


Business Plus Vendor Warrant Report

Fund	Warrant Numbers for all Funds	Total Warrants August 2022	Total Warrants 2022-23 Fiscal Year to Date
General Fund (Funds 01, 03, 05) Includes Direct Deposits	Check#AA 106782-107562 EFT# EP 63672-63958	19,876,884.49	43,519,781.08
Maintenance Building Fund (COPs) (Fund 08)		-	
Measure J Bond Construction Fund (Fund 10)		2,467,521.50	2,538,379.75
Developer Fee Fund (Fund 11, 21)		18,544.08	18,544.08
Measure A Operating & Construction Funds (Funds 12, 15)		389,422.41	
Measure C Bond Construction Fund (Fund 16)		67,485.00	4,690,061.46
Tosco Environmental Scholarship Fund (Fund 30)		-	
State School Prop 55 (Fund 33)		-	
State School Building Fund (Fund 34, 35)		-	
Food Services Fund (Fund 46)		116,293.63	201,236.53
Adult Education Fund (Fund 70)		92,130.61	170,905.11
Eagle Peak Charter School Fund (Fund 80)		40,466.21	524,129.12
Bond Reserve Account (Fund 91, 92)		3,040,999.66	4,428,624.33
Debt Service Funds (Funds 91, 95, 96, 97)		-	
TOTALS		25,720,325.18	56,481,083.87

Approved for presentation to the Board of Education



 Aaron Hill
 Accounting Supervisor



 Mika Arbelbide
 Executive Director, Fiscal Services

Mount Diablo Unified School District
Accounts Payable Detail Warrant Register
For Warrants Dated 08/01/2022 - 08/31/2022

County Fund: 01 General Fund

SACS Fund: 01

Warrant Number	Vendor Number	Vendor Name	Description	Reference #	Account	Amount	Warrant Date
AA 00106782	MER27993	ARDITTI, ANGELA	Retiree Medical Reimb	AUG2022/MER27993	01-0000-0000-0000-00000000-901-000-9529	708.06	08/01/22
AA 00106783	MER33917	IMBRIE, HAL	Retiree Medical Reimb	AUG2022/MER33917	01-0000-0000-0000-00000000-901-000-9529	708.06	08/01/22
AA 00106784	MER24957	LOAEC-RUSS, YVONNE	Retiree Medical Reimb	AUG2022/MER24957	01-0000-0000-0000-00000000-901-000-9529	708.06	08/01/22
AA 00106785	MER12913	LUTZ, ROSALIND	Retiree Medical Reimb	AUG2022/MER12913	01-0000-0000-0000-00000000-901-000-9529	552.23	08/01/22
AA 00106786	MER13528	MENEGHETTI, ZOILA	Retiree Medical Reimb	AUG2022/MER13528	01-0000-0000-0000-00000000-901-000-9529	708.06	08/01/22
AA 00106787	MER15473	MEZA-MURILLO, MARIA	Retiree Medical Reimb	AUG2022/MER15473	01-0000-0000-0000-00000000-901-000-9529	389.56	08/01/22
AA 00106788	MER12936	MORRIS, LENORE M	Retiree Medical Reimb	AUG2022/MER12936	01-0000-0000-0000-00000000-901-000-9529	389.56	08/01/22
AA 00106789	MER12800	MOURA, LORI	Retiree Medical Reimb	AUG2022/MER12800	01-0000-0000-0000-00000000-901-000-9529	389.56	08/01/22
AA 00106790	MER28379	PAANANEN, CHERYL	Retiree Medical Reimb	AUG2022/MER28379	01-0000-0000-0000-00000000-901-000-9529	708.06	08/01/22
AA 00106791	MER11696	SALEM, LILA	Retiree Medical Reimb	AUG2022/MER11696	01-0000-0000-0000-00000000-901-000-9529	708.06	08/01/22
AA 00106792	018011	COUNTY TREASURER - MARTINEZ	VAR	1051/2201077	01-0000-0000-0000-00000000-901-000-9523	1,706.67	08/01/22
AA 00106792	018011	COUNTY TREASURER - MARTINEZ	VAR	1052/2201077	01-0000-0000-0000-00000000-901-000-9524	398.79	08/01/22
AA 00106792	018011	COUNTY TREASURER - MARTINEZ	VAR	2051/2201077	01-0000-0000-0000-00000000-901-000-9533	1,706.67	08/01/22
AA 00106792	018011	COUNTY TREASURER - MARTINEZ	VAR	2052/2201077	01-0000-0000-0000-00000000-901-000-9534	398.79	08/01/22
AA 00106792	018011	COUNTY TREASURER - MARTINEZ	VAR	2050/2201077	01-0000-0000-0000-00000000-901-000-9536	134.45	08/01/22
AA 00106793	STATEID	STATE BOARD OF EQUALIZATION	SOUND OUT COOL RIDES - TRUCKS	293904	01-3010-1110-1000-30700000-197-197-4210	5.87	08/01/22
AA 00106793	STATEID	STATE BOARD OF EQUALIZATION	Books Other Than Textbooks	REIM RC 2 060722	01-3010-1110-1000-30700000-231-231-4210	1.00	08/01/22
AA 00106793	STATEID	STATE BOARD OF EQUALIZATION	Materials and Supplies	REIM RC 3 060922	01-0000-1110-1000-03010000-182-182-4300	0.05	08/01/22
AA 00106793	STATEID	STATE BOARD OF EQUALIZATION	Materials and Supplies	REIM RC 2 061022	01-0000-1110-1000-03010000-198-198-4300	6.82	08/01/22
AA 00106793	STATEID	STATE BOARD OF EQUALIZATION	CONTROL KEY V81; ITEM # 1525K	6026	01-0000-0000-2700-07010000-324-324-4300	265.60	08/01/22
AA 00106793	STATEID	STATE BOARD OF EQUALIZATION	424604455566052322	287594-052322	01-0000-0000-7200-50310000-507-007-4300	1.46	08/01/22
AA 00106793	STATEID	STATE BOARD OF EQUALIZATION	OPEN ORDER FOR SERVER PARTS AN	3932140	01-0000-0000-7700-50330000-518-018-4300	59.19	08/01/22
AA 00106793	STATEID	STATE BOARD OF EQUALIZATION	GARBAGE LINERS, GLOVES, SQUEEG	536750	01-0000-0000-8200-52500000-500-014-4300	10.56	08/01/22
AA 00106793	STATEID	STATE BOARD OF EQUALIZATION	Soccer Uniform	2025	01-0000-0000-8500-52890000-399-001-4300	78.18	08/01/22
AA 00106793	STATEID	STATE BOARD OF EQUALIZATION	LANDSCAPE MATERIALS, PARTS, AN	335264	01-0000-0000-8200-53600000-552-014-4300	3.90	08/01/22
AA 00106793	STATEID	STATE BOARD OF EQUALIZATION	Materials and Supplies	REIM RC 3 060322	01-0930-1110-1000-09300000-267-267-4300	1.55	08/01/22
AA 00106793	STATEID	STATE BOARD OF EQUALIZATION	shipping & handling	582292	01-0930-1110-1000-09320000-168-168-4300	2.12	08/01/22
AA 00106793	STATEID	STATE BOARD OF EQUALIZATION	Heavyweight Dry Fit Shorts: 4	10673	01-3010-1110-1000-30700000-399-399-4300	286.24	08/01/22
AA 00106793	STATEID	STATE BOARD OF EQUALIZATION	TUNER - FENDER 0239978000, CLI	SI2154416	01-4127-1110-1000-31480000-654-004-4300	9.60	08/01/22
AA 00106793	STATEID	STATE BOARD OF EQUALIZATION	PROTOCOLS- CTOPP-2 RECORD BOOK	IN-00092460	01-6500-5001-3120-16500000-500-005-4300	436.82	08/01/22
AA 00106793	STATEID	STATE BOARD OF EQUALIZATION	PAINT AND PAINTING SUPPLIES, O	618-00000652095	01-8150-0000-8110-51500000-551-014-4300	0.42	08/01/22
AA 00106793	STATEID	STATE BOARD OF EQUALIZATION	Materials and Supplies	659	01-8150-0000-8110-51600000-551-014-4300	1,484.05	08/01/22
AA 00106793	STATEID	STATE BOARD OF EQUALIZATION	Materials and Supplies	REIM RC 4 060722	01-9010-1110-1000-39680000-112-112-4300	1.54	08/01/22
AA 00106793	STATEID	STATE BOARD OF EQUALIZATION	for classroom	BOOKS 062122	01-9010-1110-1000-43010000-187-187-4300	74.41	08/01/22
AA 00106793	STATEID	STATE BOARD OF EQUALIZATION	SHIPPING AND HANDLING	M7242240	01-9010-1110-1000-47060000-280-280-4300	3.31	08/01/22

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AA 00106793	STATEID	STATE BOARD OF EQUALIZATION	Materials and Supplies	REIM RC 8 060922	01-9010-1110-1000-47540000-326-326-4300	15.41	08/01/22
AA 00106793	STATEID	STATE BOARD OF EQUALIZATION	CR INV D718533	M265927	01-3212-0000-7700-32120000-518-002-4385	-4.80	08/01/22
AA 00106793	STATEID	STATE BOARD OF EQUALIZATION	MAXCASES EXTREME SHELL-S - NOT	W284756	01-3213-1110-1000-32130000-500-002-4385	9,524.79	08/01/22
AA 00106793	STATEID	STATE BOARD OF EQUALIZATION	CR INV D578592	M266607	01-7425-1110-1000-34250000-500-002-4385	-4.80	08/01/22
AA 00106793	STATEID	STATE BOARD OF EQUALIZATION	SHIPPING & HANDLING	149414505	01-8150-0000-8110-51100000-551-014-4400	188.05	08/01/22
AA 00106793	STATEID	STATE BOARD OF EQUALIZATION	CR INV L057123	M390733	01-7425-1110-1000-34250000-500-002-4485	-0.44	08/01/22
AA 00106793	STATEID	STATE BOARD OF EQUALIZATION	PLAYGROUND RUBBER SURFACE REPL	INV09054	01-8150-0000-8110-51600000-551-014-5651	-252.28	08/01/22
AA 00106793	STATEID	STATE BOARD OF EQUALIZATION	22-23 STUDENT PARKING PERMITS	393636	01-9010-1110-1000-47010000-358-358-5890	77.44	08/01/22
AA 00106795	051206	CITY OF PITTSBURG	Water	670000300J-J22A	01-0000-0000-8200-52700000-175-014-5580	903.73	08/04/22
AA 00106795	051206	CITY OF PITTSBURG	Sewer Services	670000300J-J22B	01-0000-0000-8200-52700000-175-014-5590	9.66	08/04/22
AA 00106796	002206	CONCORD DISPOSAL SERVICE	Garbage	01-0105102 JUL22	01-0000-0000-8200-52700000-238-014-5510	163.85	08/04/22
AA 00106796	002206	CONCORD DISPOSAL SERVICE	Garbage	01-0103835 JUL22	01-0000-0000-8200-52700000-509-014-5510	413.60	08/04/22
AA 00106796	002206	CONCORD DISPOSAL SERVICE	Garbage	01-0048541 JUL22	01-0000-0000-8200-52700000-510-014-5510	172.30	08/04/22
AA 00106797	002298	CONTRA COSTA WATER DISTRICT	18906100	A446113	01-0000-0000-8200-52700000-143-014-5580	186.62	08/04/22
AA 00106797	002298	CONTRA COSTA WATER DISTRICT	18900051	A446545	01-0000-0000-8200-52700000-154-014-5580	9,193.01	08/04/22
AA 00106797	002298	CONTRA COSTA WATER DISTRICT	18912900	A446566	01-0000-0000-8200-52700000-267-014-5580	12,096.60	08/04/22
AA 00106798	064636	HAYWOOD, MIA	Mediation	JUN 2022R	01-6500-5760-1110-16650000-505-005-5890	560.76	08/04/22
AA 00106799	007244	PACIFIC GAS & ELECTRIC CO	Electricity	46059062490M-J22	01-0000-0000-8200-52700000-500-014-5540	104,838.85	08/04/22
AA 00106800	053769	PITTSBURG DISPOSAL SERVICE	10-0045720	10-55621JUL22	01-0000-0000-8200-52700000-174-014-5510	70.20	08/04/22
AA 00106800	053769	PITTSBURG DISPOSAL SERVICE	Garbage	10-0033348JUL22	01-0000-0000-8200-52700000-175-014-5510	871.50	08/04/22
AA 00106800	053769	PITTSBURG DISPOSAL SERVICE	10-0045720	10-45009JUL22	01-0000-0000-8200-52700000-178-014-5510	1,084.85	08/04/22
AA 00106800	053769	PITTSBURG DISPOSAL SERVICE	10-0045720	10-45008JUL22	01-0000-0000-8200-52700000-273-014-5510	1,744.50	08/04/22
AA 00106802	060580	ACCESS INFORMATION HOLDINGS LL	MONTHLY COST FOR FILE STORAGE	9526144	01-6500-5001-2100-16520000-505-005-5890	133.81	08/04/22
AA 00106803	064549	ASPIRO EDUCATION	221376	8707	01-6500-5760-1180-16600000-701-005-5100	1,436.25	08/04/22
AA 00106804	038504	ATKINSON ANDELSON LOYA RUUD & AGREEMENT:	SPECIAL EDUCATION L	656011	01-6537-5001-2100-19370000-505-005-5850	4,346.50	08/04/22
AA 00106805	064702	BHATHAL, NEENA	NON-PUBLIC SCHOOL MASTER CONTR	5016662	01-6500-5760-1180-16600000-701-005-5880	6,925.00	08/04/22
AA 00106806	064702	BHATHAL, NEENA	NON-PUBLIC SCHOOL MASTER CONTR	5016603	01-6500-5760-1180-16600000-701-005-5880	9,695.00	08/04/22
AA 00106807	064702	BHATHAL, NEENA	222286	5016482	01-6500-5760-1180-16600000-701-005-5100	886.67	08/04/22
AA 00106808	062911	BHATTY, NINA	INDEPENDENT SERVICE CONTRACT:	4242	01-6500-5760-3120-16640000-505-005-5800	4,792.00	08/04/22
AA 00106809	064053	CHAPMAN, ANTHONY	ON-CALL APPLICATION SUPPORT AN	SCINV22040	01-0000-0000-7700-50330000-518-018-5800	1,700.00	08/04/22
AA 00106810	061877	CHILDS PLAY THERAPY SERVICES P	220138	5760	01-6500-5760-1190-16640000-505-005-5800	660.00	08/04/22
AA 00106811	060809	CINCOTTA, CATALINA	Mediation	MAY 2022	01-6500-5760-1110-16650000-505-005-5890	2,188.71	08/04/22
AA 00106812	002206	CONCORD DISPOSAL SERVICE	01-0067606	01-66919JUL22	01-0000-0000-8200-52700000-112-014-5510	1,093.00	08/04/22
AA 00106812	002206	CONCORD DISPOSAL SERVICE	01-0067606	01-48943JUL22	01-0000-0000-8200-52700000-119-014-5510	531.50	08/04/22
AA 00106812	002206	CONCORD DISPOSAL SERVICE	01-0067606	01-66920JUL22	01-0000-0000-8200-52700000-132-014-5510	1,403.90	08/04/22

Mount Diablo Unified School District
Accounts Payable Detail Warrant Register
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County Fund: 01 General Fund

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AA 00106812	002206	CONCORD DISPOSAL SERVICE	01-0067606	01-66928JUL22	01-0000-0000-8200-52700000-143-014-5510	990.95	08/04/22
AA 00106812	002206	CONCORD DISPOSAL SERVICE	01-0067606	01-48540JUL22	01-0000-0000-8200-52700000-145-014-5510	204.20	08/04/22
AA 00106812	002206	CONCORD DISPOSAL SERVICE	01-0067606	01-66921JUL22	01-0000-0000-8200-52700000-152-014-5510	2,601.65	08/04/22
AA 00106812	002206	CONCORD DISPOSAL SERVICE	01-0067606	01-49226JUL22	01-0000-0000-8200-52700000-153-014-5510	127.65	08/04/22
AA 00106812	002206	CONCORD DISPOSAL SERVICE	01-0067606	01-75877JUL22	01-0000-0000-8200-52700000-156-014-5510	1,010.10	08/04/22
AA 00106812	002206	CONCORD DISPOSAL SERVICE	01-0067606	01-66931JUL22	01-0000-0000-8200-52700000-179-014-5510	912.55	08/04/22
AA 00106812	002206	CONCORD DISPOSAL SERVICE	01-0067606	01-66927JUL22	01-0000-0000-8200-52700000-182-014-5510	2,751.00	08/04/22
AA 00106812	002206	CONCORD DISPOSAL SERVICE	01-0067606	01-66929JUL22	01-0000-0000-8200-52700000-192-014-5510	1,203.45	08/04/22
AA 00106812	002206	CONCORD DISPOSAL SERVICE	01-0067606	01-57494JUL22	01-0000-0000-8200-52700000-196-014-5510	108.50	08/04/22
AA 00106812	002206	CONCORD DISPOSAL SERVICE	01-0067606	01-66923JUL22	01-0000-0000-8200-52700000-197-014-5510	1,371.25	08/04/22
AA 00106812	002206	CONCORD DISPOSAL SERVICE	01-0067606	01-66924JUL22	01-0000-0000-8200-52700000-198-014-5510	1,335.55	08/04/22
AA 00106812	002206	CONCORD DISPOSAL SERVICE	01-0067606	01-66922JUL22	01-0000-0000-8200-52700000-231-014-5510	1,868.60	08/04/22
AA 00106812	002206	CONCORD DISPOSAL SERVICE	01-0067606	01-66926JUL22	01-0000-0000-8200-52700000-260-014-5510	1,877.10	08/04/22
AA 00106812	002206	CONCORD DISPOSAL SERVICE	01-0067606	01-66930JUL22	01-0000-0000-8200-52700000-267-014-5510	1,413.95	08/04/22
AA 00106812	002206	CONCORD DISPOSAL SERVICE	01-0067606	01-49418JUL22	01-0000-0000-8200-52700000-326-014-5510	574.40	08/04/22
AA 00106812	002206	CONCORD DISPOSAL SERVICE	01-0067606	01-58671JUL22	01-0000-0000-8200-52700000-355-014-5510	2,518.80	08/04/22
AA 00106812	002206	CONCORD DISPOSAL SERVICE	01-0067606	01-48638JUL22	01-0000-0000-8200-52700000-399-014-5510	916.20	08/04/22
AA 00106812	002206	CONCORD DISPOSAL SERVICE	01-0067606	01-48645JUL22	01-0000-0000-8200-52700000-462-014-5510	108.50	08/04/22
AA 00106812	002206	CONCORD DISPOSAL SERVICE	01-0067606	01-49563JUL22	01-0000-0000-8200-52700000-547-014-5510	51.05	08/04/22
AA 00106812	002206	CONCORD DISPOSAL SERVICE	01-0067606	01-49411JUL22	01-0000-0000-8200-52700000-549-014-5510	1,227.80	08/04/22
AA 00106812	002206	CONCORD DISPOSAL SERVICE	01-0067606	01-49388JUL22	01-0000-0000-8200-52700000-551-014-5510	538.20	08/04/22
AA 00106812	002206	CONCORD DISPOSAL SERVICE	01-0067606	01-49612JUL22	01-0000-0000-8200-52700000-554-014-5510	19.15	08/04/22
AA 00106812	002206	CONCORD DISPOSAL SERVICE	01-0067606	01-66932JUL22	01-0000-0000-8200-52700000-777-014-5510	453.10	08/04/22
AA 00106813	002298	CONTRA COSTA WATER DISTRICT	15910650	I318773R	01-0000-0000-8200-52700000-112-014-5580	84.19	08/04/22
AA 00106813	002298	CONTRA COSTA WATER DISTRICT	28903780	I331026R	01-0000-0000-8200-52700000-134-014-5580	1,321.18	08/04/22
AA 00106813	002298	CONTRA COSTA WATER DISTRICT	18912850	I318968R	01-0000-0000-8200-52700000-143-014-5580	177.74	08/04/22
AA 00106813	002298	CONTRA COSTA WATER DISTRICT	18900051	I318777R	01-0000-0000-8200-52700000-154-014-5580	1,507.60	08/04/22
AA 00106813	002298	CONTRA COSTA WATER DISTRICT	15204300	I318601R	01-0000-0000-8200-52700000-179-014-5580	113.17	08/04/22
AA 00106813	002298	CONTRA COSTA WATER DISTRICT	18912900	I318969R	01-0000-0000-8200-52700000-267-014-5580	2,274.94	08/04/22
AA 00106814	002298	CONTRA COSTA WATER DISTRICT	06101501	A470131	01-0000-0000-8200-52700000-145-014-5580	1,618.02	08/04/22
AA 00106815	059172	ED SUPPORTS LLC	221234	072122MDUSD	01-6500-5760-1180-16610000-702-005-5100	7,615.50	08/04/22
AA 00106816	064680	EXECUTIVE FUNCTIONS INC	INDEPENDENT SERVICE CONTRACT:	22-1703	01-6500-5760-1110-16640000-505-005-5800	350.00	08/04/22
AA 00106817	056420	FAGEN FRIEDMAN & FULFROST LLP	LEGAL SERVICES FOR NEGOTIATION	202880-8B	01-0000-0000-7100-50280000-507-007-5850	40,420.50	08/04/22
AA 00106818	060680	FUSION LEARNING INC	221236	0383813L	01-6500-5760-2490-16660000-505-005-5100	19,025.00	08/04/22
AA 00106819	001574	GOLDEN STATE WATER COMPANY	Water	58404300004J-J22	01-0000-0000-8200-52700000-115-014-5580	5,136.64	08/04/22

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AA 00106819	001574	GOLDEN STATE WATER COMPANY	Water	75404300008J-J22	01-0000-0000-8200-52700000-174-014-5580	9,099.53	08/04/22
AA 00106819	001574	GOLDEN STATE WATER COMPANY	Water	77744100007J-J22	01-0000-0000-8200-52700000-178-014-5580	3,722.00	08/04/22
AA 00106819	001574	GOLDEN STATE WATER COMPANY	Water	97744100005J-J22	01-0000-0000-8200-52700000-273-014-5580	3,649.60	08/04/22
AA 00106820	064495	KATHERINE FLORES	PROFESSIONAL DEVELOPMENT ON CU	080122	01-0930-1110-1000-09300000-538-004-5800	540.00	08/04/22
AA 00106821	065050	MURALS FOR SCHOOLS INC	HAND PAINT TWO MURALS AT YVHS	#2326	01-0000-0000-8500-52890000-399-001-6278	13,440.00	08/04/22
AA 00106822	061965	NEW SCHOOL FOR CHILD DEVELOPMENT	21234	MDU0622NHP	01-6500-5760-1180-16600000-701-005-5100	2,044.02	08/04/22
AA 00106823	023800	ROBERT HALF INTERNATIONAL INC	CONTRACT WITH ROBERT HALF INTE	60364423	01-7425-0000-7200-34250000-512-002-5800	3,128.05	08/04/22
AA 00106824	E002306	ROBERTSON, LENORA	Reissue PY Ck#489006	PY#48906STLDTD	01-0000-0000-0000-00000000-000-000-8699	151.53	08/04/22
AA 00106825	058243	SHINING STAR FOUNDATION	NON-PUBLIC SCHOOL MASTER CONTR	07-2122-10B	01-6500-5760-1180-16600000-701-005-5100	12,319.52	08/04/22
AA 00106825	058243	SHINING STAR FOUNDATION	NON-PUBLIC SCHOOL MASTER CONTR	07-2122-10A	01-6500-5760-1180-16600000-701-005-5880	25,000.00	08/04/22
AA 00106826	037940	SPEECH PATHOLOGY GROUP INC, TH	220515	INV021736	01-6500-5760-1180-16610000-702-005-5100	657.50	08/04/22
AA 00106827	064122	VALANT MEDICAL SOLUTIONS INC	MASTER SERVICES AGREEMENT: VAL	INV00232753	01-9010-5001-2100-36690000-500-005-5800	2,739.00	08/04/22
AA 00106828	060877	WELLSPRING EDUCATIONAL SERVICE	220486	3996	01-6500-5760-1180-16600000-701-005-5100	34,322.00	08/04/22
AA 00106829	E45013	WILSON, JENNIFER ANN	WC-CM-848853	071822	01-0000-0000-7200-50280000-507-007-5890	184.00	08/04/22
AA 00106830	064701	AMAZON.COM SERVICES INC	SUPPLIES & MATERIALS, OPEN ORD	1WHM-MMTK-C6FK	01-0000-0000-7700-50330000-518-018-4300	88.44	08/04/22
AA 00106831	038374	BAUDVILLE COMPUTER PRODUCTS	SHIPPING	3959650	01-9010-0000-2700-47010000-358-358-4300	537.81	08/04/22
AA 00106832	018426	COLE SUPPLY CO INC	SI#00158573 TRASH CAN FOR FEM	536574-3	01-0000-0000-0000-00000000-901-000-9320	74.39	08/04/22
AA 00106833	053897	EARLYCHILDHOOD LLC	WHITE PIPE CLEANERS, SET OF 10	P41478800102	01-2600-1110-1000-27260000-535-022-4300	2,484.01	08/04/22
AA 00106834	064870	LIMINEX INC	PRODUCT TRAINING SERVICES, PAR	INV51680	01-3213-0000-7700-32130000-500-002-5885	198,938.00	08/04/22
AA 00106835	061881	LIVESCHOOL INC	ACCESS TO LIVESCHOOL FOR BASES	10418	01-9010-5001-2100-36690000-709-005-5885	99.00	08/04/22
AA 00106835	061881	LIVESCHOOL INC	ACCESS TO LIVESCHOOL FOR CONCO	10418	01-9010-5001-2100-36690000-726-005-5885	99.00	08/04/22
AA 00106835	061881	LIVESCHOOL INC	ACCESS TO LIVESCHOOL FOR GLENB	10418	01-9010-5001-2100-36690000-738-005-5885	99.00	08/04/22
AA 00106835	061881	LIVESCHOOL INC	ACCESS TO LIVESCHOOL FOR PLEAS	10418	01-9010-5001-2100-36690000-785-005-5885	99.00	08/04/22
AA 00106836	051348	S&S WORLDWIDE INC	ANSWER BUZZERS, LEARNING RESOU	IN101035961	01-6010-1110-1000-38710000-535-022-4300	634.38	08/04/22
AA 00106837	061171	AG SECURITY SERVICES INC	LEASE FEES AND ALARM MONITORIN	A373672	01-0000-0000-8300-52000000-552-014-5802	123.00	08/04/22
AA 00106838	062895	AVANT ASSESSMENT LLC	8TH GRADE SPANISH TESTS	23806	01-0930-0000-3160-09300000-534-004-4300	79.60	08/04/22
AA 00106839	060631	BIOMETRICS4ALL INC	FINGERPRINTING MACHINE OPEN OR	MDUSD0081	01-0000-0000-7200-50500000-506-006-5894	78.75	08/04/22
AA 00106840	065055	BRIGHT MORNING CONSULTING INC	REGISTRATON FEES FOR OE: EQUIT	4946	01-3212-0000-2700-32120000-504-002-5210	3,750.00	08/04/22
AA 00106842	052914	CDW LLC	Ethernet Cable - Black Box 1,0	BQ65842	01-0000-0000-7200-50330000-518-018-4300	603.82	08/04/22
AA 00106842	052914	CDW LLC	CHROMEBOOK CHARGERS, ANYWHERE	X549750	01-0930-1110-1000-09300000-176-176-4300	954.83	08/04/22
AA 00106842	052914	CDW LLC	RECYCLING FEE 35" AND OVER	S780288	01-0000-0000-7700-50330000-518-018-4485	1,278.93	08/04/22
AA 00106842	052914	CDW LLC	PALO PREMIUM SUPPORT PROGRAM -	BF58472	01-0000-0000-7700-50330000-518-018-5885	600.00	08/04/22
AA 00106843	065054	CLARIS INTERNATIONAL INC	FILEMAKER PRO: A SOFTWARE ALLO	5735806	01-0000-0000-7200-50500000-506-006-5885	2,400.00	08/04/22
AA 00106844	014477	CLAYPEOPLE INC	Delivery	56490	01-9010-1110-1000-47010000-235-235-4300	288.84	08/04/22
AA 00106845	018426	COLE SUPPLY CO INC	SI#00151270 BAG, TRASH BARREL	529531-13	01-0000-0000-0000-00000000-901-000-9320	5,710.86	08/04/22

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AA 00106846	018426	COLE SUPPLY CO INC	GARBAGE LINERS, GLOVES, SQUEEG	538248	01-0000-0000-8200-52500000-500-014-4300	165.35	08/04/22
AA 00106847	024921	COLLEGE BOARD, THE	AP EXAMINATION, UNUSED/CANCEL	EP00146731	01-0000-0000-3160-01020000-500-015-5860	132,999.00	08/04/22
AA 00106849	058777	DOWNTOWN FORD SALES	TIRE TAX	321111	01-3213-0000-8110-32130000-551-014-6496	129,496.86	08/04/22
AA 00106850	053897	EARLYCHILDHOOD LLC	PRIMARY BLOCK SET, 100 PIECES,	P41505960101	01-2600-1110-1000-27260000-535-022-4300	1,919.12	08/04/22
AA 00106851	053897	EARLYCHILDHOOD LLC	BASES, INDOOR/OUTDOOR, SET OF	P41478700101	01-2600-1110-1000-27260000-535-022-4300	2,484.00	08/04/22
AA 00106852	053897	EARLYCHILDHOOD LLC	SHIPPING AND HANDLING	P41446240101	01-2600-1110-1000-27260000-535-022-4300	450.57	08/04/22
AA 00106852	053897	EARLYCHILDHOOD LLC	WHITE CRAFT FLUFFS, 100 PIECES	P41479750101	01-6010-1110-1000-38710000-535-022-4300	420.40	08/04/22
AA 00106853	058418	EAST BAY PUMP & EQUIPMENT CO I	PUMP REPAIRS AS NEEDED, OPEN O	226140	01-8150-0000-8110-51700000-551-014-5651	686.95	08/04/22
AA 00106854	052973	EDU BUSINESS SOLUTIONS INC	DOCUMENT CONVERTER MODULE ANN	W-005051	01-0000-0000-7200-50370000-518-018-5885	3,291.30	08/04/22
AA 00106855	057395	HANKIN SPECIALTY ELEVATORS INC	WHEELCHAIR LIFT SERVICE & REPA	WO-8574	01-8150-0000-8110-51600000-551-014-5652	350.00	08/04/22
AA 00106856	035777	HILLYARD INDUSTRIES INC	SI#00159044 ROBUSTO - NEUTRAL	604815196	01-0000-0000-0000-00000000-901-000-9320	1,218.65	08/04/22
AA 00106857	035777	HILLYARD INDUSTRIES INC	SI#00159044 ROBUSTO - NEUTRAL	604822949	01-0000-0000-0000-00000000-901-000-9320	4,300.59	08/04/22
AA 00106858	057947	IXL LEARNING INC	DIGITAL TOOLS, IXL SITE LICENS	S435151	01-3182-1110-1000-32820000-273-273-5885	16,800.00	08/04/22
AA 00106859	060890	KBA DOCUSYS INC	41993088	9048824	01-0000-1110-1000-03010000-152-152-5618	101.22	08/04/22
AA 00106859	060890	KBA DOCUSYS INC	41583953	9051583	01-0000-0000-2700-07010000-399-399-5618	134.99	08/04/22
AA 00106859	060890	KBA DOCUSYS INC	41614725	9054529	01-6500-5760-1190-12180000-500-005-5618	94.39	08/04/22
AA 00106859	060890	KBA DOCUSYS INC	41505805	9052300	01-6546-5001-2100-19460000-505-005-5618	131.11	08/04/22
AA 00106859	060890	KBA DOCUSYS INC	41570714	9035757	01-9010-5001-2100-36690000-709-005-5618	94.39	08/04/22
AA 00106860	052429	KELLY SPICERS INC	COVID PREVENTION RELATED SANIT	14947	01-0000-0000-8200-52500000-500-014-4300	136,299.88	08/04/22
AA 00106861	052429	KELLY SPICERS INC	OPEN ORDER FOR PAPER & SUPPLIE	2945783	01-0000-0000-7200-50370000-518-018-4300	800.63	08/04/22
AA 00106862	064602	KEVIN REPP	LANDSCAPING-TO INCLUDE GRADING	6.22	01-8150-0000-8110-51100000-551-014-5651	12,800.00	08/04/22
AA 00106864	058827	LOWES HIW INC	LANDSCAPE MATERIALS AND SUPPLI	923721	01-0000-0000-8200-53600000-552-014-4300	160.88	08/04/22
AA 00106865	061301	MISSION LINEN SUPPLY	TOWEL SERVICE FOR SHOP	517472196	01-8150-0000-8110-51600000-551-014-5530	79.15	08/04/22
AA 00106867	021830	W W GRAINGER INC	LANDSCAPE PARTS AND SUPPLIES	9367287837	01-8150-0000-8110-51100000-551-014-4300	468.79	08/04/22
AA 00106868	015427	XEROX CORPORATION	CLICK CHARGE OVERAGES FOR ALL	IN2830999	01-0000-0000-7200-50370000-518-018-5618	6,828.49	08/04/22
AA 00106869	055940	ACADEMIC AFFAIRS BELFOUR	Materials and Supplies	1457	01-6385-3800-1000-37970000-355-355-4300	1,901.41	08/04/22
AA 00106870	062303	AMERIGREEN TECHNOLOGY INC	PEST CONTROL DISTRICT WIDE; AS	2054	01-8150-0000-8110-51100000-551-014-5560	5,159.29	08/04/22
AA 00106871	E004334	AMUNDSON, LAURALYN	Materials and Supplies	SUPPLIES 053122	01-9010-5760-1110-36990000-153-153-4300	161.68	08/04/22
AA 00106873	061746	C C C TREASURER PERS	admin cost active	AUG227432ADMACTV	01-0000-0000-7200-50840000-500-012-5890	12,694.80	08/04/22
AA 00106873	061746	C C C TREASURER PERS	District Contrib - CalPERS	AUG227432NONPERS	01-0000-0000-0000-00000000-901-000-9511	2,953,788.88	08/04/22
AA 00106873	061746	C C C TREASURER PERS	Distr Post Retirement Benefit	7432 AUG22 RETRD	01-0000-0000-0000-00000000-901-000-9529	215,308.08	08/04/22
AA 00106873	061746	C C C TREASURER PERS	Employee Contrib - CalPERS	AUG227432EEDPDNON	01-0000-0000-0000-00000000-901-000-9549	117,289.94	08/04/22
AA 00106874	034922	CALIFORNIA DEPARTMENT OF EDUC	2019 overpayment eop	C-068133B	01-6385-0000-0000-37890000-355-000-8590	33,723.68	08/04/22
AA 00106874	034922	CALIFORNIA DEPARTMENT OF EDUC	2019 overpayment eop	C-068133A	01-6385-0000-0000-37980000-355-000-8590	30,362.06	08/04/22
AA 00106875	062106	CINTAS CORPORATION NO 2	Laundry/Dry Cleaning	4126744070	01-0000-0000-8300-52000000-552-014-5530	212.40	08/04/22

