

June 2024

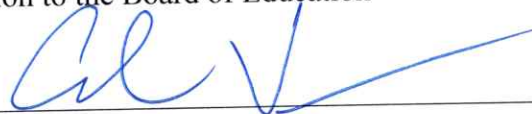
Business Plus Vendor Warrant Report

Fund	Warrant Numbers for all Funds	Total Warrants June 2024	Total Warrants 2023-24 Fiscal Year to Date	
General Fund (Funds 01, 03, 05) Includes Direct Deposits	Check#AA 00131984-00133728 EFT# EP0070136-EP#0070605	30,410,782.28	315,342,528.14	
Maintenance Building Fund (COPs) (Fund 08)		-	-	
Measure J Bond Construction Fund (Fund 10)		503,772.95	33,227,743.05	
Developer Fee Fund (Fund 11, 21)		11,166.00	266,196.24	
Measure A Operating & Construction Funds (Funds 12, 15)		3,565.00	1,277,965.76	
Measure C Bond Construction Fund (Fund 16)		11,589.91	2,466,999.26	
Tosco Environmental Scholarship Fund (Fund 30)		-	-	
State School Prop 55 (Fund 33)		-	-	
State School Building Fund (Fund 34, 35)		-	-	
Food Services Fund (Fund 46)		319,012.56	6,394,196.63	
Adult Education Fund (Fund 70)		130,986.81	978,615.49	
Eagle Peak Charter School Fund (Fund 80)		93,294.56	3,016,312.68	
Deferred Maintenance Fund (Fund 85)			5,468,687.95	
Bond Reserve Account (Fund 91, 92)			4,508,267.11	
Debt Service Funds (Funds 91, 95, 96, 97)			-	
TOTALS		31,484,170.07	372,947,512.31	

Approved for presentation to the Board of Education



 DeeDee Blankley
 Accounting Supervisor



 Adrian Vargas
 Chief Business Officer

Mount Diablo Unified School District
Accounts Payable Detail Warrant Register
For Warrants Dated 06/01/2024 - 06/30/2024

County Fund: 01 General Fund

SACS Fund: 01

Warrant Number	Vendor Number	Vendor Name	Description	Reference #	Account	Amount	Warrant Date
AA 00131984	MER33917	IMBRIE, HAL	Retiree Medical Reimb	JUN2024/MER33917	01-0000-0000-0000-00000000-901-000-9529	864.41	06/03/24
AA 00131985	MER24957	LOAEC-RUSS, YVONNE	Retiree Medical Reimb	JUN2024/MER24957	01-0000-0000-0000-00000000-901-000-9529	864.41	06/03/24
AA 00131986	MER12913	LUTZ, ROSALIND	Retiree Medical Reimb	JUN2024/MER12913	01-0000-0000-0000-00000000-901-000-9529	757.82	06/03/24
AA 00131987	MER15473	MEZA-MURILLO, MARIA	Retiree Medical Reimb	JUN2024/MER15473	01-0000-0000-0000-00000000-901-000-9529	389.56	06/03/24
AA 00131988	MER11696	SALEM, LILA	Retiree Medical Reimb	JUN2024/MER11696	01-0000-0000-0000-00000000-901-000-9529	864.41	06/03/24
AA 00131989	MER12564	SAMSON, MICHELLE	Retiree Medical Reimb	JUN2024/MER12564	01-0000-0000-0000-00000000-901-000-9529	864.41	06/03/24
AA 00131991	061171	AG SECURITY SERVICES INC	LEASE FEES AND ALARM MONITORIN	A447990	01-0000-0000-8300-52000000-552-014-5802	6,808.80	06/03/24
AA 00131992	038786	ALL BAY CITIES TOWING INC	TOWING SERVICES AS NEEDED, OPE	93416	01-0928-0000-3600-09280000-554-554-5890	103.00	06/03/24
AA 00131992	038786	ALL BAY CITIES TOWING INC	TOWING SERVICES AS NEEDED, OPE	93416	01-0929-5001-3600-09290000-554-554-5890	412.00	06/03/24
AA 00131993	050733	DOLANS OF CONCORD INC	OPEN ORDER FOR MATERIALS AND S	313758R	01-9010-1110-1000-39680000-112-112-4300	2,953.35	06/03/24
AA 00131995	055180	BOOTHE, BRENDA M	ISC: CONSULTING AND TRAINING B	APR 2024	01-0000-0000-7200-50320000-512-012-5800	1,062.50	06/03/24
AA 00131996	059641	MARRIOTT INTERNATIONAL INC	LODGING FOR AVID SUMMER INSTIT	1364R	01-6266-1110-1000-38070000-192-192-5210	4,450.76	06/03/24
AA 00131997	059850	PEPPER INVESTMENTS INC	PEST CONTROL SERVICES AT DISTR	569670	01-8150-0000-8110-51100000-551-014-5560	125.00	06/03/24
AA 00131999	E36891	WALLIN, NANCY	Business Mileage & Othr Exp	022724&022824 R	01-2600-0000-3110-27260000-500-022-5230	62.89	06/03/24
AA 00132000	061234	SOUND AND VIDEO SERVICES	RENTAL PIPE AND DRAPE- BEHIND	60424M	01-0000-1110-1000-07010000-260-260-5618	5,473.85	06/03/24
AA 00132001	STATEID	C C C TREASURER	BOOKS, LOS TIPOS MALOS #1513LL	361984	01-6762-1110-1000-33620000-112-112-4210	20.28	06/03/24
AA 00132001	STATEID	C C C TREASURER	BOOK-FINALLY SEEN; ITEM #2338	792615F	01-6762-1110-1000-33620000-152-152-4210	49.92	06/03/24
AA 00132001	STATEID	C C C TREASURER	BOOK PROCESSING FEE	331169	01-6762-1110-1000-33620000-399-399-4210	626.68	06/03/24
AA 00132001	STATEID	C C C TREASURER	CUSHIONS, DS SINGLE STUDENT SI	8508917	01-0000-1110-1000-03010000-112-112-4300	6.13	06/03/24
AA 00132001	STATEID	C C C TREASURER	FOLDING CHAIR DOLLY- H-2524	178016613	01-0000-1110-1000-03010000-176-176-4300	18.89	06/03/24
AA 00132001	STATEID	C C C TREASURER	LABELS FOR PLAQUES - VOLUNTEER	13657	01-0000-0000-2700-03010000-156-156-4300	3.90	06/03/24
AA 00132001	STATEID	C C C TREASURER	PHOTOGRAPHY SUPPLIES FOR THE S	1717909	01-0000-1110-1000-07050000-326-326-4300	17.51	06/03/24
AA 00132001	STATEID	C C C TREASURER	424604455566032224	354510-032224B	01-0000-0000-3900-50450000-517-017-4300	9.19	06/03/24
AA 00132001	STATEID	C C C TREASURER	CLASSIFIED EMPLOYEE OF THE YEA	18733	01-0000-0000-7200-50500000-506-006-4300	4.08	06/03/24
AA 00132001	STATEID	C C C TREASURER	GARBAGE LINERS, GLOVES, SQUEEG	8806577	01-0000-0000-8200-52500000-500-014-4300	0.19	06/03/24
AA 00132001	STATEID	C C C TREASURER	LANDSCAPE MATERIALS, PARTS, AN	381981	01-0000-0000-8200-53600000-552-014-4300	7.85	06/03/24
AA 00132001	STATEID	C C C TREASURER	SAFE JOURNEY SEAT MOUNTS AND V	64835	01-0929-5001-3600-09290000-554-554-4300	88.23	06/03/24
AA 00132001	STATEID	C C C TREASURER	PEACE PATH BY SOUL SHOPPE REUS	4343	01-0930-1110-1000-09300000-168-168-4300	46.30	06/03/24
AA 00132001	STATEID	C C C TREASURER	MY STARFALL WRITING JOURNAL, I	9611-2512-6467	01-3010-1110-1000-30700000-175-175-4300	18.32	06/03/24
AA 00132001	STATEID	C C C TREASURER	REPLACE SOAP AND HAND SANITIZE	70013940	01-3213-0000-8110-32130000-500-002-4300	602.41	06/03/24
AA 00132001	STATEID	C C C TREASURER	CLASS MATERIALS FOR THE ENGINE	24-20000	01-3550-3800-1000-32010000-326-019-4300	66.81	06/03/24
AA 00132001	STATEID	C C C TREASURER	BANNER - 13OZ VINYL SCRIMLESS	1714 R	01-6387-3800-1000-37961000-500-022-4300	1.80	06/03/24
AA 00132001	STATEID	C C C TREASURER	LOOP ROLL - DURAGRIP BRAND, 3/	0088655-IN	01-6500-5760-1110-10040000-197-197-4300	3.58	06/03/24
AA 00132001	STATEID	C C C TREASURER	TACTILE SENSORY BALL BLUE, PAR	767709	01-6500-5760-1110-10100000-766-766-4300	0.00	06/03/24

Mount Diablo Unified School District
Accounts Payable Detail Warrant Register
For Warrants Dated 06/01/2024 - 06/30/2024

County Fund: 01 General Fund

SACS Fund: 01

Warrant Number	Vendor Number	Vendor Name	Description	Reference #	Account	Amount	Warrant Date
AA 00132001	STATEID	C C C TREASURER	LAMINATING FILM: USI OPTI CLEA	0397909501017	01-6500-5730-1110-10200000-777-005-4300	4.74	06/03/24
AA 00132001	STATEID	C C C TREASURER	OPEN ORDER FOR AUDIOLOGY SUPPL	3530444	01-6500-5001-3150-12000000-500-005-4300	45.14	06/03/24
AA 00132001	STATEID	C C C TREASURER	PROTOCOLS- TOC-2 STUDENT RESP	3034335	01-6500-5001-3120-16500000-500-005-4300	0.00	06/03/24
AA 00132001	STATEID	C C C TREASURER	Recorders; Harmony WM2400 100p	SI2400230	01-6770-1110-1000-33770000-187-187-4300	121.24	06/03/24
AA 00132001	STATEID	C C C TREASURER	E-COAT PAINT - OPEN ORDER	7445-5	01-8150-0000-8110-51500000-551-014-4300	5.79	06/03/24
AA 00132001	STATEID	C C C TREASURER	FENCING MATERIALS AND SUPPLIES	10211	01-8150-0000-8110-51600000-551-014-4300	18.78	06/03/24
AA 00132001	STATEID	C C C TREASURER	OPEN ORDER FOR SUPPLIES FOR RO	24-15692	01-9010-3800-1000-39633000-324-022-4300	21.29	06/03/24
AA 00132001	STATEID	C C C TREASURER	ROBOTIC SUPPLIES, 5MM METAL HE	165839	01-9010-3800-1000-39633000-355-022-4300	246.24	06/03/24
AA 00132001	STATEID	C C C TREASURER	ROBOTICS SUPPLIES - MAX PATTEN	166604	01-9010-3800-1000-39633000-358-022-4300	138.82	06/03/24
AA 00132001	STATEID	C C C TREASURER	SUBSCRIPTION - MULITCULTURAL E	681595	01-9010-1110-1000-43590000-143-143-4300	1.33	06/03/24
AA 00132001	STATEID	C C C TREASURER	CRAFT/CLAY SUPPLIES FOR CERAMI	42585	01-9010-1110-1000-47040000-326-326-4300	6.98	06/03/24
AA 00132001	STATEID	C C C TREASURER	GENE KITS, GENE EXPRESSION ANA	907117917	01-9010-1110-1000-47300000-358-358-4300	7.45	06/03/24
AA 00132001	STATEID	C C C TREASURER	BASS BAR SET, SONOR PRIMARY SE	SI2406694	01-0000-1110-1000-03010000-112-112-4400	32.18	06/03/24
AA 00132001	STATEID	C C C TREASURER	DELUXE FOLDING CHAIR- BLACK	178016613	01-0000-1110-1000-03010000-176-176-4400	-18.89	06/03/24
AA 00132001	STATEID	C C C TREASURER	RECEPTION DESK, DOWNTOWN RECEP	176833660	01-0930-1110-1000-09300000-358-358-4400	7.07	06/03/24
AA 00132001	STATEID	C C C TREASURER	LAB EQUIPMENT - BLUEGEL CLASSR	2301-2577	01-3550-3800-1000-32010000-324-019-4400	217.38	06/03/24
AA 00132001	STATEID	C C C TREASURER	CARGO TRAILER - EN TRANSPORT 7	222660	01-3550-3800-1000-32010000-399-019-4400	43.14	06/03/24
AA 00132001	STATEID	C C C TREASURER	SHOT CLOCKS (PAIR), MODEL #SSC	5289	01-8150-0000-8110-51700000-235-014-4400	-74.54	06/03/24
AA 00132001	STATEID	C C C TREASURER	ROGER TOUCHSCREEN MIC	5400736807	01-9010-0000-3150-36005000-517-017-4400	0.00	06/03/24
AA 00132001	STATEID	C C C TREASURER	VEHICLE PARTS: ACCESSORIES: 48	22782 C	01-0928-0000-3600-09280000-554-554-4615	74.38	06/03/24
AA 00132001	STATEID	C C C TREASURER	EMERGENCY ROOF LEAK REPAIRS AT	137	01-8150-0000-8110-51500000-551-014-5651	105.81	06/03/24
AA 00132001	STATEID	C C C TREASURER	PLUMBING CONTRACTOR SERVICES A	417	01-8150-0000-8110-51700000-551-014-5651	79.09	06/03/24
AA 00132001	STATEID	C C C TREASURER	OPEN ORDER FOR MAINTENANCE & R	5400262274	01-6500-5001-3150-12000000-500-005-5652	9.70	06/03/24
AA 00132001	STATEID	C C C TREASURER	Equipment Repair	1419	01-9010-1110-1000-47030000-280-280-5652	5.09	06/03/24
AA 00132001	STATEID	C C C TREASURER	PARTS FOR MAINTENANCE VEHICLE	104061	01-0928-0000-3600-09280000-554-554-5657	254.64	06/03/24
AA 00132001	STATEID	C C C TREASURER	FEE - DMV AUTOMATION, (DMV BPA	222660	01-3550-3800-1000-32010000-399-019-5834	0.59	06/03/24
AA 00132001	STATEID	C C C TREASURER	SI#00615010 BALL, PLAYGROUND,	2313594	01-0000-0000-0000-00000000-901-000-9320	828.66	06/03/24
AA 00132005	E47006	DUBINSKY, LEAH	CABE 2024	022124-022423	01-6266-0000-2700-38070000-152-152-5210	542.26	06/06/24
AA 00132006	E40014	FIREMAN, KATHRYN	CA ALL TITLES 2024	030624-030724	01-4203-4760-2100-31640000-500-004-5210	213.26	06/06/24
AA 00132007	E32579	FRITZ, AMY	CALNEW	03152024	01-7810-4760-2100-38150000-534-004-5210	33.00	06/06/24
AA 00132008	E003635	GARCES, CARMEN	CA ALL TITLES 2024	030624-030724	01-4203-4760-2100-31640000-500-004-5210	99.00	06/06/24
AA 00132010	E000868	HUMPHREYS, JULIA	CADA 2024	030624-030924	01-0930-1110-1000-09300000-273-273-5210	336.88	06/06/24
AA 00132011	E42134	KHAUND, CHERISE	CAAASA 2024	031324-031524	01-0000-0000-7100-50100000-501-001-5210	399.94	06/06/24
AA 00132012	E004543	LONGUA, COURTNEY	CA INDUCTION CONF 2024	030424-030624	01-6266-0000-2100-38070000-525-004-5210	66.00	06/06/24

Mount Diablo Unified School District
Accounts Payable Detail Warrant Register
For Warrants Dated 06/01/2024 - 06/30/2024

County Fund: 01

General Fund

SACS Fund: 01

Warrant Number	Vendor Number	Vendor Name	Description	Reference #	Account	Amount	Warrant Date
AA 00132013	E35744	MASON, DEBRA	CABA 2024	022124-022324	01-4203-4760-2490-31640000-500-004-5210	509.47	06/06/24
AA 00132014	E43769	MONROY, CELIA	EL ACHIEVE 2024	020624-020724	01-4203-4760-1000-31640000-534-004-5210	278.56	06/06/24
AA 00132015	E002431	PATTERSON, SHAWNA	SPRING CUE 2024	032124-032324	01-6266-0000-7700-38070000-518-018-5210	202.17	06/06/24
AA 00132017	E31815	STEWART, ANGELA	Cannabis Awareness Prevention	041724-041824	01-6266-1110-1000-38070000-280-280-5210	150.00	06/06/24
AA 00132018	E46501	VERHAREN, SUSAN	SPRING CUE 2024	032124-032324	01-3550-3800-1000-32010000-355-019-5210	635.55	06/06/24
AA 00132019	E001406	WARD, ANDREA	SPRING CUE 2024	032124-032324	01-6266-0000-7700-38070000-518-018-5210	389.96	06/06/24
AA 00132020	E003665	WATSON, KIRSTEN	CA Induction Conference 2024	030424-030624	01-6266-0000-2100-38070000-525-004-5210	270.73	06/06/24
AA 00132021	E001450	WEINTRAUB, CARISSA	CalNew Community Practice Conv	3/15/24	01-7810-4760-2100-38150000-534-004-5210	110.27	06/06/24
AA 00132022	005514	LAKESHORE LEARNING	HEAVY DUTY STACKING CHAIR 11 1	417128041924	01-6053-5730-1110-33530000-500-013-4300	28,744.35	06/06/24
AA 00132023	005514	LAKESHORE LEARNING	Build-It-Yourself Woodwork	441781042624	01-2600-1110-1000-27260000-535-022-4300	2,824.60	06/06/24
AA 00132023	005514	LAKESHORE LEARNING	HEAVY DUTY STACKING CHAIR 13 1	421194042224	01-6053-5730-1110-33530000-500-013-4300	9,148.34	06/06/24
AA 00132024	005514	LAKESHORE LEARNING	MULTI-PURP HDPHONE W-VOL ST 8	504287051624	01-0000-1110-1000-03010000-119-119-4300	287.36	06/06/24
AA 00132024	005514	LAKESHORE LEARNING	HEAVY-DUTY STORAGE BOX - GREEN	477081050924	01-0930-1110-1000-09300000-152-152-4300	3,517.29	06/06/24
AA 00132024	005514	LAKESHORE LEARNING	CR 404411041624	961666042924	01-6053-5730-1110-33530000-500-013-4300	2,050.02	06/06/24
AA 00132025	005514	LAKESHORE LEARNING	BOOKS: SOCIAL STUDIES BOOK LIB	408503041624	01-3010-1110-1000-30700000-152-152-4210	508.80	06/06/24
AA 00132025	005514	LAKESHORE LEARNING	MAGNETIC HOOKS - SET OF 5 ITE	502696051624	01-0000-1110-1000-03010000-119-119-4300	1,308.91	06/06/24
AA 00132025	005514	LAKESHORE LEARNING	CR 404715041624	965881051824	01-6053-5730-1110-33530000-500-013-4300	1,237.11	06/06/24
AA 00132027	E46044	BENNETT, WILLIAM	cabc 2024	022124-022424	01-0930-1110-1000-09300000-355-355-5210	237.00	06/06/24
AA 00132029	E40906	BOHANNAN, JAMIE L	reading leaguc 2024	042723	01-6266-1110-1000-38070000-134-134-5210	118.04	06/06/24
AA 00132030	E46228	CLEMMONS, WANDA	csc 2023	102023-102223	01-6266-1110-1000-38070000-358-358-5210	260.32	06/06/24
AA 00132031	E32118	DE BELLA-O'NEIL, LEANNE	link crew training	041424-041724	01-6266-1110-1000-38070000-358-358-5210	119.20	06/06/24
AA 00132032	E44688	GARCIA LANDA, ESTEFANIA	cabc 2024	022124-022424	01-0930-1110-1000-09300000-145-145-5210	272.00	06/06/24
AA 00132033	E46029	HERNANDEZ, JENNIFER	reading leaguc 2024	042723	01-6266-1110-1000-38070000-134-134-5210	91.11	06/06/24
AA 00132034	E32669	KALIN O'CONNELL, CARLA	reading leaguc 2024	042723	01-6266-1110-1000-38070000-134-134-5210	184.37	06/06/24
AA 00132035	E47193	MARTINEZ PLEGUEZUELOS, RAQUEL	cabc 2024	022124-022424	01-0930-1110-1000-09300000-145-145-5210	368.37	06/06/24
AA 00132036	E47194	PEDRO VENTURA, ANA	cabc 2024	022124-022424	01-0930-1110-1000-09300000-145-145-5210	314.18	06/06/24
AA 00132037	E004033	RAINS COOK, KAJA	reading leaguc 2024	042723	01-6266-1110-1000-38070000-134-134-5210	87.34	06/06/24
AA 00132038	E36506	RIDENOUR, CHELSEA	teaching math/big ideas	051324-051424	01-6266-1110-1000-38070000-222-222-5210	314.67	06/06/24
AA 00132039	E44705	RIOS VERGARA	teaching math/big ideas	022124-022424	01-0930-1110-1000-09300000-145-145-5210	272.00	06/06/24
AA 00132040	E47195	SOLIS VILLANUEVA, QUITZIA	cabc 2024	022124-022424	01-0930-1110-1000-09300000-145-145-5210	272.00	06/06/24
AA 00132041	E43969	WAGNER, KELLY	reading leaguc 2024	042723	01-6266-1110-1000-38070000-134-134-5210	83.00	06/06/24
AA 00132042	E36375	AKSOUM, TASSADIT	Tuition	ECE 2024	01-6054-1110-1000-33540000-513-013-5805	145.00	06/06/24
AA 00132043	E36278	AZZI, MALIKA	Tuition	ECE 2024	01-6054-1110-1000-33540000-513-013-5805	145.00	06/06/24
AA 00132044	015882	CONCORD CHAMBER OF COMMERCE	5/2 career pathways lunch	64344	01-6387-3800-1000-37960000-500-022-4300	531.45	06/06/24

Mount Diablo Unified School District
Accounts Payable Detail Warrant Register
For Warrants Dated 06/01/2024 - 06/30/2024

County Fund: 01

General Fund

SACS Fund: 01

Warrant Number	Vendor Number	Vendor Name	Description	Reference #	Account	Amount	Warrant Date
AA 00132045	060959	CREATIVE IMAGING	Materials and Supplies	SHOE 021324	01-0930-1110-1000-09300000-178-178-4300	276.88	06/06/24
AA 00132046	027648	DIABLO VALLEY COLLEGE	Textbooks	SPRING 2024	01-6300-1110-1000-37350000-500-004-4110	9,339.58	06/06/24
AA 00132047	E45890	HEISER, KARLIE	Materials and Supplies	PBIS 051524	01-3010-1110-1000-30700000-119-119-4300	249.50	06/06/24
AA 00132048	E44774	HOGG, ADRIANA	Books Other Than Textbooks	ECE 2024B	01-6054-1110-1000-33540000-513-013-4210	80.06	06/06/24
AA 00132048	E44774	HOGG, ADRIANA	Tuition	ECE 2024A	01-6054-1110-1000-33540000-513-013-5805	414.00	06/06/24
AA 00132049	038469	KEENAN & ASSOCIATES	overpaid td rate	ALINE LEE	01-0000-0000-0000-00000000-901-000-9201	43,593.68	06/06/24
AA 00132050	E22154	LAWSON, DONNA FIDDES	Books Other Than Textbooks	ECE 2024B	01-6054-1110-1000-33540000-513-013-4210	63.80	06/06/24
AA 00132050	E22154	LAWSON, DONNA FIDDES	Tuition	ECE 2024A	01-6054-1110-1000-33540000-513-013-5805	7.00	06/06/24
AA 00132051	E42093	MAGNANI, CRISTINA	Books Other Than Textbooks	ECE 2024B	01-6054-1110-1000-33540000-513-013-4210	145.78	06/06/24
AA 00132051	E42093	MAGNANI, CRISTINA	Tuition	ECE 2024A	01-6054-1110-1000-33540000-513-013-5805	421.00	06/06/24
AA 00132052	067057	MCCALLUM, BRIANNA	Materials and Supplies	PBIS 051624	01-0930-1110-1000-09300000-188-188-4300	192.69	06/06/24
AA 00132053	E40558	PENCE, NADINE	Books Other Than Textbooks	SUPPLIES 050724C	01-6762-1110-1000-33620000-154-154-4210	61.02	06/06/24
AA 00132053	E40558	PENCE, NADINE	Books Other Than Textbooks	SUPPLIES 050724D	01-6762-1110-1000-33620000-267-267-4210	213.36	06/06/24
AA 00132053	E40558	PENCE, NADINE	Materials and Supplies	SUPPLIES 050724B	01-0000-0000-2700-03010000-154-154-4300	39.24	06/06/24
AA 00132053	E40558	PENCE, NADINE	Materials and Supplies	SUPPLIES 050724A	01-0930-1110-1000-09300000-154-154-4300	69.99	06/06/24
AA 00132054	E003650	PHILIPS, JENNIFER	Materials and Supplies	SUPPLIES 050924	01-9010-1110-1000-43510000-188-188-4300	330.01	06/06/24
AA 00132055	055839	PSI CONSULTING INC	Materials and Supplies	228387	01-6770-1110-1000-33770000-358-358-4300	55.98	06/06/24
AA 00132056	E13101	ROY, HEATHER	Tuition	ECE 2024	01-6054-1110-1000-33540000-513-013-5805	145.00	06/06/24
AA 00132057	E003183	SHEEHY, RYAN	Refreshmnt for Empl (non Conf)	052124 LUNCH	01-0000-0000-7200-50500000-506-006-5891	54.00	06/06/24
AA 00132058	E25697	STRAWBRIDGE, ANDREW	mustang madness	PIZZA 051324	01-0930-1110-1000-09300000-267-267-4300	451.29	06/06/24
AA 00132059	058970	ALL FOR KIDZ.COM	the ned show	VES YOYOS	01-9010-1110-1000-43010000-187-187-4300	2,740.00	06/06/24
AA 00132060	E44070	CHAVIRA, GABRIELA	therapist development	020524	01-6500-5001-3120-14000000-500-005-5210	295.00	06/06/24
AA 00132061	E003322	FALLON, ALISA	treating anxiety disorders	041224	01-6500-5001-3120-14000000-500-005-5210	375.00	06/06/24
AA 00132062	E003115	HUSTON, TERRI	Materials and Supplies	SUPPLIES 042624A	01-6500-5760-1110-10040000-179-179-4300	225.00	06/06/24
AA 00132062	E003115	HUSTON, TERRI	Materials and Supplies	SUPPLIES 042624B	01-9010-5760-1110-43180000-179-179-4300	500.00	06/06/24
AA 00132063	E47293	JACKSON, JAMIE	napa valley wellnes	031424-031524	01-0930-1110-1000-09300000-399-399-5210	46.36	06/06/24
AA 00132064	E43846	MACREADY, JESSICA	executive function mastery	041724B	01-6500-5001-3120-14000000-500-005-5210	159.98	06/06/24
AA 00132065	E46158	MARTINEZ, SANDRA	cada 2024	030624-030924	01-3010-0000-2700-30700000-399-399-5210	389.00	06/06/24
AA 00132066	E44525	PIKE, JONATHAN	for outdoor learning	BENCHES 051024	01-0930-1110-1000-09300000-399-399-4300	649.72	06/06/24
AA 00132066	E44525	PIKE, JONATHAN	afghan family night	SUPPLIES 051024	01-0930-5760-1110-09300000-399-399-4300	441.43	06/06/24
AA 00132067	E004805	SMITH, KRISTIN T	Materials and Supplies	051524	01-0000-1110-1000-03010000-179-179-4300	116.83	06/06/24
AA 00132067	E004805	SMITH, KRISTIN T	Materials and Supplies	SUPPLIES 051524A	01-6500-5760-1110-10040000-179-179-4300	225.00	06/06/24
AA 00132068	061500	STEWART, MARY	Materials and Supplies	000967	01-0000-0000-2700-07010000-326-326-4300	144.00	06/06/24
AA 00132069	061746	C C C TREASURER PERS	admin cost active	JUN247432ADMACTV	01-0000-0000-7200-50840000-500-012-5890	15,721.25	06/06/24

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Warrant Number	Vendor Number	Vendor Name	Description	Reference #	Account	Amount	Warrant Date
AA 00132069	061746	C C C TREASURER PERS	District Contrib - CalPERS	JUN247432NONPERS	01-0000-0000-0000-00000000-901-000-9511	3,993,957.41	06/06/24
AA 00132069	061746	C C C TREASURER PERS	Distr Post Retirement Benefit	7432 JUN24 RETRD	01-0000-0000-0000-00000000-901-000-9529	227,071.74	06/06/24
AA 00132069	061746	C C C TREASURER PERS	Employee Contrib - CalPERS	7432 JUN24 EMPLY	01-0000-0000-0000-00000000-901-000-9549	93,337.94	06/06/24
AA 00132070	061102	S S I C C C DENTAL	Distr Post Retirement Benefit	JUN24 DNTL RTREE	01-0000-0000-0000-00000000-901-000-9529	17,560.22	06/06/24
AA 00132070	061102	S S I C C C DENTAL	Employee Self-Paid Benefits	SLFPY DNTL JUN24	01-0000-0000-0000-00000000-901-000-9539	736.33	06/06/24
AA 00132071	061103	S S I C C C VISION	Employee Self-Paid Benefits	SLFPY VSN JUN24	01-0000-0000-0000-00000000-901-000-9539	78.01	06/06/24
AA 00132077	027309	B & H PHOTO-VIDEO INC	INK BUNDLE - EPSON ULTRACHROME	222017242	01-3550-3800-1000-32010000-358-019-4300	984.12	06/06/24
AA 00132078	023828	BEAR COMMUNICATIONS INC	WALKIE TALKIES; MOT BC300d 403	5730742	01-0930-1110-1000-09300000-134-134-4300	2,021.60	06/06/24
AA 00132079	051881	BOOKSOURCE, THE	BOOKS PER ATTACHED QUOTE - 42	24172039	01-3010-1110-1000-30700000-152-152-4210	499.27	06/06/24
AA 00132080	053897	EARLYCHILDHOOD LLC	WET & STICK FUSE BEADS CLASSRO	P42866160101	01-2600-1110-1000-27260000-535-022-4300	2,572.44	06/06/24
AA 00132081	056208	AMERICAN TRASH MANAGEMENT	REPAIRS AND PREVENTIVE MAINTEN	INV018513	01-8150-0000-8110-51600000-551-014-5652	395.00	06/06/24
AA 00132082	034532	ANIXTER INC	LOCKSMITH PARTS AND SUPPLIES O	673284566	01-8150-0000-8110-51500000-551-014-4400	8,202.88	06/06/24
AA 00132084	060097	BAY CITY MECHANICAL INC1	HVAC REPAIR & REPLACE SERVICE	1859	01-8150-0000-8110-51700000-551-014-5652	2,162.00	06/06/24
AA 00132085	018426	COLE SUPPLY COMPANY LLC	SI#00151662 TRASH DOLLY FOR B	8887034	01-0000-0000-0000-00000000-901-000-9320	1,418.72	06/06/24
AA 00132086	040884	CONTRA COSTA HEALTH SERVICES	HAZARDOUS MATERIALS INSPECTION	IN0296840	01-8150-0000-8110-51600000-551-014-5890	16,971.00	06/06/24
AA 00132087	061100	DUNN-EDWARDS CORPORATION	PAINT AND PAINTING SUPPLIES, O	2043A03882	01-8150-0000-8110-51500000-551-014-4300	18.19	06/06/24
AA 00132088	058616	ECOLAB INC	PEST CONTROL AT SERENDIPITY -	5338000	01-8150-0000-8110-51100000-551-014-5560	365.17	06/06/24
AA 00132089	052429	KELLY SPICERS INC	REPLACE SOAP AND HAND SANITIZE	70015141	01-3213-0000-8110-32130000-500-002-4300	6,682.57	06/06/24
AA 00132091	063876	CTBOOK HOLDINGS LLC	BOOK - NEW KID (A NEWBERY AWAR	168040	01-6762-1110-1000-33620000-267-267-4210	1,086.28	06/06/24
AA 00132092	053897	EARLYCHILDHOOD LLC	BUTTERFLY GARDEN, 11", ITEM #B	P42864780102	01-2600-1110-1000-27260000-535-022-4300	1,100.51	06/06/24
AA 00132093	060138	GRADUATION SOLUTIONS LLC	HONOR CORD, SINGLE, WHITE, SKU	INV274469	01-0000-1110-1000-07540000-326-326-4300	207.55	06/06/24
AA 00132094	066435	INSIDE SOURCE INC	SERVICE OPERATIONS D & I LABOR	61048	01-8150-0000-8110-51100000-551-014-4300	5,782.95	06/06/24
AA 00132095	012811	HERTZBERG-NEW METHOD, INC	BOOK, THEY BOTH DIE AT; CATALO	1988057-00	01-6762-1110-1000-33620000-326-326-4210	4,331.77	06/06/24
AA 00132096	032333	J W PEPPER & SON INC	CLASS MATERIALS, INSTRUMENTAL	366421235	01-9010-1110-1000-47130000-271-271-4300	44.97	06/06/24
AA 00132097	050424	LECTORUM PUBLICATIONS INC	BOOK: LAS PALABRAS, IMPORTAN U	936703	01-3010-1110-1000-30700000-152-152-4210	514.30	06/06/24
AA 00132098	062981	MARENEM INC	SECRET STORIES SPACE SAVER SQU	16300	01-0000-1110-1000-03010000-119-119-4300	113.30	06/06/24
AA 00132099	066429	MUSIC IN SCHOOLS TODAY	ARTIST ASSEMBLY - NETZAHUALCOY	7027	01-0930-1110-1000-09300000-152-152-5800	2,550.00	06/06/24
AA 00132100	019525	ALPINE AWARDS INC	PHYSICAL EDUCATION AWARDS, OPE	6107589	01-9010-1110-1000-47200000-271-271-4300	413.21	06/06/24
AA 00132102	066516	J & R GEAR LLC	PE - YOUTH LARGE SHORTS	1000054	01-9010-1110-1000-47200000-289-289-4300	717.75	06/06/24
AA 00132103	032333	J W PEPPER & SON INC	CLASS MATERIALS, INSTRUMENTAL	366406642	01-9010-1110-1000-47130000-271-271-4300	292.94	06/06/24
AA 00132104	052429	KELLY SPICERS INC	OPEN ORDER FOR PAPER AND SUPPL	50140828	01-0000-0000-7200-50370000-518-018-4300	2,811.24	06/06/24
AA 00132105	035545	ASHBY LUMBER COMPANY	ASHBY LUMBER OPEN ORDER FOR BU	108281	01-6387-3800-1000-37961000-500-022-4300	257.47	06/06/24
AA 00132106	013098	CONCORD FEED AND FUEL INC	CONSTRUCTION STRAW (RICE), ITE	600088/A	01-6010-1110-1000-38710000-535-022-4300	457.38	06/06/24
AA 00132107	066898	COUGHLAN COMPANIES LLC	BOOKS PER ATTACHED QUOTE - 53	352935	01-3010-1110-1000-30700000-152-152-4210	614.62	06/06/24

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Number	Number	Number						Date
AA	00132108	065435	FAIRFIELD GOLFLAND LTD	FIELD TRIP, FGL23 4HR FUN PASS	004424	01-9010-3800-1000-36940000-500-022-5895	2,050.00	06/06/24
AA	00132109	003733	FREESTYLE SALES COMPANY	PHOTOGRAPHY SUPPLIES FOR THE S	1721290	01-0000-1110-1000-07050000-326-326-4300	145.45	06/06/24
AA	00132110	065907	JOHN MUIR LAND TRUST	OPEN ORDER PURCHASE ORDER FOR	241863-052824	01-7810-0000-3700-38120000-504-004-4714	1,200.00	06/06/24
AA	00132111	064199	LANGUAGE TESTING INTERNATIONAL	LANGUAGE TESTING (OPT) AND WRITTEN T	L86668-IN	01-0930-0000-3160-09300000-534-004-5860	2,508.00	06/06/24
AA	00132114	024861	MOBILE MODULAR MANAGEMENT	MONTHLY BUILDING RENT/LEASE, C	2570464	01-6010-0000-8700-38710000-535-022-5621	590.00	06/06/24
AA	00132115	062461	SAM MEDIA LLC	ISC - MAINTENANCE CHECKS, HAND	051974	01-9010-0000-8110-39120000-500-014-5885	4,150.00	06/06/24
AA	00132116	062322	AX9 SECURITY INC	SECURITY SERVICES AT VARIOUS M	10071843	01-0000-0000-8300-52000000-552-014-5802	11,060.00	06/06/24
AA	00132117	010484	BAKER DISTRIBUTING COMPANY	HVAC PARTS, MATERIALS AND EQUI	EV19002	01-8150-0000-8110-51700000-551-014-4300	1,883.31	06/06/24
AA	00132118	063676	BAY CITY EQUIPMENT INDUSTRIES	MATERIALS, MAINTENANCE, AND RE	W296418	01-8150-0000-8110-51700000-551-014-5652	1,946.14	06/06/24
AA	00132119	018426	COLE SUPPLY COMPANY LLC	GARBAGE LINERS, GLOVES, SQUEEG	8905680	01-0000-0000-8200-52500000-500-014-4300	24.33	06/06/24
AA	00132119	018426	COLE SUPPLY COMPANY LLC	SI#00162527 PAD, DOODLEBUG, H	8902501	01-0000-0000-0000-00000000-901-000-9320	225.56	06/06/24
AA	00132120	064190	H2I GROUP INC	MIRROR ASSEMBLY #2 - (VL/VLS/I	235144	01-6387-3800-1000-37960000-500-022-4300	266.81	06/06/24
AA	00132120	064190	H2I GROUP INC	FILTRATION SYSTEM, PUREX 400I	235144	01-6387-3800-1000-37960000-500-022-4400	5,254.83	06/06/24
AA	00132120	064190	H2I GROUP INC	TECHNICAL INSTALLATION AND OPE	235144	01-6387-3800-1000-37960000-500-022-6490	30,833.90	06/06/24
AA	00132121	035777	HILLYARD INC	CR 605390780	800673821	01-0000-0000-0000-00000000-901-000-9320	8,533.95	06/06/24
AA	00132122	052429	KELLY SPICERS INC	SI#00155652 CARPET BONNET CLE	70015144	01-0000-0000-0000-00000000-901-000-9320	2,284.56	06/06/24
AA	00132124	066910	MOXIEBOX ART INC	FACE VASE ART KIT 2ND-3RD GRAD	11600	01-2600-1110-1000-27260000-535-022-4300	59,126.07	06/06/24
AA	00132124	066910	MOXIEBOX ART INC	FACE VASE TEACHER KIT HS LEVEL	11600	01-3010-1110-1000-30700000-535-022-4300	3,276.86	06/06/24
AA	00132124	066910	MOXIEBOX ART INC	MOXIE MANGA ART KIT 6TH-8TH LE	11600	01-9010-1110-1000-36610000-535-022-4300	5,915.56	06/06/24
AA	00132124	066910	MOXIEBOX ART INC	MOXIE MANGA TEACHER KIT 6TH-8T	11600	01-9010-1110-1000-36660000-535-022-4300	27,241.53	06/06/24
AA	00132125	058719	MODEL 1 COMMERCIAL VEHICLES, I	CA DOC PREP FEE; ITEM #CADOC	VA101003199	01-2600-1110-1000-27260000-500-022-6496	372,039.44	06/06/24
AA	00132125	058719	MODEL 1 COMMERCIAL VEHICLES, I	CA DOC PREP FEE; ITEM #CADOC	VA101002699	01-2600-1110-1000-27260000-535-022-6496	379,054.04	06/06/24
AA	00132126	063293	925 COLLISION REPAIR INC	OPEN ORDER FOR LABOR (AUTO BO	2377	01-0928-0000-3600-09280000-554-554-5657	520.00	06/06/24
AA	00132126	063293	925 COLLISION REPAIR INC	OPEN ORDER FOR LABOR (AUTO BO	2377	01-0929-5001-3600-09290000-554-554-5657	2,080.00	06/06/24
AA	00132127	022566	A-Z BUS SALES INC	BUS PARTS - OPEN ORDER	INVSAC19982	01-0928-0000-3600-09280000-554-554-4615	124.30	06/06/24
AA	00132127	022566	A-Z BUS SALES INC	BUS PARTS - OPEN ORDER	INVSAC19982	01-0929-5001-3600-09290000-554-554-4615	497.15	06/06/24
AA	00132128	035952	ACTION GLASS INC	FOR VEHICLE GLASS REPAIRS WHEN	W151218	01-0928-0000-3600-09280000-554-554-5657	87.58	06/06/24
AA	00132128	035952	ACTION GLASS INC	FOR VEHICLE GLASS REPAIRS WHEN	W151218	01-0929-5001-3600-09290000-554-554-5657	350.35	06/06/24
AA	00132129	038786	ALL BAY CITIES TOWING INC	TOWING SERVICES AS NEEDED, OPE	93426	01-0928-0000-3600-09280000-554-554-5890	312.65	06/06/24
AA	00132129	038786	ALL BAY CITIES TOWING INC	TOWING SERVICES AS NEEDED, OPE	93423	01-0929-5001-3600-09290000-554-554-5890	1,250.60	06/06/24
AA	00132130	050158	BRENTWOOD AUTO PARTS	AUTO PARTS - OPEN ORDER	104724	01-0928-0000-3600-09280000-554-554-4615	15.54	06/06/24
AA	00132130	050158	BRENTWOOD AUTO PARTS	AUTO PARTS - OPEN ORDER	104724	01-0929-5001-3600-09290000-554-554-4615	62.13	06/06/24
AA	00132136	057178	ASBURY ENVIRONMENTAL SERVICES	USED OIL AND GASOLINE FILTER R	I500-01070993	01-0928-0000-3600-09280000-554-554-5890	84.00	06/06/24
AA	00132136	057178	ASBURY ENVIRONMENTAL SERVICES	USED OIL AND GASOLINE FILTER R	I500-01070993	01-0929-5001-3600-09290000-554-554-5890	21.00	06/06/24

