVICE	01-0067606	01-49418NOV22	01-0000-0000-8200-52700000-326-014-5510	574.40	12/15/22
AA 00111065	002206	CONCORD DISPOSAL SERVICE	01-0067606	01-58671NOV22	01-0000-0000-8200-52700000-355-014-5510	2,518.80	12/15/22
AA 00111065	002206	CONCORD DISPOSAL SERVICE	01-0067606	01-48638NOV22	01-0000-0000-8200-52700000-399-014-5510	916.20	12/15/22
AA 00111065	002206	CONCORD DISPOSAL SERVICE	01-0067606	01-48645NOV22	01-0000-0000-8200-52700000-462-014-5510	108.50	12/15/22
AA 00111065	002206	CONCORD DISPOSAL SERVICE	01-0067606	01-49563NOV22	01-0000-0000-8200-52700000-547-014-5510	51.05	12/15/22
AA 00111065	002206	CONCORD DISPOSAL SERVICE	01-0067606	01-49411NOV22	01-0000-0000-8200-52700000-549-014-5510	1,227.80	12/15/22
AA 00111065	002206	CONCORD DISPOSAL SERVICE	01-0067606	01-49388NOV22	01-0000-0000-8200-52700000-551-014-5510	538.20	12/15/22
AA 00111065	002206	CONCORD DISPOSAL SERVICE	01-0067606	01-49612NOV22	01-0000-0000-8200-52700000-554-014-5510	19.15	12/15/22
AA 00111065	002206	CONCORD DISPOSAL SERVICE	01-0067606	01-66932NOV22	01-0000-0000-8200-52700000-777-014-5510	453.10	12/15/22
AA 00111066	002298	CONTRA COSTA WATER DISTRICT	3061827	32617299-112922	01-0000-0000-8200-52700000-145-014-5580	75.86	12/15/22



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AA 00111066	002298	CONTRA COSTA WATER DISTRICT	3009098	50256488-112322	01-0000-0000-8200-52700000-152-014-5580	170.32	12/15/22
AA 00111066	002298	CONTRA COSTA WATER DISTRICT	3018283	18952103-112922	01-0000-0000-8200-52700000-197-014-5580	5,726.42	12/15/22
AA 00111066	002298	CONTRA COSTA WATER DISTRICT	3041382	20010079-112322	01-0000-0000-8200-52700000-231-014-5580	2,151.55	12/15/22
AA 00111066	002298	CONTRA COSTA WATER DISTRICT	3018741	32900196-112922	01-0000-0000-8200-52700000-326-014-5580	161.66	12/15/22
AA 00111066	002298	CONTRA COSTA WATER DISTRICT	3061339	11547241-112322	01-0000-0000-8200-52700000-355-014-5580	2,923.03	12/15/22
AA 00111066	002298	CONTRA COSTA WATER DISTRICT	3025080	29152384-112922	01-0000-0000-8200-52700000-462-014-5580	2,292.99	12/15/22
AA 00111067	060129	LANGUAGE SERVICES ASSOCIATES I	ISC-TRANSLATION SERVICES BY PH	S-INV015885	01-0000-0000-2490-50460000-517-017-5800	1,887.19	12/15/22
AA 00111068	055134	UNITED SITE SERVICES OF CALIFO	CPHS PORTABLE RESTROOMS FOR 22	INV-01230675	01-9010-1110-4000-35000000-324-324-5618	385.71	12/15/22
AA 00111068	055134	UNITED SITE SERVICES OF CALIFO	NHS PORTABLE RESTROOMS FOR 22-	INV-01227853	01-9010-1110-4000-35000000-358-358-5618	279.64	12/15/22
AA 00111068	055134	UNITED SITE SERVICES OF CALIFO	YVHS PORTABLE RESTROOMS FOR 22	INV-01227854	01-9010-1110-4000-35000000-399-399-5618	279.94	12/15/22
AA 00111069	022632	VAN GEMEREN-MERCADO, MARIA	INDEPENDENT SERVICE CONTRACT:	73403	01-0000-0000-2490-50460000-517-017-5100	2,627.16	12/15/22
AA 00111070	031403	REPUBLIC SERVICES 210	0088906	0210-011785824	01-0000-0000-8200-52700000-114-014-5510	1,795.91	12/15/22
AA 00111070	031403	REPUBLIC SERVICES 210	0031757	0210-011777193	01-0000-0000-8200-52700000-115-014-5510	1,395.82	12/15/22
AA 00111070	031403	REPUBLIC SERVICES 210	0029363	0210-011776850	01-0000-0000-8200-52700000-134-014-5510	803.23	12/15/22
AA 00111070	031403	REPUBLIC SERVICES 210	0029405	0210-011776858	01-0000-0000-8200-52700000-140-014-5510	1,429.48	12/15/22
AA 00111070	031403	REPUBLIC SERVICES 210	0210-011775837	21188 MDE DEC22	01-0000-0000-8200-52700000-154-014-5510	976.64	12/15/22
AA 00111070	031403	REPUBLIC SERVICES 210	0029397	0210-011776856	01-0000-0000-8200-52700000-181-014-5510	617.44	12/15/22
AA 00111070	031403	REPUBLIC SERVICES 210	0076380	0210-011783524	01-0000-0000-8200-52700000-188-014-5510	1,144.29	12/15/22
AA 00111070	031403	REPUBLIC SERVICES 210	0072819	0210-011782893	01-0000-0000-8200-52700000-191-014-5510	1,158.74	12/15/22
AA 00111070	031403	REPUBLIC SERVICES 210	0210-011775837	21188 DV DEC22	01-0000-0000-8200-52700000-222-014-5510	1,329.09	12/15/22
AA 00111070	031403	REPUBLIC SERVICES 210	0057537	0210-011780607	01-0000-0000-8200-52700000-235-014-5510	1,716.46	12/15/22
AA 00111070	031403	REPUBLIC SERVICES 210	0029389	0210-011776854	01-0000-0000-8200-52700000-280-014-5510	1,633.87	12/15/22
AA 00111070	031403	REPUBLIC SERVICES 210	0006896	0210-011774163	01-0000-0000-8200-52700000-289-014-5510	135.50	12/15/22
AA 00111070	031403	REPUBLIC SERVICES 210	0210-011775837	21188 CPHS DEC22	01-0000-0000-8200-52700000-324-014-5510	1,027.54	12/15/22
AA 00111070	031403	REPUBLIC SERVICES 210	0067728	0210-011782001	01-0000-0000-8200-52700000-358-014-5510	2,661.60	12/15/22
AA 00111070	031403	REPUBLIC SERVICES 210	0210-011775837	21188 PHAE DEC22	01-0000-0000-8200-52700000-548-014-5510	135.50	12/15/22
AA 00111071	001574	GOLDEN STATE WATER COMPANY	Water	584043000040-N22	01-0000-0000-8200-52700000-115-014-5580	1,602.33	12/15/22
AA 00111071	001574	GOLDEN STATE WATER COMPANY	Water	754043000080-N22	01-0000-0000-8200-52700000-174-014-5580	3,675.97	12/15/22
AA 00111071	001574	GOLDEN STATE WATER COMPANY	Water	777441000070-N22	01-0000-0000-8200-52700000-178-014-5580	1,375.50	12/15/22
AA 00111071	001574	GOLDEN STATE WATER COMPANY	Water	977441000050-N22	01-0000-0000-8200-52700000-273-014-5580	1,166.89	12/15/22
AA 00111072	007244	PACIFIC GAS & ELECTRIC CO	Electricity	093765468680-N22	01-0000-0000-8200-52700000-114-014-5540	3,494.75	12/15/22
AA 00111072	007244	PACIFIC GAS & ELECTRIC CO	Electricity	579249112250-N22	01-0000-0000-8200-52700000-140-014-5540	1,783.78	12/15/22
AA 00111072	007244	PACIFIC GAS & ELECTRIC CO	Electricity	208812406160-N22	01-0000-0000-8200-52700000-153-014-5540	892.05	12/15/22
AA 00111073	060580	ACCESS INFORMATION HOLDINGS LL	MONTHLY COST FOR FILE STORAGE	9841896	01-6500-5001-2100-16520000-505-005-5890	133.81	12/15/22

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Warrant Number	Vendor Number	Vendor Name	Description	Reference #	Account	Amount	Warrant Date
AA 00111074	053206	ACCWOA	OPEN ORDER FOR WRESTLING REFS	22-36	01-9010-1110-4000-35210000-355-355-5807	240.00	12/15/22
AA 00111075	064549	ASPIRO EDUCATION	NON-PUBLIC SCHOOL MASTER CONTR	9098	01-6500-5760-1180-16600000-701-005-5100	18,219.50	12/15/22
AA 00111076	056847	BAY AREA EDUCATIONAL INSTITUTE	NON-PUBLIC SCHOOL MASTER CONTR	112022	01-6500-5760-1180-16600000-701-005-5100	24,199.69	12/15/22
AA 00111077	062984	BAYES ACHIEVEMENT CENTER INC	NON-PUBLIC SCHOOL MASTER CONTR	33873	01-6500-5760-1180-16600000-701-005-5100	22,563.75	12/15/22
AA 00111078	016833	CONSERVATION EARTH	ASSEMBLY-"ANIMALS OF THE AMERI	27911	01-9010-1110-1000-39350000-179-179-5800	950.00	12/15/22
AA 00111079	062009	HOPE ACADEMY FOR DYSLEXICS	INDEPENDENT SERVICE CONTRACT:	2022-11	01-6500-5760-2490-16660000-505-005-5100	22,400.00	12/15/22
AA 00111080	050258	LINDAMOOD-BELL LEARNING PROCES	INDEPENDENT SERVICE CONTRACT:	SIN340387	01-6500-5760-2490-16660000-505-005-5100	6,679.80	12/15/22
AA 00111081	063125	MINDFUL LIFE PROJECT	EDMS: INDEPENDENT SERVICE AGRE	2517	01-3010-1110-1000-30700000-231-231-5800	4,150.00	12/15/22
AA 00111082	050260	ORION ACADEMY	NON-PUBLIC SCHOOL MASTER CONTR	4109	01-6500-5760-1180-16600000-701-005-5100	13,741.44	12/15/22
AA 00111083	E000056	ROYAL, MELODY	Materials and Supplies	120622	01-6500-5760-1110-16650000-505-005-4300	262.30	12/15/22
AA 00111084	053724	SPRINGSTONE SCHOOL, THE	NON-PUBLIC SCHOOL MASTER CONTR	12283	01-6500-5760-1180-16600000-701-005-5100	17,175.00	12/15/22
AA 00111085	064702	SUMMA ACADEMY	NON-PUBLIC SCHOOL MASTER CONTR	5485414	01-6500-5760-1180-16600000-701-005-5100	11,677.50	12/15/22
AA 00111086	063947	MEDLINE INDUSTRIES INC	SI#00252414 BANDAGE, 2"x3", F	2234624446	01-0000-0000-0000-00000000-901-000-9320	5,218.47	12/15/22
AA 00111087	064389	MAXIM HEALTHCARE SERVICES HOLD	NON-PUBLIC AGENCY MASTER CONTR	E7502090132B	01-0000-0000-3140-50410000-517-017-5100	58,497.67	12/15/22
AA 00111087	064389	MAXIM HEALTHCARE SERVICES HOLD	NON-PUBLIC AGENCY MASTER CONTR	E7502160132	01-6500-5760-1180-12140000-702-005-5100	41,113.44	12/15/22
AA 00111088	064389	MAXIM HEALTHCARE SERVICES HOLD	NON-PUBLIC AGENCY MASTER CONTR	E7490950132B	01-0000-0000-3140-50410000-517-017-5100	47,092.40	12/15/22
AA 00111088	064389	MAXIM HEALTHCARE SERVICES HOLD	NON-PUBLIC AGENCY MASTER CONTR	E7124300132A	01-6500-5760-1180-12140000-702-005-5100	109,572.21	12/15/22
AA 00111089	E39532	AHLWARDT, SHANNA	Business Mileage & Othr Exp	110322-113022	01-0000-0000-3140-40300000-517-017-5230	21.44	12/15/22
AA 00111090	E004216	ALLEN, SAMANTHA	Business Mileage & Othr Exp	111422-121322	01-0000-1110-1000-20100000-519-019-5230	115.00	12/15/22
AA 00111091	E000954	CALBECK, MARJI D	Business Mileage & Othr Exp	110222-113022	01-0930-0000-2100-09300000-513-013-5230	57.69	12/15/22
AA 00111092	065317	CLAREMONT STAR L P	LODGING FOR CLAREMONT VISIT. 4	PREPAY PO#232482	01-9010-5001-2100-36441000-500-005-5210	685.44	12/15/22
AA 00111093	E38167	DE MARTINI, ERIN	Business Mileage & Othr Exp	110122-113022	01-0930-0000-2100-09300000-513-013-5230	76.32	12/15/22
AA 00111094	E25121	ELLIOTT, ASHLEY	Business Mileage & Othr Exp	110722 & 111022	01-6500-5760-1110-10100000-766-766-5230	8.75	12/15/22
AA 00111095	E003451	GILLAN, CONSTANCE	Business Mileage & Othr Exp	110122-113022	01-0000-0000-2100-20060000-504-004-5230	150.06	12/15/22
AA 00111096	E21656	GIORDANO, DAVID	Business Mileage & Othr Exp	110122-113022	01-0930-3200-1000-09300000-462-462-5230	138.56	12/15/22
AA 00111097	060535	GRAY STEP SOFTWARE INC	REGISTRATION, ASBWORKS CONFER	PREPAY PO#232410	01-6266-1110-1000-38070000-355-355-5210	930.00	12/15/22
AA 00111098	E23873	HAUSCHILDT, STEPHANIE	Business Mileage & Othr Exp	110722-111722	01-6500-5760-1110-12160000-500-005-5230	20.69	12/15/22
AA 00111099	054531	HYATT CORPORATION AGENT HARBOR	OST OF HOTEL ACCOMMODATION FO	PREPAY PO#232448	01-0930-1110-1000-09300000-538-004-5210	1,645.20	12/15/22
AA 00111100	E44550	JASCHEK, CECELIA	Business Mileage & Othr Exp	092322-111722	01-0000-0000-3140-40300000-517-017-5230	38.56	12/15/22
AA 00111101	E45516	KESSLER, JOSHUA	Business Mileage & Othr Exp	110222-113022	01-6500-5001-2100-15000000-505-005-5230	60.00	12/15/22
AA 00111102	E004081	MCANALLY, GEOFFERY	Business Mileage & Othr Exp	111022-111822	01-6500-5760-1110-12160000-500-005-5230	19.62	12/15/22
AA 00111103	065318	OSMON, KEVIN	Contracted Transport - Parents	110722-113022	01-0929-5001-3600-09290000-554-554-5871	56.38	12/15/22
AA 00111104	065315	PARADISE LESSEE INC	LODGING FOR ATTENDEES OF NATIO	PREPAY PO#232457	01-2600-1110-1000-27260000-500-022-5210	5,683.04	12/15/22
AA 00111105	E38928	QUEZADA, LETICIA	Business Mileage & Othr Exp	110122-113022	01-0000-0000-3900-50450000-517-017-5230	122.51	12/15/22

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AA 00111106	E23710	SOTO, AIDA SOFIA	Business Mileage & Othr Exp	110122-113022	01-0000-0000-3900-50450000-517-017-5230	129.56	12/15/22
AA 00111107	E17211	SOTO, LOURDES	Business Mileage & Othr Exp	110822-111822	01-6520-5760-3110-38260000-704-005-5230	23.19	12/15/22
AA 00111108	052592	TRI DELTA TRANSIT COMPANY	Tri Delta 20-ride bus passes f	10513	01-9010-1110-1000-39890000-533-017-5890	2,640.00	12/15/22
AA 00111109	058026	BEYOND THE WORDS INC	INDEPENDENT SERVICE CONTRACT:	6600	01-6500-5760-1130-12000000-500-005-5100	13,410.00	12/15/22
AA 00111110	061550	CALIFORNIA THERAPY ALLIANCE IN	NON-PUBLIC AGENCY MASTER CONTR	22-23 #4B	01-6500-5760-1180-12190000-702-005-5100	6,325.00	12/15/22
AA 00111111	002298	CONTRA COSTA WATER DISTRICT	3015667	33248540-113022	01-0000-0000-8200-52700000-182-014-5580	176.10	12/15/22
AA 00111112	064619	EDTHEORY LLC	NON-PUBLIC AGENCY MASTER CONTR	2478C	01-0000-0000-3140-50410000-517-017-5100	8,575.00	12/15/22
AA 00111112	064619	EDTHEORY LLC	NON-PUBLIC AGENCY MASTER CONTR	2478B	01-6500-5760-1180-10000000-702-005-5100	3,435.55	12/15/22
AA 00111112	064619	EDTHEORY LLC	NON-PUBLIC AGENCY MASTER CONTR	2478A	01-6500-5760-1180-10000000-702-005-5880	6,430.15	12/15/22
AA 00111113	063095	OUTMAN, RICHARD R	NON-PUBLIC AGENCY MASTER CONTR	113022	01-6500-5760-1180-12190000-702-005-5100	12,240.00	12/15/22
AA 00111114	007244	PACIFIC GAS & ELECTRIC CO	CNG FUEL FOR EMERGENCY FUELING	35017406964ON22A	01-0928-0000-3600-09280000-554-554-4612	1,134.69	12/15/22
AA 00111114	007244	PACIFIC GAS & ELECTRIC CO	CNG FUEL FOR EMERGENCY FUELING	35017406964ON22B	01-0929-5001-3600-09290000-554-554-4612	3,404.05	12/15/22
AA 00111114	007244	PACIFIC GAS & ELECTRIC CO	Electricity	83408331151O-N22	01-0000-0000-8200-52700000-168-014-5540	2,151.26	12/15/22
AA 00111114	007244	PACIFIC GAS & ELECTRIC CO	Electricity	76011291879O-N22	01-0000-0000-8200-52700000-187-014-5540	1,847.71	12/15/22
AA 00111115	063807	PEDIATRIC THERAPY SERVICES LLC	NON-PUBLIC AGENCY MASTER CONTR	M0133621C	01-0000-0000-3140-50410000-517-017-5100	15,527.50	12/15/22
AA 00111115	063807	PEDIATRIC THERAPY SERVICES LLC	NON-PUBLIC AGENCY MASTER CONTR	M0133621A	01-6500-5760-1180-12190000-702-005-5100	15,750.00	12/15/22
AA 00111115	063807	PEDIATRIC THERAPY SERVICES LLC	NON-PUBLIC AGENCY MASTER CONTR	M0133621B	01-6500-5760-1180-16610000-702-005-5100	8,914.88	12/15/22
AA 00111116	037940	SPEECH PATHOLOGY GROUP INC, TH	NON-PUBLIC AGENCY MASTER CONTR	5486681	01-6500-5760-1180-16610000-702-005-5100	2,124.25	12/15/22
AA 00111117	055134	UNITED SITE SERVICES OF CALIFO	CHS PORTABLE RESTROOMS FOR 22-	INV-01224903	01-9010-1110-4000-35000000-326-326-5618	872.88	12/15/22
AA 00111118	056205	BAY AREA COMMUNITY RESOURCES	22-23 BACR STAFF AND SUPERVISI	2311380A	01-2600-1110-1000-27260000-535-022-5100	132,136.34	12/15/22
AA 00111118	056205	BAY AREA COMMUNITY RESOURCES	22-23 BACR STAFF AND SUPERVISI	2311380B	01-3010-1110-1000-30700000-535-022-5100	28,321.65	12/15/22
AA 00111118	056205	BAY AREA COMMUNITY RESOURCES	22-23 BACR STAFF AND SUPERVISI	2311380C	01-6010-1110-1000-38710000-535-022-5100	366,270.58	12/15/22
AA 00111119	063237	EPN ENTERPRISES INC	NON-PUBLIC AGENCY MASTER CONTR	170633B	01-0000-0000-3140-50410000-517-017-5100	10,028.75	12/15/22
AA 00111119	063237	EPN ENTERPRISES INC	NON-PUBLIC AGENCY MASTER CONTR	170633A	01-6500-5760-1180-12140000-702-005-5880	9,294.87	12/15/22
AA 00111120	E46206	CARMAN, SHAWN	Business Mileage & Othr Exp	110122-112922	01-6500-5001-2100-15000000-505-005-5230	55.62	12/15/22
AA 00111121	E14728	DEL BENE, ARLENE	Business Mileage & Othr Exp	090122-102622	01-0000-0000-3130-40200000-517-017-5230	202.71	12/15/22
AA 00111122	E000364	FULLER, KEVIN	Business Mileage & Othr Exp	030722	01-6388-3800-1000-33882000-500-022-5230	58.62	12/15/22
AA 00111123	E003282	GREENBLATT BECKER, ILANA	Business Mileage & Othr Exp	081222-120522	01-6500-5760-1190-12190000-500-005-5230	118.38	12/15/22
AA 00111124	E40295	JOHNKE, SYLVIA	Business Mileage & Othr Exp	110122-112922	01-0000-0000-3130-40200000-517-017-5230	65.69	12/15/22
AA 00111125	E40184	LING, ADAM	Business Mileage & Othr Exp	092622-111722	01-0000-0000-3130-40200000-517-017-5230	257.95	12/15/22
AA 00111126	E001464	MERCADO, ANTONIO	Business Mileage & Othr Exp	110322-112922	01-6500-5760-1120-11000000-500-005-5230	21.88	12/15/22
AA 00111127	E39909	MONAGHAN, AMY	Business Mileage & Othr Exp	110122 & 110822	01-3312-0000-2100-31410000-500-005-5230	40.44	12/15/22
AA 00111128	E40863	NICKERSON, JUANITA	Business Mileage & Othr Exp	111522	01-6500-5760-1130-12160000-505-005-5230	6.75	12/15/22
AA 00111129	E40878	PETERSON, KIMBERLY	Business Mileage & Othr Exp	111522 & 111822	01-6500-5760-1130-12160000-505-005-5230	8.25	12/15/22

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AA 00111130	E31485	PHILBRICK, CAROLYN	Business Mileage & Othr Exp	111422-111822	01-0000-0000-7700-50330000-518-018-5230	17.50	12/15/22
AA 00111131	E38244	ROMAN, ASHLEY	Business Mileage & Othr Exp	110122-112922	01-6500-5760-1190-12170000-500-005-5230	63.94	12/15/22
AA 00111132	E14435	SCALISE, JENNIFER	Business Mileage & Othr Exp	100522-103122	01-6500-5760-1130-12180000-500-005-5230	47.25	12/15/22
AA 00111133	036090	CALIFORNIA ASSOCIATION OF DIRE	PRE-CONFERENCE SESSIONS - TOGE	PREPAY PO#232498	01-6266-1110-1000-38070000-358-358-5210	970.00	12/15/22
AA 00111133	036090	CALIFORNIA ASSOCIATION OF DIRE	SCHOLARSHIP 5KRUN/1K WALK	PREPAY PO#232498	01-9010-1110-4000-39360000-358-358-5210	150.00	12/15/22
AA 00111134	065321	THE AMBASSADOR THEATER GROUP	BROADWAY SHOW TICKETS	2323270	01-9010-1110-1000-47060000-358-358-5895	1,898.00	12/15/22
AA 00111135	028863	CALIFORNIA WEEKLY EXPLORER INC	THREE (3) PRESENTATIONS OF WAL	2314199	01-9010-1110-1000-43540000-188-188-5800	894.99	12/15/22
AA 00111135	028863	CALIFORNIA WEEKLY EXPLORER INC	5TH GRADE ON CAMPUS PRESENTATI	2314115	01-9010-1110-1000-43550000-176-176-5800	1,344.99	12/15/22
AA 00111136	057537	EVENTS TO THE T INC	ISC FOR SENIOR BALL	112822	01-9010-1110-4000-39360000-358-358-5800	5,000.00	12/15/22
AA 00111137	065245	GARCIA, MIGUEL & LUCIA	Mediation	JAN22-SEP22	01-6500-5760-1110-16650000-505-005-5890	5,000.00	12/15/22
AA 00111138	060535	GRAY STEP SOFTWARE INC	CONFERENCE REGISTRATION, ASBWO	PREPAY PO#232499	01-0930-0000-2700-09300000-326-326-5210	930.00	12/15/22
AA 00111139	E43754	HSIAO YU CHIEN	Business Mileage & Othr Exp	100322-103122	01-0000-0000-3140-40300000-517-017-5230	58.25	12/15/22
AA 00111140	064495	KATHERINE FLORES	PROFESSIONAL DEVELOPMENT ON CU	120122	01-0930-1110-1000-09300000-538-004-5800	360.00	12/15/22
AA 00111141	064543	NATIONAL CONSTRUCTION RENTALS	WEEKEND/AFTER HOURS FENCE SERV	PREPAY PO231716R	01-9010-1110-4000-39360000-324-324-5618	2,525.60	12/15/22
AA 00111142	065156	NEW DIRECTION SOLUTIONS LLC	NON-PUBLIC AGENCY MASTER CONTR	20523556	01-6500-5760-1180-12190000-702-005-5880	5,824.00	12/15/22
AA 00111144	062878	REISS, SCOTT & JENNIFER	Contracted Transport - Parents	090822-093022	01-0929-5001-3600-09290000-701-554-5871	61.63	12/15/22
AA 00111145	031403	REPUBLIC SERVICES 210	0226882	0210-011746343	01-0000-0000-8200-52700000-358-014-5510	2,129.29	12/15/22
AA 00111146	064702	SUMMA ACADEMY	SUMMA ACADEMY NON PUBLIC SCHOO	5438559	01-0930-1110-1000-09300000-513-013-5100	2,950.00	12/15/22
AA 00111147	022632	VAN GEMEREN-MERCADO, MARIA	INDEPENDENT SERVICE CONTRACT:	NOV 2022	01-0000-0000-2490-50460000-517-017-5100	19,432.64	12/15/22
AA 00111149	E34577	AGHILY, WENDI	selpa nov 2022	110222-110422	01-6500-5001-2100-16800000-500-005-5210	227.87	12/15/22
AA 00111150	E36639	ARROYO, PEDRO	pbis	100522-100722	01-0930-1110-1000-09300000-538-004-5210	266.52	12/15/22
AA 00111151	E40817	DARLING, FANNY	ccac 2022	110222-110422	01-0000-0000-7200-50500000-506-006-5210	207.12	12/15/22
AA 00111152	E45849	DURAN, ROSA	ccac 2022	11/2-11/4/22	01-0000-0000-7200-50500000-506-006-5210	203.12	12/15/22
AA 00111153	E000073	EVANS, KATIE	non medication approaches	111022	01-6500-5001-3120-14000000-500-005-5210	153.95	12/15/22
AA 00111154	E45361	FERNANDEZ, ANGEL ALEJANDRO	ccac 2022	110222-110422	01-0000-0000-7200-50500000-506-006-5210	351.30	12/15/22
AA 00111155	E31970	FRATANGELI, GIOVANNI	avid summer 2022	062722-062922	01-6266-1110-1000-38070000-231-231-5210	178.00	12/15/22
AA 00111156	E36237	GRANT, ASHLEE	ccac 2022	110222-110422	01-0000-0000-7200-50500000-506-006-5210	210.37	12/15/22
AA 00111157	E42865	HUTHMAN, IVANNA	cadre 2022	102622-102822	01-6500-5001-2100-15000000-505-005-5210	471.01	12/15/22
AA 00111158	E45979	INZEO, ELIZABETH	caleb greenwood el visit	101022	01-6266-0000-2700-38070000-500-004-5210	16.00	12/15/22
AA 00111159	E001508	LEE, ALINE H	caleb greenwood el visit	101022	01-6266-0000-2100-38070000-500-004-5210	122.44	12/15/22
AA 00111160	E43882	RAMOS, ALEJANDRO	we mitchell middle visit	102422	01-4127-1110-1000-31480000-524-004-5210	87.81	12/15/22
AA 00111161	E44621	ROQUE, CHRISTIAN	ccac 2022	11/2-11/4/22	01-0000-0000-7200-50500000-506-006-5210	212.50	12/15/22
AA 00111162	E44232	VILLASENOR, GABRIELLE	ccac 2022	11/2-11/4/22	01-0000-0000-7200-50500000-506-006-5210	194.50	12/15/22
AA 00111163	E004602	WALTERS, DAVID	cal state u counselor 2022	092122	01-0930-0000-3110-09300000-517-017-5210	207.62	12/15/22

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AA 00111164	E30754	ZAPPETTINI, CHERYL	avid training	072522-072822	01-6266-1110-1000-38070000-326-326-5210	206.00	12/15/22
AA 00111165	064701	AMAZON.COM SERVICES INC	Materials and Supplies	1VH6-JDXJ-LD37	01-0930-3300-1000-09300000-470-470-4300	2,612.57	12/15/22
AA 00111166	E003059	ANANOS, SCOTT	cal academy of science	110422	01-6385-3800-1000-37980000-355-355-5895	788.70	12/15/22
AA 00111167	036558	CITY OF WALNUT CREEK	Field Trip/OutdoorEd Admission	011023	01-9010-1110-1000-43550000-156-156-5895	150.00	12/15/22
AA 00111170	060275	DISCOVERY BENEFITS INC	Other 125 Plan	0001635085-IN	01-0000-0000-0000-00000000-901-000-9573	55.25	12/15/22
AA 00111172	E001045	HEDEN MOTOLA, JANIS	staff meeting	FOOD 080822	01-0930-1110-1000-09300000-174-174-4391	190.00	12/15/22
AA 00111173	064885	JOSTENS INC	Materials and Supplies	28794529	01-9010-3200-1000-36520000-441-441-4300	296.41	12/15/22
AA 00111175	060890	KBA DOCUSYS INC	41512613	9200952	01-4203-4760-1000-31640000-500-004-5618	121.24	12/15/22
AA 00111177	061068	MASCARO, DAVID C	Materials and Supplies	74495A	01-9010-1110-4000-35100000-355-355-4300	2,294.25	12/15/22
AA 00111177	061068	MASCARO, DAVID C	Materials and Supplies	74495B	01-9010-1110-4000-35110000-355-355-4300	1,529.50	12/15/22
AA 00111179	034294	SCHOLASTIC BOOK FAIRS	Materials and Supplies	W5154487BF	01-9010-1110-4000-39360000-174-174-4300	1,546.92	12/15/22
AA 00111181	018399	UC REGENTS OF THE UNIVERSITY O	podcast project services	110822	01-9010-1110-1000-39680000-538-004-4300	1,500.00	12/15/22
AA 00111184	E36507	WHITE, EVAN	reissue of ck 110554	101422-101622R	01-6266-1110-1000-38070000-324-324-5210	185.49	12/15/22
AA 00111185	061126	DIABLO ATHLETIC LEAGUE	Materials and Supplies	2223-RB-YV	01-9010-1110-4000-35000000-500-019-4300	723.19	12/15/22
AA 00111186	064831	OPTIV SECURITY INC	OPTIV SECURITY ASSESSMENT	OAINV-112522	01-0000-0000-7700-50330000-518-018-5800	12,250.00	12/15/22
AA 00111187	034532	ANIXTER INC	LOCKSMITH PARTS AND SUPPLIES-	22K472166	01-8150-0000-8110-51500000-551-014-4300	8,385.67	12/15/22
AA 00111188	062460	ARCTIC REFRIGERATION INC	COOLERS & FREEZERS: MATERIALS	I24972B	01-8150-0000-8110-51700000-551-014-4300	358.12	12/15/22
AA 00111188	062460	ARCTIC REFRIGERATION INC	COOLERS & FREEZERS: DISTRICT W	I24972A	01-8150-0000-8110-51700000-551-014-5652	787.50	12/15/22
AA 00111189	025495	BAILEY FENCE COMPANY INC	FENCE INSTALLATION AND REPAIRS	83177	01-8150-0000-8110-51600000-551-014-5651	3,602.00	12/15/22
AA 00111190	038402	CALCO FENCE INC	FENCING REPAIRS AND INSTALLATI	22-233	01-8150-0000-8110-51600000-551-014-5651	5,710.00	12/15/22
AA 00111191	036793	CONTRA COSTA COUNTY	OPERATIONAL PERMIT FEES FOR SC	39919	01-8150-0000-8110-51600000-551-014-5890	3,792.00	12/15/22
AA 00111192	040166	FERGUSON ENTERPRISES INC	HVAC SUPPLIES AND REPAIR MATER	3871145	01-8150-0000-8110-51700000-551-014-4300	1,717.00	12/15/22
AA 00111193	015889	HEIECK SUPPLY	PLUMBING MATERIALS AND SUPPLIE	S012837458.001	01-8150-0000-8110-51700000-551-014-4300	1,794.20	12/15/22
AA 00111194	060563	KOALA TEE SCREENPRINTING INC	T-SHIRTS FOR STUDENT COUNCIL	472480	01-9010-1110-1000-39360000-142-142-4300	437.63	12/15/22
AA 00111195	062917	MESA ENERGY SYSTEMS INC	MAINTENANCE ON CONTROLS, THERM	940011672	01-8150-0000-8110-51600000-551-014-5652	2,255.00	12/15/22
AA 00111196	063242	MN STAR SMOG LLC	VEHICLE EMISSIONS TESTING FOR	021011A	01-0928-0000-3600-09280000-554-554-5657	9.00	12/15/22
AA 00111196	063242	MN STAR SMOG LLC	VEHICLE EMISSIONS TESTING FOR	021011B	01-0929-5001-3600-09290000-554-554-5657	36.00	12/15/22
AA 00111197	021830	W W GRAINGER INC	MECHANICAL TRADES PARTS AND SU	9505590548	01-8150-0000-8110-51700000-551-014-4300	528.13	12/15/22
AA 00111198	022566	A-Z BUS SALES INC	BUS PARTS - OPEN ORDER	INVSAC1443A	01-0928-0000-3600-09280000-554-554-4615	352.33	12/15/22
AA 00111198	022566	A-Z BUS SALES INC	BUS PARTS - OPEN ORDER	INVSAC1443B	01-0929-5001-3600-09290000-554-554-4615	1,409.34	12/15/22
AA 00111199	028172	ABC SCHOOL EQUIPMENT	SCHOOL EQUIPMENT (IE: WINDOW C	SOI-049913	01-8150-0000-8110-51100000-551-014-4300	1,471.85	12/15/22
AA 00111200	055666	AERIES SOFTWARE INC	AERIESCON PACKAGE DEAL FALL 20	CONF-22850	01-0000-0000-7700-50900000-518-018-5210	4,296.00	12/15/22
AA 00111201	063123	AIRGAS INC	CYLINDER MATERIALS- OPEN ORDER	9992665925	01-8150-0000-8110-51700000-551-014-4300	344.25	12/15/22
AA 00111202	056208	AMERICAN TRASH MANAGEMENT	REPAIRS AND PREVENTIVE MAINTEN	INV010477	01-8150-0000-8110-51600000-551-014-5652	455.00	12/15/22

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Warrant Number	Vendor Number	Vendor Name	Description	Reference #	Account	Amount	Warrant Date
AA 00111203	034532	ANIXTER INC	LOCKSMITH PARTS AND SUPPLIES-	22K471075	01-8150-0000-8110-51500000-551-014-4300	9,674.47	12/15/22
AA 00111204	059939	APTIM ENVIRONMENTAL & INFRAS	PROFESSIONAL SERVICE AGREEMENT	572692	01-8150-0000-8200-51480000-551-014-5890	7,512.67	12/15/22
AA 00111205	062460	ARCTIC REFRIGERATION INC	COOLERS & FREEZERS: MATERIALS	I24866B	01-8150-0000-8110-51700000-551-014-4300	49.39	12/15/22
AA 00111205	062460	ARCTIC REFRIGERATION INC	COOLERS & FREEZERS: DISTRICT W	I24866A	01-8150-0000-8110-51700000-551-014-5652	320.00	12/15/22
AA 00111206	059203	AURORA ENVIRONMENTAL SERVICES	HAZARDOUS WASTE REMOVAL	A2148	01-8150-0000-8200-51480000-551-014-5890	1,033.76	12/15/22
AA 00111207	052914	CDW LLC	RECYCLING FEE 35" AND OVER,	DS87842	01-9010-1110-1000-47200000-280-280-4400	1,154.25	12/15/22
AA 00111208	018555	CONTRA COSTA COUNTY OFFICE OF	Registration Fees:	10461	01-0000-0000-7200-50320000-512-012-5210	160.00	12/15/22
AA 00111209	024020	DIABLO TROPHY	NAME PLATE FOR STUDENT OF THE	17445	01-9010-3100-2700-39680000-457-457-4300	139.84	12/15/22
AA 00111210	057113	GRYCO SPORTSWEAR	XXL UPCHARGE	034223	01-9010-1110-1000-47200000-222-222-4300	8,058.92	12/15/22
AA 00111211	015889	HEIECK SUPPLY	PLUMBING MATERIALS AND SUPPLIE	S012814004.001	01-8150-0000-8110-51700000-551-014-4300	427.48	12/15/22
AA 00111212	005289	KELLY MOORE PAINT COMPANY INC	PAINT AND PAINTING SUPPLIES, O	618-00000665574	01-8150-0000-8110-51500000-551-014-4300	183.80	12/15/22
AA 00111213	063011	WOLSELEY INVESTMENTS INC	PLUMBING MATERIALS AND SUPPLIE	4423234	01-8150-0000-8110-51700000-551-014-4300	121.06	12/15/22
AA 00111214	061415	4 PAWS GOOSE CONTROL INC	GEESE PEST CONTROL - OPEN ORDE	1752	01-8150-0000-8110-51100000-551-014-5560	4,250.00	12/15/22
AA 00111215	027309	B & H PHOTO-VIDEO INC	ROTATRIM PRO SERIES 24" ROTARY	207671828	01-3010-1110-1000-30700000-355-355-4300	1,728.94	12/15/22
AA 00111215	027309	B & H PHOTO-VIDEO INC	DEVELOPER LIQUID - ILFORD ILFO	205767285	01-3550-3800-1000-32010000-326-019-4300	3,191.26	12/15/22
AA 00111215	027309	B & H PHOTO-VIDEO INC	CARD READER, LEXAR PROFESSIONA	207060123	01-6387-3800-1000-37960000-500-022-4300	168.17	12/15/22
AA 00111215	027309	B & H PHOTO-VIDEO INC	EPSON SURECOLOR P7000 STANDARD	207695081	01-3010-1110-1000-30700000-355-355-4400	3,772.01	12/15/22
AA 00111217	056786	CALIFORNIA NEWSPAPERS PARTNERS	ADVERTISING OPEN ORDER FOR PUB	0001360152	01-0000-0000-7200-50320000-512-012-5810	364.64	12/15/22
AA 00111218	001733	CAROLINA BIOLOGICAL SUPPLY CO	FREIGHT AND HANDING	51966649 RI	01-9010-1110-1000-47300000-280-280-4300	117.04	12/15/22
AA 00111219	052914	CDW LLC	Ewaste Fee for TVs, CDW #EWAST	DX65341	01-0930-1110-1000-09300000-187-187-4485	1,095.96	12/15/22
AA 00111220	063346	CLASS COMPOSER INC	ADVANCED FEATURES: VIRTUAL WHI	1792	01-0000-1110-1000-03010000-154-154-5885	699.00	12/15/22
AA 00111221	018426	COLE SUPPLY CO LLC	GARBAGE LINERS, GLOVES, SQUEEG	560160	01-0000-0000-8200-52500000-500-014-4300	362.05	12/15/22
AA 00111222	059695	EAST BAY POOL SERVICE INC	POOL REPAIR PARTS AT CPHS, MDH	30748A	01-8150-0000-8110-51100000-551-014-4400	2,300.00	12/15/22
AA 00111222	059695	EAST BAY POOL SERVICE INC	SWIMMING POOL REPAIRS AT CPHS,	30748B	01-8150-0000-8110-51100000-551-014-5652	3,600.00	12/15/22
AA 00111223	059822	FOLLETT SCHOOL SOLUTIONS LLC	Shipping (price from Customer	1494068	01-9010-1110-1000-43590000-191-191-4300	116.16	12/15/22
AA 00111224	062681	KBA DOCUMENT SOLUTIONS LLC	COPIER - BW METER (OVERAGE)	55Y1324062	01-0000-1110-1000-03010000-152-152-4300	3.53	12/15/22
AA 00111225	060890	KBA DOCUSYS INC	CONTRACT #41799086, 60 MONTH R	9233837	01-9010-1110-1000-47010000-358-358-5618	553.09	12/15/22
AA 00111226	061420	VARSITY BRANDS HOLDING COMPANY	FREIGHT	9298692	01-9010-1110-4000-35020000-355-355-4300	1,180.82	12/15/22
AA 00111227	063293	925 COLLISION REPAIR INC	FOR LABOR AND MATERIALS (AUTO	1532A	01-0928-0000-3600-09280000-554-554-5657	1,422.55	12/15/22
AA 00111227	063293	925 COLLISION REPAIR INC	FOR LABOR AND MATERIALS (AUTO	1532B	01-0929-5001-3600-09290000-554-554-5657	5,690.19	12/15/22
AA 00111228	013184	BARNES & NOBLE BOOKSELLERS INC	Sea of Monsters (Percy Jackson	4332841	01-0930-0000-2420-09300000-198-198-4210	165.76	12/15/22
AA 00111229	060220	BLICK ART MATERIALS LLC	GEN CHARCOAL PENCIL; ITEM# 204	9564582	01-3010-1110-1000-30700000-355-355-4300	190.64	12/15/22
AA 00111230	055329	BRIGGS MARKETING INC	SHIPPING & HANDLING	25390	01-0000-0000-8200-50340000-556-016-4485	2,575.00	12/15/22
AA 00111230	055329	BRIGGS MARKETING INC	1 YEAR PHONE SUPPORT & UPGRADE	25390	01-0000-0000-8200-50340000-556-016-5885	494.00	12/15/22