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AA 00106876	E004461	CLAUSEN, CHRIS	Materials and Supplies	SUPPLIES 061422	01-0000-1110-1000-07010000-231-231-4300	353.05	08/04/22
AA 00106877	018534	CONTINENTAL ATHLETIC SUPPLY	freight	0104245-IN	01-9010-1110-4000-35290000-399-019-5652	3,345.07	08/04/22
AA 00106879	E32579	FRITZ, AMY	Materials and Supplies	SUPPLIES 061722	01-0930-1110-1000-09300000-500-015-4300	122.42	08/04/22
AA 00106882	E36173	KONDO, KYLE	pbl world 2022	062822-063022	01-6266-1110-1000-38070000-355-355-5210	114.01	08/04/22
AA 00106883	E45314	LEWIS, SEANZELL	credentialed hiring fair	FOOD 072122	01-0000-0000-7200-50500000-506-006-4391	108.36	08/04/22
AA 00106885	E004790	LYON, COURTNEY	unbounded ed summer 22 west	061322-061722	01-6266-1110-1000-38070000-355-355-5210	295.00	08/04/22
AA 00106887	E44525	PIKE, JONATHAN	staff inservice training	FOOD 030722	01-0000-1110-1000-07010000-399-399-4391	170.28	08/04/22
AA 00106887	E44525	PIKE, JONATHAN	cada 2022	030222-030522	01-3010-1110-1000-30700000-399-399-5210	241.00	08/04/22
AA 00106888	E34683	RICHARDSON, JANET	m & o training	FOOD 7/19-20/22	01-8150-0000-8110-51100000-551-014-4391	646.00	08/04/22
AA 00106889	061102	S S I C C C DENTAL	Distr Post Retirement Benefit	AUG22 DNTL RTREE	01-0000-0000-0000-00000000-901-000-9529	21,914.32	08/04/22
AA 00106889	061102	S S I C C C DENTAL	Employee Self-Paid Benefits	SLFPY DNTL AUG22	01-0000-0000-0000-00000000-901-000-9539	650.77	08/04/22
AA 00106890	061103	S S I C C C VISION	Employee Self-Paid Benefits	SLFPY VSN AUG22	01-0000-0000-0000-00000000-901-000-9539	53.30	08/04/22
AA 00106893	065035	SALINAS UNION HIGH DISTRICT	Tournament Fees	QUOTE001	01-9010-1110-4000-35160000-355-355-5808	75.00	08/04/22
AA 00106894	029958	SAN JOAQUIN COUNTY OFFICE OF E	HR PLATFORM, EDJOIN SERVICES,	212493	01-0000-0000-7200-50500000-506-006-5885	7,280.25	08/04/22
AA 00106895	E43844	SIDFORD, ROBERT	retreat lunches 7/18-19/22	FOOD 072622	01-0000-0000-7700-50330000-518-018-4391	594.26	08/04/22
AA 00106896	E43844	SIDFORD, ROBERT	iste live 2022	062722 & 062822	01-0000-0000-7700-50330000-518-018-5210	253.15	08/04/22
AA 00106897	062934	SUTHERLAND, JEFFREY A	Buildings & Grounds Repair	491	01-8150-0000-8110-51100000-551-014-5651	5,422.00	08/04/22
AA 00106899	E003665	WATSON, KIRSTEN	Books Other Than Textbooks	BOOKS 072522	01-4035-1110-1000-31710000-504-004-4210	258.23	08/04/22
AA 00106900	015427	XEROX CORPORATION	60-MONTH LEASE FOR XEROX COPIE	016593035	01-0000-0000-7200-50370000-518-018-5618	6,968.95	08/04/22
AA 00106901	015427	XEROX CORPORATION	60-MONTH LEASE FOR XEROX COPIE	3353692	01-0000-0000-7200-50370000-518-018-5618	4,625.44	08/04/22
AA 00106902	064991	ZEBLEY, NOA MAY	reissue of ck 105139	2022SCHOLARSHIPR	01-9010-3300-1000-36520000-470-470-5806	500.00	08/04/22
AA 00106903	027062	NEW PRECISION TECHNOLOGY LLC	UPS GROUND SHIPPING	0394973101014	01-6500-5730-1110-10200000-777-005-4300	58.58	08/04/22
AA 00106904	063886	NOTABLE INCORPORATED	DIGITAL TOOLS- KAMIAPP, 800 AC	INVOICE-220447	01-3010-1110-1000-30700000-260-260-5885	1,700.00	08/04/22
AA 00106905	051348	S&S WORLDWIDE INC	TILEBLOX, RAINBOW MAGFORMERS,	1N101042442	01-6010-1110-1000-38710000-535-022-4300	1,307.43	08/04/22
AA 00106906	061824	SPORTSNET INC	CHS ATHLETE MANAGEMENT SYSTEM; 192223		01-9010-1110-4000-35000000-326-326-5885	1,000.00	08/04/22
AA 00106906	061824	SPORTSNET INC	MDHS ATHLETE MANAGEMENT SYSTEM92223		01-9010-1110-4000-35000000-355-355-5885	775.00	08/04/22
AA 00106906	061824	SPORTSNET INC	NHS ATHLETE MANAGEMENT SYSTEM; 192223		01-9010-1110-4000-35000000-358-358-5885	775.00	08/04/22
AA 00106906	061824	SPORTSNET INC	YVHS ATHLETE MANAGEMENT SYSTEMI92223		01-9010-1110-4000-35000000-399-399-5885	1,000.00	08/04/22
AA 00106907	053057	STATE OF CALIFORNIA	ELEVATOR AND WHEELCHAIR LIFT I	E 1899628 OA	01-8150-0000-8110-51600000-551-014-5890	125.00	08/04/22
AA 00106908	022940	UNITED PARCEL SERVICE	UPS SERVICES OPEN ORDER DENT M	0000742872302	01-0000-0000-7200-50360000-512-012-5965	391.70	08/04/22
AA 00106909	022940	UNITED PARCEL SERVICE	UPS SERVICES OPEN ORDER DENT M	742872312-073022	01-0000-0000-7200-50360000-512-012-5965	36.00	08/04/22
AA 00106910	059500	VINE HILL HARDWARE INC	LANDSCAPE - MATERIALS AND SUPP	082673	01-8150-0000-8110-51100000-551-014-4300	47.37	08/04/22
AA 00106912	064961	ANCHOR SINGH	PLEASANT HILL MS - BID# 1901 P	APP 2 PHMS	01-8150-0000-8110-51100000-551-014-5651	318,250.00	08/04/22
AA 00106913	061661	HUNG CONSTRUCTION BUILDER INC	CONSTRUCTION WORK AS NEEDED OP	1 PHMS	01-8150-0000-8110-51100000-551-014-5651	4,920.00	08/04/22
AA 00106915	029468	C C C TREASURER	VAR	2060/2201086	01-0000-0000-0000-00000000-901-000-9537	110.00	08/04/22

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AA 00106916	036848	C C C TREASURER SDI	VAR	2065/2201086	01-0000-0000-0000-00000000-901-000-9535	7,183.00	08/04/22
AA 00106917	018011	COUNTY TREASURER - MARTINEZ	VAR	1051/2201086	01-0000-0000-0000-00000000-901-000-9523	37,510.00	08/04/22
AA 00106917	018011	COUNTY TREASURER - MARTINEZ	VAR	1052/2201086	01-0000-0000-0000-00000000-901-000-9524	9,468.50	08/04/22
AA 00106917	018011	COUNTY TREASURER - MARTINEZ	VAR	2051/2201086	01-0000-0000-0000-00000000-901-000-9533	37,510.00	08/04/22
AA 00106917	018011	COUNTY TREASURER - MARTINEZ	VAR	2052/2201086	01-0000-0000-0000-00000000-901-000-9534	9,468.50	08/04/22
AA 00106917	018011	COUNTY TREASURER - MARTINEZ	VAR	2050/2201086	01-0000-0000-0000-00000000-901-000-9536	11,160.99	08/04/22
AA 00106918	053642	COURT-ORDERED DEBT COLLECTIONS	VAR	2199/2201086	01-0000-0000-0000-00000000-901-000-9564	260.13	08/04/22
AA 00106919	029468	C C C TREASURER	VAR	2060/2201082	01-0000-0000-0000-00000000-901-000-9537	13,833.86	08/09/22
AA 00106920	061746	C C C TREASURER PERS	VAR	1030/2201082	01-0000-0000-0000-00000000-901-000-9521	90,221.34	08/09/22
AA 00106920	061746	C C C TREASURER PERS	VAR	2030/2201082	01-0000-0000-0000-00000000-901-000-9531	26,503.64	08/09/22
AA 00106921	036848	C C C TREASURER SDI	VAR	2065/2201082	01-0000-0000-0000-00000000-901-000-9535	3,562.37	08/09/22
AA 00106922	061747	C C C TREASURER STRS	VAR	1020/2201082	01-0000-0000-0000-00000000-901-000-9520	124,386.85	08/09/22
AA 00106922	061747	C C C TREASURER STRS	VAR	2020/2201082	01-0000-0000-0000-00000000-901-000-9530	66,672.57	08/09/22
AA 00106923	018011	COUNTY TREASURER - MARTINEZ	VAR	1051/2201082	01-0000-0000-0000-00000000-901-000-9523	37,395.39	08/09/22
AA 00106923	018011	COUNTY TREASURER - MARTINEZ	VAR	1052/2201082	01-0000-0000-0000-00000000-901-000-9524	19,787.89	08/09/22
AA 00106923	018011	COUNTY TREASURER - MARTINEZ	VAR	2051/2201082	01-0000-0000-0000-00000000-901-000-9533	37,395.39	08/09/22
AA 00106923	018011	COUNTY TREASURER - MARTINEZ	VAR	2052/2201082	01-0000-0000-0000-00000000-901-000-9534	19,787.89	08/09/22
AA 00106923	018011	COUNTY TREASURER - MARTINEZ	VAR	2050/2201082	01-0000-0000-0000-00000000-901-000-9536	57,691.11	08/09/22
AA 00106924	018353	FRANCHISE TAX BOARD	VAR	2113/2201082	01-0000-0000-0000-00000000-901-000-9563	843.18	08/09/22
AA 00106925	059892	TEAMSTERS LOCAL UNION 856	VAR	2236/2201082	01-0000-0000-0000-00000000-901-000-9551	276.00	08/09/22
AA 00106926	023800	ROBERT HALF INTERNATIONAL INC	CONTRACT WITH ROBERT HALF INTE	60202844	01-7425-0000-7200-34250000-512-002-5800	3,627.19	08/11/22
AA 00106937	040301	CITY OF CONCORD	Security Services	94093	01-0930-0000-8300-09300000-519-019-5802	15,548.00	08/11/22
AA 00106951	060535	GRAY STEP SOFTWARE INC	Software License/Maintenance	5417	01-0000-0000-7200-50320000-512-012-5885	13,865.00	08/11/22
AA 00106989	000092	ACME FILL CORPORATION	Garbage	073122	01-0000-0000-8200-52700000-500-014-5510	1,924.70	08/11/22
AA 00106991	E32696	ALLEN, TIFFANI	Business Mileage & Othr Exp	031522-060822	01-6500-5001-3120-16500000-500-005-5230	68.09	08/11/22
AA 00106993	062911	BHATTY, NINA	INDEPENDENT SERVICE CONTRACT:	4245(2)	01-6500-5760-3120-16640000-505-005-5800	5,256.00	08/11/22
AA 00106994	E004695	BROWN, KENYA	Business Mileage & Othr Exp	081721-052422	01-6500-5001-3120-16500000-500-005-5230	250.68	08/11/22
AA 00106995	064438	BUILDING CONNECTIONS BEHAVIORANON-PUBLIC AGENCY MASTER CONTR		5029202	01-6500-5760-1180-16610000-702-005-5100	350.00	08/11/22
AA 00106995	064438	BUILDING CONNECTIONS BEHAVIORANON-PUBLIC AGENCY MASTER CONTR		5029172	01-6500-5760-1180-16610000-702-005-5880	18,049.20	08/11/22
AA 00106996	050556	CONTRA COSTA COUNTY TREASURER74-371		29-513 2022	01-6500-5001-3120-16520000-500-005-5890	455,327.19	08/11/22
AA 00106997	E44969	DARK, JOHN	Business Mileage & Othr Exp	062022	01-0000-0000-7700-50330000-518-018-5230	9.36	08/11/22
AA 00106998	064680	EXECUTIVE FUNCTIONS INC	INDEPENDENT SERVICE CONTRACT:	22-1733	01-6500-5760-1110-16640000-505-005-5800	583.33	08/11/22
AA 00106999	061324	FOK, CAROLYN	Mediation	JUN-JUL22	01-6500-5760-1110-16650000-505-005-5890	954.00	08/11/22
AA 00107000	062305	FRIENDS OF CAMP CONCORD INC	FRIENDS OF CAMP CONCORD CONTRA	20222-2	01-6010-1110-4000-38710000-535-022-5800	4,587.00	08/11/22
AA 00107001	064992	GALLAGHER BENEFIT SERVICES INC	Gallagher Benefits Services, I	014848	01-0000-0000-7200-50500000-506-006-5800	1,487.50	08/11/22

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AA 00107003	E26744	NICHOLS, HEATHER M	Business Mileage & Othr Exp	050322-060222	01-6500-5760-1110-10000000-500-005-5230	9.48	08/11/22
AA 00107005	057248	OAK HILL SCHOOL	NON-PUBLIC SCHOOL MASTER CONTR	9184	01-6500-5760-1180-16600000-701-005-5880	6,496.50	08/11/22
AA 00107006	007244	PACIFIC GAS & ELECTRIC CO	Electricity	93429606135J-J22	01-0000-0000-8200-52700000-399-014-5540	107.14	08/11/22
AA 00107007	023800	ROBERT HALF INTERNATIONAL INC	CONTRACT WITH ROBERT HALF INTE	60372619	01-7425-0000-7200-34250000-512-002-5800	2,209.86	08/11/22
AA 00107008	019680	SENECA FAMILY OF AGENCIES	220762	7003410-IN	01-6500-5760-1180-16600000-701-005-5100	8,672.00	08/11/22
AA 00107009	024767	SIERRA LINES INC	PROVIDE CHARTER BUS SERVICE FO	2200704	01-0928-0000-3600-09280000-554-554-5878	4,555.00	08/11/22
AA 00107010	037940	SPEECH PATHOLOGY GROUP INC, TH	220515	INV021852	01-6500-5760-1180-12170000-702-005-5100	8,617.00	08/11/22
AA 00107010	037940	SPEECH PATHOLOGY GROUP INC, TH	220515	INV021735	01-6500-5760-1180-12190000-702-005-5100	7,972.05	08/11/22
AA 00107011	E42185	VELEZ, RICARDO R	Business Mileage & Othr Exp	070822-072122	01-0000-0000-7700-50330000-518-018-5230	92.51	08/11/22
AA 00107012	050151	ALLIANT INSURANCE SERVICES INC	Dist Workers Comp Contribution	1400874	01-0000-0000-0000-00000000-901-000-9526	150,000.00	08/11/22
AA 00107015	E002151	LEJANO, AMY	Spec Ed Prof Dev	FOOD 080922A	01-6500-5760-1110-10000000-505-005-4300	67.98	08/11/22
AA 00107015	E002151	LEJANO, AMY	Spec Ed Prof Dev	FOOD 080922B	01-6500-5760-1110-10000000-505-005-4391	331.55	08/11/22
AA 00107015	E002151	LEJANO, AMY	Spec Ed Prof Dev	FOOD 080922C	01-6500-5760-1120-11000000-505-005-4391	266.38	08/11/22
AA 00107015	E002151	LEJANO, AMY	Spec Ed Prof Dev	FOOD 080922D	01-6500-5760-1110-12160000-505-005-4391	22.94	08/11/22
AA 00107016	051669	PUBLIC RISK INNOVATION SOLUTIO	Property Insurance	2340052	01-0000-0000-7200-50800000-507-007-5454	107,067.00	08/11/22
AA 00107017	E23710	SOTO, AIDA SOFIA	Business Mileage & Othr Exp	072522-072922	01-0000-0000-3900-50450000-517-017-5230	15.00	08/11/22
AA 00107018	022566	A-Z BUS SALES INC	BUS PARTS - OPEN ORDER	02P494807A	01-0928-0000-3600-09280000-554-554-4615	279.13	08/11/22
AA 00107018	022566	A-Z BUS SALES INC	BUS PARTS - OPEN ORDER	02P494807B	01-0929-5001-3600-09290000-554-554-4615	1,116.55	08/11/22
AA 00107019	026106	ADOBE SYSTEMS INC	CREATIVE CLOUD ALL MLP ENTERPR	2231621386	01-0000-0000-7700-50330000-518-018-5885	12,300.00	08/11/22
AA 00107020	055666	AERIES SOFTWARE INC	AERIES ANALYTICS - 28,838 @ \$.	M&S-8548	01-3213-0000-7700-32130000-500-002-5885	54,908.40	08/11/22
AA 00107021	059488	AKJ WHOLESALE LLC	SHIPPING/HANDLING	INV0363392	01-6387-3800-1000-37960000-500-022-4300	358.60	08/11/22
AA 00107022	038786	ALL BAY CITIES TOWING INC	TOWING SERVICES - OPEN ORDER	93624A	01-0928-0000-3600-09280000-554-554-5890	33.00	08/11/22
AA 00107022	038786	ALL BAY CITIES TOWING INC	TOWING SERVICES - OPEN ORDER	93624B	01-0929-5001-3600-09290000-554-554-5890	132.00	08/11/22
AA 00107023	061436	ALL CLEAN HAZARDOUS WASTE REM	REMOVAL OF HAZARDOUS WASTE FRO	22-13341	01-8150-0000-8200-51480000-551-014-5890	49,805.25	08/11/22
AA 00107024	064701	AMAZON.COM SERVICES INC	CLASSROOM MATERIAL & SUPPLIES,	1KWX-V1Y9-WQP3	01-0000-1110-1000-07010000-271-271-4300	332.14	08/11/22
AA 00107025	064701	AMAZON.COM SERVICES INC	CLASSROOM SUPPLIES OPEN ORDER	17RF-G1CN-3CR9	01-0000-1110-1000-03010000-176-176-4300	9.17	08/11/22
AA 00107026	037017	BOLD TECHNOLOGIES	MANITOU SUPPORT/UPGRADE SERVIC	30924	01-0000-0000-8110-52000000-552-014-5885	974.37	08/11/22
AA 00107027	050158	BRENTWOOD AUTO PARTS	AUTO PARTS AND SUPPLIES- OPEN	043184A	01-0928-0000-3600-09280000-554-554-4615	63.33	08/11/22
AA 00107027	050158	BRENTWOOD AUTO PARTS	AUTO PARTS AND SUPPLIES- OPEN	043184B	01-0929-5001-3600-09290000-554-554-4615	253.30	08/11/22
AA 00107028	062613	BRIGHTVIEW LANDSCAPE SERVICES	LANDSCAPING MATERIALS, LABOR &	8016390	01-8150-0000-8110-51100000-551-014-5651	27,707.19	08/11/22
AA 00107030	052914	CDW LLC	SURGE PROTECTORS: BELKIN 10-SO	BQ16805	01-9010-1110-1000-47010000-358-358-4300	222.38	08/11/22
AA 00107030	052914	CDW LLC	CAMERA: AXIS P3715-PLVE-NETWOR	Z906968	01-3212-3200-8300-32120000-462-002-6490	1,558.46	08/11/22
AA 00107031	052914	CDW LLC	LAN & WLAN NETWORK ASSESSMENT	SF2101183	01-0000-0000-7700-50330000-518-018-5800	12,341.00	08/11/22
AA 00107032	057442	CENTRAL SANITARY SUPPLY	SI #00257155 GLOVES, LATEX, L	1263333	01-0000-0000-0000-00000000-901-000-9320	743.56	08/11/22
AA 00107033	018426	COLE SUPPLY CO INC	GARBAGE LINERS, GLOVES, SQUEEG	538979	01-0000-0000-8200-52500000-500-014-4300	738.65	08/11/22

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AA 00107033	018426	COLE SUPPLY CO INC	SI#00158573 TRASH CAN FOR FEM	536574-4	01-0000-0000-0000-00000000-901-000-9320	185.97	08/11/22
AA 00107034	055065	CONTAINER SOLUTIONS INC	STORAGE CONTAINERS - RENTAL	197903	01-8150-0000-8110-51100000-551-014-5618	428.04	08/11/22
AA 00107035	061070	CUMMINS PACIFIC LLC	SHIPPING & HANDLING	Y9-52207A	01-0928-0000-3600-09280000-554-554-4615	120.01	08/11/22
AA 00107035	061070	CUMMINS PACIFIC LLC	SHIPPING & HANDLING	Y9-52207B	01-0929-5001-3600-09290000-554-554-4615	480.04	08/11/22
AA 00107036	037556	DECOTECH SYSTEMS INC	SHIPPING AND HANDLING	22-32739	01-0930-3200-1000-09300000-462-462-4300	97.41	08/11/22
AA 00107037	062582	DESERT DISTRIBUTING LLC	SHIPPING	409540	01-9010-5760-3120-36690000-761-005-4400	698.00	08/11/22
AA 00107038	058777	DOWNTOWN FORD SALES	TIRE TAX	321108	01-3213-0000-8110-32130000-551-014-6496	129,496.86	08/11/22
AA 00107039	064121	EATON, GEORGIA J	PEST CONTROL FOR PESKY GOPHERS	31634	01-8150-0000-8110-51100000-551-014-5560	470.00	08/11/22
AA 00107040	003430	EWING IRRIGATION PRODUCTS INC	LANDSCAPING MATERIALS AND SUPP	17448896	01-8150-0000-8110-51100000-551-014-4300	1,557.75	08/11/22
AA 00107041	058804	FAST B & M	VEHICLE PARTS- OPEN ORDER	586776A	01-0928-0000-3600-09280000-554-554-4615	340.61	08/11/22
AA 00107041	058804	FAST B & M	VEHICLE PARTS- OPEN ORDER	586776B	01-0929-5001-3600-09290000-554-554-4615	1,362.43	08/11/22
AA 00107042	064683	FOLLETT CONTENT SOLUTIONS LLC	LIBRARY BOOKS, 316 TITLES, 341	455003F	01-0930-1110-1000-09300000-235-235-4210	1,610.48	08/11/22
AA 00107042	064683	FOLLETT CONTENT SOLUTIONS LLC	FOLLETT LIBRARY SPANISH ORDER-	489353B	01-3010-1110-1000-30700000-119-119-4300	2,973.04	08/11/22
AA 00107043	064683	FOLLETT CONTENT SOLUTIONS LLC	BOOKS (34 TITLES) FOR GRADES 2	477444FA	01-3010-1110-1000-30700000-132-132-4210	889.77	08/11/22
AA 00107044	003733	FREESTYLE SALES COMPANY	PAPER - ULTRA PREM PHOTO LU 8.	1615474	01-3550-3800-1000-32010000-324-019-4300	162.71	08/11/22
AA 00107045	009221	FUTURE AUTO CENTER OF CONCORD	VEHICLE PARTS- OPEN ORDER	283661A	01-0928-0000-3600-09280000-554-554-4615	174.46	08/11/22
AA 00107045	009221	FUTURE AUTO CENTER OF CONCORD	VEHICLE PARTS- OPEN ORDER	283661B	01-0929-5001-3600-09290000-554-554-4615	697.88	08/11/22
AA 00107046	061408	GARTON TRACTOR INC	MOWER, TRACTOR, & TRAILER REPA	SF19311	01-0000-0000-8200-53600000-552-014-5652	510.32	08/11/22
AA 00107047	061160	JUST JOE'S	VEHICLE ALIGNMENTS- OPEN ORDER	12750A	01-0928-0000-3600-09280000-554-554-5657	24.00	08/11/22
AA 00107047	061160	JUST JOE'S	VEHICLE ALIGNMENTS- OPEN ORDER	12750B	01-0929-5001-3600-09290000-554-554-5657	96.00	08/11/22
AA 00107048	060890	KBA DOCUSYS INC	CONTRACT #41433205, 12 MONTH L	37443	01-0000-0000-7200-50290000-518-018-5618	26,334.24	08/11/22
AA 00107049	042105	MEDI	AUDIOMETERS CALIBRATION & REPA	250916	01-0000-0000-3140-40300000-517-017-5652	2,560.84	08/11/22
AA 00107050	062972	MERRIMAC PETROLEUM INC	UNLEADED GASOLINE AND DIESEL F	2219806A	01-0928-0000-3600-09280000-554-554-4612	4,170.88	08/11/22
AA 00107050	062972	MERRIMAC PETROLEUM INC	UNLEADED GASOLINE AND DIESEL F	2219806B	01-0929-5001-3600-09290000-554-554-4612	12,512.64	08/11/22
AA 00107051	064111	MERSI DISTRIBUTION LLC	SI#00257152 GLOVES, VINYL, X-	INV-000143	01-0000-0000-0000-00000000-901-000-9320	2,359.40	08/11/22
AA 00107052	061301	MISSION LINEN SUPPLY	TOWEL SERVICE FOR SHOP	517513115	01-8150-0000-8110-51600000-551-014-5530	79.15	08/11/22
AA 00107053	060564	MISSION VALLEY FORD TRUCK SALE	TRACTOR PARTS UNDER \$499.99 OP	769220	01-0000-0000-8200-53600000-552-014-4615	470.38	08/11/22
AA 00107054	063634	MOSYLE CORPORATION	MOSYLE AUTH ADD-ON	2243901	01-0000-0000-7700-50330000-518-018-5885	14,809.00	08/11/22
AA 00107055	035855	NO TEARS LEARNING INC	SHIPPING & HANDLING	INV151517	01-0930-1110-1000-09300000-112-112-4300	171.66	08/11/22
AA 00107056	059850	PEPPER INVESTMENTS INC	PEST CONTROL SERVICES AT DISTR	486720	01-8150-0000-8110-51100000-551-014-5560	5,215.00	08/11/22
AA 00107057	059614	TDI AUTO GROUP	VEHICLE PARTS - OPEN ORDER	224701A	01-0928-0000-3600-09280000-554-554-4615	136.79	08/11/22
AA 00107057	059614	TDI AUTO GROUP	VEHICLE PARTS - OPEN ORDER	224701B	01-0929-5001-3600-09290000-554-554-4615	547.17	08/11/22
AA 00107058	043013	THOMAS ROBERTSON	LABOR AND MATERIALS (AUTO BODY	11674A	01-0928-0000-3600-09280000-554-554-5657	608.71	08/11/22
AA 00107058	043013	THOMAS ROBERTSON	LABOR AND MATERIALS (AUTO BODY	11674B	01-0929-5001-3600-09290000-554-554-5657	2,434.85	08/11/22
AA 00107059	E35719	ACEITUNO, SHERRY	Medical Examination	DOT PHYS 072022	01-0928-0000-3600-09280000-554-554-5835	80.00	08/11/22

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AA 00107060	E42976	BAHARIN, ROSDINAH	Materials and Supplies	SUPPLIES 080422	01-8150-0000-8110-51100000-551-014-4300	334.72	08/11/22
AA 00107062	061151	CALIFORNIA COALITION OF EARLY	Conferences	1739	01-6387-3800-2700-37960000-500-022-5210	1,500.00	08/11/22
AA 00107063	060370	CALPERS	gasb-68 reports,schedules	100000016885683	01-0000-0000-7200-50320000-512-012-5890	350.00	08/11/22
AA 00107064	061200	CHARTHOUSE PUBLIC SCHOOLS	RevLimitTrsfr-Charter School	2022 7	01-0000-0000-0000-00000000-101-000-8096	115,482.00	08/11/22
AA 00107066	059116	CLAYTON VALLEY CHARTER HIGH SC	RevLimitTrsfr-Charter School	2022 7	01-0000-0000-0000-00000000-323-000-8096	627,793.00	08/11/22
AA 00107067	060275	DISCOVERY BENEFITS INC	Other 125 Plan	0001567462-IN	01-0000-0000-0000-00000000-901-000-9573	60.00	08/11/22
AA 00107069	E33919	LE, VINH	Medical Examination	DOT PHYS 072622	01-0928-0000-3600-09280000-554-554-5835	80.00	08/11/22
AA 00107070	064934	PENSA LABS INC	SHIPPING	10730	01-6387-3800-1000-37960000-500-022-4400	20,828.80	08/11/22
AA 00107071	062377	PROFESSOR PLAYGROUND INC	Buildings & Grounds Repair	1068	01-8150-0000-8110-51100000-551-014-5651	12,250.00	08/11/22
AA 00107072	055341	QUADIENT INC	STANDARD MAINTENANCE ON THE FO	59315503	01-0000-0000-7200-50370000-518-018-5652	5,460.02	08/11/22
AA 00107073	E44570	REHM, ELAINE	best practices/dyslexia assess	052322	01-6500-5001-3120-14000000-500-005-5210	125.00	08/11/22
AA 00107074	011868	RICOH USA INC	Materials and Supplies	1093144779	01-9010-1110-1000-36520000-280-280-4300	63.39	08/11/22
AA 00107075	E004759	RIVETT, RON	Medical Examination	DOT PHYS 080122	01-0928-0000-3600-09280000-554-554-5835	80.00	08/11/22
AA 00107076	061199	ROCKETSHIP EDUCATION	RevLimitTrsfr-Charter School	2022 7	01-0000-0000-0000-00000000-100-000-8096	165,774.00	08/11/22
AA 00107077	E43848	RUBIO, JOHN	job fair	071222 FOOD	01-0000-0000-7200-50500000-506-006-4391	250.98	08/11/22
AA 00107078	025531	SADDLE POINT SYSTEMS	SERVICE CONTRACT FOR ALM 3230	S108820	01-0000-0000-7200-50370000-518-018-4300	1,120.00	08/11/22
AA 00107078	025531	SADDLE POINT SYSTEMS	ANNUAL SERVICE CONTRACT FOR FA	S108819	01-0000-0000-7200-50370000-518-018-5800	595.00	08/11/22
AA 00107079	E39736	WESLEY, MARQUITA	Medical Examination	DOT PHYS 072022	01-0928-0000-3600-09280000-554-554-5835	80.00	08/11/22
AA 00107080	034532	ANIXTER INC	LOCKSMITH PARTS AND SUPPLIES-	22K458963	01-8150-0000-8110-51500000-551-014-4300	466.33	08/11/22
AA 00107081	036970	DRI STICK DECAL CORPORATION	SHIPPING	395006	01-9010-1110-1000-47010000-399-399-4300	364.00	08/11/22
AA 00107082	063688	GATEWAY EDUCATION HOLDINGS LL	SHIPPING AND HANDLING	4026687445	01-6300-1110-1000-37350000-500-004-4110	1,724.22	08/11/22
AA 00107083	061706	ISRAEL NOGUERA GARCIA	OPEN ORDER FOR LABOR AND MATER	2002B	01-0928-0000-3600-09280000-554-554-5657	180.00	08/11/22
AA 00107083	061706	ISRAEL NOGUERA GARCIA	OPEN ORDER FOR LABOR AND MATER	2002A	01-0929-5001-3600-09290000-554-554-5657	720.00	08/11/22
AA 00107085	061291	POWERSCHOOL HOLDINGS LLC	UNIFIED ADMIN BUSINESSPLUS WEE	INV317404	01-0000-0000-7700-50880000-518-018-5885	1,765.00	08/11/22
AA 00107086	061590	PRECISION EMPRISE LLC	CONCRETE CUTTING SERVICES AT C	52854	01-8150-0000-8500-51100000-551-014-5651	68,300.50	08/11/22
AA 00107087	058440	PREFERRED ALLIANCE INC	ADMINISTER DRUG AND ALCOHOL TE	0175325-IN-A	01-0928-0000-3600-09280000-554-554-5835	203.39	08/11/22
AA 00107087	058440	PREFERRED ALLIANCE INC	ADMINISTER DRUG AND ALCOHOL TE	0175325-IN-B	01-0929-5001-3600-09290000-554-554-5835	610.16	08/11/22
AA 00107088	036809	REFRIGERATION SUPPLY DISTRIBUT	HVAC MATERIALS AND SUPPLIES	40362717-00	01-8150-0000-8110-51700000-551-014-4300	3,641.80	08/11/22
AA 00107089	062094	REXEL USA INC	ELECTRICAL MATERIALS AND SUPPL	3C59704	01-8150-0000-8110-51700000-551-014-4300	452.74	08/11/22
AA 00107091	051591	ROCHESTER 100	NICKY FOLDERS: YELLOW, HOMEWOR	INV020684	01-0930-1110-1000-09300000-132-132-4300	543.75	08/11/22
AA 00107092	051591	ROCHESTER 100	HOMEWORK FOLDERS, STANDARD NAV	INV021623	01-9010-1110-1000-39350000-176-176-4300	884.50	08/11/22
AA 00107093	058113	RUSSELL SIGLER INC	ELECTRICAL MATERIALS AND SUPPL	INV-CCF22006015	01-8150-0000-8110-51700000-551-014-4300	443.42	08/11/22
AA 00107094	051348	S&S WORLDWIDE INC	VALUE GAMES, EASY PACK IN A TU	1N101039229	01-6010-1110-1000-38710000-535-022-4300	224.70	08/11/22
AA 00107095	043273	SDI INNOVATIONS INC	CREDIT FROM LAST YEAR (WE PAID	S22-0233186	01-0930-1110-1000-09300000-419-019-4300	313.54	08/11/22
AA 00107096	058884	SG CONSULTING INC	GRAMMAR GALLERY - 5001 TO 1000	808	01-4203-4760-1000-31640000-534-004-5885	17,120.00	08/11/22

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AA 00107097	008665	SHERWIN WILLIAMS COMPANY	E-COAT PAINT - OPEN ORDER	1996-0	01-8150-0000-8110-51500000-551-014-4300	1,799.44	08/11/22
AA 00107098	036939	SHRED WORKS INC	OPEN ORDER: SHREDDING FOR SPEC	24629	01-6500-5001-2100-15000000-505-005-5890	58.00	08/11/22
AA 00107098	036939	SHRED WORKS INC	OPEN ORDER: SHREDDING FOR SPEC	24771	01-6500-5001-2100-16650000-505-005-5890	114.00	08/11/22
AA 00107098	036939	SHRED WORKS INC	OPEN ORDER: SHREDDING FOR SPEC	24629	01-6546-5001-2100-19460000-505-005-5890	28.00	08/11/22
AA 00107099	064780	SITEONE LANDSCAPE SUPPLY HOLDI	IRRIGATION AND LANDSCAPE SUPPL	122113764-001	01-0000-0000-8200-53600000-552-014-4300	93.58	08/11/22
AA 00107100	023382	SPECIALTY AC PRODUCTS	HVAC MATERIALS AND SUPPLIES	SP229785	01-8150-0000-8110-51700000-551-014-4300	480.69	08/11/22
AA 00107101	064202	SSI ACQUISITION LLC	MINDWARE KEVA BRAIN BUILDERS J	208130350377	01-0930-5760-1110-09320000-766-766-4300	55.81	08/11/22
AA 00107102	006581	TRIMON INC	AUTOMOTIVE PARTS- OPEN ORDER	103417A	01-0928-0000-3600-09280000-554-554-4615	198.39	08/11/22
AA 00107102	006581	TRIMON INC	AUTOMOTIVE PARTS- OPEN ORDER	103417B	01-0929-5001-3600-09290000-554-554-4615	793.45	08/11/22
AA 00107103	006581	TRIMON INC	AUTOMOTIVE PARTS- OPEN ORDER	104910A	01-0928-0000-3600-09280000-554-554-4615	196.01	08/11/22
AA 00107103	006581	TRIMON INC	AUTOMOTIVE PARTS- OPEN ORDER	104910B	01-0929-5001-3600-09290000-554-554-4615	784.02	08/11/22
AA 00107104	059500	VINE HILL HARDWARE INC	CUSTODIAL ADMIN - MATERIALS AN	082732	01-0000-0000-8200-52600000-500-014-4300	364.07	08/11/22
AA 00107104	059500	VINE HILL HARDWARE INC	LANDSCAPE - MATERIALS AND SUPP	082721	01-8150-0000-8110-51100000-551-014-4300	13.81	08/11/22
AA 00107105	059500	VINE HILL HARDWARE INC	CUSTODIAL ADMIN - MATERIALS AN	082739	01-0000-0000-8200-52600000-500-014-4300	7.63	08/11/22
AA 00107105	059500	VINE HILL HARDWARE INC	LANDSCAPE - MATERIALS AND SUPP	082746	01-8150-0000-8110-51100000-551-014-4300	280.37	08/11/22
AA 00107105	059500	VINE HILL HARDWARE INC	GM - MATERIALS AND SUPPLIES	082754	01-8150-0000-8110-51500000-551-014-4300	95.69	08/11/22
AA 00107106	024196	WEST MUSIC COMPANY	YAMAHA YRS-24B 50PK RECORDER;S	SI2155133	01-4127-1110-1000-31480000-654-004-4400	244.50	08/11/22
AA 00107107	027060	WEST-LITE SUPPLY COMPANY INC	PURCHASE LAMPS FOR DISTRICT-WI	85856H	01-0000-0000-8200-52600000-500-014-4320	467.86	08/11/22
AA 00107108	027060	WEST-LITE SUPPLY COMPANY INC	RECYCLING OF USED LAMPS DISTRI	85937H-1	01-0000-0000-8200-52600000-500-014-4320	753.24	08/11/22
AA 00107109	053692	WINZER CORPORATION	PARTS FOR THE TRANSPORTATION D	225683A	01-0928-0000-3600-09280000-554-554-4615	2.66	08/11/22
AA 00107109	053692	WINZER CORPORATION	PARTS FOR THE TRANSPORTATION D	225683B	01-0929-5001-3600-09290000-554-554-4615	10.62	08/11/22
AA 00107110	064961	ANCHOR SINGH	PLEASANT HILL MS - BID# 1901 P	APP 1 PHMS	01-8150-0000-8110-51100000-551-014-5651	85,500.00	08/11/22
AA 00107113	064290	TOLTEC CONSTRUCTORS INC	INDEPENDENT SERVICE CONTRACT B	1072A	01-8150-0000-8110-51100000-551-014-5800	1,155.00	08/11/22
AA 00107114	029468	C C C TREASURER	VAR	2060/2201087	01-0000-0000-0000-00000000-901-000-9537	1,224.90	08/12/22
AA 00107115	061746	C C C TREASURER PERS	VAR	1030/2201087	01-0000-0000-0000-00000000-901-000-9521	12,269.75	08/12/22
AA 00107115	061746	C C C TREASURER PERS	VAR	2030/2201087	01-0000-0000-0000-00000000-901-000-9531	3,653.22	08/12/22
AA 00107116	036848	C C C TREASURER SDI	VAR	2065/2201087	01-0000-0000-0000-00000000-901-000-9535	411.53	08/12/22
AA 00107117	061747	C C C TREASURER STRS	VAR	1025/2201087	01-0000-0000-0000-00000000-901-000-9520	10,355.95	08/12/22
AA 00107117	061747	C C C TREASURER STRS	VAR	2025/2201087	01-0000-0000-0000-00000000-901-000-9530	5,536.96	08/12/22
AA 00107118	018011	COUNTY TREASURER - MARTINEZ	VAR	1051/2201087	01-0000-0000-0000-00000000-901-000-9523	4,068.82	08/12/22
AA 00107118	018011	COUNTY TREASURER - MARTINEZ	VAR	1052/2201087	01-0000-0000-0000-00000000-901-000-9524	1,954.22	08/12/22
AA 00107118	018011	COUNTY TREASURER - MARTINEZ	VAR	2051/2201087	01-0000-0000-0000-00000000-901-000-9533	4,068.82	08/12/22
AA 00107118	018011	COUNTY TREASURER - MARTINEZ	VAR	2052/2201087	01-0000-0000-0000-00000000-901-000-9534	1,954.22	08/12/22
AA 00107118	018011	COUNTY TREASURER - MARTINEZ	VAR	2050/2201087	01-0000-0000-0000-00000000-901-000-9536	5,367.02	08/12/22
AA 00107119	052793	LOS PANCHOS RESTAURANT	Parent Orientation	081722	01-9010-1110-1000-39680000-419-019-4300	826.73	08/16/22