User ID: APSUPV2 - BLANKLEY, DEEDEE

Report ID: AP2100M: Accounts Payable Detail Warrant Register

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AA 00132137	063290	CAUDILLO, MATTHEW	TWO-WAY RADIO INSTALLATION ON	1169	01-0928-0000-3600-09280000-554-554-5657	450.00	06/06/24
AA 00132137	063290	CAUDILLO, MATTHEW	TWO-WAY RADIO INSTALLATION ON	1169	01-0929-5001-3600-09290000-554-554-5657	1,800.00	06/06/24
AA 00132138	062106	CINTAS CORPORATION NO 2	UNIFORM RENTAL AND LAUNDRY SER	4193627337	01-0928-0000-3600-09280000-554-554-5618	35.24	06/06/24
AA 00132138	062106	CINTAS CORPORATION NO 2	UNIFORM RENTAL AND LAUNDRY SER	4193627337	01-0929-5001-3600-09290000-554-554-5618	140.97	06/06/24
AA 00132139	066896	FABER COMMUNICATIONS CORP	LABOR FOR INSTALLATION	1414	01-0928-0000-3600-09280000-554-554-5657	1,000.00	06/06/24
AA 00132139	066896	FABER COMMUNICATIONS CORP	LABOR FOR INSTALLATION	1414	01-0929-5001-3600-09290000-554-554-5657	4,000.00	06/06/24
AA 00132140	058804	FAST B & M	VEHICLE PARTS, OPEN ORDER	691679	01-0928-0000-3600-09280000-554-554-4615	84.65	06/06/24
AA 00132140	058804	FAST B & M	VEHICLE PARTS, OPEN ORDER	691679	01-0929-5001-3600-09290000-554-554-4615	338.58	06/06/24
AA 00132141	050250	FLEETPRIDE	BUS PARTS- OPEN ORDER	116909355	01-0928-0000-3600-09280000-554-554-4615	103.72	06/06/24
AA 00132141	050250	FLEETPRIDE	BUS PARTS- OPEN ORDER	116909355	01-0929-5001-3600-09290000-554-554-4615	414.92	06/06/24
AA 00132142	009221	FUTURE AUTO CENTER OF CONCORD	VEHICLE PARTS- OPEN ORDER	CM316083	01-0928-0000-3600-09280000-554-554-4615	1,592.38	06/06/24
AA 00132142	009221	FUTURE AUTO CENTER OF CONCORD	VEHICLE PARTS- OPEN ORDER	CM316083	01-0929-5001-3600-09290000-554-554-4615	6,369.52	06/06/24
AA 00132143	061301	MISSION LINEN SUPPLY	TOWEL SERVICE FOR TRANSPORTATI	521633596	01-0928-0000-3600-09280000-554-554-5530	20.88	06/06/24
AA 00132143	061301	MISSION LINEN SUPPLY	TOWEL SERVICE FOR TRANSPORTATI	521633596	01-0929-5001-3600-09290000-554-554-5530	83.52	06/06/24
AA 00132144	013184	BARNES & NOBLE BOOKSELLERS INC	BOOK: MERRIAM WEBSTER'S POCKET	4539750	01-0000-1110-1000-03010000-140-140-4210	156.72	06/06/24
AA 00132144	013184	BARNES & NOBLE BOOKSELLERS INC	CR INV-4540843	4540843	01-0930-5760-1110-09300000-766-766-4210	0.00	06/06/24
AA 00132144	013184	BARNES & NOBLE BOOKSELLERS INC	CR INV-4529656	4529656	01-6762-1110-1000-33620000-112-112-4210	3,063.86	06/06/24
AA 00132144	013184	BARNES & NOBLE BOOKSELLERS INC	CR INV-4540844	4540844	01-6762-1110-1000-33620000-153-153-4210	-7.10	06/06/24
AA 00132144	013184	BARNES & NOBLE BOOKSELLERS INC	BOOKS- "YEAR OF THE BOOK" BY A	4525737	01-6762-1110-1000-33620000-179-179-4210	3,419.94	06/06/24
AA 00132145	030348	EDGEWOOD PRESS INC	SUBSTITUTE TEACHER FOLDERS (LO	130827	01-0000-1110-1000-03010000-188-188-4300	564.51	06/06/24
AA 00132146	064885	JOSTENS INC	DIPLOMA - COLLEGE PARK HIGH SC	33575186	01-0000-1110-1000-07010000-324-324-4300	33.70	06/06/24
AA 00132146	064885	JOSTENS INC	DIPLOMA, NORTHGATE HIGH SCHOOL	33987447	01-0000-1110-1000-07010000-358-358-4300	973.95	06/06/24
AA 00132146	064885	JOSTENS INC	CERTIFICATES OF COMPLETION, BR	34171020	01-6500-5760-1110-16530000-705-005-4300	60.19	06/06/24
AA 00132147	064389	MAXIM HEALTHCARE SERVICES HOLI	MAXIM HEALTHCARE STAFFING SERV	E13118560132	01-0000-0000-3140-50410000-517-017-5100	66,776.77	06/06/24
AA 00132147	064389	MAXIM HEALTHCARE SERVICES HOLI	MAXIM HEALTHCARE STAFFING SERV	E13118660132	01-6500-5760-1180-12140000-702-005-5100	128,315.58	06/06/24
AA 00132148	002298	CONTRA COSTA WATER DISTRICT	3050778	44790268-051724	01-0000-0000-8200-52700000-134-014-5580	3,190.09	06/06/24
AA 00132148	002298	CONTRA COSTA WATER DISTRICT	3044817	36030448-051724	01-0000-0000-8200-52700000-280-014-5580	3,579.12	06/06/24
AA 00132149	064677	ISHMAN ANDERSON	Independent Service Contract:	WREN 052924	01-0930-1110-1000-09300000-197-197-5800	4,000.00	06/06/24
AA 00132150	064389	MAXIM HEALTHCARE SERVICES HOLI	MAXIM HEALTHCARE STAFFING SERV	E13118850132	01-0000-0000-3140-50410000-517-017-5100	80,062.72	06/06/24
AA 00132150	064389	MAXIM HEALTHCARE SERVICES HOLI	MAXIM HEALTHCARE STAFFING SERV	E13119020132	01-6500-5760-1180-12140000-702-005-5100	208,508.46	06/06/24
AA 00132152	E004748	ASSOUR, CINDY	Business Milcege & Othr Exp	053024	01-0000-0000-7200-50320000-512-012-5230	14.74	06/06/24
AA 00132153	E46386	CABRERA FRANCO, EDDY	Business Milcege & Othr Exp	041824-052024	01-0000-0000-3160-01020000-500-015-5230	106.80	06/06/24
AA 00132154	E004036	FAIX, LINDA M	Business Milcege & Othr Exp	011624-051424	01-0000-0000-3130-40200000-517-017-5230	50.18	06/06/24
AA 00132155	E25251	GOMEZ, FLORA	Business Milcege & Othr Exp	050124	01-0930-4760-1000-09300000-534-004-5230	13.60	06/06/24

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AA 00132156	E44001	GUTAY, ANGELA M	Business Mileage & Othr Exp	041924-051424	01-0000-0000-2700-03010000-115-115-5230	28.21	06/06/24
AA 00132157	E004543	LONGUA, COURTNEY	Business Mileage & Othr Exp	050124-052124	01-0000-0000-2100-20060000-504-004-5230	75.30	06/06/24
AA 00132158	E47552	MEDINA, GINA	Business Mileage & Othr Exp	011024-043024	01-0000-0000-3140-40300000-517-017-5230	21.57	06/06/24
AA 00132159	E001228	OTSUKA, MARIE	Business Mileage & Othr Exp	050124-051524	01-0000-0000-2100-20060000-504-004-5230	109.41	06/06/24
AA 00132161	E45923	RODRIGUEZ LEIVA, CARMEN	Business Mileage & Othr Exp	032724-051524	01-6546-5001-3120-19460000-505-005-5230	77.72	06/06/24
AA 00132162	E38456	SALE, CAITLIN	Business Mileage & Othr Exp	050124-051724	01-0000-0000-2100-20060000-504-004-5230	66.33	06/06/24
AA 00132163	E000850	SCOTT, PATRICIA	Business Mileage & Othr Exp	040824-051724	01-0000-0000-2100-20060000-504-004-5230	198.72	06/06/24
AA 00132164	E23710	SOTO, AIDA SOFIA	Business Mileage & Othr Exp	040824-043024	01-0000-0000-3900-50450000-517-017-5230	192.03	06/06/24
AA 00132165	E17211	SOTO, LOURDES	Business Mileage & Othr Exp	041024-042424	01-6520-5760-3110-38260000-704-005-5230	140.03	06/06/24
AA 00132166	E003812	SPARKS, JODY	Business Mileage & Othr Exp	051324 & 051624	01-9010-1110-1000-43430000-143-143-5230	110.42	06/06/24
AA 00132167	E001259	VENTURINO, SYLVIA A	Business Mileage & Othr Exp	010924-043024	01-6500-5001-3120-16500000-500-005-5230	276.37	06/06/24
AA 00132168	E003665	WATSON, KIRSTEN	Business Mileage & Othr Exp	040824-051724	01-0000-0000-2100-20060000-504-004-5230	365.23	06/06/24
AA 00132169	E004737	WELCH, JENNY	Business Mileage & Othr Exp	040824-051724	01-0000-0000-2100-20060000-504-004-5230	311.75	06/06/24
AA 00132170	E44207	WRIGHT, EMILY	Business Mileage & Othr Exp	042224 & 050824	01-0000-0000-3140-40300000-517-017-5230	11.26	06/06/24
AA 00132171	059850	PEPPER INVESTMENTS INC	PEST CONTROL SERVICES AT DISTR	579066	01-8150-0000-8110-51100000-551-014-5560	870.00	06/06/24
AA 00132172	062094	REXEL USA INC	ELECTRICAL MATERIALS AND SUPPL	5F22842	01-8150-0000-8110-51700000-551-014-4300	4.44	06/06/24
AA 00132173	008665	SHERWIN WILLIAMS COMPANY	E-COAT PAINT - OPEN ORDER	9020-4	01-8150-0000-8110-51500000-551-014-4300	1,404.25	06/06/24
AA 00132174	064780	SITEONE LANDSCAPE SUPPLY HOLDI	IRRIGATION AND LANDSCAPE PARTS	141969377-001	01-8150-0000-8110-51100052-551-014-4300	1,587.24	06/06/24
AA 00132175	035534	SOUND AND SIGNAL INC	P.A. SYSTEM TECHNICIAN SERVICE	42324	01-8150-0000-8110-51700000-551-014-5652	594.00	06/06/24
AA 00132176	023382	SPECIALTY AC PRODUCTS	HVAC MATERIALS AND SUPPLIES	SP238192	01-8150-0000-8110-51700000-551-014-4300	892.08	06/06/24
AA 00132177	006581	TRIMON INC	EQUIPMENT PARTS AND SUPPLIES	179010	01-0000-0000-8200-53600000-552-014-4300	117.83	06/06/24
AA 00132178	055134	UNITED SITE SERVICES OF CALIFO	OPEN PO FOR PORTABLE RESTROOMS	INV-4504322	01-9010-1110-4000-35000000-324-324-5618	298.78	06/06/24
AA 00132179	059500	VINE HILL HARDWARE INC	LANDSCAPE - MATERIALS AND SUPP	091146	01-8150-0000-8110-51100052-551-014-4300	11.83	06/06/24
AA 00132180	059500	VINE HILL HARDWARE INC	LANDSCAPE - MATERIALS AND SUPP	606947	01-8150-0000-8110-51100052-551-014-4300	28.18	06/06/24
AA 00132181	021830	W W GRAINGER INC	GENERAL MAINTENANCE PARTS AND	9130313282	01-8150-0000-8110-51600000-551-014-4300	405.51	06/06/24
AA 00132182	056822	ADAMS ESQ	Mediation	2024030084	01-6500-5760-1110-16650000-505-005-5890	10,000.00	06/06/24
AA 00132183	002298	CONTRA COSTA WATER DISTRICT	3009097	99676130-052424	01-0000-0000-8200-52700000-152-014-5580	2,282.90	06/06/24
AA 00132185	059712	DANNIS WOLIVER KELLEY	REGISTRATION FEE FOR PROFESSIO	M000044	01-0000-0000-7200-50500000-506-006-5890	2,000.00	06/06/24
AA 00132186	066909	DELTA BAY IMPACT	ISC: WRAP AROUND SUPPORT FOR A	INV-1004	01-3312-1110-1000-31410000-500-005-5800	6,000.00	06/06/24
AA 00132187	066913	JOSEPH, NICOLE & MATTHEW	Mediation	APRIL 2024	01-6500-5760-1110-16650000-505-005-5890	323.30	06/06/24
AA 00132188	056433	LEGATE, MICHELLE	Other Operating Expense	OAH#2024040319	01-6500-5760-1110-16650000-505-005-5890	9,000.00	06/06/24
AA 00132189	067055	MCILROY, MARY	Mediation	FEB-APR 2024	01-6500-5760-1110-16650000-505-005-5890	2,007.50	06/06/24
AA 00132190	007244	PACIFIC GAS & ELECTRIC CO	Electricity	93429606135A-M24	01-0000-0000-8200-52700000-399-014-5540	96.29	06/06/24
AA 00132191	066130	SPEECH THERAPY BY THE BAY	INDEPENDENT SERVICE CONTRACT:	9	01-6500-5760-1190-16640000-505-005-5800	2,790.00	06/06/24

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Number	Number	Number						Date
AA	00132192	053057	STATE OF CALIFORNIA	ELEVATOR AND WHEELCHAIR LIFT I	E 2067541 OA	01-8150-0000-8110-51600000-551-014-5890	625.00	06/06/24
AA	00132193	064039	WALLS, JOLYNN CHAMPION WALLS A	Mediation	APR & MAY 2024	01-6500-5760-1110-16650000-505-005-5890	520.00	06/06/24
AA	00132194	065795	AEQUOR HEALTHCARE SERVICES LLC	NON-PUBLIC AGENCY MASTER CONTR	INV178341	01-6500-5760-1180-16610000-702-005-5100	21,975.90	06/06/24
AA	00132195	064677	ISHMAN ANDERSON	CONSULTING SERVICES, ISC, MY O	OLY 052924	01-3182-3200-1000-32820000-462-462-5100	4,000.00	06/06/24
AA	00132196	064389	MAXIM HEALTHCARE SERVICES HOLD	NON-PUBLIC AGENCY MASTER CONTR	V23197906	01-6500-5760-1180-12140000-702-005-5100	815.10	06/06/24
AA	00132197	059287	MCGEE, RON	INDEPENDENT SERVICE CONTRACT:	90544	01-0930-1110-1000-09300000-152-152-5800	495.00	06/06/24
AA	00132198	066429	MUSIC IN SCHOOLS TODAY	ARTIST ASSEMBLY - ABADA CAPOEI	7026	01-0930-1110-1000-09300000-152-152-5800	16,402.00	06/06/24
AA	00132199	022632	VAN GEMEREN-MERCADO, MARIA	ISC: CALIFORNIA TRANSLATION IN	77879	01-0000-0000-2490-50460000-517-017-5100	4,125.73	06/06/24
AA	00132200	059103	DANIEL ROLL	INDEPENDENT SERVICE CONTRACT,	060124	01-0000-1110-1000-07010000-271-271-5800	2,000.00	06/06/24
AA	00132200	059103	DANIEL ROLL	INDEPENDENT SERVICE CONTRACT,	060124	01-0930-1110-1000-09300000-271-271-5800	2,500.00	06/06/24
AA	00132200	059103	DANIEL ROLL	INDEPENDENT SERVICE CONTRACT,	060124	01-9010-1110-1000-39350000-271-271-5800	1,000.00	06/06/24
AA	00132201	064619	EDTHEORY LLC	EDTHEORY, LLC - NON-PUBLIC AGE	7252	01-0000-0000-3140-50410000-517-017-5100	8,122.40	06/06/24
AA	00132201	064619	EDTHEORY LLC	EDTHEORY, LLC - NON-PUBLIC AGE	7252	01-6500-5760-1180-10000000-702-005-5100	4,276.25	06/06/24
AA	00132202	029722	EXPLORING NEW HORIZONS INC	FOR CABIN LEADERS	3159	01-9010-1110-1000-43430000-154-154-5895	5,265.00	06/06/24
AA	00132203	064495	KATHERINE FLORES	CULTURALLY RESPONSIVE TEACHING	051724	01-0930-1110-1000-09300000-538-004-5800	3,920.00	06/06/24
AA	00132204	042105	MEDI	AUDIOMETERS CALIBRATION & REPA	270727	01-0000-0000-3140-40300000-517-017-5652	42.56	06/06/24
AA	00132205	059879	MEDICAL BILLING TECHNOLOGIES I	LEA MEDI-CAL BILLING PROGRAM O	AR-34832	01-9010-0000-2100-36001000-517-017-5100	5,500.00	06/06/24
AA	00132206	063095	OUTMAN, RICHARD R	NON-PUBLIC AGENCY MASTER CONTR	051524	01-6500-5760-1180-12190000-702-005-5100	3,706.00	06/06/24
AA	00132207	065816	PRISTINE REHAB CARE LLC	NON-PUBLIC AGENCY MASTER CONTR	8756	01-6500-5760-1180-12190000-702-005-5100	11,760.00	06/06/24
AA	00132208	060571	SOUL SHOPPE PROGRAMS	INDEPENDENT SERVICE CONTRACT -	WWOOD 8.1	01-2600-1110-1000-27260000-500-022-5800	8,900.00	06/06/24
AA	00132209	037940	SPEECH PATHOLOGY GROUP INC, TH	THE SPEECH PATHOLOGY GROUP DBA	INV028313	01-6500-5760-1180-10000000-702-005-5100	30,483.77	06/06/24
AA	00132209	037940	SPEECH PATHOLOGY GROUP INC, TH	THE SPEECH PATHOLOGY GROUP DBA	INV028248	01-6500-5760-1180-12170000-702-005-5100	44,478.20	06/06/24
AA	00132209	037940	SPEECH PATHOLOGY GROUP INC, TH	THE SPEECH PATHOLOGY GROUP DBA	INV028083	01-6500-5760-1180-12190000-702-005-5100	129,608.32	06/06/24
AA	00132210	065255	SPEECH THERAPY AND ACCENT GROUN	DEPENDENT SERVICE CONTRACT:	1-B	01-6500-5760-1190-16640000-505-005-5800	3,000.00	06/06/24
AA	00132212	064388	TNTP INC	TNTP WILL CONTINUE TO PARTNER	CINV24057148	01-7435-1110-1000-34350000-500-004-5800	69,449.25	06/06/24
AA	00132213	040398	UNITED CAMPS CONFERENCES AND R	INDEPENDENT SERVICE CONTRACT:	1194A	01-9010-1110-1000-43430000-152-152-5895	12,287.56	06/06/24
AA	00132214	021969	YOUNG AUDIENCES OF NORTHERN CA	ASSEMBLY ON MARCH 24, 2023 BY	INV002312	01-9010-1110-1000-39350000-188-188-5800	1,095.00	06/06/24
AA	00132215	000092	ACME FILL CORPORATION	DUMPING SERVICES OF ALTERNATIV	053124	01-0000-0000-8200-52700000-500-014-5510	3,758.60	06/06/24
AA	00132216	060358	CAWS CALIFORNIA ASSOCIATION OF	IB CAWS CONFERENCE REGISTRATIO	2762	01-6266-0000-2700-38070000-500-004-5210	1,245.00	06/06/24
AA	00132217	051206	CITY OF PITTSBURG	Water	67-0000300M-J24A	01-0000-0000-8200-52700000-175-014-5580	1,506.46	06/06/24
AA	00132217	051206	CITY OF PITTSBURG	Sewer Services	67-0000300M-J24B	01-0000-0000-8200-52700000-175-014-5590	143.29	06/06/24
AA	00132218	002298	CONTRA COSTA WATER DISTRICT	3061050	3C100101-051624	01-0000-0000-8200-52700000-134-014-5580	1,867.83	06/06/24
AA	00132218	002298	CONTRA COSTA WATER DISTRICT	3017015	99676133-051624	01-0000-0000-8200-52700000-358-014-5580	8,116.24	06/06/24
AA	00132219	007244	PACIFIC GAS & ELECTRIC CO	Electricity	83408331151A-M24	01-0000-0000-8200-52700000-168-014-5540	3,453.90	06/06/24

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AA 00132219	007244	PACIFIC GAS & ELECTRIC CO	Electricity	76011291879A-M24	01-0000-0000-8200-52700000-187-014-5540	802.76	06/06/24
AA 00132220	066925	AMANDA L CARDENAS	ISC: AMANDA CARDENAS DBA MUD A	0000054	01-3010-1110-1000-30700000-399-399-5800	5,025.00	06/06/24
AA 00132221	062007	FRANCHISE TAX BOARD	Independent Services Contracts	0000003	01-0930-1110-1000-09300000-289-289-5800	7.00	06/06/24
AA 00132221	062007	FRANCHISE TAX BOARD	Independent Services Contracts	0000054	01-3010-1110-1000-30700000-399-399-5800	175.00	06/06/24
AA 00132222	065151	HARRIS, NICHOLAS W	TRAVEL FEE TO CA	0000003	01-0930-1110-1000-09300000-289-289-5800	2,293.00	06/06/24
AA 00132223	007245	SPURR	Natural Gas-INV#137410	4605906815M-A24	01-0000-0000-8200-52700000-112-014-5520	532.36	06/06/24
AA 00132223	007245	SPURR	Natural Gas-INV#137410	4605906232M-A24	01-0000-0000-8200-52700000-114-014-5520	1,530.71	06/06/24
AA 00132223	007245	SPURR	Natural Gas-INV#137410	4605906828M-A24	01-0000-0000-8200-52700000-115-014-5520	1,253.21	06/06/24
AA 00132223	007245	SPURR	Natural Gas-INV#137410	4605906964M-A24	01-0000-0000-8200-52700000-119-014-5520	1,672.56	06/06/24
AA 00132223	007245	SPURR	Natural Gas-INV#137410	4605906988M-A24	01-0000-0000-8200-52700000-132-014-5520	695.46	06/06/24
AA 00132223	007245	SPURR	Natural Gas-INV#137410	4605906806M-A24	01-0000-0000-8200-52700000-140-014-5520	342.19	06/06/24
AA 00132223	007245	SPURR	Natural Gas-INV#137410	4605906521M-A24	01-0000-0000-8200-52700000-142-014-5520	791.51	06/06/24
AA 00132223	007245	SPURR	Natural Gas-INV#137410	4605906651M-A24	01-0000-0000-8200-52700000-143-014-5520	1,455.16	06/06/24
AA 00132223	007245	SPURR	Natural Gas-INV#137410	4605906393M-A24	01-0000-0000-8200-52700000-145-014-5520	476.13	06/06/24
AA 00132223	007245	SPURR	Natural Gas-INV#137410	4605906152M-A24	01-0000-0000-8200-52700000-152-014-5520	2,475.76	06/06/24
AA 00132223	007245	SPURR	Natural Gas-INV#137410	4605906326M-A24	01-0000-0000-8200-52700000-153-014-5520	881.17	06/06/24
AA 00132223	007245	SPURR	Natural Gas-INV#137410	4605906017M-A24	01-0000-0000-8200-52700000-154-014-5520	723.27	06/06/24
AA 00132223	007245	SPURR	Natural Gas-INV#137410	4605906484M-A24	01-0000-0000-8200-52700000-156-014-5520	110.59	06/06/24
AA 00132223	007245	SPURR	Natural Gas-INV#137410	4605906713M-A24	01-0000-0000-8200-52700000-168-014-5520	1,431.04	06/06/24
AA 00132223	007245	SPURR	Natural Gas-INV#137410	4605906732M-A24	01-0000-0000-8200-52700000-174-014-5520	2,531.03	06/06/24
AA 00132223	007245	SPURR	Natural Gas-INV#137410	4605906933M-A24	01-0000-0000-8200-52700000-175-014-5520	1,555.72	06/06/24
AA 00132223	007245	SPURR	Natural Gas-INV#137410	4605906544M-A24	01-0000-0000-8200-52700000-176-014-5520	751.69	06/06/24
AA 00132223	007245	SPURR	Natural Gas-INV#137410	4605906422M-A24	01-0000-0000-8200-52700000-178-014-5520	1,057.77	06/06/24
AA 00132223	007245	SPURR	Natural Gas-INV#137410	4605906329M-A24	01-0000-0000-8200-52700000-179-014-5520	146.76	06/06/24
AA 00132223	007245	SPURR	Natural Gas-INV#137410	4605906442M-A24	01-0000-0000-8200-52700000-181-014-5520	956.56	06/06/24
AA 00132223	007245	SPURR	Natural Gas-INV#137410	4605906619M-A24	01-0000-0000-8200-52700000-182-014-5520	558.92	06/06/24
AA 00132223	007245	SPURR	Natural Gas-INV#137410	4605906896M-A24	01-0000-0000-8200-52700000-187-014-5520	346.36	06/06/24
AA 00132223	007245	SPURR	Natural Gas-INV#137410	4605906867M-A24	01-0000-0000-8200-52700000-188-014-5520	227.90	06/06/24
AA 00132223	007245	SPURR	Natural Gas-INV#137410	4605906960M-A24	01-0000-0000-8200-52700000-191-014-5520	532.65	06/06/24
AA 00132223	007245	SPURR	Natural Gas-INV#137410	4605906961M-A24	01-0000-0000-8200-52700000-192-014-5520	252.07	06/06/24
AA 00132223	007245	SPURR	Natural Gas-INV#137410	4605906906M-A24	01-0000-0000-8200-52700000-196-014-5520	140.55	06/06/24
AA 00132223	007245	SPURR	Natural Gas-INV#137410	4605906934M-A24	01-0000-0000-8200-52700000-197-014-5520	570.14	06/06/24
AA 00132223	007245	SPURR	Natural Gas-INV#137410	4605906429M-A24	01-0000-0000-8200-52700000-198-014-5520	1,507.42	06/06/24
AA 00132223	007245	SPURR	Natural Gas-INV#137410	4605906849M-A24	01-0000-0000-8200-52700000-222-014-5520	2,624.68	06/06/24

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AA 00132223	007245	SPURR	Natural Gas-INV#137410	4605906714M-A24	01-0000-0000-8200-52700000-231-014-5520	965.06	06/06/24
AA 00132223	007245	SPURR	Natural Gas-INV#137410	4605906844M-A24	01-0000-0000-8200-52700000-235-014-5520	1,604.65	06/06/24
AA 00132223	007245	SPURR	Natural Gas-INV#137410	4605906154M-A24	01-0000-0000-8200-52700000-260-014-5520	2,029.90	06/06/24
AA 00132223	007245	SPURR	Natural Gas-INV#137410	4605906271M-A24	01-0000-0000-8200-52700000-267-014-5520	1,759.70	06/06/24
AA 00132223	007245	SPURR	Natural Gas-INV#137410	4605906760M-A24	01-0000-0000-8200-52700000-273-014-5520	3,405.89	06/06/24
AA 00132223	007245	SPURR	Natural Gas-INV#137410	4605906184M-A24	01-0000-0000-8200-52700000-289-014-5520	260.11	06/06/24
AA 00132223	007245	SPURR	Natural Gas-INV#137410	4605906508M-A24	01-0000-0000-8200-52700000-324-014-5520	11,686.71	06/06/24
AA 00132223	007245	SPURR	Natural Gas-INV#137410	4605906803M-A24	01-0000-0000-8200-52700000-326-014-5520	5,838.92	06/06/24
AA 00132223	007245	SPURR	Natural Gas-INV#137410	4605906892M-A24	01-0000-0000-8200-52700000-355-014-5520	12,632.79	06/06/24
AA 00132223	007245	SPURR	Natural Gas-INV#137410	4605906319M-A24	01-0000-0000-8200-52700000-358-014-5520	14,094.74	06/06/24
AA 00132223	007245	SPURR	Natural Gas-INV#137410	4605906807M-A24	01-0000-0000-8200-52700000-399-014-5520	10,747.59	06/06/24
AA 00132223	007245	SPURR	Natural Gas-INV#137410	4605906079M-A24	01-0000-0000-8200-52700000-462-014-5520	8.65	06/06/24
AA 00132223	007245	SPURR	Natural Gas-INV#137410	4605906842M-A24	01-0000-0000-8200-52700000-510-014-5520	844.94	06/06/24
AA 00132223	007245	SPURR	Natural Gas-INV#137410	4605906052M-A24	01-0000-0000-8200-52700000-547-014-5520	917.80	06/06/24
AA 00132223	007245	SPURR	Natural Gas-INV#137410	4605906829M-A24	01-0000-0000-8200-52700000-548-014-5520	11,217.53	06/06/24
AA 00132223	007245	SPURR	Natural Gas-INV#137410	4605906706M-A24	01-0000-0000-8200-52700000-549-014-5520	2,142.65	06/06/24
AA 00132223	007245	SPURR	Natural Gas-INV#137410	4605906729M-A24	01-0000-0000-8200-52700000-551-014-5520	336.65	06/06/24
AA 00132223	007245	SPURR	Natural Gas-INV#137410	4605906558M-A24	01-0000-0000-8200-52700000-554-014-5520	3,873.98	06/06/24
AA 00132223	007245	SPURR	Natural Gas-INV#137410	4605906234M-A24	01-0000-0000-8200-52700000-556-014-5520	388.41	06/06/24
AA 00132223	007245	SPURR	Natural Gas-INV#137410	4605906172M-A24	01-0000-0000-8200-52700000-777-014-5520	333.57	06/06/24
AA 00132224	059875	BURKE WILLIAMS & SORENSEN LLP	GENERAL LEGAL SERVICES	315883	01-0000-0000-7100-50280000-507-007-5850	12,292.00	06/06/24
AA 00132225	066909	DELTA BAY IMPACT	ISC: WRAP AROUND SUPPORT FOR A	INV-1005	01-3010-1110-1000-30700000-273-273-5800	818.19	06/06/24
AA 00132225	066909	DELTA BAY IMPACT	ISC: WRAP AROUND SUPPORT FOR A	INV-1005	01-3312-1110-1000-31410000-500-005-5800	2,181.81	06/06/24
AA 00132226	064395	MILLER AND NEELY PC	PROFESSIONAL SERVICES: KVHS (F	KVHS 020124	01-0000-0000-7100-50280000-507-007-5618	190.00	06/06/24
AA 00132227	066676	MISSION EDGE SAN DIEGO	INDEPENDENT SERVICE CONTRACT	DBMG 030624	01-9010-1110-1000-36990000-153-153-5800	425.00	06/06/24
AA 00132228	E44242	NIRAULA, DEVENDRA	Business Milceage & Othr Exp	051024 & 051724	01-0000-0000-7200-50320000-512-012-5230	29.48	06/06/24
AA 00132229	058793	ORBACH HUFF & HENDERSON LLP	PROFESSIONAL SERVICES AGREEMEN	103167	01-0000-0000-7100-50280000-507-007-5850	18,777.50	06/06/24
AA 00132230	059166	SOS ENTERTAINMENT	ISC- DJ FOR SENIOR PROM, INCLU	229409267	01-9010-1110-4000-39360000-355-355-5800	2,000.00	06/06/24
AA 00132231	002206	CONCORD DISPOSAL SERVICE	01-0067606	01-66919 MAY24	01-0000-0000-8200-52700000-112-014-5510	1,093.00	06/06/24
AA 00132231	002206	CONCORD DISPOSAL SERVICE	01-0067606	01-48943 MAY24	01-0000-0000-8200-52700000-119-014-5510	531.50	06/06/24
AA 00132231	002206	CONCORD DISPOSAL SERVICE	01-0067606	01-66920 MAY24	01-0000-0000-8200-52700000-132-014-5510	1,652.75	06/06/24
AA 00132231	002206	CONCORD DISPOSAL SERVICE	01-0067606	01-66928 MAY24	01-0000-0000-8200-52700000-143-014-5510	990.95	06/06/24
AA 00132231	002206	CONCORD DISPOSAL SERVICE	01-0067606	01-48540 MAY24	01-0000-0000-8200-52700000-145-014-5510	204.20	06/06/24
AA 00132231	002206	CONCORD DISPOSAL SERVICE	01-0067606	01-66921 MAY24	01-0000-0000-8200-52700000-152-014-5510	2,807.11	06/06/24

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AA 00132231	002206	CONCORD DISPOSAL SERVICE	01-0067606	01-49226 MAY24	01-0000-0000-8200-52700000-153-014-5510	127.65	06/06/24
AA 00132231	002206	CONCORD DISPOSAL SERVICE	01-0067606	01-75877 MAY24	01-0000-0000-8200-52700000-156-014-5510	1,010.10	06/06/24
AA 00132231	002206	CONCORD DISPOSAL SERVICE	01-0067606	01-66931 MAY24	01-0000-0000-8200-52700000-179-014-5510	1,040.15	06/06/24
AA 00132231	002206	CONCORD DISPOSAL SERVICE	01-0067606	01-66927 MAY24	01-0000-0000-8200-52700000-182-014-5510	1,321.10	06/06/24
AA 00132231	002206	CONCORD DISPOSAL SERVICE	01-0067606	01-66929 MAY24	01-0000-0000-8200-52700000-192-014-5510	1,203.45	06/06/24
AA 00132231	002206	CONCORD DISPOSAL SERVICE	01-0067606	01-57494 MAY24	01-0000-0000-8200-52700000-196-014-5510	108.50	06/06/24
AA 00132231	002206	CONCORD DISPOSAL SERVICE	01-0067606	01-66923 MAY24	01-0000-0000-8200-52700000-197-014-5510	1,371.25	06/06/24
AA 00132231	002206	CONCORD DISPOSAL SERVICE	01-0067606	01-66924 MAY24	01-0000-0000-8200-52700000-198-014-5510	1,335.55	06/06/24
AA 00132231	002206	CONCORD DISPOSAL SERVICE	01-0067606	01-66922 MAY24	01-0000-0000-8200-52700000-231-014-5510	1,868.60	06/06/24
AA 00132231	002206	CONCORD DISPOSAL SERVICE	01-0067606	01-66926 MAY24	01-0000-0000-8200-52700000-260-014-5510	1,877.10	06/06/24
AA 00132231	002206	CONCORD DISPOSAL SERVICE	01-0067606	01-66930 MAY24	01-0000-0000-8200-52700000-267-014-5510	1,413.95	06/06/24
AA 00132231	002206	CONCORD DISPOSAL SERVICE	01-0067606	01-49418 MAY24	01-0000-0000-8200-52700000-326-014-5510	574.40	06/06/24
AA 00132231	002206	CONCORD DISPOSAL SERVICE	01-0067606	01-58671 MAY24	01-0000-0000-8200-52700000-355-014-5510	2,518.80	06/06/24
AA 00132231	002206	CONCORD DISPOSAL SERVICE	01-0067606	01-48638 MAY24	01-0000-0000-8200-52700000-399-014-5510	916.20	06/06/24
AA 00132231	002206	CONCORD DISPOSAL SERVICE	01-0067606	01-48645 MAY24	01-0000-0000-8200-52700000-462-014-5510	108.50	06/06/24
AA 00132231	002206	CONCORD DISPOSAL SERVICE	01-0067606	01-49563 MAY24	01-0000-0000-8200-52700000-547-014-5510	51.05	06/06/24
AA 00132231	002206	CONCORD DISPOSAL SERVICE	01-0067606	01-49411 MAY24	01-0000-0000-8200-52700000-549-014-5510	1,227.80	06/06/24
AA 00132231	002206	CONCORD DISPOSAL SERVICE	01-0067606	01-49388 MAY24	01-0000-0000-8200-52700000-551-014-5510	621.80	06/06/24
AA 00132231	002206	CONCORD DISPOSAL SERVICE	01-0067606	01-49612 MAY24	01-0000-0000-8200-52700000-554-014-5510	19.15	06/06/24
AA 00132231	002206	CONCORD DISPOSAL SERVICE	01-0067606	01-66932 MAY24	01-0000-0000-8200-52700000-777-014-5510	453.10	06/06/24
AA 00132232	053769	PITTSBURG DISPOSAL SERVICE	10-0045720	10-55621 MAY24	01-0000-0000-8200-52700000-174-014-5510	70.20	06/06/24
AA 00132232	053769	PITTSBURG DISPOSAL SERVICE	Garbage	10-0033348 MAY24	01-0000-0000-8200-52700000-175-014-5510	890.65	06/06/24
AA 00132232	053769	PITTSBURG DISPOSAL SERVICE	10-0045720	10-45009 MAY24	01-0000-0000-8200-52700000-178-014-5510	1,148.65	06/06/24
AA 00132232	053769	PITTSBURG DISPOSAL SERVICE	10-0045720	10-45008 MAY24	01-0000-0000-8200-52700000-273-014-5510	2,194.50	06/06/24
AA 00132233	064937	ODP BUSINESS SOLUTIONS LLC	CR INV 362302310001	362712180001	01-3010-1110-1000-30700000-273-273-4300	2,977.96	06/06/24
AA 00132234	064937	ODP BUSINESS SOLUTIONS LLC	CLASSROOM SUPPLIES OPEN ORDER	366006791001	01-0000-1110-1000-03010000-196-196-4300	78.84	06/06/24
AA 00132234	064937	ODP BUSINESS SOLUTIONS LLC	OPEN ORDER FOR CLASSROOM SUPPL	364444473001	01-0000-1110-1000-03010000-197-197-4300	910.34	06/06/24
AA 00132234	064937	ODP BUSINESS SOLUTIONS LLC	OPEN ORDER FOR ADMIN. OFFICE S	364711296001	01-0000-0000-2700-03010000-197-197-4300	548.05	06/06/24
AA 00132234	064937	ODP BUSINESS SOLUTIONS LLC	CLASSROOM SUPPLIES OPEN ORDER	363394787001	01-0930-1110-1000-09300000-145-145-4300	89.23	06/06/24
AA 00132234	064937	ODP BUSINESS SOLUTIONS LLC	CLASSROOM SUPPLIES; OPEN ORDER	365348044001	01-0930-1110-1000-09300000-260-260-4300	37.52	06/06/24
AA 00132234	064937	ODP BUSINESS SOLUTIONS LLC	PENCILS, GOLF BOX OF 144; ITE	362302310006	01-3010-1110-1000-30700000-273-273-4300	405.91	06/06/24
AA 00132234	064937	ODP BUSINESS SOLUTIONS LLC	SDC AND RESOURCE SUPPLIES OPEN	365826739001	01-6500-5760-1110-10040000-168-168-4300	14.10	06/06/24
AA 00132235	064937	ODP BUSINESS SOLUTIONS LLC	CLASSROOM SUPPLIES - OPEN ORDE	365318020001	01-0000-1110-1000-03010000-115-115-4300	256.65	06/06/24
AA 00132235	064937	ODP BUSINESS SOLUTIONS LLC	CLASSROOM SUPPLIES OPEN ORDER	365541169001	01-0000-1110-1000-03010000-196-196-4300	299.29	06/06/24

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AA 00132235	064937	ODP BUSINESS SOLUTIONS LLC	OPEN ORDER FOR CLASSROOM SUPPL	363256004001	01-0000-1110-1000-03010000-197-197-4300	83.06	06/06/24
AA 00132235	064937	ODP BUSINESS SOLUTIONS LLC	OFFICE SUPPLIES - OPEN ORDER	363218793001	01-0000-0000-2700-03010000-152-152-4300	297.67	06/06/24
AA 00132235	064937	ODP BUSINESS SOLUTIONS LLC	OFFICE SUPPLIES - OPEN ORDER	362462379001	01-0000-0000-2700-03010000-175-175-4300	68.81	06/06/24
AA 00132235	064937	ODP BUSINESS SOLUTIONS LLC	OPEN ORDER FOR ADMIN. OFFICE S	365649445001	01-0000-0000-2700-03010000-197-197-4300	64.55	06/06/24
AA 00132235	064937	ODP BUSINESS SOLUTIONS LLC	SUPPLIES FOR CLASSROOM, OPEN O	364982953001	01-0000-1110-1000-07010000-231-231-4300	59.62	06/06/24
AA 00132235	064937	ODP BUSINESS SOLUTIONS LLC	OFFICE SUPPLIES, OPEN ORDER FO	366386822001	01-0928-0000-3600-09280000-554-554-4300	28.97	06/06/24
AA 00132235	064937	ODP BUSINESS SOLUTIONS LLC	OFFICE SUPPLIES, OPEN ORDER FO	366386822001	01-0929-5001-3600-09290000-554-554-4300	115.89	06/06/24
AA 00132235	064937	ODP BUSINESS SOLUTIONS LLC	CLASSROOM SUPPLIES OPEN ORDER	366230264001	01-0930-1110-1000-09300000-145-145-4300	119.26	06/06/24
AA 00132235	064937	ODP BUSINESS SOLUTIONS LLC	AIR DRY CLAY; CRAYOLA; WHITE;	362437461001	01-6770-1110-1000-33770000-187-187-4300	512.69	06/06/24
AA 00132235	064937	ODP BUSINESS SOLUTIONS LLC	POSTAGE STAMPS, OPEN ORDER	366386822001	01-0928-0000-3600-09280000-554-554-5965	13.60	06/06/24
AA 00132235	064937	ODP BUSINESS SOLUTIONS LLC	POSTAGE STAMPS, OPEN ORDER	366386822001	01-0929-5001-3600-09290000-554-554-5965	54.40	06/06/24
AA 00132235	064937	ODP BUSINESS SOLUTIONS LLC	CLASSROOM SUPPLIES OPEN ORDER	367487571001	01-0000-1110-1000-03010000-119-119-4300	456.13	06/06/24
AA 00132236	064937	ODP BUSINESS SOLUTIONS LLC	TEACHERS/CLASSROOM SUPPLIES OP	367163843001	01-0000-1110-1000-03010000-143-143-4300	119.00	06/06/24
AA 00132236	064937	ODP BUSINESS SOLUTIONS LLC	CLASSROOM SUPPLIES OPEN ORDER	366264462001	01-0000-1110-1000-03010000-154-154-4300	249.43	06/06/24
AA 00132236	064937	ODP BUSINESS SOLUTIONS LLC	TEACHER CLASSROOM SUPPLIES, OP	366275970001	01-0000-1110-1000-03010000-181-181-4300	183.59	06/06/24
AA 00132236	064937	ODP BUSINESS SOLUTIONS LLC	STUDENT/SCHOOL SUPPLIES OPEN O	366933501001	01-0000-1110-1000-03010000-182-182-4300	59.11	06/06/24
AA 00132236	064937	ODP BUSINESS SOLUTIONS LLC	OFFICE & CLASSROOM MATERIALS,	366279261001	01-0000-1110-1000-03010000-191-191-4300	55.68	06/06/24
AA 00132236	064937	ODP BUSINESS SOLUTIONS LLC	OPEN ORDER FOR CLASSROOM SUPPL	366235208001	01-0000-1110-1000-03010000-197-197-4300	214.66	06/06/24
AA 00132236	064937	ODP BUSINESS SOLUTIONS LLC	OFFICE SUPPLIES - OPEN ORDER (	365319691001	01-0000-0000-2700-03010000-115-115-4300	4.11	06/06/24
AA 00132236	064937	ODP BUSINESS SOLUTIONS LLC	ADMIN AND GENERAL OFFICE SUPPL	367139925001	01-0000-0000-2700-03010000-143-143-4300	222.11	06/06/24
AA 00132236	064937	ODP BUSINESS SOLUTIONS LLC	OFFICE MATERIALS & SUPPLIES, O	366957597001	01-0000-0000-2700-07010000-358-358-4300	387.05	06/06/24
AA 00132236	064937	ODP BUSINESS SOLUTIONS LLC	OFFICE SUPPLIES, OPEN ORDER FO	365697764001	01-0928-0000-3600-09280000-554-554-4300	16.43	06/06/24
AA 00132236	064937	ODP BUSINESS SOLUTIONS LLC	OFFICE SUPPLIES, OPEN ORDER FO	365697764001	01-0929-5001-3600-09290000-554-554-4300	65.70	06/06/24
AA 00132236	064937	ODP BUSINESS SOLUTIONS LLC	SOFA, LIFESTYLE SOLUTIONS LILL	367527219001	01-2600-1110-1000-27260000-535-022-4300	3,849.69	06/06/24
AA 00132236	064937	ODP BUSINESS SOLUTIONS LLC	ENGLISH CLASS MATERIALS, OPEN	366731298001	01-9010-1110-1000-47060000-358-358-4300	546.72	06/06/24
AA 00132236	064937	ODP BUSINESS SOLUTIONS LLC	AREA RUG, LINON ARIA, 8' X 10'	367528378001	01-2600-1110-1000-27260000-535-022-4400	627.98	06/06/24
AA 00132237	064937	ODP BUSINESS SOLUTIONS LLC	CLASSROOM SUPPLIES OPEN ORDER	367512306001	01-0000-1110-1000-03010000-154-154-4300	550.61	06/06/24
AA 00132237	064937	ODP BUSINESS SOLUTIONS LLC	SCHOOL SUPPLIES OPEN ORDER	365780563001	01-0000-1110-1000-03010000-156-156-4300	381.47	06/06/24
AA 00132237	064937	ODP BUSINESS SOLUTIONS LLC	CLASSROOM SUPPLIES, OPEN ORDER	365477057001	01-0000-1110-1000-03010000-175-175-4300	346.92	06/06/24
AA 00132237	064937	ODP BUSINESS SOLUTIONS LLC	CLASSROOM & TEACHER SUPPLIES O	364956831001	01-0000-1110-1000-03010000-179-179-4300	493.77	06/06/24
AA 00132237	064937	ODP BUSINESS SOLUTIONS LLC	CLASSROOM SUPPLIES OPEN ORDER	361797945001	01-0000-1110-1000-03010000-192-192-4300	300.35	06/06/24
AA 00132237	064937	ODP BUSINESS SOLUTIONS LLC	ADMIN AND GENERAL OFFICE SUPPL	365746220001	01-0000-0000-2700-03010000-143-143-4300	18.20	06/06/24
AA 00132237	064937	ODP BUSINESS SOLUTIONS LLC	OFFICE SUPPLIES - OPEN ORDER	365775147001	01-0000-0000-2700-03010000-175-175-4300	17.14	06/06/24
AA 00132237	064937	ODP BUSINESS SOLUTIONS LLC	OFFICE MATERIALS & SUPPLIES, O	366975418001	01-0000-0000-2700-07010000-358-358-4300	19.65	06/06/24