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AA 00111231	060998	COAST TO COAST COMPUTER PRODU	DIAMOND SERIES HP W2023X HIGH	A2478173	01-6500-5730-1110-10200000-777-005-4300	678.46	12/15/22
AA 00111232	053897	EARLYCHILDHOOD LLC	HOPES AND DREAMS CLOUD, 100 PK	P41738130101	01-2600-1110-1000-27260000-535-022-4300	557.91	12/15/22
AA 00111232	053897	EARLYCHILDHOOD LLC	MAGENTA PAINT, BICOLOR BY COL	P41734580101	01-6010-1110-1000-38710000-535-022-4300	460.94	12/15/22
AA 00111233	030122	EASY WAY SAFETY SERVICES	SAFE JOURNEY SEAT MOUNTS AND V	59961	01-0929-5001-3600-09290000-554-554-4400	330.00	12/15/22
AA 00111234	022721	FLINN SCIENTIFIC INC	ELODEA (ANACHRIS) PKG/12, CAT	2806591	01-3010-1110-1000-30700000-355-355-4300	25.00	12/15/22
AA 00111235	052429	KELLY SPICERS INC	OPEN ORDER FOR PAPER AND SUPPL	11144848	01-0000-0000-7200-50370000-518-018-4300	3,497.40	12/15/22
AA 00111236	052429	KELLY SPICERS INC	COVID PREVENTION RELATED SANIT	21159	01-3213-0000-8200-32130000-500-002-4300	8,045.72	12/15/22
AA 00111237	037101	KHALIL IBRAHIM	PARTS AND BELTS, OPEN ORDER;	2982	01-0000-0000-8200-53600000-552-014-4300	99.62	12/15/22
AA 00111238	063242	MN STAR SMOG LLC	VEHICLE EMISSIONS TESTING FOR	020960A	01-0928-0000-3600-09280000-554-554-5657	18.00	12/15/22
AA 00111238	063242	MN STAR SMOG LLC	VEHICLE EMISSIONS TESTING FOR	020960B	01-0929-5001-3600-09290000-554-554-5657	72.00	12/15/22
AA 00111239	059204	MORGAN'S OUTDOOR LIVING INC	FENCING MATERIALS AND SUPPLIES	9276	01-8150-0000-8110-51600000-551-014-4300	261.95	12/15/22
AA 00111240	059614	TDI AUTO GROUP	VEHICLE PARTS - OPEN ORDER	227728A	01-0928-0000-3600-09280000-554-554-4615	109.65	12/15/22
AA 00111240	059614	TDI AUTO GROUP	VEHICLE PARTS - OPEN ORDER	227728B	01-0929-5001-3600-09290000-554-554-4615	438.62	12/15/22
AA 00111242	062327	IMPERIAL SPRINKLER SUPPLY INC	OPEN ORDER FOR SPRINKLER, IRRI	0008557104-001A	01-8150-0000-8110-51100000-551-014-4300	461.39	12/15/22
AA 00111242	062327	IMPERIAL SPRINKLER SUPPLY INC	OPEN ORDER FOR SPRINKLER, IRRI	0008557104-001B	01-8150-0000-8110-51100000-551-014-4400	1,848.90	12/15/22
AA 00111243	027013	JOHNSTONE SUPPLY COMPANY	HVAC MATERIALS AND SUPPLIES	99S100853653.001	01-8150-0000-8110-51700000-551-014-4300	20.30	12/15/22
AA 00111244	052429	KELLY SPICERS INC	OPEN ORDER FOR PAPER AND SUPPL	11130649	01-0000-0000-7200-50370000-518-018-4300	2,188.96	12/15/22
AA 00111246	058827	LOWES HIW INC	BUILDING TRADES MATERIALS AND	902314-111422	01-8150-0000-8110-51500000-551-014-4300	172.83	12/15/22
AA 00111246	058827	LOWES HIW INC	GENERAL MAINTENANCE TRADES MAT	901802	01-8150-0000-8110-51600000-551-014-4300	67.28	12/15/22
AA 00111247	021830	W W GRAINGER INC	LANDSCAPE PARTS AND SUPPLIES	948041306	01-8150-0000-8110-51100000-551-014-4300	16.48	12/15/22
AA 00111247	021830	W W GRAINGER INC	CRINV9517356326	9518369237	01-8150-0000-8110-51700000-551-014-4300	990.06	12/15/22
AA 00111250	060890	KBA DOCUSYS INC	COPIER LEASE, CONTRACT #416090	9262995	01-0000-0000-3900-50450000-517-017-5618	141.30	12/15/22
AA 00111251	062532	L & J ENGRAVING	AWARDS - PLAQUES FOR THE FOLLO	12740	01-4203-4760-1000-31640000-534-004-4300	219.50	12/15/22
AA 00111252	058827	LOWES HIW INC	BUILDING TRADES MATERIALS AND	960087	01-8150-0000-8110-51500000-551-014-4300	157.93	12/15/22
AA 00111252	058827	LOWES HIW INC	GENERAL MAINTENANCE TRADES MAT	960089	01-8150-0000-8110-51600000-551-014-4300	487.51	12/15/22
AA 00111252	058827	LOWES HIW INC	MECHANICAL TRADES MATERIALS AN	901028	01-8150-0000-8110-51700000-551-014-4300	173.40	12/15/22
AA 00111253	061301	MISSION LINEN SUPPLY	TOWEL SERVICE FOR SHOP	518185487	01-8150-0000-8110-51600000-551-014-5530	74.20	12/15/22
AA 00111254	057082	MOBILE LIVING TRUCK TOPS INC	LANDSCAPING PARTS AND MATERIAL	131865 D	01-0000-0000-8200-53600000-552-014-4300	84.00	12/15/22
AA 00111255	060489	MOBILE MINI INC.	STORAGE CONTAINERS - RENTAL	9015726675	01-8150-0000-8110-51100000-551-014-5618	327.06	12/15/22
AA 00111256	063634	MOSYLE CORPORATION	OPEN ORDER FOR ADDITIONAL MOSY	2252206	01-0000-0000-7700-50330000-518-018-5885	65.92	12/15/22
AA 00111258	052914	CDW LLC	SOPHOS CENTRAL INTERCEPT X ADV	DS57095	01-3212-0000-7700-32120000-518-002-5885	568,840.00	12/15/22
AA 00111259	062424	CONSOLIDATED ELECTRICAL DISTRI	ELECTRICAL SUPPLIES & MATERIAL	1276-1026092	01-8150-0000-8110-51700000-551-014-4300	906.25	12/15/22
AA 00111260	027439	DAVI PRODUCE	OPEN ORDER FOR PRODUCE FOR SER	40516	01-7220-3800-1000-38380000-355-355-4300	1,564.60	12/15/22
AA 00111261	003430	EWING IRRIGATION PRODUCTS INC	LANDSCAPING MATERIALS AND SUPP	18311753	01-8150-0000-8110-51100000-551-014-4300	656.22	12/15/22

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AA 00111262	022566	A-Z BUS SALES INC	BUS PARTS - OPEN ORDER	INVSAC1637A	01-0928-0000-3600-09280000-554-554-4615	159.17	12/15/22
AA 00111262	022566	A-Z BUS SALES INC	BUS PARTS - OPEN ORDER	INVSAC1637B	01-0929-5001-3600-09290000-554-554-4615	636.65	12/15/22
AA 00111263	000075	ACADEMIC THERAPY PUBLICATIONS	SOUND OUT INFO MAG SET A - CLA	298362	01-3010-1110-1000-30700000-197-197-4210	680.64	12/15/22
AA 00111264	035952	ACTION GLASS INC	FOR VEHICLE GLASS REPAIRS WHEN	146519A	01-0928-0000-3600-09280000-554-554-5657	67.29	12/15/22
AA 00111264	035952	ACTION GLASS INC	FOR VEHICLE GLASS REPAIRS WHEN	146519B	01-0929-5001-3600-09290000-554-554-5657	269.16	12/15/22
AA 00111265	038786	ALL BAY CITIES TOWING INC	TOWING SERVICES - OPEN ORDER	93825A	01-0928-0000-3600-09280000-554-554-5890	33.00	12/15/22
AA 00111265	038786	ALL BAY CITIES TOWING INC	TOWING SERVICES - OPEN ORDER	93825B	01-0929-5001-3600-09290000-554-554-5890	132.00	12/15/22
AA 00111266	058952	AMERICAN FLOOR MATS	CHAIR MAT- CARPETED SURFACE, S	1499569	01-6500-5001-2100-15000000-505-005-4300	84.78	12/15/22
AA 00111267	013856	APPLE COMPUTER INC	EWASTE FEE/RECYCLING FEE	AK05305862	01-3010-1110-1000-30700000-355-355-4385	4,579.47	12/15/22
AA 00111268	035545	ASHBY LUMBER COMPANY	CAREER PATHWAY SUPPLIES AND MA	137695	01-6387-3800-1000-37960000-500-022-4300	63.13	12/15/22
AA 00111269	013184	BARNES & NOBLE BOOKSELLERS INC	HARDCOVER BOOK: TROUBLEMAKERS:4341972		01-7220-3800-1000-38650000-399-399-4300	227.84	12/15/22
AA 00111271	018555	CONTRA COSTA COUNTY OFFICE OF	Transportation Cost for HOPE s	90622	01-9010-1110-1000-39890000-533-017-5878	2,291.71	12/15/22
AA 00111272	022721	FLINN SCIENTIFIC INC	SODIUM LUMPS, REAGENT 250 G; S	2804944	01-3010-1110-1000-30700000-355-355-4300	86.92	12/15/22
AA 00111273	057174	FUN AND FUNCTION	Shipping and Handling	614203	01-9010-1110-1000-47180000-399-399-4300	553.14	12/15/22
AA 00111274	009221	FUTURE AUTO CENTER OF CONCORD CR		CM286242A	01-0928-0000-3600-09280000-554-554-4615	171.43	12/15/22
AA 00111274	009221	FUTURE AUTO CENTER OF CONCORD CR		CM286242B	01-0929-5001-3600-09290000-554-554-4615	685.69	12/15/22
AA 00111275	050158	BRENTWOOD AUTO PARTS	AUTO PARTS AND SUPPLIES- OPEN	055107A	01-0928-0000-3600-09280000-554-554-4615	164.02	12/15/22
AA 00111275	050158	BRENTWOOD AUTO PARTS	AUTO PARTS AND SUPPLIES- OPEN	055107B	01-0929-5001-3600-09290000-554-554-4615	656.06	12/15/22
AA 00111276	001493	C & L MUSIC	INSTRUMENTAL MUSIC CLASS MATER	PHMS112222	01-9010-1110-1000-47130000-271-271-4300	8.73	12/15/22
AA 00111277	062106	CINTAS CORPORATION NO 2	UNIFORM RENTAL AND LAUNDRY SER	4138491124A	01-0928-0000-3600-09280000-554-554-5618	24.50	12/15/22
AA 00111277	062106	CINTAS CORPORATION NO 2	UNIFORM RENTAL AND LAUNDRY SER	4138491124B	01-0929-5001-3600-09290000-554-554-5618	98.02	12/15/22
AA 00111278	060841	MOBYMAX EDUCATION LLC	LICENSES - MOBYMAX ALL STUDENT	390740	01-0930-1110-1000-09300000-175-175-5885	668.42	12/15/22
AA 00111279	064936	MOMENTOUS INSTITUTE	CHANGEMAKERS CURRICULUM KIT, F	172752	01-3010-1110-1000-30700000-668-004-4300	425.00	12/15/22
AA 00111279	064936	MOMENTOUS INSTITUTE	CHANGEMAKERS CURRICULUM KIT, F	172752	01-4035-1110-1000-31750000-668-004-4300	425.00	12/15/22
AA 00111279	064936	MOMENTOUS INSTITUTE	CHANGEMAKERS CURRICULUM KIT, F	172752	01-4127-1110-1000-31480000-668-004-4300	2,550.00	12/15/22
AA 00111280	059614	TDI AUTO GROUP	VEHICLE PARTS - OPEN ORDER	197650A	01-0928-0000-3600-09280000-554-554-4615	3,714.18	12/15/22
AA 00111280	059614	TDI AUTO GROUP	VEHICLE PARTS - OPEN ORDER	197650B	01-0929-5001-3600-09290000-554-554-4615	14,856.72	12/15/22
AA 00111281	021830	W W GRAINGER INC	FLEET PARTS- OPEN ORDER	9485928098A	01-0928-0000-3600-09280000-554-554-4615	41.85	12/15/22
AA 00111281	021830	W W GRAINGER INC	FLEET PARTS- OPEN ORDER	9485928098B	01-0929-5001-3600-09290000-554-554-4615	167.37	12/15/22
AA 00111282	052914	CDW LLC	ADJUSTABLE CART/PANEL INSTALLA	BV09295	01-0930-1110-1000-09300000-134-134-4485	7,485.00	12/15/22
AA 00111283	060816	CITY LIGHTS PROMOTIONS	FREIGHT COST	2451	01-0930-0000-2490-09300000-182-182-4300	2,344.81	12/15/22
AA 00111287	006847	CASBO	2023 ANNUAL CONFERENCE PRIMARY	000192994	01-0000-0000-7700-50330000-518-018-5210	875.00	12/15/22
AA 00111288	018426	COLE SUPPLY CO LLC	SI#00163440 PAPER, TOILET, RO	555443A-1	01-0000-0000-0000-00000000-901-000-9320	25,170.44	12/15/22
AA 00111289	060890	KBA DOCUSYS INC	41713637	9268337	01-6010-0000-2100-38710000-535-022-5618	242.72	12/15/22

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AA 00111289	060890	KBA DOCUSYS INC	4171906	9268340	01-6500-5001-3140-10000000-500-005-5618	100.98	12/15/22
AA 00111289	060890	KBA DOCUSYS INC	4161472	9265482	01-6500-5760-1190-12180000-500-005-5618	94.39	12/15/22
AA 00111289	060890	KBA DOCUSYS INC	41505805	9262975	01-6546-5001-2100-19460000-505-005-5618	131.11	12/15/22
AA 00111290	034532	ANIXTER INC	LOCKSMITH PARTS AND SUPPLIES-	22K471705	01-8150-0000-8110-51500000-551-014-4300	495.91	12/15/22
AA 00111291	032119	ATLAS TREE SERVICE	TREE REMOVAL (REGULAR AND EMER	18699	01-8150-0000-8110-51100052-551-014-5651	10,000.00	12/15/22
AA 00111292	002741	DEMCO INC	PAPERFOLD 10"H 21" JACKET LENG	7224454	01-0000-1110-1000-07010000-222-222-4300	149.44	12/15/22
AA 00111293	003430	EWING IRRIGATION PRODUCTS INC	LANDSCAPING MATERIALS AND SUPP	14361330	01-8150-0000-8110-51100000-551-014-4300	1,381.48	12/15/22
AA 00111294	061408	GARTON TRACTOR INC	MOWER, TRACTOR, & TRAILER PART	P0086508	01-0000-0000-8200-53600000-552-014-4300	240.92	12/15/22
AA 00111295	062327	IMPERIAL SPRINKLER SUPPLY INC	OPEN ORDER FOR SPRINKLER, IRRI	0008803203-001	01-8150-0000-8110-51100000-551-014-4300	973.01	12/15/22
AA 00111296	038921	J & M FASTENERS INC	BUILDING TRADES - FASTENERS, S	164861	01-8150-0000-8110-51500000-551-014-4300	70.46	12/15/22
AA 00111297	005289	KELLY MOORE PAINT COMPANY INC	PAINT AND PAINTING SUPPLIES, O	604-00000416426	01-8150-0000-8110-51500000-551-014-4300	134.57	12/15/22
AA 00111298	058827	LOWES HIW INC	LANDSCAPE MATERIALS AND SUPPLI	23520	01-0000-0000-8200-53600000-552-014-4300	416.95	12/15/22
AA 00111298	058827	LOWES HIW INC	BUILDING TRADES MATERIALS AND	01449	01-8150-0000-8110-51500000-551-014-4300	97.83	12/15/22
AA 00111298	058827	LOWES HIW INC	GENERAL MAINTENANCE TRADES MAT	01245	01-8150-0000-8110-51600000-551-014-4300	283.37	12/15/22
AA 00111299	024861	MOBILE MODULAR MANAGEMENT	PORTABLE CLASSROOM AT NORTHGAT	2353133A	01-9010-0000-8700-36140000-358-014-5621	1,530.00	12/15/22
AA 00111300	059204	MORGAN'S OUTDOOR LIVING INC	FENCING MATERIALS AND SUPPLIES	9302	01-8150-0000-8110-51600000-551-014-4300	114.29	12/15/22
AA 00111301	052540	NORMAN WRIGHT MECHANICAL EQUI	ELECTRICAL SUPPLIES	024783	01-8150-0000-8110-51700000-551-014-4300	99.85	12/15/22
AA 00111303	006581	TRIMON INC	EQUIPMENT PARTS AND SUPPLIES	134579	01-0000-0000-8200-53600000-552-014-4300	22.71	12/15/22
AA 00111305	039584	BIO COMPANY INC	SHIPPING	1043696	01-3010-1110-1000-30700000-273-273-4300	80.50	12/15/22
AA 00111309	060890	KBA DOCUSYS INC	4168767	9263026	01-0000-1110-1000-03010000-154-154-5618	123.98	12/15/22
AA 00111310	059614	TDI AUTO GROUP	VEHICLE PARTS - OPEN ORDER	227715A	01-0928-0000-3600-09280000-554-554-4615	142.97	12/15/22
AA 00111310	059614	TDI AUTO GROUP	VEHICLE PARTS - OPEN ORDER	227715B	01-0929-5001-3600-09290000-554-554-4615	571.91	12/15/22
AA 00111311	029468	C C C TREASURER	HAND	2060/2201123	01-0000-0000-0000-00000000-901-000-9537	616.10	12/16/22
AA 00111312	061746	C C C TREASURER PERS	HAND	1030/2201123	01-0000-0000-0000-00000000-901-000-9521	3,132.80	12/16/22
AA 00111312	061746	C C C TREASURER PERS	HAND	2030/2201123	01-0000-0000-0000-00000000-901-000-9531	961.55	12/16/22
AA 00111313	036848	C C C TREASURER SDI	HAND	2065/2201123	01-0000-0000-0000-00000000-901-000-9535	214.59	12/16/22
AA 00111314	061747	C C C TREASURER STRS	HAND	1020/2201123	01-0000-0000-0000-00000000-901-000-9520	9,357.88	12/16/22
AA 00111314	061747	C C C TREASURER STRS	HAND	2020/2201123	01-0000-0000-0000-00000000-901-000-9530	5,016.23	12/16/22
AA 00111315	018011	COUNTY TREASURER - MARTINEZ	HAND	1051/2201123	01-0000-0000-0000-00000000-901-000-9523	1,559.68	12/16/22
AA 00111315	018011	COUNTY TREASURER - MARTINEZ	HAND	1052/2201123	01-0000-0000-0000-00000000-901-000-9524	1,447.47	12/16/22
AA 00111315	018011	COUNTY TREASURER - MARTINEZ	HAND	2051/2201123	01-0000-0000-0000-00000000-901-000-9533	1,559.68	12/16/22
AA 00111315	018011	COUNTY TREASURER - MARTINEZ	HAND	2052/2201123	01-0000-0000-0000-00000000-901-000-9534	1,447.47	12/16/22
AA 00111315	018011	COUNTY TREASURER - MARTINEZ	HAND	2050/2201123	01-0000-0000-0000-00000000-901-000-9536	2,952.18	12/16/22
AA 00111316	059892	TEAMSTERS LOCAL UNION 856	HAND	2236/2201123	01-0000-0000-0000-00000000-901-000-9551	46.00	12/16/22

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AA 00111317	008473	SCHOLASTIC INC	SHIPPING & HANDLING - 10% OF T	M73394033	01-4203-4760-2490-31640000-500-004-4300	13,286.18	12/22/22
AA 00111318	052361	LOS ANGELES COUNTY	REGISTRATION PAYMENT FOR JOAN	23*0566	01-6266-1110-1000-38070000-525-004-5210	200.00	12/22/22
AA 00111319	061367	NASCO EDUCATION LLC	SHIPPING & HANDLING	358280	01-0000-1110-1000-07010000-273-273-4300	492.96	12/22/22
AA 00111320	051348	S&S WORLDWIDE INC	TUB, PLUS PLUS BIG BASIC, PK O	IN101062517	01-2600-1110-1000-27260000-535-022-4300	1,582.27	12/22/22
AA 00111321	054537	SCHOOL OUTFITTERS	SHIPPING & HANDLING	IN13885798	01-6546-5001-3120-19460000-500-005-4300	601.17	12/22/22
AA 00111322	056670	SIMPLY SELLING SHIRTS LLC	Screen & setup	2022 YVHS -11	01-0000-0000-2700-07010000-399-399-4300	1,437.73	12/22/22
AA 00111323	064693	SLOAT GARDEN CENTER INC	SEEDS, POPPY MISSION BELLS, IT	T15-302561	01-2600-1110-1000-27260000-535-022-4300	1,885.69	12/22/22
AA 00111323	064693	SLOAT GARDEN CENTER INC	BIRD FOOD, SONGBIRD BLEND 20#,	T15-302544	01-6010-1110-1000-38710000-535-022-4300	780.28	12/22/22
AA 00111324	063773	ZEARN INC	ZEARN SERVICES THROUGH JUNE 30	INV8151	01-0930-1110-1000-09300000-197-197-5885	2,500.00	12/22/22
AA 00111325	061367	NASCO EDUCATION LLC	SHIPPING	369873	01-9010-1110-1000-47010000-271-271-4300	81.88	12/22/22
AA 00111325	061367	NASCO EDUCATION LLC	MARKER CRAY FINE PK/200, 4 LBS	340520	01-9010-1110-1000-47030000-271-271-4300	283.88	12/22/22
AA 00111326	053806	POCKET NURSE ENTERPRISES INC	GLUCOCARD?? BLOOD GLUCOSE TEST	1293823-1	01-6387-3800-1000-37960000-500-022-4300	3,127.10	12/22/22
AA 00111327	057718	PURELAND SUPPLY	PROJECTOR LAMP, DT01021 FOR HI	812414C	01-0000-1110-1000-07060000-326-326-4300	195.80	12/22/22
AA 00111327	057718	PURELAND SUPPLY	PROJECTOR LAMP, DT01021 FOR HI	812414A	01-0000-1110-1000-07090000-326-326-4300	97.90	12/22/22
AA 00111327	057718	PURELAND SUPPLY	PROJECTOR LAMP, DT01021 FOR HI	812414B	01-0000-1110-1000-07120000-326-326-4300	97.90	12/22/22
AA 00111327	057718	PURELAND SUPPLY	PROJECTOR LAMP, DT01021 FOR HI	812414D	01-0000-1110-1000-07350000-326-326-4300	97.89	12/22/22
AA 00111327	057718	PURELAND SUPPLY	LAMP; PROJECTOR REPLACEMENT, C	812229	01-0930-0000-2420-09300000-196-196-4300	97.90	12/22/22
AA 00111328	038343	RENAISSANCE LEARNING INC	Accelerated Reader and Star Re	INV5262364	01-0930-1110-1000-09300000-156-156-5885	6,256.25	12/22/22
AA 00111329	063675	ROYAL BRASS INC	VEHICLE PARTS- OPEN ORDER	998496-001A	01-0928-0000-3600-09280000-554-554-4615	93.82	12/22/22
AA 00111329	063675	ROYAL BRASS INC	VEHICLE PARTS- OPEN ORDER	998496-001B	01-0929-5001-3600-09290000-554-554-4615	375.31	12/22/22
AA 00111330	051348	S&S WORLDWIDE INC	TENNIS RACKET, HEAD ALUMINUM J	IN101114271	01-2600-1110-1000-27260000-535-022-4300	27.36	12/22/22
AA 00111330	051348	S&S WORLDWIDE INC	UNO CARD GAME, ITEM #W2040	IN101114099	01-3010-1110-1000-30700000-535-022-4300	49.34	12/22/22
AA 00111330	051348	S&S WORLDWIDE INC	10IN PLAYGROUND BALL, SPECTRUM	IN101103706	01-6010-1110-1000-38710000-535-022-4300	908.28	12/22/22
AA 00111330	051348	S&S WORLDWIDE INC	TOTE MASTER CART WITH BALLS EA	IN101101764	01-6010-1110-1000-38710000-535-022-4400	539.18	12/22/22
AA 00111332	065220	BOOK DOG LLC	Book set. Series 1 First Words	1990	01-9010-1110-1000-43500000-191-191-4300	790.76	12/22/22
AA 00111333	061668	FRANK J MCGUIRE	MANDATORY WEED ABATEMENT, BRUS	55270	01-8150-0000-8110-51100000-551-014-5651	43,450.00	12/22/22
AA 00111334	052540	NORMAN WRIGHT MECHANICAL EQUIP	ELECTRICAL SUPPLIES	025421	01-8150-0000-8110-51700000-551-014-4300	1,453.13	12/22/22
AA 00111336	063710	PARAGON PRINT SYSTEMS INC	Handling	298649	01-0000-1110-1000-07010000-235-235-4300	138.60	12/22/22
AA 00111337	055341	QUADIENT INC	QUARTERLY LEASE, MAIL METER	N9686762	01-0000-0000-7200-50360000-512-012-5618	2,140.02	12/22/22
AA 00111338	060110	RAMOS OIL COMPANY INC	FUEL: OPEN ORDER 2022-2023 FOR	471167A	01-0928-0000-3600-09280000-554-554-4612	6,550.95	12/22/22
AA 00111338	060110	RAMOS OIL COMPANY INC	FUEL: OPEN ORDER 2022-2023 FOR	471167B	01-0929-5001-3600-09290000-554-554-4612	19,652.85	12/22/22
AA 00111339	062094	REXEL USA INC	ELECTRICAL MATERIALS AND SUPPL	3L79895	01-8150-0000-8110-51700000-551-014-4300	151.16	12/22/22
AA 00111341	008473	SCHOLASTIC INC	SHIPPING AND HANDLING	44127626	01-4203-4760-1000-31640000-500-004-4210	1,569.51	12/22/22
AA 00111342	038382	SCHOOL SERVICES OF CALIFORNIA	WORKSHOP WEBINAR: POSITION CON	W126090-IN	01-0000-0000-7200-50320000-512-012-5210	195.00	12/22/22

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AA 00111343	008665	SHERWIN WILLIAMS COMPANY	E-COAT PAINT - OPEN ORDER	5643-4-112122	01-8150-0000-8110-51500000-551-014-4300	933.95	12/22/22
AA 00111344	036939	SHRED WORKS INC	DOCUMENT SHREDDING, OPEN ORDER	30313	01-0000-0000-2700-03010000-188-188-5890	35.00	12/22/22
AA 00111345	064202	SSI ACQUISITION LLC	MooreCo sit/Stand Flipper tabl	208131409239	01-3010-1110-1000-30700000-399-399-4400	375.30	12/22/22
AA 00111345	064202	SSI ACQUISITION LLC	ENCLOSED MESSAGE BOARD - MOORE	208131450791	01-9010-1110-1000-39350000-176-176-4400	1,288.97	12/22/22
AA 00111346	064001	BRANDT, PATRICK A	PARTS AND TOOL SUPPLIES- OPEN	11302224270A	01-0928-0000-3600-09280000-554-554-4619	31.50	12/22/22
AA 00111346	064001	BRANDT, PATRICK A	PARTS AND TOOL SUPPLIES- OPEN	11302224270B	01-0929-5001-3600-09290000-554-554-4619	125.99	12/22/22
AA 00111347	007428	PERFECTION LEARNING CORP	SHIPPING/ACTIVATION	324201	01-0930-1110-1000-09300000-326-326-4300	1,234.14	12/22/22
AA 00111348	058113	RUSSELL SIGLER INC	ELECTRICAL MATERIALS AND SUPPL	INV-CCF22009451	01-8150-0000-8110-51700000-551-014-4300	988.55	12/22/22
AA 00111349	064780	SITEONE LANDSCAPE SUPPLY HOLDI	IRRIGATION AND LANDSCAPE SUPPL	125562365-001	01-0000-0000-8200-53600000-552-014-4300	177.11	12/22/22
AA 00111349	064780	SITEONE LANDSCAPE SUPPLY HOLDI	BLDG TRADES - TRACK MIX, SAND,	125412124-001	01-8150-0000-8110-51600000-551-014-4300	258.66	12/22/22
AA 00111350	064693	SLOAT GARDEN CENTER INC	PLANTS, ANUAL, JUMBO PACK, ITE	T15-302548	01-6010-1110-1000-38710000-535-022-4300	1,124.63	12/22/22
AA 00111351	024418	SOLUTION TREE	Shipping	S267540	01-0000-1110-1000-07010000-235-235-4210	1,655.02	12/22/22
AA 00111352	058435	SPARKFUN ELECTRONICS	COMPUTER BOARD - SPARKFUN QWII	8650994	01-7220-3800-1000-37720000-355-355-4300	538.43	12/22/22
AA 00111353	065236	STEM CENTER USA	SHIPPING	1475	01-6010-1110-1000-38710000-535-022-4300	4,471.41	12/22/22
AA 00111354	062680	STERLING ADAPTIVES LLC	SHIPPING FEE	5047-13607	01-6500-5760-1110-12000000-500-005-4400	6,140.51	12/22/22
AA 00111355	011017	SYSCO FOOD SERVICES OF SAN FRA	FOOD SERVICE ITEMS OPEN ORDER	5503818261	01-6387-3800-1000-37960000-500-022-4300	2,001.20	12/22/22
AA 00111356	055149	HD SUPPLY CONSTRUCTION SUPPLY	CONSTRUCTION SPECIALITY MATERI	50053415	01-8150-0000-8110-51600000-551-014-4300	376.83	12/22/22
AA 00111357	065313	TONY TREVINO	OPEN ORDER FOR SECURITY SERVIC	10101422-SPIYVHS	01-0000-0000-8300-52000000-552-014-5802	44,550.00	12/22/22
AA 00111358	006581	TRIMON INC	AUTOMOTIVE PARTS- OPEN ORDER	134248A	01-0928-0000-3600-09280000-554-554-4615	66.39	12/22/22
AA 00111358	006581	TRIMON INC	AUTOMOTIVE PARTS- OPEN ORDER	135999B	01-0929-5001-3600-09290000-554-554-4615	265.56	12/22/22
AA 00111360	061351	U S ALLOYS CO	OPEN ORDER FOR MONTHLY HELIUM	30860	01-9010-1110-1000-39360000-324-324-4300	19.35	12/22/22
AA 00111362	065121	ULTIMATE SPORTSWEAR LLC	WARM UP SWEATS AND SHOOTER HOO	22-1339	01-0000-0000-8500-52890000-399-001-4300	5,552.93	12/22/22
AA 00111363	062795	VARI SALES CORPORATION	SURCHARGE	90244680	01-3010-1110-1000-30700000-231-231-4300	275.58	12/22/22
AA 00111363	062795	VARI SALES CORPORATION	CONFERENCE TABLES - BUTCHER BL	90244680	01-3010-1110-1000-30700000-231-231-4400	5,511.65	12/22/22
AA 00111364	059500	VINE HILL HARDWARE INC	CUSTODIAL ADMIN - MATERIALS AN	084247	01-0000-0000-8200-52600000-500-014-4300	120.42	12/22/22
AA 00111365	039412	WARD'S SCIENCE	SCIENCE SUPPLIES - OPEN ORDER	8811438286	01-0000-1110-1000-07300000-324-324-4300	125.23	12/22/22
AA 00111366	024196	WEST MUSIC COMPANY	UKULELE TUNER- KALA KK-R-BLK,	S12204836	01-0930-1110-1000-09300000-260-260-4300	79.95	12/22/22
AA 00111367	061220	WINSOR LEARNING INC	SHIPPING & HANDLING	INV17648	01-6500-5760-1110-10000000-500-005-4300	376.66	12/22/22
AA 00111368	E000988	CONTRERAS, TED	Business Mileage & Othr Exp	110222 & 113022	01-0930-1110-1000-09300000-525-004-5230	6.88	12/22/22
AA 00111369	E38934	DADASHNEJAD, NAGHMEH	Business Mileage & Othr Exp	110222-112822	01-0930-1110-1000-09300000-538-004-5230	64.19	12/22/22
AA 00111370	062482	DR JOSE MEDINA EDUCATIONAL SOL	INDEPENDENT SERVICE CONTRACT T	1547	01-4203-4760-1000-31640000-500-004-5800	6,000.00	12/22/22
AA 00111371	E37381	FRANCIS, CANDY	Business Mileage & Othr Exp	101222-121322	01-0000-0000-7700-50330000-518-018-5230	50.00	12/22/22
AA 00111372	064495	KATHERINE FLORES	PROFESSIONAL DEVELOPMENT ON CU	121422	01-0930-1110-1000-09300000-538-004-5800	720.00	12/22/22
AA 00111373	054491	MOBILE ED PRODUCTIONS INC	GREGORY GARDENS ELEMENTARY, "S	133923	01-2600-1110-4000-27260000-535-022-5800	1,495.00	12/22/22

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AA 00111374	052513	OAKLAND ATHLETICS	2023 GROUP - EDUCATION DAY (WE	PREPAY PO#232503	01-9010-1110-1000-43550000-142-142-5895	1,950.00	12/22/22
AA 00111375	050260	ORION ACADEMY	NON-PUBLIC SCHOOL MASTER CONTR	4110	01-6500-5760-1180-16600000-701-005-5100	2,424.96	12/22/22
AA 00111376	057615	SCHOOL FOR INDEPENDENT LEARNER	INDEPENDENT SERVICE CONTRACT:	66885	01-6500-5760-2490-16660000-505-005-5100	15,025.00	12/22/22
AA 00111377	E004226	SMYTHE, AMANDA	Business Mileage & Othr Exp	110222-113022	01-0000-1110-1000-00130000-525-013-5230	9.75	12/22/22
AA 00111378	064702	SUMMA ACADEMY	NON-PUBLIC SCHOOL MASTER CONTR	5485167	01-6500-5760-1180-16610000-702-005-5100	7,915.00	12/22/22
AA 00111379	065309	TEEMAN, BRIAN JAMES	INDEPENDENT SERVICE CONTRACT:	121422E	01-6500-5760-1110-16640000-505-005-5800	4,960.00	12/22/22
AA 00111380	058490	TEXTHELP SYSTEMS INC	CO:WRITER 1 YEAR LICENSE RENEW	62051	01-6500-5760-1190-12150000-500-005-5885	850.50	12/22/22
AA 00111381	064122	VALANT MEDICAL SOLUTIONS INC	MASTER SERVICES AGREEMENT: VAL	INV00267532	01-9010-5001-2100-36690000-500-005-5800	2,739.00	12/22/22
AA 00111382	022632	VAN GEMEREN-MERCADO, MARIA	INDEPENDENT SERVICE CONTRACT:	73588	01-0000-0000-2490-50460000-517-017-5100	120.00	12/22/22
AA 00111383	E46467	CARDOZA FRAIRE	Business Mileage & Othr Exp	111422-113022	01-0930-1110-1000-09300000-538-004-5230	27.25	12/22/22
AA 00111384	031437	CENTRE CONCORD	2 ROOM RENTAL AT WILLOW PASS C	PREPAY PO#232555	01-0930-0000-2100-09300000-513-013-5890	3,252.24	12/22/22
AA 00111385	052271	DISNEY DESTINATIONS LLC	Hotel reservation at the Disne	PREPAY PO#232551	01-0000-0000-2700-07010000-399-399-5210	641.16	12/22/22
AA 00111385	052271	DISNEY DESTINATIONS LLC	Hotel reservation at the Disne	PREPAY PO#232551	01-6266-1110-1000-38070000-399-399-5210	641.16	12/22/22
AA 00111386	E32105	DITO, ANNA	Business Mileage & Othr Exp	083122-113022	01-0000-0000-7200-50320000-512-012-5230	78.13	12/22/22
AA 00111387	060535	GRAY STEP SOFTWARE INC	Registration Fee for Sandra Ma	PREPAY PO#232550	01-0000-0000-2700-07010000-399-399-5210	465.00	12/22/22
AA 00111387	060535	GRAY STEP SOFTWARE INC	Registration Fee for Corissa S	PREPAY PO#232550	01-6266-1110-1000-38070000-399-399-5210	465.00	12/22/22
AA 00111388	054531	HYATT CORPORATION AGENT HARBOR	HOTEL ACCOMMODATION FOR LAMON	PREPAY PO#232552	01-0930-1110-1000-09300000-538-004-5210	724.59	12/22/22
AA 00111389	057262	HYATT REGENCY LONG BEACH	HOTEL ACCOMMODATIONS - FOR ATT	PREPAY PO#232549	01-6266-1110-1000-38070000-198-198-5210	604.22	12/22/22
AA 00111390	065308	ROCKET GROUP LLC	LEGAL SOFTWARE CLOUD CASE MANA	PREPAY PO#232533	01-0000-0000-7100-50280000-507-007-5885	2,990.40	12/22/22
AA 00111391	064702	SUMMA ACADEMY	SUMMA ACADEMY NON PUBLIC SCHO	05485031	01-0930-1110-1000-09300000-513-013-5100	2,120.00	12/22/22
AA 00111392	060605	TAQUERIA LOS GALLOS EXPRESS 2	TRIP CHARGE	1214	01-9010-1110-4000-39360000-324-324-5800	6,040.47	12/22/22
AA 00111393	062478	ASCEND REHAB SERVICES INC	NON-PUBLIC AGENCY MASTER CONTR	AR11152022C	01-6500-5760-1180-10000000-702-005-5100	13,216.75	12/22/22
AA 00111393	062478	ASCEND REHAB SERVICES INC	NON-PUBLIC AGENCY MASTER CONTR	AR11152022B	01-6500-5760-1180-12170000-702-005-5100	26,899.85	12/22/22
AA 00111393	062478	ASCEND REHAB SERVICES INC	NON-PUBLIC AGENCY MASTER CONTR	AR11152022A	01-6500-5760-1180-12190000-702-005-5100	88,777.38	12/22/22
AA 00111394	062911	BHATTY, NINA	INDEPENDENT SERVICE CONTRACT:	4261	01-6500-5760-3120-16640000-505-005-5100	2,512.00	12/22/22
AA 00111395	061877	CHILDS PLAY THERAPY SERVICES P	INDEPENDENT SERVICE CONTRACT:	6972	01-6500-5760-1190-16640000-505-005-5800	1,670.00	12/22/22
AA 00111396	064355	COMMUNICATION ACROSS BARRIERS	NON-PUBLIC AGENCY MASTER CONTR	120122B	01-6500-5760-1180-12150000-702-005-5100	9,535.00	12/22/22
AA 00111396	064355	COMMUNICATION ACROSS BARRIERS	NON-PUBLIC AGENCY MASTER CONTR	120122A	01-6500-5760-1180-12190000-702-005-5100	6,337.00	12/22/22
AA 00111397	054475	CW SPEECH & LANGUAGE PATHOLOG	NON-PUBLIC AGENCY MASTER CONTR	82273	01-6500-5760-1180-12190000-702-005-5100	32,844.00	12/22/22
AA 00111398	064680	EXECUTIVE FUNCTIONS INC	INDEPENDENT SERVICE CONTRACT:	22-2305	01-6500-5760-1110-16640000-505-005-5100	1,307.95	12/22/22
AA 00111399	062925	KRELL, SHARI	INDEPENDENT SERVICE CONTRACT:	1519	01-6500-5760-1190-16640000-505-005-5800	2,885.00	12/22/22
AA 00111400	061798	NANCY J COLLINS	INDEPENDENT SERVICE CONTRACT:	0000120	01-6500-5760-1110-10000000-500-005-5800	175.00	12/22/22
AA 00111401	065156	NEW DIRECTION SOLUTIONS LLC	NON-PUBLIC AGENCY MASTER CONTR	20545641	01-6500-5760-1180-16610000-702-005-5100	200,922.13	12/22/22
AA 00111402	062758	TALLEY, ELAINE H	INDEPENDENT SERVICE CONTRACT:	2022-84	01-3395-5001-2100-31330000-505-005-5800	675.00	12/22/22

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AA 00111403	002206	CONCORD DISPOSAL SERVICE	19-0001612	002152801	01-0000-0000-8200-52700000-554-014-5510	1,404.00	12/22/22
AA 00111403	002206	CONCORD DISPOSAL SERVICE	01-0107404	002152535	01-0000-0000-8200-52700000-777-014-5510	1,425.56	12/22/22
AA 00111404	002298	CONTRA COSTA WATER DISTRICT	3033591	18112046-120122	01-0000-0000-8200-52700000-140-014-5580	2,750.25	12/22/22
AA 00111404	002298	CONTRA COSTA WATER DISTRICT	3029640	19654090-120222	01-0000-0000-8200-52700000-143-014-5580	9,144.48	12/22/22
AA 00111404	002298	CONTRA COSTA WATER DISTRICT	3002716	50256251-120222	01-0000-0000-8200-52700000-154-014-5580	4.60	12/22/22
AA 00111404	002298	CONTRA COSTA WATER DISTRICT	3013643	50256127-120222	01-0000-0000-8200-52700000-179-014-5580	13,793.96	12/22/22
AA 00111404	002298	CONTRA COSTA WATER DISTRICT	3027189	17122548-120222	01-0000-0000-8200-52700000-187-014-5580	4,837.34	12/22/22
AA 00111404	002298	CONTRA COSTA WATER DISTRICT	3001029	44790170-120622	01-0000-0000-8200-52700000-188-014-5580	14,767.87	12/22/22
AA 00111404	002298	CONTRA COSTA WATER DISTRICT	3041424	29478511-120222	01-0000-0000-8200-52700000-192-014-5580	171.81	12/22/22
AA 00111404	002298	CONTRA COSTA WATER DISTRICT	3047589	50256269-120622	01-0000-0000-8200-52700000-196-014-5580	27.51	12/22/22
AA 00111404	002298	CONTRA COSTA WATER DISTRICT	3010090	47533529-120522	01-0000-0000-8200-52700000-222-014-5580	3,056.53	12/22/22
AA 00111404	002298	CONTRA COSTA WATER DISTRICT	3000330	19058043-120222	01-0000-0000-8200-52700000-231-014-5580	78.57	12/22/22
AA 00111404	002298	CONTRA COSTA WATER DISTRICT	3010494	20121799-120122	01-0000-0000-8200-52700000-324-014-5580	17,520.89	12/22/22
AA 00111405	063217	LIMONES, NATASHA DAGYS	iee iep	0224	01-6500-5760-1190-16640000-505-005-5890	500.00	12/22/22
AA 00111406	002310	MT DIABLO RESOURCE RECOVERY DEI9-0001014		19-1015NOV22	01-0000-0000-8200-52700000-145-014-5510	1,795.52	12/22/22
AA 00111406	002310	MT DIABLO RESOURCE RECOVERY DEI9-0001014		19-1016NOV22	01-0000-0000-8200-52700000-153-014-5510	1,542.40	12/22/22
AA 00111406	002310	MT DIABLO RESOURCE RECOVERY DEI9-0001014		19-1023NOV22	01-0000-0000-8200-52700000-174-014-5510	2,298.80	12/22/22
AA 00111406	002310	MT DIABLO RESOURCE RECOVERY DEI9-0001014		19-1024NOV22	01-0000-0000-8200-52700000-196-014-5510	771.28	12/22/22
AA 00111406	002310	MT DIABLO RESOURCE RECOVERY DEI9-0001014		19-1389NOV22	01-0000-0000-8200-52700000-326-014-5510	1,387.36	12/22/22
AA 00111406	002310	MT DIABLO RESOURCE RECOVERY DEI9-0001014		19-1388NOV22	01-0000-0000-8200-52700000-399-014-5510	1,773.60	12/22/22
AA 00111406	002310	MT DIABLO RESOURCE RECOVERY DEI9-0001014		19-1022NOV22	01-0000-0000-8200-52700000-462-014-5510	1,843.28	12/22/22
AA 00111406	002310	MT DIABLO RESOURCE RECOVERY DEI9-0001014		19-380NOV22	01-0000-0000-8200-52700000-549-014-5510	1,108.56	12/22/22
AA 00111406	002310	MT DIABLO RESOURCE RECOVERY DEI9-0001014		19-1018NOV22	01-0000-0000-8200-52700000-551-014-5510	5,238.32	12/22/22
AA 00111407	007261	AT&T	23437105895897	120122	01-0000-0000-7700-50890000-518-018-5998	2,027.11	12/22/22
AA 00111408	058026	BEYOND THE WORDS INC	INDEPENDENT SERVICE CONTRACT:	6602	01-6500-5760-1130-12000000-500-005-5100	11,970.00	12/22/22
AA 00111409	059172	ED SUPPORTS LLC	NON-PUBLIC AGENCY MASTER CONTR	110822MDUSDA	01-6500-5760-1180-16610000-702-005-5100	18,661.04	12/22/22
AA 00111410	064677	ISHMAN ANDERSON	WRAP AROUND SUPPORT FOR AFRICA	121422-RMS	01-3010-1110-1000-30700000-273-273-5800	6,000.00	12/22/22
AA 00111410	064677	ISHMAN ANDERSON	ISC FOR HOLISTIC WRAP-AROUND S	121422-MDHS	01-3010-1110-1000-30700000-355-355-5800	6,000.00	12/22/22
AA 00111411	064915	JESSE LEWIS CHOOSE LOVE MOVEME	ONE SESSION OF FOUNDATION OF C	2022-68	01-3010-1110-1000-30700000-152-152-5800	8,500.00	12/22/22
AA 00111412	062668	KYO AUTISM THERAPY LLC	NON-PUBLIC AGENCY MASTER CONTR	5520351	01-6500-5760-1180-16610000-702-005-5100	10,910.19	12/22/22
AA 00111413	059879	MEDICAL BILLING TECHNOLOGIES I	LEA MEDI-CAL BILLING PROGRAM O	AR-33975B	01-9010-0000-2100-36001000-517-017-5100	2,500.00	12/22/22
AA 00111413	059879	MEDICAL BILLING TECHNOLOGIES I	LEA MEDI-CAL BILLING PROGRAM O	AR-33975A	01-9010-0000-2100-36001000-517-017-5800	3,000.00	12/22/22
AA 00111414	063772	RAMIREZ, JORGE A	INDEPENDENT SERVICE CONTRACT:	750	01-0000-0000-2490-50460000-517-017-5800	3,412.50	12/22/22
AA 00111415	062085	THERAPY STAFF LLC	NON-PUBLIC AGENCY MASTER CONTR	107229	01-6500-5760-1180-10000000-505-005-5880	3,243.70	12/22/22