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AA 00107120	029468	C C C TREASURER	HAND	2060/2201083	01-0000-0000-0000-00000000-901-000-9537	953.33	08/16/22
AA 00107121	061746	C C C TREASURER PERS	HAND	1033/2201083	01-0000-0000-0000-00000000-901-000-9521	1,325.29	08/16/22
AA 00107121	061746	C C C TREASURER PERS	HAND	2033/2201083	01-0000-0000-0000-00000000-901-000-9531	380.82	08/16/22
AA 00107122	036848	C C C TREASURER SDI	HAND	2065/2201083	01-0000-0000-0000-00000000-901-000-9535	37.69	08/16/22
AA 00107123	061747	C C C TREASURER STRS	HAND	1025/2201083	01-0000-0000-0000-00000000-901-000-9520	3,335.16	08/16/22
AA 00107123	061747	C C C TREASURER STRS	HAND	2025/2201083	01-0000-0000-0000-00000000-901-000-9530	1,765.86	08/16/22
AA 00107124	018011	COUNTY TREASURER - MARTINEZ	HAND	1051/2201083	01-0000-0000-0000-00000000-901-000-9523	1,009.90	08/16/22
AA 00107124	018011	COUNTY TREASURER - MARTINEZ	HAND	1052/2201083	01-0000-0000-0000-00000000-901-000-9524	570.38	08/16/22
AA 00107124	018011	COUNTY TREASURER - MARTINEZ	HAND	2051/2201083	01-0000-0000-0000-00000000-901-000-9533	1,009.90	08/16/22
AA 00107124	018011	COUNTY TREASURER - MARTINEZ	HAND	2052/2201083	01-0000-0000-0000-00000000-901-000-9534	570.38	08/16/22
AA 00107124	018011	COUNTY TREASURER - MARTINEZ	HAND	2050/2201083	01-0000-0000-0000-00000000-901-000-9536	2,194.21	08/16/22
AA 00107132	037015	HERFF JONES INC	Materials and Supplies	1114844	01-0000-0000-7200-50370000-518-018-4300	2,215.35	08/18/22
AA 00107152	060580	ACCESS INFORMATION HOLDINGS LL	MONTHLY COST FOR FILE STORAGE	9584701	01-6500-5001-2100-16520000-505-005-5890	133.81	08/18/22
AA 00107153	002298	CONTRA COSTA WATER DISTRICT	16304802	B478741	01-0000-0000-8200-52700000-143-014-5580	1,450.32	08/18/22
AA 00107153	002298	CONTRA COSTA WATER DISTRICT	03809661	A466882	01-0000-0000-8200-52700000-152-014-5580	1,382.56	08/18/22
AA 00107153	002298	CONTRA COSTA WATER DISTRICT	06912001	B471638	01-0000-0000-8200-52700000-197-014-5580	14,031.14	08/18/22
AA 00107153	002298	CONTRA COSTA WATER DISTRICT	19404950	B480594	01-0000-0000-8200-52700000-222-014-5580	4,229.80	08/18/22
AA 00107153	002298	CONTRA COSTA WATER DISTRICT	14300101	B472731	01-0000-0000-8200-52700000-326-014-5580	5,839.88	08/18/22
AA 00107153	002298	CONTRA COSTA WATER DISTRICT	04105301	A467094	01-0000-0000-8200-52700000-355-014-5580	5,283.31	08/18/22
AA 00107153	002298	CONTRA COSTA WATER DISTRICT	09313000	B471900	01-0000-0000-8200-52700000-462-014-5580	7,180.83	08/18/22
AA 00107153	002298	CONTRA COSTA WATER DISTRICT	10001751	B472536	01-0000-0000-8200-52700000-549-014-5580	2,076.65	08/18/22
AA 00107154	059103	DANIEL ROLL	INDEPENDENT SERVICE CONTRACT,	080122B	01-0000-1110-1000-07010000-271-271-5800	2,000.00	08/18/22
AA 00107154	059103	DANIEL ROLL	INDEPENDENT SERVICE CONTRACT,	080122A	01-0930-1110-1000-09300000-271-271-5800	2,000.00	08/18/22
AA 00107154	059103	DANIEL ROLL	INDEPENDENT SERVICE CONTRACT,	080122C	01-9010-1110-1000-39350000-271-271-5800	1,000.00	08/18/22
AA 00107156	002310	MT DIABLO RESOURCE RECOVERY DEI	9-0001014	19-1025JUL22	01-0000-0000-8200-52700000-119-014-5510	1,271.76	08/18/22
AA 00107156	002310	MT DIABLO RESOURCE RECOVERY DEI	9-0001740	002085771	01-0000-0000-8200-52700000-273-014-5510	644.84	08/18/22
AA 00107156	002310	MT DIABLO RESOURCE RECOVERY DEI	9-0001014	19-1892JUL22	01-0000-0000-8200-52700000-326-014-5510	693.76	08/18/22
AA 00107156	002310	MT DIABLO RESOURCE RECOVERY DEI	9-0001014	19-1019JUL22	01-0000-0000-8200-52700000-399-014-5510	1,079.96	08/18/22
AA 00107156	002310	MT DIABLO RESOURCE RECOVERY DEI	9-0001014	19-1022JUL22	01-0000-0000-8200-52700000-462-014-5510	1,578.08	08/18/22
AA 00107156	002310	MT DIABLO RESOURCE RECOVERY DEI	9-0001014	19-1703JUL22	01-0000-0000-8200-52700000-551-014-5510	4,748.88	08/18/22
AA 00107156	002310	MT DIABLO RESOURCE RECOVERY DEI	9-0001612	002099941	01-0000-0000-8200-52700000-554-014-5510	1,404.00	08/18/22
AA 00107157	007244	PACIFIC GAS & ELECTRIC CO	CNG FUEL FOR EMERGENCY FUELING	35017406964JJ22A	01-0928-0000-3600-09280000-554-554-4612	97.74	08/18/22
AA 00107157	007244	PACIFIC GAS & ELECTRIC CO	CNG FUEL FOR EMERGENCY FUELING	35017406964JJ22B	01-0929-5001-3600-09290000-554-554-4612	293.22	08/18/22
AA 00107157	007244	PACIFIC GAS & ELECTRIC CO	Electricity	09376546868J-J22	01-0000-0000-8200-52700000-114-014-5540	541.98	08/18/22
AA 00107157	007244	PACIFIC GAS & ELECTRIC CO	Electricity	57924911225J-J22	01-0000-0000-8200-52700000-140-014-5540	24.64	08/18/22

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AA 00107157	007244	PACIFIC GAS & ELECTRIC CO	Electricity	20881240616J-J22	01-0000-0000-8200-52700000-153-014-5540	929.32	08/18/22
AA 00107157	007244	PACIFIC GAS & ELECTRIC CO	Electricity	83408331151J-J22	01-0000-0000-8200-52700000-168-014-5540	3,535.16	08/18/22
AA 00107157	007244	PACIFIC GAS & ELECTRIC CO	Electricity	76011291879J-J22	01-0000-0000-8200-52700000-187-014-5540	27.10	08/18/22
AA 00107159	031403	REPUBLIC SERVICES INC	0088906	0210-011511102	01-0000-0000-8200-52700000-114-014-5510	1,976.48	08/18/22
AA 00107159	031403	REPUBLIC SERVICES INC	0210-011502770	21188 MDE AUG22	01-0000-0000-8200-52700000-154-014-5510	1,105.45	08/18/22
AA 00107159	031403	REPUBLIC SERVICES INC	0210-011502770	21188 DV AUG22	01-0000-0000-8200-52700000-222-014-5510	119.82	08/18/22
AA 00107159	031403	REPUBLIC SERVICES INC	0210-011502770	21188 CPHS AUG22	01-0000-0000-8200-52700000-324-014-5510	169.38	08/18/22
AA 00107161	023800	ROBERT HALF INTERNATIONAL INC	CONTRACT WITH ROBERT HALF INTE	60485802	01-7425-0000-7200-34250000-512-002-5800	2,518.20	08/18/22
AA 00107162	036939	SHRED WORKS INC	DOCUMENT SHREDDING, OPEN ORDER	24456	01-0000-0000-2700-07010000-260-260-5890	46.00	08/18/22
AA 00107163	060571	SOUL SHOPPE PROGRAMS	CONTRACT-RESPECT DIFFERENCES B	PLEAS 6.3	01-9010-1110-1000-39350000-168-168-5800	800.00	08/18/22
AA 00107164	037940	SPEECH PATHOLOGY GROUP INC, TH	220515	INV021806	01-6500-5760-1180-16610000-702-005-5100	37,601.02	08/18/22
AA 00107165	022632	VAN GEMEREN-MERCADO, MARIA	INDEPENDENT SERVICE CONTRACT:	72423	01-0000-0000-2490-50460000-517-017-5100	234.00	08/18/22
AA 00107166	063293	925 COLLISION REPAIR INC	FOR LABOR AND MATERIALS (AUTO	1387A	01-0928-0000-3600-09280000-554-554-5657	280.00	08/18/22
AA 00107166	063293	925 COLLISION REPAIR INC	FOR LABOR AND MATERIALS (AUTO	1387B	01-0929-5001-3600-09290000-554-554-5657	1,120.00	08/18/22
AA 00107167	022566	A-Z BUS SALES INC	BUS PARTS - OPEN ORDER	02S316595A	01-0928-0000-3600-09280000-554-554-4615	2,592.14	08/18/22
AA 00107167	022566	A-Z BUS SALES INC	BUS PARTS - OPEN ORDER	02S316595B	01-0929-5001-3600-09290000-554-554-4615	10,368.56	08/18/22
AA 00107168	022566	A-Z BUS SALES INC	BUS PARTS - OPEN ORDER	02S316606A	01-0928-0000-3600-09280000-554-554-4615	390.37	08/18/22
AA 00107168	022566	A-Z BUS SALES INC	BUS PARTS - OPEN ORDER	02S316606B	01-0929-5001-3600-09290000-554-554-4615	1,561.51	08/18/22
AA 00107169	035952	ACTION GLASS INC	FOR VEHICLE GLASS REPAIRS WHEN	I105533A	01-0928-0000-3600-09280000-554-554-5657	13.00	08/18/22
AA 00107169	035952	ACTION GLASS INC	FOR VEHICLE GLASS REPAIRS WHEN	I105533B	01-0929-5001-3600-09290000-554-554-5657	52.00	08/18/22
AA 00107170	057801	AIR FILTER CONTROL	MERV 13 HVAC FILTERS - QUANTIT	595503	01-3213-0000-8110-32130000-500-002-4300	39,803.16	08/18/22
AA 00107171	063123	AIRGAS INC	CYLINDER RENTALS - OPEN ORDER	9990519842	01-8150-0000-8110-51700000-551-014-5618	285.36	08/18/22
AA 00107172	064893	AIRTIGHT CONSTRUCTION INC	CLAYTON VALLEY CHARTER HIGH: C	41244	01-8150-0000-8110-51600000-551-014-5651	22,820.00	08/18/22
AA 00107173	062809	ALL ACTION AWARDS	FREIGHT	40013	01-0000-0000-2700-07010000-399-399-4300	1,324.25	08/18/22
AA 00107174	064701	AMAZON.COM SERVICES INC	OFFICE SUPPLIES, OPEN ORDER FO	1RM3-W9N9-CWJ9A	01-0928-0000-3600-09280000-554-554-4300	13.05	08/18/22
AA 00107174	064701	AMAZON.COM SERVICES INC	OFFICE SUPPLIES, OPEN ORDER FO	1RM3-W9N9-CWJ9B	01-0929-5001-3600-09290000-554-554-4300	52.20	08/18/22
AA 00107175	062303	AMERIGREEN TECHNOLOGY INC	PEST CONTROL DISTRICT WIDE; AS	2063	01-8150-0000-8110-51100000-551-014-5560	3,383.47	08/18/22
AA 00107177	032119	ATLAS TREE SERVICE	TREE REMOVAL (REGULAR AND EMER	18357	01-8150-0000-8110-51100052-551-014-5651	3,200.00	08/18/22
AA 00107179	059203	AURORA ENVIRONMENTAL SERVICES	POTENTIAL FUTURE HAZARDOUS MAT	A2103	01-8150-0000-8200-51480000-551-014-5890	1,229.54	08/18/22
AA 00107180	010484	BAKER DISTRIBUTING COMPANY	HVAC PARTS, MATERIALS AND EQUI	DG10936	01-8150-0000-8110-51700000-551-014-4300	83.67	08/18/22
AA 00107181	037007	BAY AREA AIR QUALITY MGMT DIST	BAY AREA AIR QUALITY MGMT ANNU	T142396	01-0000-0000-8200-52000000-552-014-5890	310.00	08/18/22
AA 00107182	029208	BAY AREA BARRICADE	CARPENTER & PAINTERS - SAFETY	0033329	01-8150-0000-8110-51500000-551-014-4300	1,646.25	08/18/22
AA 00107183	029208	BAY AREA BARRICADE	CARPENTER & PAINTERS - SAFETY	0033831	01-8150-0000-8110-51500000-551-014-4300	1,026.17	08/18/22
AA 00107185	037017	BOLD TECHNOLOGIES	MANITOU SUPPORT/UPGRADE SERVIC	30683	01-0000-0000-8110-52000000-552-014-5885	974.37	08/18/22
AA 00107187	062910	BOSCO CONSTRUCTION SERVICES IN	BUILDING AND MECHANICAL FIX AN	B22081-1	01-8150-0000-8110-51600000-551-014-5651	17,410.65	08/18/22

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AA 00107188	050158	BRENTWOOD AUTO PARTS	AUTO PARTS AND SUPPLIES- OPEN	044037A	01-0928-0000-3600-09280000-554-554-4615	154.95	08/18/22
AA 00107188	050158	BRENTWOOD AUTO PARTS	AUTO PARTS AND SUPPLIES- OPEN	044037B	01-0929-5001-3600-09290000-554-554-4615	619.76	08/18/22
AA 00107189	062613	BRIGHTVIEW LANDSCAPE SERVICES	LANDSCAPING MATERIALS, LABOR &	7934306	01-8150-0000-8110-51100000-551-014-5651	1,812.36	08/18/22
AA 00107190	001493	C & L MUSIC	INSTRUMENTAL REPAIRS, OPEN ORD	MDUSD080222-0802	01-0000-1110-1000-00130000-525-013-5652	1,219.48	08/18/22
AA 00107191	038402	CALCO FENCE INC	FENCING REPAIRS AND INSTALLATI	22-150	01-8150-0000-8110-51600000-551-014-5651	3,360.00	08/18/22
AA 00107192	052914	CDW LLC	TRIPP LITE SAFE-IT WALL PLATE	BT34169	01-0000-0000-7700-50330000-518-018-4300	47.52	08/18/22
AA 00107192	052914	CDW LLC	INFOBLOX PROFESSIONAL SERVICES	BT21213	01-3212-0000-7700-32120000-500-002-5885	4,930.00	08/18/22
AA 00107193	052914	CDW LLC	HARD DRIVE - WD PURPLE PRO WD1	BZ80639	01-9010-0000-8300-36330000-518-018-4385	2,836.60	08/18/22
AA 00107194	062106	CINTAS CORPORATION NO 2	UNIFORM RENTAL AND LAUNDRY SER	4127426803A	01-0928-0000-3600-09280000-554-554-5618	95.78	08/18/22
AA 00107194	062106	CINTAS CORPORATION NO 2	UNIFORM RENTAL AND LAUNDRY SER	4127426803B	01-0929-5001-3600-09290000-554-554-5618	383.14	08/18/22
AA 00107195	062751	CME LIGHTING SUPPLY INC	COMMERCIAL AND SPECIALITY LIGH	0000250010	01-8150-0000-8110-51700000-551-014-4300	220.63	08/18/22
AA 00107196	018426	COLE SUPPLY CO INC	GARBAGE LINERS, GLOVES, SQUEEG	541312	01-0000-0000-8200-52500000-500-014-4300	5,420.64	08/18/22
AA 00107196	018426	COLE SUPPLY CO INC	GARBAGE LINERS, GLOVES, SQUEEG	523419-6	01-0000-0000-8200-52500000-500-014-4400	3,478.99	08/18/22
AA 00107197	018426	COLE SUPPLY CO INC	GARBAGE LINERS, GLOVES, SQUEEG	541866	01-0000-0000-8200-52500000-500-014-4300	1,061.42	08/18/22
AA 00107198	062424	CONSOLIDATED ELECTRICAL DISTRI	ELECTRICAL SUPPLIES & MATERIAL	1276-1022054	01-8150-0000-8110-51700000-551-014-4300	1,527.76	08/18/22
AA 00107199	055065	CONTAINER SOLUTIONS INC	STORAGE CONTAINERS - RENTAL	197993	01-8150-0000-8110-51100000-551-014-5618	327.06	08/18/22
AA 00107200	028550	CONTRA COSTA DOOR COMPANY	FOR EMERGENCY REPAIRS TO ROLLU	216938	01-8150-0000-8110-51100000-551-014-5651	7,194.00	08/18/22
AA 00107201	036793	CONTRA COSTA COUNTY	OPERATIONAL PERMIT FEES FOR SC	35875	01-8150-0000-8110-51600000-551-014-5890	948.00	08/18/22
AA 00107204	002538	CURRICULUM ASSOCIATES LLC	SHIPPING	90188381	01-0930-1110-1000-09300000-132-132-4300	346.88	08/18/22
AA 00107205	037556	DECOTECH SYSTEMS INC	PROJECTOR, EPSON POWERLITE 128	22-32766	01-0930-1110-1000-09300000-222-222-4400	2,350.52	08/18/22
AA 00107206	002741	DEMCO INC	12" X 300' ROLL OF MYLAR FOR B	7161608	01-0000-0000-2420-03010000-188-188-4300	142.18	08/18/22
AA 00107207	057039	DEWEY PEST CONTROL	PEST CONTROL SERVICES AT DISTR	JULY 2022	01-8150-0000-8110-51100000-551-014-5560	8,125.00	08/18/22
AA 00107208	026603	DISTRIBUTOR OPERATIONS INC	OPEN ORDER, BATTERIES, VARIOUS	181011392	01-8150-0000-8110-51700000-551-014-4300	177.85	08/18/22
AA 00107209	050733	DOLANS OF CONCORD INC	BUILDING AND LUMBER MATERIALS	163844	01-8150-0000-8110-51500000-551-014-4300	185.56	08/18/22
AA 00107210	053897	EARLYCHILDHOOD LLC	WHITE PIPE CLEANERS, SET OF 10	P41446240104	01-2600-1110-1000-27260000-535-022-4300	13.18	08/18/22
AA 00107212	030122	EASY WAY SAFETY SERVICES	SHIPPING CHARGE FOR (30) Super	59089	01-0929-5001-3600-09290000-554-554-4619	5,992.50	08/18/22
AA 00107213	030348	EDGEWOOD PRESS INC	500 CHARACTER (SCHOOL) HOMEWOR	128852	01-0000-1110-1000-03010000-188-188-4300	470.05	08/18/22
AA 00107214	062348	EDUCATION.COM HOLDINGS INC	SUBSCRIPTION TO EDUCATION.COM	E437086	01-9010-1110-1000-39350000-176-176-5885	1,680.00	08/18/22
AA 00107215	052779	ELSEVIER INC	SIMCHART FOR THE MEDICAL OFFIC	48588DF6	01-6388-3800-1000-33882000-500-022-4210	729.42	08/18/22
AA 00107216	003430	EWING IRRIGATION PRODUCTS INC	LANDSCAPING MATERIALS AND SUPP	17577909	01-8150-0000-8110-51100000-551-014-4300	2,064.39	08/18/22
AA 00107217	058804	FAST B & M	VEHICLE PARTS- OPEN ORDER	591172A	01-0928-0000-3600-09280000-554-554-4615	535.26	08/18/22
AA 00107217	058804	FAST B & M	VEHICLE PARTS- OPEN ORDER	591172B	01-0929-5001-3600-09290000-554-554-4615	2,141.11	08/18/22
AA 00107218	040166	FERGUSON ENTERPRISES INC	HVAC SUPPLIES AND REPAIR MATER	3776716	01-8150-0000-8110-51700000-551-014-4300	1,302.01	08/18/22
AA 00107219	036682	FIEL, MARCELO REYES	FORKLIFT SERVICING AND REPAIRS	828383	01-8150-0000-8110-51100000-551-014-5652	173.48	08/18/22
AA 00107220	053451	FIRE PROTECTION SPECIALISTS	SUPPLIES AND MATERIALS	59463A	01-8150-0000-8110-51700000-551-014-4300	556.87	08/18/22

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AA 00107220	053451	FIRE PROTECTION SPECIALISTS	FIRE EXTINGUISHER ANNUAL MAINT	59466	01-8150-0000-8110-51700000-551-014-5652	14,550.30	08/18/22
AA 00107221	053451	FIRE PROTECTION SPECIALISTS	SUPPLIES AND MATERIALS	59472A	01-8150-0000-8110-51700000-551-014-4300	217.90	08/18/22
AA 00107221	053451	FIRE PROTECTION SPECIALISTS	ANNUAL FIRE SPRINKLER SYSTEM T	59482	01-8150-0000-8110-51700000-551-014-5652	5,983.95	08/18/22
AA 00107222	050250	FLEETPRIDE	BUS PARTS- OPEN ORDER	101148137A	01-0928-0000-3600-09280000-554-554-4615	5.49	08/18/22
AA 00107222	050250	FLEETPRIDE	BUS PARTS- OPEN ORDER	101148137B	01-0929-5001-3600-09290000-554-554-4615	21.93	08/18/22
AA 00107223	064683	FOLLETT CONTENT SOLUTIONS LLC	BOOK-CLGR 2015 SECOND YEAR GUI	2622084E	01-6300-1110-1000-37350000-500-004-4110	25.19	08/18/22
AA 00107224	058658	FREMOUW ENVIRONMENTAL	REMOVAL OF HAZARDOUS WASTE LIQ	418042A	01-0928-0000-3600-09280000-554-554-5890	496.69	08/18/22
AA 00107224	058658	FREMOUW ENVIRONMENTAL	REMOVAL OF HAZARDOUS WASTE LIQ	418042B	01-0929-5001-3600-09290000-554-554-5890	1,986.74	08/18/22
AA 00107225	009221	FUTURE AUTO CENTER OF CONCORD	VEHICLE PARTS- OPEN ORDER	284182A	01-0928-0000-3600-09280000-554-554-4615	1.91	08/18/22
AA 00107225	009221	FUTURE AUTO CENTER OF CONCORD	VEHICLE PARTS- OPEN ORDER	284182B	01-0929-5001-3600-09290000-554-554-4615	7.64	08/18/22
AA 00107226	061408	GARTON TRACTOR INC	MOWER, TRACTOR, & TRAILER PART	CF25111	01-0000-0000-8200-53600000-552-014-4300	812.08	08/18/22
AA 00107227	003912	GENERAL PLUMBING SUPPLY	PLUMBING MATERIALS AND SUPPLIE	S5716958.001	01-8150-0000-8110-51700000-551-014-4300	1,476.54	08/18/22
AA 00107228	003912	GENERAL PLUMBING SUPPLY	PLUMBING MATERIALS AND SUPPLIE	S5720542.001	01-8150-0000-8110-51700000-551-014-4300	1,466.81	08/18/22
AA 00107230	052825	GOODYEAR TIRE & RUBBER COMPAN	OPEN ORDER FOR VEHICLE PARTS A	184-1097339	01-0000-0000-8200-53600000-552-014-4616	1,187.59	08/18/22
AA 00107230	052825	GOODYEAR TIRE & RUBBER COMPAN	VEHICLE PARTS AND TIRES - OPEN	184-1097241A	01-0928-0000-3600-09280000-554-554-4616	1,141.07	08/18/22
AA 00107230	052825	GOODYEAR TIRE & RUBBER COMPAN	VEHICLE PARTS AND TIRES - OPEN	184-1097241B	01-0929-5001-3600-09290000-554-554-4616	4,564.22	08/18/22
AA 00107231	004130	GRAYBAR ELECTRIC COMPANY INC	ELECTRICAL AND ELECTRONIC PART	9328003780	01-8150-0000-8110-51700000-551-014-4300	2,188.00	08/18/22
AA 00107232	057395	HANKIN SPECIALTY ELEVATORS INC	WHEELCHAIR LIFT SERVICE & REPA	WO-8675	01-8150-0000-8110-51600000-551-014-5652	800.00	08/18/22
AA 00107233	015889	HEIECK SUPPLY	PLUMBING MATERIALS AND SUPPLIE	S012657632.001	01-8150-0000-8110-51700000-551-014-4300	4,324.92	08/18/22
AA 00107234	050415	HERFF JONES YEARBOOKS	SHIPPING & HANDLING	078642 13	01-9010-1110-1000-47080000-399-399-4300	7,808.03	08/18/22
AA 00107235	064913	HEXAGRAMM US LLC	SHIPPING AND HANDLING	INVC7-5661 YVAL5	01-3010-1110-1000-30700000-198-198-4210	17,973.05	08/18/22
AA 00107236	039330	HODGE PRODUCTS INC	SHIPPING AND HANDLING	0492402-IN	01-9010-1110-1000-47200000-271-271-4300	4,576.82	08/18/22
AA 00107237	058648	HUNT & SONS INC	OIL FOR TRANSPORTATION SHOP -	482300A	01-0928-0000-3600-09280000-554-554-4614	300.80	08/18/22
AA 00107237	058648	HUNT & SONS INC	OIL FOR TRANSPORTATION SHOP -	482300B	01-0929-5001-3600-09290000-554-554-4614	1,203.20	08/18/22
AA 00107238	030061	HY FLOOR & GAMELINE PAINTING I	REPAIR AND/OR FLOOR SAND/REFIN	22212-02	01-8150-0000-8110-51600000-551-014-5651	16,093.24	08/18/22
AA 00107239	058271	IJK COMPANY	ELECTRICAL MATERIALS AND PARTS	S3118589.001	01-8150-0000-8110-51700000-551-014-4300	2,103.19	08/18/22
AA 00107240	065137	IMAGINE LEARNING LLC	EL LANGUAGE SUPPORT, IMAGINE L	863628	01-4203-4760-1000-31640000-534-004-5885	120,000.00	08/18/22
AA 00107241	038921	J & M FASTENERS INC	BUILDING TRADES - FASTENERS, S	163085	01-8150-0000-8110-51500000-551-014-4300	161.55	08/18/22
AA 00107242	027013	JOHNSTONE SUPPLY COMPANY	HVAC MATERIALS AND SUPPLIES	99S100831832.001	01-8150-0000-8110-51700000-551-014-4300	5,592.50	08/18/22
AA 00107243	005184	JOSEPH'S LAWNMOWER AND LOCK IN	LANDSCAPE MATERIALS, PARTS, AN	337240	01-0000-0000-8200-53600000-552-014-4300	1,868.33	08/18/22
AA 00107244	061160	JUST JOE'S	VEHICLE ALIGNMENTS- OPEN ORDER	12831A	01-0928-0000-3600-09280000-554-554-5657	48.00	08/18/22
AA 00107244	061160	JUST JOE'S	VEHICLE ALIGNMENTS- OPEN ORDER	12831B	01-0929-5001-3600-09290000-554-554-5657	192.00	08/18/22
AA 00107245	062681	KBA DOCUMENT SOLUTIONS LLC	CP58 C19947-01	55Y1293142	01-0000-0000-2420-21250000-324-324-5618	929.14	08/18/22
AA 00107246	060890	KBA DOCUSYS INC	41687678	9052358	01-0000-1110-1000-03010000-154-154-5618	247.96	08/18/22
AA 00107246	060890	KBA DOCUSYS INC	41979253	9056983	01-0000-0000-2700-07010000-271-271-5618	192.62	08/18/22

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AA 00107246	060890	KBA DOCUSYS INC	41433205	9052284	01-0000-0000-7200-50290000-518-018-5618	941.18	08/18/22
AA 00107246	060890	KBA DOCUSYS INC	41512613	9042170	01-4203-4760-1000-31640000-500-004-5618	101.24	08/18/22
AA 00107246	060890	KBA DOCUSYS INC	41713637	9058441	01-6010-0000-2100-38710000-535-022-5618	242.72	08/18/22
AA 00107246	060890	KBA DOCUSYS INC	41719060	9058445	01-6500-5001-3140-10000000-500-005-5618	100.98	08/18/22
AA 00107246	060890	KBA DOCUSYS INC	42034903	9044531	01-6500-5001-2100-16650000-505-005-5618	377.22	08/18/22
AA 00107246	060890	KBA DOCUSYS INC	41542659	9048657	01-6500-5760-1130-18170000-490-017-5618	84.73	08/18/22
AA 00107247	005289	KELLY MOORE PAINT COMPANY INC	PAINT AND PAINTING SUPPLIES, O	604-00000411877	01-8150-0000-8110-51500000-551-014-4300	727.36	08/18/22
AA 00107248	052429	KELLY SPICERS INC	CR INV: 11016730	11020026	01-0000-0000-7200-50370000-518-018-4300	5,172.35	08/18/22
AA 00107249	052429	KELLY SPICERS INC	OPEN ORDER FOR PAPER & SUPPLIE	2950606	01-0000-0000-7200-50370000-518-018-4300	1,008.27	08/18/22
AA 00107251	061948	KOWALCZYK, JOSEPH	KILNS: SERVICE AND REPAIRS DIS	1166	01-8150-0000-8110-51700000-551-014-5652	170.00	08/18/22
AA 00107252	005514	LAKESHORE LEARNING MATERIALS	OPAQUE ASST PONY BEADS; ITEM A	325947080422	01-3010-1110-1000-30630000-549-010-4300	701.82	08/18/22
AA 00107253	058827	LOWES HIW INC	CUSTODIAL MATERIALS AND SUPPLI	901744-081522	01-0000-0000-8200-52500000-500-014-4300	62.47	08/18/22
AA 00107253	058827	LOWES HIW INC	INSTRUCTIONAL MATERIALS & SUPP	985737	01-6010-1110-1000-38710000-535-022-4300	2,384.77	08/18/22
AA 00107253	058827	LOWES HIW INC	BUILDING TRADES MATERIALS AND	902776	01-8150-0000-8110-51500000-551-014-4300	274.48	08/18/22
AA 00107253	058827	LOWES HIW INC	GENERAL MAINTENANCE TRADES MAT	961119	01-8150-0000-8110-51600000-551-014-4300	1,092.12	08/18/22
AA 00107253	058827	LOWES HIW INC	MECHANICAL TRADES MATERIALS AN	902640-071522	01-8150-0000-8110-51700000-551-014-4300	633.84	08/18/22
AA 00107254	061301	MISSION LINEN SUPPLY	TOWEL SERVICE FOR SHOP	517554760	01-8150-0000-8110-51600000-551-014-5530	79.15	08/18/22
AA 00107255	060564	MISSION VALLEY FORD TRUCK SALE	TRACTOR PARTS UNDER \$499.99 OP	768088	01-0000-0000-8200-53600000-552-014-4615	342.85	08/18/22
AA 00107257	063634	MOSYLE CORPORATION	OPEN ORDER FOR ADDITIONAL MOSY	2244808	01-0000-0000-7700-50330000-518-018-5885	419.00	08/18/22
AA 00107258	059850	PEPPER INVESTMENTS INC	PEST CONTROL SERVICES AT DISTR	490073	01-8150-0000-8110-51100000-551-014-5560	1,980.00	08/18/22
AA 00107259	059614	TDI AUTO GROUP	VEHICLE PARTS - OPEN ORDER	224797A	01-0928-0000-3600-09280000-554-554-4615	13.17	08/18/22
AA 00107259	059614	TDI AUTO GROUP	VEHICLE PARTS - OPEN ORDER	224797B	01-0929-5001-3600-09290000-554-554-4615	52.69	08/18/22
AA 00107262	021830	W W GRAINGER INC	LANDSCAPE PARTS AND SUPPLIES	9398045550	01-8150-0000-8110-51100000-551-014-4300	195.16	08/18/22
AA 00107262	021830	W W GRAINGER INC	MECHANICAL TRADES PARTS AND SU	9378635586	01-8150-0000-8110-51700000-551-014-4300	292.41	08/18/22
AA 00107263	063011	WOLSELEY INVESTMENTS INC	PLUMBING MATERIALS AND SUPPLIE	4368616	01-8150-0000-8110-51700000-551-014-4300	4,147.45	08/18/22
AA 00107267	027648	DIABLO VALLEY COLLEGE	staff/student camp lunches	21-22CT5101	01-9010-1110-4000-36360000-289-289-4300	795.34	08/18/22
AA 00107269	E004792	FAGHIH, ALLISON	ap by the sea june 2022	062022-062322	01-0930-1110-1000-09300000-326-326-5210	203.54	08/18/22
AA 00107272	065133	KOBI ENTERPRISE CORP	SERVICE FEE	QUOT202208-03-01	01-3312-0000-2100-31410000-500-005-4300	2,300.00	08/18/22
AA 00107273	E45314	LEWIS, SEANZELL	hiring fair	FOOD 080922	01-0000-0000-7200-50500000-506-006-4391	423.19	08/18/22
AA 00107275	065131	REED, KATIE	end of year field day	SUPPLIES 060122	01-9010-1110-1000-43550000-191-191-4300	204.84	08/18/22
AA 00107278	058215	ACUITY SPECIALTY PRODUCTS INC	SHOP SPECIALTY CLEANING SUPPLI	9007674169A	01-0928-0000-3600-09280000-554-554-4619	169.22	08/18/22
AA 00107278	058215	ACUITY SPECIALTY PRODUCTS INC	SHOP SPECIALTY CLEANING SUPPLI	9007674169B	01-0929-5001-3600-09290000-554-554-4619	676.94	08/18/22
AA 00107280	062898	OUTDOOR HOME SERVICES HOLDINGS	ERATION, LIQUID FERTILIZATION	162901407	01-8150-0000-8110-51100000-551-014-5651	3,573.00	08/18/22
AA 00107283	055341	QUADIENT INC	INK, TONER & SEAL FOR POSTAL M	16751787	01-0000-0000-7200-50360000-512-012-4300	527.24	08/18/22
AA 00107284	036809	REFRIGERATION SUPPLY DISTRIBUT	HVAC MATERIALS AND SUPPLIES	40362958-00	01-8150-0000-8110-51700000-551-014-4300	617.50	08/18/22