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AA 00132237	064937	ODP BUSINESS SOLUTIONS LLC	CLASSROOM MATERIALS AND SUPPLI	365415599001	01-0930-1110-1000-09300000-112-112-4300	688.36	06/06/24
AA 00132237	064937	ODP BUSINESS SOLUTIONS LLC	STEEL SHELVING, LORELL 5-SHELF	367532781001	01-2600-1110-1000-27260000-535-022-4300	1,745.53	06/06/24
AA 00132238	064937	ODP BUSINESS SOLUTIONS LLC	CLASSROOM SUPPLIES OPEN ORDER	365476240001	01-0000-1110-1000-03010000-119-119-4300	92.51	06/06/24
AA 00132238	064937	ODP BUSINESS SOLUTIONS LLC	CLASSROOM MATERIALS AND SUPPLI	365732120001	01-0000-1110-1000-07010000-271-271-4300	207.90	06/06/24
AA 00132238	064937	ODP BUSINESS SOLUTIONS LLC	LABEL MAKER, BROTHER P-TOUCH P	366949415001	01-2600-1110-1000-27260000-535-022-4300	803.71	06/06/24
AA 00132238	064937	ODP BUSINESS SOLUTIONS LLC	MATERIALS AND SUPPLIES, CLASSR	365668658001	01-6500-5760-1110-16530000-705-005-4300	176.97	06/06/24
AA 00132238	064937	ODP BUSINESS SOLUTIONS LLC	BOOKMARK DUETS; BARKER CREEK,	363724401001	01-6770-1110-1000-33770000-187-187-4300	547.08	06/06/24
AA 00132239	064937	ODP BUSINESS SOLUTIONS LLC	ADMIN AND GENERAL OFFICE SUPPL	365712926001	01-0000-0000-2700-03010000-143-143-4300	249.65	06/06/24
AA 00132239	064937	ODP BUSINESS SOLUTIONS LLC	OFFICE SUPPLIES OPEN ORDER	365756306001	01-0000-0000-2700-03010000-179-179-4300	466.99	06/06/24
AA 00132239	064937	ODP BUSINESS SOLUTIONS LLC	CLASSROOM SUPPLIES OPEN ORDER	362817518001	01-0000-1110-1000-03550000-142-142-4300	260.03	06/06/24
AA 00132239	064937	ODP BUSINESS SOLUTIONS LLC	CLASSROOM MATERIALS AND SUPPLI	365540756001	01-0930-1110-1000-09300000-112-112-4300	62.44	06/06/24
AA 00132239	064937	ODP BUSINESS SOLUTIONS LLC	PERMANENT MARKERS; OFFICE DEPO	366928342001	01-6770-1110-1000-33770000-187-187-4300	485.28	06/06/24
AA 00132239	064937	ODP BUSINESS SOLUTIONS LLC	POSTAGE OPEN ORDER	365756947001	01-0000-0000-2700-03010000-179-179-5965	334.90	06/06/24
AA 00132240	064937	ODP BUSINESS SOLUTIONS LLC	CLASSROOM SUPPLIES OPEN ORDER	367489662001	01-0000-1110-1000-03010000-119-119-4300	10.53	06/06/24
AA 00132240	064937	ODP BUSINESS SOLUTIONS LLC	X-ACTO SCHOOL PRO ELECTRIC PEN	367602862001	01-0000-1110-1000-03010000-134-134-4300	32.76	06/06/24
AA 00132240	064937	ODP BUSINESS SOLUTIONS LLC	OFFICE STAFF MATERIALS AND SUP	365836147001	01-0000-1110-1000-03010000-142-142-4300	214.70	06/06/24
AA 00132240	064937	ODP BUSINESS SOLUTIONS LLC	SCHOOL SUPPLIES OPEN ORDER	365780562001	01-0000-1110-1000-03010000-156-156-4300	399.81	06/06/24
AA 00132240	064937	ODP BUSINESS SOLUTIONS LLC	CLASSROOM SUPPLIES, OPEN ORDER	365719162001	01-0000-1110-1000-03010000-175-175-4300	134.98	06/06/24
AA 00132240	064937	ODP BUSINESS SOLUTIONS LLC	PENS- PAPERMATE PROFILE RETRAC	360841409001	01-0000-1110-1000-03010000-179-179-4300	99.91	06/06/24
AA 00132240	064937	ODP BUSINESS SOLUTIONS LLC	OFFICE SUPPLIES - OPEN ORDER	365774630001	01-0000-0000-2700-03010000-175-175-4300	162.07	06/06/24
AA 00132240	064937	ODP BUSINESS SOLUTIONS LLC	OFFICE SUPPLIES OPEN ORDER	365590262001	01-0000-0000-2700-03010000-179-179-4300	288.54	06/06/24
AA 00132240	064937	ODP BUSINESS SOLUTIONS LLC	CLASSROOM SUPPLIES FOR KINDER	367480821001	01-0000-1110-1000-03500000-142-142-4300	89.03	06/06/24
AA 00132240	064937	ODP BUSINESS SOLUTIONS LLC	CLASSROOM SUPPLIES OPEN ORDER	367449014001	01-0000-1110-1000-03520000-142-142-4300	228.70	06/06/24
AA 00132240	064937	ODP BUSINESS SOLUTIONS LLC	X-ACTO HEAVY-DUTY 15" X 15" PA	367602862001	01-0930-1110-1000-09300000-134-134-4300	326.73	06/06/24
AA 00132240	064937	ODP BUSINESS SOLUTIONS LLC	WESTCOTT HARD HANDLE KIDS VALU	367602862001	01-3010-1110-1000-30680000-134-134-4300	107.91	06/06/24
AA 00132240	064937	ODP BUSINESS SOLUTIONS LLC	MATERIALS AND SUPPLIES, CLASSR	365669065001	01-6500-5760-1110-16530000-705-005-4300	18.65	06/06/24
AA 00132240	064937	ODP BUSINESS SOLUTIONS LLC	PAPER; CRAYOLA COLORS OF THE W	366928351001	01-6770-1110-1000-33770000-187-187-4300	332.06	06/06/24
AA 00132240	064937	ODP BUSINESS SOLUTIONS LLC	POSTAGE - OPEN ORDER	365774630001	01-0000-0000-2700-03010000-175-175-5965	68.00	06/06/24
AA 00132241	064937	ODP BUSINESS SOLUTIONS LLC	CLASSROOM SUPPLIES OPEN ORDER	367493523001	01-0000-1110-1000-03510000-142-142-4300	31.93	06/06/24
AA 00132241	064937	ODP BUSINESS SOLUTIONS LLC	CLASSROOM SUPPLIES OPEN ORDER	366449178001	01-0000-1110-1000-03530000-142-142-4300	82.17	06/06/24
AA 00132241	064937	ODP BUSINESS SOLUTIONS LLC	CLASSROOM SUPPLIES OPEN ORDER	366298447001	01-0000-1110-1000-03540000-142-142-4300	41.33	06/06/24
AA 00132241	064937	ODP BUSINESS SOLUTIONS LLC	MATERIALS AND SUPPLIES - OPEN	366655898001	01-0000-1110-1000-20100000-525-004-4300	1,777.80	06/06/24
AA 00132241	064937	ODP BUSINESS SOLUTIONS LLC	STICKY NOTES VALUE PACK, OFFIC	361225204001	01-2600-1110-1000-27260000-535-022-4300	1,079.66	06/06/24
AA 00132241	064937	ODP BUSINESS SOLUTIONS LLC	OPEN ORDER: MATERIALS & SUPPLI	365374282001	01-6500-5001-2100-15000000-505-005-4300	57.22	06/06/24

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AA 00132242	064937	ODP BUSINESS SOLUTIONS LLC	CONSTRUCTION PAPER; TRU-RAY, SK	364873291001	01-6770-1110-1000-33770000-187-187-4300	724.67	06/06/24
AA 00132243	064937	ODP BUSINESS SOLUTIONS LLC	MATERIALS AND SUPPLIES - OPEN	361067676002	01-0000-1110-1000-20100000-525-004-4300	77.63	06/06/24
AA 00132243	064937	ODP BUSINESS SOLUTIONS LLC	OFFICE DEPOT OPEN ORDER FOR SU	366868240002	01-2600-1110-1000-27260000-402-004-4300	672.06	06/06/24
AA 00132243	064937	ODP BUSINESS SOLUTIONS LLC	FOLDING CARGO CART, FUSION MOB	367224335001	01-2600-1110-1000-27260000-535-022-4300	1,269.19	06/06/24
AA 00132244	064937	ODP BUSINESS SOLUTIONS LLC	MOUNT-IT! FULL MOTION TV WALL	368002628001	01-0000-1110-1000-03010000-134-134-4300	284.45	06/06/24
AA 00132244	064937	ODP BUSINESS SOLUTIONS LLC	PERMANENT MARKERS, SHARPIE, FI	367588047001	01-2600-1110-1000-27260000-535-022-4300	724.94	06/06/24
AA 00132244	064937	ODP BUSINESS SOLUTIONS LLC	GLUE STICKS; ELMERS CLASSROOM	366707969001	01-6770-1110-1000-33770000-187-187-4300	71.12	06/06/24
AA 00132245	064937	ODP BUSINESS SOLUTIONS LLC	WHITE 3-RING BINDERS, OFFICE D	367906508001	01-2600-1110-1000-27260000-535-022-4300	1,268.94	06/06/24
AA 00132246	064937	ODP BUSINESS SOLUTIONS LLC	DESK: REALSPACE ELECTRIC 48"W	368527019001	01-0000-1110-1000-03010000-119-119-4300	552.37	06/06/24
AA 00132246	064937	ODP BUSINESS SOLUTIONS LLC	CHAIR, FLASH FURNITURE PORTER	368237946001	01-0000-5760-1110-07010000-326-326-4300	418.03	06/06/24
AA 00132246	064937	ODP BUSINESS SOLUTIONS LLC	BLUE COPY PAPER, XEROX VITALIT	367904348002	01-2600-1110-1000-27260000-535-022-4300	2,314.37	06/06/24
AA 00132247	065459	UBEO WEST LLC	MAINTENANCE ON HP AND CANNON C	4466553	01-3213-0000-7700-32130000-500-002-5885	13,458.71	06/06/24
AA 00132248	064937	ODP BUSINESS SOLUTIONS LLC	SCOTCH TL902VP THERMAL LAMINAT	365846952001	01-0000-1110-1000-03010000-119-119-4300	189.07	06/06/24
AA 00132248	064937	ODP BUSINESS SOLUTIONS LLC	AVERY PERMANENT SELF-ADHESIVE	365907998001	01-0000-0000-2700-03010000-134-134-4300	10.25	06/06/24
AA 00132248	064937	ODP BUSINESS SOLUTIONS LLC	GBC LAMINATING FILM ROLLS, 1.5	365907998001	01-0930-1110-1000-09300000-134-134-4300	98.20	06/06/24
AA 00132248	064937	ODP BUSINESS SOLUTIONS LLC	STORAGE TOTE, IRIS WEATHERTIGH	369017109001	01-2600-1110-1000-27260000-535-022-4300	1,663.95	06/06/24
AA 00132248	064937	ODP BUSINESS SOLUTIONS LLC	EXPO CHISEL-TIP DRY-ERASE MARK	365907998001	01-3010-1110-1000-30700000-134-134-4300	854.14	06/06/24
AA 00132249	065459	UBEO WEST LLC	MAINTENANCE ON HP AND CANNON C	4526251	01-3213-0000-7700-32130000-500-002-5885	13,458.71	06/06/24
AA 00132250	065459	UBEO WEST LLC	BEL AIR ELEMENTARY COPIER MAIN	4500409	01-0000-0000-2700-03010000-115-115-5618	151.80	06/06/24
AA 00132250	065459	UBEO WEST LLC	FAIR OAKS ELEMENTARY COPIER MA	4500409	01-0000-0000-2700-03010000-134-134-5618	135.99	06/06/24
AA 00132250	065459	UBEO WEST LLC	HOLBROOK LANGUAGE ACADEMY COP	4500409	01-0000-0000-2700-03010000-145-145-5618	173.94	06/06/24
AA 00132250	065459	UBEO WEST LLC	MEADOW HOMES ELEMENTARY COPIER	4500409	01-0000-0000-2700-03010000-152-152-5618	306.78	06/06/24
AA 00132250	065459	UBEO WEST LLC	MT DIABLO ELEMENTARY COPIER MA	4500409	01-0000-0000-2700-03010000-154-154-5618	151.80	06/06/24
AA 00132250	065459	UBEO WEST LLC	SILVERWOOD ELEMENTARY COPIER M	4500409	01-0000-0000-2700-03010000-179-179-5618	56.93	06/06/24
AA 00132250	065459	UBEO WEST LLC	VALHALLA ELEMENTARY COPIER MAI	4500409	01-0000-0000-2700-03010000-187-187-5618	151.80	06/06/24
AA 00132250	065459	UBEO WEST LLC	WREN AVENUE ELEMENTARY COPIER	4500409	01-0000-0000-2700-03010000-197-197-5618	135.99	06/06/24
AA 00132250	065459	UBEO WEST LLC	EL DORADO MIDDLE SCHOOL COPIER	4500409	01-0000-0000-2700-07010000-231-231-5618	173.94	06/06/24
AA 00132250	065459	UBEO WEST LLC	FOOTHILL MIDDLE SCHOOL COPIER	4500409	01-0000-0000-2700-07010000-235-235-5618	151.80	06/06/24
AA 00132250	065459	UBEO WEST LLC	PINE HOLLOW MIDDLE SCHOOL COPI	4500409	01-0000-0000-2700-07010000-267-267-5618	192.92	06/06/24
AA 00132250	065459	UBEO WEST LLC	PLEASANT HILL MIDDLE SCHOOL CO	4500409	01-0000-0000-2700-07010000-271-271-5618	56.93	06/06/24
AA 00132250	065459	UBEO WEST LLC	RIVERVIEW MIDDLE SCHOOL COPIER	4500409	01-0000-0000-2700-07010000-273-273-5618	192.92	06/06/24
AA 00132250	065459	UBEO WEST LLC	SEQUOIA MIDDLE SCHOOL COPIER M	4500409	01-0000-0000-2700-07010000-280-280-5618	56.93	06/06/24
AA 00132250	065459	UBEO WEST LLC	COLLEGE PARK HS COPIER MAINTEN	4500409	01-0000-0000-2700-07010000-324-324-5618	483.87	06/06/24
AA 00132250	065459	UBEO WEST LLC	CONCORD HS COPIER MAINTENANCE	4500409	01-0000-0000-2700-07010000-326-326-5618	151.80	06/06/24

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AA 00132250	065459	UBEO WEST LLC	MT DIABLO HS COPIER MAINTENANC	4500409	01-0000-0000-2700-07010000-355-355-5618	230.87	06/06/24
AA 00132250	065459	UBEO WEST LLC	NORTHGATE HIGH SCHOOL COPIER M	4500409	01-0000-0000-2700-07010000-358-358-5618	281.47	06/06/24
AA 00132250	065459	UBEO WEST LLC	YGNACIO VALLEY HS COPIER MAINT	4500409	01-0000-0000-2700-07010000-399-399-5618	192.92	06/06/24
AA 00132250	065459	UBEO WEST LLC	OLYMPIC HIGH SCHOOL COPIER MAI	4500409	01-0000-3200-2700-08010000-462-462-5618	135.99	06/06/24
AA 00132250	065459	UBEO WEST LLC	Education Services COPIER MAIN	4500409	01-0000-0000-2100-20100000-504-004-5618	56.93	06/06/24
AA 00132250	065459	UBEO WEST LLC	DISTRICT WIDE UBEO COPIER LEAS	4500409	01-0000-0000-7200-50290000-518-018-5618	12,310.80	06/06/24
AA 00132250	065459	UBEO WEST LLC	Print Shop COPIER MAINTENANCE	4500409	01-0000-0000-7200-50370000-518-018-5618	221.10	06/06/24
AA 00132250	065459	UBEO WEST LLC	Student Services Department CO	4500409	01-0000-0000-3900-50450000-517-017-5618	113.86	06/06/24
AA 00132250	065459	UBEO WEST LLC	ELD Department COPIER MAINTENA	4500409	01-4203-4760-1000-31640000-500-004-5618	135.99	06/06/24
AA 00132250	065459	UBEO WEST LLC	CARES After School Program COP	4500409	01-6010-0000-2100-38710000-535-022-5618	167.61	06/06/24
AA 00132250	065459	UBEO WEST LLC	Special Education Department C	4500409	01-6500-5001-2100-15000000-505-005-5618	309.93	06/06/24
AA 00132250	065459	UBEO WEST LLC	Home and Hospital COPIER MAINT	4500409	01-6500-5760-1130-18170000-490-017-5618	135.99	06/06/24
AA 00132251	061408	GARTON TRACTOR INC	MOWER, TRACTOR, & TRAILER PART	P0636908	01-0000-0000-8200-53600000-552-014-4300	1,899.66	06/06/24
AA 00132252	003912	GENERAL PLUMBING SUPPLY	PLUMBING MATERIALS AND SUPPLIE	S6166887.001	01-8150-0000-8110-51700000-551-014-4300	1,603.75	06/06/24
AA 00132253	061706	ISRAEL NOGUERA GARCIA	OPEN ORDER FOR AUTO BODY REPAI	3010	01-0928-0000-3600-09280000-554-554-5657	238.40	06/06/24
AA 00132253	061706	ISRAEL NOGUERA GARCIA	OPEN ORDER FOR AUTO BODY REPAI	3010	01-0929-5001-3600-09290000-554-554-5657	953.60	06/06/24
AA 00132254	005184	JOSEPH'S LAWNMOWER AND LOCK	INLANDSCAPE MATERIALS, PARTS, AN	383149	01-0000-0000-8200-53600000-552-014-4300	74.07	06/06/24
AA 00132255	058827	LOWES HIW INC	LANDSCAPE MATERIALS AND SUPPLI	974136	01-0000-0000-8200-53600000-552-014-4300	23.44	06/06/24
AA 00132255	058827	LOWES HIW INC	BUILDING TRADES MATERIALS AND	995120	01-8150-0000-8110-51500000-551-014-4300	56.63	06/06/24
AA 00132255	058827	LOWES HIW INC	GENERAL MAINTENANCE TRADES MAT	974565	01-8150-0000-8110-51600000-551-014-4300	237.38	06/06/24
AA 00132255	058827	LOWES HIW INC	MECHANICAL TRADES MATERIALS AN	995135	01-8150-0000-8110-51700000-551-014-4300	454.43	06/06/24
AA 00132256	024861	MOBILE MODULAR MANAGEMENT	BEL AIR PORTABLE CLASSROOM MON	2569099	01-9010-0000-8700-36150000-549-010-5621	2,079.00	06/06/24
AA 00132257	060110	RAMOS OIL COMPANY INC	FUEL: OPEN ORDER 2023-2024 FOR	IN-0130970	01-0928-0000-3600-09280000-554-554-4612	1,122.94	06/06/24
AA 00132257	060110	RAMOS OIL COMPANY INC	FUEL: OPEN ORDER 2023-2024 FOR	IN-0130970	01-0929-5001-3600-09290000-554-554-4612	3,368.83	06/06/24
AA 00132258	059614	TDI AUTO GROUP	VEHICLE PARTS - OPEN ORDER	810926	01-0928-0000-3600-09280000-554-554-4615	1,785.96	06/06/24
AA 00132258	059614	TDI AUTO GROUP	VEHICLE PARTS - OPEN ORDER	810926	01-0929-5001-3600-09290000-554-554-4615	7,143.81	06/06/24
AA 00132258	059614	TDI AUTO GROUP	LABOR	214250	01-0928-0000-3600-09280000-554-554-5657	2,600.00	06/06/24
AA 00132258	059614	TDI AUTO GROUP	LABOR	214250	01-0929-5001-3600-09290000-554-554-5657	10,400.00	06/06/24
AA 00132259	035855	NO TEARS LEARNING INC	Slate Chalkboard, Product Code	INV201144	01-3010-1110-1000-30700000-175-175-4300	686.45	06/06/24
AA 00132260	027547	ORIENTAL TRADING COMPANY	MAGNA-TILES XTRAS: ROADS 12-PI	730659655-02	01-0930-1110-1000-09320000-142-142-4300	155.99	06/06/24
AA 00132262	062892	REV ROBOTICS LLC	ROBOTICS SUPPLIES, OPEN ORDER	166728 A	01-9010-1110-1000-36360000-326-326-4300	549.60	06/06/24
AA 00132262	062892	REV ROBOTICS LLC	ROBOTICS MATERIALS AND SUPPLIE	166728 B	01-9010-3800-1000-39633000-326-022-4300	4,000.00	06/06/24
AA 00132263	006581	TRIMON INC	AUTOMOTIVE PARTS- OPEN ORDER	179152	01-0928-0000-3600-09280000-554-554-4615	763.05	06/06/24
AA 00132263	006581	TRIMON INC	AUTOMOTIVE PARTS- OPEN ORDER	179152	01-0929-5001-3600-09290000-554-554-4615	3,052.27	06/06/24

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AA 00132263	006581	TRIMON INC	AUTOMOTIVE PARTS- OPEN ORDER	178354-052124	01-0928-0000-3600-09280000-554-554-4619	8.65	06/06/24
AA 00132263	006581	TRIMON INC	AUTOMOTIVE PARTS- OPEN ORDER	178354-052124	01-0929-5001-3600-09290000-554-554-4619	34.57	06/06/24
AA 00132264	021830	W W GRAINGER INC	HAND TRUCK, STACKING CHAIR, 24	9124781155	01-0000-0000-8200-50340000-556-016-4300	587.28	06/06/24
AA 00132264	021830	W W GRAINGER INC	FLEET PARTS- OPEN ORDER	9130717888	01-0928-0000-3600-09280000-554-554-4615	90.86	06/06/24
AA 00132264	021830	W W GRAINGER INC	FLEET PARTS- OPEN ORDER	9127976463	01-0929-5001-3600-09290000-554-554-4615	363.40	06/06/24
AA 00132264	021830	W W GRAINGER INC	SI#00256741 GLASSES, SAFETY,	9117462250	01-0000-0000-0000-00000000-901-000-9320	826.42	06/06/24
AA 00132267	054537	SCHOOL OUTFITTERS	INSTALLATION: OMA-INSTALLK	INV14138684	01-0930-1110-1000-09300000-182-182-4300	16,735.98	06/06/24
AA 00132268	035085	SCHOOL SAVERS CORPORATION	SUPPLIMENTAL MATERIAL FOR MATH	76452	01-3010-1110-1000-30700000-399-399-5885	438.00	06/06/24
AA 00132269	036939	SHRED WORKS INC	DOCUMENT SHREDDING, OPEN ORDER	55639	01-0000-0000-2700-03010000-188-188-5890	35.00	06/06/24
AA 00132269	036939	SHRED WORKS INC	ANNUAL RENEWAL FOR BI-MONTHLY	55871	01-0000-0000-2700-07010000-289-289-5890	30.00	06/06/24
AA 00132269	036939	SHRED WORKS INC	SHREDDING SERVICES FOR STUDENT	56236 B	01-0000-0000-3130-50450000-532-017-5890	72.50	06/06/24
AA 00132269	036939	SHRED WORKS INC	OPEN ORDER: SHREDDING FOR SPEC	56236 A	01-6500-5001-2100-15000000-505-005-5890	72.50	06/06/24
AA 00132270	064202	SSI ACQUISITION LLC	MULTI USE ROOM FOLDING CHAIRS,	208134071776	01-0930-1110-1000-09300000-280-280-4300	7,771.50	06/06/24
AA 00132271	063809	STEPHENS, JAMES T	LIFETIME CELLULAR	236227	01-0000-0000-2700-03010000-192-192-4400	13,472.00	06/06/24
AA 00132273	066884	VASCO ELECTRONICS LLC	VASCO V4 TRANSLATOR WITH 108 L	INV-13039	01-0930-1110-1000-09300000-134-134-4300	340.00	06/06/24
AA 00132274	024196	WEST MUSIC COMPANY	MALLETS, RUBBER BASIC BEAT SOF	SI2399156	01-0000-1110-1000-03010000-112-112-4300	40.00	06/06/24
AA 00132274	024196	WEST MUSIC COMPANY	BASS XYLOPHONE, SONOR PALISONO	SI2399156	01-0000-1110-1000-03010000-112-112-4400	4,249.42	06/06/24
AA 00132276	051348	S&S WORLDWIDE INC	PARK AND SUN SPORTS RECREATION	IN101395741	01-2600-1110-1000-27260000-535-022-4300	962.65	06/06/24
AA 00132277	011017	SYSCO FOOD SERVICES OF SAN FRA	CLASS MATERIALS, HOSPITALITY/C	650546615	01-3550-3800-1000-32010000-355-019-4300	938.08	06/06/24
AA 00132279	051348	S&S WORLDWIDE INC	FUSE BEAD IRONING PAPER, PK8,	IN101395895	01-2600-1110-1000-27260000-535-022-4300	2,696.93	06/06/24
AA 00132280	052389	SCHOOL MATE	SCHOOL MATE 2024/2025 SCHOOL F	IN000612215	01-0930-1110-1000-09300000-174-174-4300	936.35	06/06/24
AA 00132281	051348	S&S WORLDWIDE INC	S&S WORLDWIDE WET N WILD PLAY	IN101395991	01-2600-1110-1000-27260000-535-022-4300	2,087.99	06/06/24
AA 00132282	008473	SCHOLASTIC INC	BOOK-THE SNOWY DAY; ITEM NUMBE	60469431	01-0930-1110-1000-09300000-174-174-4210	244.45	06/06/24
AA 00132283	060533	MCCAULEY AGRICULTURAL &	PEST/GOPHER CONTROL SERVICES O	13667231	01-8150-0000-8110-51100000-551-014-5560	1,350.00	06/06/24
AA 00132284	064937	ODP BUSINESS SOLUTIONS LLC	TEACHER SUPPLIES-OPEN ORDER	365588739001	01-0000-1110-1000-03010000-188-188-4300	270.15	06/06/24
AA 00132284	064937	ODP BUSINESS SOLUTIONS LLC	OFFICE SUPPLIES-OPEN ORDER	365168211001	01-0000-0000-2700-03010000-188-188-4300	33.64	06/06/24
AA 00132284	064937	ODP BUSINESS SOLUTIONS LLC	EXTENDED SCHOOL YEAR MATERIALS	368536850001	01-6500-5760-1110-10500000-500-005-4300	207.21	06/06/24
AA 00132285	008473	SCHOLASTIC INC	BOOK: ELEPHANT & PIGGIE; ITE	60665543	01-6762-1110-1000-33620000-119-119-4210	516.43	06/06/24
AA 00132286	064202	SSI ACQUISITION LLC	SPORTIME CATCHSOFT CATCH PAD A	208134148980	01-6053-5730-1110-33530000-500-013-4300	1,195.48	06/06/24
AA 00132287	050646	ULINE	RATCHET TIE-DOWNS, RETRACTABLE	178308419	01-0000-0000-8200-50340000-556-016-4300	919.56	06/06/24
AA 00132288	010190	WESTERN PSYCHOLOGICAL SERVICES	ONLINE SCORING - ABAS-3 TEACHE	WPS-486980	01-6500-5001-3120-16500000-500-005-5843	484.00	06/06/24
AA 00132288	010190	WESTERN PSYCHOLOGICAL SERVICES	ONLINE DP-4 PARENT/CAREGIVER O	WPS-487352	01-9010-5760-3120-36690000-785-005-5843	226.00	06/06/24
AA 00132289	060533	MCCAULEY AGRICULTURAL &	PEST/GOPHER CONTROL SERVICES O	13667222	01-8150-0000-8110-51100000-551-014-5560	7,125.00	06/06/24
AA 00132290	064770	SSGLW LLC	Blue Laser Checks (AP), Exact	0030870	01-0000-0000-7200-50320000-512-012-4300	3,958.20	06/06/24

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AA 00132291	060533	MCCAULEY AGRICULTURAL &	PEST/GOPHER CONTROL SERVICES O	13668152	01-8150-0000-8110-51100000-551-014-5560	6,775.00	06/06/24
AA 00132294	015427	XEROX CORPORATION	CLICK CHARGE OVERAGES FOR ALL	IN4189093	01-0000-0000-7200-50370000-518-018-5618	4,920.41	06/06/24
AA 00132295	065658	PRECISION WEST TELECOMMUNICATI	WIRE CONDUIT - PANDUIT CAT6A P	59070	01-9010-0000-8300-36330000-518-018-4385	8,361.27	06/06/24
AA 00132295	065658	PRECISION WEST TELECOMMUNICATI	MISC HARDWARE	59070	01-9010-0000-8300-36330000-518-018-4485	750.00	06/06/24
AA 00132295	065658	PRECISION WEST TELECOMMUNICATI	LABOR - PREVAILING WAGE	59070	01-9010-0000-8300-36330000-518-018-5800	19,634.00	06/06/24
AA 00132296	051348	S&S WORLDWIDE INC	VALUE CANVAS PANEL, 5 IN X 5 I	IN101399338	01-2600-1110-1000-27260000-535-022-4300	1,670.13	06/06/24
AA 00132297	066582	TRI VALLEY TIRE INC	VEHICLE PARTS AND TIRES - OPEN	44810	01-0928-0000-3600-09280000-554-554-4616	2,116.77	06/06/24
AA 00132297	066582	TRI VALLEY TIRE INC	VEHICLE PARTS AND TIRES - OPEN	44810	01-0929-5001-3600-09290000-554-554-4616	8,467.12	06/06/24
AA 00132298	027547	ORIENTAL TRADING COMPANY	SMORE CRAFT STICK MAGNET CK-12	73121389201	01-2600-1110-1000-27260000-535-022-4300	2,525.73	06/06/24
AA 00132298	027547	ORIENTAL TRADING COMPANY	SUGAR SKULL TEMPORARY TATTOOS,	73119756908	01-3010-1110-1000-30700000-535-022-4300	131.22	06/06/24
AA 00132299	064937	ODP BUSINESS SOLUTIONS LLC	CR INV 360347879001	363226564001	01-0000-0000-3140-40300000-517-017-4300	-48.27	06/06/24
AA 00132299	064937	ODP BUSINESS SOLUTIONS LLC	CR INV 364433429001	362593499001	01-0000-0000-3900-50450000-517-017-4300	-40.37	06/06/24
AA 00132299	064937	ODP BUSINESS SOLUTIONS LLC	SCOTCH DESK TAPE DISPENSER, BL	361558863001	01-0930-1110-1000-09320000-168-168-4300	1,148.81	06/06/24
AA 00132300	066421	WINNERS' CIRCLE SPEED AND CUST	TOP END KIT WITH CYLINDER HEAD	855867	01-3550-3800-1000-32010000-326-019-4400	15,839.38	06/06/24
AA 00132303	029468	C C C TREASURER	VAR	2060/2401062	01-0000-0000-0000-00000000-901-000-9537	43,819.14	06/10/24
AA 00132304	061746	C C C TREASURER PERS	VAR	1035/2401062	01-0000-0000-0000-00000000-901-000-9521	28,243.91	06/10/24
AA 00132304	061746	C C C TREASURER PERS	VAR	2035/2401062	01-0000-0000-0000-00000000-901-000-9531	8,223.43	06/10/24
AA 00132305	036848	C C C TREASURER SDI	VAR	2065/2401062	01-0000-0000-0000-00000000-901-000-9535	4,212.75	06/10/24
AA 00132306	061747	C C C TREASURER STRS	VAR	1025/2401062	01-0000-0000-0000-00000000-901-000-9520	230,426.76	06/10/24
AA 00132306	061747	C C C TREASURER STRS	VAR	2025/2401062	01-0000-0000-0000-00000000-901-000-9530	122,980.35	06/10/24
AA 00132307	018011	COUNTY TREASURER - MARTINEZ	VAR	1051/2401062	01-0000-0000-0000-00000000-901-000-9523	28,310.93	06/10/24
AA 00132307	018011	COUNTY TREASURER - MARTINEZ	VAR	1052/2401062	01-0000-0000-0000-00000000-901-000-9524	39,446.00	06/10/24
AA 00132307	018011	COUNTY TREASURER - MARTINEZ	VAR	2051/2401062	01-0000-0000-0000-00000000-901-000-9533	28,310.93	06/10/24
AA 00132307	018011	COUNTY TREASURER - MARTINEZ	VAR	2052/2401062	01-0000-0000-0000-00000000-901-000-9534	39,446.00	06/10/24
AA 00132307	018011	COUNTY TREASURER - MARTINEZ	VAR	2050/2401062	01-0000-0000-0000-00000000-901-000-9536	136,394.55	06/10/24
AA 00132308	053642	COURT-ORDERED DEBT COLLECTIONS	VAR	2150/2401062	01-0000-0000-0000-00000000-901-000-9564	100.00	06/10/24
AA 00132309	018353	FRANCHISE TAX BOARD	VAR	2112/2401062	01-0000-0000-0000-00000000-901-000-9563	1,445.54	06/10/24
AA 00132310	059892	TEAMSTERS LOCAL UNION 856	VAR	2236/2401062	01-0000-0000-0000-00000000-901-000-9551	491.47	06/10/24
AA 00132311	E47234	MYETTE, LISA	CADA 2024	030624-030924	01-3010-0000-2700-30700000-399-399-5210	326.96	06/13/24
AA 00132318	059116	CLAYTON VALLEY CHARTER HIGH SC	RevLimitTrsf-Charter School	2024 5	01-0000-0000-0000-00000000-323-000-8096	1,095,500.00	06/13/24
AA 00132324	061199	ROCKETSHIP EDUCATION	RevLimitTrsf-Charter School	2024 5	01-0000-0000-0000-00000000-100-000-8096	278,813.00	06/13/24
AA 00132325	067020	ALKOZAY, ZUHAL	steve nixon	SCHOLARSHIP 2024	01-9010-1110-1000-39610000-324-324-5806	500.00	06/13/24
AA 00132326	029101	COLLEGE BOARD	Student Testing - Outside Agcy	P2413120041B	01-0000-1110-1000-07010000-358-358-5860	706.56	06/13/24
AA 00132326	029101	COLLEGE BOARD	Student Testing - Outside Agcy	P2413120041A	01-9010-1110-1000-47440000-358-358-5860	3,000.00	06/13/24

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AA 00132327	067051	DDN ENTERPRISES INC	crimson/gold gala	51304	01-0930-1110-1000-09300000-358-358-4300	3,240.00	06/13/24
AA 00132328	E003455	LEAL, KENDRA	skipolinis	051624	01-9010-1110-1000-43510000-154-154-5895	1,116.57	06/13/24
AA 00132329	067019	MANDERNACK, KEISI	Student Scholarship	SCHOLARSHIP 2024	01-9010-1110-1000-39610000-324-324-5806	500.00	06/13/24
AA 00132331	E003269	RATTARO, JULIE	Materials and Supplies	SUPPLIES	01-9010-1110-1000-43500000-188-188-4300	436.71	06/13/24
AA 00132332	E002407	REYES, KATRINA	Materials and Supplies	SUPPLIES 052024B	01-0000-1110-1000-03010000-154-154-4300	69.23	06/13/24
AA 00132332	E002407	REYES, KATRINA	Materials and Supplies	SUPPLIES 052024A	01-9010-1110-1000-43500000-154-154-4300	775.09	06/13/24
AA 00132333	E000056	ROYAL, MELODY	reissue of ck 130866	041924R	01-6500-5001-2100-10000000-505-005-4300	1,102.39	06/13/24
AA 00132334	061102	SSICCC DENTAL	Employee Self-Paid Benefits	007103-0039JUN24	01-0000-0000-0000-00000000-901-000-9539	9,516.52	06/13/24
AA 00132335	061103	SSICCC VISION	Employee Self-Paid Benefits	30081849 JUN24	01-0000-0000-0000-00000000-901-000-9539	747.90	06/13/24
AA 00132337	E25697	STRAWBRIDGE, ANDREW	mustang madness	PIZZA 052024	01-0930-1110-1000-09300000-267-267-4300	300.16	06/13/24
AA 00132339	E003274	WARE, MARLA	Materials and Supplies	SUPPLIES 051524	01-9010-1110-1000-43520000-188-188-4300	225.14	06/13/24
AA 00132340	E34577	AGHILY, WENDI	legislative sharing 2024	050124	01-6500-5001-2100-16800000-500-005-5210	112.20	06/13/24
AA 00132342	E004403	CABEZAS, SARA	camft 2024	050324-050424	01-6500-5001-3120-14000000-500-005-5210	350.00	06/13/24
AA 00132343	E45892	HARRINGTON, CHARLES	reissue of ck 131703	031324-031524BAR	01-0930-0000-2700-09300000-273-273-5210	270.47	06/13/24
AA 00132344	019525	ALPINE AWARDS INC	OPEN PO FOR 8TH GRADE AWARDS	6107511	01-0930-1110-1000-09300000-273-273-4300	505.86	06/13/24
AA 00132345	038402	CALCO FENCE INC	FENCING REPAIRS AND INSTALLATI	24-092	01-8150-0000-8110-51600000-551-014-5651	4,505.00	06/13/24
AA 00132346	001733	CAROLINA BIOLOGICAL SUPPLY CO	Butterflies in the Classroom D	52546731 RI	01-0930-1110-1000-09320000-175-175-4300	25.50	06/13/24
AA 00132347	060757	CONSTRUCTION ZONE LLC, THE	MAINTENANCE AND CONSTRUCTION S	45790	01-8150-0000-8110-51600000-551-014-4300	721.06	06/13/24
AA 00132348	058114	DAILY GRAPHICS INC	BOOKLET - 52 INSIDE PAGES; 11	12097	01-3550-3800-1000-32010000-358-019-4300	1,597.67	06/13/24
AA 00132349	061100	DUNN-EDWARDS CORPORATION	PAINT AND PAINTING SUPPLIES, O	2043A04020	01-8150-0000-8110-51500000-551-014-4300	55.83	06/13/24
AA 00132350	059695	EAST BAY POOL SERVICE INC	SWIMMING POOL REPAIRS AT CPHS,	33347	01-8150-0000-8110-51820000-551-014-4300	250.00	06/13/24
AA 00132350	059695	EAST BAY POOL SERVICE INC	SWIMMING POOL REPAIRS AT CPHS,	33469	01-8150-0000-8110-51820000-551-014-5652	6,179.25	06/13/24
AA 00132350	059695	EAST BAY POOL SERVICE INC	REGULAR POOL SERVICES SCOPE OF	33311	01-8150-0000-8110-51820000-551-014-5890	9,583.00	06/13/24
AA 00132351	040166	FERGUSON ENTERPRISES INC	HVAC SUPPLIES AND REPAIR MATER	5128772	01-8150-0000-8110-51700000-551-014-4300	359.80	06/13/24
AA 00132352	053451	FIRE PROTECTION SPECIALISTS	SUPPLIES AND MATERIALS	62401	01-8150-0000-8110-51700000-551-014-4300	489.98	06/13/24
AA 00132352	053451	FIRE PROTECTION SPECIALISTS	FIRE EXTINGUISHER ANNUAL MAINT	62401	01-8150-0000-8110-51700000-551-014-5652	591.70	06/13/24
AA 00132355	018426	COLE SUPPLY COMPANY LLC	GARBAGE LINERS, GLOVES, SQUEEG	8915184	01-0000-0000-8200-52500000-500-014-4300	187.55	06/13/24
AA 00132356	057039	DEWEY PEST CONTROL	PEST CONTROL SERVICES AT DISTR	01-MAY-2024	01-8150-0000-8110-51100000-551-014-5560	19,850.00	06/13/24
AA 00132357	003430	EWING IRRIGATION PRODUCTS INC	LANDSCAPING MATERIALS AND SUPP	22377364	01-8150-0000-8110-51100052-551-014-4300	23.71	06/13/24
AA 00132358	064885	JOSTENS INC	DIPLOMA - YGNACIO VALLEY HIGH	33952855	01-0000-0000-2420-07010000-399-399-4300	803.18	06/13/24
AA 00132359	059850	PEPPER INVESTMENTS INC	PEST CONTROL SERVICES AT DISTR	582666	01-8150-0000-8110-51100000-551-014-5560	405.00	06/13/24
AA 00132360	056208	AMERICAN TRASH MANAGEMENT	REPAIRS AND PREVENTIVE MAINTEN	INV017466	01-8150-0000-8110-51600000-551-014-5652	773.76	06/13/24
AA 00132361	052914	CDW LLC	YUBICO YUBIKEY 5 NFC - SYSTEM	RB87370	01-3213-0000-7700-32130000-500-002-4385	126,212.50	06/13/24
AA 00132361	052914	CDW LLC	VIRTUAL TRAINING FOR NINE IT D	RC05625	01-0000-0000-7700-50330000-518-018-5210	5,760.00	06/13/24