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AA 00111416	037686	AMERICAN TOWER CORPORATION	KVHS TOWER LEASE LICENSE AGREE	102722	01-0000-0000-2420-07170000-507-007-5618	2,240.06	12/22/22
AA 00111417	038504	ATKINSON ANDELSON LOYA RUUD & AGREEMENT: SPECIAL EDUCATION L		665790	01-6500-5001-2100-15010000-507-007-5850	14,238.24	12/22/22
AA 00111418	063771	LEONE AND ALBERTS A PROFESSION	GENERAL LEGAL SERVICES: OPEN O	38799	01-0000-0000-7100-50280000-507-007-5850	1,807.58	12/22/22
AA 00111419	034326	MANAGED HEALTH NETWORK INC	DISTRICT EMPLOYEE ASSISTANCE P	PRM-077008	01-0000-0000-7200-50570000-507-007-5890	4,889.20	12/22/22
AA 00111420	058793	ORBACH HUFF SUAREZ & HENDERSON	PROFESSIONAL SERVICES AGREEMEN	98778	01-0000-0000-7100-50280000-507-007-5850	2,255.20	12/22/22
AA 00111421	064701	AMAZON.COM SERVICES INC	PRETEX 12 PACK NYLON BEAN BAG	137N-K1YR-MYRL	01-0000-1110-1000-03010000-115-115-4300	3,306.50	12/22/22
AA 00111422	E003999	BYRNE, ANNE	Business Mileage & Othr Exp	103122-111822	01-6500-5001-2100-15000000-505-005-5230	66.56	12/22/22
AA 00111423	E000290	CAREY, EILEEN	Business Mileage & Othr Exp	091422-113022	01-6500-5760-1190-12190000-500-005-5230	17.25	12/22/22
AA 00111424	039107	CMEA BAY SECTION	CONFERENCE REGISTRATION FEE, C	PREPAY PO#232509	01-6266-1110-1000-38070000-176-176-5210	105.00	12/22/22
AA 00111426	E44548	ECKERT, MEGAN	Business Mileage & Othr Exp	110222-113022	01-6500-5760-1130-15000000-500-005-5230	39.44	12/22/22
AA 00111427	E003909	GAZDIK-ENGLE, PATRICIA	Business Mileage & Othr Exp	110122-113022	01-6520-5760-3110-38260000-704-005-5230	43.69	12/22/22
AA 00111428	E36788	GONZALEZ, MARIA G	Business Mileage & Othr Exp	082222-120522	01-6500-5001-3120-16500000-500-005-5230	28.13	12/22/22
AA 00111429	E29271	MINER, JOEL	Business Mileage & Othr Exp	110122-111822	01-6500-5001-2100-15000000-505-005-5230	73.56	12/22/22
AA 00111430	061291	POWERSCHOOL HOLDINGS LLC	B+ Training May 2022	INV320081	01-0000-0000-7700-50880000-518-018-5800	3,297.00	12/22/22
AA 00111431	E42185	VELEZ, RICARDO R	Business Mileage & Othr Exp	112822-121522	01-0000-0000-7700-50330000-518-018-5230	41.50	12/22/22
AA 00111432	E001259	VENTURINO, SYLVIA A	Business Mileage & Othr Exp	110122-113022	01-6500-5001-3120-16500000-500-005-5230	88.56	12/22/22
AA 00111434	059615	AT&T MOBILITY II LLC	AT&T FIRSTNET SOLUTIONS AND WI	X12102022	01-8150-0000-8110-51100000-551-014-5974	4,555.56	12/22/22
AA 00111435	062993	BOUZOS, VASILIOS	INDEPENDENT SERVICE CONTRACT:	001229	01-6500-5760-2490-16660000-505-005-5800	3,500.00	12/22/22
AA 00111436	036090	CALIFORNIA ASSOCIATION OF DIRE	CADA MEMBERSHIP FOR:	120822	01-6266-1110-1000-38070000-267-267-5210	2,575.00	12/22/22
AA 00111437	050268	CALIFORNIA AUTISM FOUNDATION	NON-PUBLIC SCHOOL MASTER CONTR	31341	01-6500-5760-1180-16600000-701-005-5100	7,500.95	12/22/22
AA 00111438	053047	COCHLEAR AMERICAS	AUDIOLOGY SUPPLIES, OPEN ORDER	3245214	01-6500-5001-3150-12000000-500-005-4300	325.00	12/22/22
AA 00111439	059172	ED SUPPORTS LLC	NON-PUBLIC AGENCY MASTER CONTR	110822MDUSD-B	01-6500-5760-1180-16610000-702-005-5100	18,661.04	12/22/22
AA 00111440	029722	EXPLORING NEW HORIZONS INC	OUTDOOR ED CONTRACT FOR SEMPER	2861	01-9010-1110-1000-43430000-188-188-5895	28,600.00	12/22/22
AA 00111441	036949	HOLY NAMES UNIVERSITY	NON-PUBLIC SCHOOL MASTER CONTR	4A-120922B	01-6500-5760-1180-16600000-701-005-5100	6,400.04	12/22/22
AA 00111441	036949	HOLY NAMES UNIVERSITY	NON-PUBLIC SCHOOL MASTER CONTR	4A-120922A	01-6500-5760-1180-16600000-701-005-5880	2,224.00	12/22/22
AA 00111442	062579	HOTEL CIRCLE VENTURE LLC	Hotel reservation for CADA Sta	PREPAY PO#232579	01-6266-1110-1000-38070000-399-399-5210	2,558.40	12/22/22
AA 00111443	025769	INSTITUTE OF HUMAN BEHAVIOR RE	NON-PUBLIC SCHOOL MASTER CONTR	2022-2023.118B	01-6500-5760-1180-16600000-701-005-5100	346.50	12/22/22
AA 00111444	025769	INSTITUTE OF HUMAN BEHAVIOR RE	NON-PUBLIC SCHOOL MASTER CONTR	2022-2023.118A	01-6500-5760-1180-16600000-701-005-5880	4,440.50	12/22/22
AA 00111445	064996	MCADAM, ANN	Contracted Transport - Parents	110122-113022	01-0929-5001-3600-09290000-701-554-5871	294.00	12/22/22
AA 00111446	064638	MED-EL CORPORATION	AUDIOLOGY SUPPLIES, OPEN ORDER	PS1426342	01-6500-5001-3150-12000000-500-005-4300	259.00	12/22/22
AA 00111447	057248	OAK HILL SCHOOL	NON-PUBLIC SCHOOL MASTER CONTR	9387	01-6500-5760-1180-16600000-701-005-5100	4,369.50	12/22/22
AA 00111448	023800	ROBERT HALF INTERNATIONAL INC	CONTRACT WITH ROBERT HALF INTE	61171223	01-3218-0000-7200-32180000-512-002-5800	2,179.30	12/22/22
AA 00111449	008940	SPECTRUM CENTER INC	NON-PUBLIC SCHOOL MASTER CONTR	2022-11-D	01-6500-5760-1180-16600000-701-005-5100	200,537.67	12/22/22
AA 00111450	064702	SUMMA ACADEMY	SUMMA ACADEMY NON PUBLIC SCHOO	5541529	01-0930-1110-1000-09300000-513-013-5100	3,746.25	12/22/22

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AA 00111451	061126	DIABLO ATHLETIC LEAGUE	CPHS: NCS ENTRY FEE, CROSSCOUN	F2022NCSENTRY-CP	01-9010-1110-4000-35040000-324-324-5300	300.00	12/22/22
AA 00111451	061126	DIABLO ATHLETIC LEAGUE	CHS: NCS ENTRY FEE, CROSSCOUNT	F2022NCSENTRYCON	01-9010-1110-4000-35040000-326-326-5300	300.00	12/22/22
AA 00111451	061126	DIABLO ATHLETIC LEAGUE	NHS - NCS ENTRY FEE, CROSSCOUN	F2022NCSENTRY-NG	01-9010-1110-4000-35040000-358-358-5300	300.00	12/22/22
AA 00111451	061126	DIABLO ATHLETIC LEAGUE	YVHS: NCS ENTRY FEE, CROSSCOUN	F2022NCSENTRY-YV	01-9010-1110-4000-35040000-399-399-5300	250.00	12/22/22
AA 00111451	061126	DIABLO ATHLETIC LEAGUE	CPHS: NCS ENTRY FEES, FOOTBALL	F2022NCSENTRY-CP	01-9010-1110-4000-35050000-324-324-5300	150.00	12/22/22
AA 00111451	061126	DIABLO ATHLETIC LEAGUE	CHS: NCS ENTRY FEE, FOOTBALL	F2022NCSENTRYCON	01-9010-1110-4000-35050000-326-326-5300	150.00	12/22/22
AA 00111451	061126	DIABLO ATHLETIC LEAGUE	NHS: NCS ENTRY FEE, FOOTBALL	F2022NCSENTRY-NG	01-9010-1110-4000-35050000-358-358-5300	150.00	12/22/22
AA 00111451	061126	DIABLO ATHLETIC LEAGUE	CPHS: NCS ENTRY FEE, GOLF GIRL	F2022NCSENTRY-CP	01-9010-1110-4000-35070000-324-324-5300	444.00	12/22/22
AA 00111451	061126	DIABLO ATHLETIC LEAGUE	NHS: NCS ENTRY FEE, GOLD FIRST	F2022NCSENTRY-NG	01-9010-1110-4000-35070000-358-358-5300	444.00	12/22/22
AA 00111451	061126	DIABLO ATHLETIC LEAGUE	CPHS: NCS ENTRY FEE, GIRLS VOL	F2022NCSENTRY-CP	01-9010-1110-4000-35180000-324-324-5300	150.00	12/22/22
AA 00111451	061126	DIABLO ATHLETIC LEAGUE	NHS: NCS ENTRY FEES, GIRLS VOL	F2022NCSENTRY-NG	01-9010-1110-4000-35180000-358-358-5300	150.00	12/22/22
AA 00111451	061126	DIABLO ATHLETIC LEAGUE	CPHS: NCS ENTRY FEE, BOYS WATE	F2022NCSENTRY-CP	01-9010-1110-4000-35190000-324-324-5300	150.00	12/22/22
AA 00111451	061126	DIABLO ATHLETIC LEAGUE	NHS: NCS ENTRY FEE, BOYS WATER	F2022NCSENTRY-NG	01-9010-1110-4000-35190000-358-358-5300	150.00	12/22/22
AA 00111451	061126	DIABLO ATHLETIC LEAGUE	CPHS: NCS ENTRY FEE, GIRLS WAT	F2022NCSENTRY-CP	01-9010-1110-4000-35200000-324-324-5300	150.00	12/22/22
AA 00111451	061126	DIABLO ATHLETIC LEAGUE	NHS: NCS ENTRY FEE, GIRLS WATE	F2022NCSENTRY-NG	01-9010-1110-4000-35200000-358-358-5300	150.00	12/22/22
AA 00111452	060609	HYATT CORPORATION FOR CAPITOL	Hotel Reservation at the Hyatt	PREPAY PO#232605	01-6385-3800-1000-38850000-399-399-5210	3,006.59	12/22/22
AA 00111453	014372	LINDSAY WILDLIFE MUSEUM	2ND GRADE WALKING FIELD TRIPS	1591	01-9010-1110-1000-39350000-168-168-5895	900.00	12/22/22
AA 00111454	060289	MISSION VALLEY HOTEL OPERATOR	Hotel reservation for the CADA	PREPAY PO#232580	01-0000-0000-2700-07010000-399-399-5210	850.50	12/22/22
AA 00111454	060289	MISSION VALLEY HOTEL OPERATOR	Hotel reservation at the Court	PREPAY PO#232580	01-6266-1110-1000-38070000-399-399-5210	850.50	12/22/22
AA 00111455	065239	J & R REGISTRATIONS	Registration Fee to attend the	PREPAY PO#232604	01-6385-3800-1000-38850000-399-399-5210	1,925.00	12/22/22
AA 00111475	E002259	AFABLE, KRISTEN	pdfs for script	SUPPLIES 110922	01-3010-1110-1000-30700000-231-231-4300	497.50	12/22/22
AA 00111476	035545	ASHBY LUMBER COMPANY	CAREER PATHWAY SUPPLIES AND MA	111663 102722	01-6387-3800-1000-37960000-500-022-4300	112.88	12/22/22
AA 00111477	E34670	BLAND, DYLAN	Tournament Fees robotics	SUPPLIES 110722	01-9010-3800-1000-39630000-324-324-5808	350.00	12/22/22
AA 00111478	038758	CALIFORNIA ASSOCIATION OF WORK	pro development 22/23	20385	01-0000-3800-1000-00750000-470-470-5210	200.00	12/22/22
AA 00111479	034922	CALIFORNIA DEPARTMENT OF EDUC	Bilingual coordinators	2022-23	01-4203-0000-2700-31640000-500-004-5300	240.00	12/22/22
AA 00111480	E38523	CARMON, MICHELLE LEE	art display cases flooring	SUPPLIES 110922	01-0930-1110-1000-09300000-358-358-4300	274.32	12/22/22
AA 00111481	065323	CLIFT, BRITTANY	2nd semester	BTSA 2022B	01-4035-1110-1000-31750000-660-004-5890	2,001.67	12/22/22
AA 00111482	E31446	CUENCO, TITO	Medical Examination	DOT PHYS 112122	01-0928-0000-3600-09280000-554-554-5835	80.00	12/22/22
AA 00111483	E20915	D'AQUINO, ANTHONY	Medical Examination	DOT PHYS 113022	01-0928-0000-3600-09280000-554-554-5835	85.00	12/22/22
AA 00111484	E003635	GARCES, CARMEN	delac meeting	FOOD 103022	01-0930-0000-2700-09300000-534-004-4300	404.63	12/22/22
AA 00111485	E13548	HART, DAVID	Materials and Supplies	SUPPLIES 072822	01-8150-0000-8110-51100000-551-014-4300	31.44	12/22/22
AA 00111486	E003030	KECK, LISA	Materials and Supplies	CHAIR 111722	01-9010-1110-1000-36520000-280-280-4300	219.49	12/22/22
AA 00111487	059764	LUCIDO, PAMELA	mentor teacher	8/2022-5/2023	01-4035-1110-1000-31750000-670-004-5890	3,000.00	12/22/22
AA 00111489	060274	NORTHERN CALIFORNIA LACROSSE	Rcorrect invoice number	38	01-9010-1110-4000-35080000-358-358-5807	118.39	12/22/22

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Warrant Number	Vendor Number	Vendor Name	Description	Reference #	Account	Amount	Warrant Date
AA 00111490	E001201	OUMET, JANET	turkey trot winners	SUPPLIES 112122	01-9010-1110-1000-47200000-271-271-4300	991.59	12/22/22
AA 00111491	B002006	ROSELIN, JONATHAN	Prepaid Benefits (AR use only)	COBRA REFUND	01-0000-0000-0000-00000000-901-000-9504	40.90	12/22/22
AA 00111492	E44090	SANDERSON LOW, TAMARA	Materials and Supplies	SUPPLIES 111622	01-0930-1110-1000-09320000-156-156-4300	58.64	12/22/22
AA 00111493	E003183	SHEEHY, RYAN	Books Other Than Textbooks	BOOKS 121222	01-0000-0000-7200-50500000-506-006-4210	62.52	12/22/22
AA 00111495	055421	UNITED STATES POSTAL SERVICE	Prepaid Benefits (AR use only)	NOV 2022	01-0000-0000-7200-50360000-500-012-5965	13,758.66	12/22/22
AA 00111496	E39430	YANG, KAI	Medical Examination	DOT PHYS 113022	01-0928-0000-3600-09280000-554-554-5835	80.00	12/22/22
AA 00111497	E44541	AMAYA, YARETIZE	2022 ca state u counselor	092322	01-0930-0000-3110-09300000-517-017-5210	410.00	12/22/22
AA 00111498	E003255	BAULEKE, TODD	youth mental health first aid	110422	01-6266-1110-1000-38070000-355-355-5210	50.00	12/22/22
AA 00111499	E004548	BRODER, MERANDA	2022 ccemc dual enrollment	091522-091622	01-0930-1110-1000-09300000-419-019-5210	202.74	12/22/22
AA 00111500	E43967	DATTA, MALA	2022 ca state u counselor	092322	01-0930-0000-3110-09300000-517-017-5210	87.50	12/22/22
AA 00111501	E30416	ESTENSON, MEGAN	avid summer 2022	062722-062922	01-6266-1110-1000-38070000-231-231-5210	162.00	12/22/22
AA 00111502	E003914	FILIOS, CHRISTINA	2022 caasfep	110222-110322	01-3010-0000-2100-30700000-504-004-5210	255.83	12/22/22
AA 00111503	E003549	FONTANILLA, HEATHER	2022 ccemc dual enrollment	091522-091622	01-6266-1110-1000-38070000-419-019-5210	315.74	12/22/22
AA 00111504	E38072	GIACOMINO, MEGAN	2022 summit pro ed	091722	01-9010-0000-3140-36007000-517-017-5210	299.99	12/22/22
AA 00111505	E15061	HONEY, MARGARET	naes 2022	110322-110522	01-6266-1110-1000-38070000-358-358-5210	1,044.11	12/22/22
AA 00111506	E42836	RODDA, BRIAN	2022 ca state u counselor	092322	01-0930-0000-3110-09300000-517-017-5210	62.50	12/22/22
AA 00111507	E36829	SARSHAR, SARAH	social thinking 2022	120122-120222	01-3182-1110-1000-32820000-132-132-5210	66.25	12/22/22
AA 00111508	E32321	SCHROEDER, MELINDA	agriculture in the classroom	092222-092422	01-0930-1110-1000-09300000-134-134-5210	275.00	12/22/22
AA 00111509	E004165	SHAW, ERICA	2022 ccemc dual enrollment	091522-091622	01-6266-1110-1000-38070000-419-019-5210	156.62	12/22/22
AA 00111510	E004602	WALTERS, DAVID	2022 uc high sch counselor	091522	01-0930-0000-3110-09300000-517-017-5210	45.00	12/22/22
AA 00111511	E004113	WHITE, SHALENDELL	avid summer 2022	062722-062922	01-6266-1110-1000-38070000-231-231-5210	205.00	12/22/22
AA 00111512	051633	ACCURATE LABEL DESIGNS	ROLL OF VISITOR LABELS	173373	01-0000-0000-2700-07010000-358-358-4300	219.95	12/22/22
AA 00111514	064701	AMAZON.COM SERVICES INC	VORMOR OCR PEN SCANNER AND REA	1DKG-RYC9-XP4G	01-0000-1110-1000-03010000-132-132-4300	196.45	12/22/22
AA 00111514	064701	AMAZON.COM SERVICES INC	CRINV1NNR-MQ31-MW61	14Y1-7CVN-1FHW	01-0000-0000-2700-03010000-196-196-4300	-47.03	12/22/22
AA 00111514	064701	AMAZON.COM SERVICES INC	HEADPHONES: SMITHOUTLET 100 PA	19K4-4RHJ-VLDN	01-0000-1110-1000-07010000-222-222-4300	270.79	12/22/22
AA 00111514	064701	AMAZON.COM SERVICES INC	CRINV1R4G-TYKL-6VXM	1WVK-FQDH-6634	01-0000-1110-1000-07010000-267-267-4300	-12.06	12/22/22
AA 00111514	064701	AMAZON.COM SERVICES INC	Cardinal Economy 1" binder, bo	1XX4-XQYV-FKKL	01-0930-1110-1000-09300000-115-115-4300	80.00	12/22/22
AA 00111514	064701	AMAZON.COM SERVICES INC	PLAY-DOH, NON TOXIC MODELING,	1KGT-J9WY-P1T4	01-0930-1110-1000-09300000-196-196-4300	17.03	12/22/22
AA 00111514	064701	AMAZON.COM SERVICES INC	Folkmanis mini spotted owl fin	1H69-4V9W-XCYR	01-7810-1110-1000-38431000-115-115-4300	73.16	12/22/22
AA 00111514	064701	AMAZON.COM SERVICES INC	Linkyo Compatible Toner TN820,	1XX4-XQYV-FKKL	01-7810-0000-2420-38431000-115-115-4300	34.93	12/22/22
AA 00111514	064701	AMAZON.COM SERVICES INC	U'King LED Par Lights DJ Stage	1CXT-3FXV-1JN9	01-9010-1110-1000-47070000-271-271-4300	157.31	12/22/22
AA 00111515	013856	APPLE COMPUTER INC	EWASTE FEE/RECYCLING FEE	AK25710685	01-0000-0000-3160-50580000-515-015-4485	707.48	12/22/22
AA 00111516	013184	BARNES & NOBLE BOOKSELLERS INC	BOOK - OUT OF MY MIND, AUTHOR:	4362599	01-0000-1110-1000-07010000-222-222-4210	140.30	12/22/22
AA 00111516	013184	BARNES & NOBLE BOOKSELLERS INC	BARNES & NOBLE #2173/BASIC BOO	4363604	01-0930-1110-1000-09300000-119-119-4300	533.47	12/22/22



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AA 00111517	060220	BLICK ART MATERIALS LLC	ART SUPPLIES OPEN ORDER	9498890	01-0000-1110-1000-07030000-324-324-4300	205.39	12/22/22
AA 00111518	052914	CDW LLC	CALIFORNIA RECYCLING FEE	CZ51651	01-9010-5001-2100-36690000-709-005-4485	1,154.25	12/22/22
AA 00111519	014477	CLAYPEOPLE INC	CLAY & GLAZES OPEN ORDER FOR C	57068	01-0000-1110-1000-07990000-324-324-4300	141.02	12/22/22
AA 00111520	063876	CTBOOK HOLDINGS LLC	BOOK, BY THE GREAT HORN SPOON;	126438	01-0930-1110-1000-09300000-196-196-4210	388.82	12/22/22
AA 00111521	001733	CAROLINA BIOLOGICAL SUPPLY CO	EARTH MATERIALS ED UNIT KIT	51924079 RI	01-0000-1110-1000-01100000-500-004-4110	14,601.90	12/22/22
AA 00111521	001733	CAROLINA BIOLOGICAL SUPPLY CO	LIVING THINGS 3D UNIT KIT, SPA	51924079 RI	01-6300-1110-1000-37350000-500-004-4110	1,783.57	12/22/22
AA 00111522	002538	CURRICULUM ASSOCIATES LLC	I-READY LICENSE - I-READY PERS	90711282	01-0930-1110-1000-09300000-358-358-5885	378.00	12/22/22
AA 00111523	065188	HSI EMERGENCY CARE SOLUTIONS I	HSI COMBO ADULT FIRST AID /CPR	1651963	01-6385-3800-1000-37970000-355-355-4300	2,921.39	12/22/22
AA 00111524	064701	AMAZON.COM SERVICES INC	Open Order for Materials and S	1TKJ-MNVV-QVTH	01-0000-0000-3900-50450000-517-017-4300	884.87	12/22/22
AA 00111524	064701	AMAZON.COM SERVICES INC	THE LAST FIREHAWK COLLECTION (	1CFP-QVHJ-XTK6	01-9010-1110-1000-43010000-154-154-4300	216.59	12/22/22
AA 00111525	035545	ASHBY LUMBER COMPANY	CAREER PATHWAY SUPPLIES AND MA	145098	01-6387-3800-1000-37960000-500-022-4300	143.03	12/22/22
AA 00111526	013184	BARNES & NOBLE BOOKSELLERS INC	ELEPHANT & PIGGIE: THE COMPLET	4346696	01-9010-1110-1000-43010000-154-154-4210	587.72	12/22/22
AA 00111527	060220	BLICK ART MATERIALS LLC	ART SUPPLIES, OPEN PO FOR ART	9181250	01-0000-1110-1000-07030000-326-326-4300	441.59	12/22/22
AA 00111528	001493	C & L MUSIC	INSTRUMENTAL REPAIRS, OPEN ORD	MDUSD112122	01-0000-1110-1000-00130000-525-013-5652	432.44	12/22/22
AA 00111529	060890	KBA DOCUSYS INC	CLOSE OUT OF 38 SEPARATE TIAA	55Y1331093	01-3213-0000-7700-32130000-500-002-5618	46,424.19	12/22/22
AA 00111530	064995	CARNEGIE LEARNING INC	Freight	1034029	01-6300-1110-1000-37350000-500-004-4110	127,674.43	12/22/22
AA 00111530	064995	CARNEGIE LEARNING INC	WORKBOOK - TES BRANCH 2E WORK	1034029	01-6300-1110-1000-37350000-500-004-4210	437.90	12/22/22
AA 00111530	064995	CARNEGIE LEARNING INC	WORKBOOK - EN VOZ ALTA 1E WORK	1034043	01-6300-1110-1000-37350000-500-004-4300	17,443.44	12/22/22
AA 00111531	001733	CAROLINA BIOLOGICAL SUPPLY CO	EXPLORING ORGANISMS 3D UNIT KI	51924080 RI	01-0000-1110-1000-01100000-500-004-4110	15,990.51	12/22/22
AA 00111531	001733	CAROLINA BIOLOGICAL SUPPLY CO	DISCOVERING PLANTS UNIT KIT	51924080 RI	01-6300-1110-1000-37350000-500-004-4110	2,888.10	12/22/22
AA 00111532	001733	CAROLINA BIOLOGICAL SUPPLY CO	SKY WATCHERS 3D UNIT KITWITH	51924083 RI	01-0000-1110-1000-01100000-500-004-4110	11,839.21	12/22/22
AA 00111532	001733	CAROLINA BIOLOGICAL SUPPLY CO	WEATHER AND SKY 3D KIT, SPANIS	51924083 RI	01-6300-1110-1000-37350000-500-004-4110	1,767.32	12/22/22
AA 00111532	001733	CAROLINA BIOLOGICAL SUPPLY CO	ANT FARM KIT GIANT LIVING REPL	51973009 RI	01-9010-1110-1000-47300000-280-280-4300	59.61	12/22/22
AA 00111533	013301	DIDAX INC	EUREKA MATH SUPPLEMENTAL KIT -	175036.3	01-3010-1110-1000-30700000-197-197-4300	1,361.26	12/22/22
AA 00111534	053897	EARLYCHILDHOOD LLC	REGULAR WOOD CRAFT STICKS, COL	P41665240101	01-2600-1110-1000-27260000-535-022-4300	2,826.52	12/22/22
AA 00111534	053897	EARLYCHILDHOOD LLC	BLACK ACRYLIC PAINT, 1/2 GALLO	P41743670102	01-6010-1110-1000-38710000-535-022-4300	93.70	12/22/22
AA 00111534	053897	EARLYCHILDHOOD LLC	SHAPE SEQUENCE BLOCKS, 21 PCS,	P41790010101	01-6053-5730-1110-33530000-500-013-4300	41.69	12/22/22
AA 00111535	065289	CLIMOV, DENIS	RFP NO 1922 FOR PLUMBING CONTR	10	01-8150-0000-8110-51700000-551-014-5651	6,581.94	12/22/22
AA 00111537	058804	FAST B & M	VEHICLE PARTS- OPEN ORDER	610972A	01-0928-0000-3600-09280000-554-554-4615	237.46	12/22/22
AA 00111537	058804	FAST B & M	VEHICLE PARTS- OPEN ORDER	609860B	01-0929-5001-3600-09290000-554-554-4615	949.78	12/22/22
AA 00111538	004130	GRAYBAR ELECTRIC COMPANY INC	OPEN ORDER - FOR CABLES, ASSOC	9329513907	01-0000-0000-7700-50330000-518-018-4300	138.83	12/22/22
AA 00111539	064259	GRIMCO INC	PAPER, INK AND OTHER SUPPLIES	29601029-03	01-0000-0000-7200-50370000-518-018-4300	3,082.58	12/22/22
AA 00111540	061160	JUST JOE'S	VEHICLE ALIGNMENTS- OPEN ORDER	13209A	01-0928-0000-3600-09280000-554-554-5657	24.00	12/22/22
AA 00111540	061160	JUST JOE'S	VEHICLE ALIGNMENTS- OPEN ORDER	13209B	01-0929-5001-3600-09290000-554-554-5657	96.00	12/22/22

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AA 00111542	063242	MN STAR SMOG LLC	VEHICLE EMISSIONS TESTING FOR	021109A	01-0928-0000-3600-09280000-554-554-5657	27.00	12/22/22
AA 00111542	063242	MN STAR SMOG LLC	VEHICLE EMISSIONS TESTING FOR	021109B	01-0929-5001-3600-09290000-554-554-5657	108.00	12/22/22
AA 00111543	057082	MOBILE LIVING TRUCK TOPS INC	GENERAL MAINTENANCE AS NEEDED	131545 AA	01-8150-0000-8110-51600000-551-014-4300	614.60	12/22/22
AA 00111543	057082	MOBILE LIVING TRUCK TOPS INC	GENERAL MAINTENANCE AS NEEDED	131545 AB	01-8150-0000-8110-51600000-551-014-4400	2,996.62	12/22/22
AA 00111543	057082	MOBILE LIVING TRUCK TOPS INC	SERVICE AS NEEDED	131545 AC	01-8150-0000-8110-51600000-551-014-5652	490.00	12/22/22
AA 00111544	021830	W W GRAINGER INC	LANDSCAPE PARTS AND SUPPLIES	9495544471	01-8150-0000-8110-51100000-551-014-4300	52.98	12/22/22
AA 00111551	062106	CINTAS CORPORATION NO 2	UNIFORM RENTAL AND LAUNDRY SER	4137814431	01-0000-0000-8300-52000000-552-014-5530	53.10	12/22/22
AA 00111552	018426	COLE SUPPLY CO LLC	GARBAGE LINERS, GLOVES, SQUEEG	558643	01-0000-0000-8200-52500000-500-014-4300	1,077.46	12/22/22
AA 00111553	036793	CONTRA COSTA COUNTY	OPERATIONAL PERMIT FEES FOR SC	39771	01-8150-0000-8110-51600000-551-014-5890	1,264.00	12/22/22
AA 00111555	062532	L & J ENGRAVING	4.5 X 1.5 IN NAME PLATE FOR ST	12765	01-9010-0000-7100-39680000-501-001-4300	68.00	12/22/22
AA 00111555	062532	L & J ENGRAVING	OPEN ORDER - L & J ENGRAVING	12766	01-8150-0000-8110-51500000-551-014-5651	148.50	12/22/22
AA 00111556	058827	LOWES HIW INC	CUSTODIAL MATERIALS AND SUPPLI	916420	01-0000-0000-8200-52500000-500-014-4300	11.45	12/22/22
AA 00111557	061301	MISSION LINEN SUPPLY	TOWEL SERVICE FOR SHOP	518231439	01-8150-0000-8110-51600000-551-014-5530	74.20	12/22/22
AA 00111558	059850	PEPPER INVESTMENTS INC	PEST CONTROL SERVICES AT DISTR	499619	01-8150-0000-8110-51100000-551-014-5560	70.00	12/22/22
AA 00111559	059837	ALL COUNTY FLOORING	FOR FLOOR COVERING, COVING, MA	1655	01-8150-0000-8110-51100000-551-014-5651	10,123.95	12/22/22
AA 00111560	035134	COASTAL ENTERPRISES	XXL UPCHARGES (T&S)	35388	01-9010-1110-1000-47200000-358-358-4300	1,498.79	12/22/22
AA 00111561	060890	KBA DOCUSYS INC	COPIER LEASE CONTRACT #4151261	9253140	01-4203-4760-1000-31640000-500-004-5618	20.00	12/22/22
AA 00111562	061948	KOWALCZYK, JOSEPH	KILNS: SERVICE AND REPAIRS DIS	1093	01-8150-0000-8110-51700000-551-014-5652	1,035.44	12/22/22
AA 00111563	058827	LOWES HIW INC	BUILDING TRADES MATERIALS AND	901621	01-8150-0000-8110-51500000-551-014-4300	75.73	12/22/22
AA 00111563	058827	LOWES HIW INC	MECHANICAL TRADES MATERIALS AN	901619	01-8150-0000-8110-51700000-551-014-4300	143.22	12/22/22
AA 00111565	035952	ACTION GLASS INC	FOR VEHICLE GLASS REPAIRS WHEN	1106191A	01-0928-0000-3600-09280000-554-554-5657	67.29	12/22/22
AA 00111565	035952	ACTION GLASS INC	FOR VEHICLE GLASS REPAIRS WHEN	1106191B	01-0929-5001-3600-09290000-554-554-5657	269.16	12/22/22
AA 00111567	053451	FIRE PROTECTION SPECIALISTS	ANNUAL FIRE SPRINKLER SYSTEM T	59837	01-8150-0000-8110-51700000-551-014-5652	3,023.45	12/22/22
AA 00111568	063242	MN STAR SMOG LLC	VEHICLE EMISSIONS TESTING FOR	021037A	01-0928-0000-3600-09280000-554-554-5657	9.00	12/22/22
AA 00111568	063242	MN STAR SMOG LLC	VEHICLE EMISSIONS TESTING FOR	021037B	01-0929-5001-3600-09290000-554-554-5657	36.00	12/22/22
AA 00111571	052820	NUWEST TEXTILE GROUP	OPEN ORDER FOR LINEN SUPPLIES	0390314	01-7220-3800-1000-38380000-355-355-4300	85.07	12/29/22
AA 00111572	050158	BRENTWOOD AUTO PARTS	AUTO PARTS AND SUPPLIES- OPEN	055868A	01-0928-0000-3600-09280000-554-554-4615	156.94	12/29/22
AA 00111572	050158	BRENTWOOD AUTO PARTS	AUTO PARTS AND SUPPLIES- OPEN	055868B	01-0929-5001-3600-09290000-554-554-4615	627.76	12/29/22
AA 00111573	022039	NATIONAL BUSINESS FURNITURE	Shipping Fees	MK585718-SAU	01-6500-5001-2100-15000000-505-005-4300	599.78	12/29/22
AA 00111574	025042	NCS PEARSON INC	FREIGHT	19938254	01-6500-5760-3140-12170000-500-005-4300	383.91	12/29/22
AA 00111574	025042	NCS PEARSON INC	FREIGHT	20181513	01-6500-5760-1190-12190000-500-005-4300	192.06	12/29/22
AA 00111575	054022	PLAYSCRIPTS INC	Shipping & Handling	2283642	01-0000-1110-1000-07010000-235-235-4300	16.99	12/29/22
AA 00111576	058440	PREFERRED ALLIANCE INC	ADMINISTER DRUG AND ALCOHOL TE	0178916-INA	01-0928-0000-3600-09280000-554-554-5835	181.19	12/29/22
AA 00111576	058440	PREFERRED ALLIANCE INC	ADMINISTER DRUG AND ALCOHOL TE	0178916-INB	01-0929-5001-3600-09290000-554-554-5835	543.56	12/29/22

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Warrant Number	Vendor Number	Vendor Name	Description	Reference #	Account	Amount	Warrant Date
AA 00111577	057922	PRUDENTIAL OVERALL SUPPLY	RECURRING MOP WEEKLY SERVICE (	INV09302022	01-0000-0000-8200-52600000-500-014-5890	6,989.76	12/29/22
AA 00111578	036809	REFRIGERATION SUPPLY DISTRIBUT	HVAC MATERIALS AND SUPPLIES	40371351-00	01-8150-0000-8110-51700000-551-014-4300	3,050.44	12/29/22
AA 00111579	062094	REXEL USA INC	ELECTRICAL MATERIALS AND SUPPL	3M42852	01-8150-0000-8110-51700000-551-014-4300	624.05	12/29/22
AA 00111580	063675	ROYAL BRASS INC	VEHICLE PARTS- OPEN ORDER	990270-001A	01-0928-0000-3600-09280000-554-554-4615	11.55	12/29/22
AA 00111580	063675	ROYAL BRASS INC	VEHICLE PARTS- OPEN ORDER	990270-001B	01-0929-5001-3600-09290000-554-554-4615	46.22	12/29/22
AA 00111581	051348	S&S WORLDWIDE INC	EQUIPMENT CART, S&S WORLDWIDE	IN101114426	01-6010-1110-1000-38710000-535-022-4300	406.23	12/29/22
AA 00111582	008665	SHERWIN WILLIAMS COMPANY	E-COAT PAINT - OPEN ORDER	5869-5	01-8150-0000-8110-51500000-551-014-4300	1,324.86	12/29/22
AA 00111583	064202	SSI ACQUISITION LLC	WORDLY WISE WORKBOOKS - WW3000	308104079513	01-0930-1110-1000-09300000-222-222-4300	3,895.80	12/29/22
AA 00111583	064202	SSI ACQUISITION LLC	SPIRE LEVEL 4 READER 3/E #9780	208130702269	01-6500-5760-1110-10000000-500-005-4300	22,031.12	12/29/22
AA 00111584	063200	SUNGARD PUBLIC SECTOR NATIONALMEMBERSHIP RENEWAL, SNUG ORGAN		07272	01-0000-0000-7200-50320000-512-012-5300	250.00	12/29/22
AA 00111585	052909	PRESENTATION PRODUCTS INC	FREIGHT COST	413777	01-3010-1110-1000-30700000-182-182-4300	784.33	12/29/22
AA 00111586	058113	RUSSELL SIGLER INC	ELECTRICAL MATERIALS AND SUPPL	INV-CCF22009669	01-8150-0000-8110-51700000-551-014-4300	490.24	12/29/22
AA 00111587	064780	SITEONE LANDSCAPE SUPPLY HOLDI	IRRIGATION AND LANDSCAPE SUPPL	125627816-001	01-0000-0000-8200-53600000-552-014-4300	1,524.60	12/29/22
AA 00111587	064780	SITEONE LANDSCAPE SUPPLY HOLDI	BLDG TRADES - TRACK MIX, SAND,	12556376-001	01-8150-0000-8110-51600000-551-014-4300	44.28	12/29/22
AA 00111588	059008	STAR ELEVATOR INC	ELEVATOR MAINTENANCE AT DISTRI	405380	01-8150-0000-8110-51600000-551-014-5652	8,078.98	12/29/22
AA 00111589	063221	STODDARD PLUMBING	PLUMBING SERVICES & REPAIRS	2003	01-8150-0000-8110-51700000-551-014-5651	1,000.00	12/29/22
AA 00111590	060602	SWANK MOTION PICTURES INC	Annual Public Performance Site	3284456	01-0930-1110-1000-09300000-115-115-5885	550.00	12/29/22
AA 00111592	063982	THOMAS, EARNEST A	TREE SERVICES INCLUDING PRUNIN	11962	01-0000-0000-8200-53600000-552-014-5651	1,780.00	12/29/22
AA 00111593	006581	TRIMON INC	AUTOMOTIVE PARTS- OPEN ORDER	136395A	01-0928-0000-3600-09280000-554-554-4615	109.96	12/29/22
AA 00111593	006581	TRIMON INC	AUTOMOTIVE PARTS- OPEN ORDER	136423B	01-0929-5001-3600-09290000-554-554-4615	439.80	12/29/22
AA 00111594	061351	U S ALLOYS CO	HAZ-MAT CHARGE	142666	01-9010-1110-1000-39360000-324-324-4300	466.43	12/29/22
AA 00111596	022940	UNITED PARCEL SERVICE	UPS SERVICES OPEN ORDER DENT M	120322-742872492	01-0000-0000-7200-50360000-512-012-5965	317.97	12/29/22
AA 00111597	057018	US FOODSERVICE	OPEN PURCHASE ORDER FOR FOOD S	3086962	01-7220-3800-1000-38380000-355-355-4300	2,254.82	12/29/22
AA 00111598	059500	VINE HILL HARDWARE INC	LANDSCAPE - MATERIALS AND SUPP	084264	01-8150-0000-8110-51100000-551-014-4300	174.73	12/29/22
AA 00111599	027060	WEST-LITE SUPPLY COMPANY INC	PURCHASE LAMPS FOR DISTRICT-WI	86927H-1	01-0000-0000-8200-52600000-500-014-4320	678.21	12/29/22
AA 00111600	015427	XEROX CORPORATION	CLICK CHARGE OVERAGES FOR ALL	017683874B	01-0000-0000-7200-50370000-518-018-5618	14,824.99	12/29/22
AA 00111601	065348	BACA, ARSENIO	PAINTING MURALS Deposit	67895	01-0000-1110-4000-07010000-358-358-5800	1,200.00	12/29/22
AA 00111602	029722	EXPLORING NEW HORIZONS INC	OUTDOOR ED CAMP FOR 5TH GRADE	2888	01-9010-1110-1000-43430000-168-168-5895	35,730.00	12/29/22
AA 00111603	064621	JIMENA L PICCIANO	ISC, COUNSELING SERVICES INCLU	783	01-9010-3100-3110-36920000-457-457-5800	1,350.00	12/29/22
AA 00111604	050499	LOZANO SMITH LLP	LEGAL SERVICES, PROFESSIONAL S	2178122	01-0000-0000-7200-50500000-506-006-5850	18,553.40	12/29/22
AA 00111606	050261	PAWAR TRANSPORTATION LLC	HOME TO SCHOOL TRANSPORTATION	MDUSD 1022	01-0929-5001-3600-09290000-554-554-5100	65,016.00	12/29/22
AA 00111608	033182	SAN RAMON VALLEY UNIFIED SCHO	Homeless Student Transportatio	233082	01-5634-0000-3600-30340000-533-017-5890	2,556.40	12/29/22
AA 00111609	064886	SLATTENGREN, YVONNE	ISC FOR YVONNNE SLATTENGREN: C	120922	01-0000-0000-7200-50540000-500-006-5800	3,875.00	12/29/22
AA 00111610	060605	TAQUERIA LOS GALLOS EXPRESS 2	Ref PO#224122	12002	01-9010-1110-4000-39360000-324-324-5800	2,212.31	12/29/22