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AA 00107285	038343	RENAISSANCE LEARNING INC	1 YEAR SOFTWARE RENEWAL OF REN	INV5253997	01-9010-1110-1000-43010000-188-188-5885	4,515.00	08/18/22
AA 00107286	038343	RENAISSANCE LEARNING INC	ANNUAL ALL PRODUCT RENAISSANCE	INV5250529	01-0930-1110-1000-09300000-176-176-5885	4,477.35	08/18/22
AA 00107287	063675	ROYAL BRASS INC	VEHICLE PARTS- OPEN ORDER	986282-001A	01-0928-0000-3600-09280000-554-554-4615	111.71	08/18/22
AA 00107287	063675	ROYAL BRASS INC	VEHICLE PARTS- OPEN ORDER	986282-001B	01-0929-5001-3600-09290000-554-554-4615	446.80	08/18/22
AA 00107288	062468	RUDYS COMMERCIAL REFRIGERATION	MATERIALS AND PARTS FOR DISTRI	INV-67271B	01-8150-0000-8110-51700000-551-014-4300	279.21	08/18/22
AA 00107288	062468	RUDYS COMMERCIAL REFRIGERATION	SERVICE FOR DISTRICT WIDE COOL	INV-67272	01-8150-0000-8110-51700000-551-014-5652	1,910.00	08/18/22
AA 00107289	058113	RUSSELL SIGLER INC	ELECTRICAL MATERIALS AND SUPPL	INV-CCF22006242	01-8150-0000-8110-51700000-551-014-4300	275.40	08/18/22
AA 00107290	008473	SCHOLASTIC INC	SHIPPING AND HANDLING 10%	M7294194 1	01-0000-1110-1000-07060000-324-324-4300	582.42	08/18/22
AA 00107291	036939	SHRED WORKS INC	SHREDDING SERVICE - OPEN ORDER	25582	01-0000-0000-2700-07010000-222-222-5890	96.00	08/18/22
AA 00107291	036939	SHRED WORKS INC	64 GALLON CONTAINER: PLANT BAS	24483	01-0000-0000-2700-07010000-231-231-5890	46.00	08/18/22
AA 00107291	036939	SHRED WORKS INC	SHREDDING SERVICES, MDUSD OFFI	25573	01-0000-0000-2100-20100000-525-004-5890	46.00	08/18/22
AA 00107291	036939	SHRED WORKS INC	SHREDDING SERVICES FOR WING B	25572	01-0000-0000-7200-50320000-512-012-5890	27.00	08/18/22
AA 00107291	036939	SHRED WORKS INC	OPEN ORDER: SHREDDING FOR GLEN	24187	01-9010-5001-2100-36690000-738-005-5890	25.00	08/18/22
AA 00107292	062073	SONOVA USA INC	shipping & handling	5136801796	01-6500-5730-1110-12000000-500-005-4400	2,545.34	08/18/22
AA 00107293	064202	SSI ACQUISITION LLC	SHIPPING & HANDLING	308104037242	01-4127-1110-1000-31480000-680-004-4300	144.06	08/18/22
AA 00107294	059008	STAR ELEVATOR INC	ELEVATOR MAINTENANCE AT DISTRI	398964	01-8150-0000-8110-51600000-551-014-5652	1,525.24	08/18/22
AA 00107295	053057	STATE OF CALIFORNIA	ELEVATOR AND WHEELCHAIR LIFT I	E 1901221 OA	01-8150-0000-8110-51600000-551-014-5890	475.00	08/18/22
AA 00107296	053057	STATE OF CALIFORNIA	ELEVATOR AND WHEELCHAIR LIFT I	E 1901222 OA	01-8150-0000-8110-51600000-551-014-5890	125.00	08/18/22
AA 00107297	063912	STRIVEN MEDIA LLC	ACCOUNT SET UP, MAINTENANCE, A	INV0047	01-6520-5760-1190-38260000-704-005-5885	16,395.00	08/18/22
AA 00107298	063026	TFD UNLIMITED LLC	DELUXE HEADPHONES, BAGGED - NO	TFD48805	01-0000-1110-1000-03010000-112-112-4300	350.00	08/18/22
AA 00107299	061004	TRILLIUM ACQUISITION CALIFORNI	OPEN ORDER FOR CNG (COMPRESSED	221131076A	01-0928-0000-3600-09280000-554-554-4612	732.62	08/18/22
AA 00107299	061004	TRILLIUM ACQUISITION CALIFORNI	OPEN ORDER FOR CNG (COMPRESSED	221131076B	01-0929-5001-3600-09290000-554-554-4612	2,197.84	08/18/22
AA 00107300	006581	TRIMON INC	AUTOMOTIVE PARTS- OPEN ORDER	105320A	01-0928-0000-3600-09280000-554-554-4615	126.87	08/18/22
AA 00107300	006581	TRIMON INC	AUTOMOTIVE PARTS- OPEN ORDER	105320B	01-0929-5001-3600-09290000-554-554-4615	507.42	08/18/22
AA 00107301	022940	UNITED PARCEL SERVICE	UPS SERVICES OPEN ORDER DENT M	0000742872322	01-0000-0000-7200-50360000-512-012-5965	143.46	08/18/22
AA 00107302	059500	VINE HILL HARDWARE INC	CUSTODIAL ADMIN - MATERIALS AN	082844	01-0000-0000-8200-52600000-500-014-4300	31.60	08/18/22
AA 00107302	059500	VINE HILL HARDWARE INC	LANDSCAPE - MATERIALS AND SUPP	082871	01-8150-0000-8110-51100000-551-014-4300	330.43	08/18/22
AA 00107302	059500	VINE HILL HARDWARE INC	MECHANICAL - MATERIALS AND SUP	082838	01-8150-0000-8110-51700000-551-014-4300	44.11	08/18/22
AA 00107303	023438	WEST PUBLISHING CORPORATION	WEST PROFLEX - LEGAL RESOURCES	846755990	01-0000-0000-7200-50500000-506-006-5885	1,248.00	08/18/22
AA 00107304	053692	WINZER CORPORATION	PARTS FOR THE TRANSPORTATION D	274339A	01-0928-0000-3600-09280000-554-554-4615	306.15	08/18/22
AA 00107304	053692	WINZER CORPORATION	PARTS FOR THE TRANSPORTATION D	274339B	01-0929-5001-3600-09290000-554-554-4615	1,224.62	08/18/22
AA 00107305	015427	XEROX CORPORATION	CLICK CHARGE OVERRAGES FOR ALL	016820431	01-0000-0000-7200-50370000-518-018-5618	7,179.72	08/18/22
AA 00107306	015427	XEROX CORPORATION	60-MONTH LEASE FOR XEROX COPIE	3412132	01-0000-0000-7200-50370000-518-018-5618	9,250.88	08/18/22
AA 00107307	063773	ZEARN INC	MATH PROGRAM- SCHOOL ACCOUNT J	INV8150	01-0930-1110-1000-09300000-112-112-5885	2,500.00	08/18/22
AA 00107307	063773	ZEARN INC	SOFTWARE RENEWAL FOR ZEARN FOR	INV7841	01-9010-1110-1000-43010000-188-188-5885	2,500.00	08/18/22

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AA 00107308	064961	ANCHOR SINGH	FOR PAINTING AT VARIOUS SITES	01522	01-8150-0000-8110-51100000-551-014-5651	6,700.00	08/18/22
AA 00107309	061661	HUNG CONSTRUCTION BUILDER INC	CONSTRUCTION WORK AS NEEDED OP	3 PHMS	01-8150-0000-8110-51100000-551-014-5651	2,700.00	08/18/22
AA 00107310	064953	PANAGIOTOPOULOS, DIONYSIOS PAN	FOR PAINTING AT VARIOUS SITES	1001	01-8150-0000-8110-51100000-551-014-5651	14,950.00	08/18/22
AA 00107311	064399	STRATEGIC SOLUTIONS TODAY INC	INDEPENDENT SERVICE CONTRACT B	MDUSD-0722A	01-8150-0000-8110-51100000-551-014-5800	1,820.00	08/18/22
AA 00107312	034294	SCHOLASTIC BOOK FAIRS	Materials and Supplies	W5113124BF	01-9010-1110-4000-39360000-174-174-4300	2,605.05	08/25/22
AA 00107313	055180	BOOTHE, BRENDA M	TRAINING BY BRENDA BOOTHE, CON	080322A	01-0000-0000-7200-50320000-512-012-5800	187.50	08/25/22
AA 00107313	055180	BOOTHE, BRENDA M	TRAINING BY BRENDA BOOTHE, CON	080322B	01-0000-0000-7200-50500000-506-006-5800	187.50	08/25/22
AA 00107314	060990	DIAZ, MANUELA A	Mediation	MAY-JUL 2022	01-6500-5760-1110-16650000-505-005-5890	12,670.00	08/25/22
AA 00107315	065027	DOUB, CHRISTOPHER MICHAEL	Reissue PY Ck# 475620 Staledat	PY#475620STLDTD	01-0000-0000-0000-00000000-000-000-8699	16.62	08/25/22
AA 00107316	029722	EXPLORING NEW HORIZONS INC	Pigeon Pt Field Trip 5/19/22	2834	01-9010-1110-1000-36280000-198-198-5800	500.00	08/25/22
AA 00107317	061324	FOK, CAROLYN	Mediation	MAY-JUL22	01-6500-5760-1110-16650000-505-005-5890	231.98	08/25/22
AA 00107318	064636	HAYWOOD, MIA	Mediation	JUL 2022	01-6500-5760-1110-16650000-505-005-5890	1,185.30	08/25/22
AA 00107319	064986	INFLATABLE ADVENTURES INC	FIELD DAY GAMES, ISC, PACKAGE	9545247	01-9010-1110-4000-39360000-289-289-5800	2,435.00	08/25/22
AA 00107320	053316	KNOWLES, JOHN A	ISC FOR DR. JOHN KNOWLES TO AS	JUL 2022	01-0000-0000-3140-40300000-517-017-5800	750.00	08/25/22
AA 00107321	E31485	PHILBRICK, CAROLYN	Business Mileage & Othr Exp	072022-072222	01-0000-0000-7700-50330000-518-018-5230	14.50	08/25/22
AA 00107322	065140	UNAMUN, XAVIER	Mediation	JUL 2022	01-6500-5760-1110-16650000-505-005-5890	465.00	08/25/22
AA 00107323	064706	ZVIAGIN, JULIA TAYLOR & EUGENE	Mediation	FEB-NOV 2021B	01-6500-5760-1110-16650000-505-005-5890	15,500.00	08/25/22
AA 00107324	064654	ACES 2020 LLC	NON-PUBLIC AGENCY MASTER CONTR	5077647	01-6500-5760-1180-16610000-702-005-5880	292.83	08/25/22
AA 00107325	E004216	ALLEN, SAMANTHA	Business Mileage & Othr Exp	072822-081022	01-0000-0000-2100-20100000-519-019-5230	60.94	08/25/22
AA 00107326	056581	ANGELA DOWDY	INDEPENDENT SERVICE CONTRACT:	2595	01-6500-5760-3140-16640000-505-005-5800	150.00	08/25/22
AA 00107327	007261	AT&T	23437105895897 Incl Past Due	080122	01-0000-0000-7700-50890000-518-018-5998	2,954.56	08/25/22
AA 00107328	007261	AT&T	9391065617 Incl Past Due	000018644701	01-0000-0000-7200-52750000-518-018-5971	57,176.79	08/25/22
AA 00107329	064702	BHATHAL, NEENA	NON-PUBLIC SCHOOL MASTER CONTR	5074307B	01-6500-5760-1180-16600000-701-005-5100	5,175.00	08/25/22
AA 00107329	064702	BHATHAL, NEENA	NON-PUBLIC SCHOOL MASTER CONTR	5074307A	01-6500-5760-1180-16600000-701-005-5880	8,380.00	08/25/22
AA 00107330	062911	BHATTY, NINA	INDEPENDENT SERVICE CONTRACT:	4246	01-6500-5760-3120-16640000-505-005-5800	1,434.00	08/25/22
AA 00107331	E004640	BRADLEY, WILLIAM	Business Mileage & Othr Exp	072122-081722	01-0000-0000-7700-50330000-518-018-5230	28.56	08/25/22
AA 00107332	E36535	BRAY, BARBARA	Business Mileage & Othr Exp	083021-062322	01-6500-5001-2100-16520000-500-005-5230	72.83	08/25/22
AA 00107333	064438	BUILDING CONNECTIONS BEHAVIORANON-PUBLIC AGENCY MASTER CONTR		5078196B	01-6500-5760-1180-16610000-702-005-5100	4,923.36	08/25/22
AA 00107333	064438	BUILDING CONNECTIONS BEHAVIORANON-PUBLIC AGENCY MASTER CONTR		5078196A	01-6500-5760-1180-16610000-702-005-5880	6,600.80	08/25/22
AA 00107334	061877	CHILDS PLAY THERAPY SERVICES P	INDEPENDENT SERVICE CONTRACT:	6081	01-6500-5760-1190-16640000-505-005-5800	1,770.00	08/25/22
AA 00107335	062490	CONTRA COSTA ALTERNATIVE SCHOON	INDEPENDENT SERVICE CONTRACT:	081522	01-6500-5760-2490-16660000-505-005-5800	8,461.00	08/25/22
AA 00107336	002298	CONTRA COSTA WATER DISTRICT	Water	000680A JUL22	01-0000-0000-8200-52700000-399-014-5580	8,269.29	08/25/22
AA 00107337	002298	CONTRA COSTA WATER DISTRICT	25309050	A458394	01-0000-0000-8200-52700000-125-014-5580	546.09	08/25/22
AA 00107337	002298	CONTRA COSTA WATER DISTRICT	28900541	A458896	01-0000-0000-8200-52700000-134-014-5580	8,331.13	08/25/22
AA 00107337	002298	CONTRA COSTA WATER DISTRICT	26503040	B488322	01-0000-0000-8200-52700000-140-014-5580	2,613.86	08/25/22

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AA 00107337	002298	CONTRA COSTA WATER DISTRICT	27729200	B490955	01-0000-0000-8200-52700000-187-014-5580	6,208.04	08/25/22
AA 00107337	002298	CONTRA COSTA WATER DISTRICT	22902341	B486023	01-0000-0000-8200-52700000-188-014-5580	16,594.51	08/25/22
AA 00107337	002298	CONTRA COSTA WATER DISTRICT	22500561	B485290	01-0000-0000-8200-52700000-196-014-5580	7,728.56	08/25/22
AA 00107337	002298	CONTRA COSTA WATER DISTRICT	21401701	B486653	01-0000-0000-8200-52700000-198-014-5580	18,787.13	08/25/22
AA 00107337	002298	CONTRA COSTA WATER DISTRICT	23004210	B487302	01-0000-0000-8200-52700000-235-014-5580	24,668.09	08/25/22
AA 00107337	002298	CONTRA COSTA WATER DISTRICT	29808620	A460719	01-0000-0000-8200-52700000-280-014-5580	381.94	08/25/22
AA 00107337	002298	CONTRA COSTA WATER DISTRICT	24909901	A457964	01-0000-0000-8200-52700000-358-014-5580	18,370.12	08/25/22
AA 00107338	002298	CONTRA COSTA WATER DISTRICT	29808601	B476785	01-0000-0000-8200-52700000-280-014-5580	3,183.24	08/25/22
AA 00107339	064005	COSETTI, JASON & MELISSA	Contracted Transport - Parents	050222-053122	01-0929-5001-3600-09290000-701-554-5871	63.88	08/25/22
AA 00107340	E32105	DITO, ANNA	Business Mileage & Othr Exp	030122-063022	01-0000-0000-7200-50320000-512-012-5230	38.96	08/25/22
AA 00107341	058697	EMBRACE	NON-PUBLIC AGENCY MASTER CONTR	2078	01-6500-5760-1180-16520000-702-005-5880	801.00	08/25/22
AA 00107342	064680	EXECUTIVE FUNCTIONS INC	INDEPENDENT SERVICE CONTRACT:	22-1772	01-6500-5760-1110-16640000-505-005-5800	5.95	08/25/22
AA 00107343	064844	GALDAMEZ, GLADIS SALGUERO	Contracted Transport - Parents	060122-063022	01-0929-5001-3600-09290000-701-554-5871	671.81	08/25/22
AA 00107344	025769	INSTITUTE OF HUMAN BEHAVIOR RE	NON-PUBLIC SCHOOL MASTER CONTR	2022-2023.006	01-6500-5760-1180-16600000-701-005-5880	2,145.00	08/25/22
AA 00107345	E004822	KAVANAUGH, PAULA	Business Mileage & Othr Exp	021022-081222	01-0000-0000-7200-50320000-512-012-5230	93.58	08/25/22
AA 00107346	064998	KEKAI, CHRISTINA	Contracted Transport - Parents	040122-063022	01-0929-5001-3600-09290000-701-554-5871	1,653.80	08/25/22
AA 00107347	E001508	LEE, ALINE H	Business Mileage & Othr Exp	081122-081922	01-0930-0000-2100-09300000-519-019-5230	19.69	08/25/22
AA 00107348	E004049	MARIE, SUZANNE	Business Mileage & Othr Exp	041322-081122	01-6546-5001-2100-19460000-500-005-5230	129.50	08/25/22
AA 00107349	007244	PACIFIC GAS & ELECTRIC CO	Electricity	67738910099J-J22	01-0000-0000-8200-52700000-140-014-5540	470.75	08/25/22
AA 00107349	007244	PACIFIC GAS & ELECTRIC CO	Electricity	65015284832J-J22	01-0000-0000-8200-52700000-168-014-5540	787.17	08/25/22
AA 00107349	007244	PACIFIC GAS & ELECTRIC CO	Electricity	84470476486J-J22	01-0000-0000-8200-52700000-188-014-5540	26.28	08/25/22
AA 00107349	007244	PACIFIC GAS & ELECTRIC CO	Electricity	16218963011J-J22	01-0000-0000-8200-52700000-510-014-5540	1,120.27	08/25/22
AA 00107350	031403	REPUBLIC SERVICES INC	0031757	0210-011503809	01-0000-0000-8200-52700000-115-014-5510	1,395.82	08/25/22
AA 00107350	031403	REPUBLIC SERVICES INC	0029405	0210-011503551	01-0000-0000-8200-52700000-140-014-5510	1,361.73	08/25/22
AA 00107350	031403	REPUBLIC SERVICES INC	0029397	0210-011503550	01-0000-0000-8200-52700000-181-014-5510	549.69	08/25/22
AA 00107350	031403	REPUBLIC SERVICES INC	0076380	0210-011509167	01-0000-0000-8200-52700000-188-014-5510	1,202.07	08/25/22
AA 00107350	031403	REPUBLIC SERVICES INC	0072819	0210-011508599	01-0000-0000-8200-52700000-191-014-5510	1,158.74	08/25/22
AA 00107350	031403	REPUBLIC SERVICES INC	0057537	0210-011506691	01-0000-0000-8200-52700000-235-014-5510	1,716.46	08/25/22
AA 00107350	031403	REPUBLIC SERVICES INC	0029389	0210-011503549	01-0000-0000-8200-52700000-280-014-5510	1,633.87	08/25/22
AA 00107351	065132	ROBERTS, MICHAEL	INDEPENDENT SERVICE CONTRACT F	081222	01-4035-1110-1000-31750000-669-004-5800	2,750.00	08/25/22
AA 00107352	E39856	RODRIGUEZ ARRUFAT, JOYCE	Business Mileage & Othr Exp	030422-053122	01-6500-5760-3150-12190000-500-005-5230	97.75	08/25/22
AA 00107353	E000372	SACHS, JENNIFER	Business Mileage & Othr Exp	072822-081722	01-0000-0000-2100-20100000-504-004-5230	93.76	08/25/22
AA 00107354	E003183	SHEEHY, RYAN	Business Mileage & Othr Exp	060822-081122	01-0000-0000-7200-50500000-506-006-5230	63.25	08/25/22
AA 00107355	064886	SLATTENGREN, YVONNE	Yvonne Slattengren: Contractor	080522-081222	01-0000-0000-7200-50540000-500-006-5800	4,250.00	08/25/22
AA 00107356	008940	SPECTRUM CENTER INC	NON-PUBLIC SCHOOL MASTER CONTR	2022-07-TB	01-6500-5760-1180-16600000-701-005-5100	82,536.33	08/25/22

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AA 00107356	008940	SPECTRUM CENTER INC	NON-PUBLIC SCHOOL MASTER CONTR	2022-07-TA	01-6500-5760-1180-16600000-701-005-5880	25,000.00	08/25/22
AA 00107357	E004463	TORREZ, BILLY	Business Mileage & Othr Exp	060222-062122	01-6500-5760-3140-12170000-500-005-5230	38.55	08/25/22
AA 00107358	064122	VALANT MEDICAL SOLUTIONS INC	MASTER SERVICES AGREEMENT: VAL	INV00239217	01-9010-5001-2100-36690000-500-005-5800	2,739.00	08/25/22
AA 00107359	E42185	VELEZ, RICARDO R	Business Mileage & Othr Exp	072222-081822	01-0000-0000-7700-50330000-518-018-5230	126.12	08/25/22
AA 00107360	062291	VENEGAS, ELISA	Contracted Transport - Parents	060122-060922	01-0929-5001-3600-09290000-701-554-5871	109.04	08/25/22
AA 00107361	064713	WELTY, MARY LOUISE	INDEPENDENT SERVICE CONTRACT -	22008	01-0000-0000-7200-50320000-512-012-5800	1,950.00	08/25/22
AA 00107362	022566	A-Z BUS SALES INC	BUS PARTS - OPEN ORDER	02P495451A	01-0928-0000-3600-09280000-554-554-4615	110.72	08/25/22
AA 00107362	022566	A-Z BUS SALES INC	BUS PARTS - OPEN ORDER	02P495451B	01-0929-5001-3600-09290000-554-554-4615	442.83	08/25/22
AA 00107364	063123	AIRGAS INC	CYLINDER RENTALS - OPEN ORDER	9990519843	01-8150-0000-8110-51700000-551-014-5618	58.89	08/25/22
AA 00107365	038786	ALL BAY CITIES TOWING INC	TOWING SERVICES - OPEN ORDER	93906A	01-0928-0000-3600-09280000-554-554-5890	164.25	08/25/22
AA 00107365	038786	ALL BAY CITIES TOWING INC	TOWING SERVICES - OPEN ORDER	93906B	01-0929-5001-3600-09290000-554-554-5890	657.00	08/25/22
AA 00107366	064701	AMAZON.COM SERVICES INC	SUPPLIES & MATERIALS, OPEN ORD	1HX4-T7LD-WPLV	01-0000-0000-7700-50330000-518-018-4300	2,031.09	08/25/22
AA 00107366	064701	AMAZON.COM SERVICES INC	LABEL TAPE, 6 PACK, BLACK ON W	1XKD-JHRK-XDK7A	01-0000-0000-7200-50340000-556-016-4300	63.60	08/25/22
AA 00107366	064701	AMAZON.COM SERVICES INC	HIUKOOKA 5 PACK COLLEGE RULED	1XKD-JHRK-XDK7B	01-0930-1110-1000-09300000-519-019-4300	328.70	08/25/22
AA 00107367	064701	AMAZON.COM SERVICES INC	CLASSROOM & TEACHER SUPPLIES O	17HL-XDGN-X9W3	01-0000-1110-1000-03010000-154-154-4300	349.90	08/25/22
AA 00107368	056208	AMERICAN TRASH MANAGEMENT	REPAIRS AND PREVENTIVE MAINTEN	INV009423	01-8150-0000-8110-51600000-551-014-5652	1,060.79	08/25/22
AA 00107370	013184	BARNES & NOBLE BOOKSELLERS INC	GRADING FOR EQUITY: WHAT IT IS	4306063	01-0930-1110-1000-09300000-519-019-4210	767.15	08/25/22
AA 00107371	060220	BLICK ART MATERIALS LLC	GLAZE, AMACO LEAD FREE -LG SER	9036171	01-3010-3200-1000-30700000-462-462-4300	238.07	08/25/22
AA 00107373	050158	BRENTWOOD AUTO PARTS	AUTO PARTS AND SUPPLIES- OPEN	044659A	01-0928-0000-3600-09280000-554-554-4615	119.82	08/25/22
AA 00107373	050158	BRENTWOOD AUTO PARTS	AUTO PARTS AND SUPPLIES- OPEN	044659B	01-0929-5001-3600-09290000-554-554-4615	479.29	08/25/22
AA 00107375	052914	CDW LLC	HP 27" ELITE DISPLAY E27 G4(TA	BL18027	01-2600-1110-1000-27260000-535-022-4485	1,936.42	08/25/22
AA 00107375	052914	CDW LLC	HP 27" ELITE DISPLAY E27 G4(TA	BL18027	01-3010-1110-1000-30700000-535-022-4485	553.26	08/25/22
AA 00107375	052914	CDW LLC	HP 27" ELITE DISPLAY E27 G4(TA	BL18027	01-6010-1110-1000-38710000-535-022-4485	4,149.47	08/25/22
AA 00107375	052914	CDW LLC	HP 27" ELITE DISPLAY E27 G4(TA	BL18027	01-6010-0000-2100-38710000-535-022-4485	553.26	08/25/22
AA 00107375	052914	CDW LLC	STRANDWOOD ELEMENTARY SCHOOL:	SF2201909	01-9010-0000-8300-36330000-518-018-5652	9,175.00	08/25/22
AA 00107376	052914	CDW LLC	MONITOR, HP 27" ELITE DISPLAY	X589459	01-0000-0000-7100-50280000-507-007-4300	829.89	08/25/22
AA 00107377	018426	COLE SUPPLY CO INC	GARBAGE LINERS, GLOVES, SQUEEG	542105	01-0000-0000-8200-52500000-500-014-4300	269.31	08/25/22
AA 00107378	060757	CONSTRUCTION ZONE LLC, THE	VEHICLE DECALS FOR TRANSPORTAT	38295A	01-0928-0000-3600-09280000-554-554-4300	16.46	08/25/22
AA 00107378	060757	CONSTRUCTION ZONE LLC, THE	VEHICLE DECALS FOR TRANSPORTAT	38295B	01-0929-5001-3600-09290000-554-554-4300	65.85	08/25/22
AA 00107380	002538	CURRICULUM ASSOCIATES LLC	SHIPPING	90181525	01-0930-1110-1000-09300000-112-112-4300	109.88	08/25/22
AA 00107380	002538	CURRICULUM ASSOCIATES LLC	I READY PERSONALIZED INSTRUCTI	90181385	01-9010-1110-1000-39350000-176-176-5885	15,708.40	08/25/22
AA 00107381	002538	CURRICULUM ASSOCIATES LLC	LICENSE FOR IREADY FOR 22-23 S	90182533A	01-0930-1110-1000-09300000-140-140-5885	5,545.50	08/25/22
AA 00107381	002538	CURRICULUM ASSOCIATES LLC	LICENSE FOR IREADY FOR 22-23 S	90182533B	01-9010-1110-1000-39350000-140-140-5885	3,999.20	08/25/22
AA 00107381	002538	CURRICULUM ASSOCIATES LLC	LICENSE FOR IREADY FOR 22-23 S	90182533C	01-9010-1110-1000-43010000-140-140-5885	5,545.50	08/25/22
AA 00107382	061126	DIABLO ATHLETIC LEAGUE	CPHS DAL LEAGUE DUES	2223-DAL-DUES-CP	01-9010-1110-4000-35000000-324-324-5300	6,680.00	08/25/22

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AA 00107382	061126	DIABLO ATHLETIC LEAGUE	CHS DAL LEAGUE DUES	2223DAL-DUES-CON	01-9010-1110-4000-35000000-326-326-5300	6,105.00	08/25/22
AA 00107382	061126	DIABLO ATHLETIC LEAGUE	MDHS DAL LEAGUE DUES	2223-DAL-DUES-MD	01-9010-1110-4000-35000000-355-355-5300	5,280.00	08/25/22
AA 00107382	061126	DIABLO ATHLETIC LEAGUE	NHS DAL LEAGUE DUES	2223-DAL-DUES-NG	01-9010-1110-4000-35000000-358-358-5300	6,500.00	08/25/22
AA 00107382	061126	DIABLO ATHLETIC LEAGUE	YVHS DAL LEAGUE DUES	2223-DAL-DUES-YV	01-9010-1110-4000-35000000-399-399-5300	5,165.00	08/25/22
AA 00107383	003430	EWING IRRIGATION PRODUCTS INC	LANDSCAPING MATERIALS AND SUPP	17586877	01-8150-0000-8110-51100000-551-014-4300	2,478.38	08/25/22
AA 00107384	058804	FAST B & M	VEHICLE PARTS- OPEN ORDER	591672A	01-0928-0000-3600-09280000-554-554-4615	90.04	08/25/22
AA 00107384	058804	FAST B & M	VEHICLE PARTS- OPEN ORDER	591672B	01-0929-5001-3600-09290000-554-554-4615	360.11	08/25/22
AA 00107385	004130	GRAYBAR ELECTRIC COMPANY INC	ELECTRICAL AND ELECTRONIC PART	9328240556	01-8150-0000-8110-51700000-551-014-4300	14.15	08/25/22
AA 00107386	065049	HI-LINE ELECTRIC COMPANY INC	PARTS FOR THE TRANSPORTATION D	10967517A	01-0928-0000-3600-09280000-554-554-4615	415.46	08/25/22
AA 00107386	065049	HI-LINE ELECTRIC COMPANY INC	PARTS FOR THE TRANSPORTATION D	10967517B	01-0929-5001-3600-09290000-554-554-4615	1,661.85	08/25/22
AA 00107387	058648	HUNT & SONS INC	OIL FOR TRANSPORTATION SHOP -	557379A	01-0928-0000-3600-09280000-554-554-4614	460.70	08/25/22
AA 00107387	058648	HUNT & SONS INC	OIL FOR TRANSPORTATION SHOP -	557379B	01-0929-5001-3600-09290000-554-554-4614	1,842.80	08/25/22
AA 00107389	027013	JOHNSTONE SUPPLY COMPANY	HVAC MATERIALS AND SUPPLIES	99S100834287.001	01-8150-0000-8110-51700000-551-014-4300	4,040.60	08/25/22
AA 00107390	005184	JOSEPH'S LAWNMOWER AND LOCK IN	LANDSCAPE MATERIALS, PARTS, AN	337592	01-0000-0000-8200-53600000-552-014-4300	184.13	08/25/22
AA 00107391	061160	JUST JOE'S	VEHICLE ALIGNMENTS- OPEN ORDER	12839A	01-0928-0000-3600-09280000-554-554-5657	24.00	08/25/22
AA 00107391	061160	JUST JOE'S	VEHICLE ALIGNMENTS- OPEN ORDER	12839B	01-0929-5001-3600-09290000-554-554-5657	96.00	08/25/22
AA 00107392	005289	KELLY MOORE PAINT COMPANY INC	PAINT AND PAINTING SUPPLIES, O	604-00000411950	01-8150-0000-8110-51500000-551-014-4300	124.83	08/25/22
AA 00107393	052429	KELLY SPICERS INC	OPEN ORDER FOR PAPER AND SUPPL	11040370	01-0000-0000-7200-50370000-518-018-4300	2,324.05	08/25/22
AA 00107394	052429	KELLY SPICERS INC	OPEN ORDER FOR PAPER & SUPPLIE	2956103	01-0000-0000-7200-50370000-518-018-4300	1,051.41	08/25/22
AA 00107395	037101	KHALIL IBRAHIM	PARTS AND BELTS, OPEN ORDER;	2960	01-0000-0000-8200-53600000-552-014-4300	691.74	08/25/22
AA 00107396	005514	LAKESHORE LEARNING MATERIALS	GIANT ECONOMY SAND & WATER TAB	251891080422	01-3010-1110-1000-30700000-152-152-4300	5,135.90	08/25/22
AA 00107397	053008	LAZEL INC	1 YEAR SOFTWARE RENEWAL OF RAZ	5563768	01-0000-1110-1000-03010000-188-188-5885	750.00	08/25/22
AA 00107397	053008	LAZEL INC	SOFTWARE, RAZ KIDS.COM RENEWAL	5583154	01-0930-1110-1000-09300000-176-176-5885	500.00	08/25/22
AA 00107398	034254	LEE & LOW BOOKS INC	SHIPPING COST	INV-030076	01-3010-1110-1000-30700000-115-115-4300	43,203.19	08/25/22
AA 00107399	059234	LENNOX INDUSTRIES INC	HVAC MATERIALS - OPEN ORDER	0565041174A	01-8150-0000-8110-51700000-551-014-4300	151.79	08/25/22
AA 00107399	059234	LENNOX INDUSTRIES INC	HVAC MATERIALS OVER \$499.99	0565041174B	01-8150-0000-8110-51700000-551-014-4400	601.71	08/25/22
AA 00107400	058827	LOWES HIW INC	CUSTODIAL MATERIALS AND SUPPLI	901915	01-0000-0000-8200-52500000-500-014-4300	67.76	08/25/22
AA 00107400	058827	LOWES HIW INC	BUILDING TRADES MATERIALS AND	901953	01-8150-0000-8110-51500000-551-014-4300	185.15	08/25/22
AA 00107401	022806	MACMURRAY PACIFIC	HINGES, HARDWARE, OTHER PARTS	22081242	01-8150-0000-8110-51500000-551-014-4300	564.39	08/25/22
AA 00107402	062981	MARENEM INC	SHIPPING AND HANDLING FEE	11043	01-0930-1110-1000-09300000-112-112-4300	1,339.25	08/25/22
AA 00107403	060638	MCGRAW HILL EDUCATION INC	TEXTBOOK BUNDLE - INSPIRE SCIE	123451102001	01-6300-1110-1000-37350000-500-004-4110	109,312.46	08/25/22
AA 00107404	061301	MISSION LINEN SUPPLY	TOWEL SERVICE FOR SHOP	517598226	01-8150-0000-8110-51600000-551-014-5530	79.15	08/25/22
AA 00107405	052215	MOUNT DIABLO LANDSCAPE CENTER	IRRIGATION AND LANDSCAPE SUPPL	29561-P	01-0000-0000-8200-53600000-552-014-4300	2,737.82	08/25/22
AA 00107406	059850	PEPPER INVESTMENTS INC	PEST CONTROL SERVICES AT DISTR	490137	01-8150-0000-8110-51100000-551-014-5560	370.00	08/25/22
AA 00107407	059614	TDI AUTO GROUP	VEHICLE PARTS - OPEN ORDER	225246A	01-0928-0000-3600-09280000-554-554-4615	13.28	08/25/22

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AA 00107407	059614	TDI AUTO GROUP	VEHICLE PARTS - OPEN ORDER	225246B	01-0929-5001-3600-09290000-554-554-4615	53.14	08/25/22
AA 00107408	043013	THOMAS ROBERTSON	LABOR AND MATERIALS (AUTO BODY	11709A	01-0928-0000-3600-09280000-554-554-5657	78.40	08/25/22
AA 00107408	043013	THOMAS ROBERTSON	LABOR AND MATERIALS (AUTO BODY	11709B	01-0929-5001-3600-09290000-554-554-5657	313.60	08/25/22
AA 00107409	021830	W W GRAINGER INC	LANDSCAPE PARTS AND SUPPLIES	9401142600	01-8150-0000-8110-51100000-551-014-4300	481.87	08/25/22
AA 00107411	061415	4 PAWS GOOSE CONTROL INC	GEESE PEST CONTROL - OPEN ORDE	1741	01-8150-0000-8110-51100000-551-014-5560	1,250.00	08/25/22
AA 00107412	000075	ACADEMIC THERAPY PUBLICATIONS	WORKBOOK: DANDELION LAUNCHERS	295891	01-6500-5760-1110-10040000-156-156-4210	112.99	08/25/22
AA 00107413	064701	AMAZON.COM SERVICES INC	CLASSROOM MATERIALS & SUPPLIES	17HL-XDGN-XDR9	01-0000-1110-1000-03010000-119-119-4300	58.92	08/25/22
AA 00107413	064701	AMAZON.COM SERVICES INC	CLASSROOM SUPPLIES OPEN ORDER	1HHC-4MWV-X1HH	01-0000-1110-1000-03010000-176-176-4300	148.42	08/25/22
AA 00107414	064701	AMAZON.COM SERVICES INC	ADMIN. OFFICE SUPPLIES, OPEN O	1FH6-VMCT-WN3N	01-0000-3200-2700-08010000-462-462-4300	163.31	08/25/22
AA 00107415	061416	AMERICAN FLOOR SANDING	YGNACIO VALLEY HIGH: LIGHTLY S	677	01-8150-0000-8110-51600000-551-014-5651	14,400.00	08/25/22
AA 00107416	028007	AMERICAN PRINTING HOUSE FOR TH	READWRITE STAND, CATALOG #1-03	A082451	01-6500-5760-1110-12000000-500-005-4300	126.00	08/25/22
AA 00107417	034532	ANIXTER INC	LOCKSMITH PARTS AND SUPPLIES-	22K461051	01-8150-0000-8110-51500000-551-014-4300	644.10	08/25/22
AA 00107418	013856	APPLE COMPUTER INC	EWASTE FEE/ RECYCLING FEE	AJ19403207	01-3010-1110-1000-30700000-231-231-4385	988.73	08/25/22
AA 00107419	059939	APTIM ENVIRONMENTAL & INFRAS	PROFESSIONAL SERVICE AGREEMENT	565255	01-8150-0000-8200-51480000-551-014-5890	7,320.00	08/25/22
AA 00107421	035545	ASHBY LUMBER COMPANY	CAREER PATHWAY SUPPLIES AND MA	65085	01-6387-3800-1000-37960000-500-022-4300	508.86	08/25/22
AA 00107422	027309	B & H PHOTO-VIDEO INC	BATTERY CHARGER - SONY W SERIE	204500833	01-3550-3800-1000-32010000-355-019-4400	3,094.31	08/25/22
AA 00107423	013184	BARNES & NOBLE BOOKSELLERS INC	BOOKS - Driven by Data 2.0: A	4302271	01-0000-1110-1000-07010000-235-235-4210	324.42	08/25/22
AA 00107423	013184	BARNES & NOBLE BOOKSELLERS INC	NOVEL - I SURVIVED THE WELLING	4274581	01-0930-1110-1000-09300000-271-271-4210	0.00	08/25/22
AA 00107423	013184	BARNES & NOBLE BOOKSELLERS INC	CR INV 4294589	4299213	01-3010-1110-1000-30700000-260-260-4210	7,529.06	08/25/22
AA 00107423	013184	BARNES & NOBLE BOOKSELLERS INC	CR INV 4262224	4299851	01-3010-0000-2420-30700000-178-178-4210	-12.09	08/25/22
AA 00107424	060220	BLICK ART MATERIALS LLC	Soft-Kut Printing Block - 12"	8939612	01-9010-1110-1000-47010000-235-235-4300	428.67	08/25/22
AA 00107425	062910	BOSCO CONSTRUCTION SERVICES IN	BUILDING AND MECHANICAL FIX AN	B22088-1	01-8150-0000-8110-51600000-551-014-5651	17,253.00	08/25/22
AA 00107426	062613	BRIGHTVIEW LANDSCAPE SERVICES	LANDSCAPING MATERIALS, LABOR &	8036189	01-8150-0000-8110-51100000-551-014-5651	2,552.60	08/25/22
AA 00107427	001733	CAROLINA BIOLOGICAL SUPPLY CO	SCIENCE LAB - AGAR POWDER, REA	51851825 RI	01-9010-1110-1000-47300000-358-358-4300	808.66	08/25/22
AA 00107428	052914	CDW LLC	CR INV D718533	CC61950	01-3212-0000-7700-32120000-518-002-4385	-774.18	08/25/22
AA 00107428	052914	CDW LLC	eWASTE FEE - CALIFORNIA RECYLC	BZ51117	01-0000-0000-3900-50450000-517-017-4485	7,861.77	08/25/22
AA 00107428	052914	CDW LLC	TARGUS MOBILE ELITE NOTEBOOK C	BR23791	01-6010-1110-1000-38710000-535-022-4485	147.07	08/25/22
AA 00107429	018426	COLE SUPPLY CO INC	SI#00160100 KLEENEX FACIAL TI	541214A	01-0000-0000-0000-00000000-901-000-9320	554.05	08/25/22
AA 00107430	024921	COLLEGE BOARD, THE	AP UNUSED EXAMINATION/CANCELLA	EP00121661	01-0000-0000-3160-01020000-500-015-5860	18,102.00	08/25/22
AA 00107433	060340	CRISIS PREVENTION INSTITUTE IN	CPI RECERTIFICATION ANNUAL MEM	IUS0219254	01-6500-5760-3120-16520000-761-005-5300	200.00	08/25/22
AA 00107434	002538	CURRICULUM ASSOCIATES LLC	iREADY PERSONALIZED INSTRUCTIO	90182537	01-0930-1110-1000-09300000-168-168-5885	15,487.60	08/25/22
AA 00107434	002538	CURRICULUM ASSOCIATES LLC	I-READY ASSESSMENT AND PERSONA	90182539	01-3010-1110-1000-30700000-174-174-5885	18,550.00	08/25/22
AA 00107434	002538	CURRICULUM ASSOCIATES LLC	DIGITAL TOOLS- IREADY PROGRAM	90183569	01-3182-1110-1000-32820000-260-260-5885	21,850.00	08/25/22
AA 00107434	002538	CURRICULUM ASSOCIATES LLC	iREADY LEARNING TEACHER TOOLBO	90182537	01-9010-1110-1000-39350000-168-168-5885	5,865.00	08/25/22
AA 00107435	037556	DECOTECH SYSTEMS INC	ANYWHERE CART MINI 16-DEVICE C	22-32751	01-6011-1110-1000-38110000-535-022-4485	767.15	08/25/22