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AA 00132362	060584	CROWN AWARDS	AWARD - RIBBON, 2024 BLUE META	37072647	01-0000-1110-1000-07010000-355-355-4300	427.70	06/13/24
AA 00132363	062572	DIABLO BOILER & STEAM INC	MATERIALS, MAINTENANCE, AND RE	16100	01-8150-0000-8110-51700000-551-014-5652	1,923.57	06/13/24
AA 00132364	058616	ECOLAB INC	PEST CONTROL AT DENT - OPEN OR	5338220	01-8150-0000-8110-51100000-551-014-5560	393.75	06/13/24
AA 00132365	003430	EWING IRRIGATION PRODUCTS INC	LANDSCAPING MATERIALS AND SUPP	22350730	01-8150-0000-8110-51100052-551-014-4300	800.16	06/13/24
AA 00132366	029722	EXPLORING NEW HORIZONS INC	OUTDOOR ED CONTRACT FOR RESIDE	2973	01-9010-1110-1000-43400000-168-168-5895	31,500.00	06/13/24
AA 00132368	061666	MYSTERY SCIENCE INC	SCIENCE PACKS- 5TH GRADE PACKS	SP-18507	01-0930-1110-1000-09320000-179-179-4300	3,259.58	06/13/24
AA 00132369	056950	SCHAUER FAMILY INNOVATIONS LLC	Polycarbonate Hooks w/ ss scre	340262	01-0930-1110-1000-09300000-198-198-4300	6,372.45	06/13/24
AA 00132370	013184	BARNES & NOBLE BOOKSELLERS INC	BOOK, AFTER THE FALL (HOW HUMP	4527648	01-0000-1110-1000-03010000-112-112-4210	329.87	06/13/24
AA 00132370	013184	BARNES & NOBLE BOOKSELLERS INC	LIBRARY NOVELS, 51 BOOKS, FOR	4516281	01-0930-1110-1000-09300000-280-280-4210	556.97	06/13/24
AA 00132371	052914	CDW LLC	EWASTE FEE FOR 27" MONITOR	QM49666	01-0930-1110-1000-09300000-358-358-4300	234.43	06/13/24
AA 00132372	052914	CDW LLC	MAXCASES EXTREME SHELL S - NOT	RG20682	01-3213-1110-1000-32130000-500-002-4385	55,533.50	06/13/24
AA 00132372	052914	CDW LLC	CALIFORNIA RECYCLING FEE, CDW	RJ86314	01-6500-5760-1190-12150000-500-005-4385	656.55	06/13/24
AA 00132372	052914	CDW LLC	2 HP SLIM - KEYBOARD & MOUSE W	RK21182	01-9010-0000-3900-36000000-517-017-4385	429.90	06/13/24
AA 00132372	052914	CDW LLC	MICROSOFT OFFICE, PROFESSIONAL	RF16562	01-3010-1110-1000-30630000-115-010-4485	272.00	06/13/24
AA 00132372	052914	CDW LLC	UPS - LIEBERT EXM SINGLE MODUL	RK31998	01-0000-0000-7700-52890000-518-018-6585	42,036.94	06/13/24
AA 00132374	055666	AERIES SOFTWARE INC	FALL 2023 AERIESCON (VIRTUAL)	CONF-23842	01-0000-0000-7700-50900000-518-018-5210	100.00	06/13/24
AA 00132375	057178	ASBURY ENVIRONMENTAL SERVICES	USED OIL AND GASOLINE FILTER R	I500-01040602R	01-0928-0000-3600-09280000-554-554-5890	1.00	06/13/24
AA 00132375	057178	ASBURY ENVIRONMENTAL SERVICES	Reissued	I500-01040602R	01-0929-5001-3600-09290000-554-554-5890	4.00	06/13/24
AA 00132376	001493	C & L MUSIC	INSTRUMENTAL REPAIRS, OPEN ORD	MDUSD0605024	01-6762-1110-1000-33620000-525-004-5652	11,009.38	06/13/24
AA 00132378	063346	CLASS COMPOSER INC	SOFTWARE: ONE (1) YEAR SUBSCRI	CC-I-2024-192	01-0930-1110-1000-09300000-174-174-5885	699.00	06/13/24
AA 00132379	027648	DIABLO VALLEY COLLEGE	SCHOOL SUPPLIES, OPEN ORDER	BOOKS SPRING 202	01-0930-1110-1000-09300000-419-019-4300	135.59	06/13/24
AA 00132380	057514	DISCOUNT TWO-WAY RADIO CORP	HANDHELD RADIOS: ALPHA ONE ANA	SI211728	01-0000-1110-1000-03010000-152-152-4300	2,730.20	06/13/24
AA 00132382	062675	GREAT MINDS	GEODES LEVEL 1: PRINT CLASSROO	INV171618	01-0930-1110-1000-09300000-191-191-4300	12,725.16	06/13/24
AA 00132383	064190	H2I GROUP INC	FILAMENT - MTRL, FDM, (S), QSR	237248	01-9010-3800-1000-39633000-399-022-4300	1,038.12	06/13/24
AA 00132384	061881	LIVESCHOOL INC	LIVESCHOOL PREMIUM USER SUBSCR	245406-051424	01-9010-5001-2100-36690000-500-005-5885	693.00	06/13/24
AA 00132385	031797	MICHAELS STORES INC & SUBS	12 PACK: GILDAN SHORT SLEEVE Y	516890	01-9010-1110-1000-43500000-191-191-4300	398.05	06/13/24
AA 00132385	031797	MICHAELS STORES INC & SUBS	RICH ART LIQUID FRESCO TEMPERA	516891	01-9010-1110-1000-43530000-191-191-4300	76.37	06/13/24
AA 00132387	013184	BARNES & NOBLE BOOKSELLERS INC	BOOKS FOR ENGLISH DEPT, HOME GO	4519494	01-6762-1110-1000-33620000-358-358-4210	5,503.74	06/13/24
AA 00132388	052914	CDW LLC	CABLING PROJECT AT HIDDEN VALL	SF2405019	01-0000-0000-7700-52890000-518-018-5800	3,626.00	06/13/24
AA 00132389	014477	CLAYPEOPLE INC	CERAMICS SUPPLIES - SCISSORS S	60757	01-3010-1110-1000-30700000-399-399-4300	1,322.02	06/13/24
AA 00132390	022721	FLINN SCIENTIFIC INC	SCIENCE SUPPLIES - STARCH, SOL	2977200	01-3010-1110-1000-30700000-399-399-4300	494.97	06/13/24
AA 00132391	064885	JOSTENS INC	DIPLOMA-MT DIABLO HIGH SCHOOL,	34229333	01-0000-1110-1000-07010000-355-355-4300	1,051.81	06/13/24
AA 00132393	066882	CONSCIOUS DISCIPLINE HOLDINGS	CLASSROOM EDITION: FEELING BUD	1865606	01-0930-1110-1000-09300000-152-152-4300	456.19	06/13/24
AA 00132394	052429	KELLY SPICERS INC	OPEN ORDER FOR PAPER & SUPPLIE	11636769	01-0000-0000-7200-50370000-518-018-4300	2,188.96	06/13/24

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AA 00132395	052429	KELLY SPICERS INC	OPEN ORDER FOR PAPER AND SUPPL	50146040	01-0000-0000-7200-50370000-518-018-4300	2,065.82	06/13/24
AA 00132396	029985	LARRY LIVERMORE	2" CHROMARKER, ONE RED AND ONE	5383	01-9010-1110-1000-39360000-358-358-4300	706.10	06/13/24
AA 00132397	067017	LIVERMORE-PLEASANTON UMPIRES	ASOFTBALL REFEREES FOR COLLEGE	238	01-9010-1110-4000-35120000-324-324-5807	2,466.00	06/13/24
AA 00132397	067017	LIVERMORE-PLEASANTON UMPIRES	ASOFTBALL UMPIRES FOR MDHS	245	01-9010-1110-4000-35120000-355-355-5807	1,674.00	06/13/24
AA 00132398	067039	MARITZA VALLEJO	AYERS PROMOTION BALLOON DECOR	000064	01-9010-1110-1000-39350000-112-112-4300	500.00	06/13/24
AA 00132400	029099	MAXRUN CORP	WALKIE TALKIE BPR40 VHF INCLUD	0929	01-9010-1110-1000-43010000-187-187-4300	1,380.85	06/13/24
AA 00132401	031797	MICHAELS STORES INC & SUBS	GAME, GO REVERSE MAGNETIC TRAV	515054	01-0000-1110-1000-03010000-112-112-4300	30.21	06/13/24
AA 00132402	051531	MTI ENTERPRISES INC	ADDITIONAL MATERIALS TOTAL (SE	01135535	01-9010-1110-1000-43400000-140-140-4300	905.00	06/13/24
AA 00132404	059822	FOLLETT SCHOOL SOLUTIONS LLC	BOOK - ANIMAL RESCUE FRIENDS;	371410B	01-6762-1110-1000-33620000-152-152-4210	1,828.93	06/13/24
AA 00132405	034532	ANIXTER INC	LOCKSMITH PARTS AND SUPPLIES-	22K527230	01-8150-0000-8110-51500000-551-014-4300	6,364.19	06/13/24
AA 00132407	059309	BEL AIR MECHANICAL INC	HVAC EQUIPMENT REPAIRS AND SER	081629	01-8150-0000-8110-51700000-551-014-5652	3,947.99	06/13/24
AA 00132408	001493	C & L MUSIC	INSTRUMENTAL REPAIRS, OPEN ORD	MDUSD052124	01-6762-1110-1000-33620000-525-004-5652	1,053.82	06/13/24
AA 00132409	065289	CLIMOV, DENIS	PLUMBING CONTRACTOR SERVICES A	423	01-8150-0000-8110-51700000-551-014-5651	681.00	06/13/24
AA 00132410	018426	COLE SUPPLY COMPANY LLC	SI#00162531 PAD, SCRUBBING, BL	8918484	01-0000-0000-0000-00000000-901-000-9320	168.36	06/13/24
AA 00132411	062424	CONSOLIDATED ELECTRICAL DISTRI	ELECTRICAL SUPPLIES & MATERIAL	1276-1043272	01-8150-0000-8110-51700000-551-014-4300	45.77	06/13/24
AA 00132412	058418	EAST BAY PUMP & EQUIPMENT CO I	PUMP REPAIRS AS NEEDED, OPEN O	229206	01-8150-0000-8110-51700000-551-014-5651	803.90	06/13/24
AA 00132413	064121	EATON, GEORGIA J	PEST CONTROL FOR PESKY GOPHERS	63991	01-8150-0000-8110-51100000-551-014-5560	980.00	06/13/24
AA 00132414	040166	FERGUSON ENTERPRISES INC	HVAC SUPPLIES AND REPAIR MATER	5135400	01-8150-0000-8110-51700000-551-014-4300	1,286.40	06/13/24
AA 00132415	064683	FOLLETT CONTENT SOLUTIONS LLC	BOOK: TALES FROM A NOT-SO-TALE	385917F	01-9010-1110-1000-43590000-142-142-4210	117.68	06/13/24
AA 00132416	035777	HILLYARD INC	SI#00155660 GRAFFITI AND PAIN	605495894	01-0000-0000-0000-00000000-901-000-9320	2,573.41	06/13/24
AA 00132417	064885	JOSTENS INC	23-24 GRADUATION STUDENT BORRO	245685-060424	01-0930-1110-1000-09300000-519-019-4300	995.98	06/13/24
AA 00132418	065729	LANGUAGE TREE ONLINE INC	WEBINAR: ONBOARDING IMPLEMENTA	1419	01-6266-4760-1000-38070000-534-004-5210	750.00	06/13/24
AA 00132419	059939	APTIM ENVIRONMENTAL & INFRAS	PROFESSIONAL SERVICE AGREEMENT	629982	01-8150-0000-8200-51480000-551-014-5890	1,380.00	06/13/24
AA 00132420	059203	AURORA ENVIRONMENTAL SERVICES	POTENTIAL FUTURE HAZARDOUS MAT	A2541	01-8150-0000-8200-51480000-551-014-5890	7,215.07	06/13/24
AA 00132421	062322	AX9 SECURITY INC	SECURITY SERVICES AT VARIOUS M	10072027	01-0000-0000-8300-52000000-552-014-5802	18,790.00	06/13/24
AA 00132422	001493	C & L MUSIC	INSTRUMENTAL REPAIRS, OPEN ORD	MDUSD060324	01-6762-1110-1000-33620000-525-004-5652	2,548.48	06/13/24
AA 00132423	018426	COLE SUPPLY COMPANY LLC	GARBAGE LINERS, GLOVES, SQUEEG	8924241	01-0000-0000-8200-52500000-500-014-4300	425.51	06/13/24
AA 00132424	054387	DECKER INC	3FT X 5FT CLEATED COLOR STAR L	576648A	01-0930-1110-1000-09300000-134-134-4300	531.13	06/13/24
AA 00132425	024020	DIABLO TROPHY	FOURTH QUARTER NAME PLATE FOR	18835	01-0000-3100-2700-08010000-457-457-4300	19.67	06/13/24
AA 00132426	003430	EWING IRRIGATION PRODUCTS INC	LANDSCAPING MATERIALS AND SUPP	22504199	01-8150-0000-8110-51100052-551-014-4300	949.03	06/13/24
AA 00132428	064885	JOSTENS INC	DIPLOMA - YGNACIO VALLEY HIGH	34453972	01-0000-0000-2420-07010000-399-399-4300	72.62	06/13/24
AA 00132429	062738	LEGO BRAND RETAIL INC	TUBES, ITEM #45026	1190607425	01-2600-1110-1000-27260000-535-022-4300	24,803.77	06/13/24
AA 00132430	060631	BIOMETRICS4ALL INC	FINGERPRINTING MACHINE OPEN OR	MDUSD0103	01-0000-0000-7200-50500000-506-006-5894	63.75	06/13/24
AA 00132431	060220	BLICK ART MATERIALS LLC	CERAMICS SUPPLIES, POTTERS CHO	3101788	01-3010-1110-1000-30700000-399-399-4300	947.29	06/13/24

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AA 00132432	067037	COMMUNICATION MATRIX	PURCHASE ORDER PROCESSING FEE	5XG323	01-6500-5760-1190-12150000-500-005-5843	655.00	06/13/24
AA 00132433	002741	DEMCO INC	JOY CARPETS ENDURANCE 6'X6' MI	7490155	01-0930-1110-1000-09300000-198-198-4300	7,512.28	06/13/24
AA 00132434	061420	VARSITY BRANDS HOLDING COMPAN	NEW INTERNAL DECORATION; ITEM	925755862	01-9010-1110-1000-47200000-324-324-4300	8,204.43	06/13/24
AA 00132436	027648	DIABLO VALLEY COLLEGE	CAFETERIA EXPENSES, OPEN ORDER	CN1223	01-0930-1110-1000-09300000-419-019-4300	34,383.40	06/13/24
AA 00132437	058671	FIRST BOOK	BOOKS PER ATTACHED LIST/QUOTE	7001286062	01-3010-1110-1000-30700000-152-152-4210	275.02	06/13/24
AA 00132438	058865	GOLDEN STATE COMMUNICATIONS INC	CHARGERS FOR 2 WAY RADIOS ITEM	SI07515	01-0000-1110-1000-07010000-273-273-4300	431.41	06/13/24
AA 00132439	050424	LECTORUM PUBLICATIONS INC	BOOK: LA PATA PITA VUELVE;	938730	01-3010-1110-1000-30700000-152-152-4210	747.60	06/13/24
AA 00132443	037686	AMERICAN TOWER CORPORATION	RADIO TOWER LEASE PAYMENTS KVH	4558805	01-0000-0000-2420-07170000-500-002-5618	6,988.98	06/13/24
AA 00132444	013856	APPLE COMPUTER INC	APPS AND BOOKS CREDIT FOR EDUC	MA82296091	01-6500-5760-1190-12150000-500-005-5885	5,000.00	06/13/24
AA 00132445	050424	LECTORUM PUBLICATIONS INC	BOOKS PER ATTACHED QUOTE/LIST	939393	01-3010-1110-1000-30700000-152-152-4210	991.22	06/13/24
AA 00132446	058827	LOWES HIW INC	LED GROW LIGHT KIT, 22-IN 1-LI	983841	01-2600-1110-1000-27260000-535-022-4300	266.83	06/13/24
AA 00132446	058827	LOWES HIW INC	SEALER, CLEAR/GLOSS TRANSPAREN	983841	01-2600-1110-1000-27260000-535-022-4400	1,068.57	06/13/24
AA 00132447	052914	CDW LLC	SOFTWARE - GOOGLE CHROME EDUCA	RL23768	01-3213-1110-1000-32130000-500-002-5885	297,000.00	06/13/24
AA 00132448	018426	COLE SUPPLY COMPANY LLC	SI#00151270 BAG, TRASH BARREL	8835060.	01-0000-0000-0000-00000000-901-000-9320	332.60	06/13/24
AA 00132449	064190	H2I GROUP INC	INK CARTRIDGE, ECO-SOL MAX 2 I	234280	01-6387-3800-1000-37960000-500-022-4385	2,301.94	06/13/24
AA 00132449	064190	H2I GROUP INC	INK CARTRIDGE, ECO-SOL MAX 2 I	234280	01-6387-3800-1000-37961000-500-022-4385	293.00	06/13/24
AA 00132449	064190	H2I GROUP INC	PRINTER-VERSASTUDIO BN2 SERIES	234249	01-6387-3800-1000-37960000-500-022-4485	7,021.85	06/13/24
AA 00132449	064190	H2I GROUP INC	TECH INSTALLATION, SET-UP & BA	234280	01-6387-3800-1000-37960000-500-022-6490	1,244.01	06/13/24
AA 00132450	050424	LECTORUM PUBLICATIONS INC	BOOKS PER ATTACHED QUOTE - 45	939210	01-3010-1110-1000-30700000-152-152-4210	500.00	06/13/24
AA 00132451	022566	A-Z BUS SALES INC	BUS PARTS - OPEN ORDER	INVSAC20354	01-0928-0000-3600-09280000-554-554-4615	617.21	06/13/24
AA 00132451	022566	A-Z BUS SALES INC	BUS PARTS - OPEN ORDER	INVSAC19941	01-0929-5001-3600-09290000-554-554-4615	2,468.81	06/13/24
AA 00132451	022566	A-Z BUS SALES INC	BUS REPAIR SERVICE- OPEN ORDER	INVSAC19962	01-0928-0000-3600-09280000-554-554-5657	805.79	06/13/24
AA 00132451	022566	A-Z BUS SALES INC	BUS REPAIR SERVICE- OPEN ORDER	INVSAC20354	01-0929-5001-3600-09290000-554-554-5657	3,223.17	06/13/24
AA 00132452	061538	COAST COUNTIES TRUCK	FOR DISTRICT VEHICLE PARTS - O	0369628S	01-0928-0000-3600-09280000-554-554-4615	99.12	06/13/24
AA 00132452	061538	COAST COUNTIES TRUCK	FOR DISTRICT VEHICLE PARTS - O	0369628S	01-0929-5001-3600-09290000-554-554-4615	396.45	06/13/24
AA 00132453	061070	CUMMINS PACIFIC LLC	FOR VEHICLE PARTS- OPEN ORDER.	Z1-66777	01-0928-0000-3600-09280000-554-554-4615	4,081.94	06/13/24
AA 00132453	061070	CUMMINS PACIFIC LLC	PARTS FOR BUS: PARTS AND SERVI	Z1-66181	01-0929-5001-3600-09290000-554-554-4615	16,327.76	06/13/24
AA 00132453	061070	CUMMINS PACIFIC LLC	FOR VEHICLE REPAIRS WHEN NEEDE	Z1-66777	01-0928-0000-3600-09280000-554-554-5657	3,689.40	06/13/24
AA 00132453	061070	CUMMINS PACIFIC LLC	FOR VEHICLE REPAIRS WHEN NEEDE	Z1-66777	01-0929-5001-3600-09290000-554-554-5657	14,757.60	06/13/24
AA 00132454	058648	HUNT & SONS INC	OIL FOR TRANSPORTATION SHOP -	519437	01-0928-0000-3600-09280000-554-554-4614	104.89	06/13/24
AA 00132454	058648	HUNT & SONS INC	OIL FOR TRANSPORTATION SHOP -	519437	01-0929-5001-3600-09290000-554-554-4614	419.58	06/13/24
AA 00132455	065795	AEQUOR HEALTHCARE SERVICES LLC	NON-PUBLIC AGENCY MASTER CONTR	INV180061	01-6500-5760-1180-16610000-702-005-5100	14,219.23	06/13/24
AA 00132456	066886	AMUCHIE OMOLE, BEVERLY	INDEPENDENT SERVICE CONTRACT:	019	01-6500-5760-3120-16640000-505-005-5800	1,500.00	06/13/24
AA 00132457	066672	BUXTON FAMILY LLC	INDEPENDENT SERVICE CONTRACT:	00002	01-6500-5760-1190-16640000-505-005-5800	3,190.00	06/13/24

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AA 00132458	050268	CALIFORNIA AUTISM FOUNDATION	CALIFORNIA AUTISM FOUNDATION D	31904	01-6500-5760-1180-16600000-701-005-5100	9,154.25	06/13/24
AA 00132459	066893	CORNERSTONE EDUCATIONAL SOLUTION	NON-PUBLIC AGENCY MASTER CONTR	INV-0471	01-6500-5760-1180-16500000-702-005-5100	22,756.87	06/13/24
AA 00132460	064619	EDTHEORY LLC	EDTHEORY, LLC - NON-PUBLIC AGE	4445	01-0000-0000-3140-50410000-517-017-5100	4,102.92	06/13/24
AA 00132460	064619	EDTHEORY LLC	EDTHEORY, LLC - NON-PUBLIC AGE	4445	01-6500-5760-1180-10000000-702-005-5100	4,831.40	06/13/24
AA 00132461	062668	KYO AUTISM THERAPY LLC	KYO AUTISM THERAPY, LLC - NON-	7894768	01-6500-5760-1180-16610000-702-005-5100	6,663.88	06/13/24
AA 00132462	064389	MAXIM HEALTHCARE SERVICES HOLDING	NON-PUBLIC AGENCY MASTER CONTR	V23399006	01-6500-5760-1180-12140000-702-005-5100	665.60	06/13/24
AA 00132463	038382	SCHOOL SERVICES OF CALIFORNIA	CONFERENCE REGISTRATION: MAINT	W136795-IN	01-6500-5001-2100-15000000-505-005-5210	275.00	06/13/24
AA 00132464	019680	SENECA FAMILY OF AGENCIES	SENECA FAMILY OF AGENCIES - NO	7033024-IN	01-6500-5760-1180-16520000-702-005-5880	4,259.00	06/13/24
AA 00132465	037940	SPEECH PATHOLOGY GROUP INC, TH	THE SPEECH PATHOLOGY GROUP DBA	INV028193	01-6500-5760-1180-16610000-702-005-5100	251,084.76	06/13/24
AA 00132466	022632	VAN GEMEREN-MERCADO, MARIA	ISC: CALIFORNIA TRANSLATION IN	77906	01-0000-0000-2490-50460000-517-017-5100	4,203.70	06/13/24
AA 00132467	059850	PEPPER INVESTMENTS INC	PEST CONTROL SERVICES AT DISTR	577057	01-8150-0000-8110-51100000-551-014-5560	280.00	06/13/24
AA 00132468	065507	QUALITY TREE CARE	LANDSCAPING SERVICES FOR 2023/	1549708	01-8150-0000-8110-51100052-551-014-5651	16,400.00	06/13/24
AA 00132469	008665	SHERWIN WILLIAMS COMPANY	E-COAT PAINT - OPEN ORDER	9129-3-052824	01-8150-0000-8110-51500000-551-014-4300	144.48	06/13/24
AA 00132470	064780	SITEONE LANDSCAPE SUPPLY HOLDING	IRRIGATION AND LANDSCAPE PARTS	142323626-001	01-8150-0000-8110-51100052-551-014-4300	3,259.86	06/13/24
AA 00132470	064780	SITEONE LANDSCAPE SUPPLY HOLDING	BLDG TRADES - TRACK MIX, SAND,	142055547-001	01-8150-0000-8110-51600000-551-014-4300	141.90	06/13/24
AA 00132471	059787	UNIFIRST CORPORATION	UNIFORMS FOR MAINTENANCE & OPE	2400063434	01-0000-0000-8300-52000000-552-014-5530	178.49	06/13/24
AA 00132472	055134	UNITED SITE SERVICES OF CALIFORNI	OPEN PO FOR PORTABLE RESTROOMS	INV-4539205	01-9010-1110-4000-35000000-324-324-5618	413.72	06/13/24
AA 00132472	055134	UNITED SITE SERVICES OF CALIFORNI	OPEN PO FOR PORTABLE RESTROOMS	INV-4539205	01-9010-1110-4000-35000000-326-326-5618	122.89	06/13/24
AA 00132472	055134	UNITED SITE SERVICES OF CALIFORNI	OPEN PO FOR PORTABLE RESTROOMS	INV-4539205	01-9010-1110-4000-35000000-355-355-5618	336.27	06/13/24
AA 00132472	055134	UNITED SITE SERVICES OF CALIFORNI	OPEN PO FOR PORTABLE RESTROOMS	INV-4540476	01-9010-1110-4000-35000000-358-358-5618	279.79	06/13/24
AA 00132472	055134	UNITED SITE SERVICES OF CALIFORNI	OPEN PO FOR PORTABLE RESTROOMS	INV-4540259	01-9010-1110-4000-35000000-399-399-5618	1,005.85	06/13/24
AA 00132473	059500	VINE HILL HARDWARE INC	CUSTODIAL ADMIN - MATERIALS AN	091155	01-0000-0000-8200-52600000-500-014-4300	14.96	06/13/24
AA 00132473	059500	VINE HILL HARDWARE INC	LANDSCAPE - MATERIALS AND SUPP	091287	01-8150-0000-8110-51100052-551-014-4300	283.70	06/13/24
AA 00132474	021830	W W GRAINGER INC	LANDSCAPE PARTS AND SUPPLIES	9139335138	01-8150-0000-8110-51100000-551-014-4300	348.75	06/13/24
AA 00132474	021830	W W GRAINGER INC	MECHANICAL TRADES PARTS AND SU	9121528534	01-8150-0000-8110-51700000-551-014-4300	1,362.27	06/13/24
AA 00132475	E29210	ALENCASTRE, KAYO	Materials and Supplies	SUPPLIES 052224	01-6500-5760-1110-10040000-142-142-4300	224.05	06/13/24
AA 00132476	062478	ASCEND REHAB SERVICES INC	NON-PUBLIC AGENCY 2023-2024 MA	MD5152024	01-6500-5760-1180-10000000-702-005-5100	49,806.66	06/13/24
AA 00132476	062478	ASCEND REHAB SERVICES INC	NON-PUBLIC AGENCY 2023-2024 MA	MD5152024	01-6500-5760-1180-12170000-702-005-5100	82,200.72	06/13/24
AA 00132476	062478	ASCEND REHAB SERVICES INC	NON-PUBLIC AGENCY 2023-2024 MA	MD5152024	01-6500-5760-1180-12190000-702-005-5100	238,761.75	06/13/24
AA 00132477	061121	CAREW, LAURENCE T	ISC FOR 2023-24 SCHOOL YEAR -	SEP23-MAY24	01-3010-3200-1000-30700000-462-462-5800	2,100.00	06/13/24
AA 00132478	001839	CENTRAL CONTRA COSTA SANITARY	Sewer Services	667018	01-0000-0000-8200-52700000-500-014-5590	4,412.36	06/13/24
AA 00132479	036393	LIFE LAB SCIENCE PROGRAM	CAMBRIDGE ELEM GARDEN EDUCATIO	GHK-2024-4	01-0000-1110-1000-03010000-119-119-5800	1,000.00	06/13/24
AA 00132479	036393	LIFE LAB SCIENCE PROGRAM	RIO VISTA ELEMENTARY - GARDEN	GHK-2024-4	01-0000-1110-1000-03010000-174-174-5800	4,543.00	06/13/24
AA 00132479	036393	LIFE LAB SCIENCE PROGRAM	CAMBRIDGE ELEM GARDEN EDUCATIO	GHK-2024-4	01-0930-1110-1000-09300000-119-119-5800	5,000.00	06/13/24

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AA 00132479	036393	LIFE LAB SCIENCE PROGRAM	EL MONTE ELEMENTARY - GARDEN E	GHK-2024-4	01-0930-1110-1000-09300000-132-132-5800	3,111.00	06/13/24
AA 00132479	036393	LIFE LAB SCIENCE PROGRAM	SUN TERRACE ELEMENTARY - GARDE	GHK-2024-4	01-0930-1110-1000-09300000-182-182-5800	2,000.00	06/13/24
AA 00132479	036393	LIFE LAB SCIENCE PROGRAM	GARDEN EDUCATION AND MAINTENANGHK	GHK-2024-4	01-2600-1110-1000-27260000-500-022-5800	60,000.00	06/13/24
AA 00132481	061291	POWERSCHOOL HOLDINGS LLC	BUSINESSPLUS CONSULTATION T/M	INV394028	01-0000-0000-7700-50880000-518-018-5800	2,160.00	06/13/24
AA 00132482	E47798	VISBAL, KRISTIN	Materials and Supplies	SUPPLIES 052324	01-6500-5730-1110-10200000-505-005-4300	216.06	06/13/24
AA 00132483	035846	WESTED	Other Operating Expense	24-2098	01-9010-1110-1000-39180000-517-017-5890	6,525.80	06/13/24
AA 00132484	066924	BERG, KELLEEN	Contracted Transport - Parents	040824-042924	01-0929-5001-3600-09290000-701-554-5871	83.62	06/13/24
AA 00132485	E000272	BROMLEY, JOSIE	Business Mileage & Othr Exp	040824-043024	01-6762-1110-1000-33620000-525-004-5230	28.21	06/13/24
AA 00132486	E004403	CABEZAS, SARA	Business Mileage & Othr Exp	020124-032724	01-6500-5001-3120-16520000-500-005-5230	309.54	06/13/24
AA 00132487	E46386	CABRERA FRANCO, EDDY	Business Mileage & Othr Exp	052224-052424	01-0000-0000-3160-01020000-500-015-5230	32.16	06/13/24
AA 00132488	E000954	CALBECK, MARJI D	Business Mileage & Othr Exp	050124-053124	01-0930-0000-2700-09300000-513-013-5230	78.12	06/13/24
AA 00132489	E46467	CARDOZA FRAIRE, BESAIDA	Business Mileage & Othr Exp	030424-043024	01-0930-0000-2100-09300000-538-004-5230	171.25	06/13/24
AA 00132491	E38934	DADASHNEJAD, NAGHMEH	Business Mileage & Othr Exp	050124-053124	01-0930-1110-1000-09300000-538-004-5230	124.21	06/13/24
AA 00132492	E38167	DE MARTINI, ERIN	Business Mileage & Othr Exp	050124-053124	01-0930-0000-2700-09300000-513-013-5230	105.46	06/13/24
AA 00132493	E43495	DESHAY, MONICA	Business Mileage & Othr Exp	050324-051724	01-6762-1110-1000-33620000-525-004-5230	15.28	06/13/24
AA 00132494	E43335	DETORRES, KELLY	Business Mileage & Othr Exp	051524	01-9010-1110-1000-43430000-143-143-5230	109.34	06/13/24
AA 00132495	064844	GALDAMEZ, GLADIS SALGUERO	Contracted Transport - Parents	030424-043024	01-0929-5001-3600-09290000-701-554-5871	1,294.04	06/13/24
AA 00132496	063091	GERMAN, ELIJAH & AILEEN	Contracted Transport - Parents	040824-043024	01-0929-5001-3600-09290000-554-554-5871	152.76	06/13/24
AA 00132497	E21656	GIORDANO, DAVID	Business Mileage & Othr Exp	050224-053024	01-0930-3200-1000-09300000-462-462-5230	167.63	06/13/24
AA 00132499	E27897	HEINZ, DANA	Business Mileage & Othr Exp	021524-053124	01-0000-0000-2700-03010000-112-112-5230	17.69	06/13/24
AA 00132500	E32239	LOPEZ, CARMEN	Business Mileage & Othr Exp	030124-043024	01-0000-0000-3900-50450000-517-017-5230	144.72	06/13/24
AA 00132501	E001553	MASLIN, SHELLEY	Business Mileage & Othr Exp	083023-052824	01-0930-4760-1000-09300000-534-004-5230	32.28	06/13/24
AA 00132502	E39055	OKI, HARUMI	Business Mileage & Othr Exp	011824-051324	01-6500-5001-3120-16500000-500-005-5230	17.55	06/13/24
AA 00132503	065318	OSMON, KEVIN	Contracted Transport - Parents	103023-043024	01-0929-5001-3600-09290000-554-554-5871	136.83	06/13/24
AA 00132504	E16173	OTERO, RONALD	Business Mileage & Othr Exp	052224	01-0000-0000-7700-50330000-518-018-5230	4.82	06/13/24
AA 00132505	E47056	SETO, ANGIE	Business Mileage & Othr Exp	042524-051624	01-6500-5760-1120-11000000-505-005-5230	26.26	06/13/24
AA 00132506	062856	SHARLAND, ANNE & MICHAEL	Contracted Transport - Parents	030424-043024	01-0929-5001-3600-09290000-701-554-5871	594.96	06/13/24
AA 00132507	E004226	SMYTHE, AMANDA	Business Mileage & Othr Exp	041224-053124	01-6762-1110-1000-33620000-525-004-5230	7.50	06/13/24
AA 00132508	066510	SOMERS, CHAD	Contracted Transport - Parents	030124-043024	01-0929-5001-3600-09290000-554-554-5871	356.98	06/13/24
AA 00132509	065048	TRANA, JUSTIN & FRANCES	Contracted Transport - Parents	040824-042924	01-0929-5001-3600-09290000-701-554-5871	47.17	06/13/24
AA 00132510	031403	REPUBLIC SERVICES 210	0088906	0210-013031343	01-0000-0000-8200-52700000-114-014-5510	2,284.45	06/13/24
AA 00132510	031403	REPUBLIC SERVICES 210	0031757	0210-013023656	01-0000-0000-8200-52700000-115-014-5510	3,015.77	06/13/24
AA 00132510	031403	REPUBLIC SERVICES 210	0029363	0210-012943624	01-0000-0000-8200-52700000-134-014-5510	697.31	06/13/24
AA 00132510	031403	REPUBLIC SERVICES 210	0029405	0210-013023350	01-0000-0000-8200-52700000-140-014-5510	3,472.65	06/13/24

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Warrant Number	Vendor Number	Vendor Name	Description	Reference #	Account	Amount	Warrant Date
AA 00132510	031403	REPUBLIC SERVICES 210	0031799	0210-012943935	01-0000-0000-8200-52700000-142-014-5510	1,464.93	06/13/24
AA 00132510	031403	REPUBLIC SERVICES 210	0210-013022414	MDES 21188 MAY24	01-0000-0000-8200-52700000-154-014-5510	1,867.81	06/13/24
AA 00132510	031403	REPUBLIC SERVICES 210	0029348	0210-012943619	01-0000-0000-8200-52700000-168-014-5510	150.00	06/13/24
AA 00132510	031403	REPUBLIC SERVICES 210	0029421	0210-012943631	01-0000-0000-8200-52700000-176-014-5510	1,071.79	06/13/24
AA 00132510	031403	REPUBLIC SERVICES 210	0029397	0210-013023348	01-0000-0000-8200-52700000-181-014-5510	2,410.76	06/13/24
AA 00132510	031403	REPUBLIC SERVICES 210	0029439	0210-012943635	01-0000-0000-8200-52700000-187-014-5510	1,346.62	06/13/24
AA 00132510	031403	REPUBLIC SERVICES 210	0076380	0210-012950251	01-0000-0000-8200-52700000-188-014-5510	1,266.27	06/13/24
AA 00132510	031403	REPUBLIC SERVICES 210	0072819	0210-013028689	01-0000-0000-8200-52700000-191-014-5510	1,242.65	06/13/24
AA 00132510	031403	REPUBLIC SERVICES 210	0210-013022414	DVMS 21188 MAY24	01-0000-0000-8200-52700000-222-014-5510	1,647.04	06/13/24
AA 00132510	031403	REPUBLIC SERVICES 210	0057537	0210-013026671	01-0000-0000-8200-52700000-235-014-5510	3,832.34	06/13/24
AA 00132510	031403	REPUBLIC SERVICES 210	0029389	0210-013023346	01-0000-0000-8200-52700000-280-014-5510	3,735.38	06/13/24
AA 00132510	031403	REPUBLIC SERVICES 210	0210-013022414	CPHC 21188 MAY24	01-0000-0000-8200-52700000-324-014-5510	1,139.36	06/13/24
AA 00132510	031403	REPUBLIC SERVICES 210	0067728	0210-013027889	01-0000-0000-8200-52700000-358-014-5510	5,890.52	06/13/24
AA 00132510	031403	REPUBLIC SERVICES 210	0210-013022414	PHEC 21188 MAY24	01-0000-0000-8200-52700000-548-014-5510	1,032.85	06/13/24
AA 00132511	001839	CENTRAL CONTRA COSTA SANITARY Sewer Services		667018 MAY24	01-0000-0000-8200-52700000-500-014-5590	4,412.36	06/13/24
AA 00132512	066434	DOYLE W RICH JR	INDEPENDENT SERVICE CONTRACT:	YVHS JUN24	01-3010-1110-1000-30700000-399-399-5800	1,280.00	06/13/24
AA 00132513	066422	FELI MERCADO	STUDENT/PARENT EDUCATION, ISC,	MAY & JUNE 2024	01-9010-3100-3110-36920000-457-457-5800	2,600.00	06/13/24
AA 00132513	066422	FELI MERCADO	STUDENT/PARENT EDUCATION, FELI	MAY & JUNE 2024	01-9010-3100-3110-39280000-457-457-5800	3,000.00	06/13/24
AA 00132514	063125	MINDFUL LIFE PROJECT	INDEPENDENT SERVICE AGREEMENT	3064	01-3010-1110-1000-30700000-231-231-5800	5,357.16	06/13/24
AA 00132515	064387	MONIQUE TURNER	SUB-AGREEMENTS FOR SERVICES	2031	01-0930-1110-1000-09300000-519-019-5100	36,181.00	06/13/24
AA 00132515	064387	MONIQUE TURNER	IMPLEMENTING ADDITIONAL SERVICE	2031	01-0930-1110-1000-09300000-273-273-5100	15,000.00	06/13/24
AA 00132516	007244	PACIFIC GAS & ELECTRIC CO	CNG FUEL FOR EMERGENCY FUELING	35017406964A-M24	01-0928-0000-3600-09280000-554-554-4612	2,549.95	06/13/24
AA 00132516	007244	PACIFIC GAS & ELECTRIC CO	CNG FUEL FOR EMERGENCY FUELING	35017406964A-M24	01-0929-5001-3600-09290000-554-554-4612	849.99	06/13/24
AA 00132516	007244	PACIFIC GAS & ELECTRIC CO	Electricity	09376546868A-M24	01-0000-0000-8200-52700000-114-014-5540	2,285.39	06/13/24
AA 00132516	007244	PACIFIC GAS & ELECTRIC CO	Electricity	57924911225A-M24	01-0000-0000-8200-52700000-140-014-5540	3,868.10	06/13/24
AA 00132516	007244	PACIFIC GAS & ELECTRIC CO	Electricity	20881240616A-M24	01-0000-0000-8200-52700000-153-014-5540	987.78	06/13/24
AA 00132517	007594	PLEASANT HILL RECREATION & PAR	LIFEGUARD SERVICES FOR PHYSICA	60004206	01-9010-1110-1000-47200000-271-271-5800	954.00	06/13/24
AA 00132518	061291	POWERSCHOOL HOLDINGS LLC	PROFESSIONAL SERVICES AND SETU	INV399752	01-0000-0000-7700-50880000-518-018-5800	240.00	06/13/24
AA 00132519	023800	ROBERT HALF INTERNATIONAL INC	ASSISTANCE FOR FISCAL SERVICES	63679787	01-3213-0000-7200-32130000-512-002-5800	1,412.00	06/13/24
AA 00132520	066202	STINGLEY, DARRYL LAWRENCE	SECURITY SERVICES ISC: PROVIDE	2036	01-0000-0000-8300-52000000-552-014-5802	5,100.00	06/13/24
AA 00132520	066202	STINGLEY, DARRYL LAWRENCE	SECURITY SERVICES ISC: PROVIDE	2037	01-9010-0000-8300-39120000-399-014-5802	6,400.00	06/13/24
AA 00132521	033996	UC REGENTS OF THE UNIVERSITY O	ISC: The Regents of the Univer	240521	01-0000-0000-3140-40300000-517-017-5800	28,500.00	06/13/24
AA 00132522	064689	ACTIVE EDUCATION	INDEPENDENT SERVICE CONTRACT:	2453	01-3010-1110-1000-30700000-197-197-5800	271.60	06/13/24
AA 00132524	066727	KERRI BERKOWITZ	1-DAY STRATEGIC PLANNING SESSI	280	01-2600-0000-3110-27260000-538-022-5800	1,350.00	06/13/24