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AA 00111611	062085	THERAPY STAFF LLC	NON-PUBLIC AGENCY MASTER CONTR	105708	01-6500-5760-1180-10000000-505-005-5880	1,543.75	12/29/22
AA 00111612	064838	TOTAL EVENT SF	ISC FOR THE EVENT PLANNER FOR	1008B	01-9010-1110-4000-39360000-324-324-5800	13,500.00	12/29/22
AA 00111615	055114	BILLS PRESS REPAIR	SERVICE AND SUPPLIES FOR OFFSE	17159	01-0000-0000-7200-50370000-518-018-5800	170.00	12/29/22
AA 00111617	022721	FLINN SCIENTIFIC INC	SCIENCE SUPPLIES OPEN ORDER	2811553	01-0000-1110-1000-07300000-324-324-4300	169.82	12/29/22
AA 00111618	037101	KHALIL IBRAHIM	PARTS AND BELTS, OPEN ORDER;	24600	01-0000-0000-8200-53600000-552-014-4300	443.46	12/29/22
AA 00111619	058827	LOWES HIW INC	INSTRUCTIONAL MATERIALS & SUPP	960284-KATGNS	01-6010-1110-1000-38710000-535-022-4300	450.04	12/29/22
AA 00111619	058827	LOWES HIW INC	BUILDING TRADES MATERIALS AND	902698	01-8150-0000-8110-51500000-551-014-4300	57.55	12/29/22
AA 00111619	058827	LOWES HIW INC	MECHANICAL TRADES MATERIALS AN	961679	01-8150-0000-8110-51700000-551-014-4300	226.70	12/29/22
AA 00111620	063011	WOLSELEY INVESTMENTS INC	PLUMBING MATERIALS AND SUPPLIE	4436298	01-8150-0000-8110-51700000-551-014-4300	783.69	12/29/22
AA 00111621	015427	XEROX CORPORATION	CLICK CHARGE OVERAGES FOR ALL	IN3104734	01-0000-0000-7200-50370000-518-018-5618	4,522.55	12/29/22
AA 00111623	001733	CAROLINA BIOLOGICAL SUPPLY CO	MATTER 3D STUDENT NOTEBOOK PK/	51960701R1	01-0000-1110-1000-01100000-500-004-4110	4,469.31	12/29/22
AA 00111623	001733	CAROLINA BIOLOGICAL SUPPLY CO	LIGHT AND SOUND WAVES 3D	51960701R1	01-6300-1110-1000-37350000-500-004-4110	537.76	12/29/22
AA 00111624	060137	CONTRA COSTA COUNTY OFFICE OF	CALPERS 9/2022 PENALTY	9833	01-0000-0000-7200-50320000-512-012-5822	200.00	12/29/22
AA 00111625	037556	DECOTECH SYSTEMS INC	SHURE DUAL WIRELESS VOCAL SYST	22-32788	01-3010-1110-1000-30700000-178-178-4400	30,010.82	12/29/22
AA 00111626	063711	BILINGUAL DICTIONARIES INC	BOOK: TURKISH - SESMA CHILDREN	60064	01-4201-4760-2490-31970000-500-004-4300	1,189.69	12/29/22
AA 00111627	001733	CAROLINA BIOLOGICAL SUPPLY CO	BUILDING BLOCKS GRADE TK HARDC	51960690RI	01-6300-1110-1000-37350000-500-004-4110	6,477.10	12/29/22
AA 00111628	052914	CDW LLC	HP USB-C MINI DOCK - DOCKING S	DW44095	01-0000-0000-7700-50330000-518-018-4300	122.92	12/29/22
AA 00111628	052914	CDW LLC	CALIFORNIA RECYCLING FEE (NON-	FJ20568	01-0000-1110-1000-20100000-525-004-4385	276.63	12/29/22
AA 00111628	052914	CDW LLC	California Recycling Fee (non-	FD18693	01-0000-0000-7200-50320000-512-012-4385	3,319.58	12/29/22
AA 00111628	052914	CDW LLC	E WASTE FEE - CALIFORNIA RECYC	FH83997	01-0000-0000-3160-50580000-515-015-4385	157.55	12/29/22
AA 00111628	052914	CDW LLC	TRIPP LITE MOBILE TV FLOOR STA	DW26139	01-9010-1110-1000-47200000-280-280-4400	657.70	12/29/22
AA 00111628	052914	CDW LLC	DOCKING STATION - HP USB-G5 ES	DW49790	01-9010-1110-4000-35180000-358-358-5807	184.38	12/29/22
AA 00111628	052914	CDW LLC	CAMERA: AXIS P3727-PLE-NETWORK	DG69480	01-3212-0000-8300-32120000-260-002-6485	10,529.42	12/29/22
AA 00111629	001733	CAROLINA BIOLOGICAL SUPPLY CO	LIFE IN ECOSYSTEMS 3D STUDENT	51960698RI	01-0000-1110-1000-01100000-500-004-4110	3,783.16	12/29/22
AA 00111629	001733	CAROLINA BIOLOGICAL SUPPLY CO	LIGHT AND SOUND WAVES 3D	51960700RI	01-6300-1110-1000-37350000-500-004-4110	895.94	12/29/22
AA 00111630	052914	CDW LLC	HPE POWER CABLE - 8 FT.	FD41135	01-0000-0000-7700-50330000-518-018-4300	6,999.86	12/29/22
AA 00111630	052914	CDW LLC	EWASTE FEE (NON TAXABLE) FOR 2	DZ97218	01-0000-1110-1000-03010000-176-176-4485	947.75	12/29/22
AA 00111630	052914	CDW LLC	SAMSUNG QB85R-B 85 IN 4 K UHD	FB52973	01-0930-1110-1000-09300000-181-181-4485	2,854.01	12/29/22
AA 00111630	052914	CDW LLC	CR INVCG34843	DD70458	01-3213-1110-1000-32130000-500-002-4485	-301.81	12/29/22
AA 00111631	040301	CITY OF CONCORD	LIFEGUARD(S) - HOME GAMES; 2 G	11182022CA	01-9010-1110-4000-35190000-326-326-5618	3,257.25	12/29/22
AA 00111631	040301	CITY OF CONCORD	LIFEGUARD(S) - HOME GAMES; 2 G	11182022CB	01-9010-1110-4000-35200000-326-326-5618	3,257.25	12/29/22
AA 00111632	014477	CLAYPEOPLE INC	CLAY & GLAZES OPEN ORDER FOR C	56763A	01-0000-1110-1000-07990000-324-324-4300	858.98	12/29/22
AA 00111632	014477	CLAYPEOPLE INC	CLAY & GLAZES OPEN ORDER FOR C	56763B	01-9010-1110-1000-47990000-324-324-4300	864.44	12/29/22
AA 00111633	018426	COLE SUPPLY CO LLC	SI#00995100 32" E-Z REACHER P	558975-3	01-0000-0000-0000-00000000-901-000-9320	59,713.57	12/29/22

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AA 00111634	026942	CONTRA COSTA COUNTY	RENTAL OF SPACE AND NECESSARY	15016A	01-0928-0000-3600-09280000-554-554-5618	346.50	12/29/22
AA 00111634	026942	CONTRA COSTA COUNTY	RENTAL OF SPACE AND NECESSARY	15016B	01-0929-5001-3600-09290000-554-554-5618	1,386.00	12/29/22
AA 00111635	036682	FIEL, MARCELO REYES	FORKLIFT MAINTENANCE SERVICES	828820	01-0000-0000-8110-50340000-556-016-5652	774.96	12/29/22
AA 00111637	001493	C & L MUSIC	INSTUMENTAL MUSIC SUPPLIES, OP	MDUSD112222	01-0000-1110-1000-00130000-525-013-4300	281.64	12/29/22
AA 00111638	036793	CONTRA COSTA COUNTY	OPERATIONAL PERMIT FEES FOR SC	35791	01-8150-0000-8110-51600000-551-014-5890	8,848.00	12/29/22
AA 00111639	053897	EARLYCHILDHOOD LLC	SHAPE SEQUENCE BLOCKS -21 PIEC	P41791240101	01-6053-5730-1110-33530000-500-013-4300	455.51	12/29/22
AA 00111640	059822	FOLLETT SCHOOL SOLUTIONS LLC	BARCODES- POLY THERMAL+LAMINATE	492286	01-3010-1110-1000-30700000-260-260-4300	706.92	12/29/22
AA 00111641	036657	FOUNDATION FOR EDUCATIONAL AD	MD CONFERENCE- ACSA 2022 LEADE	INV24904	01-3010-0000-2700-30700000-260-260-5210	829.00	12/29/22
AA 00111642	058648	HUNT & SONS INC	OIL FOR TRANSPORTATION SHOP -	873429A	01-0928-0000-3600-09280000-554-554-4614	109.38	12/29/22
AA 00111642	058648	HUNT & SONS INC	OIL FOR TRANSPORTATION SHOP -	873429B	01-0929-5001-3600-09290000-554-554-4614	437.49	12/29/22
AA 00111643	001733	CAROLINA BIOLOGICAL SUPPLY CO	EARTH AND SPACE SYSTEMS 3D	51960708RI	01-0000-1110-1000-01100000-500-004-4110	6,694.12	12/29/22
AA 00111643	001733	CAROLINA BIOLOGICAL SUPPLY CO	PUCH PULL GO 3D STUDENT NOTEBO	51960702RI	01-6300-1110-1000-37350000-500-004-4110	1,710.54	12/29/22
AA 00111644	042149	AMERICAN FIDELTY ASSURANCE COME	EOM	2355/2201124	01-0000-0000-0000-00000000-901-000-9581	10,564.90	12/29/22
AA 00111645	017897	ASSOC OF CALIFORNIA SCHOOL ADME	EOM	2262/2201124	01-0000-0000-0000-00000000-901-000-9555	6,303.86	12/29/22
AA 00111646	029468	C C C TREASURER	EOM	2060/2201124	01-0000-0000-0000-00000000-901-000-9537	640,918.32	12/29/22
AA 00111647	061746	C C C TREASURER PERS	CALPERS SETUP ADMIN FEE	1030/2201124G7	01-0000-0000-7200-50500000-506-006-5822	4,922.70	12/29/22
AA 00111647	061746	C C C TREASURER PERS	EOM	1035/2201124	01-0000-0000-0000-00000000-901-000-9521	1,190,017.89	12/29/22
AA 00111647	061746	C C C TREASURER PERS	EOM	2831/2201124	01-0000-0000-0000-00000000-901-000-9531	353,539.28	12/29/22
AA 00111648	036848	C C C TREASURER SDI	2022 SDI ADV	2065/2201124G11	01-0000-0000-0000-00000000-901-000-9535	29,336.25	12/29/22
AA 00111649	061747	C C C TREASURER STRS	EAGLE PEAK STM27747 7/2022	1020/2201124G10	01-0000-0000-0000-00000000-901-000-9520	2,635,484.81	12/29/22
AA 00111649	061747	C C C TREASURER STRS	EOM	2025/2201124	01-0000-0000-0000-00000000-901-000-9530	1,379,869.87	12/29/22
AA 00111650	017900	CALIFORNIA ASSOCIATION OF SCHO	EOM	C CORP/2201124	01-0000-0000-0000-00000000-901-000-9554	28.20	12/29/22
AA 00111651	015776	CCAIE	EOM	2244/2201124	01-0000-0000-0000-00000000-901-000-9555	72.00	12/29/22
AA 00111652	017892	CONSECO HEALTH INSURANCE CO	EOM	2332/2201124	01-0000-0000-0000-00000000-901-000-9584	1,195.22	12/29/22
AA 00111653	018793	CONTRA COSTA COUNTY SHERIFF	EOM	2163/2201124	01-0000-0000-0000-00000000-901-000-9564	2,764.89	12/29/22
AA 00111654	018011	COUNTY TREASURER - MARTINEZ	2022 SS F941 ADV	1051/2201124G13	01-0000-0000-0000-00000000-901-000-9523	286,809.66	12/29/22
AA 00111654	018011	COUNTY TREASURER - MARTINEZ	2022 MED F941 ADV	1052/2201124G15	01-0000-0000-0000-00000000-901-000-9524	259,280.41	12/29/22
AA 00111654	018011	COUNTY TREASURER - MARTINEZ	EOM	2051/2201124	01-0000-0000-0000-00000000-901-000-9533	284,809.66	12/29/22
AA 00111654	018011	COUNTY TREASURER - MARTINEZ	EOM	2052/2201124	01-0000-0000-0000-00000000-901-000-9534	258,680.41	12/29/22
AA 00111654	018011	COUNTY TREASURER - MARTINEZ	EOM	2050/2201124	01-0000-0000-0000-00000000-901-000-9536	1,632,294.81	12/29/22
AA 00111655	053642	COURT-ORDERED DEBT COLLECTIONS	EOM	2150/2201124	01-0000-0000-0000-00000000-901-000-9564	257.57	12/29/22
AA 00111656	043197	CSEA	EOM	2257/2201124	01-0000-0000-0000-00000000-901-000-9550	1,371.00	12/29/22
AA 00111657	017898	CSEA DUES	EOM	2253/2201124	01-0000-0000-0000-00000000-901-000-9550	16,114.64	12/29/22
AA 00111658	017903	DIABLO MANAGERS ASSOC 10045 50	EOM	2263/2201124	01-0000-0000-0000-00000000-901-000-9554	1,760.00	12/29/22

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AA 00111659	060275	DISCOVERY BENEFITS INC	EOM	2081/2201124	01-0000-0000-0000-00000000-901-000-9573	104.75	12/29/22
AA 00111660	018353	FRANCHISE TAX BOARD	EOM	2113/2201124	01-0000-0000-0000-00000000-901-000-9563	6,110.03	12/29/22
AA 00111660	018353	FRANCHISE TAX BOARD	EOM	2199/2201124	01-0000-0000-0000-00000000-901-000-9564	500.00	12/29/22
AA 00111661	053190	FRANCHISE TAX BOARD	EOM	2111/2201124	01-0000-0000-0000-00000000-901-000-9563	865.24	12/29/22
AA 00111662	023703	MDSPA DUFT	EOM	2248/2201124	01-0000-0000-0000-00000000-901-000-9554	5,025.00	12/29/22
AA 00111663	061102	S S I C C C DENTAL	EOM	1075/2201124	01-0000-0000-0000-00000000-901-000-9510	277,095.93	12/29/22
AA 00111664	026917	S S I C C C DENTAL**USE061102	EOM	2075/2201124	01-0000-0000-0000-00000000-901-000-9548	15,218.47	12/29/22
AA 00111665	061103	S S I C C C VISION	EOM	1078/2201124	01-0000-0000-0000-00000000-901-000-9512	29,969.27	12/29/22
AA 00111666	017884	STANDARD INSURANCE COMPANY	EOM	2350/2201124	01-0000-0000-0000-00000000-901-000-9583	14,261.06	12/29/22
AA 00111667	053657	STANDARD INSURANCE COMPANY	EOM	2332/2201124	01-0000-0000-0000-00000000-901-000-9584	4,312.34	12/29/22
AA 00111668	054912	STATE DISBURSEMENT UNIT	EOM	2140/2201124	01-0000-0000-0000-00000000-901-000-9564	4,924.25	12/29/22
AA 00111669	059892	TEAMSTERS LOCAL UNION 856	EOM	2236/2201124	01-0000-0000-0000-00000000-901-000-9551	18,937.00	12/29/22
AA 00111670	052149	TEXAS LIFE INSURANCE CO	EOM	2331/2201124	01-0000-0000-0000-00000000-901-000-9584	14,883.31	12/29/22
AA 00111673	027309	B & H PHOTO-VIDEO INC	EPSON EHNACED MATTE PAPER 24"	207974968	01-3010-1110-1000-30700000-355-355-4400	119.16	12/30/22
AA 00111675	001493	C & L MUSIC	YAMAHA TUBA, 3-VALVE, 3/4 SIZE	12186	01-9010-1110-1000-47010000-289-289-4400	4,123.68	12/30/22
AA 00111676	006847	CASBO	Conference Registration for Cr	000192646A	01-0928-0000-3600-09280000-554-554-5210	175.00	12/30/22
AA 00111676	006847	CASBO	Conference Registration for Cr	000192646B	01-0929-5001-3600-09290000-554-554-5210	700.00	12/30/22
AA 00111677	036793	CONTRA COSTA COUNTY	OPERATIONAL PERMIT FEES FOR SC	39938	01-8150-0000-8110-51600000-551-014-5890	1,580.00	12/30/22
AA 00111678	002741	DEMCO INC	BOOK JACKET COVER, POLYFIT CEN	7225063	01-3010-1110-1000-30700000-132-132-4300	171.80	12/30/22
AA 00111679	057039	DEWEY PEST CONTROL	PEST CONTROL SERVICES AT DISTR	525799	01-8150-0000-8110-51100000-551-014-5560	1,620.00	12/30/22
AA 00111680	057514	DISCOUNT TWO-WAY RADIO CORP	RADIO CHARGER BASE - GENUINE R	SI203390	01-0930-1110-1000-09300000-143-143-4300	35.90	12/30/22
AA 00111681	003733	FREESTYLE SALES COMPANY	SHIPPING	1640934	01-0000-1110-1000-07030000-324-324-4300	154.44	12/30/22
AA 00111682	057395	HANKIN SPECIALTY ELEVATORS INC	WHEELCHAIR LIFT SERVICE & REPA	WO-8012	01-8150-0000-8110-51600000-551-014-5652	1,100.00	12/30/22
AA 00111684	007245	SPURR	Natural Gas-INV#126821	46059068150-N22	01-0000-0000-8200-52700000-112-014-5520	259.96	12/30/22
AA 00111684	007245	SPURR	Natural Gas-INV#126821	46059062320-N22	01-0000-0000-8200-52700000-114-014-5520	304.41	12/30/22
AA 00111684	007245	SPURR	Natural Gas-INV#126821	46059068280-N22	01-0000-0000-8200-52700000-115-014-5520	1,651.29	12/30/22
AA 00111684	007245	SPURR	Natural Gas-INV#126821	46059069640-N22	01-0000-0000-8200-52700000-119-014-5520	2,474.44	12/30/22
AA 00111684	007245	SPURR	Natural Gas-INV#126821	46059068820-N22	01-0000-0000-8200-52700000-134-014-5520	1,652.36	12/30/22
AA 00111684	007245	SPURR	Natural Gas-INV#126821	46059068060-N22	01-0000-0000-8200-52700000-140-014-5520	312.18	12/30/22
AA 00111684	007245	SPURR	Natural Gas-INV#126821	46059065210-N22	01-0000-0000-8200-52700000-142-014-5520	644.42	12/30/22
AA 00111684	007245	SPURR	Natural Gas-INV#126821	46059066510-N22	01-0000-0000-8200-52700000-143-014-5520	836.17	12/30/22
AA 00111684	007245	SPURR	Natural Gas-INV#126821	46059063930-N22	01-0000-0000-8200-52700000-145-014-5520	2,589.95	12/30/22
AA 00111684	007245	SPURR	Natural Gas-INV#126821	46059061520-N22	01-0000-0000-8200-52700000-152-014-5520	2,847.11	12/30/22
AA 00111684	007245	SPURR	Natural Gas-INV#126821	46059063260-N22	01-0000-0000-8200-52700000-153-014-5520	1,031.88	12/30/22

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AA 00111684	007245	SPURR	Natural Gas-INV#126821	46059060170-N22	01-0000-0000-8200-52700000-154-014-5520	812.15	12/30/22
AA 00111684	007245	SPURR	Natural Gas-INV#126821	46059064840-N22	01-0000-0000-8200-52700000-156-014-5520	432.76	12/30/22
AA 00111684	007245	SPURR	Natural Gas-INV#126821	46059067130-N22	01-0000-0000-8200-52700000-168-014-5520	1,931.01	12/30/22
AA 00111684	007245	SPURR	Natural Gas-INV#126821	46059067320-N22	01-0000-0000-8200-52700000-174-014-5520	3,217.17	12/30/22
AA 00111684	007245	SPURR	Natural Gas-INV#126821	46059065440-N22	01-0000-0000-8200-52700000-176-014-5520	4,634.37	12/30/22
AA 00111684	007245	SPURR	Natural Gas-INV#126821	46059064220-N22	01-0000-0000-8200-52700000-178-014-5520	2,014.14	12/30/22
AA 00111684	007245	SPURR	Natural Gas-INV#126821	46059063290-N22	01-0000-0000-8200-52700000-179-014-5520	268.36	12/30/22
AA 00111684	007245	SPURR	Natural Gas-INV#126821	46059064420-N22	01-0000-0000-8200-52700000-181-014-5520	838.19	12/30/22
AA 00111684	007245	SPURR	Natural Gas-INV#126821	46059066190-N22	01-0000-0000-8200-52700000-182-014-5520	655.65	12/30/22
AA 00111684	007245	SPURR	Natural Gas-INV#126821	46059068960-N22	01-0000-0000-8200-52700000-187-014-5520	1,037.36	12/30/22
AA 00111684	007245	SPURR	Natural Gas-INV#126821	46059068670-N22	01-0000-0000-8200-52700000-188-014-5520	368.82	12/30/22
AA 00111684	007245	SPURR	Natural Gas-INV#126821	46059069600-N22	01-0000-0000-8200-52700000-191-014-5520	826.89	12/30/22
AA 00111684	007245	SPURR	Natural Gas-INV#126821	46059069610-N22	01-0000-0000-8200-52700000-192-014-5520	797.04	12/30/22
AA 00111684	007245	SPURR	Natural Gas-INV#126821	46059069060-N22	01-0000-0000-8200-52700000-196-014-5520	263.61	12/30/22
AA 00111684	007245	SPURR	Natural Gas-INV#126821	46059069340-N22	01-0000-0000-8200-52700000-197-014-5520	653.09	12/30/22
AA 00111684	007245	SPURR	Natural Gas-INV#126821	46059064290-N22	01-0000-0000-8200-52700000-198-014-5520	3,171.29	12/30/22
AA 00111684	007245	SPURR	Natural Gas-INV#126821	46059068490-N22	01-0000-0000-8200-52700000-222-014-5520	1,031.81	12/30/22
AA 00111684	007245	SPURR	Natural Gas-INV#126821	46059068440-N22	01-0000-0000-8200-52700000-235-014-5520	390.64	12/30/22
AA 00111684	007245	SPURR	Natural Gas-INV#126821	46059061540-N22	01-0000-0000-8200-52700000-260-014-5520	3,518.57	12/30/22
AA 00111684	007245	SPURR	Natural Gas-INV#126821	46059062710-N22	01-0000-0000-8200-52700000-267-014-5520	717.37	12/30/22
AA 00111684	007245	SPURR	Natural Gas-INV#126821	46059067600-N22	01-0000-0000-8200-52700000-273-014-5520	3,689.37	12/30/22
AA 00111684	007245	SPURR	Natural Gas-INV#126821	46059061840-N22	01-0000-0000-8200-52700000-289-014-5520	1,870.14	12/30/22
AA 00111684	007245	SPURR	Natural Gas-INV#126821	46059065080-N22	01-0000-0000-8200-52700000-324-014-5520	18,565.37	12/30/22
AA 00111684	007245	SPURR	Natural Gas-INV#126821	46059068030-N22	01-0000-0000-8200-52700000-326-014-5520	10,603.83	12/30/22
AA 00111684	007245	SPURR	Natural Gas-INV#126821	46059068920-N22	01-0000-0000-8200-52700000-355-014-5520	16,358.97	12/30/22
AA 00111684	007245	SPURR	Natural Gas-INV#126821	46059063190-N22	01-0000-0000-8200-52700000-358-014-5520	19,809.72	12/30/22
AA 00111684	007245	SPURR	Natural Gas-INV#126821	46059068070-N22	01-0000-0000-8200-52700000-399-014-5520	6,182.79	12/30/22
AA 00111684	007245	SPURR	Natural Gas-INV#126821	46059060790-N22	01-0000-0000-8200-52700000-462-014-5520	8.92	12/30/22
AA 00111684	007245	SPURR	Natural Gas-INV#126821	46059068420-N22	01-0000-0000-8200-52700000-510-014-5520	1,752.07	12/30/22
AA 00111684	007245	SPURR	Natural Gas-INV#126821	46059060520-N22	01-0000-0000-8200-52700000-547-014-5520	1,472.47	12/30/22
AA 00111684	007245	SPURR	Natural Gas-INV#126821	46059068290-N22	01-0000-0000-8200-52700000-548-014-5520	11,774.14	12/30/22
AA 00111684	007245	SPURR	Natural Gas-INV#126821	46059067290-N22	01-0000-0000-8200-52700000-551-014-5520	844.01	12/30/22
AA 00111684	007245	SPURR	Natural Gas-INV#126821	46059065580-N22	01-0000-0000-8200-52700000-554-014-5520	5,804.54	12/30/22
AA 00111684	007245	SPURR	Natural Gas-INV#126821	46059062340-N22	01-0000-0000-8200-52700000-556-014-5520	970.88	12/30/22

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AA 00111684	007245	SPURR	Natural Gas-INV#126821	4605906172O-N22	01-0000-0000-8200-52700000-777-014-5520	508.59	12/30/22
AA 00111686	061338	AFM ENVIRONMENTAL INC	ABATEMENT SERVICES AT DISTRICT	12152022A	01-8150-0000-8110-51600000-551-014-5651	31,270.00	12/30/22
AA 00111687	038786	ALL BAY CITIES TOWING INC	TOWING SERVICES - OPEN ORDER	93814A	01-0928-0000-3600-09280000-554-554-5890	66.00	12/30/22
AA 00111687	038786	ALL BAY CITIES TOWING INC	TOWING SERVICES - OPEN ORDER	93814B	01-0929-5001-3600-09290000-554-554-5890	264.00	12/30/22
AA 00111688	064701	AMAZON.COM SERVICES INC	CLASSROOM SUPPLIES, OPEN ORDER	16DV-RVWH-WKP9	01-0000-1110-1000-03010000-198-198-4300	360.57	12/30/22
AA 00111688	064701	AMAZON.COM SERVICES INC	OFFICE/SCHOOL SUPPLIES OPEN OR	1VWN-FGQP-M7XF	01-0000-1110-1000-07010000-222-222-4300	156.48	12/30/22
AA 00111688	064701	AMAZON.COM SERVICES INC	GAME- CONNECT 4 CLASSIC	16DV-RVWH-YNJG	01-0000-1110-1000-07010000-260-260-4300	68.09	12/30/22
AA 00111688	064701	AMAZON.COM SERVICES INC	OFFICE SUPPLIES, OPEN ORDER FO	1K9H-YPTD-31DJA	01-0928-0000-3600-09280000-554-554-4300	18.95	12/30/22
AA 00111688	064701	AMAZON.COM SERVICES INC	OFFICE SUPPLIES, OPEN ORDER FO	1K9H-YPTD-31DJB	01-0929-5001-3600-09290000-554-554-4300	75.80	12/30/22
AA 00111688	064701	AMAZON.COM SERVICES INC	OPEN ORDER FOR AMAZON FOR CLAS	1NKL-FCQX-W4GW	01-6500-5760-1110-10100000-766-766-4300	139.50	12/30/22
AA 00111688	064701	AMAZON.COM SERVICES INC	OPEN ORDER FOR MISCELLANEOUS M	1DV7-LGQY-1K91	01-8150-0000-8110-51100000-551-014-4300	38.76	12/30/22
AA 00111689	065289	CLIMOV, DENIS	RFP NO 1922 FOR PLUMBING CONTR	11302022A	01-8150-0000-8110-51700000-551-014-5651	12,754.52	12/30/22
AA 00111690	064701	AMAZON.COM SERVICES INC	CLASSROOM/TEACHERS SUPPLIES, O	16HH-LJYC-D9RK	01-0000-1110-1000-03010000-143-143-4300	769.60	12/30/22
AA 00111690	064701	AMAZON.COM SERVICES INC	CLASSROOM MATERIALS AND SUPPLI	1TKJ-MNVV-T994	01-0000-1110-1000-03010000-152-152-4300	640.43	12/30/22
AA 00111690	064701	AMAZON.COM SERVICES INC	CLASSROOM MATERIALS & SUPPLIES	1TNX-TNCC-Q9DR	01-0000-1110-1000-03010000-191-191-4300	95.61	12/30/22
AA 00111690	064701	AMAZON.COM SERVICES INC	CHILDCARE SUPPLIES AND EARLY C	1QVX-HT4J-GH37	01-5245-3100-3130-32450000-457-457-4300	2,887.08	12/30/22
AA 00111691	013856	APPLE COMPUTER INC	EWASTE FEE/ RECYCLING FEE	AK26193120	01-6500-5760-1110-16530000-705-005-4385	542.85	12/30/22
AA 00111691	013856	APPLE COMPUTER INC	EWASTE FEE/RECYCLING FEE	AK01922604	01-8150-0000-8110-51100000-551-014-4485	1,637.33	12/30/22
AA 00111692	027309	B & H PHOTO-VIDEO INC	VELLO SCREEN PROTECTOR ULTRA F	205974458	01-7220-3800-1000-37720000-355-355-4400	18,055.97	12/30/22
AA 00111693	010484	BAKER DISTRIBUTING COMPANY	HVAC PARTS, MATERIALS AND EQUI	DO76755	01-8150-0000-8110-51700000-551-014-4300	505.18	12/30/22
AA 00111694	060220	BLICK ART MATERIALS LLC	ART SUPPLIES OPEN ORDER	9605299	01-0000-1110-1000-07940000-324-324-4300	118.80	12/30/22
AA 00111694	060220	BLICK ART MATERIALS LLC	WIRE- ARMATURE, 16 GA, 32FT, I	9410894	01-3010-1110-1000-30700000-260-260-4300	234.42	12/30/22
AA 00111694	060220	BLICK ART MATERIALS LLC	SI#00584661 PAPER, CONSTRUCTI	9445487	01-0000-0000-0000-00000000-901-000-9320	628.87	12/30/22
AA 00111695	018426	COLE SUPPLY CO LLC	SI#00167031 FOAMING HAND SOAP	549502-3	01-0000-0000-0000-00000000-901-000-9320	5,123.71	12/30/22
AA 00111696	064701	AMAZON.COM SERVICES INC	CraftyBook All Occasion Card S	16F7-J9CC-NGC1	01-7810-1110-1000-38431000-115-115-4300	56.78	12/30/22
AA 00111697	039766	DELANEY EDUCATIONAL ENTERPRISE	Shipping Estimate	221269	01-9010-0000-2420-43010000-181-181-4300	157.04	12/30/22
AA 00111698	061595	GEORGE PATTON ASSOCIATES INC	DOOR SIGN	PS12103881	01-0000-0000-2700-07010000-358-358-4300	174.30	12/30/22
AA 00111699	013221	KAPLAN EARLY LEARNING COMPANY	Carolina Kitchen Units Sink It	0006446937	01-6053-5730-1110-33530000-500-013-4300	524.34	12/30/22
AA 00111700	060533	MCCAULEY AGRICULTURAL &	PEST/GOPHER CONTROL SERVICES	13594797	01-8150-0000-8110-51100000-551-014-5560	3,925.00	12/30/22
AA 00111701	004703	HOUGHTON MIFFLIN HARCOURT PUB	SHIPPING AND HANDLING	760017257	01-6300-1110-1000-37350000-500-004-4110	7,859.53	12/30/22
AA 00111702	060533	MCCAULEY AGRICULTURAL &	PEST/GOPHER CONTROL SERVICES	13589646	01-8150-0000-8110-51100000-551-014-5560	5,125.00	12/30/22
AA 00111703	061814	MOTIVATING SYSTEMS LLC	PER STUDENT FEE	I-0000000899	01-3182-1110-1000-32820000-273-273-5885	2,060.00	12/30/22
AA 00111704	060600	APEX LEARNING INC	APEX LEARNING COURSES: UNLIMIT	INV194927	01-0930-0000-2700-09300000-504-004-5885	140,736.39	12/30/22
AA 00111705	032333	J W PEPPER & SON INC	BAND MUSIC BOOKS: OPEN ORDER T	364783329	01-9010-1110-1000-47010000-235-235-4300	70.69	12/30/22

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AA 00111706	035285	K LOG INC	SOFA, EMPHASIS, ITEM ERF-73S	22-318531-1	01-0930-0000-2700-09300000-326-326-4300	868.12	12/30/22
AA 00111706	035285	K LOG INC	SHIPPING	22-318531-1	01-0930-0000-2700-09300000-326-326-4400	3,415.49	12/30/22
AA 00111707	013221	KAPLAN EARLY LEARNING COMPANY	DISCOVER & PLAY SOFT BLOCKS, I	0006389458	01-5245-3100-1000-32450000-457-457-4300	41.60	12/30/22
AA 00111707	013221	KAPLAN EARLY LEARNING COMPANY	FREIGHT CHARGE	0006389458	01-5245-3100-2700-32450000-457-457-4300	305.03	12/30/22
AA 00111707	013221	KAPLAN EARLY LEARNING COMPANY	Carolina Kitchen Units Sink It	0006446931	01-6053-5730-1110-33530000-500-013-4300	2,294.65	12/30/22
AA 00111708	060890	KBA DOCUSYS INC	COPIER LEASE - CONTACT #416194	9273453	01-0000-1110-1000-03010000-152-152-5618	87.49	12/30/22
AA 00111708	060890	KBA DOCUSYS INC	OVERAGES / FEES	9278859	01-0000-0000-2700-07010000-273-273-5618	123.78	12/30/22
AA 00111708	060890	KBA DOCUSYS INC	FEES	9267763B	01-6500-5001-2100-15000000-704-005-5618	70.36	12/30/22
AA 00111708	060890	KBA DOCUSYS INC	FEES	9267763A	01-9010-5001-2100-36690000-738-005-5618	70.36	12/30/22
AA 00111710	056870	LIGHTSPEED TECHNOLOGIES	SHIPPING AND HANDLING CHARGES	147076	01-0930-1110-1000-09300000-196-196-4300	137.92	12/30/22
AA 00111710	056870	LIGHTSPEED TECHNOLOGIES	AA NiMH (x2) Rechargeable batt	145436	01-0930-0000-2700-09300000-153-153-4300	145.89	12/30/22
AA 00111711	063947	MEDLINE INDUSTRIES INC	SI#00252322 BANDAGE, 3/4" WID	2239228850	01-0000-0000-0000-00000000-901-000-9320	105.79	12/30/22
AA 00111712	065170	PERFORMANCE HEALTH HOLDINGS INC	SHIPPING & HANDLING	IN95547693	01-9010-1110-1000-47950000-358-358-4400	1,794.36	12/30/22
AA 00111713	C002465	CAROLINA BIOLOGICAL SUPPLY	LIFE IN ECOSYSTEMS 3D STUDENT	51960709RI	01-0000-1110-1000-01100000-500-004-4110	2,829.91	12/30/22
AA 00111713	C002465	CAROLINA BIOLOGICAL SUPPLY	LIGHT AND SOUND WAVES 3D	51960709RI	01-6300-1110-1000-37350000-500-004-4110	625.57	12/30/22
AA 00111714	001733	CAROLINA BIOLOGICAL SUPPLY CO	CHANGING EARTH 3D STUDENT NOTE	51960712RI	01-0000-1110-1000-01100000-500-004-4110	2,904.40	12/30/22
AA 00111714	001733	CAROLINA BIOLOGICAL SUPPLY CO	LIGHT AND SOUND WAVES 3D	51960712RI	01-6300-1110-1000-37350000-500-004-4110	764.76	12/30/22
AA 00111715	001733	CAROLINA BIOLOGICAL SUPPLY CO	ECOSYSTEM DIVERSITY 3D STUDENT	51960710RI	01-0000-1110-1000-01100000-500-004-4110	6,436.03	12/30/22
AA 00111715	001733	CAROLINA BIOLOGICAL SUPPLY CO	LIVING THINGS 3D STUDENT NOTE	51960710RI	01-6300-1110-1000-37350000-500-004-4110	1,316.98	12/30/22
AA 00111716	001733	CAROLINA BIOLOGICAL SUPPLY CO	ECOSYSTEM DIVERSITY 3D STUDENT	51960713RI	01-0000-1110-1000-01100000-500-004-4110	5,045.70	12/30/22
AA 00111716	001733	CAROLINA BIOLOGICAL SUPPLY CO	DISCOVERING PLANT STUDENT NOTE	51960714RI	01-6300-1110-1000-37350000-500-004-4110	1,179.91	12/30/22
EP 00064830	064937	ODP BUSINESS SOLUTIONS LLC	CLASSROOM SUPPLIES - OPEN ORDE	275149888001	01-0000-1110-1000-03010000-115-115-4300	334.08	12/01/22
EP 00064830	064937	ODP BUSINESS SOLUTIONS LLC	CLASSROOM SUPPLIES OPEN ORDER	273123143001	01-0000-1110-1000-03010000-152-152-4300	124.86	12/01/22
EP 00064830	064937	ODP BUSINESS SOLUTIONS LLC	CLASSROOM SUPPLIES OPEN ORDER	272796094001	01-0000-1110-1000-03010000-153-153-4300	58.26	12/01/22
EP 00064830	064937	ODP BUSINESS SOLUTIONS LLC	CLASSROOM SUPPLIES OPEN ORDER	274820101001	01-0000-1110-1000-03010000-154-154-4300	51.25	12/01/22
EP 00064830	064937	ODP BUSINESS SOLUTIONS LLC	CLASSROOM SUPPLIES OPEN ORDER	270043964001	01-0000-1110-1000-03010000-176-176-4300	88.03	12/01/22
EP 00064830	064937	ODP BUSINESS SOLUTIONS LLC	CLASSROOM & TEACHER SUPPLIES O	275213532001	01-0000-1110-1000-03010000-179-179-4300	40.32	12/01/22
EP 00064830	064937	ODP BUSINESS SOLUTIONS LLC	CLASSROOM SUPPLIES, OPEN ORDER	273284461001	01-0000-1110-1000-03010000-181-181-4300	184.72	12/01/22
EP 00064830	064937	ODP BUSINESS SOLUTIONS LLC	CLASSROOM MATERIALS AND SUPPLI	275339371001	01-0000-1110-1000-03010000-182-182-4300	56.98	12/01/22
EP 00064830	064937	ODP BUSINESS SOLUTIONS LLC	CLASSROOM MATERIALS & SUPPLIES	276184805001	01-0000-1110-1000-03010000-191-191-4300	45.61	12/01/22
EP 00064830	064937	ODP BUSINESS SOLUTIONS LLC	CLASSROOM SUPPLIES OPEN ORDER	274217593001	01-0000-1110-1000-03010000-196-196-4300	58.84	12/01/22
EP 00064830	064937	ODP BUSINESS SOLUTIONS LLC	OFFICE SUPPLIES - OPEN ORDER (	270706366001	01-0000-0000-2700-03010000-115-115-4300	662.97	12/01/22
EP 00064830	064937	ODP BUSINESS SOLUTIONS LLC	MATERIALS AND SUPPLIES FOR OFF	273670421001	01-0000-0000-2700-03010000-142-142-4300	190.46	12/01/22
EP 00064830	064937	ODP BUSINESS SOLUTIONS LLC	Materials and Supplies	276156445001	01-0000-0000-2700-03010000-174-174-4300	55.77	12/01/22

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EP 00064830	064937	ODP BUSINESS SOLUTIONS LLC	CLASSROOM MATERIALS & SUPPLIES	269869946001	01-0000-1110-1000-07010000-222-222-4300	58.71	12/01/22
EP 00064830	064937	ODP BUSINESS SOLUTIONS LLC	NOT TO EXCEED \$3,050	274243724001	01-0000-1110-1000-07010000-267-267-4300	144.77	12/01/22
EP 00064830	064937	ODP BUSINESS SOLUTIONS LLC	CLASSROOM MATERIALS AND SUPPLI	275083181001	01-0000-1110-1000-07010000-271-271-4300	113.33	12/01/22
EP 00064830	064937	ODP BUSINESS SOLUTIONS LLC	CLASSROOM SUPPLIES OPEN ORDER	276344720001	01-0000-1110-1000-07010000-289-289-4300	365.53	12/01/22
EP 00064830	064937	ODP BUSINESS SOLUTIONS LLC	CLASSROOM SUPPLIES OPEN ORDER	275971426001	01-0000-1110-1000-07010000-324-324-4300	161.69	12/01/22
EP 00064830	064937	ODP BUSINESS SOLUTIONS LLC	ADMINISTRATION OFFICE SUPPLIES	275096572001	01-0000-0000-2700-07010000-273-273-4300	117.23	12/01/22
EP 00064830	064937	ODP BUSINESS SOLUTIONS LLC	USB CARD READER, PLUGABLE, ITE	275678050001	01-0000-1110-1000-07050000-326-326-4300	329.09	12/01/22
EP 00064830	064937	ODP BUSINESS SOLUTIONS LLC	OFFICE SUPPLIES OPEN ORDER	273475287001	01-0000-3100-2700-08010000-457-457-4300	146.16	12/01/22
EP 00064830	064937	ODP BUSINESS SOLUTIONS LLC	OFFICE SUPPLIES OPEN ORDER FOR	275662599001	01-0000-0000-7200-50500000-506-006-4300	322.48	12/01/22
EP 00064830	064937	ODP BUSINESS SOLUTIONS LLC	OFFICE SUPPLIES, OPEN ORDER FO	270987752001A	01-0928-0000-3600-09280000-554-554-4300	139.14	12/01/22
EP 00064830	064937	ODP BUSINESS SOLUTIONS LLC	OFFICE SUPPLIES, OPEN ORDER FO	272188902001B	01-0929-5001-3600-09290000-554-554-4300	556.56	12/01/22
EP 00064830	064937	ODP BUSINESS SOLUTIONS LLC	CLASSROOM SUPPLIES; OPEN ORDER	273711819001	01-0930-1110-1000-09300000-260-260-4300	153.45	12/01/22
EP 00064830	064937	ODP BUSINESS SOLUTIONS LLC	MAGAZINE HOLDERS - BANKERS BOX	273390005001	01-0930-1110-1000-09320000-192-192-4300	108.27	12/01/22
EP 00064830	064937	ODP BUSINESS SOLUTIONS LLC	AA BATTERIES, DURACELL COPPERT	269954588001	01-2600-1110-1000-27260000-535-022-4300	1,090.71	12/01/22
EP 00064830	064937	ODP BUSINESS SOLUTIONS LLC	FINE POINT, 0.7MM, PK OF 12, I	273380963001	01-6010-1110-1000-38710000-535-022-4300	854.99	12/01/22
EP 00064830	064937	ODP BUSINESS SOLUTIONS LLC	PK OF 6, ITEM #7765708	274911910001	01-6010-0000-2100-38710000-535-022-4300	342.42	12/01/22
EP 00064830	064937	ODP BUSINESS SOLUTIONS LLC	MATERIALS AND SUPPLIES, OPEN O	275802754001	01-6500-5760-1110-16540000-708-005-4300	62.20	12/01/22
EP 00064830	064937	ODP BUSINESS SOLUTIONS LLC	OFFICE SUPPLIES FOR MAINTENANC	274591131001	01-8150-0000-8110-51100000-551-014-4300	632.18	12/01/22
EP 00064830	064937	ODP BUSINESS SOLUTIONS LLC	CLASSROOM SUPPLIES OPEN ORDER	276071147001	01-9010-1110-1000-36520000-280-280-4300	27.80	12/01/22
EP 00064830	064937	ODP BUSINESS SOLUTIONS LLC	SUPPLIES, OPEN ORDER FOR BHS (	275356293001	01-9010-5760-3120-36690000-708-005-4300	53.94	12/01/22
EP 00064830	064937	ODP BUSINESS SOLUTIONS LLC	CLASSROOM MATERIALS AND SUPPLI	276186548001	01-9010-1110-1000-39350000-191-191-4300	105.18	12/01/22
EP 00064830	064937	ODP BUSINESS SOLUTIONS LLC	OFFICE SUPPLIES OPEN ORDER	273057534001	01-9010-0000-2700-43010000-140-140-4300	32.72	12/01/22
EP 00064830	064937	ODP BUSINESS SOLUTIONS LLC	OFFICE SUPPLIES OPEN ORDER - N	276070816001	01-9010-1110-1000-47010000-280-280-4300	159.85	12/01/22
EP 00064831	MER12587	BENTON, DOROTHY	Retiree Medical Reimb	DEC2022/MER12587	01-0000-0000-0000-00000000-901-000-9529	708.06	12/01/22
EP 00064832	MER13281	BOYER, TAMARA	Retiree Medical Reimb	DEC2022/MER13281	01-0000-0000-0000-00000000-901-000-9529	708.06	12/01/22
EP 00064833	MER20273	BUDGE, ALAN	Retiree Medical Reimb	DEC2022/MER20273	01-0000-0000-0000-00000000-901-000-9529	989.95	12/01/22
EP 00064834	MER23563	HUSEN COLLINS, KATHY ANN	Retiree Medical Reimb	DEC2022/MER23563	01-0000-0000-0000-00000000-901-000-9529	1,565.12	12/01/22
EP 00064835	MER11463	KIMMEL, VIOLET	Retiree Medical Reimb	DEC2022/MER11463	01-0000-0000-0000-00000000-901-000-9529	212.39	12/01/22
EP 00064836	MER11248	KNORPP, MARIALANA	Retiree Medical Reimb	DEC2022/MER11248	01-0000-0000-0000-00000000-901-000-9529	1,333.52	12/01/22
EP 00064837	MER11262	PALMER, EDWARD	Retiree Medical Reimb	DEC2022/MER11262	01-0000-0000-0000-00000000-901-000-9529	698.71	12/01/22
EP 00064838	MER16218	SCORE, ANN	Retiree Medical Reimb	DEC2022/MER16218	01-0000-0000-0000-00000000-901-000-9529	1,565.12	12/01/22
EP 00064839	MER15816	TOMASULO, LUCINDA	Retiree Medical Reimb	DEC2022/MER15816	01-0000-0000-0000-00000000-901-000-9529	2,128.90	12/01/22
EP 00064840	MER14377	ABBOTT, JOANIE	Retiree Medical Reimb	DEC2022/MER14377	01-0000-0000-0000-00000000-901-000-9529	708.06	12/01/22
EP 00064841	MER16370	ABELE, AMY	Retiree Medical Reimb	DEC2022/MER16370	01-0000-0000-0000-00000000-901-000-9529	708.06	12/01/22