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AA 00107435	037556	DECOTECH SYSTEMS INC	PROJECTOR, Epson PowerLite 128	22-32765	01-7220-3800-1000-38370000-326-326-4485	1,567.01	08/25/22
AA 00107436	057039	DEWEY PEST CONTROL	PEST CONTROL SERVICES AT DISTR	AUG 2022	01-8150-0000-8110-51100000-551-014-5560	8,125.00	08/25/22
AA 00107437	058801	DONGALEN ENTERPRISES INC	GLAZING MATERIALS	7411415	01-8150-0000-8110-51500000-551-014-4300	6,140.79	08/25/22
AA 00107438	053897	EARLYCHILDHOOD LLC	DESIGNS BAORD, COLORATIONS SCR	P41555960102	01-2600-1110-1000-27260000-535-022-4300	1,147.54	08/25/22
AA 00107438	053897	EARLYCHILDHOOD LLC	PAINT DISPENSER, WITH LID, 12	P41555990101	01-6010-1110-1000-38710000-535-022-4300	567.98	08/25/22
AA 00107439	059369	EDMENTUM INC	PROGRAM LICENSE: READING EGGS	INV186487	01-0000-1110-1000-03010000-188-188-5885	560.00	08/25/22
AA 00107440	060499	EXPLORE LEARNING LLC	1 Site Reflex Site License for	5718540	01-0930-1110-1000-09300000-142-142-5885	3,295.00	08/25/22
AA 00107442	053451	FIRE PROTECTION SPECIALISTS	SUPPLIES AND MATERIALS	59327A	01-8150-0000-8110-51700000-551-014-4300	109.70	08/25/22
AA 00107442	053451	FIRE PROTECTION SPECIALISTS	FIRE EXTINGUISHER ANNUAL MAINT	59327B	01-8150-0000-8110-51700000-551-014-5652	358.20	08/25/22
AA 00107443	064683	FOLLETT CONTENT SOLUTIONS LLC	BOOK - MCGR 2016 WONDERS FOR E	2633418C	01-6300-1110-1000-37350000-500-004-4110	29,427.10	08/25/22
AA 00107443	064683	FOLLETT CONTENT SOLUTIONS LLC	Cataloging and processing for	524221F	01-0000-1110-1000-07010000-235-235-4210	2,104.37	08/25/22
AA 00107443	064683	FOLLETT CONTENT SOLUTIONS LLC	BOOKS, TITLEWAVE LIST, 106 BOO	485589F	01-0000-0000-2420-07010000-355-355-4210	304.76	08/25/22
AA 00107443	064683	FOLLETT CONTENT SOLUTIONS LLC	CATALOGING AND PROCESSING FOR	456834F	01-0930-1110-1000-09300000-143-143-4210	257.82	08/25/22
AA 00107443	064683	FOLLETT CONTENT SOLUTIONS LLC	BOOK - NATG 2022 INSIDE THE US	2634759B	01-6300-1110-1000-37350000-500-004-4210	3,402.77	08/25/22
AA 00107443	064683	FOLLETT CONTENT SOLUTIONS LLC	CATALOGING AND PROCESSING BOOK	489353F	01-3010-1110-1000-30700000-119-119-4300	178.11	08/25/22
AA 00107444	059822	FOLLETT SCHOOL SOLUTIONS LLC	SHIPPING AND HANDLING, ITEM #1	1479985	01-6300-1110-1000-37350000-500-004-4300	4,305.03	08/25/22
AA 00107445	061668	FRANK J MCGUIRE	WEED ABATEMENT, REMOVAL OF UNW54561		01-8150-0000-8110-51100000-551-014-5651	9,468.00	08/25/22
AA 00107446	003733	FREESTYLE SALES COMPANY	PRINTER - EPSON SURECOLOR P757	1620256	01-6387-3800-1000-37960000-500-022-4400	4,221.87	08/25/22
AA 00107447	037848	GLOBAL EQUIPMENT COMPANY INC	Rubbermaid Plastic Utility Car	119425042	01-9010-1110-1000-39360000-235-235-4300	231.58	08/25/22
AA 00107448	052825	GOODYEAR TIRE & RUBBER COMPAN	VEHICLE PARTS AND TIRES - OPEN	184-1096901A	01-0928-0000-3600-09280000-554-554-4616	193.63	08/25/22
AA 00107448	052825	GOODYEAR TIRE & RUBBER COMPAN	VEHICLE PARTS AND TIRES - OPEN	184-1096901B	01-0929-5001-3600-09290000-554-554-4616	774.50	08/25/22
AA 00107449	004130	GRAYBAR ELECTRIC COMPANY INC	ELECTRICAL AND ELECTRONIC PART	9328262163	01-8150-0000-8110-51700000-551-014-4300	355.07	08/25/22
AA 00107450	057113	GRYCO SPORTSWEAR	A4 Dri Fit Short Youth, Black,	033843	01-9010-1110-1000-47010000-235-235-4300	9,825.56	08/25/22
AA 00107451	038249	INTERNATIONAL BACCALAUREATE	S061375	12271867	01-4127-1110-1000-31480000-500-004-5300	60,158.00	08/25/22
AA 00107453	027013	JOHNSTONE SUPPLY COMPANY	HVAC MATERIALS AND SUPPLIES	99S100835159.001	01-8150-0000-8110-51700000-551-014-4300	2,350.08	08/25/22
AA 00107453	027013	JOHNSTONE SUPPLY COMPANY	HVAC MATERIALS AND SUPPLIES (O	99S100833860.002	01-8150-0000-8110-51700000-551-014-4400	899.98	08/25/22
AA 00107454	060890	KBA DOCUSYS INC	41630872	9069951	01-0000-3800-2700-00750000-470-470-5618	40.06	08/25/22
AA 00107454	060890	KBA DOCUSYS INC	41814320 LATE CHARGE	9070044	01-0000-0000-2700-07010000-273-273-5618	207.56	08/25/22
AA 00107454	060890	KBA DOCUSYS INC	41609016	9052325	01-0000-0000-3900-50450000-517-017-5618	251.26	08/25/22
AA 00107454	060890	KBA DOCUSYS INC	41570714	9091135	01-9010-5001-2100-36690000-709-005-5618	94.39	08/25/22
AA 00107455	005289	KELLY MOORE PAINT COMPANY INC	PAINT AND PAINTING SUPPLIES, O	604-00000412269	01-8150-0000-8110-51500000-551-014-4300	188.01	08/25/22
AA 00107456	052429	KELLY SPICERS INC	OPEN ORDER FOR PAPER AND SUPPL	11044714	01-0000-0000-7200-50370000-518-018-4300	355.58	08/25/22
AA 00107457	052429	KELLY SPICERS INC	COVID PREVENTION RELATED SANIT	16405	01-0000-0000-8200-52500000-500-014-4300	2,225.59	08/25/22
AA 00107458	062986	MCCARTNEY, JOHN	BACKFLOW TESTING AND REPAIRS D	2076	01-8150-0000-8110-51700000-551-014-5651	481.00	08/25/22
AA 00107459	012212	MCMASTER CARR SUPPLY CO	WIRE DECKING FOR EXTRA HEAVY D	82809611	01-8150-0000-8110-51100000-551-014-4300	3,559.28	08/25/22

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AA 00107459	012212	MCMaster CARR SUPPLY CO	BUILDING TRADES SUPPLIES AND M	82784949	01-8150-0000-8110-51500000-551-014-4300	132.42	08/25/22
AA 00107460	063947	MEDLINE INDUSTRIES INC	SI#00252330 BANDAGE, 2" x 4"	2222003226	01-0000-0000-0000-00000000-901-000-9320	996.18	08/25/22
AA 00107462	035855	NO TEARS LEARNING INC	SHIPPING AND HANDLING	INV151694	01-0000-1110-1000-03010000-176-176-4210	2,325.48	08/25/22
AA 00107463	059850	PEPPER INVESTMENTS INC	PEST CONTROL SERVICES AT DISTR	479068	01-8150-0000-8110-51100000-551-014-5560	50.00	08/25/22
AA 00107464	061320	PROPHET CORPORATION, THE	RESISTANCE LOOP 12" LIGHT GREE	IN174353	01-4127-1110-1000-31480000-680-004-4300	380.91	08/25/22
AA 00107465	036999	RESEARCH CENTER FOR CHILDREN Y	SHIPPING & HANDLING	197931A	01-6500-5001-3120-16500000-718-005-4300	154.00	08/25/22
AA 00107466	006581	TRIMON INC	EQUIPMENT PARTS AND SUPPLIES	216168	01-0000-0000-8200-53600000-552-014-4300	81.44	08/25/22
AA 00107468	063011	WOLSELEY INVESTMENTS INC	PLUMBING MATERIALS AND SUPPLIE	4375903	01-8150-0000-8110-51700000-551-014-4300	169.05	08/25/22
AA 00107469	064417	ACCO BRANDS CORPORATION	Stores	4714739552	01-0000-0000-0000-00000000-901-000-9320	2,263.09	08/25/22
AA 00107470	E31334	ALVAREZ, JAIME	Medical Examination	DOT PHYS 080422	01-0928-0000-3600-09280000-554-554-5835	80.00	08/25/22
AA 00107471	E17297	CAPARAS, LIBERATO	Medical Examination	DOT PHYS 080422	01-0928-0000-3600-09280000-554-554-5835	80.00	08/25/22
AA 00107472	057942	CIM/J STREET HOTEL SACRAMENTO	HOTEL FOR ACSA CONFERENCE, FOR	90793209	01-0000-0000-7200-50500000-506-006-5210	1,381.65	08/25/22
AA 00107473	057942	CIM/J STREET HOTEL SACRAMENTO	HOTEL RESERVATIONS, FOR THE AS	90798707	01-0000-0000-7200-50720000-506-006-5210	460.55	08/25/22
AA 00107474	061972	COALITION FOR ADEQUATE SCHOOL	Tuition	200003602	01-8150-0000-7200-51100000-500-014-5805	4,532.00	08/25/22
AA 00107475	E39625	EVANS, CELANI	Medical Examination	DOT PHYS 072522	01-0928-0000-3600-09280000-554-554-5835	80.00	08/25/22
AA 00107476	037015	HERFF JONES INC	Materials and Supplies	1113094	01-0000-0000-7200-50500000-506-006-4300	8,159.10	08/25/22
AA 00107477	E37261	MENDEZ, EDWIN	Medical Examination	DOT PHYS 081722	01-0928-0000-3600-09280000-554-554-5835	80.00	08/25/22
AA 00107478	E30273	MOSS, SULEYMA	8/6 staff development	FOOD 080822	01-0000-0000-2700-07010000-273-273-4391	141.34	08/25/22
AA 00107479	062377	PROFESSOR PLAYGROUND INC	table assembly	1067A A	01-3212-0000-2700-32120000-551-002-5890	25,650.00	08/25/22
AA 00107479	062377	PROFESSOR PLAYGROUND INC	table assembly	1067A B	01-3212-5001-2700-32120000-551-002-5890	225.00	08/25/22
AA 00107480	064842	PROJECT LEAD THE WAY	VIRTUAL ONLINE TRAINING - PLTW	PREPAY PO 231022	01-3550-3800-1000-32010000-324-019-5210	2,400.00	08/25/22
AA 00107481	E43848	RUBIO, JOHN	Materials and Supplies	INK 072622	01-0000-0000-7200-50500000-506-006-4300	472.82	08/25/22
AA 00107482	E43376	SMITH, SEENA	nancibell july 2022	072622-072922	01-7425-5760-1110-34250000-500-002-5210	3,870.99	08/25/22
AA 00107483	E004094	WHEELER, YVANNA	staff development 8/8/22	FOOD 080822	01-0000-0000-2700-07010000-273-273-4391	131.57	08/25/22
AA 00107485	E38523	CARMON, MICHELLE LEE	ame stron pathways	062022-062322	01-6388-3800-1000-33882000-500-022-5210	1,368.28	08/25/22
AA 00107487	E45849	DURAN, ROSA	ccac 2022	110222-110422	01-0000-0000-7200-50720000-506-006-5210	410.62	08/25/22
AA 00107488	E40014	FIREMAN, KATHRYN	atdle 2022	062722-062922	01-4203-4760-2100-31640000-534-004-5210	226.67	08/25/22
AA 00107491	E35591	KNIPSTEIN, JILL	cybersource risk management	081622	01-0000-0000-7200-50720000-506-006-5210	199.00	08/25/22
AA 00107492	E45314	LEWIS, SEANZELL	ccac 2022 3 people	110222-110422	01-0000-0000-7200-50720000-506-006-5210	1,231.86	08/25/22
AA 00107498	E44621	ROQUE, CHRISTIAN	ccac 2022	110222-110422	01-0000-0000-7200-50720000-506-006-5210	410.62	08/25/22
AA 00107499	E003183	SHEEHY, RYAN	cybersource risk management	081522	01-0000-0000-7200-50720000-506-006-5210	199.00	08/25/22
AA 00107501	055421	UNITED STATES POSTAL SERVICE	Postage	JULY 2022	01-0000-0000-7200-50360000-500-012-5965	6,960.93	08/25/22
AA 00107502	065045	K C ALLEN & COMPANY	HAZARDOUS WASTE LABELS FOR DIS	B665001496B	01-0000-0000-8110-52000000-552-014-4300	191.28	08/25/22
AA 00107503	064842	PROJECT LEAD THE WAY	Flight and Space custom print	357182	01-0000-1110-1000-07010000-235-235-4300	593.78	08/25/22
AA 00107504	008473	SCHOLASTIC INC	SHIPPING & HANDLING	M7251386 4	01-3010-1110-1000-30700000-132-132-4300	2,847.08	08/25/22

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AA 00107505	052389	SCHOOL MATE	Non-Custom Folders #NF 15 Quot	IN000580343	01-0930-1110-1000-09300000-175-175-4300	233.10	08/25/22
AA 00107505	052389	SCHOOL MATE	SHIPPING/HANDLING FOR PRIMARY	IN000574977	01-9010-1110-1000-39350000-176-176-4300	1,541.00	08/25/22
AA 00107506	043273	SDI INNOVATIONS INC	SHIPPING AND HANDLING	S22-0229468	01-0930-1110-1000-09300000-132-132-4300	827.08	08/25/22
AA 00107507	036939	SHRED WORKS INC	SHREDDING SERVICES, OPEN ORDER	23638	01-0000-0000-2700-03010000-168-168-5890	46.00	08/25/22
AA 00107507	036939	SHRED WORKS INC	SHREDDING SERVICES FOR STUDENT	24201	01-0000-0000-3900-50450000-517-017-5890	48.00	08/25/22
AA 00107508	050646	ULINE	Shipping	152025691	01-0000-1110-1000-03010000-156-156-4300	363.27	08/25/22
AA 00107509	010190	WESTERN PSYCHOLOGICAL SERVICES	SHIPPING & HANDLING CHARGE - F	WPS-436848	01-6500-5001-3120-16500000-718-005-4300	1,218.57	08/25/22
AA 00107510	051711	BI-JAMAR INC	FIRE ALARM DEFICIENCY REPAIRS-	4428	01-8150-0000-8110-51700000-551-014-5652	844.38	08/25/22
AA 00107511	064053	CHAPMAN, ANTHONY	ON-CALL APPLICATION SUPPORT AN	SCINV22047	01-0000-0000-7700-50330000-518-018-5800	1,700.00	08/25/22
AA 00107512	018491	NEFF COMPANY, THE	SHIPPING AND HANDLING	N003058359	01-9010-1110-4000-35280000-324-324-4300	1,300.84	08/25/22
AA 00107514	062495	O'REILLY AUTOMOTIVE STORES INC	AUTO PARTS AS NEEDED - OPEN OR	2872-103510A	01-0928-0000-3600-09280000-554-554-4615	51.49	08/25/22
AA 00107514	062495	O'REILLY AUTOMOTIVE STORES INC	AUTO PARTS AS NEEDED - OPEN OR	2872-103510B	01-0929-5001-3600-09290000-554-554-4615	205.95	08/25/22
AA 00107515	060566	PETERSON TRUCK INC	VEHICLE PARTS- OPEN ORDER	320418S-A	01-0928-0000-3600-09280000-554-554-4615	146.67	08/25/22
AA 00107515	060566	PETERSON TRUCK INC	VEHICLE PARTS- OPEN ORDER	320418S-B	01-0929-5001-3600-09290000-554-554-4615	586.65	08/25/22
AA 00107516	058440	PREFERRED ALLIANCE INC	ADMINISTER DRUG AND ALCOHOL TE	0175767-IN-A	01-0928-0000-3600-09280000-554-554-5835	170.89	08/25/22
AA 00107516	058440	PREFERRED ALLIANCE INC	ADMINISTER DRUG AND ALCOHOL TE	0175767-IN-B	01-0929-5001-3600-09290000-554-554-5835	512.66	08/25/22
AA 00107517	034873	REINHOLDT, DARIN JAMES	FUEL STORAGE TANK SYSTEMS TEST	8635	01-0928-0000-3600-09280000-554-554-5890	400.00	08/25/22
AA 00107518	051591	ROCHESTER 100	Standard Green Nicky's Communi	INV028189	01-0000-1110-1000-03010000-156-156-4300	246.50	08/25/22
AA 00107519	058113	RUSSELL SIGLER INC	ELECTRICAL MATERIALS AND SUPPL	INV-CCF22006339	01-8150-0000-8110-51700000-551-014-4300	370.64	08/25/22
AA 00107519	058113	RUSSELL SIGLER INC	ELECTRICAL MATERIALS AND SUPPL	INV-CCF22006340	01-8150-0000-8110-51700000-551-014-4400	748.04	08/25/22
AA 00107520	058113	RUSSELL SIGLER INC	ELECTRICAL MATERIALS AND SUPPL	INV-CCF22006359A	01-8150-0000-8110-51700000-551-014-4300	379.37	08/25/22
AA 00107520	058113	RUSSELL SIGLER INC	ELECTRICAL MATERIALS AND SUPPL	INV-CCF22006359B	01-8150-0000-8110-51700000-551-014-4400	5,840.06	08/25/22
AA 00107521	025531	SADDLE POINT SYSTEMS	SUPPLIES FOR FAST BIND MACHINE	108700	01-0000-0000-7200-50370000-518-018-4300	1,252.52	08/25/22
AA 00107522	052389	SCHOOL MATE	LAMINATION FOR FOLDERS, NO ITE	IN000577951	01-0930-1110-1000-09300000-182-182-4300	555.00	08/25/22
AA 00107523	043273	SDI INNOVATIONS INC	SHIPPING & HANDLING	S22-0230873	01-0000-1110-1000-03010000-188-188-4300	744.09	08/25/22
AA 00107525	008665	SHERWIN WILLIAMS COMPANY	E-COAT PAINT - OPEN ORDER	2442-4	01-8150-0000-8110-51500000-551-014-4300	1,548.11	08/25/22
AA 00107526	008665	SHERWIN WILLIAMS COMPANY	E-COAT PAINT - OPEN ORDER	2127-1-07272022	01-8150-0000-8110-51500000-551-014-4300	160.05	08/25/22
AA 00107527	036939	SHRED WORKS INC	SHREDDING SERVICE OPEN ORDER	25596	01-0000-0000-2700-07010000-271-271-5890	51.00	08/25/22
AA 00107528	064780	SITEONE LANDSCAPE SUPPLY HOLDI	IRRIGATION AND LANDSCAPE SUPPL	122311763-001	01-0000-0000-8200-53600000-552-014-4300	297.83	08/25/22
AA 00107529	064202	SSI ACQUISITION LLC	SHIPPING & HANDLING	308104043733	01-4127-1110-1000-31480000-680-004-4300	277.14	08/25/22
AA 00107531	057342	SUPERIOR TEXT LLC	BOOK, THE MIRROR SEASON, PAPER	SI030288	01-3010-3100-1000-30700000-457-457-4210	144.66	08/25/22
AA 00107532	056389	WILSON LANGUAGE TRAINING	Books to Remember Set 2 (5 Boo	1929403	01-3010-1110-1000-30700000-115-115-4210	787.35	08/25/22
AA 00107532	056389	WILSON LANGUAGE TRAINING	Foundations Pre-K Activity Set	1929403	01-3010-1110-1000-30700000-115-115-4300	8,008.44	08/25/22
AA 00107532	056389	WILSON LANGUAGE TRAINING	Shipping and Handling	1929403	01-3010-1110-1000-30700000-115-115-4400	14,140.53	08/25/22
AA 00107533	064961	ANCHOR SINGH	PLEASANT HILL MS - BID# 1901 P	APP 3 M&O	01-8150-0000-8110-51100000-551-014-5651	9,500.00	08/25/22

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AA 00107537	065121	ULTIMATE SPORTSWEAR LLC	CUSTOM JV WHITE JV FOOTBALL JE	22-1225	01-0000-0000-8500-52890000-399-001-4300	16,162.50	08/26/22
AA 00107538	042149	AMERICAN FIDELTY ASSURANCE COME	EOM	2355/2201084	01-0000-0000-0000-00000000-901-000-9581	10,734.49	08/30/22
AA 00107539	029468	C C C TREASURER	EOM	2060/2201084	01-0000-0000-0000-00000000-901-000-9537	642,639.09	08/30/22
AA 00107540	061746	C C C TREASURER PERS	EOM	1035/2201084	01-0000-0000-0000-00000000-901-000-9521	1,121,260.98	08/30/22
AA 00107540	061746	C C C TREASURER PERS	EOM	2831/2201084	01-0000-0000-0000-00000000-901-000-9531	333,060.62	08/30/22
AA 00107541	036848	C C C TREASURER SDI	EOM	2065/2201084	01-0000-0000-0000-00000000-901-000-9535	26,565.29	08/30/22
AA 00107542	061747	C C C TREASURER STRS	EOM	1025/2201084	01-0000-0000-0000-00000000-901-000-9520	2,542,643.02	08/30/22
AA 00107542	061747	C C C TREASURER STRS	EOM	2025/2201084	01-0000-0000-0000-00000000-901-000-9530	1,363,675.49	08/30/22
AA 00107543	017900	CALIFORNIA ASSOCIATION OF SCHO	EOM	C CORP/2201084	01-0000-0000-0000-00000000-901-000-9554	28.20	08/30/22
AA 00107544	017892	CONSECO HEALTH INSURANCE CO	EOM	2332/2201084	01-0000-0000-0000-00000000-901-000-9584	1,128.80	08/30/22
AA 00107545	018793	CONTRA COSTA COUNTY SHERIFF	EOM	2163/2201084	01-0000-0000-0000-00000000-901-000-9564	3,278.88	08/30/22
AA 00107546	018011	COUNTY TREASURER - MARTINEZ	EOM	1051/2201084	01-0000-0000-0000-00000000-901-000-9523	270,186.95	08/30/22
AA 00107546	018011	COUNTY TREASURER - MARTINEZ	EOM	1052/2201084	01-0000-0000-0000-00000000-901-000-9524	255,252.28	08/30/22
AA 00107546	018011	COUNTY TREASURER - MARTINEZ	EOM	2051/2201084	01-0000-0000-0000-00000000-901-000-9533	270,186.95	08/30/22
AA 00107546	018011	COUNTY TREASURER - MARTINEZ	EOM	2052/2201084	01-0000-0000-0000-00000000-901-000-9534	255,252.28	08/30/22
AA 00107546	018011	COUNTY TREASURER - MARTINEZ	EOM	2050/2201084	01-0000-0000-0000-00000000-901-000-9536	1,634,012.83	08/30/22
AA 00107547	053642	COURT-ORDERED DEBT COLLECTION	EOM	2199/2201084	01-0000-0000-0000-00000000-901-000-9564	2,531.69	08/30/22
AA 00107548	043197	CSEA	EOM	2257/2201084	01-0000-0000-0000-00000000-901-000-9550	147.00	08/30/22
AA 00107549	017898	CSEA DUES	EOM	2253/2201084	01-0000-0000-0000-00000000-901-000-9550	132.00	08/30/22
AA 00107550	017903	DIABLO MANAGERS ASSOC 10045 50	EOM	2263/2201084	01-0000-0000-0000-00000000-901-000-9554	1,700.00	08/30/22
AA 00107551	060275	DISCOVERY BENEFITS INC	EOM	2081/2201084	01-0000-0000-0000-00000000-901-000-9573	104.75	08/30/22
AA 00107552	018353	FRANCHISE TAX BOARD	EOM	2112/2201084	01-0000-0000-0000-00000000-901-000-9563	4,786.61	08/30/22
AA 00107552	018353	FRANCHISE TAX BOARD	EOM	2199/2201084	01-0000-0000-0000-00000000-901-000-9564	500.00	08/30/22
AA 00107553	053188	FRANCHISE TAX BOARD	EOM	2199/2201084	01-0000-0000-0000-00000000-901-000-9564	177.19	08/30/22
AA 00107554	053190	FRANCHISE TAX BOARD	EOM	2111/2201084	01-0000-0000-0000-00000000-901-000-9563	861.59	08/30/22
AA 00107555	023703	MDSPA DUFT	EOM	2248/2201084	01-0000-0000-0000-00000000-901-000-9554	5,025.00	08/30/22
AA 00107556	061102	S S I C C C DENTAL	EOM	1075/2201084	01-0000-0000-0000-00000000-901-000-9510	296,162.63	08/30/22
AA 00107557	061103	S S I C C C VISION	EOM	1078/2201084	01-0000-0000-0000-00000000-901-000-9512	30,388.02	08/30/22
AA 00107558	017884	STANDARD INSURANCE COMPANY	EOM	2350/2201084	01-0000-0000-0000-00000000-901-000-9583	13,342.89	08/30/22
AA 00107559	053657	STANDARD INSURANCE COMPANY	EOM	2332/2201084	01-0000-0000-0000-00000000-901-000-9584	3,618.41	08/30/22
AA 00107560	054912	STATE DISBURSEMENT UNIT	EOM	2141/2201084	01-0000-0000-0000-00000000-901-000-9564	2,655.00	08/30/22
AA 00107561	059892	TEAMSTERS LOCAL UNION 856	EOM	2236/2201084	01-0000-0000-0000-00000000-901-000-9551	19,011.00	08/30/22
AA 00107562	052149	TEXAS LIFE INSURANCE CO	EOM	2331/2201084	01-0000-0000-0000-00000000-901-000-9584	14,191.93	08/30/22
EP 00063672	MER15809	ATTARD, MARGARET	Retiree Medical Reimb	AUG2022/MER15809	01-0000-0000-0000-00000000-901-000-9529	708.06	08/01/22
EP 00063673	MER12587	BENTON, DOROTHY	Retiree Medical Reimb	AUG2022/MER12587	01-0000-0000-0000-00000000-901-000-9529	708.06	08/01/22

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EP 00063674	MER13281	BOYER, TAMARA	Retiree Medical Reimb	AUG2022/MER13281	01-0000-0000-0000-00000000-901-000-9529	708.06	08/01/22
EP 00063675	MER20273	BUDGE, ALAN	Retiree Medical Reimb	AUG2022/MER20273	01-0000-0000-0000-00000000-901-000-9529	989.95	08/01/22
EP 00063676	MER23563	HUSEN COLLINS, KATHY ANN	Retiree Medical Reimb	AUG2022/MER23563	01-0000-0000-0000-00000000-901-000-9529	1,565.12	08/01/22
EP 00063677	MER11463	KIMMEL, VIOLET	Retiree Medical Reimb	AUG2022/MER11463	01-0000-0000-0000-00000000-901-000-9529	212.39	08/01/22
EP 00063678	MER11248	KNORPP, MARIALANA	Retiree Medical Reimb	AUG2022/MER11248	01-0000-0000-0000-00000000-901-000-9529	1,333.52	08/01/22
EP 00063679	MER11262	PALMER, EDWARD	Retiree Medical Reimb	AUG2022/MER11262	01-0000-0000-0000-00000000-901-000-9529	698.71	08/01/22
EP 00063680	MER16218	SCORE, ANN	Retiree Medical Reimb	AUG2022/MER16218	01-0000-0000-0000-00000000-901-000-9529	1,565.12	08/01/22
EP 00063681	MER15816	TOMASULO, LUCINDA	Retiree Medical Reimb	AUG2022/MER15816	01-0000-0000-0000-00000000-901-000-9529	2,128.90	08/01/22
EP 00063682	MER14377	ABBOTT, JOANIE	Retiree Medical Reimb	AUG2022/MER14377	01-0000-0000-0000-00000000-901-000-9529	708.06	08/01/22
EP 00063683	MER16370	ABELE, AMY	Retiree Medical Reimb	AUG2022/MER16370	01-0000-0000-0000-00000000-901-000-9529	708.06	08/01/22
EP 00063684	MER11914	ADAMS SR, RAYMOND	Retiree Medical Reimb	AUG2022/MER11914	01-0000-0000-0000-00000000-901-000-9529	708.06	08/01/22
EP 00063685	MER13492	AGUILAR, ANA	Retiree Medical Reimb	AUG2022/MER13492	01-0000-0000-0000-00000000-901-000-9529	708.06	08/01/22
EP 00063686	MER14485	AHLSTROM, BLANCHE	Retiree Medical Reimb	AUG2022/MER14485	01-0000-0000-0000-00000000-901-000-9529	708.06	08/01/22
EP 00063687	MER14902	ALBRECHT, TIM	Retiree Medical Reimb	AUG2022/MER14902	01-0000-0000-0000-00000000-901-000-9529	708.06	08/01/22
EP 00063688	MER14256	ALEXANDER, NANCY	Retiree Medical Reimb	AUG2022/MER14256	01-0000-0000-0000-00000000-901-000-9529	1,010.59	08/01/22
EP 00063689	MER13547	ALLISON, LAURA N	Retiree Medical Reimb	AUG2022/MER13547	01-0000-0000-0000-00000000-901-000-9529	708.06	08/01/22
EP 00063690	MER14901	ANDERSON, ALICE	Retiree Medical Reimb	AUG2022/MER14901	01-0000-0000-0000-00000000-901-000-9529	708.06	08/01/22
EP 00063691	MER11371	ANDROPOULOS, MICHELE	Retiree Medical Reimb	AUG2022/MER11371	01-0000-0000-0000-00000000-901-000-9529	708.06	08/01/22
EP 00063692	MER13047	ANELLO, SAM	Retiree Medical Reimb	AUG2022/MER13047	01-0000-0000-0000-00000000-901-000-9529	708.06	08/01/22
EP 00063693	MER11407	ATTIGA, AIDA	Retiree Medical Reimb	AUG2022/MER11407	01-0000-0000-0000-00000000-901-000-9529	1,010.59	08/01/22
EP 00063694	MER14402	AVALOS, KELLY	Retiree Medical Reimb	AUG2022/MER14402	01-0000-0000-0000-00000000-901-000-9529	708.06	08/01/22
EP 00063695	MER13311	BACA, SARA	Retiree Medical Reimb	AUG2022/MER13311	01-0000-0000-0000-00000000-901-000-9529	708.06	08/01/22
EP 00063696	MER33240	BAKOS, MARY	Retiree Medical Reimb	AUG2022/MER33240	01-0000-0000-0000-00000000-901-000-9529	1,565.12	08/01/22
EP 00063697	MER13256	BALBA, ENGELBERTO	Retiree Medical Reimb	AUG2022/MER13256	01-0000-0000-0000-00000000-901-000-9529	1,565.12	08/01/22
EP 00063698	MER16290	BARNEY, CAROLYN	Retiree Medical Reimb	AUG2022/MER16290	01-0000-0000-0000-00000000-901-000-9529	1,565.12	08/01/22
EP 00063699	MER11575	BARTZI, CRAIG	Retiree Medical Reimb	AUG2022/MER11575	01-0000-0000-0000-00000000-901-000-9529	708.06	08/01/22
EP 00063700	MER20823	BARTZI, NINA	Retiree Medical Reimb	AUG2022/MER20823	01-0000-0000-0000-00000000-901-000-9529	708.06	08/01/22
EP 00063701	MER16800	BEHAR, EUGENIA	Retiree Medical Reimb	AUG2022/MER16800	01-0000-0000-0000-00000000-901-000-9529	708.06	08/01/22
EP 00063702	MER14725	BENNETT, YOLANDA	Retiree Medical Reimb	AUG2022/MER14725	01-0000-0000-0000-00000000-901-000-9529	708.06	08/01/22
EP 00063703	MER16034	BIROG, ROLANDO	Retiree Medical Reimb	AUG2022/MER16034	01-0000-0000-0000-00000000-901-000-9529	1,565.12	08/01/22
EP 00063704	MER16080	BLOOM, LYNDA	Retiree Medical Reimb	AUG2022/MER16080	01-0000-0000-0000-00000000-901-000-9529	708.06	08/01/22
EP 00063705	MER12558	BLOOM, TERESA	Retiree Medical Reimb	AUG2022/MER12558	01-0000-0000-0000-00000000-901-000-9529	708.06	08/01/22
EP 00063706	MER13841	BOARD, CAROL	Retiree Medical Reimb	AUG2022/MER13841	01-0000-0000-0000-00000000-901-000-9529	698.71	08/01/22
EP 00063707	MER16304	BONE, TRINA	Retiree Medical Reimb	AUG2022/MER16304	01-0000-0000-0000-00000000-901-000-9529	708.06	08/01/22
EP 00063708	MER15153	BONNER, MICHAEL	Retiree Medical Reimb	AUG2022/MER15153	01-0000-0000-0000-00000000-901-000-9529	708.06	08/01/22