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AA 00132525	061819	PANERA BREAD COMPANY	DELIVERY FEE	60145324955384	01-2600-0000-2100-27260000-500-022-4391	891.12	06/13/24
AA 00132526	031403	REPUBLIC SERVICES 210	0076380	0210-013029272	01-0000-0000-8200-52700000-188-014-5510	1,324.86	06/13/24
AA 00132527	065103	THOMSON REUTERS INC	LEGAL RESOURCES; SERVICE MATE	850240698	01-0000-0000-7200-50500000-506-006-5850	766.62	06/13/24
AA 00132528	062499	W2007 MVP DENVER LLC	HOTEL - ARRIVAL JUNE 23 2024 D	3418	01-0000-0000-7700-50330000-518-018-5210	3,125.26	06/13/24
AA 00132529	021969	YOUNG AUDIENCES OF NORTHERN CASC WITH YOUNG AUDIENCES TO PE		INV002310	01-9010-1110-1000-36280000-504-004-5800	1,400.00	06/13/24
AA 00132531	059875	BURKE WILLIAMS & SORENSEN LLP	GENERAL LEGAL SERVICES	309048	01-0000-0000-7100-50280000-507-007-5850	1,540.00	06/13/24
AA 00132532	067063	COMMUNITY YOUTH CENTER	Dues and Memberships	020124-051624	01-9010-0000-2100-36009000-533-017-5300	308.00	06/13/24
AA 00132533	E36084	DOTY, JESSICA	Materials and Supplies	INCENTIVES060324	01-9010-5760-3120-36690000-778-005-4300	290.77	06/13/24
AA 00132534	029722	EXPLORING NEW HORIZONS INC	Field Trip/OutdoorEd Admission	2922 BALANCE	01-9010-1110-1000-43430000-114-114-5895	1,095.00	06/13/24
AA 00132535	061275	HARO, WILSON & LINA	Mediation	FEB & MAR 2024	01-6500-5760-1110-16650000-505-005-5890	385.00	06/13/24
AA 00132536	064876	JESSE HERNANDEZ	INDEPENDENT SERVICE CONTRACT	SHOE 02	01-0000-0000-2700-03010000-178-178-5800	4,540.00	06/13/24
AA 00132537	E001847	KIRBY, JONI	Materials and Supplies	SUPPLIES 052924	01-6500-5760-1110-10040000-192-192-4300	225.00	06/13/24
AA 00132538	E30278	MAHER, EMILY	Materials and Supplies	SUPPLIES 052224B	01-0000-1110-1000-03530000-142-142-4300	17.11	06/13/24
AA 00132538	E30278	MAHER, EMILY	Materials and Supplies	SUPPLIES 052224A	01-6500-5760-1110-10040000-142-142-4300	189.02	06/13/24
AA 00132539	E004157	MONROE, CHERYL	Materials and Supplies	SUPPLIES 052924	01-6500-5760-1110-10040000-192-192-4300	225.00	06/13/24
AA 00132540	007244	PACIFIC GAS & ELECTRIC CO	Electricity	46059062490A-M24	01-0000-0000-8200-52700000-500-014-5540	426,160.28	06/13/24
AA 00132541	E004166	READE, MELINDA	Materials and Supplies	SUPPLIES 052924	01-6500-5760-1110-10040000-192-192-4300	223.17	06/13/24
AA 00132542	029722	EXPLORING NEW HORIZONS INC	OUTDOOR EDUCATION CAMP FOR 5TH	3051 BALANCE	01-9010-1110-1000-43430000-143-143-5895	3,355.00	06/13/24
AA 00132543	066071	HEALTH AND HUMAN RESOURCE CENT	DISTRICT EMPLOYEE ASSISTANCE P	E0303791	01-0000-0000-7200-50570000-507-007-5890	9,490.80	06/13/24
AA 00132544	007244	PACIFIC GAS & ELECTRIC CO	Electricity	67738910099A-M24	01-0000-0000-8200-52700000-140-014-5540	397.66	06/13/24
AA 00132544	007244	PACIFIC GAS & ELECTRIC CO	Electricity	16218963011A-M24	01-0000-0000-8200-52700000-510-014-5540	2,667.69	06/13/24
AA 00132545	053769	PITTSBURG DISPOSAL SERVICE	10-0033643	002406990 MAY24	01-0000-0000-8200-52700000-175-014-5510	1,178.52	06/13/24
AA 00132546	036809	REFRIGERATION SUPPLY DISTRIBUT	HVAC MATERIALS AND SUPPLIES	40403359-00	01-8150-0000-8110-51700000-551-014-4300	189.21	06/13/24
AA 00132546	036809	REFRIGERATION SUPPLY DISTRIBUT	REFRIGERATION MATERIALS AND SU	40407636-00	01-8150-0000-8110-51700000-551-014-4400	443.88	06/13/24
AA 00132547	008665	SHERWIN WILLIAMS COMPANY	E-COAT PAINT - OPEN ORDER	2526-4	01-8150-0000-8110-51500000-551-014-4300	1,940.01	06/13/24
AA 00132548	061242	CALIFORNIA ASSOCIATION OF LATI	REGISTRATION FEE FOR CONFERENC	AV41624	01-0000-0000-7200-50270000-502-002-5210	950.00	06/13/24
AA 00132549	064937	ODP BUSINESS SOLUTIONS LLC	TEACHER 7 CLASSROOM SUPPLIES O	364076278001	01-0000-1110-1000-03010000-140-140-4300	58.31	06/13/24
AA 00132549	064937	ODP BUSINESS SOLUTIONS LLC	OFFICE SUPPLIES, OPEN ORDER	364097842001	01-0000-1110-1000-07010000-289-289-4300	157.18	06/13/24
AA 00132549	064937	ODP BUSINESS SOLUTIONS LLC	DISPOSABLE HOT CUPS, GENUINE J	361526004001	01-0930-1110-1000-09320000-143-143-4300	834.53	06/13/24
AA 00132549	064937	ODP BUSINESS SOLUTIONS LLC	ELMER'S GLUE STICK CLSRM PK PU	361558876001	01-0930-1110-1000-09320000-168-168-4300	1,043.37	06/13/24
AA 00132549	064937	ODP BUSINESS SOLUTIONS LLC	OFFICE SUPPLIES, OPEN ORDER FO	365839457001	01-2600-1110-1000-27260000-500-022-4300	63.51	06/13/24
AA 00132550	064937	ODP BUSINESS SOLUTIONS LLC	CLASSROOM SUPPLIES OPEN ORDER	365851121001	01-0000-1110-1000-03010000-196-196-4300	118.95	06/13/24
AA 00132550	064937	ODP BUSINESS SOLUTIONS LLC	OFFICE SUPPLIES - OPEN ORDER	365731997001	01-0000-0000-2700-03010000-152-152-4300	1,218.94	06/13/24
AA 00132550	064937	ODP BUSINESS SOLUTIONS LLC	OFFICE SUPPLIES, OPEN ORDER	366035936001	01-0000-1110-1000-07010000-289-289-4300	4.35	06/13/24

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AA 00132550	064937	ODP BUSINESS SOLUTIONS LLC	OPEN PO FOR OFFICE /ADMIN SUPP	366225975002	01-0000-0000-2700-07010000-280-280-4300	454.08	06/13/24
AA 00132550	064937	ODP BUSINESS SOLUTIONS LLC	CLASSROOM SUPPLIES; OPEN ORDER	366365689001	01-0930-1110-1000-09300000-260-260-4300	200.73	06/13/24
AA 00132550	064937	ODP BUSINESS SOLUTIONS LLC	OFFICE SUPPLIES OPEN ORDER FOR	362741021001	01-0930-4760-1000-09300000-534-004-4300	86.89	06/13/24
AA 00132550	064937	ODP BUSINESS SOLUTIONS LLC	OFFICE SUPPLIES, OPEN ORDER FO	364837753001	01-2600-1110-1000-27260000-500-022-4300	172.88	06/13/24
AA 00132550	064937	ODP BUSINESS SOLUTIONS LLC	OPEN ORDER FOR ADMIN. OFFICE M	366942566001	01-5245-3100-2700-32450000-457-457-4300	66.90	06/13/24
AA 00132550	064937	ODP BUSINESS SOLUTIONS LLC	OPEN ORDER FOR SCIENCE SUPPLIE	366139887001	01-9010-1110-1000-47300000-280-280-4300	244.53	06/13/24
AA 00132550	064937	ODP BUSINESS SOLUTIONS LLC	POSTAGE - OPEN ORDER	365765991001	01-0000-1110-1000-03010000-152-152-5965	204.00	06/13/24
AA 00132551	064937	ODP BUSINESS SOLUTIONS LLC	SCHOOL SUPPLIES OPEN ORDER	365780576001	01-0000-1110-1000-03010000-156-156-4300	253.07	06/13/24
AA 00132551	064937	ODP BUSINESS SOLUTIONS LLC	OFFICE SUPPLIES - OPEN ORDER	365629627001	01-0000-0000-2700-03010000-152-152-4300	17.22	06/13/24
AA 00132551	064937	ODP BUSINESS SOLUTIONS LLC	CLASSROOM SUPPLIES FOR KINDER	367643294001	01-0000-1110-1000-03500000-142-142-4300	44.40	06/13/24
AA 00132551	064937	ODP BUSINESS SOLUTIONS LLC	OFFICE SUPPLIES OPEN ORDER FOR	368499015001	01-0000-0000-7200-50500000-506-006-4300	-281.18	06/13/24
AA 00132551	064937	ODP BUSINESS SOLUTIONS LLC	OFFICE SUPPLIES OPEN ORDER FOR	367541668001	01-0930-4760-1000-09300000-534-004-4300	77.01	06/13/24
AA 00132551	064937	ODP BUSINESS SOLUTIONS LLC	DESK ORGANIZER, MIND READER DR	368548482001	01-2600-1110-1000-27260000-535-022-4300	1,337.97	06/13/24
AA 00132551	064937	ODP BUSINESS SOLUTIONS LLC	CHARLES LEONARD DRY ERASE BOAS	368298971001	01-3010-1110-1000-30700000-134-134-4300	2,568.50	06/13/24
AA 00132551	064937	ODP BUSINESS SOLUTIONS LLC	OFFICE SUPPLIES FOR MAINTENANC	366623414001	01-8150-0000-8110-51100000-551-014-4300	157.58	06/13/24
AA 00132551	064937	ODP BUSINESS SOLUTIONS LLC	OFFICE SUPPLIES AND MATERIALS	368783266001	01-9010-0000-3110-36003000-533-017-4300	826.92	06/13/24
AA 00132551	064937	ODP BUSINESS SOLUTIONS LLC	SI#00587805 PAPER, BOND, PULSA	369251375001	01-0000-0000-0000-00000000-901-000-9320	535.11	06/13/24
AA 00132552	064937	ODP BUSINESS SOLUTIONS LLC	2024-25 OFFICE DEPOT BRAND 14	368871031001	01-0000-0000-3140-40300000-517-017-4300	835.38	06/13/24
AA 00132552	064937	ODP BUSINESS SOLUTIONS LLC	RUBBER BANDS, OFFICE DEPOT BRA	368868466002	01-2600-1110-1000-27260000-535-022-4300	2,456.15	06/13/24
AA 00132553	064937	ODP BUSINESS SOLUTIONS LLC	OFFICE DEPOT BRAND CONSTRUCTIO	369456231001	01-0000-1110-1000-03010000-134-134-4300	108.61	06/13/24
AA 00132553	064937	ODP BUSINESS SOLUTIONS LLC	OFFICE DEPOT OPEN ORDER FOR SU	362038033001	01-2600-1110-1000-27260000-402-004-4300	212.20	06/13/24
AA 00132553	064937	ODP BUSINESS SOLUTIONS LLC	BINDER DIVIDERS, AVERY READY I	368610954001	01-2600-1110-1000-27260000-535-022-4300	2,790.70	06/13/24
AA 00132554	064937	ODP BUSINESS SOLUTIONS LLC	SCISSORS, FISKARS CONTOURED, 8	369416277001	01-2600-1110-1000-27260000-535-022-4300	3,131.14	06/13/24
AA 00132555	003912	GENERAL PLUMBING SUPPLY	PLUMBING MATERIALS AND SUPPLIE	S6170092.001	01-8150-0000-8110-51700000-551-014-4300	763.27	06/13/24
AA 00132556	015889	HEIECK SUPPLY	PLUMBING MATERIALS AND SUPPLIE	S013818977.001	01-8150-0000-8110-51700000-551-014-4300	1,031.27	06/13/24
AA 00132557	058827	LOWES HIW INC	BUILDING TRADES MATERIALS AND	995809	01-8150-0000-8110-51500000-551-014-4300	65.47	06/13/24
AA 00132557	058827	LOWES HIW INC	GENERAL MAINTENANCE TRADES MAT	974331-053124	01-8150-0000-8110-51600000-551-014-4300	128.53	06/13/24
AA 00132557	058827	LOWES HIW INC	MECHANICAL TRADES MATERIALS AN	996971	01-8150-0000-8110-51700000-551-014-4300	70.28	06/13/24
AA 00132558	064937	ODP BUSINESS SOLUTIONS LLC	VERTICAL SORTER, OFFICE DEPOT	361564402002	01-2600-1110-1000-27260000-535-022-4300	890.40	06/13/24
AA 00132558	064937	ODP BUSINESS SOLUTIONS LLC	4 IN X 6 IN POST-IT NOTES, 5 P	369454817001	01-2600-0000-2100-27260000-535-022-4300	703.40	06/13/24
AA 00132559	061661	HUNG CONSTRUCTION BUILDER INC	PER RFP #1923: CONSTRUCTION WO	1031	01-8150-0000-8110-51100000-551-014-5651	4,650.00	06/13/24
AA 00132560	005184	JOSEPH'S LAWNMOWER AND LOCK	INLANDSCAPE MATERIALS, PARTS, AN	383810	01-0000-0000-8200-53600000-552-014-4300	282.37	06/13/24
AA 00132561	061301	MISSION LINEN SUPPLY	TOWEL SERVICE FOR TRANSPORTATI	521715087	01-0928-0000-3600-09280000-554-554-5530	10.44	06/13/24
AA 00132561	061301	MISSION LINEN SUPPLY	TOWEL SERVICE FOR TRANSPORTATI	521715087	01-0929-5001-3600-09290000-554-554-5530	41.76	06/13/24

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AA 00132561	061301	MISSION LINEN SUPPLY	TOWEL SERVICE FOR SHOP	521715088	01-8150-0000-8110-51600000-551-014-5530	25.00	06/13/24
AA 00132564	060110	RAMOS OIL COMPANY INC	FUEL: OPEN ORDER 2023-2024 FOR	IN-0132695	01-0928-0000-3600-09280000-554-554-4612	6,314.03	06/13/24
AA 00132564	060110	RAMOS OIL COMPANY INC	FUEL: OPEN ORDER 2023-2024 FOR	IN-0132695	01-0929-5001-3600-09290000-554-554-4612	18,942.09	06/13/24
AA 00132565	065185	SANTA BARBARA TRANSPORTATION	INDEPENDENT SERVICES CONTRACT:	70260131	01-0928-0000-3600-09280000-554-554-5878	6,302.90	06/13/24
AA 00132567	059614	TDI AUTO GROUP	VEHICLE PARTS - OPEN ORDER	811163	01-0928-0000-3600-09280000-554-554-4615	6.08	06/13/24
AA 00132567	059614	TDI AUTO GROUP	VEHICLE PARTS - OPEN ORDER	811163	01-0929-5001-3600-09290000-554-554-4615	24.34	06/13/24
AA 00132568	006581	TRIMON INC	AUTOMOTIVE PARTS- OPEN ORDER	181627	01-0928-0000-3600-09280000-554-554-4615	37.01	06/13/24
AA 00132568	006581	TRIMON INC	AUTOMOTIVE PARTS- OPEN ORDER	181627	01-0929-5001-3600-09290000-554-554-4615	148.03	06/13/24
AA 00132569	021830	W W GRAINGER INC	TRANSPORTATION SUPPLIES- OPEN	9137078961	01-0928-0000-3600-09280000-554-554-4619	37.58	06/13/24
AA 00132569	021830	W W GRAINGER INC	TRANSPORTATION SUPPLIES- OPEN	9137078961	01-0929-5001-3600-09290000-554-554-4619	150.31	06/13/24
AA 00132570	031457	OAKLAND ZOO, THE	FIELD TRIP: OAKLAND ZOO PARKIN	1219089	01-3010-1110-1000-30700000-134-134-5895	3,948.00	06/13/24
AA 00132571	063750	PLATFORM ATHLETICS LLC	PE SOFTWARE - STUDENT LICENSES	6034	01-3010-1110-1000-30700000-399-399-5885	2,600.00	06/13/24
AA 00132572	055341	QUADIENT INC	QUARTERLY LEASE, MAIL METER MA	Q1347657	01-0000-0000-7200-50360000-512-012-5618	2,140.02	06/13/24
AA 00132573	065712	RIZNO INC	LABCOATS FOR HONORS HUMAN BODYJLC-	180324-502	01-9010-1110-1000-47010000-324-324-4300	2,559.59	06/13/24
AA 00132574	051348	S&S WORLDWIDE INC	BLUE S&S WORLDWIDE WRISTBAND,	IN101398832	01-2600-1110-1000-27260000-535-022-4300	2,690.70	06/13/24
AA 00132576	057395	HANKIN SPECIALTY ELEVATORS INC	WHEELCHAIR LIFT SERVICE & REPA	WO-0299	01-8150-0000-8110-51600000-551-014-5652	2,258.94	06/13/24
AA 00132577	057082	MOBILE LIVING TRUCK TOPS INC	LANDSCAPING PARTS AND MATERIAL	140887 A	01-0000-0000-8200-53600000-552-014-4300	553.95	06/13/24
AA 00132578	060274	NORTHERN CALIFORNIA LACROSSE	COLLEGE PARK BOYS LACROSSE REF	1150	01-9010-1110-4000-35080000-324-324-5807	1,320.66	06/13/24
AA 00132579	064937	ODP BUSINESS SOLUTIONS LLC	OFFICE SUPPLIES - OPEN ORDER	365775143001	01-0000-0000-2700-03010000-175-175-4300	14.30	06/13/24
AA 00132580	060110	RAMOS OIL COMPANY INC	FUEL: OPEN ORDER 2023-2024 FOR	IN-0133808	01-0928-0000-3600-09280000-554-554-4612	707.20	06/13/24
AA 00132580	060110	RAMOS OIL COMPANY INC	FUEL: OPEN ORDER 2023-2024 FOR	IN-0133808	01-0929-5001-3600-09290000-554-554-4612	2,121.58	06/13/24
AA 00132581	025679	S & S WORLDWIDE INC	GIANTY POLYDRON BUILDING SET (	IN101395913	01-6053-5730-1110-33530000-500-013-4300	3,407.44	06/13/24
AA 00132582	051348	S&S WORLDWIDE INC	STRIKER SPORTS DELUXE SOFT TUG	IN101398593	01-2600-1110-1000-27260000-535-022-4300	3,477.64	06/13/24
AA 00132583	065493	WESTAMERICA BANK	BEL AIR ELEMENTARY COPIER LEAS	052324	01-0000-0000-2700-03010000-115-115-5618	276.00	06/13/24
AA 00132583	065493	WESTAMERICA BANK	FAIR OAKS COPIER LEASE	052324	01-0000-0000-2700-03010000-134-134-5618	247.25	06/13/24
AA 00132583	065493	WESTAMERICA BANK	HOLBROOK LANGUAGE ACADEMY	052324	01-0000-0000-2700-03010000-145-145-5618	316.25	06/13/24
AA 00132583	065493	WESTAMERICA BANK	MEADOW HOMES COPIER LEASE	052324	01-0000-0000-2700-03010000-152-152-5618	557.75	06/13/24
AA 00132583	065493	WESTAMERICA BANK	MT DIABLO ELEMENTARY COPIER LE	052324	01-0000-0000-2700-03010000-154-154-5618	276.00	06/13/24
AA 00132583	065493	WESTAMERICA BANK	SILVERWOOD ELEMENTARY COPIER L	052324	01-0000-0000-2700-03010000-179-179-5618	103.50	06/13/24
AA 00132583	065493	WESTAMERICA BANK	VALHALLA ELEMENTARY COPIER LEA	052324	01-0000-0000-2700-03010000-187-187-5618	276.00	06/13/24
AA 00132583	065493	WESTAMERICA BANK	WREN AVENUE COPIER LEASE	052324	01-0000-0000-2700-03010000-197-197-5618	247.25	06/13/24
AA 00132583	065493	WESTAMERICA BANK	EL DORADO MIDDLE SCHOOL COPIER	052324	01-0000-0000-2700-07010000-231-231-5618	316.25	06/13/24
AA 00132583	065493	WESTAMERICA BANK	FOOTHILL MIDDLE SCHOOL COPIER	052324	01-0000-0000-2700-07010000-235-235-5618	276.00	06/13/24
AA 00132583	065493	WESTAMERICA BANK	PINE HOLLOW MIDDLE SCHOOL	052324	01-0000-0000-2700-07010000-267-267-5618	350.75	06/13/24

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AA 00132583	065493	WESTAMERICA BANK	PLEASANT HILL MIDDLE SCHOOL CO	052324	01-0000-0000-2700-07010000-271-271-5618	103.50	06/13/24
AA 00132583	065493	WESTAMERICA BANK	RIVERVIEW MIDDLE SCHOOL COPIER	052324	01-0000-0000-2700-07010000-273-273-5618	350.75	06/13/24
AA 00132583	065493	WESTAMERICA BANK	SEQUOIA MIDDLE SCHOOL COPIER L	052324	01-0000-0000-2700-07010000-280-280-5618	103.50	06/13/24
AA 00132583	065493	WESTAMERICA BANK	COLLEGE PARK HS COPIER LEASE	052324	01-0000-0000-2700-07010000-324-324-5618	879.75	06/13/24
AA 00132583	065493	WESTAMERICA BANK	CONCORD HS COPIER LEASE	052324	01-0000-0000-2700-07010000-326-326-5618	276.00	06/13/24
AA 00132583	065493	WESTAMERICA BANK	MT DIABLO HS COPIER LEASE	052324	01-0000-0000-2700-07010000-355-355-5618	419.75	06/13/24
AA 00132583	065493	WESTAMERICA BANK	NORTHGATE HIGH SCHOOL COPIER L	052324	01-0000-0000-2700-07010000-358-358-5618	511.75	06/13/24
AA 00132583	065493	WESTAMERICA BANK	YGNACIO VALLEY HS COPIER LEASE	052324	01-0000-0000-2700-07010000-399-399-5618	350.75	06/13/24
AA 00132583	065493	WESTAMERICA BANK	OLYMPIC HIGH SCHOOL COPIER LEA	052324	01-0000-3200-2700-08010000-462-462-5618	247.25	06/13/24
AA 00132583	065493	WESTAMERICA BANK	Education Services COPIER LEAS	052324	01-0000-0000-2100-20100000-504-004-5618	103.50	06/13/24
AA 00132583	065493	WESTAMERICA BANK	DISTRICT WIDE UBEO COPIER LEAS	052324	01-0000-0000-7200-50290000-518-018-5618	23,988.38	06/13/24
AA 00132583	065493	WESTAMERICA BANK	Print Shop COPIER LEASE	052324	01-0000-0000-7200-50370000-518-018-5618	402.00	06/13/24
AA 00132583	065493	WESTAMERICA BANK	Student Services Department CO	052324	01-0000-0000-3900-50450000-517-017-5618	207.00	06/13/24
AA 00132583	065493	WESTAMERICA BANK	ELD Department COPIER LEASE	052324	01-4203-4760-1000-31640000-500-004-5618	247.25	06/13/24
AA 00132583	065493	WESTAMERICA BANK	CARES After School Program COP	052324	01-6010-0000-2100-38710000-535-022-5618	304.75	06/13/24
AA 00132583	065493	WESTAMERICA BANK	Special Education Department C	052324	01-6500-5001-2100-15000000-505-005-5618	563.50	06/13/24
AA 00132583	065493	WESTAMERICA BANK	Home and Hospital COPIER LEASE	052324	01-6500-5760-1130-18170000-490-017-5618	247.25	06/13/24
AA 00132584	025679	S & S WORLDWIDE INC	GIANT POLYDRON VEHICLE BUILDER	IN101404220	01-6053-5730-1110-33530000-500-013-4300	1,569.30	06/13/24
AA 00132585	051348	S&S WORLDWIDE INC	S&S WORLDWIDE WATER BLASTER FU	IN101403757	01-2600-1110-1000-27260000-535-022-4300	3,973.66	06/13/24
AA 00132586	051348	S&S WORLDWIDE INC	GATOR SKIN BIG BOUNCE BALL, 6	IN101398645	01-2600-1110-1000-27260000-535-022-4300	3,477.64	06/13/24
AA 00132587	008473	SCHOLASTIC INC	JR Scholastic magazine for Ann	M7501611	01-0000-1110-1000-00700000-490-017-4300	248.72	06/13/24
AA 00132588	036939	SHRED WORKS INC	SHREDDING SERVICE, BI-WEEKLY,	56593	01-0000-0000-2700-07010000-324-324-5890	30.00	06/13/24
AA 00132589	032194	SIERRA SCHOOL EQUIPMENT CO	CASTERS AND GUSSETS FOR TABLES	415399	01-0930-1110-1000-09300000-326-326-4400	9,247.05	06/13/24
AA 00132589	032194	SIERRA SCHOOL EQUIPMENT CO	INSTALLATION/LABOR, TO ADD CAS	415398	01-0930-0000-2700-09300000-326-326-5890	798.00	06/13/24
AA 00132590	067008	SPIRIT SOX USA LLC	ATHLETIC CREW SOCKS ADULT	2069	01-9010-1110-1000-47010000-358-358-4300	509.08	06/13/24
AA 00132591	033051	TMK HAWK PARENT CORP	ECONOMY OVERSHELF; OS-ES-1272-	2710354-00	01-7032-0000-3700-33320000-182-009-4400	1,784.05	06/13/24
AA 00132592	060975	TREETOP PRODUCTS INC	REPLACEMENT BOARD FOR VIETNAM	INVTRE27128	01-0000-5760-1110-07010000-399-399-4300	274.31	06/13/24
AA 00132593	064937	ODP BUSINESS SOLUTIONS LLC	SI#00301946 BOOK, COMPOSITION	369083692001	01-0000-0000-0000-00000000-901-000-9320	155.15	06/13/24
AA 00132594	063031	PSI SERVICES INC	EXAM VOUCHER for FAA	04-22516797	01-6388-3800-1000-33888000-500-022-4300	24,500.00	06/13/24
AA 00132596	008473	SCHOLASTIC INC	BOOK: LATINX VOICES BILINGUAL	60528526	01-6762-1110-1000-33620000-119-119-4210	560.88	06/13/24
AA 00132597	064202	SSI ACQUISITION LLC	STOOL, NATIONAL PUBLIC SEATING	208134140395	01-6770-1110-1000-33770000-326-326-4300	2,626.76	06/13/24
AA 00132598	065459	UBEO WEST LLC	COPIER FAX SERVICES - XMEDIUS	4531368	01-0000-0000-7200-50330000-518-018-5973	1,050.00	06/13/24
AA 00132598	065459	UBEO WEST LLC	COPIER FAX SERVICES - XMEDIUS	4531368	01-0000-0000-7200-52750000-518-018-5973	315.00	06/13/24
AA 00132599	022940	UNITED PARCEL SERVICE	UPS SERVICES OPEN ORDER DENT M	0000742872214	01-0000-0000-7200-50360000-512-012-5965	205.55	06/13/24

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AA 00132600	061351	US ALLOYS CO	OPEN ORDER FOR MONTHLY HELIUM	34842	01-9010-1110-4000-39360000-324-324-4300	28.92	06/13/24
AA 00132601	015088	WENGER CORPORATION	Music Stand Move & Store Cart	872545	01-6770-1110-1000-33770000-156-156-4400	1,369.48	06/13/24
AA 00132602	066916	WESTCOM WIRELESS INC	ATHLETICS SUPPLIES-PROCOM X12M	27625	01-0000-5760-1110-07010000-399-399-4300	-1,115.00	06/13/24
AA 00132602	066916	WESTCOM WIRELESS INC	ATHLETICS SUPPLIES-SINGLE MUFF	27625	01-0000-5760-1110-07010000-399-399-4400	6,553.00	06/13/24
AA 00132603	065694	YONDR INC	YONDR POUCHES: INDUCED IN EDUC	AT2079	01-3010-1110-1000-30700000-399-399-4300	51,637.50	06/13/24
AA 00132604	064937	ODP BUSINESS SOLUTIONS LLC	POLY FOLDER WITH PRONGS, OFFIC	361342460001	01-3010-1110-1000-30700000-182-182-4300	6,375.99	06/13/24
AA 00132605	015889	HEIECK SUPPLY	PLUMBING MATERIALS AND SUPPLIE	S013829541.001	01-8150-0000-8110-51700000-551-014-4300	812.17	06/13/24
AA 00132606	027013	JOHNSTONE SUPPLY COMPANY	HVAC MATERIALS AND SUPPLIES	99-S101004953001	01-8150-0000-8110-51700000-551-014-4300	478.42	06/13/24
AA 00132607	058827	LOWES HIW INC	BUILDING TRADES MATERIALS AND	996398	01-8150-0000-8110-51500000-551-014-4300	26.87	06/13/24
AA 00132607	058827	LOWES HIW INC	MECHANICAL TRADES MATERIALS AN	998640	01-8150-0000-8110-51700000-551-014-4300	15.54	06/13/24
AA 00132608	063082	MEDALLION LANDSCAPE	LANDSCAPING MATERIALS, LABOR &	37311	01-0000-0000-8200-53600000-552-014-5651	7,762.50	06/13/24
AA 00132609	060489	MOBILE MINI INC.	STORAGE CONTAINERS - RENTAL	9021045615	01-8150-0000-8110-51100000-551-014-5618	10,678.62	06/13/24
AA 00132610	064937	ODP BUSINESS SOLUTIONS LLC	CLASSROOM SUPPLY OPEN ORDER FO	362422446001	01-0000-1110-1000-03010000-198-198-4300	326.46	06/13/24
AA 00132610	064937	ODP BUSINESS SOLUTIONS LLC	OFFICE DEPOT OPEN ORDER FOR WO	368215695001	01-6520-5760-1110-38260000-704-005-4300	874.82	06/13/24
AA 00132610	064937	ODP BUSINESS SOLUTIONS LLC	OFFICE SUPPLIES FOR MAINTENANC	363084804001	01-8150-0000-8110-51100000-551-014-4300	110.94	06/13/24
AA 00132611	066048	QUEZADA GONZALEZ, MAILO	EMERGENCY ROOF LEAK REPAIRS AT	145	01-8150-0000-8110-51500000-551-014-5651	16,047.24	06/13/24
AA 00132613	064937	ODP BUSINESS SOLUTIONS LLC	POST IT NOTES; 1 7/8X 1 7/8IN,	367592206001	01-9010-1110-1000-43500000-187-187-4300	359.73	06/13/24
AA 00132614	064937	ODP BUSINESS SOLUTIONS LLC	BEVEL ERASERS; LARGE; OFFICE D	364873291003	01-6770-1110-1000-33770000-187-187-4300	111.05	06/13/24
AA 00132614	064937	ODP BUSINESS SOLUTIONS LLC	SPONGE TIP MARKERS; DO-A-DOT A	367592218001	01-9010-1110-1000-43500000-187-187-4300	314.77	06/13/24
AA 00132614	064937	ODP BUSINESS SOLUTIONS LLC	WASHABLE PAINT; CRAYOLA; 16OZ,	366865992001	01-9010-1110-1000-43540000-187-187-4300	1,317.92	06/13/24
AA 00132616	031457	OAKLAND ZOO, THE	BUS PARKING - 3 BUSES; CODE:	116074	01-9010-1110-1000-43510000-143-143-5895	1,537.50	06/13/24
AA 00132616	031457	OAKLAND ZOO, THE	BUS PARKING - 3 BUSES; CODE:	116074	01-9010-1110-1000-43520000-143-143-5895	1,537.50	06/13/24
AA 00132617	066685	ON PREMISE PRODUCTS INC DBA/SE	ON SITE TRAINING, FREE	101871	01-7032-0000-3700-33320000-509-009-4400	0.00	06/13/24
AA 00132617	066685	ON PREMISE PRODUCTS INC DBA/SE	2022 TGS-TRAILER GRILL	101871	01-7032-0000-3700-33320000-509-009-6496	28,003.75	06/13/24
AA 00132618	061819	PANERA BREAD COMPANY	DELIVERY CHARGE	60610923911049	01-6266-4760-1000-38070000-534-004-4300	405.14	06/13/24
AA 00132619	065710	PRIME 1 INC	PICKUP AND RECYCLING FEES OF D	1711	01-0000-0000-8200-50340000-556-016-5890	250.00	06/13/24
AA 00132622	011017	SYSCO FOOD SERVICES OF SAN FRA	CLASS MATERIALS, HOSPITALITY/C	650517208	01-3550-3800-1000-32010000-355-019-4300	3,611.02	06/13/24
AA 00132624	062288	NATIONAL INVENTORS HALL OF FAMSHAKE RATTLE AND ROLL, DELTA V		2551969	01-2600-1110-1000-27260000-535-022-4300	85,275.00	06/13/24
AA 00132624	062288	NATIONAL INVENTORS HALL OF FAMSHAKE RATTLE AND ROLL, WREN AV		2551969	01-9010-1110-1000-36660000-535-022-4300	11,475.00	06/13/24
AA 00132625	062474	PLAY THERAPY SUPPLY LLC	ERUPTING VOLCANO MOTION BUBBLE	537643	01-9010-5760-3120-36690000-778-005-4300	129.45	06/13/24
AA 00132625	062474	PLAY THERAPY SUPPLY LLC	SANDTASTIK 25LB WHITE SAND, MO	537643	01-9010-5760-3120-36690000-779-005-4300	102.05	06/13/24
AA 00132626	061320	PROPHET CORPORATION, THE	RAINBOW DURABALL KICKBALLS; SE	IN376926	01-0930-1110-1000-09300000-134-134-4300	1,369.41	06/13/24
AA 00132628	008853	SOCIAL STUDIES SCHOOL SERVICES	MAPS FOR SOCIAL STUDIES CLASS	SI195643	01-0000-1110-1000-07350000-324-324-4300	892.00	06/13/24
AA 00132629	036939	SHRED WORKS INC	SHREDDING SERVICES: 35 IN. EX	56912	01-0000-0000-2700-03010000-181-181-5890	80.00	06/13/24

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AA 00132629	036939	SHRED WORKS INC	SHREDDING SERVICE, 64 GALLON	56909	01-0000-0000-2700-07010000-271-271-5890	45.00	06/13/24
AA 00132629	036939	SHRED WORKS INC	SHREDDING SERVICES, MDUSD OFFI	56877	01-0000-0000-2100-20100000-525-004-5890	45.00	06/13/24
AA 00132629	036939	SHRED WORKS INC	SHREDDING SERVICE - OPEN ORDER	56580	01-0930-4760-1000-09300000-534-004-5890	37.00	06/13/24
AA 00132630	063809	STEPHENS, JAMES T	LIFETIME CELLULAR (NON-TAX)	236849	01-0930-1110-1000-09300000-326-326-4485	1,382.27	06/13/24
AA 00132630	063809	STEPHENS, JAMES T	SIGN, MARQUEE, TEK+ 10.66MM CL	236849	01-0930-1110-1000-09300000-326-326-5890	24,386.73	06/13/24
AA 00132631	050646	ULINE	SI#00994300 BOXES, 12x12x18	178865104	01-0000-0000-0000-00000000-901-000-9320	1,360.81	06/13/24
AA 00132632	018415	UNITED TEXTILE INC	SI#00165492 RAG, WIPING, COTT	0507986-IN	01-0000-0000-0000-00000000-901-000-9320	1,347.56	06/13/24
AA 00132633	065459	UBEO WEST LLC	BEL AIR ELEMENTARY COPIER MAIN	4534484	01-0000-0000-2700-03010000-115-115-5618	151.80	06/13/24
AA 00132633	065459	UBEO WEST LLC	FAIR OAKS ELEMENTARY COPIER MA	4534484	01-0000-0000-2700-03010000-134-134-5618	135.99	06/13/24
AA 00132633	065459	UBEO WEST LLC	HOLBROOK LANGUAGE ACADEMY COP	4534484	01-0000-0000-2700-03010000-145-145-5618	173.94	06/13/24
AA 00132633	065459	UBEO WEST LLC	MEADOW HOMES ELEMENTARY COPIER	4534484	01-0000-0000-2700-03010000-152-152-5618	306.78	06/13/24
AA 00132633	065459	UBEO WEST LLC	MT DIABLO ELEMENTARY COPIER MA	4534484	01-0000-0000-2700-03010000-154-154-5618	151.80	06/13/24
AA 00132633	065459	UBEO WEST LLC	SILVERWOOD ELEMENTARY COPIER M	4534484	01-0000-0000-2700-03010000-179-179-5618	56.93	06/13/24
AA 00132633	065459	UBEO WEST LLC	VALHALLA ELEMENTARY COPIER MAI	4534484	01-0000-0000-2700-03010000-187-187-5618	151.80	06/13/24
AA 00132633	065459	UBEO WEST LLC	WREN AVENUE ELEMENTARY COPIER	4534484	01-0000-0000-2700-03010000-197-197-5618	135.99	06/13/24
AA 00132633	065459	UBEO WEST LLC	EL DORADO MIDDLE SCHOOL COPIER	4534484	01-0000-0000-2700-07010000-231-231-5618	173.94	06/13/24
AA 00132633	065459	UBEO WEST LLC	FOOTHILL MIDDLE SCHOOL COPIER	4534484	01-0000-0000-2700-07010000-235-235-5618	151.80	06/13/24
AA 00132633	065459	UBEO WEST LLC	PINE HOLLOW MIDDLE SCHOOL COPI	4534484	01-0000-0000-2700-07010000-267-267-5618	192.92	06/13/24
AA 00132633	065459	UBEO WEST LLC	PLEASANT HILL MIDDLE SCHOOL CO	4534484	01-0000-0000-2700-07010000-271-271-5618	56.93	06/13/24
AA 00132633	065459	UBEO WEST LLC	RIVERVIEW MIDDLE SCHOOL COPIER	4534484	01-0000-0000-2700-07010000-273-273-5618	192.92	06/13/24
AA 00132633	065459	UBEO WEST LLC	SEQUOIA MIDDLE SCHOOL COPIER M	4534484	01-0000-0000-2700-07010000-280-280-5618	56.93	06/13/24
AA 00132633	065459	UBEO WEST LLC	COLLEGE PARK HS COPIER MAINTEN	4534484	01-0000-0000-2700-07010000-324-324-5618	483.87	06/13/24
AA 00132633	065459	UBEO WEST LLC	CONCORD HS COPIER MAINTENANCE	4534484	01-0000-0000-2700-07010000-326-326-5618	151.80	06/13/24
AA 00132633	065459	UBEO WEST LLC	MT DIABLO HS COPIER MAINTENANC	4534484	01-0000-0000-2700-07010000-355-355-5618	230.87	06/13/24
AA 00132633	065459	UBEO WEST LLC	NORTHGATE HIGH SCHOOL COPIER M	4534484	01-0000-0000-2700-07010000-358-358-5618	281.47	06/13/24
AA 00132633	065459	UBEO WEST LLC	YGNACIO VALLEY HS COPIER MAINT	4534484	01-0000-0000-2700-07010000-399-399-5618	192.92	06/13/24
AA 00132633	065459	UBEO WEST LLC	OLYMPIC HIGH SCHOOL COPIER MAI	4534484	01-0000-3200-2700-08010000-462-462-5618	135.99	06/13/24
AA 00132633	065459	UBEO WEST LLC	Education Services COPIER MAIN	4534484	01-0000-0000-2100-20100000-504-004-5618	56.93	06/13/24
AA 00132633	065459	UBEO WEST LLC	DISTRICT WIDE UBEO COPIER LEAS	4534484	01-0000-0000-7200-50290000-518-018-5618	12,310.80	06/13/24
AA 00132633	065459	UBEO WEST LLC	Print Shop COPIER MAINTENANCE	4534484	01-0000-0000-7200-50370000-518-018-5618	221.10	06/13/24
AA 00132633	065459	UBEO WEST LLC	Student Services Department CO	4534484	01-0000-0000-3900-50450000-517-017-5618	113.86	06/13/24
AA 00132633	065459	UBEO WEST LLC	ELD Department COPIER MAINTENA	4534484	01-4203-4760-1000-31640000-500-004-5618	135.99	06/13/24
AA 00132633	065459	UBEO WEST LLC	CARES After School Program COP	4534484	01-6010-0000-2100-38710000-535-022-5618	167.61	06/13/24
AA 00132633	065459	UBEO WEST LLC	Special Education Department C	4534484	01-6500-5001-2100-15000000-505-005-5618	309.93	06/13/24

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General Fund

SACS Fund: 01

Warrant Number	Vendor Number	Vendor Name	Description	Reference #	Account	Amount	Warrant Date
AA 00132633	065459	UBEO WEST LLC	Home and Hospital COPIER MAINT	4534484	01-6500-5760-1130-18170000-490-017-5618	135.99	06/13/24
AA 00132637	051421	AP BY THE SEA	ONLINE CONFERENCE, AP BY THE S	FQN29W3MKQ6	01-6266-1110-1000-38070000-358-358-5210	625.00	06/14/24
AA 00132638	029468	C C C TREASURER	Payroll Interface	2060/2401063	01-0000-0000-0000-00000000-901-000-9537	312.40	06/14/24
AA 00132639	061746	C C C TREASURER PERS	Payroll Interface	1030/2401063	01-0000-0000-0000-00000000-901-000-9521	242.66	06/14/24
AA 00132639	061746	C C C TREASURER PERS	Payroll Interface	2030/2401063	01-0000-0000-0000-00000000-901-000-9531	63.92	06/14/24
AA 00132640	036848	C C C TREASURER SDI	Payroll Interface	2065/2401063	01-0000-0000-0000-00000000-901-000-9535	12.39	06/14/24
AA 00132641	061747	C C C TREASURER STRS	Payroll Interface	1020/2401063	01-0000-0000-0000-00000000-901-000-9520	3,864.23	06/14/24
AA 00132641	061747	C C C TREASURER STRS	Payroll Interface	2020/2401063	01-0000-0000-0000-00000000-901-000-9530	2,071.76	06/14/24
AA 00132642	018011	COUNTY TREASURER - MARTINEZ	Payroll Interface	1051/2401063	01-0000-0000-0000-00000000-901-000-9523	74.09	06/14/24
AA 00132642	018011	COUNTY TREASURER - MARTINEZ	Payroll Interface	1052/2401063	01-0000-0000-0000-00000000-901-000-9524	418.12	06/14/24
AA 00132642	018011	COUNTY TREASURER - MARTINEZ	Payroll Interface	2051/2401063	01-0000-0000-0000-00000000-901-000-9533	74.09	06/14/24
AA 00132642	018011	COUNTY TREASURER - MARTINEZ	Payroll Interface	2052/2401063	01-0000-0000-0000-00000000-901-000-9534	418.12	06/14/24
AA 00132642	018011	COUNTY TREASURER - MARTINEZ	Payroll Interface	2050/2401063	01-0000-0000-0000-00000000-901-000-9536	1,011.21	06/14/24
AA 00132643	024921	COLLEGE BOARD, THE	AP EXAM TEST MATERIALS, OPEN O	A252619371	01-0000-0000-3160-01020000-500-015-5860	195,921.00	06/18/24
AA 00132644	E33080	LYON, JAMES	CPA CONFERENCE 24	030324-030524	01-6385-3800-1000-38850000-399-399-5210	196.28	06/18/24
AA 00132645	E41885	SHELBY, ELAINE	CPA CONFERENCE 24	030324-030524	01-6385-3800-1000-38850000-399-399-5210	223.28	06/18/24
AA 00132646	E39436	WAGNER, REBECCA	CPA CONFERENCE 24	030324-030524	01-6385-3800-1000-38850000-399-399-5210	163.42	06/18/24
AA 00132647	066898	COUGHLAN COMPANIES LLC	BOOKS PER ATTACHED QUOTE - 53	355932	01-3010-1110-1000-30700000-152-152-4210	7.63	06/18/24
AA 00132648	061126	DIABLO ATHLETIC LEAGUE	DAL 2024 COLLEGE PARK HIGH SCH	S24NCSENTRY-CP	01-9010-1110-4000-35000000-324-324-5808	1,178.00	06/18/24
AA 00132648	061126	DIABLO ATHLETIC LEAGUE	DAL 2024 CONCORD HIGH SCHOOL A	S24NCSENTRY-CON	01-9010-1110-4000-35000000-326-326-5808	335.00	06/18/24
AA 00132648	061126	DIABLO ATHLETIC LEAGUE	DAL 2024 NORTHGATE HIGH SCHOOL	S24NCSENTRY-NG	01-9010-1110-4000-35000000-358-358-5808	2,728.00	06/18/24
AA 00132648	061126	DIABLO ATHLETIC LEAGUE	DAL 2024 YGNACIO VALLEY HIGH S	S24NCSENTRY-YV	01-9010-1110-4000-35000000-399-399-5808	210.00	06/18/24
AA 00132649	035203	HERTZ FURNITURE SYSTEMS LLC	INSTALLATION: DELIVERY SETUP A	700978	01-0930-1110-1000-09300000-399-399-4300	166,683.61	06/18/24
AA 00132650	066435	INSIDE SOURCE INC	FURNITURE COMPONENTS TO BUILD	60869	01-9010-0000-2700-36150000-549-010-4300	1,498.96	06/18/24
AA 00132650	066435	INSIDE SOURCE INC	FURNITURE COMPONENTS TO BUILD	60869	01-9010-0000-2700-36150000-549-010-4400	5,248.98	06/18/24
AA 00132651	052429	KELLY SPICERS INC	SI#00158250 SOAP-PURELL HEALT	70015145	01-0000-0000-0000-00000000-901-000-9320	3,011.01	06/18/24
AA 00132652	060848	LAWRENCE A ROUSS	YV ACADEMIC LETTERS	16092	01-0930-1110-1000-09300000-399-399-4300	848.13	06/18/24
AA 00132653	035545	ASHBY LUMBER COMPANY	CLASS MATERIALS FOR THE BUILDI	K23780	01-3550-3800-1000-32010000-326-019-4300	1,976.21	06/20/24
AA 00132654	E004168	BRENNAN, MELISSA	CA Contin. Ed Assoc Plus 2024	042524-042624	01-3219-3300-1000-32190000-470-002-5210	1,193.90	06/20/24
AA 00132655	E004461	CLAUSEN, CHRIS	2024 CA Recog Prog Awards	050324	01-0930-0000-2100-09300000-519-019-5210	133.06	06/20/24
AA 00132656	E38536	GARCIA, CARMEN M	ECE books	20240617	01-6054-1110-1000-33540000-513-013-4210	380.84	06/20/24
AA 00132657	060708	HOSA INC	STUDENT DUES - STATE HOSA DUES	32088	01-3550-3800-1000-32010000-399-019-5300	265.00	06/20/24
AA 00132658	E23431	PALMER, THOMAS	CPA Conference	030324-030524	01-6385-3800-1000-38850000-399-399-5210	196.28	06/20/24
AA 00132659	E004175	SHAW, BRYAN	CPA Conference	030324-030524	01-6385-3800-1000-38850000-399-399-5210	221.01	06/20/24