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EP 00064842	MER11914	ADAMS SR, RAYMOND	Retiree Medical Reimb	DEC2022/MER11914	01-0000-0000-00000000-901-000-9529	708.06	12/01/22
EP 00064843	MER13492	AGUILAR, ANA	Retiree Medical Reimb	DEC2022/MER13492	01-0000-0000-00000000-901-000-9529	708.06	12/01/22
EP 00064844	MER14485	AHLSTROM, BLANCHE	Retiree Medical Reimb	DEC2022/MER14485	01-0000-0000-00000000-901-000-9529	708.06	12/01/22
EP 00064845	MER14256	ALEXANDER, NANCY	Retiree Medical Reimb	DEC2022/MER14256	01-0000-0000-00000000-901-000-9529	1,010.59	12/01/22
EP 00064846	MER13547	ALLISON, LAURA N	Retiree Medical Reimb	DEC2022/MER13547	01-0000-0000-00000000-901-000-9529	708.06	12/01/22
EP 00064847	MER14901	ANDERSON, ALICE	Retiree Medical Reimb	DEC2022/MER14901	01-0000-0000-00000000-901-000-9529	708.06	12/01/22
EP 00064848	MER11371	ANDROPOULOS, MICHELE	Retiree Medical Reimb	DEC2022/MER11371	01-0000-0000-00000000-901-000-9529	708.06	12/01/22
EP 00064849	MER29988	ASHOO, TARA F	Retiree Medical Reimb	DEC2022/MER29988	01-0000-0000-00000000-901-000-9529	1,565.12	12/01/22
EP 00064850	MER11407	ATTIGA, AIDA	Retiree Medical Reimb	DEC2022/MER11407	01-0000-0000-00000000-901-000-9529	1,010.59	12/01/22
EP 00064851	MER14402	AVALOS, KELLY	Retiree Medical Reimb	DEC2022/MER14402	01-0000-0000-00000000-901-000-9529	708.06	12/01/22
EP 00064852	MER13311	BACA, SARA	Retiree Medical Reimb	DEC2022/MER13311	01-0000-0000-00000000-901-000-9529	708.06	12/01/22
EP 00064853	MER14910	BAILEY MITCHELL, ANNETTE	Retiree Medical Reimb	DEC2022/MER14910	01-0000-0000-00000000-901-000-9529	708.06	12/01/22
EP 00064854	MER33240	BAKOS, MARY	Retiree Medical Reimb	DEC2022/MER33240	01-0000-0000-00000000-901-000-9529	1,565.12	12/01/22
EP 00064855	MER13256	BALBA, ENGELBERTO	Retiree Medical Reimb	DEC2022/MER13256	01-0000-0000-00000000-901-000-9529	1,565.12	12/01/22
EP 00064856	MER16290	BARNEY, CAROLYN	Retiree Medical Reimb	DEC2022/MER16290	01-0000-0000-00000000-901-000-9529	1,565.12	12/01/22
EP 00064857	MER11575	BARTZI, CRAIG	Retiree Medical Reimb	DEC2022/MER11575	01-0000-0000-00000000-901-000-9529	708.06	12/01/22
EP 00064858	MER20823	BARTZI, NINA	Retiree Medical Reimb	DEC2022/MER20823	01-0000-0000-00000000-901-000-9529	708.06	12/01/22
EP 00064859	MER16034	BIROG, ROLANDO	Retiree Medical Reimb	DEC2022/MER16034	01-0000-0000-00000000-901-000-9529	1,565.12	12/01/22
EP 00064860	MER16080	BLOOM, LYNDA	Retiree Medical Reimb	DEC2022/MER16080	01-0000-0000-00000000-901-000-9529	708.06	12/01/22
EP 00064861	MER12558	BLOOM, TERESA	Retiree Medical Reimb	DEC2022/MER12558	01-0000-0000-00000000-901-000-9529	708.06	12/01/22
EP 00064862	MER13841	BOARD, CAROL	Retiree Medical Reimb	DEC2022/MER13841	01-0000-0000-00000000-901-000-9529	698.71	12/01/22
EP 00064863	MER16304	BONE, TRINA	Retiree Medical Reimb	DEC2022/MER16304	01-0000-0000-00000000-901-000-9529	708.06	12/01/22
EP 00064864	MER15153	BONNER, MICHAEL	Retiree Medical Reimb	DEC2022/MER15153	01-0000-0000-00000000-901-000-9529	708.06	12/01/22
EP 00064865	MER13558	BOSCHETTI, STACY	Retiree Medical Reimb	DEC2022/MER13558	01-0000-0000-00000000-901-000-9529	708.06	12/01/22
EP 00064866	MER14981	BOYNTON, MARTHA	Retiree Medical Reimb	DEC2022/MER14981	01-0000-0000-00000000-901-000-9529	708.06	12/01/22
EP 00064867	MER15278	BRADLEY, MICHAELA	Retiree Medical Reimb	DEC2022/MER15278	01-0000-0000-00000000-901-000-9529	708.06	12/01/22
EP 00064868	MER14248	BRAUER, SHERRY	Retiree Medical Reimb	DEC2022/MER14248	01-0000-0000-00000000-901-000-9529	1,010.59	12/01/22
EP 00064869	MER23533	BREASHEARS, BARBARA	Retiree Medical Reimb	DEC2022/MER23533	01-0000-0000-00000000-901-000-9529	708.06	12/01/22
EP 00064870	MER12468	BRITTON, KATHLEEN	Retiree Medical Reimb	DEC2022/MER12468	01-0000-0000-00000000-901-000-9529	708.06	12/01/22
EP 00064871	MER13034	BRYAN, RENEE	Retiree Medical Reimb	DEC2022/MER13034	01-0000-0000-00000000-901-000-9529	1,010.59	12/01/22
EP 00064872	MER27260	BRYANT, LAUREN	Retiree Medical Reimb	DEC2022/MER27260	01-0000-0000-00000000-901-000-9529	708.06	12/01/22
EP 00064873	MER13227	BUCEY, KAREN	Retiree Medical Reimb	DEC2022/MER13227	01-0000-0000-00000000-901-000-9529	1,565.12	12/01/22
EP 00064874	MER12593	CALLAHAN, MARIANNE	Retiree Medical Reimb	DEC2022/MER12593	01-0000-0000-00000000-901-000-9529	1,565.12	12/01/22
EP 00064875	MER11890	CARTER, MICHAEL	Retiree Medical Reimb	DEC2022/MER11890	01-0000-0000-00000000-901-000-9529	708.06	12/01/22

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EP 00064876	MER13033	CHAMPAGNE, SUSAN	Retiree Medical Reimb	DEC2022/MER13033	01-0000-0000-00000000-901-000-9529	708.06	12/01/22
EP 00064877	MER16902	CHANDRASEKARAN, NARAYANAN	Retiree Medical Reimb	DEC2022/MER16902	01-0000-0000-00000000-901-000-9529	181.48	12/01/22
EP 00064878	MER16009	CHILD, BARBARA	Retiree Medical Reimb	DEC2022/MER1600	01-0000-0000-00000000-901-000-9529	1,416.12	12/01/22
EP 00064879	MER14258	CHRISTIANSEN, APRIL	Retiree Medical Reimb	DEC2022/MER14258	01-0000-0000-00000000-901-000-9529	989.95	12/01/22
EP 00064880	MER12799	COLVIN, LISA M	Retiree Medical Reimb	DEC2022/MER12799	01-0000-0000-00000000-901-000-9529	389.56	12/01/22
EP 00064881	MER16202	COMAR, DONNA	Retiree Medical Reimb	DEC2022/MER16202	01-0000-0000-00000000-901-000-9529	1,565.12	12/01/22
EP 00064882	MER29046	COOKSEY, DEBORAH	Retiree Medical Reimb	DEC2022/MER29046	01-0000-0000-00000000-901-000-9529	708.06	12/01/22
EP 00064883	MER26074	COUSTIER, DIANE	Retiree Medical Reimb	DEC2022/MER26074	01-0000-0000-00000000-901-000-9529	708.06	12/01/22
EP 00064884	MER15563	CRAFT, PAUL E	Retiree Medical Reimb	DEC2022/MER15563	01-0000-0000-00000000-901-000-9529	708.06	12/01/22
EP 00064885	MER13563	CRANE, SHERI	Retiree Medical Reimb	DEC2022/MER13563	01-0000-0000-00000000-901-000-9529	708.06	12/01/22
EP 00064886	MER12589	CROAK, LYNNE	Retiree Medical Reimb	DEC2022/MER12589	01-0000-0000-00000000-901-000-9529	1,010.59	12/01/22
EP 00064887	MER33456	CROCOMBE, MARTHA	Retiree Medical Reimb	DEC2022/MER33456	01-0000-0000-00000000-901-000-9529	708.06	12/01/22
EP 00064888	MER12921	DANIEL, DEAN H	Retiree Medical Reimb	DEC2022/MER12921	01-0000-0000-00000000-901-000-9529	708.06	12/01/22
EP 00064889	MER14702	DAVIS RAMOS, ROBYN	Retiree Medical Reimb	DEC2022/MER14702	01-0000-0000-00000000-901-000-9529	1,565.12	12/01/22
EP 00064890	MER16302	DAVIS, KEVIN	Retiree Medical Reimb	DEC2022/MER16302	01-0000-0000-00000000-901-000-9529	1,565.12	12/01/22
EP 00064891	MER15606	DENSMORE-THOMAS, JOYCE	Retiree Medical Reimb	DEC2022/MER15606	01-0000-0000-00000000-901-000-9529	1,565.12	12/01/22
EP 00064892	MER10919	DOYLE, JOAN	Retiree Medical Reimb	DEC2022/MER10919	01-0000-0000-00000000-901-000-9529	708.06	12/01/22
EP 00064893	MER12563	DUNCAN, DEBRA	Retiree Medical Reimb	DEC2022/MER12563	01-0000-0000-00000000-901-000-9529	428.56	12/01/22
EP 00064894	MER13844	ELMORE, THOMAS	Retiree Medical Reimb	DEC2022/MER13844	01-0000-0000-00000000-901-000-9529	708.06	12/01/22
EP 00064895	MER40000	ERICKSON, JANISE	Retiree Medical Reimb	DEC2022/MER40000	01-0000-0000-00000000-901-000-9529	552.23	12/01/22
EP 00064896	MER14124	ERICKSON, KURT	Retiree Medical Reimb	DEC2022/MER14124	01-0000-0000-00000000-901-000-9529	708.06	12/01/22
EP 00064897	MER15903	ESTRADA, JOSEPH	Retiree Medical Reimb	DEC2022/MER15903	01-0000-0000-00000000-901-000-9529	1,010.59	12/01/22
EP 00064898	MER20928	EVANS, CHERYL	Retiree Medical Reimb	DEC2022/MER20928	01-0000-0000-00000000-901-000-9529	557.02	12/01/22
EP 00064899	MER27151	EVANS, SANDRA	Retiree Medical Reimb	DEC2022/MER27151	01-0000-0000-00000000-901-000-9529	1,546.42	12/01/22
EP 00064900	MER14183	FANSHER, RENA	Retiree Medical Reimb	DEC2022/MER14183	01-0000-0000-00000000-901-000-9529	708.06	12/01/22
EP 00064901	MER13138	FITZGERALD, VICTORIA J	Retiree Medical Reimb	DEC2022/MER13138	01-0000-0000-00000000-901-000-9529	1,010.59	12/01/22
EP 00064902	MER11121	FLORES, KATHERINE	Retiree Medical Reimb	DEC2022/MER11121	01-0000-0000-00000000-901-000-9529	1,565.12	12/01/22
EP 00064903	MER31575	FRANCES, JENNIFER M	Retiree Medical Reimb	DEC2022/MER31575	01-0000-0000-00000000-901-000-9529	1,565.12	12/01/22
EP 00064904	MER14372	FRAVEL, DEMETRIA	Retiree Medical Reimb	DEC2022/MER14372	01-0000-0000-00000000-901-000-9529	698.71	12/01/22
EP 00064905	MER20109	GALLARDO, TRINA	Retiree Medical Reimb	DEC2022/MER20109	01-0000-0000-00000000-901-000-9529	708.06	12/01/22
EP 00064906	MER12781	GALVIN, LAURA ANN	Retiree Medical Reimb	DEC2022/MER12781	01-0000-0000-00000000-901-000-9529	389.56	12/01/22
EP 00064907	MER14408	GARTNER, MARGARET	Retiree Medical Reimb	DEC2022/MER14408	01-0000-0000-00000000-901-000-9529	1,565.12	12/01/22
EP 00064908	MER14872	GLASPER, WILLIE	Retiree Medical Reimb	DEC2022/MER14872	01-0000-0000-00000000-901-000-9529	708.06	12/01/22
EP 00064909	MER11689	GOODWIN, LESLIE	Retiree Medical Reimb	DEC2022/MER11689	01-0000-0000-00000000-901-000-9529	708.06	12/01/22

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EP 00064910	MER13452	GRADY, DENISE	Retiree Medical Reimb	DEC2022/MER13452	01-0000-0000-00000000-901-000-9529	698.71	12/01/22
EP 00064911	MER13582	GRIMSTAD, CHRISTINA	Retiree Medical Reimb	DEC2022/MER13582	01-0000-0000-00000000-901-000-9529	708.06	12/01/22
EP 00064912	MER12782	GYLOCK, PATRICIA	Retiree Medical Reimb	DEC2022/MER12782	01-0000-0000-00000000-901-000-9529	552.23	12/01/22
EP 00064913	MER16411	HALLIDAY, VICTORIA LOIS	Retiree Medical Reimb	DEC2022/MER16411	01-0000-0000-00000000-901-000-9529	1,565.12	12/01/22
EP 00064914	MER13648	HAMLIN, DENISE	Retiree Medical Reimb	DEC2022/MER11364	01-0000-0000-00000000-901-000-9529	708.06	12/01/22
EP 00064915	MER12737	HANJES, MARY	Retiree Medical Reimb	DEC2022/MER12737	01-0000-0000-00000000-901-000-9529	1,546.42	12/01/22
EP 00064916	MER13067	HARROD, CATHERINE L	Retiree Medical Reimb	DEC2022/MER13067	01-0000-0000-00000000-901-000-9529	1,565.12	12/01/22
EP 00064917	MER13721	HARTLINE, LORRAINE	Retiree Medical Reimb	DEC2022/MER13721	01-0000-0000-00000000-901-000-9529	708.06	12/01/22
EP 00064918	MER30338	HARTLINE, THOMAS	Retiree Medical Reimb	DEC2022/MER30338	01-0000-0000-00000000-901-000-9529	708.06	12/01/22
EP 00064919	MER14160	HAYMES, JOHN R	Retiree Medical Reimb	DEC2022/MER14160	01-0000-0000-00000000-901-000-9529	1,546.42	12/01/22
EP 00064920	MER16557	HEIDER, DAWN	Retiree Medical Reimb	DEC2022/MER16557	01-0000-0000-00000000-901-000-9529	708.06	12/01/22
EP 00064921	MER16138	HERTING, JENNIFER	Retiree Medical Reimb	DEC2022/MER16138	01-0000-0000-00000000-901-000-9529	1,565.12	12/01/22
EP 00064922	MER12520	HEWGLEY, VIRGINIA	Retiree Medical Reimb	DEC2022/MER12520	01-0000-0000-00000000-901-000-9529	1,565.12	12/01/22
EP 00064923	MER15943	HILL, CYNTHIA	Retiree Medical Reimb	DEC2022/MER15943	01-0000-0000-00000000-901-000-9529	708.06	12/01/22
EP 00064924	MER11657	HINCHLIFFE, SUSAN	Retiree Medical Reimb	DEC2022/MER11657	01-0000-0000-00000000-901-000-9529	1,010.59	12/01/22
EP 00064925	MER11383	HOFFMAN, KATHRYN	Retiree Medical Reimb	DEC2022/MER11383	01-0000-0000-00000000-901-000-9529	698.71	12/01/22
EP 00064926	MER25387	HOWARD, LISA	Retiree Medical Reimb	DEC2022/MER25387	01-0000-0000-00000000-901-000-9529	708.06	12/01/22
EP 00064927	MER16197	HUMPHREY, TRACI	Retiree Medical Reimb	DEC2022/MER16197	01-0000-0000-00000000-901-000-9529	708.06	12/01/22
EP 00064928	MER15017	INGHAM, DENISE	Retiree Medical Reimb	DEC2022/MER15017	01-0000-0000-00000000-901-000-9529	708.06	12/01/22
EP 00064929	MER16096	IRVING, TIMOTHY L	Retiree Medical Reimb	DEC2022/MER16096	01-0000-0000-00000000-901-000-9529	708.06	12/01/22
EP 00064930	MER14245	IRWIN, MARY	Retiree Medical Reimb	DEC2022/MER14245	01-0000-0000-00000000-901-000-9529	708.06	12/01/22
EP 00064931	MER30809	JACKSON, DAWNA	Retiree Medical Reimb	DEC2022/MER30809	01-0000-0000-00000000-901-000-9529	552.23	12/01/22
EP 00064932	MER21585	JACKSON, RICHARD	Retiree Medical Reimb	DEC2022/MER21585	01-0000-0000-00000000-901-000-9529	1,010.59	12/01/22
EP 00064933	MER15600	JACOBS, CAROLYN	Retiree Medical Reimb	DEC2022/MER15600	01-0000-0000-00000000-901-000-9529	708.06	12/01/22
EP 00064934	MER15670	JANIGIAN, DEBORAH	Retiree Medical Reimb	DEC2022/MER15670	01-0000-0000-00000000-901-000-9529	708.06	12/01/22
EP 00064935	MER11470	JENKINS, LYNETTE	Retiree Medical Reimb	DEC2022/MER11470	01-0000-0000-00000000-901-000-9529	1,565.12	12/01/22
EP 00064936	MER12927	JENNINGS, ALYSON SUE	Retiree Medical Reimb	DEC2022/MER12927	01-0000-0000-00000000-901-000-9529	1,010.59	12/01/22
EP 00064937	MER13306	JOHNSON SHAW, SANDRA	Retiree Medical Reimb	DEC2022/MER13306	01-0000-0000-00000000-901-000-9529	708.06	12/01/22
EP 00064938	MER15592	JUNER, NANCE	Retiree Medical Reimb	DEC2022/MER15592	01-0000-0000-00000000-901-000-9529	1,010.59	12/01/22
EP 00064939	MER15146	JUNG, ALLISON W	Retiree Medical Reimb	DEC2022/MER15146	01-0000-0000-00000000-901-000-9529	469.56	12/01/22
EP 00064940	MER22695	KAAR, SUSAN E	Retiree Medical Reimb	DEC2022/MER22695	01-0000-0000-00000000-901-000-9529	1,253.46	12/01/22
EP 00064941	MER39251	KANAN-RODGER, NISME	Retiree Medical Reimb	DEC2022/MER39251	01-0000-0000-00000000-901-000-9529	557.02	12/01/22
EP 00064942	MER15315	KAPUT, SUSAN	Retiree Medical Reimb	DEC2022/MER15315	01-0000-0000-00000000-901-000-9529	1,565.12	12/01/22
EP 00064943	MER12026	KEARNEY, LEIGHANN	Retiree Medical Reimb	DEC2022/MER12026	01-0000-0000-00000000-901-000-9529	708.06	12/01/22

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Warrant Number	Vendor Number	Vendor Name	Description	Reference #	Account	Amount	Warrant Date
EP 00064944	MER12768	KERR, BARBARA	Retiree Medical Reimb	DEC2022/MER12768	01-0000-0000-00000000-901-000-9529	1,565.12	12/01/22
EP 00064945	MER25352	KERR, TAMARA	Retiree Medical Reimb	DEC2022/MER25352	01-0000-0000-00000000-901-000-9529	708.06	12/01/22
EP 00064946	MER14774	KIBBLE, MONICA	Retiree Medical Reimb	DEC2022/MER14774	01-0000-0000-00000000-901-000-9529	708.06	12/01/22
EP 00064947	MER24166	KICHERER, SHARON	Retiree Medical Reimb	DEC2022/MER24166	01-0000-0000-00000000-901-000-9529	708.06	12/01/22
EP 00064948	MER16507	KIMACK, JILL	Retiree Medical Reimb	DEC2022/MER16507	01-0000-0000-00000000-901-000-9529	698.71	12/01/22
EP 00064949	MER12487	KIPPER, JULIE	Retiree Medical Reimb	DEC2022/MER12487	01-0000-0000-00000000-901-000-9529	1,285.47	12/01/22
EP 00064950	MER12908	KNIGHT, BRENDA	Retiree Medical Reimb	DEC2022/MER12908	01-0000-0000-00000000-901-000-9529	708.06	12/01/22
EP 00064951	MER20613	KRESLEY, SUSAN	Retiree Medical Reimb	DEC2022/MER20613	01-0000-0000-00000000-901-000-9529	1,289.95	12/01/22
EP 00064952	MER13809	LAMBSON, ALLYSON	Retiree Medical Reimb	DEC2022/MER13809	01-0000-0000-00000000-901-000-9529	698.71	12/01/22
EP 00064953	MER17081	LAMELA, RIC	Retiree Medical Reimb	DEC2022/MER17081	01-0000-0000-00000000-901-000-9529	708.06	12/01/22
EP 00064954	MER15123	LARA, ISABEL	Retiree Medical Reimb	DEC2022/MER15123	01-0000-0000-00000000-901-000-9529	708.06	12/01/22
EP 00064955	MER13292	LARION, LYNDA	Retiree Medical Reimb	DEC2022/MER13292	01-0000-0000-00000000-901-000-9529	708.06	12/01/22
EP 00064956	MER12907	LARSON, DIANE	Retiree Medical Reimb	DEC2022/MER12907	01-0000-0000-00000000-901-000-9529	708.06	12/01/22
EP 00064957	MER12457	LEDBETTER, JAN	Retiree Medical Reimb	DEC2022/MER12457	01-0000-0000-00000000-901-000-9529	1,565.12	12/01/22
EP 00064958	MER12764	LEMLEY, C BRUCE	Retiree Medical Reimb	DEC2022/MER12764	01-0000-0000-00000000-901-000-9529	708.06	12/01/22
EP 00064959	MER11765	LINDELL KEY, CLAIRE L	Retiree Medical Reimb	DEC2022/MER11765	01-0000-0000-00000000-901-000-9529	1,565.12	12/01/22
EP 00064960	MER13737	LOCKWOOD, DARYL A	Retiree Medical Reimb	DEC2022/MER13737	01-0000-0000-00000000-901-000-9529	708.06	12/01/22
EP 00064961	MER15272	LOUCHIS, ROBIN	Retiree Medical Reimb	DEC2022/MER15272	01-0000-0000-00000000-901-000-9529	1,010.59	12/01/22
EP 00064962	MER25443	LOWRY, DENISE	Retiree Medical Reimb	DEC2022/MER25443	01-0000-0000-00000000-901-000-9529	708.06	12/01/22
EP 00064963	MER13302	LUTTERMAN, DON	Retiree Medical Reimb	DEC2022/MER13302	01-0000-0000-00000000-901-000-9529	708.06	12/01/22
EP 00064964	MER14114	MACALUSO, ROCHELLE	Retiree Medical Reimb	DEC2022/MER14114	01-0000-0000-00000000-901-000-9529	708.06	12/01/22
EP 00064965	MER22132	MACE, DELOS M	Retiree Medical Reimb	DEC2022/MER22132	01-0000-0000-00000000-901-000-9529	708.06	12/01/22
EP 00064966	MER11408	MAJORS, COLLEEN M	Retiree Medical Reimb	DEC2022/MER11408	01-0000-0000-00000000-901-000-9529	708.06	12/01/22
EP 00064967	MER14133	MALDONADO, JEANNETT	Retiree Medical Reimb	DEC2022/MER14133	01-0000-0000-00000000-901-000-9529	708.06	12/01/22
EP 00064968	MER25349	MALIN, PAMELA	Retiree Medical Reimb	DEC2022/MER25349	01-0000-0000-00000000-901-000-9529	708.06	12/01/22
EP 00064969	MER31441	MARTIN-MEYER, KRISTAN	Retiree Medical Reimb	DEC2022/MER31441	01-0000-0000-00000000-901-000-9529	1,565.12	12/01/22
EP 00064970	MER23219	MATTEONI, CINDY	Retiree Medical Reimb	DEC2022/MER23219	01-0000-0000-00000000-901-000-9529	708.06	12/01/22
EP 00064971	MER13982	MATTOS, GINA C	Retiree Medical Reimb	DEC2022/MER13982	01-0000-0000-00000000-901-000-9529	708.06	12/01/22
EP 00064972	MER16424	MAY, PATRICIA	Retiree Medical Reimb	DEC2022/MER16424	01-0000-0000-00000000-901-000-9529	428.56	12/01/22
EP 00064973	MER11953	MCCOSKER, FRANCES	Retiree Medical Reimb	DEC2022/MER11953	01-0000-0000-00000000-901-000-9529	1,565.12	12/01/22
EP 00064974	MER13557	MCDANIEL, JEFFERY	Retiree Medical Reimb	DEC2022/MER13557	01-0000-0000-00000000-901-000-9529	1,546.42	12/01/22
EP 00064975	MER12771	MCNAMARA, RUTH	Retiree Medical Reimb	DEC2022/MER12771	01-0000-0000-00000000-901-000-9529	708.06	12/01/22
EP 00064976	MER23683	MEHMOOD, RASHIDA	Retiree Medical Reimb	DEC2022/MER23683	01-0000-0000-00000000-901-000-9529	708.06	12/01/22
EP 00064977	MER12570	MINTON, OLGA	Retiree Medical Reimb	DEC2022/MER12570	01-0000-0000-00000000-901-000-9529	708.06	12/01/22

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Warrant Number	Vendor Number	Vendor Name	Description	Reference #	Account	Amount	Warrant Date
EP 00064978	MER16327	MORI, KELLY	Retiree Medical Reimb	DEC2022/MER16327	01-0000-0000-00000000-901-000-9529	1,565.12	12/01/22
EP 00064979	MER21639	MORRIS, FREDA	Retiree Medical Reimb	DEC2022/MER21639	01-0000-0000-00000000-901-000-9529	708.06	12/01/22
EP 00064980	MER16373	MRAOVICH, KAREN	Retiree Medical Reimb	DEC2022/MER16373	01-0000-0000-00000000-901-000-9529	708.06	12/01/22
EP 00064981	MER14129	MUILENBURG, LAWRENCE	Retiree Medical Reimb	DEC2022/MER14129	01-0000-0000-00000000-901-000-9529	708.06	12/01/22
EP 00064982	MER11241	MURPHY, WENDY	Retiree Medical Reimb	DEC2022/MER11241	01-0000-0000-00000000-901-000-9529	1,010.59	12/01/22
EP 00064983	MER23874	MURRAY, JULIA	Retiree Medical Reimb	DEC2022/MER23874	01-0000-0000-00000000-901-000-9529	708.06	12/01/22
EP 00064984	MER12186	NADEAU, TAMMY	Retiree Medical Reimb	DEC2022/MER12186	01-0000-0000-00000000-901-000-9529	1,565.12	12/01/22
EP 00064985	MER38484	NARDONE, LORI	Retiree Medical Reimb	DEC2022/MER38484	01-0000-0000-00000000-901-000-9529	1,565.12	12/01/22
EP 00064986	MER11281	NESHEIWAT, SONIA	Retiree Medical Reimb	DEC2022/MER11281	01-0000-0000-00000000-901-000-9529	708.06	12/01/22
EP 00064987	MER20110	NEUMAN, BELINDA	Retiree Medical Reimb	DEC2022/MER20110	01-0000-0000-00000000-901-000-9529	708.06	12/01/22
EP 00064988	MER10514	NG, MARY	Retiree Medical Reimb	DEC2022/MER10514	01-0000-0000-00000000-901-000-9529	1,010.59	12/01/22
EP 00064989	MER20821	NITCHY, CATHY	Retiree Medical Reimb	DEC2022/MER20821	01-0000-0000-00000000-901-000-9529	708.06	12/01/22
EP 00064990	MER10645	NIVEN, PATRICIA	Retiree Medical Reimb	DEC2022/MER10645	01-0000-0000-00000000-901-000-9529	708.06	12/01/22
EP 00064991	MER12596	O LEARY, KIRSTEN	Retiree Medical Reimb	DEC2022/MER12596	01-0000-0000-00000000-901-000-9529	698.71	12/01/22
EP 00064992	MER16070	O'SULLIVAN, JAMIE	Retiree Medical Reimb	DEC2022/MER16070	01-0000-0000-00000000-901-000-9529	708.06	12/01/22
EP 00064993	MER12523	ORNELLAS, THEODORE	Retiree Medical Reimb	DEC2022/MER12523	01-0000-0000-00000000-901-000-9529	1,010.59	12/01/22
EP 00064994	MER16978	PAREDES DONADO, NORMA	Retiree Medical Reimb	DEC2022/MER16978	01-0000-0000-00000000-901-000-9529	708.06	12/01/22
EP 00064995	MER15454	PARVEX, DONALD T	Retiree Medical Reimb	DEC2022/MER15454	01-0000-0000-00000000-901-000-9529	1,565.12	12/01/22
EP 00064996	MER22231	PETERS, ALBERT	Retiree Medical Reimb	DEC2022/MER22231	01-0000-0000-00000000-901-000-9529	708.06	12/01/22
EP 00064997	MER14998	PETERS, DAVID	Retiree Medical Reimb	DEC2022/MER14998	01-0000-0000-00000000-901-000-9529	1,333.52	12/01/22
EP 00064998	MER16075	PETRICH, DALE	Retiree Medical Reimb	DEC2022/MER16075	01-0000-0000-00000000-901-000-9529	1,010.59	12/01/22
EP 00064999	MER14411	PHO, SHELLEY	Retiree Medical Reimb	DEC2022/MER14411	01-0000-0000-00000000-901-000-9529	1,565.12	12/01/22
EP 00065000	MER24193	PIKE, ALEXANDRA	Retiree Medical Reimb	DEC2022/MER24193	01-0000-0000-00000000-901-000-9529	2,128.90	12/01/22
EP 00065001	MER31028	PLACE, MARCELLA JEANETTE	Retiree Medical Reimb	DEC2022/MER31028	01-0000-0000-00000000-901-000-9529	1,010.59	12/01/22
EP 00065002	MER12609	PORTA, ELIZABETH	Retiree Medical Reimb	DEC2022/MER12609	01-0000-0000-00000000-901-000-9529	1,010.59	12/01/22
EP 00065003	MER14509	POWELL, YASUKO	Retiree Medical Reimb	DEC2022/MER14509	01-0000-0000-00000000-901-000-9529	708.06	12/01/22
EP 00065004	MER16085	PRECIADO LUMSDEN, EVA MARIE	Retiree Medical Reimb	DEC2022/MER16085	01-0000-0000-00000000-901-000-9529	1,565.12	12/01/22
EP 00065005	MER11489	PREUSS, SUSAN	Retiree Medical Reimb	DEC2022/MER11489	01-0000-0000-00000000-901-000-9529	708.06	12/01/22
EP 00065006	MER14293	RALLS, JONI M	Retiree Medical Reimb	DEC2022/MER14293	01-0000-0000-00000000-901-000-9529	708.06	12/01/22
EP 00065007	MER14721	RALLS, TINA	Retiree Medical Reimb	DEC2022/MER14721	01-0000-0000-00000000-901-000-9529	708.06	12/01/22
EP 00065008	MER12454	REILLEY, TRINA MAE	Retiree Medical Reimb	DEC2022/MER12454	01-0000-0000-00000000-901-000-9529	708.06	12/01/22
EP 00065009	MER24407	REYES, RAUL	Retiree Medical Reimb	DEC2022/MER24407	01-0000-0000-00000000-901-000-9529	1,010.59	12/01/22
EP 00065010	MER16408	RILEY WARD, KAREN	Retiree Medical Reimb	DEC2022/MER16408	01-0000-0000-00000000-901-000-9529	748.47	12/01/22
EP 00065011	MER21661	RIVERA, DINA	Retiree Medical Reimb	DEC2022/MER21661	01-0000-0000-00000000-901-000-9529	698.71	12/01/22

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Warrant Number	Vendor Number	Vendor Name	Description	Reference #	Account	Amount	Warrant Date
EP 00065012	MER28875	RODRIGUEZ, LOLITA	Retiree Medical Reimb	DEC2022/MER28875	01-0000-0000-00000000-901-000-9529	708.06	12/01/22
EP 00065013	MER16110	ROE, DAVID	Retiree Medical Reimb	DEC2022/MER16110	01-0000-0000-00000000-901-000-9529	1,565.12	12/01/22
EP 00065014	MER25770	ROSA, DEBORAH MARIE	Retiree Medical Reimb	DEC2022/MER25770	01-0000-0000-00000000-901-000-9529	1,565.12	12/01/22
EP 00065015	MER16419	RUNYAN, SONDR	Retiree Medical Reimb	DEC2022/MER16419	01-0000-0000-00000000-901-000-9529	1,010.59	12/01/22
EP 00065016	MER12920	RUVALCABA, ALMA	Retiree Medical Reimb	DEC2022/MER12920	01-0000-0000-00000000-901-000-9529	708.06	12/01/22
EP 00065017	MER13714	SALMON, CORY	Retiree Medical Reimb	DEC2022/MER13714	01-0000-0000-00000000-901-000-9529	1,565.12	12/01/22
EP 00065018	MER12564	SAMSON, MICHELLE	Retiree Medical Reimb	DEC2022/MER12564	01-0000-0000-00000000-901-000-9529	708.06	12/01/22
EP 00065019	MER29812	SIMPSON, YUKIKO	Retiree Medical Reimb	DEC2022/MER29812	01-0000-0000-00000000-901-000-9529	708.06	12/01/22
EP 00065020	MER16473	SMIDEBUSH, ROBANNIE	Retiree Medical Reimb	DEC2022/MER16473	01-0000-0000-00000000-901-000-9529	708.06	12/01/22
EP 00065021	MER20389	SMITH, HILLES E	Retiree Medical Reimb	DEC2022/MER20389	01-0000-0000-00000000-901-000-9529	1,080.65	12/01/22
EP 00065022	MER16291	SPARK, GRACE	Retiree Medical Reimb	DEC2022/MER16291	01-0000-0000-00000000-901-000-9529	708.06	12/01/22
EP 00065023	MER23768	SPINK, PATRICIA	Retiree Medical Reimb	DEC2022/MER23768	01-0000-0000-00000000-901-000-9529	1,565.12	12/01/22
EP 00065024	MER12777	STINE, ELIZABETH	Retiree Medical Reimb	DEC2022/MER12777	01-0000-0000-00000000-901-000-9529	708.06	12/01/22
EP 00065025	MER15460	SULLIVAN, LISA	Retiree Medical Reimb	DEC2022/MER15460	01-0000-0000-00000000-901-000-9529	1,565.12	12/01/22
EP 00065026	MER13051	SUTTON, KIM	Retiree Medical Reimb	DEC2022/MER13051	01-0000-0000-00000000-901-000-9529	708.06	12/01/22
EP 00065027	MER12797	THOMAS, ABBOTT	Retiree Medical Reimb	DEC2022/MER12797	01-0000-0000-00000000-901-000-9529	1,565.12	12/01/22
EP 00065028	MER27311	THOMPSON, ERIC R	Retiree Medical Reimb	DEC2022/MER27311	01-0000-0000-00000000-901-000-9529	708.06	12/01/22
EP 00065029	MER14601-S	THORNTON, ROBERT	Retiree Medical Reimb	DEC2022/MER14601	01-0000-0000-00000000-901-000-9529	708.06	12/01/22
EP 00065030	MER12429	THORSEN, LAURA	Retiree Medical Reimb	DEC2022/MER12429	01-0000-0000-00000000-901-000-9529	1,565.12	12/01/22
EP 00065031	MER15429	TIMMER, LAURA	Retiree Medical Reimb	DEC2022/MER15429	01-0000-0000-00000000-901-000-9529	1,565.12	12/01/22
EP 00065032	MER27957	TOTH, FREDERICK A	Retiree Medical Reimb	DEC2022/MER27957	01-0000-0000-00000000-901-000-9529	1,565.12	12/01/22
EP 00065033	MER16834	TRAN, LOAN	Retiree Medical Reimb	DEC2022/MER16834	01-0000-0000-00000000-901-000-9529	708.06	12/01/22
EP 00065034	MER13562	TRAPP, KATHY	Retiree Medical Reimb	SEP2022/MER13562	01-0000-0000-00000000-901-000-9529	614.12	12/01/22
EP 00065035	MER16314	TRENT, TERRY	Retiree Medical Reimb	DEC2022/MER16314	01-0000-0000-00000000-901-000-9529	1,565.12	12/01/22
EP 00065036	MER14246	VICTOR, ANGELA	Retiree Medical Reimb	DEC2022/MER14246	01-0000-0000-00000000-901-000-9529	1,253.46	12/01/22
EP 00065037	MER29362	VILLA, NANCY	Retiree Medical Reimb	DEC2022/MER29362	01-0000-0000-00000000-901-000-9529	708.06	12/01/22
EP 00065038	MER14419	WARD, CLAYBORNE	Retiree Medical Reimb	DEC2022/MER14419	01-0000-0000-00000000-901-000-9529	708.06	12/01/22
EP 00065039	MER13447	WATERS, STEPHANIE	Retiree Medical Reimb	DEC2022/MER13447	01-0000-0000-00000000-901-000-9529	708.06	12/01/22
EP 00065040	MER26705	WECK, HAROLD	Retiree Medical Reimb	DEC2022/MER26705	01-0000-0000-00000000-901-000-9529	708.06	12/01/22
EP 00065041	MER15789	WETTERHOLM, KIRK	Retiree Medical Reimb	DEC2022/MER15789	01-0000-0000-00000000-901-000-9529	1,010.59	12/01/22
EP 00065042	MER14738	WILLIAMS, LORI A	Retiree Medical Reimb	DEC2022/MER14738	01-0000-0000-00000000-901-000-9529	1,565.12	12/01/22
EP 00065043	MER14118	WILMOTH, ROBIN	Retiree Medical Reimb	DEC2022/MER14118	01-0000-0000-00000000-901-000-9529	708.06	12/01/22
EP 00065044	MER24567	WINSBY, JANICE	Retiree Medical Reimb	DEC2022/MER24567	01-0000-0000-00000000-901-000-9529	1,565.12	12/01/22
EP 00065045	MER12038	WISEMAN, CAROLINE B	Retiree Medical Reimb	DEC2022/MER12038	01-0000-0000-00000000-901-000-9529	1,565.12	12/01/22



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EP 00065046	MER11712	YOSHIWARA, PATRICIA	Retiree Medical Reimb	DEC2022/MER11712	01-0000-0000-0000-00000000-901-000-9529	1,565.12	12/01/22
EP 00065047	MER23134	ZAFFINO, LISA	Retiree Medical Reimb	DEC2022/MER23134	01-0000-0000-0000-00000000-901-000-9529	708.06	12/01/22
EP 00065048	065269	TEACHERS PENSION EXCHANGE TPX	EOM	2510/2201114R	01-0000-0000-0000-00000000-901-000-9567	10,000.00	12/01/22
EP 00065049	064937	ODP BUSINESS SOLUTIONS LLC	CLASSROOM MATERIAL & SUPPLIES,	277545638001	01-0000-1110-1000-03010000-114-114-4300	128.28	12/08/22
EP 00065049	064937	ODP BUSINESS SOLUTIONS LLC	CLASSROOM SUPPLIES - OPEN ORDE	275932247001	01-0000-1110-1000-03010000-115-115-4300	37.54	12/08/22
EP 00065049	064937	ODP BUSINESS SOLUTIONS LLC	CLASSROOM SUPPLIES OPEN ORDER	274232446001	01-0000-1110-1000-03010000-119-119-4300	66.41	12/08/22
EP 00065049	064937	ODP BUSINESS SOLUTIONS LLC	SMEAD COLOR FILE FOLDERS, LETT	276280582001	01-0000-1110-1000-03010000-134-134-4300	362.81	12/08/22
EP 00065049	064937	ODP BUSINESS SOLUTIONS LLC	SUPPLIES -- RESOURCE, OPEN ORD	275272608001	01-0000-1110-1000-03010000-143-143-4300	107.76	12/08/22
EP 00065049	064937	ODP BUSINESS SOLUTIONS LLC	CLASSROOM SUPPLIES OPEN ORDER	277013915001	01-0000-1110-1000-03010000-152-152-4300	859.94	12/08/22
EP 00065049	064937	ODP BUSINESS SOLUTIONS LLC	CLASSROOM SUPPLIES OPEN ORDER	276528381002	01-0000-1110-1000-03010000-153-153-4300	35.14	12/08/22
EP 00065049	064937	ODP BUSINESS SOLUTIONS LLC	CLASSROOM SUPPLIES OPEN ORDER	271837999001	01-0000-1110-1000-03010000-154-154-4300	119.41	12/08/22
EP 00065049	064937	ODP BUSINESS SOLUTIONS LLC	CLASSROOM SUPPLIES OPEN ORDER	272732613001	01-0000-1110-1000-03010000-156-156-4300	34.03	12/08/22
EP 00065049	064937	ODP BUSINESS SOLUTIONS LLC	TEACHER SUPPLIES OPEN ORDER	276298329001	01-0000-1110-1000-03010000-168-168-4300	355.80	12/08/22
EP 00065049	064937	ODP BUSINESS SOLUTIONS LLC	CLASSROOM SUPPLIES OPEN ORDER	275761142001	01-0000-1110-1000-03010000-176-176-4300	323.63	12/08/22
EP 00065049	064937	ODP BUSINESS SOLUTIONS LLC	CLASSROOM & TEACHER SUPPLIES O	275798036001	01-0000-1110-1000-03010000-179-179-4300	136.31	12/08/22
EP 00065049	064937	ODP BUSINESS SOLUTIONS LLC	CR INV 257458618001	263957489001	01-0000-1110-1000-03010000-181-181-4300	113.85	12/08/22
EP 00065049	064937	ODP BUSINESS SOLUTIONS LLC	Office Supplies for Office, Op	266912975002	01-0000-1110-1000-03010000-187-187-4300	285.36	12/08/22
EP 00065049	064937	ODP BUSINESS SOLUTIONS LLC	TEACHER SUPPLIES OPEN ORDER	276122488001	01-0000-1110-1000-03010000-188-188-4300	2.96	12/08/22
EP 00065049	064937	ODP BUSINESS SOLUTIONS LLC	CLASSROOM MATERIALS & SUPPLIES	277259472001	01-0000-1110-1000-03010000-191-191-4300	165.28	12/08/22
EP 00065049	064937	ODP BUSINESS SOLUTIONS LLC	CLASSROOM SUPPLIES OPEN ORDER	275776999001	01-0000-1110-1000-03010000-192-192-4300	21.97	12/08/22
EP 00065049	064937	ODP BUSINESS SOLUTIONS LLC	OFFICE SUPPLIES - OPEN ORDER (	269686279001	01-0000-0000-2700-03010000-115-115-4300	130.58	12/08/22
EP 00065049	064937	ODP BUSINESS SOLUTIONS LLC	SUPPLIES -- ADMIN. OFFICE, OPE	275053326001	01-0000-0000-2700-03010000-143-143-4300	244.82	12/08/22
EP 00065049	064937	ODP BUSINESS SOLUTIONS LLC	OFFICE SUPPLIES OPEN ORDER	277315659001	01-0000-0000-2700-03010000-168-168-4300	137.64	12/08/22
EP 00065049	064937	ODP BUSINESS SOLUTIONS LLC	OFFICE SUPPLIES OPEN ORDER	274947077001	01-0000-0000-2700-03010000-188-188-4300	47.31	12/08/22
EP 00065049	064937	ODP BUSINESS SOLUTIONS LLC	ADMINISTRATIVE OFFICE SUPPLIES	276563460001	01-0000-0000-2700-03010000-192-192-4300	203.03	12/08/22
EP 00065049	064937	ODP BUSINESS SOLUTIONS LLC	OPEN ORDER FOR OFFICE SUPPLIES	275396077001	01-0000-0000-2700-03010000-197-197-4300	181.00	12/08/22
EP 00065049	064937	ODP BUSINESS SOLUTIONS LLC	SUPPLIES FOR CLASSROOM, OPEN O	275757291001B	01-0000-1110-1000-07010000-231-231-4300	75.32	12/08/22
EP 00065049	064937	ODP BUSINESS SOLUTIONS LLC	CLASSROOM SUPPLIES, OPEN ORDER	274243724002	01-0000-1110-1000-07010000-267-267-4300	13.16	12/08/22
EP 00065049	064937	ODP BUSINESS SOLUTIONS LLC	CLASSROOM MATERIALS AND SUPPLI	268354002002	01-0000-1110-1000-07010000-271-271-4300	112.25	12/08/22
EP 00065049	064937	ODP BUSINESS SOLUTIONS LLC	CLASSROOM SUPPLIES OPEN ORDER	269180955001	01-0000-1110-1000-07010000-289-289-4300	-204.70	12/08/22
EP 00065049	064937	ODP BUSINESS SOLUTIONS LLC	CLASSROOM SUPPLIES OPEN ORDER	272239411001	01-0000-1110-1000-07010000-324-324-4300	291.45	12/08/22
EP 00065049	064937	ODP BUSINESS SOLUTIONS LLC	SUPPLIES FOR OFFICE, OPEN ORDE	275757291001A	01-0000-0000-2700-07010000-231-231-4300	124.25	12/08/22
EP 00065049	064937	ODP BUSINESS SOLUTIONS LLC	OFFICE SUPPLIES OPEN ORDER	273510202001	01-0000-0000-2700-07010000-289-289-4300	434.57	12/08/22
EP 00065049	064937	ODP BUSINESS SOLUTIONS LLC	CALENDAR REFILL, AT-A-GLANCE 2	273652060001	01-0000-0000-2700-07010000-326-326-4300	7.72	12/08/22