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EP 00063709	MER13558	BOSCHETTI, STACY	Retiree Medical Reimb	AUG2022/MER13558	01-0000-0000-00000000-901-000-9529	708.06	08/01/22
EP 00063710	MER14981	BOYNTON, MARTHA	Retiree Medical Reimb	AUG2022/MER14981	01-0000-0000-00000000-901-000-9529	708.06	08/01/22
EP 00063711	MER15278	BRADLEY, MICHAELA	Retiree Medical Reimb	AUG2022/MER15278	01-0000-0000-00000000-901-000-9529	708.06	08/01/22
EP 00063712	MER14248	BRAUER, SHERRY	Retiree Medical Reimb	AUG2022/MER14248	01-0000-0000-00000000-901-000-9529	1,010.59	08/01/22
EP 00063713	MER23533	BREASHEARS, BARBARA	Retiree Medical Reimb	AUG2022/MER23533	01-0000-0000-00000000-901-000-9529	708.06	08/01/22
EP 00063714	MER12468	BRITTON, KATHLEEN	Retiree Medical Reimb	AUG2022/MER12468	01-0000-0000-00000000-901-000-9529	708.06	08/01/22
EP 00063715	MER13034	BRYAN, RENEE	Retiree Medical Reimb	AUG2022/MER13034	01-0000-0000-00000000-901-000-9529	1,010.59	08/01/22
EP 00063716	MER27260	BRYANT, LAUREN	Retiree Medical Reimb	AUG2022/MER27260	01-0000-0000-00000000-901-000-9529	708.06	08/01/22
EP 00063717	MER13227	BUCEY, KAREN	Retiree Medical Reimb	AUG2022/MER13227	01-0000-0000-00000000-901-000-9529	1,565.12	08/01/22
EP 00063718	MER14375	BUTTERFIELD, CHARLES	Retiree Medical Reimb	AUG2022/MER14375	01-0000-0000-00000000-901-000-9529	1,080.65	08/01/22
EP 00063719	MER12593	CALLAHAN, MARIANNE	Retiree Medical Reimb	AUG2022/MER12593	01-0000-0000-00000000-901-000-9529	1,565.12	08/01/22
EP 00063720	MER11890	CARTER, MICHAEL	Retiree Medical Reimb	AUG2022/MER11890	01-0000-0000-00000000-901-000-9529	708.06	08/01/22
EP 00063721	MER13033	CHAMPAGNE, SUSAN	Retiree Medical Reimb	AUG2022/MER13033	01-0000-0000-00000000-901-000-9529	708.06	08/01/22
EP 00063722	MER16902	CHANDRASEKARAN, NARAYANAN	Retiree Medical Reimb	AUG2022/MER16902	01-0000-0000-00000000-901-000-9529	181.48	08/01/22
EP 00063723	MER14258	CHRISTIANSEN, APRIL	Retiree Medical Reimb	AUG2022/MER14258	01-0000-0000-00000000-901-000-9529	989.95	08/01/22
EP 00063724	MER13424	CISMOWSKI, LIANE	Retiree Medical Reimb	AUG2022/MER13424	01-0000-0000-00000000-901-000-9529	1,285.47	08/01/22
EP 00063725	MER12799	COLVIN, LISA M	Retiree Medical Reimb	AUG2022/MER12799	01-0000-0000-00000000-901-000-9529	389.56	08/01/22
EP 00063726	MER16202	COMAR, DONNA	Retiree Medical Reimb	AUG2022/MER16202	01-0000-0000-00000000-901-000-9529	1,565.12	08/01/22
EP 00063727	MER29046	COOKSEY, DEBORAH	Retiree Medical Reimb	AUG2022/MER29046	01-0000-0000-00000000-901-000-9529	708.06	08/01/22
EP 00063728	MER16303	COPPAGE, KEITH	Retiree Medical Reimb	AUG2022/MER16303	01-0000-0000-00000000-901-000-9529	708.06	08/01/22
EP 00063729	MER13563	CRANE, SHERI	Retiree Medical Reimb	AUG2022/MER13563	01-0000-0000-00000000-901-000-9529	1,565.12	08/01/22
EP 00063730	MER12589	CROAK, LYNNE	Retiree Medical Reimb	AUG2022/MER12589	01-0000-0000-00000000-901-000-9529	1,565.12	08/01/22
EP 00063731	MER33456	CROCOMBE, MARTHA	Retiree Medical Reimb	AUG2022/MER33456	01-0000-0000-00000000-901-000-9529	708.06	08/01/22
EP 00063732	MER12921	DANIEL, DEAN H	Retiree Medical Reimb	AUG2022/MER12921	01-0000-0000-00000000-901-000-9529	708.06	08/01/22
EP 00063733	MER16302	DAVIS, KEVIN	Retiree Medical Reimb	AUG2022/MER16302	01-0000-0000-00000000-901-000-9529	1,565.12	08/01/22
EP 00063734	MER15606	DENSMORE-THOMAS, JOYCE	Retiree Medical Reimb	AUG2022/MER15606	01-0000-0000-00000000-901-000-9529	1,565.12	08/01/22
EP 00063735	MER10919	DOYLE, JOAN	Retiree Medical Reimb	AUG2022/MER10919	01-0000-0000-00000000-901-000-9529	708.06	08/01/22
EP 00063736	MER12563	DUNCAN, DEBRA	Retiree Medical Reimb	AUG2022/MER12563	01-0000-0000-00000000-901-000-9529	428.56	08/01/22
EP 00063737	MER30426	EATON, MARCIA	Retiree Medical Reimb	AUG2022/MER30426	01-0000-0000-00000000-901-000-9529	708.06	08/01/22
EP 00063738	MER13844	ELMORE, THOMAS	Retiree Medical Reimb	AUG2022/MER13844	01-0000-0000-00000000-901-000-9529	708.06	08/01/22
EP 00063739	MER14124	ERICKSON, KURT	Retiree Medical Reimb	AUG2022/MER14124	01-0000-0000-00000000-901-000-9529	708.06	08/01/22
EP 00063740	MER15903	ESTRADA, JOSEPH	Retiree Medical Reimb	AUG2022/MER15903	01-0000-0000-00000000-901-000-9529	1,010.59	08/01/22
EP 00063741	MER20928	EVANS, CHERYL	Retiree Medical Reimb	AUG2022/MER20928	01-0000-0000-00000000-901-000-9529	207.80	08/01/22
EP 00063742	MER27151	EVANS, SANDRA	Retiree Medical Reimb	AUG2022/MER27151	01-0000-0000-00000000-901-000-9529	720.26	08/01/22
EP 00063743	MER24292	EVANS, TERRI LYNN	Retiree Medical Reimb	AUG2022/MER24292	01-0000-0000-00000000-901-000-9529	708.06	08/01/22

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EP 00063744	MER14183	FANSHER, RENA	Retiree Medical Reimb	AUG2022/MER14183	01-0000-0000-0000-00000000-901-000-9529	708.06	08/01/22
EP 00063745	MER13138	FITZGERALD, VICTORIA J	Retiree Medical Reimb	AUG2022/MER13138	01-0000-0000-0000-00000000-901-000-9529	1,010.59	08/01/22
EP 00063746	MER11121	FLORES, KATHERINE	Retiree Medical Reimb	AUG2022/MER11121	01-0000-0000-0000-00000000-901-000-9529	1,565.12	08/01/22
EP 00063747	MER16300	FORD, MARGIE	Retiree Medical Reimb	AUG2022/MER16300	01-0000-0000-0000-00000000-901-000-9529	708.06	08/01/22
EP 00063748	MER31575	FRANCES, JENNIFER M	Retiree Medical Reimb	AUG2022/MER31575	01-0000-0000-0000-00000000-901-000-9529	1,565.12	08/01/22
EP 00063749	MER14372	FRAVEL, DEMETRIA	Retiree Medical Reimb	AUG2022/MER14372	01-0000-0000-0000-00000000-901-000-9529	708.06	08/01/22
EP 00063750	MER20109	GALLARDO, TRINA	Retiree Medical Reimb	AUG2022/MER20109	01-0000-0000-0000-00000000-901-000-9529	708.06	08/01/22
EP 00063751	MER12781	GALVIN, LAURA ANN	Retiree Medical Reimb	AUG2022/MER12781	01-0000-0000-0000-00000000-901-000-9529	389.56	08/01/22
EP 00063752	MER14408	GARTNER, MARGARET	Retiree Medical Reimb	AUG2022/MER14408	01-0000-0000-0000-00000000-901-000-9529	1,565.12	08/01/22
EP 00063753	MER11689	GOODWIN, LESLIE	Retiree Medical Reimb	AUG2022/MER11689	01-0000-0000-0000-00000000-901-000-9529	708.06	08/01/22
EP 00063754	MER13452	GRADY, DENISE	Retiree Medical Reimb	AUG2022/MER13452	01-0000-0000-0000-00000000-901-000-9529	698.71	08/01/22
EP 00063755	MER13582	GRIMSTAD, CHRISTINA	Retiree Medical Reimb	AUG2022/MER13582	01-0000-0000-0000-00000000-901-000-9529	708.06	08/01/22
EP 00063756	MER12782	GYLOCK, PATRICIA	Retiree Medical Reimb	AUG2022/MER12782	01-0000-0000-0000-00000000-901-000-9529	169.48	08/01/22
EP 00063757	MER16411	HALLIDAY, VICTORIA LOIS	Retiree Medical Reimb	AUG2022/MER16411	01-0000-0000-0000-00000000-901-000-9529	1,565.12	08/01/22
EP 00063758	MER13648	HAMLIN, DENISE	Retiree Medical Reimb	AUG2022/MER13648	01-0000-0000-0000-00000000-901-000-9529	708.06	08/01/22
EP 00063759	MER12737	HANJES, MARY	Retiree Medical Reimb	AUG2022/MER12737	01-0000-0000-0000-00000000-901-000-9529	1,546.42	08/01/22
EP 00063760	MER13067	HARROD, CATHERINE L	Retiree Medical Reimb	AUG2022/MER13067	01-0000-0000-0000-00000000-901-000-9529	1,565.12	08/01/22
EP 00063761	MER13721	HARTLINE, LORRAINE	Retiree Medical Reimb	AUG2022/MER13721	01-0000-0000-0000-00000000-901-000-9529	708.06	08/01/22
EP 00063762	MER30338	HARTLINE, THOMAS	Retiree Medical Reimb	AUG2022/MER30338	01-0000-0000-0000-00000000-901-000-9529	708.06	08/01/22
EP 00063763	MER14160	HAYMES, JOHN R	Retiree Medical Reimb	AUG2022/MER14160	01-0000-0000-0000-00000000-901-000-9529	1,546.42	08/01/22
EP 00063764	MER15861	HELLMAN, CARY	Retiree Medical Reimb	AUG2022/MER15861	01-0000-0000-0000-00000000-901-000-9529	708.06	08/01/22
EP 00063765	MER16138	HERTING, JENNIFER	Retiree Medical Reimb	AUG2022/MER16138	01-0000-0000-0000-00000000-901-000-9529	1,565.12	08/01/22
EP 00063766	MER12520	HEWGLEY, VIRGINIA	Retiree Medical Reimb	AUG2022/MER12520	01-0000-0000-0000-00000000-901-000-9529	1,565.12	08/01/22
EP 00063767	MER15943	HILL, CYNTHIA	Retiree Medical Reimb	AUG2022/MER15943	01-0000-0000-0000-00000000-901-000-9529	708.06	08/01/22
EP 00063768	MER11657	HINCHLIFFE, SUSAN	Retiree Medical Reimb	AUG2022/MER11657	01-0000-0000-0000-00000000-901-000-9529	1,010.59	08/01/22
EP 00063769	MER13848	HOUSER, JANET	Retiree Medical Reimb	AUG2022/MER13848	01-0000-0000-0000-00000000-901-000-9529	389.56	08/01/22
EP 00063770	MER25387	HOWARD, LISA	Retiree Medical Reimb	AUG2022/MER25387	01-0000-0000-0000-00000000-901-000-9529	708.06	08/01/22
EP 00063771	MER16197	HUMPHREY, TRACI	Retiree Medical Reimb	AUG2022/MER16197	01-0000-0000-0000-00000000-901-000-9529	708.06	08/01/22
EP 00063772	MER16096	IRVING, TIMOTHY L	Retiree Medical Reimb	AUG2022/MER16096	01-0000-0000-0000-00000000-901-000-9529	708.06	08/01/22
EP 00063773	MER14245	IRWIN, MARY	Retiree Medical Reimb	AUG2022/MER14245	01-0000-0000-0000-00000000-901-000-9529	708.06	08/01/22
EP 00063774	MER30809	JACKSON, DAWNA	Retiree Medical Reimb	AUG2022/MER30809	01-0000-0000-0000-00000000-901-000-9529	552.23	08/01/22
EP 00063775	MER21585	JACKSON, RICHARD	Retiree Medical Reimb	AUG2022/MER21585	01-0000-0000-0000-00000000-901-000-9529	1,010.59	08/01/22
EP 00063776	MER15670	JANIGIAN, DEBORAH	Retiree Medical Reimb	AUG2022/MER15670	01-0000-0000-0000-00000000-901-000-9529	708.06	08/01/22
EP 00063777	MER11470	JENKINS, LYNETTE	Retiree Medical Reimb	AUG2022/MER11470	01-0000-0000-0000-00000000-901-000-9529	1,565.12	08/01/22
EP 00063778	MER12927	JENNINGS, ALYSON SUE	Retiree Medical Reimb	AUG2022/MER12927	01-0000-0000-0000-00000000-901-000-9529	1,010.59	08/01/22

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EP 00063779	MER13306	JOHNSON SHAW, SANDRA	Retiree Medical Reimb	AUG2022/MER13306	01-0000-0000-00000000-901-000-9529	708.06	08/01/22
EP 00063780	MER15592	JUNER, NANCE	Retiree Medical Reimb	AUG2022/MER15592	01-0000-0000-00000000-901-000-9529	1,010.59	08/01/22
EP 00063781	MER15146	JUNG, ALLISON W	Retiree Medical Reimb	AUG2022/MER15146	01-0000-0000-00000000-901-000-9529	469.56	08/01/22
EP 00063782	MER22695	KAAR, SUSAN E	Retiree Medical Reimb	AUG2022/MER22695	01-0000-0000-00000000-901-000-9529	1,253.46	08/01/22
EP 00063783	MER15315	KAPUT, SUSAN	Retiree Medical Reimb	AUG2022/MER15315	01-0000-0000-00000000-901-000-9529	1,565.12	08/01/22
EP 00063784	MER12026	KEARNEY, LEIGHANN	Retiree Medical Reimb	AUG2022/MER12026	01-0000-0000-00000000-901-000-9529	708.06	08/01/22
EP 00063785	MER12768	KERR, BARBARA	Retiree Medical Reimb	AUG2022/MER12768	01-0000-0000-00000000-901-000-9529	1,565.12	08/01/22
EP 00063786	MER25352	KERR, TAMARA	Retiree Medical Reimb	AUG2022/MER25352	01-0000-0000-00000000-901-000-9529	708.06	08/01/22
EP 00063787	MER24166	KICHERER, SHARON	Retiree Medical Reimb	AUG2022/MER24166	01-0000-0000-00000000-901-000-9529	708.06	08/01/22
EP 00063788	MER16507	KIMACK, JILL	Retiree Medical Reimb	AUG2022/MER16507	01-0000-0000-00000000-901-000-9529	698.71	08/01/22
EP 00063789	MER12487	KIPPER, JULIE	Retiree Medical Reimb	AUG2022/MER12487	01-0000-0000-00000000-901-000-9529	1,285.47	08/01/22
EP 00063790	MER12908	KNIGHT, BRENDA	Retiree Medical Reimb	AUG2022/MER12908	01-0000-0000-00000000-901-000-9529	708.06	08/01/22
EP 00063791	MER20613	KRESLEY, SUSAN	Retiree Medical Reimb	AUG2022/MER20613	01-0000-0000-00000000-901-000-9529	1,289.95	08/01/22
EP 00063792	MER13809	LAMBSON, ALLYSON	Retiree Medical Reimb	AUG2022/MER13809	01-0000-0000-00000000-901-000-9529	698.71	08/01/22
EP 00063793	MER17081	LAMELA, RIC	Retiree Medical Reimb	AUG2022/MER17081	01-0000-0000-00000000-901-000-9529	708.06	08/01/22
EP 00063794	MER15123	LARA, ISABEL	Retiree Medical Reimb	AUG2022/MER15123	01-0000-0000-00000000-901-000-9529	708.06	08/01/22
EP 00063795	MER13292	LARION, LYNDA	Retiree Medical Reimb	AUG2022/MER13292	01-0000-0000-00000000-901-000-9529	708.06	08/01/22
EP 00063796	MER12907	LARSON, DIANE	Retiree Medical Reimb	AUG2022/MER12907	01-0000-0000-00000000-901-000-9529	708.06	08/01/22
EP 00063797	MER12457	LEDBETTER, JAN	Retiree Medical Reimb	AUG2022/MER12457	01-0000-0000-00000000-901-000-9529	1,565.12	08/01/22
EP 00063798	MER12764	LEMLEY, C BRUCE	Retiree Medical Reimb	AUG2022/MER12764	01-0000-0000-00000000-901-000-9529	708.06	08/01/22
EP 00063799	MER11765	LINDELL KEY, CLAIRE L	Retiree Medical Reimb	AUG2022/MER11765	01-0000-0000-00000000-901-000-9529	1,565.12	08/01/22
EP 00063800	MER13737	LOCKWOOD, DARYL A	Retiree Medical Reimb	AUG2022/MER13737	01-0000-0000-00000000-901-000-9529	708.06	08/01/22
EP 00063801	MER15272	LOUCHIS, ROBIN	Retiree Medical Reimb	AUG2022/MER15272	01-0000-0000-00000000-901-000-9529	1,010.59	08/01/22
EP 00063802	MER25443	LOWRY, DENISE	Retiree Medical Reimb	AUG2022/MER25443	01-0000-0000-00000000-901-000-9529	708.06	08/01/22
EP 00063803	MER13302	LUTTERMAN, DON	Retiree Medical Reimb	AUG2022/MER13302	01-0000-0000-00000000-901-000-9529	708.06	08/01/22
EP 00063804	MER14114	MACALUSO, ROCHELLE	Retiree Medical Reimb	AUG2022/MER14114	01-0000-0000-00000000-901-000-9529	708.06	08/01/22
EP 00063805	MER22132	MACE, DELOS M	Retiree Medical Reimb	AUG2022/MER22132	01-0000-0000-00000000-901-000-9529	708.06	08/01/22
EP 00063806	MER11408	MAJORS, COLLEEN M	Retiree Medical Reimb	AUG2022/MER11408	01-0000-0000-00000000-901-000-9529	708.06	08/01/22
EP 00063807	MER14133	MALDONADO, JEANNETT	Retiree Medical Reimb	AUG2022/MER14133	01-0000-0000-00000000-901-000-9529	708.06	08/01/22
EP 00063808	MER25349	MALIN, PAMELA	Retiree Medical Reimb	AUG2022/MER25349	01-0000-0000-00000000-901-000-9529	708.06	08/01/22
EP 00063809	MER31441	MARTIN-MEYER, KRISTAN	Retiree Medical Reimb	AUG2022/MER31441	01-0000-0000-00000000-901-000-9529	1,565.12	08/01/22
EP 00063810	MER23219	MATTEONI, CINDY	Retiree Medical Reimb	AUG2022/MER23219	01-0000-0000-00000000-901-000-9529	708.06	08/01/22
EP 00063811	MER13982	MATTOS, GINA C	Retiree Medical Reimb	AUG2022/MER13982	01-0000-0000-00000000-901-000-9529	708.06	08/01/22
EP 00063812	MER16424	MAY, PATRICIA	Retiree Medical Reimb	AUG2022/MER16424	01-0000-0000-00000000-901-000-9529	428.56	08/01/22
EP 00063813	MER14530	MAZZEI, GRACE	Retiree Medical Reimb	AUG2022/MER14530	01-0000-0000-00000000-901-000-9529	708.06	08/01/22

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EP 00063814	MER11953	MCCOSKER, FRANCES	Retiree Medical Reimb	AUG2022/MER11953	01-0000-0000-00000000-901-000-9529	1,565.12	08/01/22
EP 00063815	MER13557	MCDANIEL, JEFFERY	Retiree Medical Reimb	AUG2022/MER13557	01-0000-0000-00000000-901-000-9529	1,546.42	08/01/22
EP 00063816	MER12771	MCNAMARA, RUTH	Retiree Medical Reimb	AUG2022/MER12771	01-0000-0000-00000000-901-000-9529	708.06	08/01/22
EP 00063817	MER12570	MINTON, OLGA	Retiree Medical Reimb	AUG2022/MER12570	01-0000-0000-00000000-901-000-9529	708.06	08/01/22
EP 00063818	MER16327	MORI, KELLY	Retiree Medical Reimb	AUG2022/MER16327	01-0000-0000-00000000-901-000-9529	1,565.12	08/01/22
EP 00063819	MER21639	MORRIS, FREDA	Retiree Medical Reimb	AUG2022/MER21639	01-0000-0000-00000000-901-000-9529	708.06	08/01/22
EP 00063820	MER16373	MRAOVICH, KAREN	Retiree Medical Reimb	AUG2022/MER16373	01-0000-0000-00000000-901-000-9529	708.06	08/01/22
EP 00063821	MER16073	MUDGETT, DENNIS	Retiree Medical Reimb	AUG2022/MER16073	01-0000-0000-00000000-901-000-9529	1,565.12	08/01/22
EP 00063822	MER14129	MUILENBURG, LAWRENCE	Retiree Medical Reimb	AUG2022/MER14129	01-0000-0000-00000000-901-000-9529	708.06	08/01/22
EP 00063823	MER11241	MURPHY, WENDY	Retiree Medical Reimb	AUG2022/MER11241	01-0000-0000-00000000-901-000-9529	1,010.59	08/01/22
EP 00063824	MER23874	MURRAY, JULIA	Retiree Medical Reimb	AUG2022/MER23874	01-0000-0000-00000000-901-000-9529	708.06	08/01/22
EP 00063825	MER12186	NADEAU, TAMMY	Retiree Medical Reimb	AUG2022/MER12186	01-0000-0000-00000000-901-000-9529	1,565.12	08/01/22
EP 00063826	MER38484	NARDONE, LORI	Retiree Medical Reimb	AUG2022/MER38484	01-0000-0000-00000000-901-000-9529	1,565.12	08/01/22
EP 00063827	MER11281	NESHEIWAT, SONIA	Retiree Medical Reimb	AUG2022/MER11281	01-0000-0000-00000000-901-000-9529	708.06	08/01/22
EP 00063828	MER20110	NEUMAN, BELINDA	Retiree Medical Reimb	AUG2022/MER20110	01-0000-0000-00000000-901-000-9529	708.06	08/01/22
EP 00063829	MER10514	NG, MARY	Retiree Medical Reimb	AUG2022/MER10514	01-0000-0000-00000000-901-000-9529	1,010.59	08/01/22
EP 00063830	MER20821	NITCHY, CATHY	Retiree Medical Reimb	AUG2022/MER38484	01-0000-0000-00000000-901-000-9529	708.06	08/01/22
EP 00063831	MER10645	NIVEN, PATRICIA	Retiree Medical Reimb	AUG2022/MER10645	01-0000-0000-00000000-901-000-9529	708.06	08/01/22
EP 00063832	MER12596	O LEARY, KIRSTEN	Retiree Medical Reimb	AUG2022/MER12596	01-0000-0000-00000000-901-000-9529	698.71	08/01/22
EP 00063833	MER16070	O'SULLIVAN, JAMIE	Retiree Medical Reimb	AUG2022/MER16070	01-0000-0000-00000000-901-000-9529	708.06	08/01/22
EP 00063834	MER16978	PAREDES DONADO, NORMA	Retiree Medical Reimb	AUG2022/MER16978	01-0000-0000-00000000-901-000-9529	708.06	08/01/22
EP 00063835	MER22231	PETERS, ALBERT	Retiree Medical Reimb	AUG2022/MER22231	01-0000-0000-00000000-901-000-9529	708.06	08/01/22
EP 00063836	MER14998	PETERS, DAVID	Retiree Medical Reimb	AUG2022/MER14998	01-0000-0000-00000000-901-000-9529	1,333.52	08/01/22
EP 00063837	MER16075	PETRICH, DALE	Retiree Medical Reimb	AUG2022/MER16075	01-0000-0000-00000000-901-000-9529	1,010.59	08/01/22
EP 00063838	MER14411	PHO, SHELLEY	Retiree Medical Reimb	AUG2022/MER14411	01-0000-0000-00000000-901-000-9529	1,565.12	08/01/22
EP 00063839	MER24193	PIKE, ALEXANDRA	Retiree Medical Reimb	AUG2022/MER24193	01-0000-0000-00000000-901-000-9529	2,128.90	08/01/22
EP 00063840	MER14257	PIKE, CINDY	Retiree Medical Reimb	AUG2022/MER14257	01-0000-0000-00000000-901-000-9529	708.06	08/01/22
EP 00063841	MER31028	PLACE, MARCELLA JEANETTE	Retiree Medical Reimb	AUG2022/MER31028	01-0000-0000-00000000-901-000-9529	1,010.59	08/01/22
EP 00063842	MER12609	PORTA, ELIZABETH	Retiree Medical Reimb	AUG2022/MER12609	01-0000-0000-00000000-901-000-9529	1,010.59	08/01/22
EP 00063843	MER14509	POWELL, YASUKO	Retiree Medical Reimb	AUG2022/MER14509	01-0000-0000-00000000-901-000-9529	708.06	08/01/22
EP 00063844	MER16085	PRECIADO LUMSDEN, EVA MARIE	Retiree Medical Reimb	AUG2022/MER16085	01-0000-0000-00000000-901-000-9529	1,565.12	08/01/22
EP 00063845	MER11489	PREUSS, SUSAN	Retiree Medical Reimb	AUG2022/MER11489	01-0000-0000-00000000-901-000-9529	708.06	08/01/22
EP 00063846	MER14293	RALLS, JONI M	Retiree Medical Reimb	AUG2022/MER14293	01-0000-0000-00000000-901-000-9529	698.71	08/01/22
EP 00063847	MER12454	REILLEY, TRINA MAE	Retiree Medical Reimb	AUG2022/MER12454	01-0000-0000-00000000-901-000-9529	708.06	08/01/22
EP 00063848	MER24407	REYES, RAUL	Retiree Medical Reimb	AUG2022/MER24407	01-0000-0000-00000000-901-000-9529	1,010.59	08/01/22

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EP 00063849	MER16408	RILEY WARD, KAREN	Retiree Medical Reimb	AUG2022/MER16408	01-0000-0000-0000-00000000-901-000-9529	501.46	08/01/22
EP 00063850	MER21661	RIVERA, DINA	Retiree Medical Reimb	AUG2022/MER21661	01-0000-0000-0000-00000000-901-000-9529	698.71	08/01/22
EP 00063851	MER28875	RODRIGUEZ, LOLITA	Retiree Medical Reimb	AUG2022/MER28875	01-0000-0000-0000-00000000-901-000-9529	708.06	08/01/22
EP 00063852	MER16110	ROE, DAVID	Retiree Medical Reimb	AUG2022/MER16110	01-0000-0000-0000-00000000-901-000-9529	1,565.12	08/01/22
EP 00063853	MER25770	ROSA, DEBORAH MARIE	Retiree Medical Reimb	AUG2022/MER25770	01-0000-0000-0000-00000000-901-000-9529	1,565.12	08/01/22
EP 00063854	MER16419	RUNYAN, SONDR	Retiree Medical Reimb	AUG2022/MER16419	01-0000-0000-0000-00000000-901-000-9529	1,010.59	08/01/22
EP 00063855	MER12920	RUVALCABA, ALMA	Retiree Medical Reimb	AUG2022/MER12920	01-0000-0000-0000-00000000-901-000-9529	708.06	08/01/22
EP 00063856	MER13714	SALMON, CORY	Retiree Medical Reimb	AUG2022/MER13714	01-0000-0000-0000-00000000-901-000-9529	1,565.12	08/01/22
EP 00063857	MER12564	SAMSON, MICHELLE	Retiree Medical Reimb	AUG2022/MER12564	01-0000-0000-0000-00000000-901-000-9529	708.06	08/01/22
EP 00063858	MER16171	SCHRECK, SHARON	Retiree Medical Reimb	AUG2022/MER16171	01-0000-0000-0000-00000000-901-000-9529	389.56	08/01/22
EP 00063859	MER29812	SIMPSON, YUKIKO	Retiree Medical Reimb	AUG2022/MER29812	01-0000-0000-0000-00000000-901-000-9529	708.06	08/01/22
EP 00063860	MER16473	SMIDEBUSH, ROBANNIE	Retiree Medical Reimb	AUG2022/MER16473	01-0000-0000-0000-00000000-901-000-9529	708.06	08/01/22
EP 00063861	MER20389	SMITH, HILLES E	Retiree Medical Reimb	AUG2022/MER20389	01-0000-0000-0000-00000000-901-000-9529	1,010.59	08/01/22
EP 00063862	MER16291	SPARK, GRACE	Retiree Medical Reimb	AUG2022/MER16291	01-0000-0000-0000-00000000-901-000-9529	708.06	08/01/22
EP 00063863	MER23768	SPINK, PATRICIA	Retiree Medical Reimb	AUG2022/MER23768	01-0000-0000-0000-00000000-901-000-9529	1,565.12	08/01/22
EP 00063864	MER13437	STEELE, TRACEY	Retiree Medical Reimb	AUG2022/MER13437	01-0000-0000-0000-00000000-901-000-9529	1,263.04	08/01/22
EP 00063865	MER12777	STINE, ELIZABETH	Retiree Medical Reimb	AUG2022/MER12777	01-0000-0000-0000-00000000-901-000-9529	708.06	08/01/22
EP 00063866	MER13051	SUTTON, KIM	Retiree Medical Reimb	AUG2022/MER13051	01-0000-0000-0000-00000000-901-000-9529	708.06	08/01/22
EP 00063867	MER12797	THOMAS, ABBOTT	Retiree Medical Reimb	AUG2022/MER12797	01-0000-0000-0000-00000000-901-000-9529	1,565.12	08/01/22
EP 00063868	MER27311	THOMPSON, ERIC R	Retiree Medical Reimb	AUG2022/MER27311	01-0000-0000-0000-00000000-901-000-9529	708.06	08/01/22
EP 00063869	MER14601-S	THORNTON, ROBERT	Retiree Medical Reimb	AUG2022/MER14601	01-0000-0000-0000-00000000-901-000-9529	708.06	08/01/22
EP 00063870	MER12429	THORSEN, LAURA	Retiree Medical Reimb	AUG2022/MER12429	01-0000-0000-0000-00000000-901-000-9529	1,565.12	08/01/22
EP 00063871	MER15429	TIMMER, LAURA	Retiree Medical Reimb	AUG2022/MER15429	01-0000-0000-0000-00000000-901-000-9529	1,565.12	08/01/22
EP 00063872	MER16834	TRAN, LOAN	Retiree Medical Reimb	AUG2022/MER16834	01-0000-0000-0000-00000000-901-000-9529	708.06	08/01/22
EP 00063873	MER16314	TRENT, TERRY	Retiree Medical Reimb	AUG2022/MER16314	01-0000-0000-0000-00000000-901-000-9529	1,565.12	08/01/22
EP 00063874	MER14246	VICTOR, ANGELA	Retiree Medical Reimb	AUG2022/MER14246	01-0000-0000-0000-00000000-901-000-9529	1,253.46	08/01/22
EP 00063875	MER29362	VILLA, NANCY	Retiree Medical Reimb	AUG2022/MER29362	01-0000-0000-0000-00000000-901-000-9529	708.06	08/01/22
EP 00063876	MER14419	WARD, CLAYBORNE	Retiree Medical Reimb	AUG2022/MER14419	01-0000-0000-0000-00000000-901-000-9529	708.06	08/01/22
EP 00063877	MER13447	WATERS, STEPHANIE	Retiree Medical Reimb	AUG2022/MER13447	01-0000-0000-0000-00000000-901-000-9529	708.06	08/01/22
EP 00063878	MER26705	WECK, HAROLD	Retiree Medical Reimb	AUG2022/MER26705	01-0000-0000-0000-00000000-901-000-9529	708.06	08/01/22
EP 00063879	MER15789	WETTERHOLM, KIRK	Retiree Medical Reimb	AUG2022/MER15789	01-0000-0000-0000-00000000-901-000-9529	1,010.59	08/01/22
EP 00063880	MER14738	WILLIAMS, LORI A	Retiree Medical Reimb	AUG2022/MER14738	01-0000-0000-0000-00000000-901-000-9529	1,565.12	08/01/22
EP 00063881	MER14118	WILMOTH, ROBIN	Retiree Medical Reimb	AUG2022/MER14118	01-0000-0000-0000-00000000-901-000-9529	708.06	08/01/22
EP 00063882	MER24567	WINSBY, JANICE	Retiree Medical Reimb	AUG2022/MER24567	01-0000-0000-0000-00000000-901-000-9529	1,565.12	08/01/22
EP 00063883	MER12038	WISEMAN, CAROLINE B	Retiree Medical Reimb	AUG2022/MER12038	01-0000-0000-0000-00000000-901-000-9529	1,565.12	08/01/22

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EP 00063884	MER11712	YOSHIWARA, PATRICIA	Retiree Medical Reimb	AUG2022/MER11712	01-0000-0000-00000000-901-000-9529	1,565.12	08/01/22
EP 00063885	MER23134	ZAFFINO, LISA	Retiree Medical Reimb	AUG2022/MER23134	01-0000-0000-00000000-901-000-9529	708.06	08/01/22
EP 00063886	064937	ODP BUSINESS SOLUTIONS LLC	PRINTER AND FAX TONER OPEN ORD	255247690001	01-0000-0000-7200-50320000-512-012-4300	748.30	08/04/22
EP 00063886	064937	ODP BUSINESS SOLUTIONS LLC	OFFICE SUPPLIES OPEN ORDER FOR	254230705001	01-0000-0000-7200-50500000-506-006-4300	2,854.43	08/04/22
EP 00063886	064937	ODP BUSINESS SOLUTIONS LLC	OFFICE SUPPLIES OPEN ORDER FOR	245866625001	01-0930-4760-1000-09300000-534-004-4300	1,164.34	08/04/22
EP 00063886	064937	ODP BUSINESS SOLUTIONS LLC	SCISSORS, FISKARS FOR KIDS, GR	256640224001	01-2600-1110-1000-27260000-535-022-4300	3,863.32	08/04/22
EP 00063886	064937	ODP BUSINESS SOLUTIONS LLC	DUCT TAPE ROLLS, DUCK BRAND CO	255112721001	01-6010-1110-1000-38710000-535-022-4300	1,416.41	08/04/22
EP 00063887	S901000RC	MDUSD PAYROLL REV CASH	VAR	2180/2201086	01-0000-0000-00000000-901-000-9560	5,550.70	08/04/22
EP 00063888	039085	AMERICAN FIDELITY ASSURANCE	VAR	2501/2201082	01-0000-0000-00000000-901-000-9567	100.00	08/09/22
EP 00063889	S901000RC	MDUSD PAYROLL REV CASH	VAR	2180/2201082	01-0000-0000-00000000-901-000-9560	4,099.69	08/09/22
EP 00063890	027860	PARS ARS-MT DIABLO UNIFIED SCH	VAR	1040/2201082	01-0000-0000-00000000-901-000-9522	2,387.79	08/09/22
EP 00063890	027860	PARS ARS-MT DIABLO UNIFIED SCH	VAR	2040/2201082	01-0000-0000-00000000-901-000-9532	2,387.57	08/09/22
EP 00063891	017905	PROVIDENT CENTRAL CREDIT UNION	VAR	2401/2201082	01-0000-0000-00000000-901-000-9568	650.00	08/09/22
EP 00063892	017901	PUBLIC EMP UNION LOCAL #1	VAR	2246/2201082	01-0000-0000-00000000-901-000-9552	150.78	08/09/22
EP 00063893	017907	TRAVIS CREDIT UNION	VAR	2400/2201082	01-0000-0000-00000000-901-000-9568	1,000.00	08/09/22
EP 00063894	017906	UNIFY FINANCIAL CREDIT UNION	VAR	2400/2201082	01-0000-0000-00000000-901-000-9568	2,121.00	08/09/22
EP 00063895	S549000RC	MDUSD MT DIABLO ADULT ED REV C	cash memo july 2022	REIM RC 1 080222	01-3010-1110-1000-30630000-549-010-4300	24.07	08/11/22
EP 00063896	S010013RC	MDUSD STUDENT SERV & SCHOOL SU	Materials and Supplies	REIM RC 3 030222	01-0000-0000-2100-20100000-525-004-4300	78.72	08/11/22
EP 00063896	S010013RC	MDUSD STUDENT SERV & SCHOOL SU	Materials and Supplies	REIM RC 2 030222	01-9010-0000-7100-39680000-501-001-4300	50.00	08/11/22
EP 00063896	S010013RC	MDUSD STUDENT SERV & SCHOOL SU	Field Trip/OutdoorEd Admission	REIM RC 1 030222	01-3550-3800-1000-32010000-326-019-5895	100.00	08/11/22
EP 00063897	064937	ODP BUSINESS SOLUTIONS LLC	OFFICE SUPPLIES OPEN ORDER, WI	257065794001	01-0000-1110-1000-20100000-525-004-4300	355.31	08/11/22
EP 00063897	064937	ODP BUSINESS SOLUTIONS LLC	OFFICE SUPPLIES FOR THE SUPERI	256080994001	01-0000-0000-7100-50200000-501-001-4300	65.42	08/11/22
EP 00063897	064937	ODP BUSINESS SOLUTIONS LLC	OFFICE SUPPLIES FOR STUDENT SE	252213823001	01-0000-0000-3900-50450000-517-017-4300	664.55	08/11/22
EP 00063897	064937	ODP BUSINESS SOLUTIONS LLC	OFFICE SUPPLIES, OPEN ORDER FO	255340856001A	01-0928-0000-3600-09280000-554-554-4300	41.40	08/11/22
EP 00063897	064937	ODP BUSINESS SOLUTIONS LLC	OFFICE SUPPLIES, OPEN ORDER FO	255340856001B	01-0929-5001-3600-09290000-554-554-4300	165.61	08/11/22
EP 00063897	064937	ODP BUSINESS SOLUTIONS LLC	OFFICE SUPPLIES OPEN ORDER FOR	255313633001	01-0930-4760-1000-09300000-534-004-4300	49.26	08/11/22
EP 00063897	064937	ODP BUSINESS SOLUTIONS LLC	CHAIR, FLASH FURNITURE FLASH F	255395640001	01-2600-1110-1000-27260000-535-022-4300	237.13	08/11/22
EP 00063897	064937	ODP BUSINESS SOLUTIONS LLC	2 POCKET PENCIL POUCHES, ASSOR	251050176001	01-3010-1110-1000-30700000-132-132-4300	779.70	08/11/22
EP 00063897	064937	ODP BUSINESS SOLUTIONS LLC	OFFICE MATERIALS AND SUPPLIES	254465888001	01-6500-5001-2700-16500000-718-005-4300	62.74	08/11/22
EP 00063898	027860	PARS ARS-MT DIABLO UNIFIED SCH	VAR	1040/2201087	01-0000-0000-00000000-901-000-9522	225.19	08/12/22
EP 00063898	027860	PARS ARS-MT DIABLO UNIFIED SCH	VAR	2040/2201087	01-0000-0000-00000000-901-000-9532	225.10	08/12/22
EP 00063899	017905	PROVIDENT CENTRAL CREDIT UNION	VAR	2400/2201087	01-0000-0000-00000000-901-000-9568	1,200.00	08/12/22
EP 00063900	017901	PUBLIC EMP UNION LOCAL #1	VAR	2246/2201087	01-0000-0000-00000000-901-000-9552	65.50	08/12/22
EP 00063901	017906	UNIFY FINANCIAL CREDIT UNION	VAR	2400/2201087	01-0000-0000-00000000-901-000-9568	1,750.00	08/12/22
EP 00063902	S901000RC	MDUSD PAYROLL REV CASH	HAND	2180/2201083	01-0000-0000-00000000-901-000-9560	2,944.64	08/16/22