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AA 00132661	064893	AIRTIGHT CONSTRUCTION INC	DRAIN SYSTEM INSTALLATION/ASPH	42025	01-8150-0000-8110-51600000-551-014-5651	19,976.00	06/20/24
AA 00132662	056208	AMERICAN TRASH MANAGEMENT	ADMINISTRATIVE FEE: PREVAILING	INV018852	01-8150-0000-8110-51600000-551-014-6490	47,787.02	06/20/24
AA 00132663	034532	ANIXTER INC	LOCKSMITH PARTS AND SUPPLIES-	22K528173	01-8150-0000-8110-51500000-551-014-4300	3,184.70	06/20/24
AA 00132665	035545	ASHBY LUMBER COMPANY	LUMBER AND RELATED MATERIALS O	148928	01-8150-0000-8110-51500000-551-014-4300	236.80	06/20/24
AA 00132666	032119	ATLAS TREE SERVICE	TREE REMOVAL (REGULAR AND EMER	20392	01-8150-0000-8110-51100052-551-014-5651	7,500.00	06/20/24
AA 00132667	010484	BAKER DISTRIBUTING COMPANY	HVAC PARTS, MATERIALS AND EQUI	EZ25357	01-8150-0000-8110-51700000-551-014-4300	43.26	06/20/24
AA 00132668	059309	BEL AIR MECHANICAL INC	HVAC EQUIPMENT REPAIRS AND SER	081829	01-8150-0000-8110-51700000-551-014-5652	422.00	06/20/24
AA 00132669	051711	BI-JAMAR INC	FIRE ALARM DEFICIENCY REPAIRS-	12278	01-8150-0000-8110-51700000-551-014-5652	1,787.50	06/20/24
AA 00132670	062424	CONSOLIDATED ELECTRICAL DISTRI	ELECTRICAL SUPPLIES & MATERIAL	1276-1043380	01-8150-0000-8110-51700000-551-014-4300	679.84	06/20/24
AA 00132671	057039	DEWEY PEST CONTROL	PEST CONTROL SERVICES AT DISTR	16746238	01-8150-0000-8110-51100000-551-014-4300	799.00	06/20/24
AA 00132672	022603	ENTERPRISE ROOFING SERVICE INC	EMERGENCY ROOF LEAK REPAIRS AT	633	01-8150-0000-8110-51500000-551-014-5651	217.50	06/20/24
AA 00132673	040166	FERGUSON ENTERPRISES INC	HVAC SUPPLIES AND REPAIR MATER	5164585	01-8150-0000-8110-51700000-551-014-4300	2,097.38	06/20/24
AA 00132674	053451	FIRE PROTECTION SPECIALISTS	FIRE EXTINGUISHER ANNUAL MAINT	62562	01-8150-0000-8110-51700000-551-014-5652	537.50	06/20/24
AA 00132675	035777	HILLYARD INC	SI#00159044 ROBUSTO - NEUTRAL	605495893	01-0000-0000-0000-00000000-901-000-9320	9,176.25	06/20/24
AA 00132676	019525	ALPINE AWARDS INC	Wreath logo holder plaque for	6107637	01-0930-1110-1000-09300000-198-198-4300	69.42	06/20/24
AA 00132678	018426	COLE SUPPLY COMPANY LLC	SI#00163130 DUST PAN, LARGE S	8948289	01-0000-0000-0000-00000000-901-000-9320	1,570.03	06/20/24
AA 00132679	061100	DUNN-EDWARDS CORPORATION	PAINT AND PAINTING SUPPLIES, O	001014	01-8150-0000-8110-51500000-551-014-4300	203.14	06/20/24
AA 00132680	052429	KELLY SPICERS INC	REPLACE SOAP AND HAND SANITIZE	70015999	01-3213-0000-8110-32130000-500-002-4300	46,777.99	06/20/24
AA 00132680	052429	KELLY SPICERS INC	SI#00158584 FLOOR STRIPPER, H	70016078	01-0000-0000-0000-00000000-901-000-9320	30,102.23	06/20/24
AA 00132681	064111	MERSI DISTRIBUTION LLC	SI#00169573 TOWELS, PAPER ROL	INV-006896	01-0000-0000-0000-00000000-901-000-9320	7,427.82	06/20/24
AA 00132682	059850	PEPPER INVESTMENTS INC	PEST CONTROL SERVICES AT DISTR	583691	01-8150-0000-8110-51100000-551-014-5560	765.00	06/20/24
AA 00132683	E47002	BENZ, MADYSON	Materials and Supplies	SUPPLIES 051524	01-0000-1110-1000-03010000-119-119-4300	461.91	06/20/24
AA 00132684	E004461	CLAUSEN, CHRIS	Materials and Supplies	SUPPLIES 060624	01-0930-0000-2100-09300000-519-019-4300	63.39	06/20/24
AA 00132685	E13248	DURAN, AMBER	Materials and Supplies	SUPPLIES 052024	01-9010-1110-1000-43500000-188-188-4300	123.34	06/20/24
AA 00132686	054703	EL MOLINO CORPORATION	delac 052324	71288	01-0930-0000-2490-09300000-534-004-4391	321.11	06/20/24
AA 00132687	067053	FLORES, MARCIELA	Fingerprinting Services	051324	01-3010-0000-2490-30680000-119-119-5894	75.00	06/20/24
AA 00132688	E46972	GREENLAND, MICHELLE	Materials and Supplies	SUPPLIES 052024	01-9010-1110-1000-43500000-188-188-4300	125.95	06/20/24
AA 00132688	E46972	GREENLAND, MICHELLE	Other Operating Expense	PHOTOS 052024	01-9010-1110-1000-43500000-188-188-5890	65.99	06/20/24
AA 00132689	E14064	JOHNSON, JESSICA B	ce 4 less subscription	041524-052824	01-6500-5001-3120-14000000-500-005-5885	59.99	06/20/24
AA 00132690	E45321	MENDOZA, GABRIELA	ce 4 less subscription	041524-052824	01-6500-5001-3120-14000000-500-005-5885	74.99	06/20/24
AA 00132691	067052	OCAMPO, LIANIE	Fingerprinting Services	042024	01-3010-0000-2490-30680000-119-119-5894	62.00	06/20/24
AA 00132692	E32866	SANTANA, SIMON A	graduation	FOOD 053124	01-0930-1110-1000-09300000-152-152-4300	309.63	06/20/24
AA 00132694	E45704	SEDIQI, YASAMEEN	Tuition	ECE 2024	01-6054-1110-1000-33540000-513-013-5805	658.00	06/20/24
AA 00132695	E41564	SHIPCHANDLER, ALEFIYA	Materials and Supplies	SUPPLIES 061124	01-3010-5760-1110-30700000-399-399-4300	166.65	06/20/24

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AA	00132696	E35563	SIELMAN, DANA	Tuition	ECE 2024	01-6054-1110-1000-33540000-513-013-5805	145.00	06/20/24
AA	00132697	E000093	TERRONES-TORRES, MARIA	coffee with counselors	042024 BALANCE	01-0000-0000-3900-50450000-517-017-4300	5.58	06/20/24
AA	00132698	E46631	TRAVER, CRYSTAL	Materials and Supplies	SUPPLIES 061124	01-3010-5760-1110-30700000-399-399-4300	96.03	06/20/24
AA	00132699	055421	UNITED STATES POSTAL SERVICE	Postage	MAR-MAY 2024	01-0000-0000-7200-50360000-500-012-5965	50,000.00	06/20/24
AA	00132700	E001653	WEBB, GAVINO	athletic awards banquet	SUPPLIES 051724	01-9010-1110-4000-35000000-355-355-4300	1,531.40	06/20/24
AA	00132706	023828	BEAR COMMUNICATIONS INC	WALKIE-TALKIE BATTERY - MOT BP	5737487	01-0000-1110-1000-03010000-119-119-4300	735.33	06/20/24
AA	00132707	052914	CDW LLC	CPI 7" CABLE LASHING PANEL FOR	RQ49209	01-0000-0000-7700-50330000-518-018-4385	879.96	06/20/24
AA	00132707	052914	CDW LLC	DOCK, HP USB-C, G5 ESSENTIAL D	RM78768	01-0000-0000-8200-50340000-556-016-4385	172.14	06/20/24
AA	00132708	063876	CTBOOK HOLDINGS LLC	BOOK - THE WILD ROBOT, PAPERBA	170186	01-6762-1110-1000-33620000-115-115-4210	707.82	06/20/24
AA	00132709	053897	EARLYCHILDHOOD LLC	DECORATE YOUR OWN SPIN DRUM, S	P42867740104	01-2600-1110-1000-27260000-535-022-4300	3,858.09	06/20/24
AA	00132710	037017	BOLD TECHNOLOGIES	MANITOU SUPPORT/UPGRADE SERVIC	37635	01-0000-0000-8110-52000000-552-014-5885	1,082.95	06/20/24
AA	00132712	E000272	BROMLEY, JOSIE	Business Mileage & Othr Exp	050624-053124	01-6762-1110-1000-33620000-525-004-5230	28.88	06/20/24
AA	00132713	E002738	BUCHEK, CARRIE	Business Mileage & Othr Exp	022124-052924	01-6500-5001-3120-16520000-500-005-5230	24.19	06/20/24
AA	00132714	E46206	CARMAN, SHAWN	Business Mileage & Othr Exp	050124-053124	01-6500-5001-2100-15000000-505-005-5230	84.15	06/20/24
AA	00132715	E46930	CASTILLO, LORENA	Business Mileage & Othr Exp	042224-050624	01-7810-4760-3130-38150000-500-004-5230	44.29	06/20/24
AA	00132717	E001108	DELAURA, JENNIFER	Business Mileage & Othr Exp	041924-051524	01-0000-0000-3140-40300000-517-017-5230	31.43	06/20/24
AA	00132718	E45201	DURHAM, SHAKIRA	Business Mileage & Othr Exp	050124-052924	01-6500-5001-2100-15000000-505-005-5230	114.30	06/20/24
AA	00132719	E36788	GONZALEZ, MARIA G	Business Mileage & Othr Exp	011124-052824	01-6500-5001-3120-16500000-500-005-5230	135.81	06/20/24
AA	00132720	E44001	GUTAY, ANGELA M	Business Mileage & Othr Exp	052024-060424	01-0000-0000-2700-03010000-115-115-5230	32.16	06/20/24
AA	00132721	E004202	HERNANDEZ, SIMONE	Business Mileage & Othr Exp	050124-052924	01-6546-5001-3120-19460000-505-005-5230	34.30	06/20/24
AA	00132723	E46469	LECHUGA, YESENIA	Business Mileage & Othr Exp	040824-052924	01-6500-5001-2100-15000000-505-005-5230	88.64	06/20/24
AA	00132724	E40184	LING, ADAM	Business Mileage & Othr Exp	040824-050824	01-0000-0000-3130-40200000-517-017-5230	133.67	06/20/24
AA	00132725	E24452	LUM KAKU, LILLIAN	Business Mileage & Othr Exp	072623-040924	01-0000-0000-3140-40300000-517-017-5230	93.78	06/20/24
AA	00132726	E43865	MEDRANO, KATHRYN	Business Mileage & Othr Exp	042924-053124	01-6500-5001-3120-16500000-500-005-5230	41.81	06/20/24
AA	00132727	E29271	MINER, JOEL	Business Mileage & Othr Exp	042424-053124	01-6500-5001-2100-15000000-505-005-5230	176.14	06/20/24
AA	00132728	E46006	NASH, KATHERINE	Business Mileage & Othr Exp	011024-052924	01-6762-1110-1000-33620000-525-004-5230	114.57	06/20/24
AA	00132729	E38928	QUEZADA, LETICIA	Business Mileage & Othr Exp	050124-053124	01-0000-0000-3900-50450000-517-017-5230	195.70	06/20/24
AA	00132730	E39856	RODRIGUEZ ARRUFAT, JOYCE	Business Mileage & Othr Exp	060623-060324	01-6500-5760-3150-12190000-500-005-5230	280.38	06/20/24
AA	00132731	E45923	RODRIGUEZ LEIVA, CARMEN	Business Mileage & Othr Exp	051524-052924	01-6546-5001-3120-19460000-505-005-5230	43.35	06/20/24
AA	00132732	E30764	SANTIAGO, DEXIE	Business Mileage & Othr Exp	050224-053124	01-6500-5760-1110-10000000-505-005-5230	69.01	06/20/24
AA	00132733	E47056	SETO, ANGIE	Business Mileage & Othr Exp	052324-053024	01-6500-5760-1120-11000000-500-005-5230	13.13	06/20/24
AA	00132734	067061	SOLTERO, LUCAS	Contracted Transport - Parents	102623-043024	01-0929-5001-3600-09290000-554-554-5871	678.34	06/20/24
AA	00132735	E17211	SOTO, LOURDES	Business Mileage & Othr Exp	050524-053124	01-6520-5760-3110-38260000-704-005-5230	56.95	06/20/24
AA	00132736	E002804	WISE, BRIAN	Business Mileage & Othr Exp	030524-053024	01-6500-5001-3120-16520000-500-005-5230	137.62	06/20/24

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AA 00132737	067068	AUGMENTATIVE COMMUNICATIONS	Other Operating Expense	INV-0686	01-6500-5760-1190-12150000-500-005-5890	3,700.00	06/20/24
AA 00132738	E39949	COLLINS, MARIE L	Student Incentives	SEEC 061124	01-9010-5760-3120-36690000-709-005-4303	491.67	06/20/24
AA 00132739	066878	DALY PHYSICAL THERAPY SERVICES	Other Operating Expense	IEE PT 053124	01-6500-5760-1190-16640000-505-005-5890	150.00	06/20/24
AA 00132740	060990	DIAZ, MANUELA A	Mediation	JAN-MAY 2024	01-6500-5760-1110-16650000-505-005-5890	11,917.50	06/20/24
AA 00132741	062509	GONZALEZ, NELIDA	Mediation	MAY 2024B	01-6500-5760-1110-16650000-505-005-5890	2,230.00	06/20/24
AA 00132742	065489	GOREN, DEBORAH & DAVID	Mediation	065489	01-6500-5760-1110-16650000-505-005-5890	45,015.02	06/20/24
AA 00132743	067055	MCILROY, MARY	Mediation	APRIL 2024	01-6500-5760-1110-16650000-505-005-5890	370.00	06/20/24
AA 00132744	E44646	ROARTY, KATHLEEN	Materials and Supplies	SUPPLIES 061124C	01-6500-5760-1110-10040000-705-005-4300	284.64	06/20/24
AA 00132744	E44646	ROARTY, KATHLEEN	Materials-Technology under 500	SUPPLIES 061124A	01-6500-5760-1110-16530000-705-005-4385	117.93	06/20/24
AA 00132744	E44646	ROARTY, KATHLEEN	Other Operating Expense	SUPPLIES 061124B	01-6500-5760-1110-16530000-705-005-5890	320.00	06/20/24
AA 00132745	065048	TRANA, JUSTIN & FRANCES	Mediation	FEB-MAY 2024	01-6500-5760-1110-16650000-505-005-5890	6,869.46	06/20/24
AA 00132746	E46553	TYLER NAZARETA, NIELO	Reissue Pay Ck#498546 Siltdd	PY#498546 STLDTD	01-0000-0000-0000-00000000-000-000-8699	134.96	06/20/24
AA 00132747	064039	WALLS, JOLYNN CHAMPION WALLS A	Mediation	APR & MAY 2024B	01-6500-5760-1110-16650000-505-005-5890	900.00	06/20/24
AA 00132748	057755	ANOVA EDUCATION AND BEHAVIOR C	ANOVA EDUCATION AND BEHAVIOR C	7858004	01-6500-5760-1180-16600000-701-005-5100	49,222.25	06/20/24
AA 00132749	055602	BURKE, SHERRY	SHERRY BURKE DBA BURKE EDUCATI	051724	01-6500-5760-3120-16640000-505-005-5100	9,300.00	06/20/24
AA 00132751	056732	THINK SOCIAL PUBLISHING INC	INDEPENDENT SERVICE CONTRACT:	NST-01041	01-6266-1110-1000-38070000-197-197-5800	750.00	06/20/24
AA 00132752	060877	WELLSPRING EDUCATIONAL SERVICE	WELLSPRING EDUCATIONAL SERVICE	5027	01-6500-5760-1180-16600000-701-005-5100	32,502.00	06/20/24
AA 00132753	060580	ACCESS INFORMATION HOLDINGS LL	MONTHLY COST FOR FILE STORAGE	10961880	01-6500-5001-2100-16520000-505-005-5890	170.14	06/20/24
AA 00132754	064689	ACTIVE EDUCATION	Independent Service Contract:	2461	01-0930-1110-1000-09300000-156-156-5800	5,890.00	06/20/24
AA 00132755	065155	AIR TUTORS LLC	AIR TUTORS - CONTRACT FOR SERV	MTDBL 0504-7	01-3312-1110-1000-31410000-500-005-5800	8,325.00	06/20/24
AA 00132756	062911	BHATTY, NINA	AUTISM UNIVERSE MINDFUL BEHAVI	4329	01-6500-5760-3120-16640000-505-005-5100	5,770.00	06/20/24
AA 00132757	055602	BURKE, SHERRY	SHERRY BURKE DBA BURKE EDUCATI	052524	01-6500-5760-3120-16640000-505-005-5100	6,000.00	06/20/24
AA 00132758	029256	CABE - CALIFORNIA ASSOCIATION	INDEPENDENT SERVICE CONTRACT:	P211394	01-4203-4760-2490-31640000-500-004-5800	7,500.00	06/20/24
AA 00132759	061877	CHILDS PLAY THERAPY SERVICES P	CHILD'S PLAY THERAPY SERVICES	10726	01-6500-5760-1190-16640000-505-005-5100	1,931.25	06/20/24
AA 00132759	061877	CHILDS PLAY THERAPY SERVICES P	CHILD'S PLAY THERAPY SERVICES	10726	01-6500-5760-1190-16640000-505-005-5800	5,450.00	06/20/24
AA 00132760	059709	CRAIG BERLETTI	PERFORM PIANO TUNING SERVICES	244458-060624	01-0930-0000-2100-09300000-504-004-5800	2,025.00	06/20/24
AA 00132761	059172	ED SUPPORTS LLC	NON-PUBLIC AGENCY MASTER CONTR	053024MDUSD	01-6500-5760-1180-16610000-702-005-5880	29,379.50	06/20/24
AA 00132762	025769	INSTITUTE OF HUMAN BEHAVIOR RE	INSTITUTE OF HUMAN BEHAVIOR, R	2023-2024.307	01-6500-5760-1180-16600000-701-005-5100	6,267.25	06/20/24
AA 00132763	064973	INVO HEALTHCARE ASSOCIATES LLC	NON-PUBLIC AGENCY MASTER CONTR	SIN061090	01-6500-5760-1180-16610000-702-005-5100	9,072.10	06/20/24
AA 00132764	063771	LEONE AND ALBERTS A PROFESSION	LEGAL SERVICES AGREEMENT, OPEN	2690	01-0000-0000-7100-50280000-507-007-5850	183.75	06/20/24
AA 00132765	058793	ORBACH HUFF & HENDERSON LLP	PROFESSIONAL SERVICES AGREEMEN	101061	01-0000-0000-7100-50280000-507-007-5850	619.50	06/20/24
AA 00132766	008940	SPECTRUM CENTER INC	SPECTRUM CENTER, INC - NON-PUB	2024-02-V	01-6500-5760-1180-16600000-701-005-5100	156,610.17	06/20/24
AA 00132768	018399	UC REGENTS OF THE UNIVERSITY O	INDEPENDENT SERVICE CONTRACT F	OKPS001102	01-0930-1110-1000-09300000-152-152-5800	840.00	06/20/24
AA 00132769	064849	WINDSOR PROPERTIES PARENT LLC	ISC- EVENT SERVICE AND ROOM RE	MDHS BALL DEPO 2	01-0930-1110-1000-09300000-355-355-5800	128.72	06/20/24

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AA 00132770	064375	ZHU, LIN	ISC WITH HAPPY PANDA CHINESE A	10-053124	01-4127-1110-1000-31480000-524-004-5800	4,550.00	06/20/24
AA 00132771	035175	PLAYPOWER LT FARMINGTON INC	PARTS AND MATERIALS TO REPAIR	1400284089	01-8150-0000-8110-51600000-551-014-4400	3,064.97	06/20/24
AA 00132772	057922	PRUDENTIAL OVERALL SUPPLY	RECURRING MOP WEEKLY SERVICE (	MAY-24	01-0000-0000-8200-52600000-500-014-5890	14,245.94	06/20/24
AA 00132773	065507	QUALITY TREE CARE	LANDSCAPING SERVICES FOR 2023/	1549711	01-8150-0000-8110-51100052-551-014-5651	5,000.00	06/20/24
AA 00132774	062094	REXEL USA INC	ELECTRICAL MATERIALS AND SUPPL	5G07987	01-8150-0000-8110-51700000-551-014-4300	191.44	06/20/24
AA 00132775	058113	RUSSELL SIGLER INC	ELECTRICAL MATERIALS AND SUPPL	INV-CCF24003858	01-8150-0000-8110-51700000-551-014-4300	827.88	06/20/24
AA 00132775	058113	RUSSELL SIGLER INC	ELECTRICAL MATERIALS AND SUPPL	INV-CCF24003808	01-8150-0000-8110-51700000-551-014-4400	2,439.39	06/20/24
AA 00132776	008665	SHERWIN WILLIAMS COMPANY	E-COAT PAINT - OPEN ORDER	5305-9	01-8150-0000-8110-51500000-551-014-4300	1,057.82	06/20/24
AA 00132777	024840	SHIFFLER EQUIPMENT SALES INC	LOCKER PARTS, WHITE BOARDS, CA	10001910-01	01-8150-0000-8110-51500000-551-014-4300	188.96	06/20/24
AA 00132778	064780	SITEONE LANDSCAPE SUPPLY HOLDI	IRRIGATION AND LANDSCAPE OPEN	142545696-001	01-0000-0000-8200-53600000-552-014-4300	73.13	06/20/24
AA 00132778	064780	SITEONE LANDSCAPE SUPPLY HOLDI	IRRIGATION AND LANDSCAPE PARTS	142478314-001	01-8150-0000-8110-51100052-551-014-4300	437.12	06/20/24
AA 00132779	035534	SOUND AND SIGNAL INC	P.A. SYSTEM PARTS - OPEN ORDER	42119	01-8150-0000-8110-51700000-551-014-4300	9,184.88	06/20/24
AA 00132779	035534	SOUND AND SIGNAL INC	P.A. SYSTEM TECHNICIAN SERVICE	42119	01-8150-0000-8110-51700000-551-014-5652	6,534.00	06/20/24
AA 00132780	006581	TRIMON INC	EQUIPMENT PARTS AND SUPPLIES	182568	01-0000-0000-8200-53600000-552-014-4300	14.40	06/20/24
AA 00132781	059787	UNIFIRST CORPORATION	UNIFORMS FOR MAINTENANCE & OPE	2400064646	01-0000-0000-8300-52000000-552-014-5530	178.49	06/20/24
AA 00132782	059500	VINE HILL HARDWARE INC	CUSTODIAL ADMIN - MATERIALS AN	091372	01-0000-0000-8200-52600000-500-014-4300	110.56	06/20/24
AA 00132782	059500	VINE HILL HARDWARE INC	LANDSCAPE - MATERIALS AND SUPP	091336	01-8150-0000-8110-51100052-551-014-4300	59.23	06/20/24
AA 00132782	059500	VINE HILL HARDWARE INC	GM - MATERIALS AND SUPPLIES	091407	01-8150-0000-8110-51500000-551-014-4300	73.04	06/20/24
AA 00132782	059500	VINE HILL HARDWARE INC	BUILDING - MATERIALS AND SUPPL	091415	01-8150-0000-8110-51600000-551-014-4300	9.87	06/20/24
AA 00132782	059500	VINE HILL HARDWARE INC	MECHANICAL - MATERIALS AND SUP	091405	01-8150-0000-8110-51700000-551-014-4300	51.64	06/20/24
AA 00132783	021830	W W GRAINGER INC	GENERAL MAINTENANCE PARTS AND	9145690534	01-8150-0000-8110-51600000-551-014-4300	26.21	06/20/24
AA 00132784	065795	AEQUOR HEALTHCARE SERVICES LLC	NON-PUBLIC AGENCY MASTER CONTR	INV180948	01-6500-5760-1180-16610000-702-005-5100	8,729.14	06/20/24
AA 00132785	E41389	BUTLER, KATHLEEN	Materials and Supplies	SUPPLIES 060324	01-9010-5760-1190-36006000-517-017-4300	400.00	06/20/24
AA 00132786	018555	CONTRA COSTA COUNTY OFFICE OF	TEMPORARY ONE TO ONE ASSISTANT	11653	01-6500-5760-9200-16800000-500-005-7142	17,108.00	06/20/24
AA 00132787	031391	EAST BAY REGIONAL PARK DISTRIC	FIELD TRIP: FOR THE BLACK DIAM	AR133714	01-9010-1110-1000-43530000-143-143-5895	800.00	06/20/24
AA 00132788	E29257	PERREIRA, CORINE	Mediation	MAY 2024	01-6500-5760-1110-16650000-505-005-5890	350.00	06/20/24
AA 00132789	067073	SCOTT, BARBARA	Mediation	AUG23-MAY24	01-6500-5760-1110-16650000-505-005-5890	945.00	06/20/24
AA 00132790	064702	SUMMA ACADEMY LLC	NEENA BHATHAL DBA SUMMA ACADEM	A94222	01-6500-5760-1180-16600000-701-005-5100	38,268.46	06/20/24
AA 00132791	062115	SYRACUSE RTC LLC	SYRACUSE RTC LLC DBA ELEVATION	MAY 2024	01-6500-5760-1180-16600000-701-005-5100	22,200.00	06/20/24
AA 00132792	067072	TOMATIS, A'LISA	Mediation	MAR-JUN 2023	01-6500-5760-1110-16650000-505-005-5890	4,270.00	06/20/24
AA 00132793	067071	YAM, RYAN	IEE Assessment	052024	01-6500-5760-1190-16640000-505-005-5890	1,200.00	06/20/24
AA 00132794	E46467	CARDOZA FRAIRE, BESADA	Business Mileage & Othr Exp	050124-053124	01-0930-1110-1000-09300000-538-004-5230	105.39	06/20/24
AA 00132795	066119	CARE YOUTH CORPORATION	LAVA HEIGHTS ACADEMY & FALCON	I-39215	01-6500-5760-1180-16600000-701-005-5100	13,343.00	06/20/24
AA 00132796	064619	EDTHEORY LLC	EDTHEORY, LLC - NON-PUBLIC AGE	7364	01-0000-0000-3140-50410000-517-017-5100	3,636.00	06/20/24

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AA 00132796	064619	EDTHEORY LLC	EDTHEORY, LLC - NON-PUBLIC AGE	7364	01-6500-5760-1180-10000000-702-005-5100	7,385.90	06/20/24
AA 00132797	063954	JOHNSTON TYLER, JANET	JANET JOHNSTON-TYLER DBA EVOLI	11016	01-6500-5760-3120-16640000-505-005-5800	2,056.25	06/20/24
AA 00132798	050258	LINDAMOOD-BELL LEARNING PROCES	LINDAMOOD-BELL LEARNING PROCES	SIN407600	01-6500-5760-2490-16660000-505-005-5100	9,151.20	06/20/24
AA 00132799	067012	RAMSHA FAROOQ	TRAVEL FEE FROM FAIRFIELD TO P	0420242	01-0930-1110-1000-09300000-289-289-5800	365.00	06/20/24
AA 00132800	058243	SHINING STAR FOUNDATION	SHINING STAR FOUNDATION DBA ST	05-24-8	01-6500-5760-1180-16600000-701-005-5100	62,106.06	06/20/24
AA 00132801	064702	SUMMA ACADEMY LLC	NEENA BHATHAL DBA SUMMA ACADEM	12409	01-6500-5760-1180-16600000-701-005-5100	35,411.22	06/20/24
AA 00132802	059500	VINE HILL HARDWARE INC	LANDSCAPE - MATERIALS AND SUPP	091426	01-8150-0000-8110-51100052-551-014-4300	24.04	06/20/24
AA 00132803	064654	ACES 2020 LLC	ACES 2020, LLC - NON-PUBLIC AG	8021505	01-6500-5760-1180-16610000-702-005-5100	10,097.25	06/20/24
AA 00132804	062984	BAYES ACHIEVEMENT CENTER INC	BAYES ACHIEVEMENT CENTER, INC.	35423	01-6500-5760-1180-16600000-701-005-5100	24,227.50	06/20/24
AA 00132805	064438	BUILDING CONNECTIONS BEHAVIORA	NON-PUBLIC AGENCY MASTER CONTR	8020367	01-6500-5760-1180-16610000-702-005-5100	509.17	06/20/24
AA 00132806	058697	EMBRACE	EMBRACE DBA EMBRACE MENTAL HEA	2103	01-6500-5760-1180-16520000-702-005-5100	5,128.64	06/20/24
AA 00132807	050260	ORION ACADEMY	ORION ACADEMY - NON-PUBLIC SCH	4300	01-6500-5760-1180-16600000-701-005-5100	13,741.44	06/20/24
AA 00132808	007244	PACIFIC GAS & ELECTRIC CO	Electricity	65015284832MAY24	01-0000-0000-8200-52700000-168-014-5540	536.74	06/20/24
AA 00132808	007244	PACIFIC GAS & ELECTRIC CO	Electricity	84470476486MAY24	01-0000-0000-8200-52700000-188-014-5540	1,280.00	06/20/24
AA 00132809	008940	SPECTRUM CENTER INC	SPECTRUM CENTER, INC - NON-PUB	2024-04-V	01-6500-5760-1180-16600000-701-005-5100	365,802.94	06/20/24
AA 00132810	053724	SPRINGSTONE SCHOOL, THE	THE SPRINGSTONE SCHOOL - NON-P	12636	01-6500-5760-1180-16600000-701-005-5100	27,195.00	06/20/24
AA 00132811	065795	AEQUOR HEALTHCARE SERVICES LLC	NON-PUBLIC AGENCY MASTER CONTR	INV179877	01-6500-5760-1180-16610000-702-005-5100	2,234.40	06/20/24
AA 00132812	062911	BHATTY, NINA	AUTISM UNIVERSE MINDFUL BEHAVI	4326	01-6500-5760-3120-16640000-505-005-5100	2,512.00	06/20/24
AA 00132813	061550	CALIFORNIA THERAPY ALLIANCE IN	NON-PUBLIC AGENCY MASTER CONTR	23-24#10	01-6500-5760-1180-12190000-702-005-5100	14,305.68	06/20/24
AA 00132814	064355	COMMUNICATION ACROSS BARRIERS	NON-PUBLIC AGENCY MASTER CONTR	052024	01-6500-5760-1180-12190000-702-005-5100	11,088.00	06/20/24
AA 00132815	054475	CW SPEECH & LANGUAGE PATHOLOG	NON-PUBLIC AGENCY MASTER CONTR	22303027	01-6500-5760-1180-12190000-702-005-5100	66,360.00	06/20/24
AA 00132816	064680	EXECUTIVE FUNCTIONS INC	NON-PUBLIC AGENCY MASTER CONTR	24-4914	01-6500-5760-1180-16610000-702-005-5880	2,233.00	06/20/24
AA 00132817	065156	NEW DIRECTION SOLUTIONS LLC	NON-PUBLIC AGENCY MASTER CONTR	20978393	01-6500-5760-1180-16610000-702-005-5100	35,485.23	06/20/24
AA 00132819	063095	OUTMAN, RICHARD R	NON-PUBLIC AGENCY MASTER CONTR	053124	01-6500-5760-1180-12190000-702-005-5100	2,452.50	06/20/24
AA 00132820	063770	PIONEER HEALTHCARE SERVICES LL	NON-PUBLIC AGENCY MASTER CONTR	69856	01-6500-5760-1180-12190000-702-005-5100	27,540.00	06/20/24
AA 00132821	031403	REPUBLIC SERVICES 210	0031799	0210-013023659	01-0000-0000-8200-52700000-142-014-5510	1,613.34	06/20/24
AA 00132822	067028	STANTON'S SHEET MUSIC	CAMPUS HOUSING: SINGLE ROOM W	PREPAY PO#245706	01-3010-1110-1000-30700000-231-231-5210	1,221.00	06/20/24
AA 00132823	056581	SUMA KIDS INC	INDEPENDENT SERVICE CONTRACT:	3111	01-6500-5760-3140-16640000-505-005-5800	480.00	06/20/24
AA 00132824	062758	TALLEY, ELAINE H	INDEPENDENT SERVICE CONTRACT:	2024-38	01-6500-5001-2100-16640000-505-005-5800	1,175.00	06/20/24
AA 00132825	030502	AVID CENTER	PINE HOLLOW AVID REGISTRATIONS	PREPAY PO#245722	01-6266-1110-1000-38070000-525-004-5210	73,906.02	06/20/24
AA 00132825	030502	AVID CENTER	SHORE ACRES AVID CONFERENCE RE	PREPAY PO#245722	01-6266-0000-2100-38070000-525-004-5210	11,988.00	06/20/24
AA 00132825	030502	AVID CENTER	COLLEGE PARK HS AVID REGISTRAT	PREPAY PO#245722	01-6266-0000-2700-38070000-525-004-5210	16,003.98	06/20/24
AA 00132826	053057	STATE OF CALIFORNIA	ELEVATOR AND WHEELCHAIR LIFT I	E 2073899 OA	01-8150-0000-8110-51600000-551-014-5890	250.00	06/20/24
AA 00132827	064689	ACTIVE EDUCATION	INDEPENDENT SERVICE CONTRACT F	2465	01-0930-1110-1000-09300000-134-134-5800	4,199.60	06/20/24

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AA 00132828	064937	ODP BUSINESS SOLUTIONS LLC	REALSPACE ADJUSTABLE STANDING	369072698001	01-0000-1110-1000-03010000-119-119-4300	494.01	06/20/24
AA 00132828	064937	ODP BUSINESS SOLUTIONS LLC	CLASSROOM SUPPLIES, OPEN ORDER	362910306001	01-0000-1110-1000-03010000-175-175-4300	240.63	06/20/24
AA 00132828	064937	ODP BUSINESS SOLUTIONS LLC	ART DEPT. SUPPLIES, OPEN ORDER	366276786001	01-0000-1110-1000-07010000-289-289-4300	210.00	06/20/24
AA 00132828	064937	ODP BUSINESS SOLUTIONS LLC	FLAT LIDS FOR CUPS, KARAT PET,	367898882001	01-2600-1110-1000-27260000-535-022-4300	151.90	06/20/24
AA 00132828	064937	ODP BUSINESS SOLUTIONS LLC	OPEN ORDER: MATERIALS & SUPPLI	366563031001	01-6500-5001-2100-15000000-505-005-4300	39.92	06/20/24
AA 00132828	064937	ODP BUSINESS SOLUTIONS LLC	OPEN ORDER: MATERIALS & SUPPLI	367479558001	01-9010-5001-2100-36690000-726-005-4300	420.43	06/20/24
AA 00132828	064937	ODP BUSINESS SOLUTIONS LLC	OPEN ORDER: MATERIALS & SUPPLI	367610375001	01-9010-5001-2100-36690000-785-005-4300	393.19	06/20/24
AA 00132828	064937	ODP BUSINESS SOLUTIONS LLC	OPEN ORDER: MATERIALS & SUPPLI	366563031001	01-9010-5760-3120-36690000-726-005-4300	1,525.28	06/20/24
AA 00132828	064937	ODP BUSINESS SOLUTIONS LLC	OPEN ORDER: MATERIALS & SUPPLI	367260695001	01-9010-5760-3120-36690000-778-005-4300	546.55	06/20/24
AA 00132828	064937	ODP BUSINESS SOLUTIONS LLC	OPEN ORDER: MATERIALS & SUPPLI	369105825001	01-9010-5760-3120-36690000-785-005-4300	166.19	06/20/24
AA 00132829	064937	ODP BUSINESS SOLUTIONS LLC	OD ENVELOPES WHITE, BOX ITEM	367488980001	01-0000-1110-1000-03010000-119-119-4300	706.50	06/20/24
AA 00132829	064937	ODP BUSINESS SOLUTIONS LLC	SCHOOL SUPPLIES OPEN ORDER	365780505001	01-0000-1110-1000-03010000-156-156-4300	1,536.42	06/20/24
AA 00132829	064937	ODP BUSINESS SOLUTIONS LLC	SHARPIE PERMANENT MARKERS, CHI	367412314001	01-0000-5760-1110-07010000-399-399-4300	1,079.91	06/20/24
AA 00132829	064937	ODP BUSINESS SOLUTIONS LLC	OFFICE DEPOT OPEN ORDER FOR SU	365172453001	01-2600-1110-1000-27260000-402-004-4300	1,960.41	06/20/24
AA 00132829	064937	ODP BUSINESS SOLUTIONS LLC	CLOTHESPINS, TEACHER CREATED R	365060382001	01-2600-1110-1000-27260000-535-022-4300	909.59	06/20/24
AA 00132830	064937	ODP BUSINESS SOLUTIONS LLC	CR INV 363293401001	367501292001	01-0000-1110-1000-07300000-326-326-4300	-42.57	06/20/24
AA 00132830	064937	ODP BUSINESS SOLUTIONS LLC	OFFICE DEPOT BRAND BY GREENMAD	370544524001	01-0930-1110-1000-09300000-134-134-4300	413.71	06/20/24
AA 00132830	064937	ODP BUSINESS SOLUTIONS LLC	COTTON BALLS, MEDLINE, NONSTER	365046577002	01-2600-1110-1000-27260000-535-022-4300	39.77	06/20/24
AA 00132830	064937	ODP BUSINESS SOLUTIONS LLC	AMSCAN CREPE PAPER, COOL MINT,	369357797001	01-3010-1110-1000-30700000-399-399-4300	290.02	06/20/24
AA 00132830	064937	ODP BUSINESS SOLUTIONS LLC	CARDSTOCK; EXACT VELLUM BRISTO	367448610001	01-9010-1110-1000-43500000-187-187-4300	912.28	06/20/24
AA 00132830	064937	ODP BUSINESS SOLUTIONS LLC	SI#00301946 BOOK, COMPOSITION	369457269001	01-0000-0000-0000-00000000-901-000-9320	1,880.65	06/20/24
AA 00132831	015889	HEIECK SUPPLY	PLUMBING MATERIALS AND SUPPLIE	S013843619.001	01-8150-0000-8110-51700000-551-014-4300	260.73	06/20/24
AA 00132832	050415	HERFF JONES YEARBOOKS	22-23 STUDENT YEARBOOKS, PAST	060744 13	01-0930-1110-1000-09300000-289-289-4210	92.92	06/20/24
AA 00132833	061661	HUNG CONSTRUCTION BUILDER INC	PER RFP #1923: CONSTRUCTION WO	1032	01-8150-0000-8110-51100000-551-014-5651	8,200.00	06/20/24
AA 00132834	027013	JOHNSTONE SUPPLY COMPANY	HVAC MATERIALS AND SUPPLIES	99-S101005525001	01-8150-0000-8110-51700000-551-014-4300	445.34	06/20/24
AA 00132835	061948	KOWALCZYK, JOSEPH	KILNS: SERVICE AND REPAIRS DIS	1430	01-8150-0000-8110-51700000-551-014-5652	1,160.00	06/20/24
AA 00132836	058827	LOWES HIW INC	BUILDING TRADES MATERIALS AND	984559	01-8150-0000-8110-51500000-551-014-4300	355.80	06/20/24
AA 00132836	058827	LOWES HIW INC	GENERAL MAINTENANCE TRADES MAT	986460	01-8150-0000-8110-51600000-551-014-4300	33.32	06/20/24
AA 00132836	058827	LOWES HIW INC	MECHANICAL TRADES MATERIALS AN	970026	01-8150-0000-8110-51700000-551-014-4300	89.53	06/20/24
AA 00132837	064937	ODP BUSINESS SOLUTIONS LLC	AVERY PRINTABLE STICKER PAPER	369357802001	01-3010-1110-1000-30700000-399-399-4300	30.18	06/20/24
AA 00132837	064937	ODP BUSINESS SOLUTIONS LLC	POST IT SUPER STICKY EASEL PAD	367212790001	01-7220-3800-1000-37490000-399-399-4300	895.02	06/20/24
AA 00132838	033674	KVILHAUG DRILLING & PUMP INC	PUMP AND WELL SERVICE REPAIRS	3882	01-8150-0000-8110-51100052-551-014-5651	4,384.57	06/20/24
AA 00132839	052820	NUWEST TEXTILE GROUP	RESTUARANT SUPPLIES, OPEN ORDE	0439350	01-9010-3800-1000-39910000-355-355-4300	136.60	06/20/24
AA 00132841	064036	PREMIERE MARKETING INC	BOOKS: OTHER WORDS FOR HOME; I	R924197771	01-6762-1110-1000-33620000-267-267-4210	662.78	06/20/24