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EP 00065049	064937	ODP BUSINESS SOLUTIONS LLC	ADMINISTRATIVE OFFICE SUPPLIES	266014629002	01-0000-0000-2700-07010000-355-355-4300	227.32	12/08/22
EP 00065049	064937	ODP BUSINESS SOLUTIONS LLC	TONER CARTRIDGE, HP 49A, BLACK	273652060001	01-0000-5760-1110-07180000-326-326-4300	98.41	12/08/22
EP 00065049	064937	ODP BUSINESS SOLUTIONS LLC	CLASSROOM AND TEACHER MATERIAL	276412777001	01-0000-3300-1000-08010000-470-470-4300	208.32	12/08/22
EP 00065049	064937	ODP BUSINESS SOLUTIONS LLC	OFFICE SUPPLIES FOR THE SUPERI	277259009001	01-0000-0000-7100-50200000-501-001-4300	152.65	12/08/22
EP 00065049	064937	ODP BUSINESS SOLUTIONS LLC	OFFICE SUPPLIES FOR STUDENT SE	272646469001	01-0000-0000-3900-50450000-517-017-4300	460.66	12/08/22
EP 00065049	064937	ODP BUSINESS SOLUTIONS LLC	OFFICE SUPPLIES OPEN ORDER FOR	276048358001	01-0000-0000-7200-50500000-506-006-4300	269.32	12/08/22
EP 00065049	064937	ODP BUSINESS SOLUTIONS LLC	OFFICE SUPPLIES, OPEN ORDER	273768943001	01-0930-1110-1000-09300000-538-004-4300	375.56	12/08/22
EP 00065049	064937	ODP BUSINESS SOLUTIONS LLC	SUNWORKS CONSTRUCTION PAPER, 9	275925003001	01-0930-1110-1000-09320000-181-181-4300	85.91	12/08/22
EP 00065049	064937	ODP BUSINESS SOLUTIONS LLC	LEGAL EXHIBIT DIVIDERS, AVERY	259225472001	01-2600-1110-1000-27260000-535-022-4300	2,031.83	12/08/22
EP 00065049	064937	ODP BUSINESS SOLUTIONS LLC	LABEL MAKER TAPE, BROTHER P-TO	276494071001	01-3010-1110-1000-30700000-535-022-4300	293.42	12/08/22
EP 00065049	064937	ODP BUSINESS SOLUTIONS LLC	FOR MATERIALS AND SUPPLIES OPE	270992656001	01-3312-0000-2100-31410000-500-005-4300	173.34	12/08/22
EP 00065049	064937	ODP BUSINESS SOLUTIONS LLC	INK CARTRIDGES, HP910XL/910 HI	275659334001	01-6010-1110-1000-38710000-535-022-4300	87.68	12/08/22
EP 00065049	064937	ODP BUSINESS SOLUTIONS LLC	SDC MATERIALS & SUPPLIES OPEN	276284687001	01-6500-5760-1110-10040000-168-168-4300	76.38	12/08/22
EP 00065049	064937	ODP BUSINESS SOLUTIONS LLC	CLASSROOM SUPPLIES OPEN ORDER	260260391001	01-6500-5730-1110-10200000-748-005-4300	616.03	12/08/22
EP 00065049	064937	ODP BUSINESS SOLUTIONS LLC	VELCRO DOTS, LOOP, 3/4", WHITE	242003942001	01-6500-5730-1110-10200000-777-005-4300	518.52	12/08/22
EP 00065049	064937	ODP BUSINESS SOLUTIONS LLC	OPEN ORDER: MATERIALS & SUPPLI	270236212001	01-6500-5001-2100-15000000-505-005-4300	194.96	12/08/22
EP 00065049	064937	ODP BUSINESS SOLUTIONS LLC	MATERIALS AND SUPPLIES, OPEN O	275751986001	01-6500-5760-1110-16540000-708-005-4300	102.61	12/08/22
EP 00065049	064937	ODP BUSINESS SOLUTIONS LLC	OFFICE SUPPLIES FOR MAINTENANC	275540963001	01-8150-0000-8110-51100000-551-014-4300	101.37	12/08/22
EP 00065049	064937	ODP BUSINESS SOLUTIONS LLC	CLASSROOM SUPPLIES OPEN ORDER	274962233001	01-9010-1110-1000-36520000-280-280-4300	229.14	12/08/22
EP 00065049	064937	ODP BUSINESS SOLUTIONS LLC	SUPPLIES, OPEN ORDER FOR BHS (	275354878001	01-9010-5760-3120-36690000-708-005-4300	7.23	12/08/22
EP 00065049	064937	ODP BUSINESS SOLUTIONS LLC	OPEN ORDER: MATERIALS & SUPPLI	271093556001	01-9010-5760-3120-36690000-709-005-4300	66.14	12/08/22
EP 00065049	064937	ODP BUSINESS SOLUTIONS LLC	TONER OPEN ORDER FOR CLASSROOM	275329752001	01-9010-1110-1000-39350000-154-154-4300	288.64	12/08/22
EP 00065049	064937	ODP BUSINESS SOLUTIONS LLC	CLASSROOM MATERIALS AND SUPPLI	276104881001	01-9010-1110-1000-39350000-191-191-4300	315.55	12/08/22
EP 00065049	064937	ODP BUSINESS SOLUTIONS LLC	Classroom Supplies for Teacher	272176153004	01-9010-1110-1000-43010000-187-187-4300	207.43	12/08/22
EP 00065049	064937	ODP BUSINESS SOLUTIONS LLC	INK OPEN ORDER	270738044001	01-9010-1110-1000-43010000-188-188-4300	495.19	12/08/22
EP 00065049	064937	ODP BUSINESS SOLUTIONS LLC	POSTAGE OPEN ORDER	274947512001	01-0000-0000-2700-03010000-188-188-5965	60.00	12/08/22
EP 00065050	053185	U S BANK CORPORATE PAYMENT SYS424604455566102422		361928-102422B	01-0000-0000-7200-50270000-502-002-4300	47.73	12/08/22
EP 00065050	053185	U S BANK CORPORATE PAYMENT SYS424604455566102422		343976-102422B	01-8150-0000-8110-51500000-551-014-4300	492.86	12/08/22
EP 00065050	053185	U S BANK CORPORATE PAYMENT SYS424604455566102422		343976-102422D	01-8150-0000-8110-51600000-551-014-4300	1,104.50	12/08/22
EP 00065050	053185	U S BANK CORPORATE PAYMENT SYS424604455566102422		343976-102422A	01-8150-0000-8110-51700000-551-014-4300	263.31	12/08/22
EP 00065050	053185	U S BANK CORPORATE PAYMENT SYS424604455566102422		343976-102422C	01-8150-0000-8110-51500000-551-014-4400	602.54	12/08/22
EP 00065050	053185	U S BANK CORPORATE PAYMENT SYS424604455566102422		057283-102422I	01-0928-0000-3600-09280000-554-554-4615	802.88	12/08/22
EP 00065050	053185	U S BANK CORPORATE PAYMENT SYS424604455566102422		057283-102422J	01-0929-5001-3600-09290000-554-554-4615	3,211.50	12/08/22
EP 00065050	053185	U S BANK CORPORATE PAYMENT SYS424604455566102422		094221-102422A	01-0000-0000-7100-50100000-501-001-5210	1,711.86	12/08/22

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EP 00065050	053185	U S BANK CORPORATE PAYMENT	SYS424604455566102422	094221-102422B	01-0000-0000-7100-50200000-501-001-5210	513.88	12/08/22
EP 00065050	053185	U S BANK CORPORATE PAYMENT	SYS424604455566102422	361928-102422E	01-0000-0000-7200-50200000-501-001-5210	265.00	12/08/22
EP 00065050	053185	U S BANK CORPORATE PAYMENT	SYS424604455566102422	361928-102422C	01-0000-0000-7200-50270000-502-002-5210	590.00	12/08/22
EP 00065050	053185	U S BANK CORPORATE PAYMENT	SYS424604455566102422	361928-102422D	01-0000-0000-7200-50320000-512-012-5210	1,200.00	12/08/22
EP 00065050	053185	U S BANK CORPORATE PAYMENT	SYS424604455566102422	839348-102422I	01-0000-0000-3900-50450000-517-017-5210	878.84	12/08/22
EP 00065050	053185	U S BANK CORPORATE PAYMENT	SYS424604455566102422	057283-102422E	01-0928-0000-3600-09280000-554-554-5210	-5.53	12/08/22
EP 00065050	053185	U S BANK CORPORATE PAYMENT	SYS424604455566102422	057283-102422F	01-0929-5001-3600-09290000-554-554-5210	-22.11	12/08/22
EP 00065050	053185	U S BANK CORPORATE PAYMENT	SYS424604455566102422	839348-102422H	01-0930-1110-1000-09300000-260-260-5210	242.95	12/08/22
EP 00065050	053185	U S BANK CORPORATE PAYMENT	SYS424604455566102422	839348-102422E	01-3010-0000-2100-30700000-504-004-5210	157.96	12/08/22
EP 00065050	053185	U S BANK CORPORATE PAYMENT	SYS424604455566102422	839348-102422B	01-4127-0000-2100-31480000-524-004-5210	567.92	12/08/22
EP 00065050	053185	U S BANK CORPORATE PAYMENT	SYS424604455566102422	377825-102422B	01-6266-1110-1000-38070000-525-004-5210	970.00	12/08/22
EP 00065050	053185	U S BANK CORPORATE PAYMENT	SYS424604455566102422	839348-102422K	01-6266-1110-1000-38070000-358-358-5210	207.95	12/08/22
EP 00065050	053185	U S BANK CORPORATE PAYMENT	SYS424604455566102422	839348-102422J	01-6266-0000-2100-38070000-513-004-5210	232.97	12/08/22
EP 00065050	053185	U S BANK CORPORATE PAYMENT	SYS424604455566102422	839348-102422F	01-6266-0000-2100-38070000-538-004-5210	857.20	12/08/22
EP 00065050	053185	U S BANK CORPORATE PAYMENT	SYS424604455566102422	377825-102422A	01-6266-0000-2700-38070000-504-004-5210	875.00	12/08/22
EP 00065050	053185	U S BANK CORPORATE PAYMENT	SYS424604455566102422	839348-102422C	01-6387-3800-1000-37960000-500-022-5210	1,245.20	12/08/22
EP 00065050	053185	U S BANK CORPORATE PAYMENT	SYS424604455566102422	839348-102422D	01-6387-3800-2700-37960000-500-022-5210	548.60	12/08/22
EP 00065050	053185	U S BANK CORPORATE PAYMENT	SYS424604455566102422	094130-102422	01-6500-5001-2100-15000000-505-005-5210	2,124.92	12/08/22
EP 00065050	053185	U S BANK CORPORATE PAYMENT	SYS424604455566102422	354510-102422	01-6500-5001-2100-16800000-500-005-5210	334.90	12/08/22
EP 00065050	053185	U S BANK CORPORATE PAYMENT	SYS424604455566102422	057283-102422G	01-0928-0000-3600-09280000-554-554-5230	20.00	12/08/22
EP 00065050	053185	U S BANK CORPORATE PAYMENT	SYS424604455566102422	057283-102422H	01-0929-5001-3600-09290000-554-554-5230	80.00	12/08/22
EP 00065050	053185	U S BANK CORPORATE PAYMENT	SYS424604455566102422	057283-102422A	01-0928-0000-3600-09280000-554-554-5657	25.00	12/08/22
EP 00065050	053185	U S BANK CORPORATE PAYMENT	SYS424604455566102422	057283-102422B	01-0929-5001-3600-09290000-554-554-5657	100.00	12/08/22
EP 00065050	053185	U S BANK CORPORATE PAYMENT	SYS424604455566102422	094098-102422	01-0000-0000-7700-50330000-518-018-5885	10.00	12/08/22
EP 00065050	053185	U S BANK CORPORATE PAYMENT	SYS424604455566102422	057283-102422C	01-0928-0000-3600-09280000-554-554-5885	5.00	12/08/22
EP 00065050	053185	U S BANK CORPORATE PAYMENT	SYS424604455566102422	057283-102422D	01-0929-5001-3600-09290000-554-554-5885	20.00	12/08/22
EP 00065051	S324000RC	MDUSD COLLEGE PARK REV CASH	Books Other Than Textbooks	REIM RC 4 082422	01-0000-0000-2700-07010000-324-324-4210	175.42	12/08/22
EP 00065051	S324000RC	MDUSD COLLEGE PARK REV CASH	Materials and Supplies	REIM RC11 082422	01-0000-1110-1000-07010000-324-324-4300	84.46	12/08/22
EP 00065051	S324000RC	MDUSD COLLEGE PARK REV CASH	Materials and Supplies	REIM RC 3 082422	01-0000-1110-1000-07120000-324-324-4300	46.03	12/08/22
EP 00065051	S324000RC	MDUSD COLLEGE PARK REV CASH	Materials and Supplies	REIM RC 9 082422	01-0000-1110-1000-07300000-324-324-4300	503.65	12/08/22
EP 00065051	S324000RC	MDUSD COLLEGE PARK REV CASH	Materials and Supplies	REIM RC10 082422	01-0000-1110-1000-07350000-324-324-4300	138.94	12/08/22
EP 00065051	S324000RC	MDUSD COLLEGE PARK REV CASH	Materials and Supplies	REIM RC 2 082422	01-0000-1110-1000-07410000-324-324-4300	130.74	12/08/22
EP 00065051	S324000RC	MDUSD COLLEGE PARK REV CASH	Materials and Supplies	REIM RC 1 082422	01-0000-1110-1000-07930000-324-324-4300	114.14	12/08/22
EP 00065051	S324000RC	MDUSD COLLEGE PARK REV CASH	Materials and Supplies	REIM RC 8 082422	01-9010-1110-4000-36360000-324-324-4300	292.14	12/08/22

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EP 00065051	S324000RC	MDUSD COLLEGE PARK REV CASH	Materials and Supplies	REIM RC12 082422	01-9010-1110-4000-39360000-324-324-4300	42.23	12/08/22
EP 00065051	S324000RC	MDUSD COLLEGE PARK REV CASH	Materials and Supplies	REIM RC 7 082422	01-9010-1110-1000-47200000-324-324-4300	32.75	12/08/22
EP 00065051	S324000RC	MDUSD COLLEGE PARK REV CASH	Refreshmnt for Empl (non Conf)	REIM RC 6 082422	01-0000-0000-2700-07010000-324-324-4391	161.82	12/08/22
EP 00065051	S324000RC	MDUSD COLLEGE PARK REV CASH	Postage	REIM RC 5 082422	01-0000-0000-2700-07010000-324-324-5965	47.78	12/08/22
EP 00065052	S549000RC	MDUSD MT DIABLO ADULT ED REV C	cash memo sep 2022	REIM RC 1 100322	01-3010-1110-1000-30630000-549-010-4300	77.84	12/08/22
EP 00065053	S010005RC	MDUSD SPEC ED STDNT SRVCS ADMI	Books Other Than Textbooks	REIM RC 4 110422	01-6500-5760-1190-12190000-500-005-4210	31.85	12/08/22
EP 00065053	S010005RC	MDUSD SPEC ED STDNT SRVCS ADMI	Materials and Supplies	REIM RC11 110422	01-6266-5001-2100-38070000-505-005-4300	65.06	12/08/22
EP 00065053	S010005RC	MDUSD SPEC ED STDNT SRVCS ADMI	Materials and Supplies	REIM RC 1 110422	01-6500-5760-1110-10040000-785-005-4300	106.87	12/08/22
EP 00065053	S010005RC	MDUSD SPEC ED STDNT SRVCS ADMI	Materials and Supplies	REIM RC 2 110422	01-6500-5760-1190-12150000-500-005-4300	150.60	12/08/22
EP 00065053	S010005RC	MDUSD SPEC ED STDNT SRVCS ADMI	Materials and Supplies	REIM RC 3 110422	01-6500-5760-1190-12170000-500-005-4300	29.53	12/08/22
EP 00065053	S010005RC	MDUSD SPEC ED STDNT SRVCS ADMI	Materials and Supplies	REIM RC 5 110422	01-6500-5760-1190-12190000-500-005-4300	38.18	12/08/22
EP 00065053	S010005RC	MDUSD SPEC ED STDNT SRVCS ADMI	Materials and Supplies	REIM RC 9 110422	01-6500-5760-1110-16530000-705-005-4300	30.82	12/08/22
EP 00065053	S010005RC	MDUSD SPEC ED STDNT SRVCS ADMI	Materials and Supplies	REIM RC12 110422	01-6520-5760-1110-38260000-704-005-4300	92.04	12/08/22
EP 00065053	S010005RC	MDUSD SPEC ED STDNT SRVCS ADMI	Materials and Supplies	REIM RC10 110422	01-6536-5760-2490-19360000-505-005-4300	58.46	12/08/22
EP 00065053	S010005RC	MDUSD SPEC ED STDNT SRVCS ADMI	pro development	REIM RC 7 110422	01-6500-5001-3120-14000000-500-005-4391	53.64	12/08/22
EP 00065053	S010005RC	MDUSD SPEC ED STDNT SRVCS ADMI	Software License/Maintenance	REIM RC 6 110422	01-6500-5760-1190-12190000-500-005-5885	99.00	12/08/22
EP 00065053	S010005RC	MDUSD SPEC ED STDNT SRVCS ADMI	Postage	REIM RC 8 110422	01-6500-5001-2100-15000000-500-005-5965	63.39	12/08/22
EP 00065054	S115000RC	MDUSD BEL AIR ELEM REV CASH	Materials and Supplies	REIM RC 1 092322	01-0000-1110-1000-03010000-115-115-4300	301.29	12/08/22
EP 00065054	S115000RC	MDUSD BEL AIR ELEM REV CASH	Materials and Supplies	REIM RC 2 092322	01-0000-0000-2700-03010000-115-115-4300	46.31	12/08/22
EP 00065054	S115000RC	MDUSD BEL AIR ELEM REV CASH	Materials and Supplies	REIM RC 2 101722	01-7810-1110-1000-38431000-115-115-4300	17.36	12/08/22
EP 00065054	S115000RC	MDUSD BEL AIR ELEM REV CASH	10/10 pro development	REIM RC 1 101722	01-7810-1110-1000-38431000-115-115-4391	54.31	12/08/22
EP 00065055	S156000RC	MDUSD MOUNTAIN VIEW REV CASH	Materials and Supplies	REIM RC 2 100722	01-0000-0000-2700-03010000-156-156-4300	175.57	12/08/22
EP 00065055	S156000RC	MDUSD MOUNTAIN VIEW REV CASH	Materials and Supplies	REIM RC 1 100722	01-9010-1110-1000-39680000-156-156-4300	155.59	12/08/22
EP 00065056	S154000RC	MDUSD MT DIABLO ELEM REV CASH	Materials and Supplies	REIM RC 1 103122	01-0000-1110-1000-03010000-154-154-4300	95.56	12/08/22
EP 00065057	S271000RC	MDUSD PL HILL MID REV CASH	Materials and Supplies	REIM RC 2 10422	01-9010-1110-1000-47070000-271-271-4300	160.29	12/08/22
EP 00065057	S271000RC	MDUSD PL HILL MID REV CASH	Materials and Supplies	REIM RC 3 110422	01-9010-1110-1000-47090000-271-271-4300	226.49	12/08/22
EP 00065057	S271000RC	MDUSD PL HILL MID REV CASH	Materials and Supplies	REIM RC 2 093022	01-9010-1110-1000-47130000-271-271-4300	200.00	12/08/22
EP 00065057	S271000RC	MDUSD PL HILL MID REV CASH	Materials and Supplies	REIM RC 1 10422	01-9010-1110-1000-47160000-271-271-4300	130.87	12/08/22
EP 00065057	S271000RC	MDUSD PL HILL MID REV CASH	Materials and Supplies	REIM RC 3 093022	01-9010-1110-1000-47890000-271-271-4300	97.23	12/08/22
EP 00065057	S271000RC	MDUSD PL HILL MID REV CASH	Refreshmnt for Empl (non Conf)	REIM RC 1 093022	01-9010-1110-1000-47010000-271-271-4391	184.96	12/08/22
EP 00065058	S010013RC	MDUSD STUDENT SERV & SCHOOL SUM	Materials and Supplies	REIM RC 1 100422	01-0000-1110-1000-20100000-525-004-4300	22.88	12/08/22
EP 00065058	S010013RC	MDUSD STUDENT SERV & SCHOOL SUM	Materials and Supplies	REIM RC 2 100422	01-0000-0000-7100-50100000-501-001-4300	29.63	12/08/22
EP 00065058	S010013RC	MDUSD STUDENT SERV & SCHOOL SUM	Materials and Supplies	REIM RC 4 100422	01-6266-1110-1000-38070000-525-004-4300	37.14	12/08/22
EP 00065058	S010013RC	MDUSD STUDENT SERV & SCHOOL SUM	Materials and Supplies	REIM RC 3 100422	01-9010-1110-1000-39680000-419-019-4300	33.94	12/08/22

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Warrant Number	Vendor Number	Vendor Name	Description	Reference #	Account	Amount	Warrant Date
EP 00065059	S187000RC	MDUSD VALHALLA ELEM REV CASH	Materials and Supplies	REIM RC 4 102622	01-0000-1110-1000-03010000-187-187-4300	280.44	12/08/22
EP 00065059	S187000RC	MDUSD VALHALLA ELEM REV CASH	Materials and Supplies	REIM RC 1 102622	01-0000-0000-2700-03010000-187-187-4300	20.35	12/08/22
EP 00065059	S187000RC	MDUSD VALHALLA ELEM REV CASH	Materials and Supplies	REIM RC 3 102622	01-9010-1110-1000-43010000-187-187-4300	342.83	12/08/22
EP 00065059	S187000RC	MDUSD VALHALLA ELEM REV CASH	Postage	REIM RC 2 102622	01-0000-0000-2700-03010000-187-187-5965	44.00	12/08/22
EP 00065060	S188000RC	MDUSD VALLE VERDE REV CASH	Materials and Supplies	REIM RC 1 110722	01-0930-1110-1000-09300000-188-188-4300	62.36	12/08/22
EP 00065060	S188000RC	MDUSD VALLE VERDE REV CASH	Materials and Supplies	REIM RC 2 110722	01-0930-1110-1000-09320000-188-188-4300	144.14	12/08/22
EP 00065060	S188000RC	MDUSD VALLE VERDE REV CASH	Materials and Supplies	REIM RC 3 110722	01-9010-1110-1000-39360000-188-188-4300	16.47	12/08/22
EP 00065060	S188000RC	MDUSD VALLE VERDE REV CASH	Materials and Supplies	REIM RC 4 110722	01-9010-1110-1000-43500000-188-188-4300	22.34	12/08/22
EP 00065060	S188000RC	MDUSD VALLE VERDE REV CASH	photos	REIM RC 5 110722	01-9010-1110-1000-43500000-188-188-5890	42.19	12/08/22
EP 00065061	S192000RC	MDUSD WESTWOOD ELEM REV CASH	Materials and Supplies	REIM RC 1 110322	01-6500-5760-1120-11040000-192-192-4300	66.21	12/08/22
EP 00065062	S095000RC	MDUSD WILLOW CREEK REV CASH	Refreshmnt for Empl (non Conf)	REIM RC 1 110222	01-2600-1110-1000-27260000-500-022-4391	47.93	12/08/22
EP 00065063	S399000RC	MDUSD YGN VALLEY HIGH REV CASH	Materials and Supplies	REIM RC 1 102822	01-0000-0000-2700-07010000-399-399-4300	30.22	12/08/22
EP 00065064	039085	AMERICAN FIDELITY ASSURANCE	VAR	2501/2201122	01-0000-0000-0000-00000000-901-000-9567	200.00	12/08/22
EP 00065065	017849	AXA EQUITABLE LIFE INSURANCE C	VAR	2502/2201122	01-0000-0000-0000-00000000-901-000-9567	200.00	12/08/22
EP 00065066	027860	PARS ARS-MT DIABLO UNIFIED SCH	VAR	1040/2201122	01-0000-0000-0000-00000000-901-000-9522	15,948.12	12/08/22
EP 00065066	027860	PARS ARS-MT DIABLO UNIFIED SCH	VAR	2040/2201122	01-0000-0000-0000-00000000-901-000-9532	15,946.89	12/08/22
EP 00065067	017901	PUBLIC EMP UNION LOCAL #1	VAR	2246/2201122	01-0000-0000-0000-00000000-901-000-9552	54.76	12/08/22
EP 00065068	017906	UNIFY FINANCIAL CREDIT UNION	VAR	2400/2201122	01-0000-0000-0000-00000000-901-000-9568	250.00	12/08/22
EP 00065069	064937	ODP BUSINESS SOLUTIONS LLC	CLASSROOM SUPPLIES OPEN ORDER	279252636001	01-0000-1110-1000-03010000-154-154-4300	264.29	12/13/22
EP 00065069	064937	ODP BUSINESS SOLUTIONS LLC	CLASSROOM MATERIALS AND SUPPLI	276260210001	01-0000-1110-1000-03010000-182-182-4300	279.72	12/13/22
EP 00065069	064937	ODP BUSINESS SOLUTIONS LLC	CLASSROOM SUPPLIES OPEN ORDER	277287075001	01-0000-1110-1000-03010000-196-196-4300	88.01	12/13/22
EP 00065069	064937	ODP BUSINESS SOLUTIONS LLC	MATERIALS AND SUPPLIES FOR OFF	278284922001	01-0000-0000-2700-03010000-142-142-4300	274.57	12/13/22
EP 00065069	064937	ODP BUSINESS SOLUTIONS LLC	OFFICE SUPPLIES OPEN ORDER	276765889001	01-0000-0000-2700-03010000-175-175-4300	69.79	12/13/22
EP 00065069	064937	ODP BUSINESS SOLUTIONS LLC	CLASSROOM SUPPLIES, OPEN ORDER	277735810001	01-0000-1110-1000-07010000-267-267-4300	308.50	12/13/22
EP 00065069	064937	ODP BUSINESS SOLUTIONS LLC	OFFICE SUPPLIES OPEN ORDER	275984740001	01-0000-0000-2100-21200000-547-022-4300	307.52	12/13/22
EP 00065069	064937	ODP BUSINESS SOLUTIONS LLC	CLASSROOM SUPPLIES OPEN ORDER	278160473001	01-0930-1110-1000-09300000-145-145-4300	150.26	12/13/22
EP 00065069	064937	ODP BUSINESS SOLUTIONS LLC	CLASSROOM SUPPLIES, OPEN PO.	277267060001	01-0930-1110-1000-09300000-326-326-4300	106.15	12/13/22
EP 00065069	064937	ODP BUSINESS SOLUTIONS LLC	SI#00587802 PAPER, HIGH SPEED	256394734001	01-0000-0000-0000-00000000-901-000-9320	72,369.15	12/13/22
EP 00065070	064937	ODP BUSINESS SOLUTIONS LLC	CLASSROOM MATERIAL & SUPPLIES,	273816524001	01-0000-1110-1000-03010000-114-114-4300	183.15	12/15/22
EP 00065070	064937	ODP BUSINESS SOLUTIONS LLC	CLASSROOM SUPPLIES - OPEN ORDE	277321281001	01-0000-1110-1000-03010000-115-115-4300	189.98	12/15/22
EP 00065070	064937	ODP BUSINESS SOLUTIONS LLC	CLASSROOM SUPPLIES OPEN ORDER	277959131001	01-0000-1110-1000-03010000-119-119-4300	107.11	12/15/22
EP 00065070	064937	ODP BUSINESS SOLUTIONS LLC	SUPPLIES -- CLASSROOMS, OPEN O	277540802001	01-0000-1110-1000-03010000-143-143-4300	124.09	12/15/22
EP 00065070	064937	ODP BUSINESS SOLUTIONS LLC	CLASSROOM SUPPLIES OPEN ORDER	277842495001	01-0000-1110-1000-03010000-153-153-4300	177.05	12/15/22
EP 00065070	064937	ODP BUSINESS SOLUTIONS LLC	CLASSROOM SUPPLIES OPEN ORDER	273537065001	01-0000-1110-1000-03010000-176-176-4300	89.79	12/15/22

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EP 00065070	064937	ODP BUSINESS SOLUTIONS LLC	OFFICE SUPPLIES - OPEN ORDER (	277321278001B	01-0000-0000-2700-03010000-115-115-4300	107.20	12/15/22
EP 00065070	064937	ODP BUSINESS SOLUTIONS LLC	OFFICE SUPPLIES SPECIFIC TO MA	275977201001	01-0000-0000-2700-03010000-153-153-4300	74.04	12/15/22
EP 00065070	064937	ODP BUSINESS SOLUTIONS LLC	ADMINISTRATIVE OFFICE SUPPLIES	276871680001	01-0000-0000-2700-03010000-181-181-4300	140.94	12/15/22
EP 00065070	064937	ODP BUSINESS SOLUTIONS LLC	OPEN ORDER FOR OFFICE SUPPLIES	275832095001	01-0000-0000-2700-03010000-197-197-4300	106.94	12/15/22
EP 00065070	064937	ODP BUSINESS SOLUTIONS LLC	CLASSROOM MATERIALS & SUPPLIES	277938684001	01-0000-1110-1000-07010000-222-222-4300	128.87	12/15/22
EP 00065070	064937	ODP BUSINESS SOLUTIONS LLC	SUPPLIES FOR CLASSROOM, OPEN O	276837341002	01-0000-1110-1000-07010000-231-231-4300	95.28	12/15/22
EP 00065070	064937	ODP BUSINESS SOLUTIONS LLC	CLASSROOM SUPPLIES OPEN ORDER	277649322001	01-0000-1110-1000-07010000-289-289-4300	345.12	12/15/22
EP 00065070	064937	ODP BUSINESS SOLUTIONS LLC	STAPLER, SWINGLINE, ITEM 39181	273410225001	01-0000-0000-2420-07010000-326-326-4300	122.03	12/15/22
EP 00065070	064937	ODP BUSINESS SOLUTIONS LLC	TAB DIVIDERS, OFFICE DEPOT BRA	273410225001	01-0000-1110-1000-07060000-326-326-4300	99.84	12/15/22
EP 00065070	064937	ODP BUSINESS SOLUTIONS LLC	STAPLER, BOSTITCH, BLACK, ITEM	276765391001	01-0000-1110-1000-07350000-326-326-4300	584.90	12/15/22
EP 00065070	064937	ODP BUSINESS SOLUTIONS LLC	CLASSROOM AND TEACHER MATERIAL	265277800001	01-0000-3300-1000-08010000-470-470-4300	62.24	12/15/22
EP 00065070	064937	ODP BUSINESS SOLUTIONS LLC	OFFICE SUPPLIES OPEN ORDER	277567049001	01-0000-3100-2700-08010000-457-457-4300	219.49	12/15/22
EP 00065070	064937	ODP BUSINESS SOLUTIONS LLC	OFFICE SUPPLIES OPEN ORDER FOR	274177080001	01-0000-0000-7200-50320000-512-012-4300	216.90	12/15/22
EP 00065070	064937	ODP BUSINESS SOLUTIONS LLC	OFFICE SUPPLIES FOR STUDENT SE	276979826001	01-0000-0000-3900-50450000-517-017-4300	41.12	12/15/22
EP 00065070	064937	ODP BUSINESS SOLUTIONS LLC	SARGENT - ART NON-HARDENING M	275925002001	01-0930-1110-1000-09320000-181-181-4300	119.60	12/15/22
EP 00065070	064937	ODP BUSINESS SOLUTIONS LLC	POST-IT GREENER NOTES, 4"X6",	276705071001	01-2600-1110-1000-27260000-535-022-4300	2,631.97	12/15/22
EP 00065070	064937	ODP BUSINESS SOLUTIONS LLC	STORAGE BOX, IRIS 17-QUART, EX	276727406001	01-6010-1110-1000-38710000-535-022-4300	3,450.64	12/15/22
EP 00065070	064937	ODP BUSINESS SOLUTIONS LLC	SHARPIE KING-SIZE PERMANENT MA	276739496001	01-6010-0000-2100-38710000-535-022-4300	37.81	12/15/22
EP 00065070	064937	ODP BUSINESS SOLUTIONS LLC	OPEN ORDER FOR OFFICE DEPOT FO	272606154003	01-7220-3800-1000-37720000-355-355-4300	450.64	12/15/22
EP 00065070	064937	ODP BUSINESS SOLUTIONS LLC	OPEN ORDER FOR OFFICE DEPOT FO	275518986001	01-7220-3800-1000-38370000-355-355-4300	1,175.03	12/15/22
EP 00065070	064937	ODP BUSINESS SOLUTIONS LLC	CLASSROOM SUPPLIES OPEN ORDER	277979212001	01-9010-1110-1000-36520000-280-280-4300	87.28	12/15/22
EP 00065070	064937	ODP BUSINESS SOLUTIONS LLC	Classroom Supplies for Teacher	276824174001	01-9010-1110-1000-43010000-187-187-4300	41.44	12/15/22
EP 00065070	064937	ODP BUSINESS SOLUTIONS LLC	OFFICE SUPPLIES FOR ADMIN OFFI	277048540001	01-9010-0000-2700-47010000-358-358-4300	234.93	12/15/22
EP 00065070	064937	ODP BUSINESS SOLUTIONS LLC	SPECIAL ED CLASS SUPPLIES OPEN	270780502001	01-9010-1110-1000-47180000-358-358-4300	297.64	12/15/22
EP 00065070	064937	ODP BUSINESS SOLUTIONS LLC	HISTORY DEPT CLASS SUPPLIES OP	259268940001	01-9010-1110-1000-47350000-358-358-4300	164.11	12/15/22
EP 00065070	064937	ODP BUSINESS SOLUTIONS LLC	PORTABLE PROJECTOR, EPSON EX32	276705071001	01-2600-1110-1000-27260000-535-022-4400	548.74	12/15/22
EP 00065070	064937	ODP BUSINESS SOLUTIONS LLC	SI#00495865 ENVELOPE, #10, D	275050281001	01-0000-0000-00000000-901-000-9320	18,310.79	12/15/22
EP 00065071	MER13437	STEELE, TRACEY	Retiree Medical Reimb	DEC2022/MER13437	01-0000-0000-00000000-901-000-9529	259.02	12/15/22
EP 00065073	S222000RC	MDUSD DIABLO VIEW REV CASH	Materials and Supplies	REIM RC 1 101122	01-0000-1110-1000-07010000-222-222-4300	316.89	12/15/22
EP 00065073	S222000RC	MDUSD DIABLO VIEW REV CASH	Materials and Supplies	REIM RC 2 101122	01-9010-1110-1000-47130000-222-222-4300	128.61	12/15/22
EP 00065073	S222000RC	MDUSD DIABLO VIEW REV CASH	Materials and Supplies	REIM RC 3 101122	01-9010-1110-1000-47200000-222-222-4300	157.86	12/15/22
EP 00065073	S222000RC	MDUSD DIABLO VIEW REV CASH	Materials and Supplies	REIM RC 4 101122	01-9010-1110-1000-47300000-222-222-4300	180.77	12/15/22
EP 00065073	S222000RC	MDUSD DIABLO VIEW REV CASH	Materials and Supplies	REIM RC 5 101122	01-9010-1110-1000-47850000-222-222-4300	525.49	12/15/22
EP 00065074	S355000RC	MDUSD MT DIABLO HIGH REV CASH	Materials and Supplies	REIM RC 3 111722	01-0000-1110-1000-07010000-355-355-4300	183.57	12/15/22

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EP 00065074	S355000RC	MDUSD MT DIABLO HIGH REV CASH	Materials and Supplies	REIM RC 5 111722	01-7220-3800-1000-37720000-355-355-4300	106.06	12/15/22
EP 00065074	S355000RC	MDUSD MT DIABLO HIGH REV CASH	Materials and Supplies	REIM RC 6 111722	01-9010-1110-1000-39350000-355-355-4300	84.11	12/15/22
EP 00065074	S355000RC	MDUSD MT DIABLO HIGH REV CASH	Materials and Supplies	REIM RC 4 111722	01-9010-1110-1000-47980000-355-355-4300	491.18	12/15/22
EP 00065074	S355000RC	MDUSD MT DIABLO HIGH REV CASH	Refreshmnt for Empl (non Conf)	REIM RC 2 111722	01-0000-1110-1000-07010000-355-355-4391	128.91	12/15/22
EP 00065075	S271000RC	MDUSD PL HILL MID REV CASH	Materials and Supplies	REIM RC 1 112122	01-9010-1110-1000-47070000-271-271-4300	388.77	12/15/22
EP 00065075	S271000RC	MDUSD PL HILL MID REV CASH	Materials and Supplies	REIM RC 2 112122	01-9010-1110-1000-47300000-271-271-4300	62.86	12/15/22
EP 00065076	S280000RC	MDUSD SEQUOIA MIDDLE REV CASH	Materials and Supplies	REIM RC 4 110122	01-9010-1110-1000-36520000-280-280-4300	76.00	12/15/22
EP 00065076	S280000RC	MDUSD SEQUOIA MIDDLE REV CASH	Materials and Supplies	REIM RC 6 110122	01-9010-1110-1000-47010000-280-280-4300	96.18	12/15/22
EP 00065076	S280000RC	MDUSD SEQUOIA MIDDLE REV CASH	Materials and Supplies	REIM RC 2 110122	01-9010-1110-1000-47030000-280-280-4300	170.76	12/15/22
EP 00065076	S280000RC	MDUSD SEQUOIA MIDDLE REV CASH	Materials and Supplies	REIM RC 1 111822	01-9010-1110-1000-47300000-280-280-4300	692.68	12/15/22
EP 00065076	S280000RC	MDUSD SEQUOIA MIDDLE REV CASH	Materials and Supplies	REIM RC 2 111822	01-9010-1110-1000-47850000-280-280-4300	156.38	12/15/22
EP 00065076	S280000RC	MDUSD SEQUOIA MIDDLE REV CASH	Materials and Supplies	REIM RC 3 111822	01-9010-1110-1000-47980000-280-280-4300	205.89	12/15/22
EP 00065077	S191000RC	MDUSD WALNUT ACRES REV CASH	Materials and Supplies	REIM RC 3 103022	01-0930-1110-1000-09320000-191-191-4300	16.68	12/15/22
EP 00065077	S191000RC	MDUSD WALNUT ACRES REV CASH	Field Trip/OutdoorEd Admission	REIM RC 2 103022	01-9010-1110-1000-43520000-191-191-5895	298.00	12/15/22
EP 00065077	S191000RC	MDUSD WALNUT ACRES REV CASH	Field Trip/OutdoorEd Admission	REIM RC 1 103022	01-9010-1110-1000-43530000-191-191-5895	200.00	12/15/22
EP 00065078	053185	U S BANK CORPORATE PAYMENT SYS424604455566102422		882987-102422A	01-0000-0000-8200-53600000-552-014-4300	94.09	12/15/22
EP 00065078	053185	U S BANK CORPORATE PAYMENT SYS424604455566102422		882987-102422B	01-0000-0000-8200-53600000-552-014-5885	109.00	12/15/22
EP 00065079	S901000RC	MDUSD PAYROLL REV CASH	HAND	2180/2201123	01-0000-0000-0000-00000000-901-000-9560	10,618.46	12/16/22
EP 00065080	027860	PARS ARS-MT DIABLO UNIFIED SCH	HAND	1040/2201123	01-0000-0000-0000-00000000-901-000-9522	669.56	12/16/22
EP 00065080	027860	PARS ARS-MT DIABLO UNIFIED SCH	HAND	2040/2201123	01-0000-0000-0000-00000000-901-000-9532	669.45	12/16/22
EP 00065081	017901	PUBLIC EMP UNION LOCAL #1	CST DUES ADJ EMPL#20976	2246/2201123G3	01-0000-0000-0000-00000000-901-000-9552	1.47	12/16/22
EP 00065082	064937	ODP BUSINESS SOLUTIONS LLC	CR INV 269686279001	270721786001	01-0000-1110-1000-03010000-115-115-4300	-109.73	12/22/22
EP 00065082	064937	ODP BUSINESS SOLUTIONS LLC	CLASSROOM SUPPLIES OPEN ORDER	278908298001	01-0000-1110-1000-03010000-152-152-4300	58.42	12/22/22
EP 00065082	064937	ODP BUSINESS SOLUTIONS LLC	CLASSROOM SUPPLIES OPEN ORDER	277374029001	01-0000-1110-1000-03010000-153-153-4300	226.76	12/22/22
EP 00065082	064937	ODP BUSINESS SOLUTIONS LLC	CLASSROOM SUPPLIES OPEN ORDER	279252948001	01-0000-1110-1000-03010000-154-154-4300	45.74	12/22/22
EP 00065082	064937	ODP BUSINESS SOLUTIONS LLC	CLASSROOM SUPPLIES OPEN ORDER	272727399001	01-0000-1110-1000-03010000-156-156-4300	246.70	12/22/22
EP 00065082	064937	ODP BUSINESS SOLUTIONS LLC	CLASSROOM & TEACHER SUPPLIES O	277662203001	01-0000-1110-1000-03010000-179-179-4300	280.11	12/22/22
EP 00065082	064937	ODP BUSINESS SOLUTIONS LLC	CR INV 276864603001	275525585001	01-0000-1110-1000-03010000-181-181-4300	-22.11	12/22/22
EP 00065082	064937	ODP BUSINESS SOLUTIONS LLC	CLASSROOM MATERIALS AND SUPPLI	278128552001	01-0000-1110-1000-03010000-182-182-4300	128.29	12/22/22
EP 00065082	064937	ODP BUSINESS SOLUTIONS LLC	OFFICE SUPPLIES - OPEN ORDER (	278315353001	01-0000-0000-2700-03010000-115-115-4300	217.04	12/22/22
EP 00065082	064937	ODP BUSINESS SOLUTIONS LLC	OPEN ORDER FOR OFFICE SUPPLIES	278001876001	01-0000-0000-2700-03010000-197-197-4300	481.95	12/22/22
EP 00065082	064937	ODP BUSINESS SOLUTIONS LLC	OFFICE DEPOT OPEN ORDER FOR TH	263031879001	01-0000-1110-1000-03530000-142-142-4300	6.75	12/22/22
EP 00065082	064937	ODP BUSINESS SOLUTIONS LLC	CLASSROOM SUPPLIES, OPEN ORDER	277265890001	01-0000-1110-1000-07010000-267-267-4300	131.48	12/22/22
EP 00065082	064937	ODP BUSINESS SOLUTIONS LLC	CLASSROOM SUPPLIES OPEN ORDER	278100735001	01-0000-1110-1000-07010000-324-324-4300	136.18	12/22/22