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EP 00063903	027860	PARS ARS-MT DIABLO UNIFIED SCH	HAND	1045/2201083	01-0000-0000-0000-00000000-901-000-9522	170.26	08/16/22
EP 00063903	027860	PARS ARS-MT DIABLO UNIFIED SCH	HAND	2045/2201083	01-0000-0000-0000-00000000-901-000-9532	170.24	08/16/22
EP 00063904	017901	PUBLIC EMP UNION LOCAL #1	HAND	2246/2201083	01-0000-0000-0000-00000000-901-000-9552	10.87	08/16/22
EP 00063905	064937	ODP BUSINESS SOLUTIONS LLC	CLASSROOM MATERIALS AND SUPPLI	256697037001	01-0000-1110-1000-03010000-182-182-4300	1,334.25	08/18/22
EP 00063905	064937	ODP BUSINESS SOLUTIONS LLC	SUPPLIES FOR CLASSROOM, OPEN O	255224699001	01-0000-1110-1000-07010000-231-231-4300	113.02	08/18/22
EP 00063905	064937	ODP BUSINESS SOLUTIONS LLC	OFFICE SUPPLIES OPEN ORDER, WI	258631029001	01-0000-1110-1000-20100000-525-004-4300	602.18	08/18/22
EP 00063905	064937	ODP BUSINESS SOLUTIONS LLC	OFFICE SUPPLIES OPEN ORDER FOR	259245968001	01-0000-0000-7200-50320000-512-012-4300	392.14	08/18/22
EP 00063905	064937	ODP BUSINESS SOLUTIONS LLC	TABLE - LORELL CHATEAU SERIES	245167395001	01-0930-1110-1000-09300000-324-324-4300	1,706.23	08/18/22
EP 00063905	064937	ODP BUSINESS SOLUTIONS LLC	CALENDAR, BLUE SKY ACADEMIC MO	256436784001	01-2600-1110-1000-27260000-535-022-4300	565.54	08/18/22
EP 00063905	064937	ODP BUSINESS SOLUTIONS LLC	Prang Ready to use tempera pai	256619121001	01-3010-1110-1000-30700000-399-399-4300	665.59	08/18/22
EP 00063905	064937	ODP BUSINESS SOLUTIONS LLC	CART, FUSION MOBILE FOLDING CA	257802394001	01-6010-1110-1000-38710000-535-022-4300	1,009.62	08/18/22
EP 00063905	064937	ODP BUSINESS SOLUTIONS LLC	SHELVING, LORELL 5-SHELF RIVET	238432808001	01-6010-0000-2100-38710000-535-022-4300	969.21	08/18/22
EP 00063905	064937	ODP BUSINESS SOLUTIONS LLC	HAPPY 5 COLORED PAPER, ASTROBR	250485882001	01-7425-0000-2100-34250000-535-002-4300	80.64	08/18/22
EP 00063905	064937	ODP BUSINESS SOLUTIONS LLC	STAPLER - SWINGLINE ECO VERSIO	252919729001	01-9010-1110-1000-47300000-222-222-4300	769.18	08/18/22
EP 00063905	064937	ODP BUSINESS SOLUTIONS LLC	DESK - SAUDER EDGE WATER 66"W	255185245001	01-0930-1110-1000-09300000-324-324-4400	606.33	08/18/22
EP 00063905	064937	ODP BUSINESS SOLUTIONS LLC	SI#00587802 PAPER, HIGH SPEED	259724921001	01-0000-0000-0000-00000000-901-000-9320	1,260.27	08/18/22
EP 00063906	S009000RC	MDUSD DIABLO DAY SCHOOL RC	Materials and Supplies	REIM RC 1 060322	01-3182-3550-2700-32820000-409-409-4300	514.49	08/25/22
EP 00063907	S145000RC	MDUSD HOLBROOK LANGUAGE	Materials and Supplies	102821 BALANCE	01-0930-1110-1000-09300000-145-145-4300	40.00	08/25/22
EP 00063909	S010005RC	MDUSD SPEC ED STDNT SRVCS ADM	Materials and Supplies	REIM RC 1 080222	01-6500-5760-1110-10500000-500-005-4300	441.43	08/25/22
EP 00063909	S010005RC	MDUSD SPEC ED STDNT SRVCS ADM	Student Incentives	REIM RC 3 080222	01-6500-5760-3140-12170000-500-005-4300	109.78	08/25/22
EP 00063909	S010005RC	MDUSD SPEC ED STDNT SRVCS ADM	Materials and Supplies	REIM RC 6 080222	01-6500-5001-3120-16500000-718-005-4300	8.28	08/25/22
EP 00063909	S010005RC	MDUSD SPEC ED STDNT SRVCS ADM	Materials and Supplies	REIM RC 7 080222	01-9010-5760-3120-36690000-709-005-4300	117.87	08/25/22
EP 00063909	S010005RC	MDUSD SPEC ED STDNT SRVCS ADM	Student Incentives	REIM RC 2 080222	01-6500-5001-3120-10500000-500-005-4303	253.49	08/25/22
EP 00063909	S010005RC	MDUSD SPEC ED STDNT SRVCS ADM	Materials-Technology under 500	REIM RC 5 080222	01-6500-5001-3120-16500000-500-005-4385	15.42	08/25/22
EP 00063909	S010005RC	MDUSD SPEC ED STDNT SRVCS ADM	Refreshmnt for Empl (non Conf)	REIM RC 4 080222	01-6500-5001-2100-15000000-505-005-4391	109.73	08/25/22
EP 00063910	064937	ODP BUSINESS SOLUTIONS LLC	CLASSROOM SUPPLIES OPEN ORDER	259324282001	01-0000-1110-1000-03010000-152-152-4300	3.62	08/25/22
EP 00063910	064937	ODP BUSINESS SOLUTIONS LLC	CLASSROOM SUPPLIES OPEN ORDER	257693935001	01-0000-1110-1000-03010000-174-174-4300	114.83	08/25/22
EP 00063910	064937	ODP BUSINESS SOLUTIONS LLC	OPEN ORDER FOR CLASSROOM SUPPL	244126699001	01-0000-1110-1000-03010000-175-175-4300	400.64	08/25/22
EP 00063910	064937	ODP BUSINESS SOLUTIONS LLC	CLASSROOM SUPPLIES, OPEN ORDER	259736913001	01-0000-1110-1000-03010000-181-181-4300	1,033.73	08/25/22
EP 00063910	064937	ODP BUSINESS SOLUTIONS LLC	CLASSROOM MATERIALS AND SUPPLI	256743625001	01-0000-1110-1000-03010000-182-182-4300	1,659.19	08/25/22
EP 00063910	064937	ODP BUSINESS SOLUTIONS LLC	CLASSROOM SUPPLIES OPEN ORDER	257450286001	01-0000-1110-1000-03010000-192-192-4300	46.30	08/25/22
EP 00063910	064937	ODP BUSINESS SOLUTIONS LLC	OFFICE SUPPLIES FOR HEALTH SER	257309360001	01-0000-0000-3140-40300000-517-017-4300	84.24	08/25/22
EP 00063910	064937	ODP BUSINESS SOLUTIONS LLC	OFFICE SUPPLIES FOR THE SUPERI	257289530001	01-0000-0000-7100-50200000-501-001-4300	64.17	08/25/22
EP 00063910	064937	ODP BUSINESS SOLUTIONS LLC	OFFICE SUPPLIES OPEN ORDER FOR	257902027001	01-0000-0000-7200-50500000-506-006-4300	433.36	08/25/22
EP 00063910	064937	ODP BUSINESS SOLUTIONS LLC	CLASSROOM SUPPLIES OPEN ORDER	256787338001	01-0930-3200-1000-09300000-462-462-4300	1,303.15	08/25/22

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EP 00063910	064937	ODP BUSINESS SOLUTIONS LLC	5 TAB BINDER DIVIDERS, MULTICO	251050194001	01-3010-1110-1000-30700000-132-132-4300	3,126.47	08/25/22
EP 00063910	064937	ODP BUSINESS SOLUTIONS LLC	OPEN OFFICE DEPOT ORDER FOR 20	256593242001	01-6500-5730-1110-10200000-777-005-4300	62.14	08/25/22
EP 00063910	064937	ODP BUSINESS SOLUTIONS LLC	OPEN ORDER: MATERIALS & SUPPLI	241524353002	01-6500-5001-2100-15000000-505-005-4300	15.06	08/25/22
EP 00063910	064937	ODP BUSINESS SOLUTIONS LLC	OFFICE SUPPLIES FOR MAINTENANC	257959841001	01-8150-0000-8110-51100000-551-014-4300	1,000.63	08/25/22
EP 00063910	064937	ODP BUSINESS SOLUTIONS LLC	OPEN ORDER FOR POSTAGE	237489509001	01-0000-0000-2700-03010000-175-175-5965	34.80	08/25/22
EP 00063911	000148	AETNA LIFE INS AND ANNUITY CO	EOM	2501/2201084	01-0000-0000-0000-00000000-901-000-9567	160.00	08/30/22
EP 00063912	017848	ALLSTATE LIFE INSURANCE COMPANEO		2501/2201084	01-0000-0000-0000-00000000-901-000-9567	1,200.00	08/30/22
EP 00063913	038719	AMERICAN FIDELITY ASSURANCE COEOM		2003/2201084	01-0000-0000-0000-00000000-901-000-9571	9,660.29	08/30/22
EP 00063913	038719	AMERICAN FIDELITY ASSURANCE COEOM		2004/2201084	01-0000-0000-0000-00000000-901-000-9572	22,414.57	08/30/22
EP 00063914	038720	AMERICAN FIDELITY ASSURANCE COEOM		2340/2201084	01-0000-0000-0000-00000000-901-000-9582	78,071.49	08/30/22
EP 00063915	039085	AMERICAN FIDELITY ASSURANCE	EOM	2510/2201084	01-0000-0000-0000-00000000-901-000-9567	125,980.85	08/30/22
EP 00063916	026988	AMERICAN FUNDS DISTRIBUTORS	EOM	2501/2201084	01-0000-0000-0000-00000000-901-000-9567	27,690.00	08/30/22
EP 00063917	017080	AMERICO FINANCIAL LIFE/ANNUITY	EOM	2502/2201084	01-0000-0000-0000-00000000-901-000-9567	250.00	08/30/22
EP 00063918	014898	AMERIPRISE FINANCIAL SERVICES	EOM	2501/2201084	01-0000-0000-0000-00000000-901-000-9567	8,965.00	08/30/22
EP 00063919	017849	AXA EQUITABLE LIFE INSURANCE C	EOM	2502/2201084	01-0000-0000-0000-00000000-901-000-9567	25,711.00	08/30/22
EP 00063920	017896	CALIFORNIA TEACHERS ASSOCIATIO	EOM	2250/2201084	01-0000-0000-0000-00000000-901-000-9553	143,338.08	08/30/22
EP 00063921	060475	COMMITTEE FOR DEMOCRATIC REPUB	EOM	2235/2201084	01-0000-0000-0000-00000000-901-000-9551	138.12	08/30/22
EP 00063922	061371	CTA RETIREMENT SAVINGS PLAN	EOM	2501/2201084	01-0000-0000-0000-00000000-901-000-9567	500.00	08/30/22
EP 00063923	030782	FIDELITY & GUARANTY LIFE INS	EOM	2501/2201084	01-0000-0000-0000-00000000-901-000-9567	100.00	08/30/22
EP 00063924	016954	FIDELITY RETIREMENT SERVICES	EOM	2515/2201084	01-0000-0000-0000-00000000-901-000-9567	52,796.90	08/30/22
EP 00063925	017796	FIRST INTERSTATE BANK/DENVER	EOM	2515/2201084	01-0000-0000-0000-00000000-901-000-9567	5,896.00	08/30/22
EP 00063926	057644	FIRST INVESTORS CORPORATION	EOM	2503/2201084	01-0000-0000-0000-00000000-901-000-9567	3,431.00	08/30/22
EP 00063927	011007	FRANKLIN TEMPLETON INVESTORS	EOM	2503/2201084	01-0000-0000-0000-00000000-901-000-9567	11,855.00	08/30/22
EP 00063928	017841	FTJ FUNDCHOICE LLC	EOM	2511/2201084	01-0000-0000-0000-00000000-901-000-9567	4,785.27	08/30/22
EP 00063929	057228	FTJ FUNDCHOICE LLC	EOM	2515/2201084	01-0000-0000-0000-00000000-901-000-9567	15,950.00	08/30/22
EP 00063930	004135	GREAT AMERICAN LIFE INSURANCE	EOM	2502/2201084	01-0000-0000-0000-00000000-901-000-9567	1,720.00	08/30/22
EP 00063931	063126	GWN SECURITIES	EOM	2501/2201084	01-0000-0000-0000-00000000-901-000-9567	400.00	08/30/22
EP 00063932	011725	JACKSON NATIONAL LIFE INSURANC	EOM	2503/2201084	01-0000-0000-0000-00000000-901-000-9567	8,600.00	08/30/22
EP 00063933	020516	LIFE INSURANCE CO OF SOUTHWEST	EOM	2515/2201084	01-0000-0000-0000-00000000-901-000-9567	61,203.95	08/30/22
EP 00063934	017847	LIFE INSURANCE COMPANY OF THE	EOM	2511/2201084	01-0000-0000-0000-00000000-901-000-9567	5,731.00	08/30/22
EP 00063935	038528	LINCOLN INVESTMENT PLANNING	EOM	2503/2201084	01-0000-0000-0000-00000000-901-000-9567	3,985.00	08/30/22
EP 00063936	010896	LINCOLN NATIONAL LIFE INS CO	EOM	2503/2201084	01-0000-0000-0000-00000000-901-000-9567	4,000.00	08/30/22
EP 00063937	S901000RC	MDUSD PAYROLL REV CASH	EOM	2180/2201084	01-0000-0000-0000-00000000-901-000-9560	5,550.70	08/30/22
EP 00063938	001687	MET LIFE INVESTORS	EOM	2502/2201084	01-0000-0000-0000-00000000-901-000-9567	325.00	08/30/22
EP 00063939	014021	MET LIFE RESOURCES	EOM	2503/2201084	01-0000-0000-0000-00000000-901-000-9567	20,562.00	08/30/22

Mount Diablo Unified School District
Accounts Payable Detail Warrant Register
For Warrants Dated 08/01/2022 - 08/31/2022

County Fund: 01 General Fund

SACS Fund: 01

Warrant Number	Vendor Number	Vendor Name	Description	Reference #	Account	Amount	Warrant Date
EP 00063940	006394	METLIFE INSURANCE COMPANY OF CEOM		2503/2201084	01-0000-0000-0000-00000000-901-000-9567	720.00	08/30/22
EP 00063941	020652	MIDLAND NATIONAL LIFE INSURANCEOM		2503/2201084	01-0000-0000-0000-00000000-901-000-9567	8,740.00	08/30/22
EP 00063942	006951	NEW YORK LIFE INSURANCE COMPANEO		2501/2201084	01-0000-0000-0000-00000000-901-000-9567	300.00	08/30/22
EP 00063943	017082	NORTH AMERICAN COMPANY	EOM	2503/2201084	01-0000-0000-0000-00000000-901-000-9567	2,900.00	08/30/22
EP 00063944	017854	PACIFIC LIFE INSURANCE COMPANY	EOM	2501/2201084	01-0000-0000-0000-00000000-901-000-9567	2,166.00	08/30/22
EP 00063945	027860	PARS ARS-MT DIABLO UNIFIED SCH	EOM	1040/2201084	01-0000-0000-0000-00000000-901-000-9522	4,577.49	08/30/22
EP 00063945	027860	PARS ARS-MT DIABLO UNIFIED SCH	EOM	2040/2201084	01-0000-0000-0000-00000000-901-000-9532	4,576.48	08/30/22
EP 00063946	017905	PROVIDENT CENTRAL CREDIT UNION	EOM	2401/2201084	01-0000-0000-0000-00000000-901-000-9568	6,450.00	08/30/22
EP 00063947	017901	PUBLIC EMP UNION LOCAL #1	EOM	2232/2201084	01-0000-0000-0000-00000000-901-000-9552	13,732.49	08/30/22
EP 00063948	007872	RELIASTAR SERVICE CENTER (ING)	EOM	2501/2201084	01-0000-0000-0000-00000000-901-000-9567	2,500.00	08/30/22
EP 00063949	008275	SAFECO	EOM	2501/2201084	01-0000-0000-0000-00000000-901-000-9567	100.00	08/30/22
EP 00063950	017845	SECURITY BENEFIT	EOM	2511/2201084	01-0000-0000-0000-00000000-901-000-9567	11,677.27	08/30/22
EP 00063951	018421	SECURITY BENEFIT LIFE INSURANC	EOM	2503/2201084	01-0000-0000-0000-00000000-901-000-9567	8,205.00	08/30/22
EP 00063952	034701	TIAA-CREF/AKA CALSTRS	EOM	2515/2201084	01-0000-0000-0000-00000000-901-000-9567	33,548.63	08/30/22
EP 00063953	017907	TRAVIS CREDIT UNION	EOM	2400/2201084	01-0000-0000-0000-00000000-901-000-9568	5,325.00	08/30/22
EP 00063954	023702	UMB BANK F/B/O PLAN MEMBER	EOM	2515/2201084	01-0000-0000-0000-00000000-901-000-9567	3,963.00	08/30/22
EP 00063955	017906	UNIFY FINANCIAL CREDIT UNION	EOM	2401/2201084	01-0000-0000-0000-00000000-901-000-9568	31,880.41	08/30/22
EP 00063956	057232	VANGUARD GROUP, THE	EOM	2515/2201084	01-0000-0000-0000-00000000-901-000-9567	37,255.00	08/30/22
EP 00063957	009866	VARIABLE ANNUITY LIFE INS CO	EOM	2503/2201084	01-0000-0000-0000-00000000-901-000-9567	89,324.66	08/30/22
EP 00063958	018292	WADDELL & REED	EOM	2501/2201084	01-0000-0000-0000-00000000-901-000-9567	325.00	08/30/22
Total of County Fund: 01						19,876,088.86	

Mount Diablo Unified School District
Accounts Payable Detail Warrant Register
For Warrants Dated 08/01/2022 - 08/31/2022

County Fund: 03 Note Repayment-TRAN (A Series) 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 00107461	064111	MERSI DISTRIBUTION LLC	SI#00265510 TAPE, ADHESIVE, 1	INV-000369	01-0000-0000-0000-00000000-903-000-9320	795.63	08/25/22
Total of County Fund: 03						795.63	

Mount Diablo Unified School District
Accounts Payable Detail Warrant Register
For Warrants Dated 08/01/2022 - 08/31/2022

County Fund: 10 Building Fund

SACS Fund: 21

Warrant Number	Vendor Number	Vendor Name	Description	Reference #	Account	Amount	Warrant Date
AA 00107112	057757	SCHNEIDER ELECTRIC BUILDINGS A	AYERS ELEMENTARY - DISTRICT WI	890888	21-9010-0000-8500-71500040-112-014-6278	93,669.29	08/11/22
AA 00107112	057757	SCHNEIDER ELECTRIC BUILDINGS A	BANCROFT ELEMENTARY - DISTRICT	890888	21-9010-0000-8500-71500040-114-014-6278	93,669.29	08/11/22
AA 00107112	057757	SCHNEIDER ELECTRIC BUILDINGS A	BEL AIR ELEMENTARY - DISTRICT	890888	21-9010-0000-8500-71500040-115-014-6278	93,669.29	08/11/22
AA 00107112	057757	SCHNEIDER ELECTRIC BUILDINGS A	CAMBRIDGE ELEMENTARY - DISTRICT	890888	21-9010-0000-8500-71500040-119-014-6278	98,063.58	08/11/22
AA 00107112	057757	SCHNEIDER ELECTRIC BUILDINGS A	EAGLE PEAK MONTESSORI - DISTRICT	890888	21-9010-0000-8500-71500040-125-014-6278	89,275.00	08/11/22
AA 00107112	057757	SCHNEIDER ELECTRIC BUILDINGS A	EL MONTE ELEMENTARY - DISTRICT	890888	21-9010-0000-8500-71500040-132-014-6278	93,669.29	08/11/22
AA 00107112	057757	SCHNEIDER ELECTRIC BUILDINGS A	FAIR OAKS ELEMENTARY - DISTRICT	890888	21-9010-0000-8500-71500040-134-014-6278	93,669.29	08/11/22
AA 00107112	057757	SCHNEIDER ELECTRIC BUILDINGS A	GREGORY GARDENS ELEMENTARY - DISTRICT	890888	21-9010-0000-8500-71500040-140-014-6278	93,669.29	08/11/22
AA 00107112	057757	SCHNEIDER ELECTRIC BUILDINGS A	HIDDEN VALLEY ELEMENTARY - DISTRICT	890888	21-9010-0000-8500-71500040-142-014-6278	93,669.29	08/11/22
AA 00107112	057757	SCHNEIDER ELECTRIC BUILDINGS A	HIGHLANDS ELEMENTARY - DISTRICT	890888	21-9010-0000-8500-71500040-143-014-6278	93,669.29	08/11/22
AA 00107112	057757	SCHNEIDER ELECTRIC BUILDINGS A	HOLBROOK ELEMENTARY - DISTRICT	890888	21-9010-0000-8500-71500040-145-014-6278	93,669.29	08/11/22
AA 00107112	057757	SCHNEIDER ELECTRIC BUILDINGS A	MEADOW HOMES ELEMENTARY - DISTRICT	890888	21-9010-0000-8500-71500040-152-014-6278	93,669.29	08/11/22
AA 00107112	057757	SCHNEIDER ELECTRIC BUILDINGS A	MONTE GARDENS ELEMENTARY - DISTRICT	890888	21-9010-0000-8500-71500040-153-014-6278	93,669.29	08/11/22
AA 00107112	057757	SCHNEIDER ELECTRIC BUILDINGS A	MT. DIABLO ELEMENTARY - DISTRICT	890888	21-9010-0000-8500-71500040-154-014-6278	93,669.29	08/11/22
AA 00107112	057757	SCHNEIDER ELECTRIC BUILDINGS A	MOUNTAIN VIEW ELEMENTARY - DISTRICT	890888	21-9010-0000-8500-71500040-156-014-6278	93,669.29	08/11/22
AA 00107112	057757	SCHNEIDER ELECTRIC BUILDINGS A	PLEASANT HILL ELEMENTARY - DISTRICT	890888	21-9010-0000-8500-71500040-168-014-6278	93,669.29	08/11/22
AA 00107112	057757	SCHNEIDER ELECTRIC BUILDINGS A	RIO VISTA ELEMENTARY - DISTRICT	890888	21-9010-0000-8500-71500040-174-014-6278	93,669.29	08/11/22
AA 00107112	057757	SCHNEIDER ELECTRIC BUILDINGS A	DELTA VIEW ELEMENTARY - DISTRICT	890888	21-9010-0000-8500-71500040-175-014-6278	93,669.29	08/11/22
AA 00107112	057757	SCHNEIDER ELECTRIC BUILDINGS A	SEQUOIA ELEMENTARY - DISTRICT	890888	21-9010-0000-8500-71500040-176-014-6278	93,669.29	08/11/22
AA 00107112	057757	SCHNEIDER ELECTRIC BUILDINGS A	SHORE ACRES ELEMENTARY - DISTRICT	890888	21-9010-0000-8500-71500040-178-014-6278	93,669.29	08/11/22
AA 00107112	057757	SCHNEIDER ELECTRIC BUILDINGS A	SILVERWOOD ELEMENTARY - DISTRICT	890888	21-9010-0000-8500-71500040-179-014-6278	93,669.28	08/11/22
AA 00107112	057757	SCHNEIDER ELECTRIC BUILDINGS A	STRANDWOOD ELEMENTARY - DISTRICT	890888	21-9010-0000-8500-71500040-181-014-6278	93,669.28	08/11/22
AA 00107112	057757	SCHNEIDER ELECTRIC BUILDINGS A	SUN TERRACE ELEMENTARY - DISTRICT	890888	21-9010-0000-8500-71500040-182-014-6278	93,669.28	08/11/22
AA 00107112	057757	SCHNEIDER ELECTRIC BUILDINGS A	VALHALLA ELEMENTARY - DISTRICT	890888	21-9010-0000-8500-71500040-187-014-6278	93,669.28	08/11/22
AA 00107112	057757	SCHNEIDER ELECTRIC BUILDINGS A	SUNRISE SCHOOL - DISTRICT WIDE	890888	21-9010-0000-8500-71500040-766-014-6278	93,669.29	08/11/22
AA 00107112	057757	SCHNEIDER ELECTRIC BUILDINGS A	SHADELANDS SPECIAL EDUCATION - DISTRICT	890888	21-9010-0000-8500-71500040-777-014-6278	93,669.29	08/11/22
AA 00107113	064290	TOLTEC CONSTRUCTORS INC	INDEPENDENT SERVICE CONTRACT B	1072B	21-9010-0000-8500-71500000-500-014-5800	1,155.00	08/11/22
AA 00107311	064399	STRATEGIC SOLUTIONS TODAY INC	INDEPENDENT SERVICE CONTRACT B	MDUSD-0722B	21-9010-0000-8500-71500000-500-014-5800	1,820.00	08/18/22
AA 00107535	051576	NACHT AND LEWIS ARCHITECTS	VALLEY VIEW MIDDLE SCHOOL MULT	211900-7	21-9010-0000-8500-71500000-289-014-6210	29,145.00	08/25/22
Total of County Fund: 10						2,467,521.50	

Mount Diablo Unified School District
Accounts Payable Detail Warrant Register
For Warrants Dated 08/01/2022 - 08/31/2022

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 00106793	STATEID	STATE BOARD OF EQUALIZATION	EXTRON, USB EXTENDER PLUS T	40313	49-0000-0000-8500-62100015-510-002-6585	2,649.58	08/01/22
AA 00106841	052914	CDW LLC	INSTALL-NEW SITE	BM71189	49-0000-0000-8500-62100015-510-002-6585	15,894.50	08/04/22
Total of County Fund: 12						18,544.08	

Mount Diablo Unified School District
Accounts Payable Detail Warrant Register
For Warrants Dated 08/01/2022 - 08/31/2022

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 00106914	064953	PANAGIOTOPOULOS, DIONYSIOS PAN YGNACIO VALLEY HS - BID# 1907		APP 6	21-9010-0000-8500-76080061-399-014-6278	12,425.00	08/04/22
AA 00107111	057898	ARCH PAC AQUATICS INC	ARCH PAC, INC. TO PROVIDE ARCH	80522	21-9010-0000-8500-76080000-555-014-5800	2,475.00	08/11/22
AA 00107533	064961	ANCHOR SINGH	BEL AIR ES - BID# 1901 PAINTIN	APP 3 BELA	21-9010-0000-8500-76080061-115-014-6278	7,600.00	08/25/22
AA 00107533	064961	ANCHOR SINGH	VALLE VERDE ES - BID# 1901 PAI	APP 3 VVEL	21-9010-0000-8500-76080061-188-014-6278	16,270.00	08/25/22
AA 00107534	025551	DEPARTMENT OF GENERAL SERVICES	Sdsa app 01-119656	13088	21-9010-0000-8500-76080000-555-014-6270	215.00	08/25/22
AA 00107536	064953	PANAGIOTOPOULOS, DIONYSIOS PAN YGNACIO VALLEY HS - BID# 1907		APP 7	21-9010-0000-8500-76080061-399-014-6278	28,500.00	08/25/22
Total of County Fund: 16						67,485.00	

Mount Diablo Unified School District
Accounts Payable Detail Warrant Register
For Warrants Dated 08/01/2022 - 08/31/2022

County Fund: 46 Food Services Fund

SACS Fund: 13

Warrant Number	Vendor Number	Vendor Name	Description	Reference #	Account	Amount	Warrant Date
AA 00106793	STATEID	STATE BOARD OF EQUALIZATION	SHIPPING/HANDLING	151339321	13-5310-0000-3700-61100000-509-009-4300	3.62	08/01/22
AA 00106848	036697	DANIELSEN COMPANY	GROCERY ITEMS AS NEEDED FOR TH	281353	13-5310-0000-3700-61100000-509-009-9341	6,019.36	08/04/22
AA 00106911	064358	WISOMAN FOODS INC	TORTILLA PRODUCTS, FOR CLEAN,	203492	13-5310-0000-3700-61100000-509-009-9341	2,010.16	08/04/22
AA 00107029	034922	CALIFORNIA DEPARTMENT OF EDUCAVARIOUS FOOD PRODUCTS, BROWN B		22 SF-41649B	13-5310-0000-3700-61100000-509-009-9341	793.44	08/11/22
AA 00107029	034922	CALIFORNIA DEPARTMENT OF EDUCAVARIOUS FOOD PRODUCTS, BROWN B		22 SF-41649A	13-5320-0000-3700-61180000-509-009-9341	198.36	08/11/22
AA 00107125	065106	CHIOU WILLIAMS, ANN	Food Services Sales	MEAL CREDITS REF	13-5310-0000-0000-61100000-000-000-8634	18.00	08/18/22
AA 00107126	065107	CLARK, RIANN	Food Services Sales	MEAL CREDITS REF	13-5310-0000-0000-61100000-000-000-8634	25.00	08/18/22
AA 00107127	065108	DAVIS, KELLI	Food Services Sales	MEAL CREDITS REF	13-5310-0000-0000-61100000-000-000-8634	36.75	08/18/22
AA 00107128	065109	DELUCCA JOHNSON, LIANA	Food Services Sales	MEAL CREDITS REF	13-5310-0000-0000-61100000-000-000-8634	39.50	08/18/22
AA 00107129	065110	FONTECHA, GLENN	Food Services Sales	MEAL CREDITS REF	13-5310-0000-0000-61100000-000-000-8634	11.50	08/18/22
AA 00107130	065111	GARY, BARBARA	Food Services Sales	MEAL CREDITS REF	13-5310-0000-0000-61100000-000-000-8634	117.75	08/18/22
AA 00107131	065112	GORMAN, ERIKA	Food Services Sales	MEAL CREDITS REF	13-5310-0000-0000-61100000-000-000-8634	87.25	08/18/22
AA 00107133	065113	HICKS, DAVID	Food Services Sales	MEAL CREDITS REF	13-5310-0000-0000-61100000-000-000-8634	22.75	08/18/22
AA 00107134	065114	LAUGHLIN, JULIET	Food Services Sales	MEAL CREDITS REF	13-5310-0000-0000-61100000-000-000-8634	209.75	08/18/22
AA 00107135	065115	MAN, YUHUA	Food Services Sales	MEAL CREDITS REF	13-5310-0000-0000-61100000-000-000-8634	107.00	08/18/22
AA 00107136	065117	MARCOVCI, KATERINA	Food Services Sales	MEAL CREDITS REF	13-5310-0000-0000-61100000-000-000-8634	49.50	08/18/22
AA 00107137	064921	MCNEEL CAIRD, GURMINDER	Food Services Sales	MEAL CREDITS REF	13-5310-0000-0000-61100000-000-000-8634	52.25	08/18/22
AA 00107138	065118	MIMS, DEREK	Food Services Sales	MEAL CREDITS REF	13-5310-0000-0000-61100000-000-000-8634	517.25	08/18/22
AA 00107139	065119	MORECI, STACIE	Food Services Sales	MEAL CREDITS REF	13-5310-0000-0000-61100000-000-000-8634	63.00	08/18/22
AA 00107140	065120	NIKURA, YUKO	Food Services Sales	MEAL CREDITS REF	13-5310-0000-0000-61100000-000-000-8634	12.25	08/18/22
AA 00107141	065122	PAYNTON, JENNIFER	Food Services Sales	MEAL CREDITS REF	13-5310-0000-0000-61100000-000-000-8634	185.50	08/18/22
AA 00107142	065123	PERRY, JULIE	Food Services Sales	MEAL CREDITS REF	13-5310-0000-0000-61100000-000-000-8634	11.25	08/18/22
AA 00107143	065130	PETERSON, DEANNA	Food Services Sales	MEAL CREDITS REF	13-5310-0000-0000-61100000-000-000-8634	40.05	08/18/22
AA 00107144	065124	POWELL, RENEE	Food Services Sales	MEAL CREDITS REF	13-5310-0000-0000-61100000-000-000-8634	34.25	08/18/22
AA 00107145	064100	RADU, CEZAR OR FELICIA	Food Services Sales	MEAL CREDITS REF	13-5310-0000-0000-61100000-000-000-8634	52.25	08/18/22
AA 00107146	065125	SAGUINDEL, JUANA MARIE	Food Services Sales	MEAL CREDITS REF	13-5310-0000-0000-61100000-000-000-8634	18.75	08/18/22
AA 00107147	065126	SILVA, JOCELYN	Food Services Sales	MEAL CREDITS REF	13-5310-0000-0000-61100000-000-000-8634	14.00	08/18/22
AA 00107148	065127	STRIPE, JENNIFER	Food Services Sales	MEAL CREDITS REF	13-5310-0000-0000-61100000-000-000-8634	26.00	08/18/22
AA 00107149	065128	WANG FILOMEO, JENNIFER	Food Services Sales	MEAL CREDITS REF	13-5310-0000-0000-61100000-000-000-8634	21.10	08/18/22
AA 00107150	065129	WINTER, MICHELE	Food Services Sales	MEAL CREDITS REF	13-5310-0000-0000-61100000-000-000-8634	121.25	08/18/22
AA 00107176	064676	ARCADIOS PRODUCE INC	FOR THE PURCHASE OF MILK AND D	3239	13-5465-0000-3700-61280000-509-009-9335	1,497.60	08/18/22
AA 00107184	064371	BELL TASTY FOODS INC	FOR THE PURCHASE OF TURKEY NAD	2893	13-5310-0000-3700-61100000-509-009-9341	8,895.60	08/18/22
AA 00107186	062364	BONAMI BAKING COMPANY INC, THE	FOR THE PURCHASE OF FRESH BREA	P38294	13-5465-0000-3700-61280000-509-009-9341	12,726.84	08/18/22
AA 00107203	064646	CREAM CO LLC	RAISED CA MEAT PRODUCTS - FOR	INV118633	13-5310-0000-3700-61100000-509-009-9341	10,798.80	08/18/22
AA 00107211	061124	EAST BAY SCREENPRINT LLC	Unisex 100% Cotton Tee 4XL ROY	10882	13-5310-0000-3700-61100000-509-009-5890	6,130.78	08/18/22