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AA 00132842	030964	REALLY GOOD STUFF LLC	PRIVACY SHIELD - DELUXE PRIV S	8526168	01-0000-1110-1000-03010000-119-119-4300	429.90	06/20/24
AA 00132842	030964	REALLY GOOD STUFF LLC	STORAGE FURNITURE - DS MOBILE	8527075	01-0000-1110-1000-03010000-119-119-4400	1,894.78	06/20/24
AA 00132843	051348	S&S WORLDWIDE INC	0.24OZ CLEAR ELMERS SCHOOL GLU	IN101406056	01-2600-1110-1000-27260000-535-022-4300	142.64	06/20/24
AA 00132844	008473	SCHOLASTIC INC	BOOKS - MIRROR ME COLLECTION G	59541548	01-6762-1110-1000-33620000-119-119-4210	553.90	06/20/24
AA 00132845	043273	SDI INNOVATIONS INC	CUSTOM CARDSTOCK COLOR COVERS	S24-0280989	01-0930-1110-1000-09300000-289-289-4300	2,871.44	06/20/24
AA 00132846	064202	SSI ACQUISITION LLC	UNITED SCIENTIFIC COUNTDOWN /	308104513334	01-9010-5760-3120-36690000-785-005-4300	456.89	06/20/24
AA 00132847	039497	OAKTREE PRODUCTS INC	AUDIOLOGY SUPPLIES, OPEN ORDER	1852181	01-6500-5001-3150-12000000-500-005-4300	164.83	06/20/24
AA 00132849	056153	MBA OF CALIFORNIA	RISO MAINTENANCE AND SUPPLY FO	6034962	01-9010-1110-1000-39350000-168-168-5890	76.98	06/20/24
AA 00132850	036939	SHRED WORKS INC	FUEL CHARGE	56911	01-0000-0000-2700-03010000-168-168-5890	46.00	06/20/24
AA 00132850	036939	SHRED WORKS INC	DOCUMENT SHREDDING, HUMAN RESO	56267	01-0000-0000-7200-50500000-506-006-5890	95.00	06/20/24
AA 00132851	024196	WEST MUSIC COMPANY	Chairs; Wenger 0936121, Studen	SI2411483	01-6770-1110-1000-33770000-187-187-4300	4,174.00	06/20/24
AA 00132851	024196	WEST MUSIC COMPANY	Cello Rack, Wenger 148J002.105	SI2411483	01-6770-1110-1000-33770000-187-187-4400	1,057.00	06/20/24
AA 00132852	063986	HALLAGAN BUSINESS MACHINES	RISO COPY MACHINE SUPPLIES - R	117520	01-3550-3800-1000-32010000-326-019-4400	4,750.00	06/20/24
AA 00132853	050415	HERFF JONES YEARBOOKS	ISC FOR HERFF JONES YEARBOOKS	7864-000-2024	01-9010-1110-1000-47080000-399-399-5800	8,910.65	06/20/24
AA 00132854	064937	ODP BUSINESS SOLUTIONS LLC	SCHOOL SUPPLIES, OPEN ORDER NO	365771825001	01-0930-1110-1000-09300000-419-019-4300	363.63	06/20/24
AA 00132854	064937	ODP BUSINESS SOLUTIONS LLC	OPEN ORDER: MATERIALS & SUPPLI	369105045001	01-9010-5760-3120-36690000-785-005-4300	468.40	06/20/24
AA 00132855	065710	PRIME 1 INC	PICKUP AND RECYCLING FEES OF D	1717	01-0000-0000-8200-50340000-556-016-5890	250.00	06/20/24
AA 00132856	060110	RAMOS OIL COMPANY INC	FUEL: OPEN ORDER 2023-2024 FOR	IN-0135636	01-0928-0000-3600-09280000-554-554-4612	856.06	06/20/24
AA 00132856	060110	RAMOS OIL COMPANY INC	FUEL: OPEN ORDER 2023-2024 FOR	IN-0135636	01-0929-5001-3600-09290000-554-554-4612	3,024.00	06/20/24
AA 00132857	036939	SHRED WORKS INC	OPEN ORDER: SHREDDING FOR SPEC	56227	01-6500-5001-2100-16650000-505-005-5890	165.00	06/20/24
AA 00132858	061004	TRILLIUM ACQUISITION CALIFORNI	OPEN ORDER FOR CNG (COMPRESSED	24799305	01-0928-0000-3600-09280000-554-554-4612	3,266.10	06/20/24
AA 00132858	061004	TRILLIUM ACQUISITION CALIFORNI	OPEN ORDER FOR CNG (COMPRESSED	24799305	01-0929-5001-3600-09290000-554-554-4612	9,798.31	06/20/24
AA 00132859	060503	WHITECASTLE TOURS INC	PROVIDE CHARTER BUS SERVICE FO	14259	01-0928-0000-3600-09280000-554-554-5878	32,525.00	06/20/24
AA 00132862	028172	ABC SCHOOL EQUIPMENT	BLINDS - PROVIDE 3 CUSTOM SIZE	PJI-031647 C	01-0000-0000-7700-50330000-518-018-4300	544.09	06/27/24
AA 00132862	028172	ABC SCHOOL EQUIPMENT	SCHOOL EQUIPMENT (IE: WINDOW C	PJI-031647 W	01-8150-0000-8110-51500000-551-014-4300	606.89	06/27/24
AA 00132862	028172	ABC SCHOOL EQUIPMENT	SCHOOL EQUIPMENT, OVER \$500.00	PJI-031781	01-8150-0000-8110-51500000-551-014-4400	11,030.83	06/27/24
AA 00132862	028172	ABC SCHOOL EQUIPMENT	INSTALLATION OF GENERAL SCHOOL	PJI-031647 W	01-8150-0000-8110-51500000-551-014-5651	3,341.85	06/27/24
AA 00132862	028172	ABC SCHOOL EQUIPMENT	LABOR - INSTALL 3 CUSTOM SIZE	PJI-031647 C	01-0000-0000-7700-50330000-518-018-5800	446.50	06/27/24
AA 00132863	059821	AMERICAN SOCIETY OF COMPOSERS	ANNUAL LICENSE FEES ASCAP NONC	JR9A600102786-3	01-0000-0000-2420-07170000-500-002-5885	400.00	06/27/24
AA 00132864	061215	CALIFORNIA SCHOOL NUTRITION AS	RFND OF FUNDS DEP IN DIST ACCT	20240607	01-0000-0000-0000-00000000-901-000-9130	956.64	06/27/24
AA 00132865	065494	CARDIO PARTNERS INC	EMERGENCY OXYGEN - LIFE-SOFTPA	INV3421583	01-3550-3800-1000-32010000-355-019-4300	392.90	06/27/24
AA 00132866	023750	EAST BAY RESTAURANT SUPPLY INC	LABOR: EAST BAY RESTAURANT INS	SI1051582	01-8150-0000-8110-51700000-551-014-5890	14,950.00	06/27/24
AA 00132867	003733	FREESTYLE SALES COMPANY	ART/PHOTOGRAPHY CLASS MATERIAL	1719083	01-3550-3800-1000-32010000-326-019-4300	592.60	06/27/24
AA 00132868	E003601	LOUSHIN, AMANDA	CADA 2024	030624-030924	01-3010-0000-2700-30700000-399-399-5210	371.88	06/27/24

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AA 00132869	E38408	MAGANITO, JILLIAN	REISSUE MATERIALS SUPPLIES	SUPPLY 122123 R	01-9010-1110-1000-47300000-324-324-4300	564.44	06/27/24
AA 00132871	020205	SCHOOLS EXCESS LIABILITY FUND	SELF EXCESS LIABILITY FY 1990-	AB218_0761754-A3	01-0000-0000-7200-52900000-500-002-5450	965,901.14	06/27/24
AA 00132872	E44717	SESA, ZACHARY	ADOBE SUMMIT	032624-032824	01-3550-3800-1000-32010000-324-019-5210	381.96	06/27/24
AA 00132873	032194	SIERRA SCHOOL EQUIPMENT CO	SIERRA SCHOOL EQUIPMENT - LABO	415543	01-9010-0000-8110-39120000-500-014-4400	566,324.08	06/27/24
AA 00132875	059253	9 SQUARE IN THE AIR LLC	NEON DELUXE GAME	39074	01-2600-1110-1000-27260000-535-022-4300	19,654.94	06/27/24
AA 00132875	059253	9 SQUARE IN THE AIR LLC	DELUXE GAME	39074	01-3010-1110-1000-30700000-535-022-4300	1,365.06	06/27/24
AA 00132877	058804	FAST B & M	VEHICLE PARTS, OPEN ORDER	701275	01-0928-0000-3600-09280000-554-554-4615	33.56	06/27/24
AA 00132877	058804	FAST B & M	VEHICLE PARTS, OPEN ORDER	704522	01-0929-5001-3600-09290000-554-554-4615	134.27	06/27/24
AA 00132878	064683	FOLLETT CONTENT SOLUTIONS LLC	BOOKS-PROCESSING FEE	330516A	01-3010-1110-1000-30700000-355-355-4210	1,759.41	06/27/24
AA 00132879	058827	LOWES HIW INC	GENERAL MAINTENANCE TRADES MAT991165		01-8150-0000-8110-51600000-551-014-4300	253.64	06/27/24
AA 00132880	058827	LOWES HIW INC	BUILDING TRADES MATERIALS AND	976923	01-8150-0000-8110-51500000-551-014-4300	657.87	06/27/24
AA 00132880	058827	LOWES HIW INC	GENERAL MAINTENANCE TRADES MAT993742		01-8150-0000-8110-51600000-551-014-4300	167.90	06/27/24
AA 00132880	058827	LOWES HIW INC	MECHANICAL TRADES MATERIALS AN	977457	01-8150-0000-8110-51700000-551-014-4300	60.00	06/27/24
AA 00132881	064937	ODP BUSINESS SOLUTIONS LLC	CR INV 367449014001	367901608001	01-0000-1110-1000-03520000-142-142-4300	-44.34	06/27/24
AA 00132881	064937	ODP BUSINESS SOLUTIONS LLC	OFFICE SUPPLIES OPEN ORDER FOR	368476826002	01-0000-0000-7200-50500000-506-006-4300	125.67	06/27/24
AA 00132881	064937	ODP BUSINESS SOLUTIONS LLC	CR INV 364574787001	369181776001	01-0930-3200-1000-09300000-462-462-4300	203.50	06/27/24
AA 00132881	064937	ODP BUSINESS SOLUTIONS LLC	OPEN ORDER: MATERIALS & SUPPLI	366565153001	01-6500-5001-2100-15000000-505-005-4300	17.11	06/27/24
AA 00132881	064937	ODP BUSINESS SOLUTIONS LLC	OPEN ORDER: MATERIALS & SUPPLI	368479212001	01-6546-5001-2100-19460000-505-005-4300	618.44	06/27/24
AA 00132881	064937	ODP BUSINESS SOLUTIONS LLC	OPEN ORDER: MATERIALS & SUPPLI	368479207001	01-6546-5001-3120-19460000-505-005-4300	105.33	06/27/24
AA 00132881	064937	ODP BUSINESS SOLUTIONS LLC	OPEN ORDER: MATERIALS & SUPPLI	368509751001	01-9010-5001-2100-36690000-726-005-4300	201.14	06/27/24
AA 00132881	064937	ODP BUSINESS SOLUTIONS LLC	OPEN ORDER: MATERIALS & SUPPLI	365466429001	01-9010-5001-2100-36690000-785-005-4300	565.61	06/27/24
AA 00132881	064937	ODP BUSINESS SOLUTIONS LLC	OPEN ORDER: MATERIALS & SUPPLI	366563031002	01-9010-5760-3120-36690000-778-005-4300	564.37	06/27/24
AA 00132881	064937	ODP BUSINESS SOLUTIONS LLC	OPEN ORDER: MATERIALS & SUPPLI	368481523001	01-9010-5760-3120-36690000-785-005-4300	549.68	06/27/24
AA 00132882	003912	GENERAL PLUMBING SUPPLY	PLUMBING MATERIALS AND SUPPLIE	S6156140.001	01-8150-0000-8110-51700000-551-014-4300	2,556.50	06/27/24
AA 00132883	015889	HEIECK SUPPLY	PLUMBING MATERIALS AND SUPPLIE	S013850012.001	01-8150-0000-8110-51700000-551-014-4300	1,176.78	06/27/24
AA 00132884	061661	HUNG CONSTRUCTION BUILDER INC	PER RFP #1923: CONSTRUCTION WO	1033	01-8150-0000-8110-51100000-551-014-5651	8,909.21	06/27/24
AA 00132885	064987	M FUENTES INC	GAMING TRUCK WITH GAMING STATI	210	01-0930-1110-1000-09300000-289-289-5800	500.00	06/27/24
AA 00132889	038382	SCHOOL SERVICES OF CALIFORNIA	MAY REVISION WORKSHOP WEBINAR,	W137998-IN	01-0000-0000-7200-50320000-512-012-5210	325.00	06/27/24
AA 00132890	036939	SHRED WORKS INC	DOCUMENT SHREDDING, OPEN ORDER	56879	01-0000-0000-2700-03010000-188-188-5890	35.00	06/27/24
AA 00132890	036939	SHRED WORKS INC	64 GALLON CONTAINER: PLANT BAS	55859	01-0000-1110-1000-07010000-231-231-5890	70.00	06/27/24
AA 00132890	036939	SHRED WORKS INC	SHREDDNG SERVICES, 64 GALLON C	57168	01-0000-0000-2700-07010000-260-260-5890	45.00	06/27/24
AA 00132890	036939	SHRED WORKS INC	SHREDDING SERVICES, 64 gallon	57028	01-0000-0000-2700-07010000-273-273-5890	45.00	06/27/24
AA 00132890	036939	SHRED WORKS INC	ANNUAL RENEWAL FOR BI-MONTHLY	57143	01-0000-0000-2700-07010000-289-289-5890	30.00	06/27/24
AA 00132890	036939	SHRED WORKS INC	SHREDDING SERVICES FOR FISCAL	57123	01-0000-0000-7200-50320000-512-012-5890	35.00	06/27/24

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AA 00132890	036939	SHRED WORKS INC	EMPTY SHREDDING; 35IN CABINET	57142	01-0930-3200-1000-09300000-462-462-5890	80.00	06/27/24
AA 00132890	036939	SHRED WORKS INC	SHREDDING SERVICES: 64 GALLON	57129	01-6500-5001-2700-10100000-766-766-5890	45.00	06/27/24
AA 00132893	035310	WEST COAST SIGN COMPANY	LABOR, INSTALLATION OF NEW MAR	228-0456	01-0000-0000-2700-07010000-326-326-5890	4,860.00	06/27/24
AA 00132894	058827	LOWES HIW INC	GENERAL MAINTENANCE TRADES MAT	983582	01-8150-0000-8110-51600000-551-014-4300	29.58	06/27/24
AA 00132895	061301	MISSION LINEN SUPPLY	TOWEL SERVICE FOR SHOP	521845128	01-8150-0000-8110-51600000-551-014-5530	75.00	06/27/24
AA 00132896	060920	MRC SMART TECHNOLOGY SOLUTIONS	OPEN ORDER, SUPPLIES FOR COPIE	IN4220381	01-0000-0000-7200-50370000-518-018-4300	1,185.30	06/27/24
AA 00132896	060920	MRC SMART TECHNOLOGY SOLUTIONS	SLICK CHARGE OVERAGES FOR ALL	IN4129842	01-0000-0000-7200-50370000-518-018-5618	2,642.90	06/27/24
AA 00132897	062663	ON TARGET MARKETING	SET UP FEE	110350-1	01-9010-1110-1000-36990000-153-153-4300	307.61	06/27/24
AA 00132898	065658	PRECISION WEST TELECOMMUNICATI	PENDANT KIT - T94N01D PENDANT	59205	01-9010-0000-8300-36330000-518-018-4385	1,369.37	06/27/24
AA 00132898	065658	PRECISION WEST TELECOMMUNICATI	LABOR - PREVAILING WAGE	59205	01-9010-0000-8300-36330000-518-018-5800	6,687.01	06/27/24
AA 00132899	054537	SCHOOL OUTFITTERS	RUG - CHEVRON FUN RUG - PATT	INV14152347	01-9010-5760-3120-36690000-709-005-4300	1,139.42	06/27/24
AA 00132900	032194	SIERRA SCHOOL EQUIPMENT CO	FOCUS 2.0 MIDBACK MESH WITH AD	415525	01-8150-0000-8110-51100000-551-014-4300	831.90	06/27/24
AA 00132900	032194	SIERRA SCHOOL EQUIPMENT CO	TORSA, ENHANCED SYNCHRO CNTRL,	415525	01-8150-0000-8110-51100000-551-014-4400	4,556.81	06/27/24
AA 00132901	022940	UNITED PARCEL SERVICE	UPS SERVICES OPEN ORDER DENT M	742872234-060824	01-0000-0000-7200-50360000-512-012-5965	292.52	06/27/24
AA 00132902	015427	XEROX CORPORATION	CONTRACT #072816200 60-MONTH L	021442789	01-0000-0000-7200-50370000-518-018-5618	6,536.88	06/27/24
AA 00132903	015427	XEROX CORPORATION	60-MONTH LEASE FOR XEROX COPIE	5850099	01-0000-0000-7200-50370000-518-018-5618	9,250.88	06/27/24
AA 00132904	061668	FRANK J MCGUIRE	WEED ABATEMENT, OPEN ORDER;	61288	01-0000-0000-8200-53600000-552-014-5651	10,800.00	06/27/24
AA 00132905	035855	NO TEARS LEARNING INC	READINESS & WRITING PRE-K TEAC	INV203870	01-3010-1110-1000-30700000-134-134-4210	471.64	06/27/24
AA 00132906	064937	ODP BUSINESS SOLUTIONS LLC	WORKPRO 3000 HIGH-BACK CHAIR	365450314001	01-0000-0000-7200-50320000-512-012-4300	235.95	06/27/24
AA 00132907	055341	QUADIENT INC	INK, TONER & SEAL FOR POSTAL M	17393575	01-0000-0000-7200-50360000-512-012-4300	672.77	06/27/24
AA 00132908	036939	SHRED WORKS INC	SHREDDING SERVICE, BI-WEEKLY,	57190	01-0000-0000-2700-07010000-324-324-5890	66.00	06/27/24
AA 00132909	063809	STEPHENS, JAMES T	MARQUEE, LIFETIME CELLULAR (NO	237256	01-0930-0000-2700-09300000-260-260-4400	16,087.00	06/27/24
AA 00132910	066942	STUDENTREASURES LLC	SAS Student Soft Cover books f	1793552	01-9010-1110-1000-39350000-175-175-4210	1,399.95	06/27/24
AA 00132913	021830	W W GRAINGER INC	LANDSCAPE PARTS AND SUPPLIES	9147660253	01-8150-0000-8110-51100000-551-014-4300	99.81	06/27/24
AA 00132914	027015	WALLY'S RENTAL CENTER INC	ER (EARLY REDEMPTION) FEE	234769-1	01-0000-1110-1000-07010000-231-231-4300	538.81	06/27/24
AA 00132914	027015	WALLY'S RENTAL CENTER INC	RENTAL CHAIRS, 350 CHAIR, WHIT	234769-1	01-0000-1110-1000-07010000-231-231-4400	960.31	06/27/24
AA 00132915	066941	ZTAG INC	ZUES V2 - COMMAND CENTER WITH	ZTV-240618-1	01-2600-1110-4000-27260000-535-022-4300	24,999.29	06/27/24
AA 00132916	001493	C & L MUSIC	MUSICAL INSTRUMENT, REPAIRS AN	MDUSSD040924C	01-0930-1110-1000-09300000-260-260-5652	496.23	06/27/24
AA 00132917	018426	COLE SUPPLY COMPANY LLC	SI#00155610 CLEANER, MILD ACI	8924166	01-0000-0000-0000-00000000-901-000-9320	4,469.34	06/27/24
AA 00132918	059804	DD OFFICE PRODUCTS INC	SI#00587802 PAPER, HIGH SPEE	320547	01-0000-0000-0000-00000000-901-000-9320	47,786.91	06/27/24
AA 00132919	053897	EARLYCHILDHOOD LLC	WHITE SCHOOL GLUE BY GALLON; I	P42851610101	01-3010-1110-1000-30630000-115-010-4300	631.47	06/27/24
AA 00132920	035777	HILLYARD INC	SI#00155660 GRAFFITI AND PAIN	605503597	01-0000-0000-0000-00000000-901-000-9320	1,709.81	06/27/24
AA 00132921	052429	KELLY SPICERS INC	SI#00158584 FLOOR STRIPPER, H	70016141	01-0000-0000-0000-00000000-901-000-9320	18,062.66	06/27/24
AA 00132922	064111	MERSI DISTRIBUTION LLC	SI#00257150 GLOVES, VINYL, LA	INV-007058	01-0000-0000-0000-00000000-901-000-9320	653.15	06/27/24

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AA 00132923	059822	FOLLETT SCHOOL SOLUTIONS LLC	BOOK PROCESSING FEE	375224	01-0930-0000-2420-09300000-187-187-4210	205.79	06/27/24
AA 00132923	059822	FOLLETT SCHOOL SOLUTIONS LLC	BOOK: BORDERS, BY KING, THOMAS	385917	01-9010-1110-1000-43590000-142-142-4210	626.00	06/27/24
AA 00132924	059822	FOLLETT SCHOOL SOLUTIONS LLC	BOOK PROCESSING FEE	375224F	01-0930-0000-2420-09300000-187-187-4210	181.97	06/27/24
AA 00132924	059822	FOLLETT SCHOOL SOLUTIONS LLC	BOOKS: LOT OF 352 NEW BOOKS FO	388907	01-3010-0000-2420-30700000-399-399-4210	4,862.21	06/27/24
AA 00132924	059822	FOLLETT SCHOOL SOLUTIONS LLC	LIBRARY BOOKS - PER ATTACHED L	380434	01-6762-1110-1000-33620000-114-114-4210	1,417.20	06/27/24
AA 00132925	013184	BARNES & NOBLE BOOKSELLERS INC	DON'T LET THE PIGEON DRIVE, #9	4535779	01-0930-5760-1110-09300000-766-766-4210	479.27	06/27/24
AA 00132926	067062	AKHAVAN, ALI	outdoor ed	REFUND 050624	01-9010-1110-1000-43430000-114-114-5895	450.00	06/27/24
AA 00132927	062320	ANDYS ROOFING CO INC	Buildings & Grounds Repair	3893-3780-2	01-8150-0000-8110-51500000-551-014-5651	4,264.12	06/27/24
AA 00132928	067065	BECERRA, LITZY	Student Scholarship	060324	01-9010-3100-1000-39680000-457-457-5806	500.00	06/27/24
AA 00132929	E42950	BOWEN, CHRISTINA	Books Other Than Textbooks	ECE 2024B	01-6054-1110-1000-33540000-513-013-4210	114.93	06/27/24
AA 00132929	E42950	BOWEN, CHRISTINA	Tuition	ECE 2024A	01-6054-1110-1000-33540000-513-013-5805	148.00	06/27/24
AA 00132931	E004614	COSTELLO, JOANNA	pesi 2024	042924-060724	01-6500-5001-3120-14000000-500-005-5210	350.00	06/27/24
AA 00132932	067064	GARCIA, JENIFER	Student Scholarship	060324	01-9010-3100-1000-39680000-457-457-5806	500.00	06/27/24
AA 00132933	050415	HERFF JONES YEARBOOKS	Materials and Supplies	076214 13	01-9010-1110-1000-47080000-280-280-4300	4,623.86	06/27/24
AA 00132935	E47057	KRAMER, AMANDA	link crew training	041424-041724	01-6266-5760-1120-38070000-358-358-5210	140.28	06/27/24
AA 00132936	024263	OAKLAND MUSEUM OF CALIFORNIA	Field Trip/OutdoorEd Admission	020124	01-9010-1110-1000-43540000-188-188-5895	400.00	06/27/24
AA 00132937	067070	RAMOS, MARICELA	Fingerprinting Services	051324	01-3010-1110-1000-30700000-119-119-5894	75.00	06/27/24
AA 00132938	E25797	WATHEN, JOANNE	pbis	052124	01-0930-1110-1000-09300000-119-119-4300	197.89	06/27/24
AA 00132939	065458	360 FITNESS LLC	PE EQUIPMENT - SUPERBAND PACKA	245565-052424	01-0930-1110-1000-09300000-399-399-4400	14,426.05	06/27/24
AA 00132940	001733	CAROLINA BIOLOGICAL SUPPLY CO	SPECTROPHOTOMETER, CAROLINA DI	52586794 RI	01-9010-1110-1000-47300000-358-358-4400	3,194.34	06/27/24
AA 00132941	064885	JOSTENS INC	DIPLOMA - COLLEGE PARK HIGH SC	34383032	01-0000-1110-1000-07010000-324-324-4300	3,095.35	06/27/24
AA 00132941	064885	JOSTENS INC	DIPLOMA, CROSSROADS HIGH SCHOO	34431182	01-0000-3100-2700-08010000-457-457-4300	55.81	06/27/24
AA 00132942	005514	LAKESHORE LEARNING	BEGINNER'S BASKETBALL PORTABLE	429326042424	01-3010-1110-1000-30630000-549-010-4300	228.33	06/27/24
AA 00132943	012221	MCMASTER-CARR SUPPLY CO	ROBOTICS SUPPLIES, OPEN ORDER	27316910	01-9010-1110-1000-36360000-326-326-4300	100.60	06/27/24
AA 00132944	034532	ANIXTER INC	LOCKSMITH PARTS AND SUPPLIES-	22K528919	01-8150-0000-8110-51500000-551-014-4300	216.32	06/27/24
AA 00132946	025495	BAILEY FENCE COMPANY INC	FENCE INSTALLATION AND REPAIRS	86364	01-8150-0000-8110-51600000-551-014-5651	14,279.00	06/27/24
AA 00132947	060097	BAY CITY MECHANICAL INC1	HVAC REPAIR & REPLACE SERVICE	1967	01-8150-0000-8110-51700000-551-014-5652	898.00	06/27/24
AA 00132948	059309	BEL AIR MECHANICAL INC	HVAC EQUIPMENT REPAIRS AND SER	081843	01-8150-0000-8110-51700000-551-014-5652	2,315.97	06/27/24
AA 00132949	065289	CLIMOV, DENIS	PLUMBING CONTRACTOR SERVICES A	429	01-8150-0000-8110-51700000-551-014-5651	2,043.00	06/27/24
AA 00132950	062424	CONSOLIDATED ELECTRICAL DISTRI	ELECTRICAL SUPPLIES & MATERIAL	1276-1043460	01-8150-0000-8110-51700000-551-014-4300	253.40	06/27/24
AA 00132951	040166	FERGUSON ENTERPRISES INC	HVAC SUPPLIES AND REPAIR MATER	5180556	01-8150-0000-8110-51700000-551-014-4300	651.34	06/27/24
AA 00132952	053451	FIRE PROTECTION SPECIALISTS	FIRE EXTINGUISHER ANNUAL MAINT	62563	01-8150-0000-8110-51700000-551-014-5652	1,353.54	06/27/24
AA 00132953	064683	FOLLETT CONTENT SOLUTIONS LLC	FOLLETT BARCODE SHEETS, BLACK	1537595	01-0000-1110-1000-07010000-267-267-4300	244.27	06/27/24
AA 00132954	059822	FOLLETT SCHOOL SOLUTIONS LLC	BOOK -- WARRIOR ON THE MOUND B	390852F	01-0930-0000-2420-09300000-143-143-4210	127.99	06/27/24

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AA 00132955	050733	DOLANS OF CONCORD INC	BUILDING AND LUMBER MATERIALS	323428	01-8150-0000-8110-51500000-551-014-4300	85.25	06/27/24
AA 00132956	053897	EARLYCHILDHOOD LLC	DECORATE YOUR OWN VISORS, SET	P42864820102	01-2600-1110-1000-27260000-535-022-4300	3,350.57	06/27/24
AA 00132957	036970	DRI STICK DECAL CORPORATION	STUDENT PARKING PASSES	PS-INV117128	01-9010-1110-1000-47540000-324-324-4300	170.68	06/27/24
AA 00132958	013184	BARNES & NOBLE BOOKSELLERS INC	STUDY GUIDES - 5 STEPS TO A 5:	4520342	01-3550-3800-1000-32010000-355-019-4300	351.20	06/27/24
AA 00132959	001493	C & L MUSIC	OPEN PO FOR REPAIRS (PARTS AND	MS060624	01-0930-1110-1000-09300000-273-273-5652	31.52	06/27/24
AA 00132960	053897	EARLYCHILDHOOD LLC	GLOVES; STEVE SPANGLER SCIENCE	P42824160102	01-3010-1110-1000-30630000-549-010-4300	465.43	06/27/24
AA 00132962	059822	FOLLETT SCHOOL SOLUTIONS LLC	BOOK: DORK DIARIES BOOK SERIES	308226A	01-3010-1110-1000-30700000-198-198-4210	510.35	06/27/24
AA 00132964	052429	KELLY SPICERS INC	SI#00158583 FLOOR FINISH, MUL	70016196	01-0000-0000-0000-00000000-901-000-9320	11,997.21	06/27/24
AA 00132965	053897	EARLYCHILDHOOD LLC	COLORATIONS WASHABLE GLUE 4 OZ	P42813900103	01-2600-1110-1000-27260000-535-022-4300	2,952.76	06/27/24
AA 00132966	064885	JOSTENS INC	DIPLOMA COVERS, HORIZONS SCHOO	34282539	01-0000-3300-1000-08010000-470-470-4300	247.61	06/27/24
AA 00132966	064885	JOSTENS INC	DIPLOMA, PROSPECT HIGH SCHOOL,	34116984	01-0000-3200-2420-08010000-441-441-4300	125.93	06/27/24
AA 00132967	053897	EARLYCHILDHOOD LLC	TAPE DISPENSER WITH 10 ROLLS O	P42847320104	01-2600-1110-1000-27260000-535-022-4300	4,804.37	06/27/24
AA 00132968	064885	JOSTENS INC	DIPLOMA, CONCORD HIGH SCHOOL,	33953395.	01-0000-0000-2700-07010000-326-326-4300	682.01	06/27/24
AA 00132969	031797	MICHAELS STORES INC & SUBS	STORAGE MAT, 6 PACK MASTERPIEC	513847	01-0000-1110-1000-03010000-112-112-4300	373.49	06/27/24
AA 00132969	031797	MICHAELS STORES INC & SUBS	COTTON TEE, PORT & COMPANY, LA	518673	01-0000-1110-1000-07010000-326-326-4300	79.60	06/27/24
AA 00132969	031797	MICHAELS STORES INC & SUBS	T-SHIRT, GILDAN, SHORT SLEEVE	518673	01-0000-1110-1000-07150000-326-326-4300	8.76	06/27/24
AA 00132970	018426	COLE SUPPLY COMPANY LLC	GARBAGE LINERS, GLOVES, SQUEEG	8768582	01-0000-0000-8200-52500000-500-014-4300	198.98	06/27/24
AA 00132970	018426	COLE SUPPLY COMPANY LLC	CR Inv.8110513,8108293,8076426	8262401CR	01-0000-0000-0000-00000000-901-000-9320	348.79	06/27/24
AA 00132971	066937	CTA MANUFACTURING INC	PONY BAGS FOR THE MAIL ROOM &	60003	01-0000-0000-7200-50360000-502-002-4300	340.32	06/27/24
AA 00132972	050424	LECTORUM PUBLICATIONS INC	BOOK: GUIA DE CONSTELACIONES Y	940063	01-3010-1110-1000-30700000-152-152-4210	39.24	06/27/24
AA 00132973	065688	ACME PRESS INC	DESIGN AND PRODUCTION SERVICES	1987	01-3550-3800-1000-32010000-326-019-4300	22,884.38	06/27/24
AA 00132974	052914	CDW LLC	UPS - LIEBERT EXM SINGLE MODUL	SF2404652	01-0000-0000-7700-52890000-518-018-6585	61,899.27	06/27/24
AA 00132975	066435	INSIDE SOURCE INC	INSIDESOURCE, DESIGN AND SPECI	62051	01-0930-1110-1000-09300000-538-004-4400	4,589.13	06/27/24
AA 00132975	066435	INSIDE SOURCE INC	PROJECT MANAGEMENT SERVICES, O	62052	01-0930-0000-2100-09300000-538-004-4400	7,613.18	06/27/24
AA 00132975	066435	INSIDE SOURCE INC	OFFICE FURNITURE - DESIGN & SP	62053	01-9010-0000-3900-36000000-517-017-4400	6,632.00	06/27/24
AA 00132977	053897	EARLYCHILDHOOD LLC	NYLON CHUBBY BRUSHES - SET OF	P42791730101	01-6500-5760-1110-10500000-500-005-4300	2,133.97	06/27/24
AA 00132977	053897	EARLYCHILDHOOD LLC	ALL TEMP MINI GLUE STICKS, 10	P42881560101	01-9010-5760-3120-36690000-709-005-4300	175.99	06/27/24
AA 00132978	050424	LECTORUM PUBLICATIONS INC	BOOK: ENIGMA ANIMAL; ISBN: 97	939212	01-3010-1110-1000-30700000-152-152-4210	460.06	06/27/24
AA 00132979	059822	FOLLETT SCHOOL SOLUTIONS LLC	BOOK - ESCUCHA MI TROMPETA!;	371410A	01-6762-1110-1000-33620000-152-152-4210	529.22	06/27/24
AA 00132980	059822	FOLLETT SCHOOL SOLUTIONS LLC	BOOK - STICK AND STONE. BEST F	371410	01-6762-1110-1000-33620000-152-152-4210	2,833.62	06/27/24
AA 00132982	051348	S&S WORLDWIDE INC	S&S WORLDWIDE WOODEN BIRD FEED	IN101410618	01-2600-1110-1000-27260000-535-022-4300	1,031.33	06/27/24
AA 00132983	059203	AURORA ENVIRONMENTAL SERVICES	WEEKLY SHWCCAF INSPECTIONS	A2544	01-8150-0000-8200-51480000-551-014-5890	1,127.00	06/27/24
AA 00132984	062322	AX9 SECURITY INC	SECURITY SERVICES AT VARIOUS M	10072339	01-0000-0000-8300-52000000-552-014-5802	2,930.00	06/27/24
AA 00132985	052914	CDW LLC	HARD DRIVE, PORTABLE, SAMSUNG,	RR65581	01-0000-0000-7200-50340000-556-016-4385	120.52	06/27/24

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AA 00132985	052914	CDW LLC	MAXCASES EXTREME SHELL S - NOT	RR96848	01-3213-1110-1000-32130000-500-002-4385	32,966.27	06/27/24
AA 00132985	052914	CDW LLC	LOGITECH M325S USB WIRELESS MO	RS77810	01-6500-5760-1190-12150000-500-005-4385	279.96	06/27/24
AA 00132985	052914	CDW LLC	E - WASTE FEE	RR72991	01-3010-3200-1000-30700000-462-462-4485	235.48	06/27/24
AA 00132985	052914	CDW LLC	PROJECT SCOPE FOR AYERS ELEMEN	SF2405020	01-9010-0000-8300-36330000-518-018-5890	12,037.00	06/27/24
AA 00132986	055065	CONTAINER SOLUTIONS INC	40 FT HC USED DRY CONTAINER FO	202154	01-8150-0000-8110-51100000-551-014-4400	13,609.00	06/27/24
AA 00132987	058616	ECOLAB INC	PEST CONTROL AT SERENDIPITY -	5569107	01-8150-0000-8110-51100000-551-014-5560	365.17	06/27/24
AA 00132988	052429	KELLY SPICERS INC	SUMMER GYM FLOOR FINISH (PER Q	70016136	01-0000-0000-8200-52500000-500-014-4300	10,106.27	06/27/24
AA 00132989	060489	MOBILE MINI INC.	STORAGE CONTAINERS - RENTAL	9021116725	01-8150-0000-8110-51100000-551-014-5618	188.76	06/27/24
AA 00132990	024861	MOBILE MODULAR MANAGEMENT	NORTHGATE: PORTABLE CLASSROOM	2577893	01-9010-0000-8700-36140000-358-014-5621	1,622.00	06/27/24
AA 00132991	061415	4 PAWS GOOSE CONTROL INC	GEESE PEST CONTROL - OPEN ORDE	2147	01-8150-0000-8110-51100000-551-014-5560	1,250.00	06/27/24
AA 00132993	038402	CALCO FENCE INC	FENCING REPAIRS AND INSTALLATI	24-115	01-8150-0000-8110-51600000-551-014-5651	3,586.00	06/27/24
AA 00132994	058681	FASTENAL COMPANY	OPEN ORDER LANDSCAPE SUPPLIES	CACON58402	01-0000-0000-8200-53600000-552-014-4300	2,136.14	06/27/24
AA 00132995	040166	FERGUSON ENTERPRISES INC	HVAC SUPPLIES AND REPAIR MATER	5198766	01-8150-0000-8110-51700000-551-014-4300	1,060.99	06/27/24
AA 00132996	061012	IINC INVESTMENT PARTNERS LLC	DESIGN/PREPRESS - MAKE ADDITIO	123830	01-9010-1110-1000-47010000-324-324-4300	1,327.59	06/27/24
AA 00132998	002298	CONTRA COSTA WATER DISTRICT	3029640	19654090-060524	01-0000-0000-8200-52700000-143-014-5580	2,983.34	06/27/24
AA 00132998	002298	CONTRA COSTA WATER DISTRICT	3061827	32617299-052824	01-0000-0000-8200-52700000-145-014-5580	5,777.63	06/27/24
AA 00132998	002298	CONTRA COSTA WATER DISTRICT	3026341	34369334-061024	01-0000-0000-8200-52700000-188-014-5580	2,241.75	06/27/24
AA 00132998	002298	CONTRA COSTA WATER DISTRICT	3047658	19654151-061124	01-0000-0000-8200-52700000-196-014-5580	6,906.22	06/27/24
AA 00132998	002298	CONTRA COSTA WATER DISTRICT	3006929	35733868-052824	01-0000-0000-8200-52700000-197-014-5580	9,732.66	06/27/24
AA 00132998	002298	CONTRA COSTA WATER DISTRICT	3050518	29416326-061124	01-0000-0000-8200-52700000-198-014-5580	19,759.82	06/27/24
AA 00132998	002298	CONTRA COSTA WATER DISTRICT	3052026	50256459-060524	01-0000-0000-8200-52700000-222-014-5580	5,024.22	06/27/24
AA 00132998	002298	CONTRA COSTA WATER DISTRICT	3012318	20712947-061124	01-0000-0000-8200-52700000-235-014-5580	182.90	06/27/24
AA 00132998	002298	CONTRA COSTA WATER DISTRICT	3028174	44790259-053124	01-0000-0000-8200-52700000-326-014-5580	6,797.73	06/27/24
AA 00132998	002298	CONTRA COSTA WATER DISTRICT	3019850	44375454-052824	01-0000-0000-8200-52700000-355-014-5580	6,551.44	06/27/24
AA 00132998	002298	CONTRA COSTA WATER DISTRICT	3021479	3021479-060724	01-0000-0000-8200-52700000-399-014-5580	5,051.99	06/27/24
AA 00132998	002298	CONTRA COSTA WATER DISTRICT	3004045	79550301-052924	01-0000-0000-8200-52700000-462-014-5580	3,576.00	06/27/24
AA 00132998	002298	CONTRA COSTA WATER DISTRICT	3018379	18112050-052924	01-0000-0000-8200-52700000-549-014-5580	2,645.05	06/27/24
AA 00132999	007245	SPURR	Natural Gas-INV#137701	4605906815A-M24	01-0000-0000-8200-52700000-112-014-5520	270.75	06/27/24
AA 00132999	007245	SPURR	Natural Gas-INV#137701	4605906232A-M24	01-0000-0000-8200-52700000-114-014-5520	582.86	06/27/24
AA 00132999	007245	SPURR	Natural Gas-INV#137701	4605906828A-M24	01-0000-0000-8200-52700000-115-014-5520	606.81	06/27/24
AA 00132999	007245	SPURR	Natural Gas-INV#137701	4605906964A-M24	01-0000-0000-8200-52700000-119-014-5520	524.31	06/27/24
AA 00132999	007245	SPURR	Natural Gas-INV#137701	4605906988A-M24	01-0000-0000-8200-52700000-132-014-5520	509.72	06/27/24
AA 00132999	007245	SPURR	Natural Gas-INV#137701	4605906882A-M24	01-0000-0000-8200-52700000-134-014-5520	1,637.84	06/27/24
AA 00132999	007245	SPURR	Natural Gas-INV#137701	4605906806A-M24	01-0000-0000-8200-52700000-140-014-5520	117.98	06/27/24