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For Warrants Dated 12/01/2022 - 12/31/2022

County Fund: 01      General Fund

SACS Fund: 01

Warrant Number	Vendor Number	Vendor Name	Description	Reference #	Account	Amount	Warrant Date
EP 00065082	064937	ODP BUSINESS SOLUTIONS LLC	OFFICE SUPPLIES OPEN ORDER	278085353001	01-0000-0000-2700-07010000-324-324-4300	101.35	12/22/22
EP 00065082	064937	ODP BUSINESS SOLUTIONS LLC	LEGAL/RISK DEPARTMENT OFFICE S	273453159001	01-0000-0000-7200-50310000-507-007-4300	57.87	12/22/22
EP 00065082	064937	ODP BUSINESS SOLUTIONS LLC	OFFICE SUPPLIES, OPEN ORDER	277917355001	01-0930-1110-1000-09300000-538-004-4300	113.58	12/22/22
EP 00065082	064937	ODP BUSINESS SOLUTIONS LLC	CR INV 270098908001	273772201001	01-0930-1110-1000-09300000-145-145-4300	133.15	12/22/22
EP 00065082	064937	ODP BUSINESS SOLUTIONS LLC	CLASSROOM SUPPLIES, OPEN PO.	280277956001	01-0930-1110-1000-09300000-326-326-4300	150.26	12/22/22
EP 00065082	064937	ODP BUSINESS SOLUTIONS LLC	OFFICE SUPPLIES OPEN ORDER FOR	272904736001	01-0930-4760-1000-09300000-534-004-4300	1,149.99	12/22/22
EP 00065082	064937	ODP BUSINESS SOLUTIONS LLC	EXTENSION CORD, C2G 12FT POWER	271449906003	01-2600-1110-1000-27260000-535-022-4300	23.46	12/22/22
EP 00065082	064937	ODP BUSINESS SOLUTIONS LLC	BOOKCASE, SAUDER CANTON LANE 6	270098292001	01-3010-1110-1000-30700000-535-022-4300	1,224.77	12/22/22
EP 00065082	064937	ODP BUSINESS SOLUTIONS LLC	WOVEN STORAGE BOX, HONEY-CAN-D	277121450001	01-6010-1110-1000-38710000-535-022-4300	34.01	12/22/22
EP 00065082	064937	ODP BUSINESS SOLUTIONS LLC	OPEN ORDER FOR OFFICE DEPOT FO	276681949001	01-6385-3800-1000-37970000-355-355-4300	1,073.28	12/22/22
EP 00065082	064937	ODP BUSINESS SOLUTIONS LLC	OPEN ORDER: MATERIALS & SUPPLI	275522771001	01-6500-5760-3140-12170000-505-005-4300	50.46	12/22/22
EP 00065082	064937	ODP BUSINESS SOLUTIONS LLC	OPEN ORDER: MATERIALS & SUPPLI	276563390001	01-6500-5760-1130-12180000-505-005-4300	472.75	12/22/22
EP 00065082	064937	ODP BUSINESS SOLUTIONS LLC	OPEN ORDER: MATERIALS & SUPPLI	274771541001	01-6500-5760-1190-12190000-505-005-4300	345.34	12/22/22
EP 00065082	064937	ODP BUSINESS SOLUTIONS LLC	OPEN ORDER: MATERIALS & SUPPLI	276233706001	01-6500-5001-2100-15000000-505-005-4300	709.71	12/22/22
EP 00065082	064937	ODP BUSINESS SOLUTIONS LLC	OPEN ORDER FOR OFFICE DEPOT FO	276673034001	01-7220-3800-1000-37720000-355-355-4300	779.18	12/22/22
EP 00065082	064937	ODP BUSINESS SOLUTIONS LLC	OPEN ORDER: MATERIALS & SUPPLI	279335913001	01-9010-5760-3120-36690000-726-005-4300	76.81	12/22/22
EP 00065082	064937	ODP BUSINESS SOLUTIONS LLC	Classroom Supplies for Teacher	278162954001	01-9010-1110-1000-43010000-187-187-4300	103.28	12/22/22
EP 00065082	064937	ODP BUSINESS SOLUTIONS LLC	POSTAGE OPEN ORDER	278908298001	01-0000-1110-1000-03010000-152-152-5965	120.00	12/22/22
EP 00065082	064937	ODP BUSINESS SOLUTIONS LLC	POSTAGE STAMPS	270375439001	01-0930-4760-1000-09300000-534-004-5965	281.73	12/22/22
EP 00065083	062288	NATIONAL INVENTORS HALL OF FAMLOST TREASURE 2/3, HIDDEN VALL		2176395	01-2600-1110-1000-27260000-535-022-4300	51,129.00	12/22/22
EP 00065083	062288	NATIONAL INVENTORS HALL OF FAMINNOVATION FORCE 4/5, CAMBRIDG		2176395	01-6010-1110-1000-38710000-535-022-4300	99,226.00	12/22/22
EP 00065083	062288	NATIONAL INVENTORS HALL OF FAMCHAMPIONS 4/5, RIO VISTA ELEME		2176395	01-9010-1110-1000-36610000-535-022-4300	5,041.00	12/22/22
EP 00065083	062288	NATIONAL INVENTORS HALL OF FAMCHAMPIONS 4/5, FAIR OAKS ELEME		2176395	01-9010-1110-1000-36660000-535-022-4300	25,204.00	12/22/22
EP 00065084	S457000RC	MDUSD CROSSROADS HIGH REV CASH	Materials and Supplies	REIM RC 1 111622	01-5245-3100-3130-32450000-457-457-4300	211.80	12/22/22
EP 00065084	S457000RC	MDUSD CROSSROADS HIGH REV CASH	Materials and Supplies	REIM RC 3 111622	01-9010-3100-1000-36520000-457-457-4300	118.90	12/22/22
EP 00065084	S457000RC	MDUSD CROSSROADS HIGH REV CASH	Materials and Supplies	REIM RC 2 111622	01-9010-3100-2700-36520000-457-457-4300	16.36	12/22/22
EP 00065084	S457000RC	MDUSD CROSSROADS HIGH REV CASH	Materials and Supplies	REIM RC 4 111622	01-9010-3100-3130-36520000-457-457-4300	55.43	12/22/22
EP 00065084	S457000RC	MDUSD CROSSROADS HIGH REV CASH	staff meeting	REIM RC 7 111622	01-0000-3100-2700-08010000-457-457-4391	104.24	12/22/22
EP 00065084	S457000RC	MDUSD CROSSROADS HIGH REV CASH	pro development 101022	REIM RC 5 111622	01-3010-3100-1000-30700000-457-457-4391	108.70	12/22/22
EP 00065084	S457000RC	MDUSD CROSSROADS HIGH REV CASH	Postage	REIM RC 6 111622	01-0000-3100-2700-08010000-457-457-5965	60.00	12/22/22
EP 00065085	S140000RC	MDUSD GREGORY GARDENS REV CASH	Materials and Supplies	REIM RC 1 092622	01-0930-1110-1000-09320000-140-140-4300	104.22	12/22/22
EP 00065086	S549000RC	MDUSD MT DIABLO ADULT ED REV C	cash memo oct 2022	REIM RC 1 110122	01-0930-1110-1000-09300000-549-010-4300	228.19	12/22/22
EP 00065086	S549000RC	MDUSD MT DIABLO ADULT ED REV C	cash memo oct 2022	REIM RC 2 110122	01-0930-1110-1000-09300000-549-010-4391	27.60	12/22/22
EP 00065087	S154000RC	MDUSD MT DIABLO ELEM REV CASH	Materials and Supplies	REIM RC 1 113022	01-0000-1110-1000-03010000-154-154-4300	88.23	12/22/22



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EP 00065087	S154000RC	MDUSD MT DIABLO ELEM REV CASH	Materials and Supplies	REIM RC 2 113022	01-0930-1110-1000-09300000-154-154-4300	145.18	12/22/22
EP 00065089	064937	ODP BUSINESS SOLUTIONS LLC	CLASSROOM MATERIAL & SUPPLIES,	280305066001	01-0000-1110-1000-03010000-114-114-4300	457.81	12/29/22
EP 00065089	064937	ODP BUSINESS SOLUTIONS LLC	CLASSROOM SUPPLIES OPEN ORDER	275765897001	01-0000-1110-1000-03010000-119-119-4300	55.50	12/29/22
EP 00065089	064937	ODP BUSINESS SOLUTIONS LLC	TEACHER & CLASSROOM SUPPLIES O	281205301001	01-0000-1110-1000-03010000-140-140-4300	222.75	12/29/22
EP 00065089	064937	ODP BUSINESS SOLUTIONS LLC	CLASSROOM SUPPLIES OPEN ORDER	279720877001	01-0000-1110-1000-03010000-152-152-4300	307.72	12/29/22
EP 00065089	064937	ODP BUSINESS SOLUTIONS LLC	CLASSROOM SUPPLIES OPEN ORDER	280523021001	01-0000-1110-1000-03010000-153-153-4300	189.21	12/29/22
EP 00065089	064937	ODP BUSINESS SOLUTIONS LLC	CLASSROOM SUPPLIES OPEN ORDER	279252636002	01-0000-1110-1000-03010000-154-154-4300	249.87	12/29/22
EP 00065089	064937	ODP BUSINESS SOLUTIONS LLC	CLASSROOM SUPPLIES OPEN ORDER	281324478001	01-0000-1110-1000-03010000-176-176-4300	248.60	12/29/22
EP 00065089	064937	ODP BUSINESS SOLUTIONS LLC	CLASSROOM SUPPLIES, OPEN ORDER	279592468001	01-0000-1110-1000-03010000-181-181-4300	121.53	12/29/22
EP 00065089	064937	ODP BUSINESS SOLUTIONS LLC	CLASSROOM MATERIALS AND SUPPLI	279785800001	01-0000-1110-1000-03010000-182-182-4300	96.95	12/29/22
EP 00065089	064937	ODP BUSINESS SOLUTIONS LLC	Office Supplies for Office, Op	279015626001	01-0000-1110-1000-03010000-187-187-4300	240.82	12/29/22
EP 00065089	064937	ODP BUSINESS SOLUTIONS LLC	CLASSROOM SUPPLIES OPEN ORDER	276645267001B	01-0000-1110-1000-03010000-192-192-4300	8.47	12/29/22
EP 00065089	064937	ODP BUSINESS SOLUTIONS LLC	CLASSROOM SUPPLIES OPEN ORDER	276227034001	01-0000-1110-1000-03010000-198-198-4300	234.47	12/29/22
EP 00065089	064937	ODP BUSINESS SOLUTIONS LLC	OFFICE SUPPLIES OPEN ORDER	277567740001	01-0000-0000-2700-03010000-179-179-4300	200.81	12/29/22
EP 00065089	064937	ODP BUSINESS SOLUTIONS LLC	OPEN ORDER FOR OFFICE SUPPLIES	280787429001A	01-0000-0000-2700-03010000-197-197-4300	251.82	12/29/22
EP 00065089	064937	ODP BUSINESS SOLUTIONS LLC	OFFICE SUPPLIES OPEN ORDER	276249664001	01-0000-0000-2700-03010000-198-198-4300	162.03	12/29/22
EP 00065089	064937	ODP BUSINESS SOLUTIONS LLC	CLASSROOM MATERIALS & SUPPLIES	280773072001	01-0000-1110-1000-07010000-222-222-4300	127.12	12/29/22
EP 00065089	064937	ODP BUSINESS SOLUTIONS LLC	SUPPLIES FOR CLASSROOM, OPEN O	281863642001	01-0000-1110-1000-07010000-231-231-4300	245.72	12/29/22
EP 00065089	064937	ODP BUSINESS SOLUTIONS LLC	CLASSROOM MATERIALS AND SUPPLI	279532282001	01-0000-1110-1000-07010000-271-271-4300	877.80	12/29/22
EP 00065089	064937	ODP BUSINESS SOLUTIONS LLC	CLASSROOM SUPPLIES OPEN ORDER	277309797001	01-0000-1110-1000-07010000-289-289-4300	595.94	12/29/22
EP 00065089	064937	ODP BUSINESS SOLUTIONS LLC	SUPPLIES FOR OFFICE, OPEN ORDE	279588315001	01-0000-0000-2700-07010000-231-231-4300	113.71	12/29/22
EP 00065089	064937	ODP BUSINESS SOLUTIONS LLC	MAIN OFFICE MATERIALS AND SUPP	281916785001	01-0000-0000-2700-07010000-399-399-4300	266.57	12/29/22
EP 00065089	064937	ODP BUSINESS SOLUTIONS LLC	HP 414X CONTRACT HIGH YIELD YE	266409266001	01-0000-1110-1000-20100000-525-004-4300	1,389.83	12/29/22
EP 00065089	064937	ODP BUSINESS SOLUTIONS LLC	OFFICE SUPPLIES OPEN ORDER FOR	279624217001	01-0000-0000-7200-50500000-506-006-4300	232.65	12/29/22
EP 00065089	064937	ODP BUSINESS SOLUTIONS LLC	OFFICE SUPPLIES OPEN ORDER	278364130001	01-0930-1110-1000-09300000-399-399-4300	113.80	12/29/22
EP 00065089	064937	ODP BUSINESS SOLUTIONS LLC	CLASSROOM SUPPLIES OPEN ORDER	280822067001	01-0930-3200-1000-09300000-462-462-4300	33.98	12/29/22
EP 00065089	064937	ODP BUSINESS SOLUTIONS LLC	OFFICE SUPPLIES AND MATERIALS	280826290001	01-0930-0000-3130-09300000-533-017-4300	497.71	12/29/22
EP 00065089	064937	ODP BUSINESS SOLUTIONS LLC	PERSONAL FOLDING TABLE, NATION	280691370001	01-2600-1110-1000-27260000-535-022-4300	72.64	12/29/22
EP 00065089	064937	ODP BUSINESS SOLUTIONS LLC	PAPER, CONSTRUCTION, 9 X 12 AS	278168312001	01-3182-1110-1000-32820000-273-273-4300	32.36	12/29/22
EP 00065089	064937	ODP BUSINESS SOLUTIONS LLC	OPEN OFFICE DEPOT ORDER FOR 20	280668661001	01-6500-5730-1110-10200000-777-005-4300	235.91	12/29/22
EP 00065089	064937	ODP BUSINESS SOLUTIONS LLC	OPEN ORDER: MATERIALS & SUPPLI	278726980001	01-6500-5001-2100-15000000-505-005-4300	457.17	12/29/22
EP 00065089	064937	ODP BUSINESS SOLUTIONS LLC	OFFICE SUPPLIES FOR HOME & HOS	281326540001	01-6500-5760-1130-18170000-490-017-4300	343.71	12/29/22
EP 00065089	064937	ODP BUSINESS SOLUTIONS LLC	EDUCATION ACADEMY MATERIALS AN	280465385001	01-7220-3800-1000-38650000-399-399-4300	204.11	12/29/22
EP 00065089	064937	ODP BUSINESS SOLUTIONS LLC	OFFICE SUPPLIES FOR MAINTENANC	279147884001	01-8150-0000-8110-51100000-551-014-4300	142.12	12/29/22

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EP 00065089	064937	ODP BUSINESS SOLUTIONS LLC	Classroom Supplies for Teacher	280863229001	01-9010-1110-1000-43010000-187-187-4300	321.64	12/29/22
EP 00065089	064937	ODP BUSINESS SOLUTIONS LLC	OFFICE SUPPLIES OPEN ORDER - N	278348445001	01-9010-1110-1000-47010000-280-280-4300	119.17	12/29/22
EP 00065089	064937	ODP BUSINESS SOLUTIONS LLC	WORLD LANG SUPPLIES OPEN ORDER	279400171001	01-9010-1110-1000-47090000-280-280-4300	130.41	12/29/22
EP 00065089	064937	ODP BUSINESS SOLUTIONS LLC	OPEN ORDER FOR POSTAGE	280787429001B	01-0000-1110-1000-03010000-197-197-5965	60.00	12/29/22
EP 00065089	064937	ODP BUSINESS SOLUTIONS LLC	POSTAGE OPEN ORDER	276645267001A	01-0000-0000-2700-03010000-192-192-5965	228.00	12/29/22
EP 00065089	064937	ODP BUSINESS SOLUTIONS LLC	POSTAGE STAMPS	274973973001B	01-0930-0000-2700-09300000-198-198-5965	88.14	12/29/22
EP 00065090	000148	AETNA LIFE INS AND ANNUITY CO	EOM	2501/2201124	01-0000-0000-0000-00000000-901-000-9567	160.00	12/29/22
EP 00065091	017848	ALLSTATE LIFE INSURANCE COMPANEO	M	2501/2201124	01-0000-0000-0000-00000000-901-000-9567	1,200.00	12/29/22
EP 00065092	038719	AMERICAN FIDELITY ASSURANCE COEOM		2003/2201124	01-0000-0000-0000-00000000-901-000-9571	8,083.54	12/29/22
EP 00065092	038719	AMERICAN FIDELITY ASSURANCE COEOM		2004/2201124	01-0000-0000-0000-00000000-901-000-9572	34,488.17	12/29/22
EP 00065093	038720	AMERICAN FIDELITY ASSURANCE COEOM		2340/2201124	01-0000-0000-0000-00000000-901-000-9582	81,969.61	12/29/22
EP 00065094	039085	AMERICAN FIDELITY ASSURANCE	EOM	2510/2201124	01-0000-0000-0000-00000000-901-000-9567	127,395.48	12/29/22
EP 00065095	026988	AMERICAN FUNDS DISTRIBUTORS	EOM	2503/2201124	01-0000-0000-0000-00000000-901-000-9567	26,290.00	12/29/22
EP 00065096	017080	AMERICO FINANCIAL LIFE/ANNUITY	EOM	2502/2201124	01-0000-0000-0000-00000000-901-000-9567	250.00	12/29/22
EP 00065097	014898	AMERIPRISE FINANCIAL SERVICES	EOM	2502/2201124	01-0000-0000-0000-00000000-901-000-9567	8,765.00	12/29/22
EP 00065098	017849	AXA EQUITABLE LIFE INSURANCE C	EOM	2515/2201124	01-0000-0000-0000-00000000-901-000-9567	35,539.00	12/29/22
EP 00065099	006395	BRIGHTHOUSE LIFE INSURANCE CO	EOM	2503/2201124	01-0000-0000-0000-00000000-901-000-9567	100.00	12/29/22
EP 00065100	017896	CALIFORNIA TEACHERS ASSOCIATIO	EOM	2250/2201124	01-0000-0000-0000-00000000-901-000-9553	150,820.72	12/29/22
EP 00065101	060475	COMMITTEE FOR DEMOCRATIC REPUB	EOM	2235/2201124	01-0000-0000-0000-00000000-901-000-9551	151.39	12/29/22
EP 00065102	009866	COREBRIDGE FINANCIAL	EOM	2503/2201124	01-0000-0000-0000-00000000-901-000-9567	89,631.66	12/29/22
EP 00065103	061371	CTA RETIREMENT SAVINGS PLAN	EOM	2502/2201124	01-0000-0000-0000-00000000-901-000-9567	1,600.00	12/29/22
EP 00065104	030782	FIDELITY & GUARANTY LIFE INS	EOM	2501/2201124	01-0000-0000-0000-00000000-901-000-9567	100.00	12/29/22
EP 00065105	016954	FIDELITY RETIREMENT SERVICES	EOM	2515/2201124	01-0000-0000-0000-00000000-901-000-9567	41,941.20	12/29/22
EP 00065106	017796	FIRST INTERSTATE BANK/DENVER	EOM	2515/2201124	01-0000-0000-0000-00000000-901-000-9567	5,896.00	12/29/22
EP 00065107	057644	FIRST INVESTORS CORPORATION	EOM	2503/2201124	01-0000-0000-0000-00000000-901-000-9567	3,306.00	12/29/22
EP 00065108	011007	FRANKLIN TEMPLETON INVESTORS	EOM	2503/2201124	01-0000-0000-0000-00000000-901-000-9567	12,405.00	12/29/22
EP 00065109	017841	FTJ FUNDCHOICE LLC	EOM	2511/2201124	01-0000-0000-0000-00000000-901-000-9567	5,077.27	12/29/22
EP 00065110	057228	FTJ FUNDCHOICE LLC	EOM	2515/2201124	01-0000-0000-0000-00000000-901-000-9567	14,650.00	12/29/22
EP 00065111	063126	GWN SECURITIES	EOM	2501/2201124	01-0000-0000-0000-00000000-901-000-9567	400.00	12/29/22
EP 00065112	065267	INVESTMENT PROVIDER EXCHANGE	IEOM	2501/2201124	01-0000-0000-0000-00000000-901-000-9567	350.00	12/29/22
EP 00065113	011725	JACKSON NATIONAL LIFE INSURANC	EOM	2503/2201124	01-0000-0000-0000-00000000-901-000-9567	5,100.00	12/29/22
EP 00065114	020516	LIFE INSURANCE CO OF SOUTHWEST	EOM	2515/2201124	01-0000-0000-0000-00000000-901-000-9567	63,867.48	12/29/22
EP 00065115	017847	LIFE INSURANCE COMPANY OF THE	EOM	2511/2201124	01-0000-0000-0000-00000000-901-000-9567	5,906.00	12/29/22
EP 00065116	019079	LINCOLN BENEFIT LIFE CO	EOM	2501/2201124	01-0000-0000-0000-00000000-901-000-9567	60.00	12/29/22

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EP 00065117	038528	LINCOLN INVESTMENT PLANNING	EOM	2503/2201124	01-0000-0000-0000-00000000-901-000-9567	3,685.00	12/29/22
EP 00065118	010896	LINCOLN NATIONAL LIFE INS CO	EOM	2503/2201124	01-0000-0000-0000-00000000-901-000-9567	7,966.66	12/29/22
EP 00065119	004135	MASSMUTUAL ASCEND LIFE INSURANCE	EOM	2502/2201124	01-0000-0000-0000-00000000-901-000-9567	1,720.00	12/29/22
EP 00065120	065204	MDUSD CLERICAL	EOM	2256/2201124	01-0000-0000-0000-00000000-901-000-9552	414.00	12/29/22
EP 00065121	S901000RC	MDUSD PAYROLL REV CASH	EOM	2180/2201124	01-0000-0000-0000-00000000-901-000-9560	1,041.68	12/29/22
EP 00065122	001687	MET LIFE INVESTORS	EOM	2502/2201124	01-0000-0000-0000-00000000-901-000-9567	325.00	12/29/22
EP 00065123	014021	MET LIFE RESOURCES	EOM	2503/2201124	01-0000-0000-0000-00000000-901-000-9567	20,612.00	12/29/22
EP 00065124	006394	METLIFE INSURANCE COMPANY OF CEOM	EOM	2501/2201124	01-0000-0000-0000-00000000-901-000-9567	500.00	12/29/22
EP 00065125	020652	MIDLAND NATIONAL LIFE INSURANCE	EOM	2503/2201124	01-0000-0000-0000-00000000-901-000-9567	7,626.00	12/29/22
EP 00065126	006951	NEW YORK LIFE INSURANCE COMPANY	EOM	2501/2201124	01-0000-0000-0000-00000000-901-000-9567	300.00	12/29/22
EP 00065127	017082	NORTH AMERICAN COMPANY	EOM	2503/2201124	01-0000-0000-0000-00000000-901-000-9567	2,800.00	12/29/22
EP 00065128	017854	PACIFIC LIFE INSURANCE COMPANY	EOM	2501/2201124	01-0000-0000-0000-00000000-901-000-9567	2,166.00	12/29/22
EP 00065129	027860	PARS ARS-MT DIABLO UNIFIED SCH	EOM	1045/2201124	01-0000-0000-0000-00000000-901-000-9522	5,718.73	12/29/22
EP 00065129	027860	PARS ARS-MT DIABLO UNIFIED SCH	EOM	2045/2201124	01-0000-0000-0000-00000000-901-000-9532	5,717.49	12/29/22
EP 00065130	017905	PROVIDENT CENTRAL CREDIT UNION	EOM	2401/2201124	01-0000-0000-0000-00000000-901-000-9568	6,550.00	12/29/22
EP 00065131	017901	PUBLIC EMP UNION LOCAL #1	CST DUES ADJ EMP#44003	2246/2201124G2	01-0000-0000-0000-00000000-901-000-9552	14,112.32	12/29/22
EP 00065132	007872	RELIASTAR SERVICE CENTER (ING)	EOM	2501/2201124	01-0000-0000-0000-00000000-901-000-9567	2,500.00	12/29/22
EP 00065133	008275	SAFECO	EOM	2501/2201124	01-0000-0000-0000-00000000-901-000-9567	100.00	12/29/22
EP 00065134	017845	SECURITY BENEFIT	EOM	2511/2201124	01-0000-0000-0000-00000000-901-000-9567	10,357.27	12/29/22
EP 00065135	018421	SECURITY BENEFIT LIFE INSURANCE	EOM	2503/2201124	01-0000-0000-0000-00000000-901-000-9567	8,525.00	12/29/22
EP 00065136	065269	TEACHERS PENSION EXCHANGE TPX	EOM	2510/2201124	01-0000-0000-0000-00000000-901-000-9567	10,000.00	12/29/22
EP 00065137	034701	TIAA-CREF/AKA CALSTRS	EOM	2515/2201124	01-0000-0000-0000-00000000-901-000-9567	28,442.00	12/29/22
EP 00065138	017907	TRAVIS CREDIT UNION	EOM	2400/2201124	01-0000-0000-0000-00000000-901-000-9568	6,512.00	12/29/22
EP 00065139	023702	UMB BANK F/B/O PLAN MEMBER	EOM	2515/2201124	01-0000-0000-0000-00000000-901-000-9567	4,263.00	12/29/22
EP 00065140	017906	UNIFY FINANCIAL CREDIT UNION	EOM	2401/2201124	01-0000-0000-0000-00000000-901-000-9568	31,955.41	12/29/22
EP 00065141	057232	VANGUARD GROUP, THE	EOM	2515/2201124	01-0000-0000-0000-00000000-901-000-9567	40,397.54	12/29/22
EP 00065142	018292	WADDELL & REED	EOM	2501/2201124	01-0000-0000-0000-00000000-901-000-9567	325.00	12/29/22

**Total of County Fund: 01**

**22,608,489.64**

**Mount Diablo Unified School District**  
**Accounts Payable Detail Warrant Register**  
 For Warrants Dated 12/01/2022 - 12/31/2022

County Fund: 01      General Fund

SACS Fund: 01

<u>Warrant Number</u>	<u>Vendor Number</u>	<u>Vendor Name</u>	<u>Description</u>	<u>Reference #</u>	<u>Account</u>	<u>Amount</u>	<u>Warrant Date</u>
AA 00111302	060269	STEVE DURBIN	SI#00994430 GRADE REPORT SHEE	31441	01-0000-0000-0000-00000000-901-000-9320	3,137.00	12/15/22
<b>Total of County Fund: 01</b>						<b>3,137.00</b>	

JE 565798 moved this Fund 02 to Fund 01

**Mount Diablo Unified School District**  
**Accounts Payable Detail Warrant Register**  
For Warrants Dated 12/01/2022 - 12/31/2022

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 00110648	060051	ABC IMAGING OF WASHINGTON INC	REQUESTED BY MEASURE J STAFF	I-22074222B	21-9010-0000-8500-71500000-555-555-6150	156.53	12/01/22
AA 00110653	051576	NACHT AND LEWIS ARCHITECTS	NACHT & LEWIS TO PROVIDE PROFE	211900-08	21-9010-0000-8500-71500000-289-555-6210	63,147.50	12/01/22
AA 00110655	057757	SCHNEIDER ELECTRIC BUILDINGS A	DESIGN-BUILD ENERGY SERVICES P	916078C	21-9010-0000-8500-71500040-112-555-6278	169,650.71	12/01/22
AA 00110655	057757	SCHNEIDER ELECTRIC BUILDINGS A	BANCROFT ELEMENTARY - DISTRICT	916078D	21-9010-0000-8500-71500040-114-555-6278	297,766.71	12/01/22
AA 00110655	057757	SCHNEIDER ELECTRIC BUILDINGS A	BEL AIR ELEMENTARY - DISTRICT	916078E	21-9010-0000-8500-71500040-115-555-6278	248,322.71	12/01/22
AA 00110655	057757	SCHNEIDER ELECTRIC BUILDINGS A	CAMBRIDGE ELEMENTARY - DISTRIC	916078F	21-9010-0000-8500-71500040-119-555-6278	430,135.42	12/01/22
AA 00110655	057757	SCHNEIDER ELECTRIC BUILDINGS A	EL MONTE ELEMENTARY - DISTRICT	916078G	21-9010-0000-8500-71500040-132-555-6278	42,303.74	12/01/22
AA 00110655	057757	SCHNEIDER ELECTRIC BUILDINGS A	ENERGY SERVICES PROJECT. LED L	916078A	21-9010-0000-8500-71500040-766-555-6278	142,974.71	12/01/22
AA 00110655	057757	SCHNEIDER ELECTRIC BUILDINGS A	DESIGN-BUILD ENERGY SERVICES P	916078B	21-9010-0000-8500-71500040-777-555-6278	245,128.71	12/01/22
AA 00110959	064399	STRATEGIC SOLUTIONS TODAY INC	NOT TO EXCEED: \$24,000.00	MDUSD-1122B	21-9010-0000-8500-71500000-500-555-5800	1,890.00	12/08/22
AA 00111570	065242	HARLEY ELLIS DEVEREAUX CORPORAN	DEPENDENT SERVICE CONTRACT W	981964	21-9010-0000-8500-71500000-500-555-5800	29,364.00	12/22/22
EP 00065050	053185	U S BANK CORPORATE PAYMENT SYS	424604455566102422	361928-102422A	21-9010-0000-8500-71500000-555-555-5210	125.00	12/08/22
<b>Total of County Fund: 10</b>						<b>1,670,965.74</b>	

**Mount Diablo Unified School District**  
**Accounts Payable Detail Warrant Register**  
For Warrants Dated 12/01/2022 - 12/31/2022

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 00110801	024861	MOBILE MODULAR MANAGEMENT	COLLEGE PARK HIGH: PORTABLE CL	2351707B	25-0000-0000-8500-81320000-324-002-5621	1,176.00	12/08/22
AA 00110909	024861	MOBILE MODULAR MANAGEMENT	BANCROFT PORTABLE CLASSROOM MO2344487		25-0000-0000-8700-81320000-114-002-5621	1,240.00	12/08/22
AA 00111299	024861	MOBILE MODULAR MANAGEMENT	PORTABLE CLASSROOM AT NORTHGAT2353133B		25-0000-0000-8700-81320000-358-002-5621	655.00	12/15/22
<b>Total of County Fund: 11</b>						<b>3,071.00</b>	

**Mount Diablo Unified School District**  
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For Warrants Dated 12/01/2022 - 12/31/2022

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 00110590	062106	CINTAS CORPORATION NO 2	EVOGEN NO TOUCH DISPENNSER (TA	1903299925	49-0000-0000-8500-62100000-500-002-4300	14,450.00	12/01/22
AA 00110652	061697	GARLAND COMPANY INC, THE	EL DORADO MIDDLE - ROOFING MAT	CI-GUS0198959	49-0000-0000-8500-62100073-231-002-6278	476,337.57	12/01/22
AA 00110652	061697	GARLAND COMPANY INC, THE	PINE HOLLOW MIDDLE - ROOFING M	CI-GUS0198960	49-0000-0000-8500-62100073-267-002-6278	415,782.15	12/01/22
AA 00110652	061697	GARLAND COMPANY INC, THE	SUMMER ROOFING PROJECT, PER BI	CI-GUS0199110	49-0000-0000-8500-62100073-399-002-6278	502,186.95	12/01/22
AA 00110677	035781	YAMAHA GOLF CARS OF CALFIRONIA	2022 E-Z-GO VALOR, 48-VOLT ELE	L45739	49-0000-0000-8100-62190000-399-002-6496	24,990.08	12/08/22
AA 00111241	058505	GOODWIN CONSULTING GROUP INC	TAX ADMINISTRATIVE SERVICES -	12141	49-0000-0000-8200-62000000-518-002-5890	11,855.00	12/15/22
<b>Total of County Fund: 12</b>						<b>1,445,601.75</b>	

**Mount Diablo Unified School District**  
**Accounts Payable Detail Warrant Register**  
For Warrants Dated 12/01/2022 - 12/31/2022

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 00110648	060051	ABC IMAGING OF WASHINGTON INC	OPEN ORDER FOR COPYING OF PLAN	I-22076929B	21-9010-0000-8500-76080000-555-014-6150	977.61	12/01/22
AA 00110649	030399	CONSOLIDATED ENGINEERING LABOR	PROVIDE COMPREHENSIVE LABORATO	203126	21-9010-0000-8500-76080000-555-014-6280	1,592.00	12/01/22
AA 00110650	025551	DEPARTMENT OF GENERAL SERVICES	sds app 01-103357	PHEC 111422	21-9010-0000-8500-76080000-555-014-6270	500.00	12/01/22
AA 00110651	025551	DEPARTMENT OF GENERAL SERVICES	sds app 01-100955	EDMS/VVMS 111522	21-9010-0000-8500-76080000-555-014-6270	500.00	12/01/22
AA 00110654	064953	PANAGIOTOPOULOS, DIONYSIOS PAN	YGNACIO VALLEY HS - BID# 1907	RETAINAGE 111422	21-9010-0000-8500-76080061-399-014-6278	6,975.00	12/01/22
AA 00110656	060225	WATERPROOFING ASSOCIATES INC	YGNACIO VALLEY HIGH - BID #190	47780.RET	21-9010-0000-8500-76080073-399-014-6278	120,758.85	12/01/22
AA 00110657	064903	WESTERN WATER FEATURES INC	EMAIL: BAHARINR@MDUSD.ORG	APP 4 CPHS	21-9010-0000-8500-76080068-324-014-6278	19,395.00	12/01/22
AA 00110957	063228	MCKAY, ALAN	CONCRETE DECK AT COLLEGE PARK	1021	21-9010-0000-8500-76080000-324-014-6270	59,000.00	12/08/22
AA 00110958	063999	SCHOOL FACILITY CONSULTANTS	INDEPENDENT SERVICE CONTRACT B	0018939	21-9010-0000-8500-76080000-555-014-5800	235.00	12/08/22
AA 00111569	025551	DEPARTMENT OF GENERAL SERVICES	sds app 01-116308	01 13192	21-9010-0000-8500-76080000-555-014-6270	606.30	12/22/22
<b>Total of County Fund: 16</b>						<b>210,539.76</b>	



**Mount Diablo Unified School District**  
**Accounts Payable Detail Warrant Register**  
For Warrants Dated 12/01/2022 - 12/31/2022

County Fund: 46      Food Services Fund

SACS Fund: 13

Warrant Number	Vendor Number	Vendor Name	Description	Reference #	Account	Amount	Warrant Date
AA 00110432	064676	ARCADIOS PRODUCE INC	EFFECTIVE: JULY 1, 2022 ENDING	4080	13-5310-0000-3700-61100000-509-009-9335	2,169.60	12/01/22
AA 00110438	011017	SYSCO FOOD SERVICES OF SAN FRA	PRODUCE FOR FOOD SERVICE DEPT.	550375008B	13-5310-0000-3700-61100000-509-009-9337	516.19	12/01/22
AA 00110438	011017	SYSCO FOOD SERVICES OF SAN FRA	FOOD AS NEEDED BY THE FOOD AND	550375008A	13-5310-0000-3700-61100000-509-009-9341	381.28	12/01/22
AA 00110442	052820	NUWEST TEXTILE GROUP	FOR THE PURCHASE OF LINEN SERV	0387329	13-5465-0000-3700-61280000-509-009-5829	943.46	12/01/22
AA 00110484	E43744	FONG, LILLIAN	Business Mileage & Othr Exp	101422-103122	13-5310-0000-3700-61100000-509-009-5230	22.38	12/01/22
AA 00110497	E34341	ABARCA RADILLA, GUADALUPE	Business Mileage & Othr Exp	081122-102022	13-5310-0000-3700-61100000-509-009-5230	453.25	12/01/22
AA 00110500	E32453	DAVIS, DEANNA	Business Mileage & Othr Exp	080822-101422	13-5310-0000-3700-61100000-509-009-5230	1,128.95	12/01/22
AA 00110501	E28797	FERRERO, MARCO	Business Mileage & Othr Exp	090122-103122	13-5310-0000-3700-61100000-509-009-5230	102.50	12/01/22
AA 00110504	E33935	QUIMZON, MARIE	Business Mileage & Othr Exp	092122-102022	13-5310-0000-3700-61100000-509-009-5230	207.75	12/01/22
AA 00110505	E31854	REYES, VILMA	Business Mileage & Othr Exp	092722-101922	13-5310-0000-3700-61100000-509-009-5230	68.75	12/01/22
AA 00110525	065285	BRAMWELL, ALEX	Food Services Sales	MEAL CREDITS REF	13-5310-0000-0000-61100000-000-000-8634	17.25	12/01/22
AA 00110526	065286	CARAMELLA, MICHELLE	Food Services Sales	MEAL CREDITS REF	13-5310-0000-0000-61100000-000-000-8634	24.00	12/01/22
AA 00110527	E38159	CARSTENS, LAURA	Food Services Sales	MEAL CREDITS REF	13-5310-0000-0000-61100000-000-000-8634	128.75	12/01/22
AA 00110528	065276	COWLING, CHRISTINE	Food Services Sales	MEAL CREDITS REF	13-5310-0000-0000-61100000-000-000-8634	25.70	12/01/22
AA 00110529	065278	CUEVAS, JOYCE	Food Services Sales	MEAL CREDITS REF	13-5310-0000-0000-61100000-000-000-8634	406.25	12/01/22
AA 00110530	058701	DONOHUE, HEATHER	Food Services Sales	MEAL CREDITS REF	13-5310-0000-0000-61100000-000-000-8634	22.25	12/01/22
AA 00110531	065282	FERNANDEZ CANCHOLA, NANCY	Food Services Sales	MEAL CREDITS REF	13-5310-0000-0000-61100000-000-000-8634	36.25	12/01/22
AA 00110532	065280	HEMAUER, ELISSA	Food Services Sales	MEAL CREDITS REF	13-5310-0000-0000-61100000-000-000-8634	31.50	12/01/22
AA 00110533	065281	NELSON, DEBBIE	Food Services Sales	MEAL CREDITS REF	13-5310-0000-0000-61100000-000-000-8634	40.00	12/01/22
AA 00110534	065287	ORDAZ, SONIA	Food Services Sales	MEAL CREDITS REF	13-5310-0000-0000-61100000-000-000-8634	13.25	12/01/22
AA 00110535	063595	POGUE, JEFF & TIFFANY	Food Services Sales	MEAL CREDITS REF	13-5310-0000-0000-61100000-000-000-8634	50.00	12/01/22
AA 00110536	065279	RHODES, SARAH	Food Services Sales	MEAL CREDITS REF	13-5310-0000-0000-61100000-000-000-8634	77.75	12/01/22
AA 00110537	065283	SCHOPP, MARIA	Food Services Sales	MEAL CREDITS REF	13-5310-0000-0000-61100000-000-000-8634	635.00	12/01/22
AA 00110538	065288	STILINOVICH, MIRIAM	Food Services Sales	MEAL CREDITS REF	13-5310-0000-0000-61100000-000-000-8634	23.75	12/01/22
AA 00110539	065277	TOPPER, MARIA	Food Services Sales	MEAL CREDITS REF	13-5310-0000-0000-61100000-000-000-8634	319.50	12/01/22
AA 00110540	E004250	WARRELL, KELLEY	Food Services Sales	MEAL CREDITS REF	13-5310-0000-0000-61100000-000-000-8634	26.00	12/01/22
AA 00110541	065284	ZARAGOZA, LISA	Food Services Sales	MEAL CREDITS REF	13-5310-0000-0000-61100000-000-000-8634	54.75	12/01/22
AA 00110542	065290	ZARAGOZA, LISA & JULIAN	Food Services Sales	MEAL CREDITS REF	13-5310-0000-0000-61100000-000-000-8634	23.00	12/01/22
AA 00110611	064676	ARCADIOS PRODUCE INC	EFFECTIVE: JULY 1, 2022 ENDING	3991	13-5310-0000-3700-61100000-509-009-9335	2,284.80	12/01/22
AA 00110612	062364	BONAMI BAKING COMPANY INC, THE	NUTRITION SERVICES DEPARTMENT	P43898	13-5465-0000-3700-61280000-509-009-9341	637.22	12/01/22
AA 00110667	064676	ARCADIOS PRODUCE INC	FOR THE PURCHASE OF MILK AND D	4059	13-5310-0000-3700-61100000-509-009-9335	3,225.60	12/08/22
AA 00110668	064676	ARCADIOS PRODUCE INC	FOR THE PURCHASE OF MILK AND D	4053-102022	13-5310-0000-3700-61100000-509-009-9335	153.60	12/08/22
AA 00110669	062364	BONAMI BAKING COMPANY INC, THE	FOR THE PURCHASE OF FRESH BREA	P44978	13-5465-0000-3700-61280000-509-009-9341	11,362.90	12/08/22
AA 00110674	011017	SYSCO FOOD SERVICES OF SAN FRA	SUPPLIES FOR FOOD SERVICE DEPT	5503725177B	13-5310-0000-3700-61100000-509-009-9320	10,655.97	12/08/22

**Mount Diablo Unified School District**  
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For Warrants Dated 12/01/2022 - 12/31/2022