Mount Diablo Unified School District
Accounts Payable Detail Warrant Register
For Warrants Dated 08/01/2022 - 08/31/2022

County Fund: 46 Food Services Fund

SACS Fund: 13

Warrant Number	Vendor Number	Vendor Name	Description	Reference #	Account	Amount	Warrant Date
AA 00107260	064787	THE CULINARY INSTITUE OF AMERI	SCHOOL NUTRITION STAFF TRAININ	55812	13-5310-0000-3700-61100000-509-009-5210	3,651.84	08/18/22
AA 00107261	063087	VAN WOLF'S LLC	CLEAN LABEL BREAKFAST BARS, MU	163664	13-5310-0000-3700-61100000-509-009-9341	3,500.00	08/18/22
AA 00107279	052820	NUWEST TEXTILE GROUP	FOR THE PURCHASE OF LINEN SERV	0379674	13-5310-0000-3700-61100000-509-009-5829	288.28	08/18/22
AA 00107363	063789	A. LAROCCA SEAFOOD INC	FOR THE PURCHASE OF FRESH FISH	00783851	13-5310-0000-3700-61100000-509-009-9341	29.75	08/25/22
AA 00107372	062364	BONAMI BAKING COMPANY INC, THE	FOR THE PURCHASE OF FRESH BREA	P39840	13-5465-0000-3700-61280000-509-009-9341	21,423.18	08/25/22
AA 00107374	034922	CALIFORNIA DEPARTMENT OF EDUCAVARIOUS	FOOD PRODUCTS, OPEN OR	22 SF-41649	13-5310-0000-3700-61100000-509-009-9341	991.80	08/25/22
AA 00107420	064676	ARCADIOS PRODUCE INC	FOR THE PURCHASE OF MILK AND D	3238	13-5465-0000-3700-61280000-509-009-9335	2,747.52	08/25/22
AA 00107432	064646	CREAM CO LLC	RAISED CA MEAT PRODUCTS - FOR	INV118958	13-5310-0000-3700-61100000-509-009-9341	11,120.00	08/25/22
AA 00107452	062518	ITALFOODS INC	FOR THE PURCHASE OF CALIFORNIA	P30062171	13-5310-0000-3700-61100000-509-009-9341	4,402.00	08/25/22
AA 00107467	063087	VAN WOLF'S LLC	CLEAN LABEL BREAKFAST BARS, MU	163696	13-5310-0000-3700-61100000-509-009-9341	8,808.00	08/25/22
AA 00107484	065142	BRASIEL, JENNIFER	Food Services Sales	MEAL CREDITS REF	13-5310-0000-0000-61100000-000-000-8634	32.00	08/25/22
AA 00107486	065143	DUONG, NHA	Food Services Sales	MEAL CREDITS REF	13-5310-0000-0000-61100000-000-000-8634	50.65	08/25/22
AA 00107489	065144	GURULE, KRISTINE	Food Services Sales	MEAL CREDITS REF	13-5310-0000-0000-61100000-000-000-8634	14.75	08/25/22
AA 00107490	065145	HAGAN, REBECCA	Food Services Sales	MEAL CREDITS REF	13-5310-0000-0000-61100000-000-000-8634	100.00	08/25/22
AA 00107495	065146	PHAN, HUNG	Food Services Sales	MEAL CREDITS REF	13-5310-0000-0000-61100000-000-000-8634	159.25	08/25/22
AA 00107497	065147	READ, CHERYLN	Food Services Sales	MEAL CREDITS REF	13-5310-0000-0000-61100000-000-000-8634	7.00	08/25/22
AA 00107513	052820	NUWEST TEXTILE GROUP	FOR THE PURCHASE OF LINEN SERV	0379676	13-5310-0000-3700-61100000-509-009-5829	1,455.73	08/25/22
AA 00107524	065042	SEATTLE FOOD TECH INC	CLEAN PLANT-BASED PRODUCTS AS	1499	13-5310-0000-3700-61100000-509-009-9341	6,543.42	08/25/22
Total of County Fund: 46						116,293.63	

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AA 00106793	STATEID	STATE BOARD OF EQUALIZATION	cash memo june 2022	REIM RC 2 063022	11-0000-4110-1000-79080000-549-010-4300	18.08	08/01/22
AA 00106801	E003919	ZOTIGH, DORANN	Business Mileage & Othr Exp	053122 & 061322	11-0000-4630-1000-79150000-549-010-5230	75.80	08/04/22
AA 00106863	005514	LAKESHORE LEARNING MATERIALS	WRITE AND WIPE BOARDS, GRAPHIC	814063072222	11-3905-4110-1000-79490000-549-010-4300	41.69	08/04/22
AA 00106872	065065	BELTRAN, LIYAH	pell	GRANT 2022	11-5810-4110-1000-79590000-549-010-5890	434.00	08/04/22
AA 00106878	063778	EDPUZZLE INC	ONLINE RESOURCE, PRO SCHOOL SO	PREPAY PO 230814	11-3913-4110-1000-79540000-549-010-5885	1,080.00	08/04/22
AA 00106880	065066	GUERRERO, JENNIFER	pell	GRANT 2022	11-5810-4110-1000-79590000-549-010-5890	765.00	08/04/22
AA 00106881	065064	KAMIN, SEMA	pell	GRANT 2022	11-5810-4110-1000-79590000-549-010-5890	434.00	08/04/22
AA 00106884	065063	LOPEZ TAPIA, VICTORIA	pell	GRANT 2022	11-5810-4110-1000-79590000-549-010-5890	130.00	08/04/22
AA 00106886	065062	ORTIZ, JENNIFER	pell	GRANT 2022	11-5810-4110-1000-79590000-549-010-5890	434.00	08/04/22
AA 00106891	065061	SAIYAFI COELHO, KATAYOUN	pell	GRANT 2022	11-5810-4110-1000-79590000-549-010-5890	434.00	08/04/22
AA 00106892	065060	SALAZAR, ADRIANA	pell	GRANT 2022	11-5810-4110-1000-79590000-549-010-5890	434.00	08/04/22
AA 00106898	065059	TORRES, EMELIN	pell	GRANT 2022	11-5810-4110-1000-79590000-549-010-5890	434.00	08/04/22
AA 00106927	065067	ACUNA, JENNY	heerf/cares 21/22	GRANT 2022	11-5810-4110-1000-79302000-549-010-5890	500.00	08/11/22
AA 00106928	065068	ARE, ELLIN	heerf/cares 21/22	GRANT 2022	11-5810-4110-1000-79302000-549-010-5890	650.00	08/11/22
AA 00106929	065069	BARNES, NATALIA	heerf/cares 21/22	GRANT 2022	11-5810-4110-1000-79302000-549-010-5890	650.00	08/11/22
AA 00106930	065100	BASS CORNIST, KYMBERLI	heerf/cares 21/22	GRANT 2022	11-5810-4110-1000-79302000-549-010-5890	500.00	08/11/22
AA 00106931	065065	BELTRAN, LIYAH	heerf/cares 21/22	2022 GRANT	11-5810-4110-1000-79302000-549-010-5890	650.00	08/11/22
AA 00106932	064720	BOLAND RODRIQUEZ, JUNE	heerf/cares 21/22	2022 GRANT	11-5810-4110-1000-79302000-549-010-5890	150.00	08/11/22
AA 00106933	064721	BORGES, FAYE	heerf/cares 21/22	2022 GRANT	11-5810-4110-1000-79302000-549-010-5890	150.00	08/11/22
AA 00106934	065070	BOUZIANE, MESSAD	heerf/cares 21/22	GRANT 2022	11-5810-4110-1000-79302000-549-010-5890	650.00	08/11/22
AA 00106935	065071	BROWN, MAKIBA	heerf/cares 21/22	GRANT 2022	11-5810-4110-1000-79302000-549-010-5890	500.00	08/11/22
AA 00106936	065072	CARRANZA, CIERA	heerf/cares 21/22	GRANT 2022	11-5810-4110-1000-79302000-549-010-5890	650.00	08/11/22
AA 00106938	065073	COELHO, KATAYOUN	heerf/cares 21/22	GRANT 2022	11-5810-4110-1000-79302000-549-010-5890	650.00	08/11/22
AA 00106939	064725	CRUZ MAGALLON, JOCELYN	heerf/cares 21/22	2022 GRANT	11-5810-4110-1000-79302000-549-010-5890	150.00	08/11/22
AA 00106940	065074	DELA CAMPA	heerf/cares 21/22	GRANT 2022	11-5810-4110-1000-79302000-549-010-5890	650.00	08/11/22
AA 00106941	064727	DHILLON, RAMANJIT	heerf/cares 21/22	2022 GRANT	11-5810-4110-1000-79302000-549-010-5890	150.00	08/11/22
AA 00106942	065075	DI LELIO, MARIAH	heerf/cares 21/22	GRANT 2022	11-5810-4110-1000-79302000-549-010-5890	500.00	08/11/22
AA 00106943	065076	DUNLAP, COURTNEY	heerf/cares 21/22	GRANT 2022	11-5810-4110-1000-79302000-549-010-5890	500.00	08/11/22
AA 00106944	065077	DUQUE, ANDRINA	heerf/cares 21/22	GRANT 2022	11-5810-4110-1000-79302000-549-010-5890	500.00	08/11/22
AA 00106945	065078	DURAN, NAYELI	heerf/cares 21/22	GRANT 2022	11-5810-4110-1000-79302000-549-010-5890	500.00	08/11/22
AA 00106946	065079	ESCOBAR, JACQUELINE	heerf/cares 21/22	GRANT 2022	11-5810-4110-1000-79302000-549-010-5890	500.00	08/11/22
AA 00106947	064729	FLORES, ARMANDO	heerf/cares 21/22	2022 GRANT	11-5810-4110-1000-79302000-549-010-5890	150.00	08/11/22
AA 00106948	065080	GARRETT, DAIJA	heerf/cares 21/22	GRANT 2022	11-5810-4110-1000-79302000-549-010-5890	500.00	08/11/22
AA 00106949	065081	GONZALEZ, MARIANA	heerf/cares 21/22	GRANT 2022	11-5810-4110-1000-79302000-549-010-5890	150.00	08/11/22
AA 00106950	065082	GONZALEZ, NORMA	heerf/cares 21/22	GRANT 2022	11-5810-4110-1000-79302000-549-010-5890	150.00	08/11/22

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AA 00106952	064733	HELBERG, SADIE	heerf/cares 21/22	2022 GRANT	11-5810-4110-1000-79302000-549-010-5890	150.00	08/11/22
AA 00106953	064734	HERNANDEZ, MAYRA	heerf/cares 21/22	2022 GRANT	11-5810-4110-1000-79302000-549-010-5890	150.00	08/11/22
AA 00106954	064735	HOWARD, KATIE	heerf/cares 21/22	2022 GRANT	11-5810-4110-1000-79302000-549-010-5890	150.00	08/11/22
AA 00106955	064739	LEZER, MICHELLE	heerf/cares 21/22	2022 GRANT	11-5810-4110-1000-79302000-549-010-5890	150.00	08/11/22
AA 00106956	064741	LIN, JANE	heerf/cares 21/22	2022 GRANT	11-5810-4110-1000-79302000-549-010-5890	150.00	08/11/22
AA 00106957	065083	LOPEZ, LAURA	heerf/cares 21/22	GRANT 2022	11-5810-4110-1000-79302000-549-010-5890	500.00	08/11/22
AA 00106958	064743	LOZANO, KARLA	heerf/cares 21/22	2022 GRANT	11-5810-4110-1000-79302000-549-010-5890	150.00	08/11/22
AA 00106959	064744	LUTHERAN, RHIANNON	heerf/cares 21/22	2022 GRANT	11-5810-4110-1000-79302000-549-010-5890	150.00	08/11/22
AA 00106960	065084	MATA, JAYLENE	heerf/cares 21/22	GRANT 2022	11-5810-4110-1000-79302000-549-010-5890	500.00	08/11/22
AA 00106961	064745	MCNABB, NICOLE	heerf/cares 21/22	2022 GRANT	11-5810-4110-1000-79302000-549-010-5890	150.00	08/11/22
AA 00106962	065085	MUEGGE, JANA	heerf/cares 21/22	GRANT 2022	11-5810-4110-1000-79302000-549-010-5890	650.00	08/11/22
AA 00106963	065086	MUTHANNA, AZIZA	heerf/cares	GRANT 2022	11-5810-4110-1000-79302000-549-010-5890	650.00	08/11/22
AA 00106964	065087	MUTHANNA, DUAA	heerf/cares	GRANT 2022	11-5810-4110-1000-79302000-549-010-5890	650.00	08/11/22
AA 00106965	065088	NUNNERY, AMONNEIKA	heerf/cares	GRANT 2022	11-5810-4110-1000-79302000-549-010-5890	650.00	08/11/22
AA 00106966	064748	O'DRISCOLL, MELISSA	heerf/cares	GRANT JULY 2022	11-5810-4110-1000-79302000-549-010-5890	150.00	08/11/22
AA 00106967	064750	PASILLAS, BELEN	heerf/cares	2022 GRANT	11-5810-4110-1000-79302000-549-010-5890	150.00	08/11/22
AA 00106968	065089	PAYNE, ALYSSA	heerf/cares	GRANT 2022	11-5810-4110-1000-79302000-549-010-5890	650.00	08/11/22
AA 00106969	065090	PAYNE, BAILEY	heerf/cares 21/22	GRANT 2022	11-5810-4110-1000-79302000-549-010-5890	500.00	08/11/22
AA 00106970	064751	PERALTA, JESSICA	heerf/cares 21/22	2022 GRANT	11-5810-4110-1000-79302000-549-010-5890	150.00	08/11/22
AA 00106971	065091	PEREZ, VASTI	heerf/cares	GRANT 2022	11-5810-4110-1000-79302000-549-010-5890	500.00	08/11/22
AA 00106972	065092	PONCE, KASANDRA	heerf/cares	GRANT 2022	11-5810-4110-1000-79302000-549-010-5890	650.00	08/11/22
AA 00106973	064752	QUEVEDO AREVALO, DIANA	heerf/cares	2022 GRANT	11-5810-4110-1000-79302000-549-010-5890	150.00	08/11/22
AA 00106974	064753	QUIDANG, JUANNE	heerf/cares	2022 GRANT	11-5810-4110-1000-79302000-549-010-5890	150.00	08/11/22
AA 00106975	065093	REYES, ISAAC	heerf/cares	GRANT 2022	11-5810-4110-1000-79302000-549-010-5890	650.00	08/11/22
AA 00106976	065094	RODRIGUEZ, ANGELICA	heerf/cares	GRANT 2022	11-5810-4110-1000-79302000-549-010-5890	650.00	08/11/22
AA 00106977	065095	RODRIGUEZ, HECTOR	heerf/cares	GRANT 2022	11-5810-4110-1000-79302000-549-010-5890	650.00	08/11/22
AA 00106978	064755	RUIZ, KAREN	heerf/cares	GRANT JULY 2022	11-5810-4110-1000-79302000-549-010-5890	150.00	08/11/22
AA 00106979	065096	SADAT, ZEBA	heerf/cares	GRANT 2022	11-5810-4110-1000-79302000-549-010-5890	500.00	08/11/22
AA 00106980	064758	STEVENS, ANGEL	heerf/cares	GRANT JULY 2022	11-5810-4110-1000-79302000-549-010-5890	150.00	08/11/22
AA 00106981	064759	STORMER, ADRIENNE	heerf/cares	2022 GRANT	11-5810-4110-1000-79302000-549-010-5890	150.00	08/11/22
AA 00106982	064760	SWAN, SARAH	heerf/cares	2022 GRANT	11-5810-4110-1000-79302000-549-010-5890	150.00	08/11/22
AA 00106983	064761	TARDIFF, KELLY	heerf/cares	2022 GRANT	11-5810-4110-1000-79302000-549-010-5890	150.00	08/11/22
AA 00106984	065097	UMAR, AHMAD MUSTAFA	heerf/cares	GRANT 2022	11-5810-4110-1000-79302000-549-010-5890	500.00	08/11/22
AA 00106985	065098	VALI, SHABNAM	heerf/cares	GRANT 2022	11-5810-4110-1000-79302000-549-010-5890	650.00	08/11/22
AA 00106986	065099	VAQUERA, RAYLAN	heerf/cares	GRANT 2022	11-5810-4110-1000-79302000-549-010-5890	500.00	08/11/22

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AA 00106987	064527	VELAZQUEZ, CLARISSA	heerf/cares	2022 GRANT	11-5810-4110-1000-79302000-549-010-5890	150.00	08/11/22
AA 00106988	064764	YAOKUMAH, ABIGAIL	heerf/cares	2022 GRANT	11-5810-4110-1000-79302000-549-010-5890	150.00	08/11/22
AA 00106990	039998	ADMINISTRATIVE SOFTWARE APPLIC	REGISTRATION PAYMENT SYSTEM, A	INV00098353	11-6391-4110-2700-79790000-549-010-5890	220.00	08/11/22
AA 00106992	057854	ANNA MAGID	ISC, ADULT EDUCATION INSTRUCTO	062122-072622	11-0000-4110-1000-79080000-549-010-5800	2,047.50	08/11/22
AA 00107002	E29516	LATZ, HOLLY	Business Mileage & Othr Exp	070622	11-0000-4630-1000-79150000-549-010-5230	30.25	08/11/22
AA 00107004	062465	NUNES, KATHRYN C	ISC, GRAPHIC DESIGN SERVICES F	003MDAE2022	11-6391-4110-2700-79790000-549-010-5800	4,934.00	08/11/22
AA 00107014	E12744	CHRISTENSEN, KERRY	Business Mileage & Othr Exp	070622	11-0000-4630-1000-79150000-549-010-5230	15.19	08/11/22
AA 00107061	050995	BARNETT MEDICAL SERVICES INC	Garbage	7536	11-6391-0000-8200-79950000-549-010-5510	162.00	08/11/22
AA 00107084	053806	POCKET NURSE ENTERPRISES INC	LAPEL PIN, CERTIFIED NURSING A	1278837-1	11-6391-4630-1000-79950000-549-010-4300	465.75	08/11/22
AA 00107090	011868	RICOH USA INC	COPIER RENTAL, #3394071, LVAC	106382901	11-6391-4110-2700-79790000-549-010-5618	76.83	08/11/22
AA 00107178	063168	AUGUST LEARNING SOLUTIONS LLC	CNA WORKBOOK TO ACCOMPANY CNA	A7668	11-6391-4630-1000-79950000-549-010-4210	3,723.28	08/18/22
AA 00107202	038901	CPR FOR LIFE	HEARTSAVER CARDS FOR MDUSD EMP	080522	11-0000-4630-1000-79150000-549-010-4300	154.00	08/18/22
AA 00107229	033914	GENEVA SCIENTIFIC INC	LIFTGATE SERVICE/DELIVERY	INVRCO23765	11-6391-4110-2700-79790000-549-010-4300	7,221.39	08/18/22
AA 00107245	062681	KBA DOCUMENT SOLUTIONS LLC	MD106 C20290-01	55Y1294020	11-6391-4110-2700-79790000-549-010-5618	2.18	08/18/22
AA 00107246	060890	KBA DOCUSYS INC	41738001	9082355	11-0000-4110-1000-79080000-549-010-5618	369.26	08/18/22
AA 00107246	060890	KBA DOCUSYS INC	41737991	9082420	11-6391-4110-2700-79790000-549-010-5618	401.69	08/18/22
AA 00107246	060890	KBA DOCUSYS INC	41737995	9082403	11-6391-4630-1000-79950000-549-010-5618	432.42	08/18/22
AA 00107246	060890	KBA DOCUSYS INC	41628925	9080030	11-6391-4110-1000-79960000-549-010-5618	614.60	08/18/22
AA 00107246	060890	KBA DOCUSYS INC	41738006	9082402	11-6391-4110-1000-79970000-549-010-5618	30.73	08/18/22
AA 00107250	063022	KIRBY-BANAS, COLLEEN THERESE	BOOK, CALIFORNIA RDA WRITTEN A	5	11-6391-4630-1000-79950000-549-010-4210	3,120.93	08/18/22
AA 00107264	E001773	ABBATE, G VITTORIA	CCAE 2022	050522-050722	11-0000-0000-2700-79010000-549-010-5210	1,109.96	08/18/22
AA 00107281	021504	PATTERSON DENTAL	DENTAL PROGRAM EAGLESOFT SOFTW	920/7575122	11-6391-4630-1000-79950000-549-010-5885	1,315.13	08/18/22
AA 00107282	012971	PITNEY BOWES	POSTAGE AS NEEDED RESERVE ACCO	0277-0596-0804	11-6391-4110-2700-79790000-549-010-5965	99.00	08/18/22
AA 00107369	013184	BARNES & NOBLE BOOKSELLERS INC	BOOK FOR CTEC MA PROGRAM: HUMA	4306064	11-6391-4630-1000-79950000-549-010-4210	175.16	08/25/22
AA 00107379	038901	CPR FOR LIFE	HEARTSAVER CARDS FOR MDUSD EMP	081222A	11-0000-4630-1000-79150000-549-010-4300	286.00	08/25/22
AA 00107379	038901	CPR FOR LIFE	CPR CARDS FOR MT. DIABLO ADULT	081222B	11-6391-4630-1000-79950000-549-010-4300	40.00	08/25/22
AA 00107388	057947	IXL LEARNING INC	ONLINE RESOURCE, IXL SITE LICE	S439981A	11-3905-4110-1000-79490000-549-010-5885	587.60	08/25/22
AA 00107388	057947	IXL LEARNING INC	ONLINE RESOURCE, IXL SITE LICE	S439981B	11-3913-4110-1000-79540000-549-010-5885	2,350.40	08/25/22
AA 00107410	029796	3 DAY BLINDS CORPORATION	WINDOW COVERING ESSENTIALS MID	787262	11-5810-4110-1000-79301000-549-010-4400	26,336.44	08/25/22
AA 00107428	052914	CDW LLC	MULTI-FUNCTION PRINTER, HP LAS	CD84268B	11-6391-4110-2700-79790000-549-010-4300	569.06	08/25/22
AA 00107428	052914	CDW LLC	WIRELESS HEADSET FOR DESK PHON	CD84268A	11-6391-0000-2700-79950000-549-010-4300	219.71	08/25/22
AA 00107431	038901	CPR FOR LIFE	HEARTSAVER CARDS FOR MDUSD EMP	081822B	11-0000-4630-1000-79150000-549-010-4300	66.00	08/25/22
AA 00107431	038901	CPR FOR LIFE	CPR CARDS FOR MT. DIABLO ADULT	081822A	11-6391-4630-1000-79950000-549-010-4300	40.00	08/25/22
AA 00107441	014338	F A DAVIS COMPANY	BOOK FOR CTEC MA PROGRAM: BRAS	1604351	11-6391-4630-1000-79950000-549-010-4210	1,044.92	08/25/22
AA 00107454	060890	KBA DOCUSYS INC	41526631	9098372	11-3905-4110-1000-79500000-549-010-5618	39.88	08/25/22

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AA 00107454	060890	KBA DOCUSYS INC	41628931	9082350	11-6391-4110-1000-79960000-549-010-5618	87.80	08/25/22
AA 00107454	060890	KBA DOCUSYS INC	41628921	9082279	11-6391-0000-2700-79960000-549-010-5618	37.87	08/25/22
AA 00107496	050298	PITNEY BOWES BANK INC	POSTAGE AS NEEDED RESERVE ACCO	19484112 081522	11-6391-4110-2700-79790000-549-010-5965	400.00	08/25/22
AA 00107530	037880	STERICYCLE INC	QUARTERLY PICKUP OF HAZARDOUS	3006136029	11-6391-0000-8200-79950000-549-010-5510	180.00	08/25/22
EP 00063886	064937	ODP BUSINESS SOLUTIONS LLC	ACRYLIC SIGN HOLDER, 10/PK; IT	254235425001	11-6391-4110-2700-79790000-549-010-4300	1,179.39	08/04/22
EP 00063886	064937	ODP BUSINESS SOLUTIONS LLC	RETRACTABLE BALLPOINT PENS, 4/	254216175001	11-6391-0000-2700-79950000-549-010-4300	710.86	08/04/22
EP 00063895	S549000RC	MDUSD MT DIABLO ADULT ED REV C	cash memo july 2022	REIM RC 2 080222	11-0000-4110-1000-79080000-549-010-4300	1,081.47	08/11/22
EP 00063895	S549000RC	MDUSD MT DIABLO ADULT ED REV C	cash memo july 2022	REIM RC 3 080222	11-6391-4110-1000-79940000-549-010-5810	75.00	08/11/22
EP 00063897	064937	ODP BUSINESS SOLUTIONS LLC	TONER CARTRIDGE HP 89A FOR LIF	255398112001	11-0000-4110-1000-79080000-549-010-4300	171.40	08/11/22
EP 00063905	064937	ODP BUSINESS SOLUTIONS LLC	NAME BADGE LABELS, 100/PK; ITE	258355237001	11-0000-4110-1000-79080000-549-010-4300	117.37	08/18/22
EP 00063905	064937	ODP BUSINESS SOLUTIONS LLC	OFFICE SUPPLIES FOR ADMINISTRA	256994152001	11-6391-4110-2700-79790000-549-010-4300	120.79	08/18/22
EP 00063905	064937	ODP BUSINESS SOLUTIONS LLC	OFFICE SUPPLIES FOR CTEC PROGR	256994152001	11-6391-0000-2700-79950000-549-010-4300	17.87	08/18/22
EP 00063905	064937	ODP BUSINESS SOLUTIONS LLC	SHEET PROTECTORS, HEAVYWEIGHT,	257629937001	11-6391-4110-1000-79960000-549-010-4300	284.55	08/18/22
EP 00063905	064937	ODP BUSINESS SOLUTIONS LLC	DOCUMENT SCANNER, EPSON WORKFO	257629937001	11-6391-0000-2700-79960000-549-010-4300	1,409.27	08/18/22
EP 00063908	S549000RC	MDUSD MT DIABLO ADULT ED REV C	Materials and Supplies	060222 BALANCE	11-0000-0000-2700-79010000-549-010-4300	74.09	08/25/22
EP 00063910	064937	ODP BUSINESS SOLUTIONS LLC	INSTRUCTIONAL MATERIALS FOR LI	255406988001	11-0000-4110-1000-79080000-549-010-4300	67.05	08/25/22
Total of County Fund: 70						92,130.61	

Mount Diablo Unified School District
Accounts Payable Detail Warrant Register
For Warrants Dated 08/01/2022 - 08/31/2022

County Fund: 80 Eagle Peak Charter School

SACS Fund: 09

Warrant Number	Vendor Number	Vendor Name	Description	Reference #	Account	Amount	Warrant Date
AA 00106813	002298	CONTRA COSTA WATER DISTRICT	25309050	I330570R	09-0000-0000-8200-80000000-125-125-5580	643.68	08/04/22
AA 00106866	024861	MOBILE MODULAR MANAGEMENT	RENT FOR MODULAR BUILDING #451	2295180	09-0000-0000-8700-80000000-125-125-5612	1,327.00	08/04/22
AA 00107013	007261	AT&T	051 934 0262 001	9259460994 JUL22	09-0000-0000-2700-80000000-125-125-5971	74.80	08/11/22
AA 00107065	061872	CHASE CARD SERVICE	Materials and Supplies	062222-072122A	09-1100-1110-1000-27350000-125-125-4300	450.00	08/11/22
AA 00107065	061872	CHASE CARD SERVICE	Materials-Technology under 500	062222-072122B	09-0000-1110-1000-80000000-125-125-4385	-19.63	08/11/22
AA 00107065	061872	CHASE CARD SERVICE	zoom	062222-072122E	09-0000-0000-2700-80000000-125-125-5885	315.00	08/11/22
AA 00107065	061872	CHASE CARD SERVICE	bank fee	062222-072122G	09-0000-0000-2700-80000000-125-125-5890	112.20	08/11/22
AA 00107065	061872	CHASE CARD SERVICE	health inspection	062222-072122D	09-0000-0000-8200-80000000-125-125-5890	244.00	08/11/22
AA 00107065	061872	CHASE CARD SERVICE	Cellular Phones	062222-072122F	09-0000-0000-2700-80000000-125-125-5974	174.00	08/11/22
AA 00107068	063023	GREAT AMERICAN INSURANCE CO	925671058	AUG22-AUG23	09-0000-0000-2700-80000000-125-125-5450	10,412.00	08/11/22
AA 00107123	061747	C C C TREASURER STRS	Eagle Peak July 22	1020/2201083G	09-0000-0000-0000-00000000-980-000-9520	2,609.44	08/16/22
AA 00107123	061747	C C C TREASURER STRS	Eagle Peak July 22	2020/2201083G	09-0000-0000-0000-00000000-980-000-9530	1,400.34	08/16/22
AA 00107155	024861	MOBILE MODULAR MANAGEMENT	RENT/LEASE FOR MOBILE MODULAR	2313803	09-0000-0000-8700-80000000-125-125-5612	2,033.00	08/18/22
AA 00107158	007244	PACIFIC GAS & ELECTRIC CO	Natural Gas	59588008744JJC	09-0000-0000-8200-80000000-125-125-5520	17.28	08/18/22
AA 00107158	007244	PACIFIC GAS & ELECTRIC CO	Electricity	59588008744JJB	09-0000-0000-8200-80000000-125-125-5540	24.64	08/18/22
AA 00107160	031403	REPUBLIC SERVICES INC	0326686	0210-011543551	09-0000-0000-8200-80000000-125-125-5510	429.12	08/18/22
AA 00107256	024861	MOBILE MODULAR MANAGEMENT	RENT FOR MODULAR BUILDING #451	2306834	09-0000-0000-8700-80000000-125-125-5612	1,327.00	08/18/22
AA 00107265	055397	COMCAST CABLE	8155 40 031 0859747	072622-082522	09-0000-0000-2700-80000000-125-125-5998	19.95	08/18/22
AA 00107266	055319	DELTA DENTAL	18283-47241	CERT SEP 2022	09-0000-1110-1000-80000000-125-125-3421	1,308.34	08/18/22
AA 00107266	055319	DELTA DENTAL	18283-47241	ADMN SEP 2022	09-0000-0000-2700-80000000-125-125-3421	60.51	08/18/22
AA 00107266	055319	DELTA DENTAL	18283-47241	CLAS SEP 2022	09-0000-1110-1000-80000000-125-125-3422	158.77	08/18/22
AA 00107266	055319	DELTA DENTAL	18283-47241	TECH SEP 2022	09-0000-0000-2420-80000000-125-125-3422	60.51	08/18/22
AA 00107266	055319	DELTA DENTAL	18283-47241	SEP 2022 ADMN	09-0000-0000-2700-80000000-125-125-3422	60.51	08/18/22
AA 00107266	055319	DELTA DENTAL	18283-47241	V CERT SEP 2022	09-0000-1110-1000-80000000-125-125-3431	210.28	08/18/22
AA 00107266	055319	DELTA DENTAL	18283-47241	V ADMN SEP 2022	09-0000-0000-2700-80000000-125-125-3431	10.57	08/18/22
AA 00107266	055319	DELTA DENTAL	18283-47241	V CLAS SEP 2022	09-0000-1110-1000-80000000-125-125-3432	89.28	08/18/22
AA 00107266	055319	DELTA DENTAL	18283-47241	V TECH SEP 2022	09-0000-0000-2420-80000000-125-125-3432	10.57	08/18/22
AA 00107266	055319	DELTA DENTAL	18283-47241	SEP 2022 V CLAS	09-0000-0000-2700-80000000-125-125-3432	44.64	08/18/22
AA 00107268	065009	EMBRACING EQUITY INC	pro development	1130	09-0000-0000-2700-80000000-125-125-5210	1,500.00	08/18/22
AA 00107270	E004887	JILBERT, ADRIENNE	Fingerprinting Services	072122	09-0000-1110-1000-80000000-125-125-5894	32.00	08/18/22
AA 00107271	005234	KAISER FOUNDATION HEALTH PLAN	809193804	SEP 2022 CERT	09-0000-1110-1000-80000000-125-125-3411	3,943.83	08/18/22
AA 00107271	005234	KAISER FOUNDATION HEALTH PLAN	809193804	SEP 2022 CLAS	09-0000-1110-1000-80000000-125-125-3412	2,484.51	08/18/22
AA 00107271	005234	KAISER FOUNDATION HEALTH PLAN	809193804	SEP 2022 ADMN	09-0000-0000-2700-80000000-125-125-3412	372.21	08/18/22
AA 00107274	E003032	LLOYD, ALLISON	Materials and Supplies	SUPPLIES 072622	09-0000-1110-1000-80000000-125-125-4300	108.35	08/18/22
AA 00107276	062265	SEESAW LEARNING INC	Software License/Maintenance	2021-71503	09-0000-1110-1000-80000000-125-125-5885	900.00	08/18/22

Mount Diablo Unified School District
Accounts Payable Detail Warrant Register
For Warrants Dated 08/01/2022 - 08/31/2022

County Fund: 80 Eagle Peak Charter School

SACS Fund: 09

Warrant Number	Vendor Number	Vendor Name	Description	Reference #	Account	Amount	Warrant Date
AA 00107277	061226	UNUM LIFE INSURANCE	136638-001	SEP 2022B	09-0000-1110-1000-80000000-125-125-5890	73.10	08/18/22
AA 00107277	061226	UNUM LIFE INSURANCE	136638-001	SEP 2022A	09-0000-0000-2700-80000000-125-125-5890	17.20	08/18/22
AA 00107493	024861	MOBILE MODULAR MANAGEMENT	Buildings Rent/Lease	300824286	09-0000-0000-8700-80000000-125-125-5612	120.90	08/25/22
AA 00107494	060116	MONTESSORI CONNECTIONS LLC	Tuition	00178 080122	09-0000-1110-1000-80000000-125-125-5805	3,375.00	08/25/22
AA 00107500	063978	UHIC - UNITEDHEALTHCARE OF CA	Health - Certificated	U0002491240 CERT	09-0000-1110-1000-80000000-125-125-3411	1,180.44	08/25/22
AA 00107500	063978	UHIC - UNITEDHEALTHCARE OF CA	Health - Certificated	U0002491240 ADMN	09-0000-0000-2700-80000000-125-125-3411	916.56	08/25/22
AA 00107500	063978	UHIC - UNITEDHEALTHCARE OF CA	Health - Classified	U0002491240 CLAS	09-0000-1110-1000-80000000-125-125-3412	1,033.67	08/25/22
AA 00107500	063978	UHIC - UNITEDHEALTHCARE OF CA	Health - Classified	U0002491240 TECH	09-0000-0000-2420-80000000-125-125-3412	800.64	08/25/22
Total of County Fund: 80						40,466.21	

Mount Diablo Unified School District
Accounts Payable Detail Warrant Register
For Warrants Dated 08/01/2022 - 08/31/2022

County Fund: 92 Bond Reserve Account

SACS Fund: 52

<u>Warrant Number</u>	<u>Vendor Number</u>	<u>Vendor Name</u>	<u>Description</u>	<u>Reference #</u>	<u>Account</u>	<u>Amount</u>	<u>Warrant Date</u>
AA 00107151	036793	CONTRA COSTA COUNTY	Other Debt Svc - Interest	2039241	52-0000-0000-9100-92180000-500-012-7438	351,000.00	08/18/22
AA 00107151	036793	CONTRA COSTA COUNTY	Other Debt Service Principal	2039241	52-0000-0000-9100-92180000-500-012-7439	2,690,000.00	08/18/22
AA 00107151	036793	CONTRA COSTA COUNTY	Cash with Trustee	2039241	52-0000-0000-0000-00000000-992-000-9135	-0.34	08/18/22
Total of County Fund: 92						3,040,999.66	

Mount Diablo Unified School District
Accounts Payable Detail Warrant Register
For Warrants Dated 08/01/2022 - 08/31/2022

County Fund: 92 Bond Reserve Account

SACS Fund: 52

<u>Warrant Number</u>	<u>Vendor Number</u>	<u>Vendor Name</u>	<u>Description</u>	<u>Reference #</u>	<u>Account</u>	<u>Amount</u>	<u>Warrant Date</u>
Grand Total for All Funds:						25,720,325.18	

Selection: OH_DTL.[oh_ck_dt] >= '08/01/2022' AND OH_DTL.[oh_ck_dt] <= '08/31/2022' AND PE Id <> 'zzzzz'