County Fund: 46 Food Services Fund

SACS Fund: 13

Warrant Number	Vendor Number	Vendor Name	Description	Reference #	Account	Amount	Warrant Date
AA 00110674	011017	SYSCO FOOD SERVICES OF SAN FRA	PRODUCE FOR FOOD SERVICE DEPT.	5503425471B	13-5310-0000-3700-61100000-509-009-9337	268.10	12/08/22
AA 00110674	011017	SYSCO FOOD SERVICES OF SAN FRA	FOOD AS NEEDED BY THE FOOD AND	5503425471A	13-5310-0000-3700-61100000-509-009-9341	50,113.45	12/08/22
AA 00110678	052820	NUWEST TEXTILE GROUP	THE FOOD AND NUTRITION SERVICE	0387954	13-5465-0000-3700-61280000-509-009-5829	1,102.58	12/08/22
AA 00110691	050646	ULINE	Packing, Supplies & Materials	156203850	13-5310-0000-3700-61100000-509-009-4300	989.04	12/08/22
AA 00110785	064676	ARCADIOS PRODUCE INC	FOR THE PURCHASE OF MILK AND D	4351	13-5310-0000-3700-61100000-509-009-9335	130.33	12/08/22
AA 00110786	062364	BONAMI BAKING COMPANY INC, THE	FOR THE PURCHASE OF FRESH BREA	P44387	13-5465-0000-3700-61280000-509-009-9341	5,497.61	12/08/22
AA 00110835	065304	COWELL, ERIN	Food Services Sales	MEAL CREDITS REF	13-5310-0000-0000-61100000-000-000-8634	50.75	12/08/22
AA 00110836	065302	DVORAK, DEBBIE	Food Services Sales	MEAL CREDITS REF	13-5310-0000-0000-61100000-000-000-8634	117.45	12/08/22
AA 00110837	061677	ENGLISH, JESSICA	Food Services Sales	MEAL CREDITS REF	13-5310-0000-0000-61100000-000-000-8634	55.50	12/08/22
AA 00110841	065306	HIGHT, ROBERT	Food Services Sales	MEAL CREDITS REF	13-5310-0000-0000-61100000-000-000-8634	34.50	12/08/22
AA 00110844	065305	HYNDMAN, KATHERINE	Food Services Sales	MEAL CREDITS REF	13-5310-0000-0000-61100000-000-000-8634	2.25	12/08/22
AA 00110846	065303	NAGEL HOLMES, KATHLEEN	Food Services Sales	MEAL CREDITS REF	13-5310-0000-0000-61100000-000-000-8634	65.00	12/08/22
AA 00110864	052914	CDW LLC	RECYCLING FEE 15" TO LESS THAN	DS87370	13-5310-0000-3700-61100000-509-009-4485	2,898.99	12/08/22
AA 00110872	062364	BONAMI BAKING COMPANY INC, THE	NUTRITION SERVICES DEPARTMENT	P44378	13-5465-0000-3700-61280000-509-009-9341	1,748.76	12/08/22
AA 00110873	052914	CDW LLC	RECYCLING FEE 15" TO LESS THAN	DK59599	13-5310-0000-3700-61100000-509-009-4485	27,637.75	12/08/22
AA 00110888	064873	BAY CITIES PRODUCE INC	PHONE: (925)682-8000 X 3786	000007393	13-5310-0000-3700-61100000-509-009-9337	2,349.69	12/08/22
AA 00110912	064873	BAY CITIES PRODUCE INC	FRESH, LOCAL, PRECUT, PRODUCE	000006651	13-5310-0000-3700-61100000-509-009-9337	2,435.15	12/08/22
AA 00110928	064873	BAY CITIES PRODUCE INC	FRESH, LOCAL, PRECUT, PRODUCE	000009159	13-5310-0000-3700-61100000-509-009-9337	2,890.99	12/08/22
AA 00110996	062364	BONAMI BAKING COMPANY INC, THE	FOR THE PURCHASE OF FRESH BREA	P44512	13-5465-0000-3700-61280000-509-009-9341	2,709.20	12/13/22
AA 00110997	036697	DANIELSEN COMPANY	FOR SUPPLIES FOR FOOD SERVICE	291497B	13-5310-0000-3700-61100000-509-009-9320	15,789.82	12/13/22
AA 00110997	036697	DANIELSEN COMPANY	GROCERY PRODUCTS OPEN ORDER FO	291060A	13-5310-0000-3700-61100000-509-009-9341	30,053.86	12/13/22
AA 00111007	034922	CALIFORNIA DEPARTMENT OF EDUC	VARIOUS FOOD PRODUCTS, OPEN OR	23 SF-42522	13-5310-0000-3700-61100000-509-009-9341	1,249.95	12/13/22
AA 00111020	052820	NUWEST TEXTILE GROUP	FOR THE PURCHASE OF LINEN SERV	0388596	13-5465-0000-3700-61280000-509-009-5829	1,340.72	12/15/22
AA 00111042	011017	SYSCO FOOD SERVICES OF SAN FRA	SUPPLIES FOR FOOD SERVICE DEPT	5503875477B	13-5310-0000-3700-61100000-509-009-9320	10,262.76	12/15/22
AA 00111042	011017	SYSCO FOOD SERVICES OF SAN FRA	FOOD AS NEEDED BY THE FOOD AND	5503875477A	13-5310-0000-3700-61100000-509-009-9341	45,972.42	12/15/22
AA 00111047	065000	TYSON PREPARED FOODS INC	FOR THE PURCHASE OF COMMODITY	30556067	13-5310-0000-3700-61100000-509-009-9341	3,261.20	12/15/22
AA 00111053	E34341	ABARCA RADILLA, GUADALUPE	Business Mileage & Othr Exp	102122-111822	13-5310-0000-3700-61100000-509-009-5230	87.88	12/15/22
AA 00111055	E44668	BOULES, NEVIEN	Business Mileage & Othr Exp	081522-101722	13-5310-0000-3700-61100000-509-009-5230	60.38	12/15/22
AA 00111061	E33935	QUIMZON, MARIE	Business Mileage & Othr Exp	102122-111822	13-5310-0000-3700-61100000-509-009-5230	70.19	12/15/22
AA 00111062	E31854	REYES, VILMA	Business Mileage & Othr Exp	102022-110922	13-5310-0000-3700-61100000-509-009-5230	46.88	12/15/22
AA 00111143	E001696	REEDER, SANDRA	Business Mileage & Othr Exp	100322 & 112922	13-5310-0000-3700-61100000-509-009-5230	13.25	12/15/22
AA 00111148	E46191	XU, YI	Business Mileage & Othr Exp	110122-113022	13-5310-0000-3700-61100000-509-009-5230	52.00	12/15/22
AA 00111168	061517	DAVIDSON, JEREMY	Food Services Sales	MEAL CREDITS REF	13-5310-0000-0000-61100000-000-000-8634	36.50	12/15/22
AA 00111216	062364	BONAMI BAKING COMPANY INC, THE	FOR THE PURCHASE OF FRESH BREA	P44969	13-5465-0000-3700-61280000-509-009-9341	624.60	12/15/22

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County Fund: 46 Food Services Fund

SACS Fund: 13

Warrant Number	Vendor Number	Vendor Name	Description	Reference #	Account	Amount	Warrant Date
AA 00111248	064676	ARCADIOS PRODUCE INC	FOR THE PURCHASE OF MILK AND D	4317	13-5310-0000-3700-61100000-509-009-9335	3,532.80	12/15/22
AA 00111249	064676	ARCADIOS PRODUCE INC	FOR THE PURCHASE OF MILK AND D	4364	13-5310-0000-3700-61100000-509-009-9335	1,248.00	12/15/22
AA 00111257	064676	ARCADIOS PRODUCE INC	FOR THE PURCHASE OF MILK AND D	4488	13-5310-0000-3700-61100000-509-009-9335	1,420.80	12/15/22
AA 00111270	064873	BAY CITIES PRODUCE INC	FRESH, LOCAL, PRECUT, PRODUCE	000012209	13-5310-0000-3700-61100000-509-009-9337	2,123.08	12/15/22
AA 00111284	065039	ALICIA VILLANUEVA	FOR THE PURCHASE OF FRESH MADE	4056	13-5310-0000-3700-61100000-509-009-9341	16,370.00	12/15/22
AA 00111285	064676	ARCADIOS PRODUCE INC	FOR THE PURCHASE OF MILK AND D	4219	13-5310-0000-3700-61100000-509-009-9335	186.45	12/15/22
AA 00111286	062364	BONAMI BAKING COMPANY INC, THE	FOR THE PURCHASE OF FRESH BREA	P45009	13-5465-0000-3700-61280000-509-009-9341	9,812.57	12/15/22
AA 00111304	064676	ARCADIOS PRODUCE INC	FOR THE PURCHASE OF MILK AND D	4472	13-5310-0000-3700-61100000-509-009-9335	1,449.36	12/15/22
AA 00111306	062364	BONAMI BAKING COMPANY INC, THE	FOR THE PURCHASE OF FRESH BREA	P44568	13-5465-0000-3700-61280000-509-009-9341	2,472.25	12/15/22
AA 00111307	032336	GOODMAN FOOD PRODUCTS INC	CLEAN LABEL, EAT REAL, APPROVE	I-PSI11907	13-5310-0000-3700-61100000-509-009-9341	15,320.68	12/15/22
AA 00111308	065229	HONORE FARM AND MILL	SINGLE SOURCE WHOLE GRAIN HOUR	2022-22	13-5310-0000-3700-61100000-509-009-9341	7,682.90	12/15/22
AA 00111331	052820	NUWEST TEXTILE GROUP	FOR THE PURCHASE OF LINEN SERV	0389858	13-5465-0000-3700-61280000-509-009-5829	1,213.22	12/22/22
AA 00111335	058125	P & R PAPER SUPPLY CO INC	FOR THE PURCHASE OF KITCHEN PA	60064193-001	13-5465-0000-3700-61280000-509-009-9320	1,513.46	12/22/22
AA 00111359	065000	TYSON PREPARED FOODS INC	FOR THE PURCHASE OF COMMODITY	30581435	13-5310-0000-3700-61100000-509-009-9341	7,671.38	12/22/22
AA 00111361	050646	ULINE	Packing, Supplies & Materials	156990232	13-5310-0000-3700-61100000-509-009-4300	1,099.88	12/22/22
AA 00111433	065264	ARENAS, FABRIZIO	MOBILE FOOD TRUCK: CUSTOMIZATI	639	13-5310-0000-3700-61100000-509-009-6496	139,429.98	12/22/22
AA 00111456	065328	AN, ANYOUNG	Food Services Sales	MEAL CREDITS REF	13-5310-0000-0000-61100000-000-000-8634	301.25	12/22/22
AA 00111457	E15892	ANDERSON, LAURIE	Food Services Sales	MEAL CREDITS REF	13-5310-0000-0000-61100000-000-000-8634	321.00	12/22/22
AA 00111458	065329	BARNARD, DAVID	Food Services Sales	MEAL CREDITS REF	13-5310-0000-0000-61100000-000-000-8634	81.75	12/22/22
AA 00111459	065330	BOTELHO, PATRICIA	Food Services Sales	MEAL CREDITS REF	13-5310-0000-0000-61100000-000-000-8634	23.50	12/22/22
AA 00111460	065331	CHECKE, KATHIE	Food Services Sales	MEAL CREDITS REF	13-5310-0000-0000-61100000-000-000-8634	98.75	12/22/22
AA 00111461	065340	DAO, DOANH	Food Services Sales	MEAL CREDITS REF	13-5310-0000-0000-61100000-000-000-8634	197.65	12/22/22
AA 00111462	E29544	DUANE, DARA	Food Services Sales	MEAL CREDITS REF	13-5310-0000-0000-61100000-000-000-8634	160.00	12/22/22
AA 00111463	065341	DUNCAN, JAMES	Food Services Sales	MEAL CREDITS REF	13-5310-0000-0000-61100000-000-000-8634	199.50	12/22/22
AA 00111464	E35913	GRAVES, AMANDA	Food Services Sales	MEAL CREDITS REF	13-5310-0000-0000-61100000-000-000-8634	123.50	12/22/22
AA 00111465	065332	KOTH, CHRISTINE	Food Services Sales	MEAL CREDITS REF	13-5310-0000-0000-61100000-000-000-8634	1,892.25	12/22/22
AA 00111466	065333	KUMAR, AMY	Food Services Sales	MEAL CREDITS REF	13-5310-0000-0000-61100000-000-000-8634	841.50	12/22/22
AA 00111467	065342	MASAMORI, ERIC	Food Services Sales	MEAL CREDITS REF	13-5310-0000-0000-61100000-000-000-8634	153.50	12/22/22
AA 00111468	065334	MOORE, CASSANDRA	Food Services Sales	MEAL CREDITS REF	13-5310-0000-0000-61100000-000-000-8634	13.80	12/22/22
AA 00111469	065343	MULLEN, NANCY	Food Services Sales	MEAL CREDITS REF	13-5310-0000-0000-61100000-000-000-8634	209.25	12/22/22
AA 00111470	065335	OKERE, JOY	Food Services Sales	MEAL CREDITS REF	13-5310-0000-0000-61100000-000-000-8634	344.25	12/22/22
AA 00111471	065336	SANFORD, JENNIFER	Food Services Sales	MEAL CREDITS REF	13-5310-0000-0000-61100000-000-000-8634	182.85	12/22/22
AA 00111472	065337	WALDRON, EMILY	Food Services Sales	MEAL CREDITS REF	13-5310-0000-0000-61100000-000-000-8634	84.25	12/22/22
AA 00111473	065338	WILLSIE, JULIA	Food Services Sales	MEAL CREDITS REF	13-5310-0000-0000-61100000-000-000-8634	341.00	12/22/22

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County Fund: 46      Food Services Fund

SACS Fund: 13

Warrant Number	Vendor Number	Vendor Name	Description	Reference #	Account	Amount	Warrant Date
AA 00111474	065339	WINSTON, LAUREN	Food Services Sales	MEAL CREDITS REF	13-5310-0000-0000-61100000-000-000-8634	561.25	12/22/22
AA 00111513	058777	DOWNTOWN FORD SALES	2021 FORD TRANSIT CONNECT PASS	1318A	13-5310-0000-3700-61100000-509-009-6496	26,902.20	12/22/22
AA 00111513	058777	DOWNTOWN FORD SALES	2021 FORD TRANSIT CONNECT PASS	1318B	13-5320-0000-3700-61180000-509-009-6496	6,725.55	12/22/22
AA 00111536	023750	EAST BAY RESTAURANT SUPPLY INC	SMALL KITCHENWARE, Open order	S1989583	13-5310-0000-3700-61100000-509-009-4300	142.68	12/22/22
AA 00111541	063349	MASSONE MECHANICAL INC	MAINTENANCE SERVICE, FOOD WARE	21695194	13-5310-0000-3700-61100000-509-009-5652	320.00	12/22/22
AA 00111548	064676	ARCADIOS PRODUCE INC	FOR THE PURCHASE OF MILK AND D	4266	13-5310-0000-3700-61100000-509-009-9335	691.00	12/22/22
AA 00111549	064873	BAY CITIES PRODUCE INC	FRESH, LOCAL, PRECUT, PRODUCE	000011492	13-5310-0000-3700-61100000-509-009-9337	1,424.05	12/22/22
AA 00111550	062364	BONAMI BAKING COMPANY INC, THE	FOR THE PURCHASE OF FRESH BREA	P44968	13-5465-0000-3700-61280000-509-009-9341	14.33	12/22/22
AA 00111564	063349	MASSONE MECHANICAL INC	MAINTENANCE SERVICE, FOOD WARE	21751002	13-5310-0000-3700-61100000-509-009-5652	1,737.50	12/22/22
AA 00111566	064676	ARCADIOS PRODUCE INC	FOR THE PURCHASE OF MILK AND D	3954	13-5310-0000-3700-61100000-509-009-9335	90.25	12/22/22
AA 00111571	052820	NUWEST TEXTILE GROUP	FOR THE PURCHASE OF LINEN SERV	0390516	13-5465-0000-3700-61280000-509-009-5829	890.96	12/29/22
AA 00111591	011017	SYSCO FOOD SERVICES OF SAN FRA	SUPPLIES FOR FOOD SERVICE DEPT	5504198721B	13-5310-0000-3700-61100000-509-009-9320	8,271.53	12/29/22
AA 00111591	011017	SYSCO FOOD SERVICES OF SAN FRA	PRODUCE FOR FOOD SERVICE DEPT.	5504103218B	13-5310-0000-3700-61100000-509-009-9337	622.00	12/29/22
AA 00111591	011017	SYSCO FOOD SERVICES OF SAN FRA	FOOD AS NEEDED BY THE FOOD AND	5504198721A	13-5310-0000-3700-61100000-509-009-9341	47,960.46	12/29/22
AA 00111595	050646	ULINE	Packing, Supplies & Materials	156648682	13-5310-0000-3700-61100000-509-009-4300	548.60	12/29/22
AA 00111613	064676	ARCADIOS PRODUCE INC	FOR THE PURCHASE OF MILK AND D	4382	13-5310-0000-3700-61100000-509-009-9335	3,897.60	12/29/22
AA 00111614	064676	ARCADIOS PRODUCE INC	FOR THE PURCHASE OF MILK AND D	4480	13-5310-0000-3700-61100000-509-009-9335	442.54	12/29/22
AA 00111616	062364	BONAMI BAKING COMPANY INC, THE	FOR THE PURCHASE OF FRESH BREA	P4758	13-5465-0000-3700-61280000-509-009-9341	1,271.64	12/29/22
AA 00111622	064676	ARCADIOS PRODUCE INC	FOR THE PURCHASE OF MILK AND D	4345	13-5310-0000-3700-61100000-509-009-9335	2,803.20	12/29/22
AA 00111636	064676	ARCADIOS PRODUCE INC	FOR THE PURCHASE OF MILK AND D	4496	13-5310-0000-3700-61100000-509-009-9335	211.20	12/29/22
AA 00111671	064676	ARCADIOS PRODUCE INC	FOR THE PURCHASE OF MILK AND D	4451	13-5310-0000-3700-61100000-509-009-9335	4,128.00	12/30/22
AA 00111672	064676	ARCADIOS PRODUCE INC	FOR THE PURCHASE OF MILK AND D	4476	13-5310-0000-3700-61100000-509-009-9335	461.18	12/30/22
AA 00111674	062364	BONAMI BAKING COMPANY INC, THE	FOR THE PURCHASE OF FRESH BREA	P5346	13-5465-0000-3700-61280000-509-009-9341	1,286.80	12/30/22
AA 00111688	064701	AMAZON.COM SERVICES INC	MATERIALS, SUPPLIES, AND PACKI	14WT-7K4K-44GV	13-5310-0000-3700-61100000-509-009-4300	421.89	12/30/22
EP 00064830	064937	ODP BUSINESS SOLUTIONS LLC	OFFICE SUPPLIES for all site k	271360499001	13-5310-0000-3700-61100000-509-009-4300	370.99	12/01/22
EP 00065049	064937	ODP BUSINESS SOLUTIONS LLC	OFFICE SUPPLIES for all site k	276560755001	13-5310-0000-3700-61100000-509-009-4300	614.94	12/08/22
EP 00065050	053185	U S BANK CORPORATE PAYMENT SYS424604455566102422		720369-102422C	13-5310-0000-3700-61100000-509-009-4300	120.70	12/08/22
EP 00065050	053185	U S BANK CORPORATE PAYMENT SYS424604455566102422		720369-102422A	13-5310-0000-3700-61100000-509-009-9337	16.45	12/08/22
EP 00065050	053185	U S BANK CORPORATE PAYMENT SYS424604455566102422		720369-102422B	13-5310-0000-3700-61100000-509-009-9341	29.30	12/08/22
EP 00065070	064937	ODP BUSINESS SOLUTIONS LLC	OFFICE SUPPLIES for all site k	278277436001	13-5310-0000-3700-61100000-509-009-4300	61.67	12/15/22
EP 00065082	064937	ODP BUSINESS SOLUTIONS LLC	OFFICE SUPPLIES for all site k	278276961001	13-5310-0000-3700-61100000-509-009-4300	29.84	12/22/22
EP 00065088	053185	U S BANK CORPORATE PAYMENT SYS424604455566102422		646291-102422A	13-5310-0000-3700-61100000-509-009-4714	144.95	12/22/22
EP 00065088	053185	U S BANK CORPORATE PAYMENT SYS424604455566102422		646291-102422B	13-5310-0000-3700-61100000-509-009-4716	375.03	12/22/22
EP 00065089	064937	ODP BUSINESS SOLUTIONS LLC	OFFICE SUPPLIES for all site k	278619684001	13-5310-0000-3700-61100000-509-009-4300	523.46	12/29/22

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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>
Total of County Fund: 46						578,518.75	

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County Fund: 70      Adult Education Fund

SACS Fund: 11

Warrant Number	Vendor Number	Vendor Name	Description	Reference #	Account	Amount	Warrant Date
AA 00110457	052646	ROCKLER COMPANIES INC	WOODWORKING CLASS SUPPLIES, OP	000620	11-0000-4110-1000-79080000-549-010-4300	508.10	12/01/22
AA 00110472	E002744	PETERSON, SANDRA	Business Mileage & Othr Exp	091322-102622	11-6391-4110-1000-79960000-549-010-5230	27.38	12/01/22
AA 00110546	065297	CEVALLOS, ALEXANDRA	pell	GRANT 2022	11-5810-4110-1000-79590000-549-010-5890	93.00	12/01/22
AA 00110547	065298	CHAVEZ, NEVEAH	pell	GRANT 2022	11-5810-4110-1000-79590000-549-010-5890	93.00	12/01/22
AA 00110550	065085	MUEGGE, JANA	pell	2022 GRANT	11-5810-4110-1000-79590000-549-010-5890	93.00	12/01/22
AA 00110551	065299	MUTHANA, AZIZA	pell	GRANT 2022	11-5810-4110-1000-79590000-549-010-5890	293.00	12/01/22
AA 00110552	065300	MUTHANA, DUAA	pell	GRANT 2022	11-5810-4110-1000-79590000-549-010-5890	93.00	12/01/22
AA 00110556	065301	YENGIE, BRANDON	pell	GRANT 2022	11-5810-4110-1000-79590000-549-010-5890	93.00	12/01/22
AA 00110559	E37239	AHMED, FATIMA	catesol 2022	092922-100222	11-6391-4110-1000-79960000-549-010-5210	225.68	12/01/22
AA 00110565	E004578	DELGADILLO, PATRICIA	catesol 2022	092922-100222	11-6391-4110-1000-79960000-549-010-5210	171.00	12/01/22
AA 00110596	038901	CPR FOR LIFE	HEARTSAVER CARDS FOR MDUSD EMP	103022	11-0000-4630-1000-79150000-549-010-4300	110.00	12/01/22
AA 00110630	060890	KBA DOCUSYS INC	KBA 41738012 COPIER LEASE	9231728	11-6391-4630-1000-79950000-549-010-5618	30.73	12/01/22
AA 00110630	060890	KBA DOCUSYS INC	KBA 41628906 COPIER LEASE	9228636	11-6391-4110-1000-79960000-549-010-5618	87.80	12/01/22
AA 00110641	051320	CASAS COMPREHENSIVE ADULT STUD	PROCESSING FEE FOR E-TEST ORDE	0120108	11-6391-4630-1000-79950000-549-010-5860	1,335.00	12/01/22
AA 00110852	E0000239	SOSNOWSKI, JUDITH	Materials and Supplies	SUPPLIES 111022	11-0000-4110-1000-79080000-549-010-4300	302.45	12/08/22
AA 00110883	039998	ADMINISTRATIVE SOFTWARE APPLIC	*AUTHORIZED USER & QUESTIONS,	INV00102906	11-6391-4110-2700-79790000-549-010-5890	292.00	12/08/22
AA 00110884	065150	AMERICAN HEART ASSOCIATION INC	Software License/Maintenance	231231	11-0000-4630-1000-79150000-549-010-5885	1,560.00	12/08/22
AA 00110920	060890	KBA DOCUSYS INC	KBA 41738001 COPIER LEASE	9240133	11-0000-4110-1000-79080000-549-010-5618	169.26	12/08/22
AA 00110933	065150	AMERICAN HEART ASSOCIATION INC	OPEN ORDER FOR ACCESS CODES FO	SCPR108778	11-0000-4630-1000-79150000-549-010-5885	780.00	12/08/22
AA 00110949	060890	KBA DOCUSYS INC	41738010-1	9240134	11-0000-4110-1000-79080000-549-010-5618	926.79	12/08/22
AA 00110949	060890	KBA DOCUSYS INC	41737991-1	9240199	11-6391-4110-2700-79790000-549-010-5618	370.96	12/08/22
AA 00110949	060890	KBA DOCUSYS INC	41628921-1	9240080	11-6391-0000-2700-79960000-549-010-5618	37.87	12/08/22
AA 00110949	060890	KBA DOCUSYS INC	41737995-1	9240184	11-6391-4110-1000-79970000-549-010-5618	370.96	12/08/22
AA 00110974	STATEID	STATE BOARD OF EQUALIZATION	cash memo sep 2022	REIM RC 5 100322	11-0000-4110-1000-79080000-549-010-4300	32.15	12/13/22
AA 00110974	STATEID	STATE BOARD OF EQUALIZATION	cash memo sep 2022	REIM RC 6 100322	11-0000-4630-1000-79150000-549-010-4300	4.41	12/13/22
AA 00110974	STATEID	STATE BOARD OF EQUALIZATION	cash memo sep 2022	REIM RC 8 100322	11-6391-4110-2700-79790000-549-010-4300	41.71	12/13/22
AA 00110974	STATEID	STATE BOARD OF EQUALIZATION	cash memo sep 2022	REIM RC 9 100322	11-6391-4110-1000-79940000-549-010-4300	1.67	12/13/22
AA 00110974	STATEID	STATE BOARD OF EQUALIZATION	cash memo sep 2022	REIM RC 7 100322	11-3913-0000-2700-79540000-549-010-4391	10.53	12/13/22
AA 00110974	STATEID	STATE BOARD OF EQUALIZATION	KBA 41526631 COPIER LEASE	9202632	11-3905-4110-1000-79500000-549-010-5618	-0.18	12/13/22
AA 00111180	E0000239	SOSNOWSKI, JUDITH	woodworking program	SUPPLIES 102522	11-0000-4110-1000-79080000-549-010-4300	589.92	12/15/22
AA 00111219	052914	CDW LLC	DOCKING STATION, HP USB-C G-5	DZ00605	11-5810-4110-1000-79301000-549-010-4385	1,465.16	12/15/22
AA 00111219	052914	CDW LLC	E-WASTE-RECYCLING FEE FOR LAPT	DZ00605	11-5810-4110-1000-79301000-549-010-4485	690.00	12/15/22
AA 00111219	052914	CDW LLC	MICROSOFT OFFICE LTSC PROFESSI	DZ00605	11-5810-0000-2700-79301000-549-010-4485	68.00	12/15/22
AA 00111340	011868	RICOH USA INC	COPIER RENTAL, #3394071, LVAC	106730730	11-6391-4110-2700-79790000-549-010-5618	76.83	12/22/22

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County Fund: 70 Adult Education Fund

SACS Fund: 11

Warrant Number	Vendor Number	Vendor Name	Description	Reference #	Account	Amount	Warrant Date
AA 00111425	E44832	EATON, DYANNA	Business Mileage & Othr Exp	111422-120722A	11-0000-4630-1000-79150000-549-010-5230	19.69	12/22/22
AA 00111425	E44832	EATON, DYANNA	Business Mileage & Othr Exp	111422-120722B	11-6391-4630-1000-79950000-549-010-5230	19.69	12/22/22
AA 00111488	060193	MERCER HEALTH & BENEFIT ADMINI	Primary Liability Insurance	2023 RENEW A	11-0000-0000-2700-79150000-549-010-5453	1,350.00	12/22/22
AA 00111488	060193	MERCER HEALTH & BENEFIT ADMINI	Primary Liability Insurance	2023 RENEW B	11-6391-0000-2700-79950000-549-010-5453	2,510.00	12/22/22
AA 00111494	E0000239	SOSNOWSKI, JUDITH	Materials and Supplies	SUPPLIES 110322	11-0000-4110-1000-79080000-549-010-4300	272.21	12/22/22
AA 00111514	064701	AMAZON.COM SERVICES INC	PRESENTATION CLICKER REMOTE LA	1Y3Q-Y4JR-Q4DH	11-0000-4630-1000-79150000-549-010-4300	48.86	12/22/22
AA 00111514	064701	AMAZON.COM SERVICES INC	DRY ERASE CALENDAR WHITEBOARD	1Y3Q-Y4JR-Q4DH	11-6391-4110-2700-79790000-549-010-4300	76.81	12/22/22
AA 00111545	065263	ACTION INDUSTRIAL SUPPLY COMPA	BANDSAW BLADE, LENNOX TRI-MAST	4183121	11-0000-4110-1000-79080000-549-010-4300	762.19	12/22/22
AA 00111546	039998	ADMINISTRATIVE SOFTWARE APPLIC	REGISTRATION PAYMENT SYSTEM, A	INV00104188	11-6391-4110-2700-79790000-549-010-5890	106.00	12/22/22
AA 00111547	065150	AMERICAN HEART ASSOCIATION INC	OPEN ORDER FOR ACCESS CODES FO	SCPR109656	11-0000-4630-1000-79150000-549-010-5885	585.00	12/22/22
AA 00111554	038901	CPR FOR LIFE	CPR CARDS FOR MT. DIABLO ADULT	112022	11-6391-4630-1000-79950000-549-010-4300	144.00	12/22/22
AA 00111561	060890	KBA DOCUSYS INC	KBA 41738001 ADDITIONAL FEES (	9290242	11-0000-4110-1000-79080000-549-010-5618	640.25	12/22/22
AA 00111561	060890	KBA DOCUSYS INC	KBA 41737999 COPIER LEASE	9290303	11-6391-4110-2700-79790000-549-010-5618	421.96	12/22/22
AA 00111561	060890	KBA DOCUSYS INC	KBA 41738006 ADDITIONAL FEES (	9290288	11-6391-4110-1000-79970000-549-010-5618	421.96	12/22/22
AA 00111630	052914	CDW LLC	DESKTOP COMPUTER, BTO HP Z2 G9	FD93962	11-5810-0000-2700-79301000-549-010-4485	1,841.61	12/29/22
AA 00111683	019200	HENRY SCHEIN INC	ALLIED HEALTH PROGRAM SUPPLIES	27994618	11-6391-4630-1000-79950000-549-010-4300	320.83	12/30/22
EP 00065049	064937	ODP BUSINESS SOLUTIONS LLC	TONER CARTRIDGE HP 89A FOR LIF	255093588001	11-0000-4110-1000-79080000-549-010-4300	171.40	12/08/22
EP 00065049	064937	ODP BUSINESS SOLUTIONS LLC	INSTRUCTIONAL MATERIALS FOR CT	273342198001	11-0000-4630-1000-79150000-549-010-4300	115.54	12/08/22
EP 00065049	064937	ODP BUSINESS SOLUTIONS LLC	SHREDDER, ATIVA 14-SHEET SUPER	273752686001	11-5810-4110-1000-79302000-549-010-4300	870.57	12/08/22
EP 00065049	064937	ODP BUSINESS SOLUTIONS LLC	SUPER STICKY NOTES, POST-IT, E	276279495001	11-6391-4110-1000-79940000-549-010-4300	144.19	12/08/22
EP 00065049	064937	ODP BUSINESS SOLUTIONS LLC	MAGNETS, ASSORTED SHAPES AND C	275946399001	11-6391-4110-1000-79960000-549-010-4300	304.17	12/08/22
EP 00065049	064937	ODP BUSINESS SOLUTIONS LLC	CORRECTION TAPE, BIC WITE-OUT,	275946399001	11-6391-0000-2700-79960000-549-010-4300	27.62	12/08/22
EP 00065049	064937	ODP BUSINESS SOLUTIONS LLC	OFFICE SUPPLIES FOR ADULT BASI	273812656001	11-6391-0000-2700-79970000-549-010-4300	257.31	12/08/22
EP 00065052	S549000RC	MDUSD MT DIABLO ADULT ED REV C	cash memo sep 2022	REIM RC 5 100322	11-0000-4110-1000-79080000-549-010-4300	1,012.77	12/08/22
EP 00065052	S549000RC	MDUSD MT DIABLO ADULT ED REV C	cash memo sep 2022	REIM RC 6 100322	11-0000-4630-1000-79150000-549-010-4300	45.22	12/08/22
EP 00065052	S549000RC	MDUSD MT DIABLO ADULT ED REV C	cash memo sep 2022	REIM RC 8 100322	11-6391-4110-2700-79790000-549-010-4300	427.78	12/08/22
EP 00065052	S549000RC	MDUSD MT DIABLO ADULT ED REV C	cash memo sep 2022	REIM RC 9 100322	11-6391-4110-1000-79940000-549-010-4300	17.14	12/08/22
EP 00065052	S549000RC	MDUSD MT DIABLO ADULT ED REV C	cash memo sep 2022	REIM RC 7 100322	11-3913-0000-2700-79540000-549-010-4391	108.00	12/08/22
EP 00065052	S549000RC	MDUSD MT DIABLO ADULT ED REV C	cash memo sep 2022	REIM RC 2 100322	11-0000-0000-0000-79080000-549-000-8671	47.00	12/08/22
EP 00065052	S549000RC	MDUSD MT DIABLO ADULT ED REV C	cash memo sep 2022	REIM RC 3 100322	11-0000-0000-0000-79080000-549-000-8689	6.00	12/08/22
EP 00065070	064937	ODP BUSINESS SOLUTIONS LLC	INSTRUCTIONAL MATERIALS FOR LI	275252067001A	11-0000-4110-1000-79080000-549-010-4300	7.71	12/15/22
EP 00065070	064937	ODP BUSINESS SOLUTIONS LLC	OFFICE SUPPLIES FOR ADMINISTRA	275268598001	11-6391-4110-2700-79790000-549-010-4300	71.20	12/15/22
EP 00065070	064937	ODP BUSINESS SOLUTIONS LLC	OFFICE SUPPLIES FOR ADULT BASI	273916699001	11-6391-0000-2700-79970000-549-010-4300	41.68	12/15/22
EP 00065086	S549000RC	MDUSD MT DIABLO ADULT ED REV C	cash memo oct 2022	REIM RC 5 110122	11-0000-4110-1000-79080000-549-010-4300	291.88	12/22/22

User ID: APSUPV2 - BLANKLEY, DEEDEE

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Date: 01/12/2023

Time: 15:00:08

**Mount Diablo Unified School District**  
**Accounts Payable Detail Warrant Register**  
For Warrants Dated 12/01/2022 - 12/31/2022

County Fund: 70      Adult Education Fund

SACS Fund: 11

<u>Warrant Number</u>	<u>Vendor Number</u>	<u>Vendor Name</u>	<u>Description</u>	<u>Reference #</u>	<u>Account</u>	<u>Amount</u>	<u>Warrant Date</u>
EP 00065086	S549000RC	MDUSD MT DIABLO ADULT ED REV C	cash memo oct 2022	REIM RC 7 110122	11-0000-4630-1000-79150000-549-010-4300	82.27	12/22/22
EP 00065086	S549000RC	MDUSD MT DIABLO ADULT ED REV C	cash memo oct 2022	REIM RC 9 110122	11-6391-4110-2700-79790000-549-010-4300	27.12	12/22/22
EP 00065086	S549000RC	MDUSD MT DIABLO ADULT ED REV C	cash memo oct 2022	REIM RC 8 110122	11-6391-0000-2700-79960000-549-010-4300	27.96	12/22/22
EP 00065086	S549000RC	MDUSD MT DIABLO ADULT ED REV C	cash memo oct 2022	REIM RC11 110122	11-6391-4630-1000-79950000-549-010-4391	48.00	12/22/22
EP 00065086	S549000RC	MDUSD MT DIABLO ADULT ED REV C	cash memo oct 2022	REIM RC 6 110122	11-0000-4110-1000-79080000-549-010-5652	50.87	12/22/22
EP 00065086	S549000RC	MDUSD MT DIABLO ADULT ED REV C	cash memo oct 2022	REIM RC10 110122	11-6391-4630-1000-79950000-549-010-5965	104.71	12/22/22
EP 00065086	S549000RC	MDUSD MT DIABLO ADULT ED REV C	cash memo oct 2022	REIM RC 3 110122	11-0000-0000-0000-79080000-549-000-8671	131.00	12/22/22
EP 00065086	S549000RC	MDUSD MT DIABLO ADULT ED REV C	cash memo oct 2022	REIM RC 4 110122	11-0000-0000-0000-79080000-549-000-8689	3.00	12/22/22
<b>Total of County Fund: 70</b>						<b>25,027.35</b>	



**Mount Diablo Unified School District**  
**Accounts Payable Detail Warrant Register**  
For Warrants Dated 12/01/2022 - 12/31/2022

County Fund: 80

Eagle Peak Charter School

SACS Fund: 09

Warrant Number	Vendor Number	Vendor Name	Description	Reference #	Account	Amount	Warrant Date
AA 00110494	002298	CONTRA COSTA WATER DISTRICT	3026959	19654009-111022	09-0000-0000-8200-80000000-125-125-5580	618.59	12/01/22
AA 00110718	007261	AT&T	051 934 0262 001	9259460994 NOV22	09-0000-0000-2700-80000000-125-125-5971	72.49	12/08/22
AA 00110720	055397	COMCAST CABLE	8155 40 031 0859747	112622-122522	09-0000-0000-2700-80000000-125-125-5998	19.95	12/08/22
AA 00110733	E37078	JORDAHL, ERIN	Business Mileage & Othr Exp	092222-111722	09-0000-0000-2700-80000000-125-125-5230	82.13	12/08/22
AA 00110820	024861	MOBILE MODULAR MANAGEMENT	Buildings Rent/Lease	300903542	09-0000-0000-8700-80000000-125-125-5612	138.90	12/08/22
AA 00110829	061872	CHASE CARD SERVICE	Materials and Supplies	102222-112122M	09-0000-1110-1000-80000000-125-125-4300	1,919.42	12/08/22
AA 00110829	061872	CHASE CARD SERVICE	Materials and Supplies	102222-112122F	09-0000-0000-2700-80000000-125-125-4300	128.32	12/08/22
AA 00110829	061872	CHASE CARD SERVICE	Materials and Supplies	102222-112122C	09-0000-0000-8200-80000000-125-125-4300	162.90	12/08/22
AA 00110829	061872	CHASE CARD SERVICE	Materials and Supplies	102222-112122H	09-0000-1110-1000-80500000-125-125-4300	330.44	12/08/22
AA 00110829	061872	CHASE CARD SERVICE	Furniture & Equipment 500-9999	102222-112122O	09-7422-1110-1000-34220000-125-125-4400	5,905.13	12/08/22
AA 00110829	061872	CHASE CARD SERVICE	Conferences	102222-112122I	09-0000-1110-1000-80000000-125-125-5210	800.00	12/08/22
AA 00110829	061872	CHASE CARD SERVICE	Conferences	102222-112122L	09-0000-0000-2700-80000000-125-125-5210	1,293.90	12/08/22
AA 00110829	061872	CHASE CARD SERVICE	transparent classroom	102222-112122E	09-0000-1110-1000-80000000-125-125-5885	439.36	12/08/22
AA 00110829	061872	CHASE CARD SERVICE	zoom	102222-112122K	09-0000-0000-2700-80000000-125-125-5885	320.00	12/08/22
AA 00110829	061872	CHASE CARD SERVICE	Cellular Phones	102222-112122N	09-0000-0000-2700-80000000-125-125-5974	174.00	12/08/22
AA 00110832	065307	TAZI, CAROLINE	on line training	CPR 112822	09-0000-1110-1000-80500000-125-125-5834	85.00	12/08/22
AA 00110920	060890	KBA DOCUSYS INC	KBA KYOCERA TASKALFA TA9002i C	9255957	09-0000-0000-2700-80000000-125-125-5618	521.54	12/08/22
AA 00110974	STATEID	STATE BOARD OF EQUALIZATION	Materials and Supplies	092222-102122A	09-0000-1110-1000-80000000-125-125-4300	55.58	12/13/22
AA 00110974	STATEID	STATE BOARD OF EQUALIZATION	Materials and Supplies	092222-102122F	09-6300-1110-1000-37350000-125-125-4300	40.16	12/13/22
AA 00111001	024861	MOBILE MODULAR MANAGEMENT	Rent for Modular building #594	2350893	09-0000-0000-8700-80000000-125-125-5612	3,373.00	12/13/22
AA 00111023	059865	NIGRO & NIGRO PC	SERVICE FEES FOR AUDITORS	17265	09-0000-0000-2700-80000000-125-125-5830	4,788.00	12/15/22
AA 00111169	055319	DELTA DENTAL	72510-06240	JAN23 CERT	09-0000-1110-1000-80000000-125-125-3421	1,113.75	12/15/22
AA 00111169	055319	DELTA DENTAL	18283-47241	ADMN JAN 2023	09-0000-0000-2700-80000000-125-125-3421	58.09	12/15/22
AA 00111169	055319	DELTA DENTAL	72510-06240	JAN23 CLAS	09-0000-1110-1000-80000000-125-125-3422	247.02	12/15/22
AA 00111169	055319	DELTA DENTAL	18283-47241	TECH JAN 2023	09-0000-0000-2420-80000000-125-125-3422	58.09	12/15/22
AA 00111169	055319	DELTA DENTAL	18283-47241	JAN 2023 ADMN	09-0000-0000-2700-80000000-125-125-3422	58.09	12/15/22
AA 00111171	E004888	EVJE, KIMBERLY	Materials and Supplies	SUPPLIES 120522	09-0000-1110-1000-80500000-125-125-4300	107.88	12/15/22
AA 00111174	005234	KAISER FOUNDATION HEALTH PLAN	809193804	JAN 2023 CERT	09-0000-1110-1000-80000000-125-125-3411	3,679.91	12/15/22
AA 00111174	005234	KAISER FOUNDATION HEALTH PLAN	809193804	JAN 2023 CLAS	09-0000-1110-1000-80000000-125-125-3412	2,619.16	12/15/22
AA 00111174	005234	KAISER FOUNDATION HEALTH PLAN	809193804	JAN 2023 ADMN	09-0000-0000-2700-80000000-125-125-3412	377.62	12/15/22
AA 00111176	E003032	LLOYD, ALLISON	Materials and Supplies	SUPPLIES 120522	09-0000-1110-1000-80000000-125-125-4300	121.82	12/15/22
AA 00111178	059626	OAK RIVER INSURANCE COMPANY	EAWC319448	22/23 113022	09-0000-1110-1000-80000000-125-125-3601	1,662.32	12/15/22
AA 00111182	063978	UHIC - UNITEDHEALTHCARE OF CA	13304149	U0002548253 CERT	09-0000-1110-1000-80000000-125-125-3411	2,572.36	12/15/22
AA 00111182	063978	UHIC - UNITEDHEALTHCARE OF CA	13304149	U0002548253 ADMN	09-0000-0000-2700-80000000-125-125-3411	918.54	12/15/22

**Mount Diablo Unified School District**  
**Accounts Payable Detail Warrant Register**  
For Warrants Dated 12/01/2022 - 12/31/2022

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 00111182	063978	UHIC - UNITEDHEALTHCARE OF CA	13304149	U0002548253 TECH	09-0000-0000-2420-80000000-125-125-3412	804.03	12/15/22
AA 00111183	023008	WALNUT CREEK POLICE DEPARTMENT	Permit 2023	INV-22-3829692	09-0000-0000-2700-80000000-125-125-5890	75.00	12/15/22
AA 00111605	007244	PACIFIC GAS & ELECTRIC CO	Natural Gas	59588008744ON22C	09-0000-0000-8200-80000000-125-125-5520	621.21	12/29/22
AA 00111605	007244	PACIFIC GAS & ELECTRIC CO	Electric	59588008744ON22B	09-0000-0000-8200-80000000-125-125-5540	439.09	12/29/22
AA 00111607	031403	REPUBLIC SERVICES 210	0326686	0210-011825220	09-0000-0000-8200-80000000-125-125-5510	429.12	12/29/22
AA 00111649	061747	C C C TREASURER STRS	EAGLE PEAK 11/2022 STRS	1020/2201124G8	09-0000-0000-0000-00000000-980-000-9520	23,531.52	12/29/22
AA 00111649	061747	C C C TREASURER STRS	EAGLE PEAK 11/2022 STRS	2020/2201124G9	09-0000-0000-0000-00000000-980-000-9530	12,593.62	12/29/22
EP 00064830	064937	ODP BUSINESS SOLUTIONS LLC	CLASSROOM SUPPLIES OPEN ORDER	273229020001	09-0000-1110-1000-80000000-125-125-4300	273.71	12/01/22
EP 00065049	064937	ODP BUSINESS SOLUTIONS LLC	CLASSROOM SUPPLIES OPEN ORDER	273370849001	09-0000-1110-1000-80000000-125-125-4300	43.08	12/08/22
EP 00065049	064937	ODP BUSINESS SOLUTIONS LLC	OFFICE SUPPLIES OPEN ORDER	276070241001	09-0000-0000-2700-80000000-125-125-4300	79.90	12/08/22
EP 00065072	S125000	EAGLE PEAK MONTESSORI	EP-JAN 2023	EPPAYROLL 120122	09-0000-0000-0000-00000000-980-000-9135	445,921.00	12/15/22
EP 00065089	064937	ODP BUSINESS SOLUTIONS LLC	OFFICE SUPPLIES OPEN ORDER	277931474001	09-0000-0000-2700-80000000-125-125-4300	29.16	12/29/22
<b>Total of County Fund: 80</b>						<b>519,703.90</b>	

**Mount Diablo Unified School District**  
**Accounts Payable Detail Warrant Register**  
 For Warrants Dated 12/01/2022 - 12/31/2022

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>
<b>Grand Total for All Funds:</b>						<b>27,065,054.89</b>	

Selection: OH\_DTL.[oh\_ck\_dt] >= '12/01/2022' AND OH\_DTL.[oh\_ck\_dt] <= '12/31/2022' AND PE Id <> '005514'