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AA 00132999	007245	SPURR	Natural Gas-INV#137701	4605906521A-M24	01-0000-0000-8200-52700000-142-014-5520	334.93	06/27/24
AA 00132999	007245	SPURR	Natural Gas-INV#137701	4605906651A-M24	01-0000-0000-8200-52700000-143-014-5520	173.15	06/27/24
AA 00132999	007245	SPURR	Natural Gas-INV#137701	4605906393A-M24	01-0000-0000-8200-52700000-145-014-5520	241.68	06/27/24
AA 00132999	007245	SPURR	Natural Gas-INV#137701	4605906152A-M24	01-0000-0000-8200-52700000-152-014-5520	851.95	06/27/24
AA 00132999	007245	SPURR	Natural Gas-INV#137701	4605906326A-M24	01-0000-0000-8200-52700000-153-014-5520	109.56	06/27/24
AA 00132999	007245	SPURR	Natural Gas-INV#137701	4605906017A-M24	01-0000-0000-8200-52700000-154-014-5520	208.25	06/27/24
AA 00132999	007245	SPURR	Natural Gas-INV#137701	4605906484A-M24	01-0000-0000-8200-52700000-156-014-5520	76.93	06/27/24
AA 00132999	007245	SPURR	Natural Gas-INV#137701	4605906713A-M24	01-0000-0000-8200-52700000-168-014-5520	468.55	06/27/24
AA 00132999	007245	SPURR	Natural Gas-INV#137701	4605906732A-M24	01-0000-0000-8200-52700000-174-014-5520	996.70	06/27/24
AA 00132999	007245	SPURR	Natural Gas-INV#137701	4605906933A-M24	01-0000-0000-8200-52700000-175-014-5520	815.38	06/27/24
AA 00132999	007245	SPURR	Natural Gas-INV#137701	4605906544A-M24	01-0000-0000-8200-52700000-176-014-5520	347.67	06/27/24
AA 00132999	007245	SPURR	Natural Gas-INV#137701	4605906422A-M24	01-0000-0000-8200-52700000-178-014-5520	517.48	06/27/24
AA 00132999	007245	SPURR	Natural Gas-INV#137701	4605906329A-M24	01-0000-0000-8200-52700000-179-014-5520	148.68	06/27/24
AA 00132999	007245	SPURR	Natural Gas-INV#137701	4605906442A-M24	01-0000-0000-8200-52700000-181-014-5520	163.10	06/27/24
AA 00132999	007245	SPURR	Natural Gas-INV#137701	4605906619A-M24	01-0000-0000-8200-52700000-182-014-5520	241.38	06/27/24
AA 00132999	007245	SPURR	Natural Gas-INV#137701	4605906896A-M24	01-0000-0000-8200-52700000-187-014-5520	111.90	06/27/24
AA 00132999	007245	SPURR	Natural Gas-INV#137701	4605906867A-M24	01-0000-0000-8200-52700000-188-014-5520	124.13	06/27/24
AA 00132999	007245	SPURR	Natural Gas-INV#137701	4605906960A-M24	01-0000-0000-8200-52700000-191-014-5520	178.72	06/27/24
AA 00132999	007245	SPURR	Natural Gas-INV#137701	4605906961A-M24	01-0000-0000-8200-52700000-192-014-5520	198.10	06/27/24
AA 00132999	007245	SPURR	Natural Gas-INV#137701	4605906906A-M24	01-0000-0000-8200-52700000-196-014-5520	120.22	06/27/24
AA 00132999	007245	SPURR	Natural Gas-INV#137701	4605906934A-M24	01-0000-0000-8200-52700000-197-014-5520	248.92	06/27/24
AA 00132999	007245	SPURR	Natural Gas-INV#137701	4605906429A-M24	01-0000-0000-8200-52700000-198-014-5520	574.07	06/27/24
AA 00132999	007245	SPURR	Natural Gas-INV#137701	4605906849A-M24	01-0000-0000-8200-52700000-222-014-5520	783.94	06/27/24
AA 00132999	007245	SPURR	Natural Gas-INV#137701	4605906714A-M24	01-0000-0000-8200-52700000-231-014-5520	239.67	06/27/24
AA 00132999	007245	SPURR	Natural Gas-INV#137701	4605906844A-M24	01-0000-0000-8200-52700000-235-014-5520	493.09	06/27/24
AA 00132999	007245	SPURR	Natural Gas-INV#137701	4605906154A-M24	01-0000-0000-8200-52700000-260-014-5520	880.89	06/27/24
AA 00132999	007245	SPURR	Natural Gas-INV#137701	4605906271A-M24	01-0000-0000-8200-52700000-267-014-5520	975.71	06/27/24
AA 00132999	007245	SPURR	Natural Gas-INV#137701	4605906760A-M24	01-0000-0000-8200-52700000-273-014-5520	1,244.16	06/27/24
AA 00132999	007245	SPURR	Natural Gas-INV#137701	4605906184A-M24	01-0000-0000-8200-52700000-289-014-5520	149.50	06/27/24
AA 00132999	007245	SPURR	Natural Gas-INV#137701	4605906508A-M24	01-0000-0000-8200-52700000-324-014-5520	8,369.33	06/27/24
AA 00132999	007245	SPURR	Natural Gas-INV#137701	4605906803A-M24	01-0000-0000-8200-52700000-326-014-5520	1,618.96	06/27/24
AA 00132999	007245	SPURR	Natural Gas-INV#137701	4605906892A-M24	01-0000-0000-8200-52700000-355-014-5520	5,515.49	06/27/24
AA 00132999	007245	SPURR	Natural Gas-INV#137701	4605906319A-M24	01-0000-0000-8200-52700000-358-014-5520	8,376.92	06/27/24
AA 00132999	007245	SPURR	Natural Gas-INV#137701	4605906807A-M24	01-0000-0000-8200-52700000-399-014-5520	2,264.62	06/27/24

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Number	Number	Number						Date
AA	00132999	007245	SPURR	Natural Gas-INV#137701	4605906079A-M24	01-0000-0000-8200-52700000-462-014-5520	8.11	06/27/24
AA	00132999	007245	SPURR	Natural Gas-INV#137701	4605906842A-M24	01-0000-0000-8200-52700000-510-014-5520	413.13	06/27/24
AA	00132999	007245	SPURR	Natural Gas-INV#137701	4605906052A-M24	01-0000-0000-8200-52700000-547-014-5520	241.97	06/27/24
AA	00132999	007245	SPURR	Natural Gas-INV#137701	4605906829A-M24	01-0000-0000-8200-52700000-548-014-5520	8,737.59	06/27/24
AA	00132999	007245	SPURR	Natural Gas-INV#137701	4605906706A-M24	01-0000-0000-8200-52700000-549-014-5520	1,106.18	06/27/24
AA	00132999	007245	SPURR	Natural Gas-INV#137701	4605906729A-M24	01-0000-0000-8200-52700000-551-014-5520	145.45	06/27/24
AA	00132999	007245	SPURR	Natural Gas-INV#137701	4605906558A-M24	01-0000-0000-8200-52700000-554-014-5520	1,921.29	06/27/24
AA	00132999	007245	SPURR	Natural Gas-INV#137701	4605906234A-M24	01-0000-0000-8200-52700000-556-014-5520	28.64	06/27/24
AA	00132999	007245	SPURR	Natural Gas-INV#137701	4605906172A-M24	01-0000-0000-8200-52700000-777-014-5520	214.82	06/27/24
AA	00133000	059615	AT&T MOBILITY II LLC	287291826831	X06102024	01-8150-0000-8110-51100000-551-014-5974	4,657.33	06/27/24
AA	00133001	066339	BERTA, MARIA	Parent Travel Reimbursement	042624-042824	01-6500-5760-3900-16600000-505-005-5890	643.49	06/27/24
AA	00133002	061242	CALIFORNIA ASSOCIATION OF LATI	REGISTRATION FOR CONFERENCE- C	PREPAY PO#245717	01-0930-0000-2100-09300000-355-355-5210	850.00	06/27/24
AA	00133003	002298	CONTRA COSTA WATER DISTRICT	3024352	82027921-061224	01-0000-0000-8200-52700000-140-014-5580	3,006.82	06/27/24
AA	00133003	002298	CONTRA COSTA WATER DISTRICT	3031919	99669440-061224	01-0000-0000-8200-52700000-191-014-5580	355.50	06/27/24
AA	00133003	002298	CONTRA COSTA WATER DISTRICT	3016823	20010059-061424	01-0000-0000-8200-52700000-235-014-5580	18,154.66	06/27/24
AA	00133003	002298	CONTRA COSTA WATER DISTRICT	3012398	34026016-061224	01-0000-0000-8200-52700000-777-014-5580	3,509.11	06/27/24
AA	00133004	066592	HOLCOMB, TIANA	Parent Travel Reimbursement	030624-031024	01-6500-5760-3900-16600000-505-005-5890	1,115.52	06/27/24
AA	00133005	E002210	HSI, JOYCE	Reissue Pay Ck#498888 Staledtd	PY#498888 STLDTD	01-0000-0000-00000000-000-000-8699	82.30	06/27/24
AA	00133006	064996	MCADAM, ANN	Mediation	MAY 2024	01-6500-5760-1110-16650000-505-005-5890	3,960.00	06/27/24
AA	00133007	036809	REFRIGERATION SUPPLY DISTRIBU	HVAC MATERIALS AND SUPPLIES	40409003-00	01-8150-0000-8110-51700000-551-014-4300	363.82	06/27/24
AA	00133008	008665	SHERWIN WILLIAMS COMPANY	E-COAT PAINT - OPEN ORDER	5381-0	01-8150-0000-8110-51500000-551-014-4300	944.94	06/27/24
AA	00133009	E30399	SWETT, RONALD	Reissue Pay Ck#497314 Staledtd	PY#497314 STLDTD	01-0000-0000-00000000-000-000-8699	1,401.11	06/27/24
AA	00133010	E36639	ARROYO, PEDRO	Business Mileage & Othr Exp	040824-060624	01-0930-1110-1000-09300000-537-004-5230	126.16	06/27/24
AA	00133011	E003527	BOVE, WILLIAM	Business Mileage & Othr Exp	042424-053024	01-6546-5001-3120-19460000-505-005-5230	78.46	06/27/24
AA	00133013	E47510	CHIU, MARITZA	Business Mileage & Othr Exp	012424-052924	01-0000-0000-3140-40300000-517-017-5230	30.49	06/27/24
AA	00133014	E44969	DARK, JOHN	Business Mileage & Othr Exp	051724-060424	01-0000-0000-7700-50330000-518-018-5230	53.13	06/27/24
AA	00133015	E47222	ESCOBAR, KINGPEE	Business Mileage & Othr Exp	040824-053024	01-0930-1110-1000-09300000-538-004-5230	241.67	06/27/24
AA	00133017	E45910	HENDERSON, CRISTINA	Business Mileage & Othr Exp	020624-060624	01-6500-5001-3120-16500000-500-005-5230	40.54	06/27/24
AA	00133018	E050223	HONG, DIANA	Business Mileage & Othr Exp	042224-053024	01-0930-4760-1000-09300000-534-004-5230	19.63	06/27/24
AA	00133019	E004310	HULTS, CECILIA	Business Mileage & Othr Exp	080923-060324	01-0930-4760-1000-09300000-534-004-5230	92.46	06/27/24
AA	00133020	E45686	NELSON, ALEX	Business Mileage & Othr Exp	032524-052824	01-0000-0000-7700-50330000-518-018-5230	87.91	06/27/24
AA	00133021	E48062	NG, DARREN	Business Mileage & Othr Exp	050724-052224	01-0000-0000-7700-50330000-518-018-5230	23.72	06/27/24
AA	00133022	E003332	O'KEEFE, TARA	Business Mileage & Othr Exp	032224-052324	01-0000-0000-7700-50330000-518-018-5230	200.14	06/27/24
AA	00133024	E35502	PERRYMAN, EDMUND	Business Mileage & Othr Exp	120123-052324	01-0930-1110-1000-09300000-538-004-5230	319.41	06/27/24

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AA 00133025	E47757	SWAN, JHOANNA	Business Mileage & Othr Exp	050224-052324	01-0930-1110-1000-09300000-539-010-5230	11.19	06/27/24
AA 00133026	E46070	WILLIAMS, YADIRA	Business Mileage & Othr Exp	042424-053124	01-0000-0000-3130-40200000-517-017-5230	73.51	06/27/24
AA 00133027	E43215	WONG, ADRIEL	Business Mileage & Othr Exp	050124-053024	01-0930-1110-1000-09300000-538-004-5230	152.76	06/27/24
AA 00133028	022566	A-Z BUS SALES INC	BUS PARTS - OPEN ORDER	INVSAC20702	01-0928-0000-3600-09280000-554-554-4615	575.19	06/27/24
AA 00133028	022566	A-Z BUS SALES INC	BUS PARTS - OPEN ORDER	INVSAC20702	01-0929-5001-3600-09290000-554-554-4615	2,300.69	06/27/24
AA 00133029	035952	ACTION GLASS INC	FOR VEHICLE GLASS REPAIRS WHEN	I109605	01-0928-0000-3600-09280000-554-554-5657	14.00	06/27/24
AA 00133029	035952	ACTION GLASS INC	FOR VEHICLE GLASS REPAIRS WHEN	I109605	01-0929-5001-3600-09290000-554-554-5657	56.00	06/27/24
AA 00133030	038786	ALL BAY CITIES TOWING INC	TOWING SERVICES AS NEEDED, OPE	93430	01-0928-0000-3600-09280000-554-554-5890	33.00	06/27/24
AA 00133030	038786	ALL BAY CITIES TOWING INC	TOWING SERVICES AS NEEDED, OPE	93430	01-0929-5001-3600-09290000-554-554-5890	132.00	06/27/24
AA 00133031	050158	BRENTWOOD AUTO PARTS	AUTO PARTS - OPEN ORDER	105876	01-0928-0000-3600-09280000-554-554-4615	63.70	06/27/24
AA 00133031	050158	BRENTWOOD AUTO PARTS	AUTO PARTS - OPEN ORDER	105876	01-0929-5001-3600-09290000-554-554-4615	254.76	06/27/24
AA 00133032	058804	FAST B & M	VEHICLE PARTS, OPEN ORDER	705364	01-0928-0000-3600-09280000-554-554-4615	75.51	06/27/24
AA 00133032	058804	FAST B & M	VEHICLE PARTS, OPEN ORDER	705364	01-0929-5001-3600-09290000-554-554-4615	302.10	06/27/24
AA 00133033	058648	HUNT & SONS INC	OIL FOR TRANSPORTATION SHOP -	520568	01-0928-0000-3600-09280000-554-554-4614	331.83	06/27/24
AA 00133033	058648	HUNT & SONS INC	OIL FOR TRANSPORTATION SHOP -	520568	01-0929-5001-3600-09290000-554-554-4614	1,327.34	06/27/24
AA 00133034	062106	CINTAS CORPORATION NO 2	UNIFORM RENTAL AND LAUNDRY SER	4194311881	01-0928-0000-3600-09280000-554-554-5618	35.24	06/27/24
AA 00133034	062106	CINTAS CORPORATION NO 2	UNIFORM RENTAL AND LAUNDRY SER	4194311881	01-0929-5001-3600-09290000-554-554-5618	140.97	06/27/24
AA 00133035	061070	CUMMINS PACIFIC LLC	FOR VEHICLE PARTS- OPEN ORDER.	Z1-67073	01-0928-0000-3600-09280000-554-554-4615	512.96	06/27/24
AA 00133035	061070	CUMMINS PACIFIC LLC	FOR VEHICLE PARTS- OPEN ORDER.	Z1-67073	01-0929-5001-3600-09290000-554-554-4615	2,051.81	06/27/24
AA 00133035	061070	CUMMINS PACIFIC LLC	FOR VEHICLE REPAIRS WHEN NEEDE	Z1-67074	01-0928-0000-3600-09280000-554-554-5657	1,314.21	06/27/24
AA 00133035	061070	CUMMINS PACIFIC LLC	FOR VEHICLE REPAIRS WHEN NEEDE	Z1-66292	01-0929-5001-3600-09290000-554-554-5657	5,256.83	06/27/24
AA 00133036	009221	FUTURE AUTO CENTER OF CONCORD	VEHICLE PARTS- OPEN ORDER	316358	01-0928-0000-3600-09280000-554-554-4615	536.79	06/27/24
AA 00133036	009221	FUTURE AUTO CENTER OF CONCORD	VEHICLE PARTS- OPEN ORDER	316358	01-0929-5001-3600-09290000-554-554-4615	2,147.17	06/27/24
AA 00133037	059709	CRAIG BERLETTI	PERFORM PIANO TUNING SERVICES	2	01-0930-0000-2100-09300000-504-004-5800	2,800.00	06/27/24
AA 00133038	067075	DAVIS DEMOGRAPHICS MGT LLC	DAVIS DEMOGRAPHICS SCHOOL SITE	PREPAY PO#245728	01-0000-0000-7200-50580000-515-015-5885	1,995.00	06/27/24
AA 00133039	057537	EVENTS TO THE T INC	SENIOR BALL 2024 - CA ACADEMY	NHS 042624 BAL	01-9010-1110-1000-39360000-358-358-5800	38,691.94	06/27/24
AA 00133040	029722	EXPLORING NEW HORIZONS INC	OUTDOOR ED CONTRACT FOR SEMPER	2985 BAL	01-9010-1110-1000-43430000-132-132-5895	1,507.50	06/27/24
AA 00133041	064302	FISHER & PHILLIPS LLP	Legal Expense	1963249	01-0000-0000-7200-50500000-506-006-5850	2,760.00	06/27/24
AA 00133042	001574	GOLDEN STATE WATER COMPANY	Water	58404300004M-J24	01-0000-0000-8200-52700000-115-014-5580	7,002.87	06/27/24
AA 00133042	001574	GOLDEN STATE WATER COMPANY	Water	75404300008M-J24	01-0000-0000-8200-52700000-174-014-5580	11,889.55	06/27/24
AA 00133042	001574	GOLDEN STATE WATER COMPANY	Water	77744100007M-J24	01-0000-0000-8200-52700000-178-014-5580	9,742.17	06/27/24
AA 00133042	001574	GOLDEN STATE WATER COMPANY	Water	97744100005M-J24	01-0000-0000-8200-52700000-273-014-5580	6,030.17	06/27/24
AA 00133043	065470	NICHOLS STRATEGIES LLC	NICHOLS STRATEGIES, CONSULTING	MDUSD061524	01-0930-1110-1000-09300000-504-004-5800	5,408.00	06/27/24
AA 00133044	065507	QUALITY TREE CARE	LANDSCAPING SERVICES FOR 2023/	1549743	01-8150-0000-8110-51100052-551-014-5651	8,300.00	06/27/24

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AA 00133045	008665	SHERWIN WILLIAMS COMPANY	E-COAT PAINT - OPEN ORDER	3150-2	01-8150-0000-8110-51500000-551-014-4300	1,670.22	06/27/24
AA 00133046	E41540	STURGIS, CHARLES	Stdnt incentives BASES Prog	SUPPLIES 061324	01-9010-5760-3120-36690000-709-005-4303	251.18	06/27/24
AA 00133047	064388	TNTP INC	TNTP WILL CONTINUE TO PARTNER	CINV24067339	01-7435-1110-1000-34350000-500-004-5800	10,070.60	06/27/24
AA 00133048	055134	UNITED SITE SERVICES OF CALIFO	OPEN PO FOR PORTABLE RESTROOMS	INV-4572141	01-9010-1110-4000-35000000-324-324-5618	298.78	06/27/24
AA 00133048	055134	UNITED SITE SERVICES OF CALIFO	OPEN PO FOR PORTABLE RESTROOMS	114-13874814	01-9010-1110-4000-35000000-355-355-5618	279.93	06/27/24
AA 00133049	064122	VALANT MEDICAL SOLUTIONS INC	MASTER SERVICES AGREEMENT: VAL	INV00445194	01-9010-5001-2100-36690000-500-005-5800	2,710.65	06/27/24
AA 00133050	066001	VANESSA MOSQUEDA	INDEPENDENT SERVICE CONTRACT F	45422	01-9010-1110-1000-39350000-142-142-5800	750.00	06/27/24
AA 00133051	037212	WALKER CREEK OUTDOOR ED PROGR	REGULAR RATES CL/AID/PARENT	240225	01-9010-1110-1000-43430000-196-196-5800	14,761.00	06/27/24
AA 00133052	059712	DANNIS WOLIVER KELLEY	LEGAL SERVICES, PROFESSIONAL S	304314	01-0000-0000-7200-50500000-506-006-5850	17,804.50	06/27/24
AA 00133053	059850	PEPPER INVESTMENTS INC	PEST CONTROL SERVICES AT DISTR	583991	01-8150-0000-8110-51100000-551-014-5560	1,660.00	06/27/24
AA 00133054	036809	REFRIGERATION SUPPLY DISTRIBUT	HVAC MATERIALS AND SUPPLIES	40409065-00	01-8150-0000-8110-51700000-551-014-4300	300.69	06/27/24
AA 00133055	062094	REXEL USA INC	ELECTRICAL MATERIALS AND SUPPL	5G56179	01-8150-0000-8110-51700000-551-014-4300	66.28	06/27/24
AA 00133056	064780	SITEONE LANDSCAPE SUPPLY HOLDI	IRRIGATION AND LANDSCAPE PARTS	142820987-001	01-8150-0000-8110-51100052-551-014-4300	3,845.53	06/27/24
AA 00133057	023382	SPECIALTY AC PRODUCTS	HVAC MATERIALS AND SUPPLIES	SP237929	01-8150-0000-8110-51700000-551-014-4300	17.93	06/27/24
AA 00133058	059008	STAR ELEVATOR INC	ELEVATOR MAINTENANCE AT DISTR	438291	01-8150-0000-8110-51600000-551-014-5652	1,954.83	06/27/24
AA 00133059	055134	UNITED SITE SERVICES OF CALIFO	OPEN PO FOR PORTABLE RESTROOMS	114-13878227	01-9010-1110-4000-35000000-355-355-5618	514.06	06/27/24
AA 00133060	059500	VINE HILL HARDWARE INC	CUSTODIAL ADMIN - MATERIALS AN	091425	01-0000-0000-8200-52600000-500-014-4300	27.22	06/27/24
AA 00133060	059500	VINE HILL HARDWARE INC	LANDSCAPE - MATERIALS AND SUPP	091416	01-8150-0000-8110-51100052-551-014-4300	17.75	06/27/24
AA 00133061	002310	MT DIABLO RESOURCE RECOVERY DEB	02407121	19-1025 MAY 24	01-0000-0000-8200-52700000-119-014-5510	1,815.48	06/27/24
AA 00133061	002310	MT DIABLO RESOURCE RECOVERY DEB	02407121	19-1015 MAY 24	01-0000-0000-8200-52700000-145-014-5510	1,414.16	06/27/24
AA 00133061	002310	MT DIABLO RESOURCE RECOVERY DEB	02407121	19-1016 MAY 24	01-0000-0000-8200-52700000-153-014-5510	2,021.94	06/27/24
AA 00133061	002310	MT DIABLO RESOURCE RECOVERY DEB	02407121	19-1023 MAY 24	01-0000-0000-8200-52700000-174-014-5510	1,523.60	06/27/24
AA 00133061	002310	MT DIABLO RESOURCE RECOVERY DEB	02407121	19-1020 MAY 24	01-0000-0000-8200-52700000-326-014-5510	2,331.68	06/27/24
AA 00133061	002310	MT DIABLO RESOURCE RECOVERY DEB	02407121	19-1027 MAY 24	01-0000-0000-8200-52700000-355-014-5510	2,539.18	06/27/24
AA 00133061	002310	MT DIABLO RESOURCE RECOVERY DEB	02407121	19-1388 MAY 24	01-0000-0000-8200-52700000-399-014-5510	1,401.52	06/27/24
AA 00133061	002310	MT DIABLO RESOURCE RECOVERY DEB	02407121	19-1022 MAY 24	01-0000-0000-8200-52700000-462-014-5510	1,902.50	06/27/24
AA 00133061	002310	MT DIABLO RESOURCE RECOVERY DEB	02407121	19-1018 MAY 24	01-0000-0000-8200-52700000-551-014-5510	6,027.54	06/27/24
AA 00133061	002310	MT DIABLO RESOURCE RECOVERY DE	9-0001612	002407141 MAY24	01-0000-0000-8200-52700000-554-014-5510	2,068.40	06/27/24
AA 00133062	063688	GATEWAY EDUCATION HOLDINGS LLE	D-YOUR NEXT GENERATION 9-12 C	6001673860	01-6300-1110-1000-37350000-500-004-4110	-13,950.00	06/27/24
AA 00133062	063688	GATEWAY EDUCATION HOLDINGS LLE	LA ADOPTION - MYPERSPECTIVES	7028706240	01-7435-1110-1000-34350000-500-004-4110	1,093,029.34	06/27/24
AA 00133063	063688	GATEWAY EDUCATION HOLDINGS LLE	LA ADOPTION - MYPERSPECTIVES	7028706345	01-7435-1110-1000-34350000-500-004-4110	968,372.90	06/27/24
AA 00133069	042149	AMERICAN FIDELTY ASSURANCE COME	OM	2355/2401064	01-0000-0000-0000-00000000-901-000-9581	12,672.85	06/27/24
AA 00133070	017897	ASSOC OF CALIFORNIA SCHOOL ADME	OM	2262/2401064	01-0000-0000-0000-00000000-901-000-9555	5,430.87	06/27/24
AA 00133071	029468	C C C TREASURER	EOM	2060/2401064	01-0000-0000-0000-00000000-901-000-9537	681,611.71	06/27/24

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AA 00133072	061746	C C C TREASURER PERS	EOM	1034/2401064	01-0000-0000-0000-00000000-901-000-9521	1,432,076.86	06/27/24
AA 00133072	061746	C C C TREASURER PERS	EOM	2831/2401064	01-0000-0000-0000-00000000-901-000-9531	407,641.25	06/27/24
AA 00133073	036848	C C C TREASURER SDI	Q1 2024 ADV	2065/2401064G5	01-0000-0000-0000-00000000-901-000-9535	34,776.32	06/27/24
AA 00133074	061747	C C C TREASURER STRS	P&I INV#20018157	1020/2401064G2	01-0000-0000-0000-00000000-901-000-9520	2,646,913.58	06/27/24
AA 00133074	061747	C C C TREASURER STRS	EOM	2025/2401064	01-0000-0000-0000-00000000-901-000-9530	1,419,478.03	06/27/24
AA 00133075	017900	CALIFORNIA ASSOCIATION OF SCHO	EOM	C CORP/2401064	01-0000-0000-0000-00000000-901-000-9554	14.10	06/27/24
AA 00133076	015776	CCAE	EOM	2244/2401064	01-0000-0000-0000-00000000-901-000-9555	61.50	06/27/24
AA 00133077	017892	CONSECO HEALTH INSURANCE CO	EOM	2332/2401064	01-0000-0000-0000-00000000-901-000-9584	934.17	06/27/24
AA 00133078	054046	CONTRA COSTA COUNTY CA STATE	EOM	2140/2401064	01-0000-0000-0000-00000000-901-000-9564	614.00	06/27/24
AA 00133079	018793	CONTRA COSTA COUNTY SHERIFF	EOM	2199/2401064	01-0000-0000-0000-00000000-901-000-9564	2,372.87	06/27/24
AA 00133080	018011	COUNTY TREASURER - MARTINEZ	EOM	1051/2401064	01-0000-0000-0000-00000000-901-000-9523	347,211.01	06/27/24
AA 00133080	018011	COUNTY TREASURER - MARTINEZ	Q1 2024 ADV	2052/2401064G4	01-0000-0000-0000-00000000-901-000-9524	286,133.20	06/27/24
AA 00133080	018011	COUNTY TREASURER - MARTINEZ	EOM	2051/2401064	01-0000-0000-0000-00000000-901-000-9533	345,210.86	06/27/24
AA 00133080	018011	COUNTY TREASURER - MARTINEZ	EOM	2052/2401064	01-0000-0000-0000-00000000-901-000-9534	285,133.20	06/27/24
AA 00133080	018011	COUNTY TREASURER - MARTINEZ	EOM	2050/2401064	01-0000-0000-0000-00000000-901-000-9536	1,736,671.35	06/27/24
AA 00133081	053642	COURT-ORDERED DEBT COLLECTION	EOM	2110/2401064	01-0000-0000-0000-00000000-901-000-9563	592.60	06/27/24
AA 00133082	043197	CSEA	EOM	2257/2401064	01-0000-0000-0000-00000000-901-000-9550	1,605.00	06/27/24
AA 00133083	017898	CSEA DUES	EOM	2253/2401064	01-0000-0000-0000-00000000-901-000-9550	19,955.54	06/27/24
AA 00133084	017903	DIABLO MANAGERS ASSOC 10045 50	EOM	2263/2401064	01-0000-0000-0000-00000000-901-000-9554	1,820.00	06/27/24
AA 00133085	018353	FRANCHISE TAX BOARD	EOM	2110/2401064	01-0000-0000-0000-00000000-901-000-9563	9,219.67	06/27/24
AA 00133086	023703	MDSPA DUFT	EOM	2248/2401064	01-0000-0000-0000-00000000-901-000-9554	4,875.00	06/27/24
AA 00133087	017922	MDUSD PAYROLL REV CASH FUND	EOM	2190/2401064	01-0000-0000-0000-00000000-901-000-9502	2,527.84	06/27/24
AA 00133088	061102	S S I C C C DENTAL	EOM	1075/2401064	01-0000-0000-0000-00000000-901-000-9510	492,554.40	06/27/24
AA 00133088	061102	S S I C C C DENTAL	EOM	2075/2401064	01-0000-0000-0000-00000000-901-000-9548	21,509.31	06/27/24
AA 00133089	061103	S S I C C C VISION	EOM	1078/2401064	01-0000-0000-0000-00000000-901-000-9512	53,085.29	06/27/24
AA 00133090	017884	STANDARD INSURANCE COMPANY	EOM	2350/2401064	01-0000-0000-0000-00000000-901-000-9583	15,090.40	06/27/24
AA 00133091	053657	STANDARD INSURANCE COMPANY	EOM	2332/2401064	01-0000-0000-0000-00000000-901-000-9584	6,160.67	06/27/24
AA 00133092	054912	STATE DISBURSEMENT UNIT	EOM	2140/2401064	01-0000-0000-0000-00000000-901-000-9564	10,993.82	06/27/24
AA 00133093	033733	STATE OF CALIFORNIA	EOM	2111/2401064	01-0000-0000-0000-00000000-901-000-9563	235.25	06/27/24
AA 00133094	059892	TEAMSTERS LOCAL UNION 856	EOM	2236/2401064	01-0000-0000-0000-00000000-901-000-9551	22,366.00	06/27/24
AA 00133095	052149	TEXAS LIFE INSURANCE CO	EOM	2331/2401064	01-0000-0000-0000-00000000-901-000-9584	15,557.28	06/27/24
AA 00133096	064654	ACES 2020 LLC	ACES 2020, LLC - NON-PUBLIC AG	7809731 R	01-6500-5760-1180-16610000-702-005-5100	7,894.40	06/28/24
EP 00070136	MER13295	DARONE, TONY	Retiree Medical Reimb	JUN2024/MER13295	01-0000-0000-0000-00000000-901-000-9529	2,593.23	06/03/24
EP 00070137	MER13281	BOYER, TAMARA	Retiree Medical Reimb	JUN2024/MER13281	01-0000-0000-0000-00000000-901-000-9529	864.41	06/03/24

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Number	Number	Vendor Name					
EP	00070138	MER35211	BROTSLAW, LARA	JUN2024/MER35211	01-0000-0000-00000000-901-000-9529	864.41	06/03/24
EP	00070139	MER20273	BUDGE, ALAN	JUN2024/MER20273	01-0000-0000-00000000-901-000-9529	1,155.45	06/03/24
EP	00070140	MER11463	KIMMEL, VIOLET	JUN2024/MER11463	01-0000-0000-00000000-901-000-9529	212.39	06/03/24
EP	00070141	MER15465	MARTIN, LAURIE	JUN2024/MER15465	01-0000-0000-00000000-901-000-9529	864.41	06/03/24
EP	00070142	MER11262	PALMER, EDWARD	JUN2024/MER11262	01-0000-0000-00000000-901-000-9529	989.86	06/03/24
EP	00070143	MER26317	RYAN, GAYLEN	JUN2024/MER26317	01-0000-0000-00000000-901-000-9529	989.86	06/03/24
EP	00070144	MER16218	SCORE, ANN	JUN2024/MER16218	01-0000-0000-00000000-901-000-9529	1,885.82	06/03/24
EP	00070145	MER15816	TOMASULO, LUCINDA	JUN2024/MER15816	01-0000-0000-00000000-901-000-9529	2,467.90	06/03/24
EP	00070146	MER17107	VELASQUEZ, LEONZO	JUN2024/MER17107	01-0000-0000-00000000-901-000-9529	864.41	06/03/24
EP	00070147	MER14377	ABBOTT, JOANIE	JUN2024/MER14377	01-0000-0000-00000000-901-000-9529	864.41	06/03/24
EP	00070148	MER16370	ABELE, AMY	JUN2024/MER16370	01-0000-0000-00000000-901-000-9529	864.41	06/03/24
EP	00070149	MER11914	ADAMS SR, RAYMOND	JUN2024/MER11914	01-0000-0000-00000000-901-000-9529	864.41	06/03/24
EP	00070150	MER13492	AGUILAR, ANA	JUN2024/MER13492	01-0000-0000-00000000-901-000-9529	864.41	06/03/24
EP	00070151	MER34870	AGUIRRE, CAROLYN M	JUN2024/MER34870	01-0000-0000-00000000-901-000-9529	2,136.72	06/03/24
EP	00070152	MER14256	ALEXANDER, NANCY	JUN2024/MER14256	01-0000-0000-00000000-901-000-9529	1,189.20	06/03/24
EP	00070153	MER13547	ALLISON, LAURA N	JUN2024/MER13547	01-0000-0000-00000000-901-000-9529	864.41	06/03/24
EP	00070154	MER14901	ANDERSON, ALICE	JUN2024/MER14901	01-0000-0000-00000000-901-000-9529	864.41	06/03/24
EP	00070155	MER11371	ANDROPOULOS, MICHELE	JUN2024/MER11371	01-0000-0000-00000000-901-000-9529	789.84	06/03/24
EP	00070156	MER22276	APANA, KIM	JUN2024/MER22276	01-0000-0000-00000000-901-000-9529	864.41	06/03/24
EP	00070157	MER29988	ASHOO, TARA F	JUN2024/MER29988	01-0000-0000-00000000-901-000-9529	1,885.82	06/03/24
EP	00070158	MER14402	AVALOS, KELLY	JUN2024/MER14402	01-0000-0000-00000000-901-000-9529	864.41	06/03/24
EP	00070159	MER14910	BAILEY MITCHELL, ANNETTE	JUN2024/MER14910	01-0000-0000-00000000-901-000-9529	864.41	06/03/24
EP	00070160	MER33240	BAKOS, MARY	JUN2024/MER33240	01-0000-0000-00000000-901-000-9529	1,885.82	06/03/24
EP	00070161	MER13256	BALBA, ENGELBERTO	JUN2024/MER13256	01-0000-0000-00000000-901-000-9529	1,885.82	06/03/24
EP	00070162	MER16290	BARNEY, CAROLYN	JUN2024/MER16290	01-0000-0000-00000000-901-000-9529	1,885.82	06/03/24
EP	00070163	MER16034	BIROG, ROLANDO	JUN2024/MER16034	01-0000-0000-00000000-901-000-9529	1,885.82	06/03/24
EP	00070164	MER16080	BLOOM, LYNDA	JUN2024/MER16080	01-0000-0000-00000000-901-000-9529	864.41	06/03/24
EP	00070165	MER12558	BLOOM, TERESA	JUN2024/MER12558	01-0000-0000-00000000-901-000-9529	864.41	06/03/24
EP	00070166	MER13841	BOARD, CAROL	JUN2024/MER13841	01-0000-0000-00000000-901-000-9529	989.86	06/03/24
EP	00070167	MER15317	BOLTZ, LYNDE	JUN2024/MER15317	01-0000-0000-00000000-901-000-9529	864.41	06/03/24
EP	00070168	MER16304	BONE, TRINA	JUN2024/MER16304	01-0000-0000-00000000-901-000-9529	864.41	06/03/24
EP	00070169	MER15153	BONNER, MICHAEL	JUN2024/MER15153	01-0000-0000-00000000-901-000-9529	864.41	06/03/24
EP	00070170	MER12792	BRINKERHOFF, BRENT	JUN2024/MER12792	01-0000-0000-00000000-901-000-9529	1,885.82	06/03/24
EP	00070171	MER15452	BROWN, GREGORY	JUN2024/MER15452	01-0000-0000-00000000-901-000-9529	864.41	06/03/24

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EP 00070172	MER13034	BRYAN, RENEE	Retiree Medical Reimb	JUN2024/MER13034	01-0000-0000-0000-00000000-901-000-9529	1,189.20	06/03/24
EP 00070173	MER27260	BRYANT, LAUREN	Retiree Medical Reimb	JUN2024/MER27260	01-0000-0000-0000-00000000-901-000-9529	864.41	06/03/24
EP 00070174	MER13227	BUCEY, KAREN	Retiree Medical Reimb	JUN2024/MER13227	01-0000-0000-0000-00000000-901-000-9529	1,189.20	06/03/24
EP 00070175	MER14737	BURKS, LORENA	RETIREE MEDICAL REIMB	JUN2024/MER14737	01-0000-0000-0000-00000000-901-000-9529	864.41	06/03/24
EP 00070176	MER13811	BYLE, KATHLEEN	Retiree Medical Reimb	JUN2024/MER13811	01-0000-0000-0000-00000000-901-000-9529	1,189.20	06/03/24
EP 00070177	MER29204	CANTRELL, PETRINA	Retiree Medical Reimb	JUN2024/MER29204	01-0000-0000-0000-00000000-901-000-9529	864.41	06/03/24
EP 00070178	MER15826	CARTER, GEOFFRY	Retiree Medical Reimb	JUN2024/MER15826	01-0000-0000-0000-00000000-901-000-9529	864.41	06/03/24
EP 00070179	MER11890	CARTER, MICHAEL	Retiree Medical Reimb	JUN2024/MER11890	01-0000-0000-0000-00000000-901-000-9529	864.41	06/03/24
EP 00070180	MER13725	CLONTZ, KRISTI	Retiree Medical Reimb	JUN2024/MER13725	01-0000-0000-0000-00000000-901-000-9529	864.41	06/03/24
EP 00070181	MER16838	CONSTANTINO, JOSE RIVERA	Retiree Medical Reimb	JUN2024/MER16838	01-0000-0000-0000-00000000-901-000-9529	864.41	06/03/24
EP 00070182	MER26074	COUSTIER, DIANE	Retiree Medical Reimb	JUN2024/MER26074	01-0000-0000-0000-00000000-901-000-9529	864.41	06/03/24
EP 00070183	MER15563	CRAFT, PAUL E	Retiree Medical Reimb	JUN2024/MER15563	01-0000-0000-0000-00000000-901-000-9529	864.41	06/03/24
EP 00070184	MER13563	CRANE, SHERI	Retiree Medical Reimb	JUN2024/MER13563	01-0000-0000-0000-00000000-901-000-9529	864.41	06/03/24
EP 00070185	MER12921	DANIEL, DEAN H	Retiree Medical Reimb	JUN2024/MER12921	01-0000-0000-0000-00000000-901-000-9529	989.86	06/03/24
EP 00070186	MER14702	DAVIS RAMOS, ROBYN	Retiree Medical Reimb	JUN2024/MER14702	01-0000-0000-0000-00000000-901-000-9529	1,885.82	06/03/24
EP 00070187	MER16302	DAVIS, KEVIN	Retiree Medical Reimb	JUN2024/MER16302	01-0000-0000-0000-00000000-901-000-9529	1,885.82	06/03/24
EP 00070188	MER24686	DELONG, JOANNA	RETIREE MEDICAL REIMB	JUN2024/MER24686	01-0000-0000-0000-00000000-901-000-9529	864.41	06/03/24
EP 00070189	MER10919	DOYLE, JOAN	Retiree Medical Reimb	JUN2024/MER10919	01-0000-0000-0000-00000000-901-000-9529	864.41	06/03/24
EP 00070190	MER12563	DUNCAN, DEBRA	Retiree Medical Reimb	JUN2024/MER12563	01-0000-0000-0000-00000000-901-000-9529	428.56	06/03/24
EP 00070191	MER13844	ELMORE, THOMAS	Retiree Medical Reimb	JUN2024/MER13844	01-0000-0000-0000-00000000-901-000-9529	864.41	06/03/24
EP 00070192	MER16781	ERDIAKOFF, JANE	Retiree Medical Reimb	JUN2024/MER16781	01-0000-0000-0000-00000000-901-000-9529	1,885.82	06/03/24
EP 00070193	MER14124	ERICKSON, KURT	Retiree Medical Reimb	JUN2024/MER14124	01-0000-0000-0000-00000000-901-000-9529	2,136.72	06/03/24
EP 00070194	MER15903	ESTRADA, JOSEPH	Retiree Medical Reimb	JUN2024/MER15903	01-0000-0000-0000-00000000-901-000-9529	1,189.20	06/03/24
EP 00070195	MER13141	EVANS, KATIE	Retiree Medical Reimb	JUN2024/MER13141	01-0000-0000-0000-00000000-901-000-9529	864.41	06/03/24
EP 00070196	MER27151	EVANS, SANDRA	Retiree Medical Reimb	JUN2024/MER27151	01-0000-0000-0000-00000000-901-000-9529	1,438.01	06/03/24
EP 00070197	MER14183	FANSHER, RENA	Retiree Medical Reimb	JUN2024/MER14183	01-0000-0000-0000-00000000-901-000-9529	864.41	06/03/24
EP 00070198	MER11121	FLORES, KATHERINE	Retiree Medical Reimb	JUN2024/MER11121	01-0000-0000-0000-00000000-901-000-9529	1,885.82	06/03/24
EP 00070199	MER14999	FLORI, NORMAN	Retiree Medical Reimb	JUN2024/MER14999	01-0000-0000-0000-00000000-901-000-9529	1,885.82	06/03/24
EP 00070200	MER31575	FRANCES, JENNIFER M	Retiree Medical Reimb	JUN2024/MER31575	01-0000-0000-0000-00000000-901-000-9529	1,885.82	06/03/24
EP 00070201	MER14372	FRAVEL, DEMETRIA	Retiree Medical Reimb	JUN2024/MER14372	01-0000-0000-0000-00000000-901-000-9529	989.86	06/03/24
EP 00070202	MER11795	GALANTER, RHONDA	Retiree Medical Reimb	JUN2024/MER11795	01-0000-0000-0000-00000000-901-000-9529	1,672.64	06/03/24
EP 00070203	MER11510	GALINDO, PATRICIA	Retiree Medical Reimb	JUN2024/MER11510	01-0000-0000-0000-00000000-901-000-9529	864.41	06/03/24
EP 00070204	MER20109	GALLARDO, TRINA	Retiree Medical Reimb	JUN2024/MER20109	01-0000-0000-0000-00000000-901-000-9529	864.41	06/03/24
EP 00070205	MER14408	GARTNER, MARGARET	Retiree Medical Reimb	JUN2024/MER14408	01-0000-0000-0000-00000000-901-000-9529	1,885.82	06/03/24

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Number	Number	Vendor Name					
EP	00070206	MER14380	GIBSON, PATRICE	JUN2024/MER14380	01-0000-0000-00000000-901-000-9529	864.41	06/03/24
EP	00070207	MER11689	GOODWIN, LESLIE	JUN2024/MER11689	01-0000-0000-00000000-901-000-9529	864.41	06/03/24
EP	00070208	MER13452	GRADY, DENISE	JUN2024/MER13452	01-0000-0000-00000000-901-000-9529	989.86	06/03/24
EP	00070209	MER13147	GREENHILL-HURD, DOREEN	JUN2024/MER13147	01-0000-0000-00000000-901-000-9529	864.41	06/03/24
EP	00070210	MER13582	GRIMSTAD, CHRISTINA	JUN2024/MER13582	01-0000-0000-00000000-901-000-9529	864.41	06/03/24
EP	00070211	MER12737	HANJES, MARY	JUN2024/MER12737	01-0000-0000-00000000-901-000-9529	1,438.01	06/03/24
EP	00070212	MER13721	HARTLINE, LORRAINE	JUN2024/MER13721	01-0000-0000-00000000-901-000-9529	864.41	06/03/24
EP	00070213	MER30338	HARTLINE, THOMAS	JUN2024/MER30338	01-0000-0000-00000000-901-000-9529	864.41	06/03/24
EP	00070214	MER14160	HAYMES, JOHN R	JUN2024/MER14160	01-0000-0000-00000000-901-000-9529	2,136.72	06/03/24
EP	00070215	MER16557	HEIDER, DAWN	JUN2024/MER16557	01-0000-0000-00000000-901-000-9529	864.41	06/03/24
EP	00070216	MER16138	HERTING, JENNIFER	JUN2024/MER16138	01-0000-0000-00000000-901-000-9529	1,885.82	06/03/24
EP	00070217	MER15943	HILL, CYNTHIA	JUN2024/MER15943	01-0000-0000-00000000-901-000-9529	864.41	06/03/24
EP	00070218	MER11657	HINCHLIFFE, SUSAN	JUN2024/MER11657	01-0000-0000-00000000-901-000-9529	1,189.20	06/03/24
EP	00070219	MER11383	HOFFMAN, KATHRYN	JUN2024/MER11383	01-0000-0000-00000000-901-000-9529	989.86	06/03/24
EP	00070220	MER25387	HOWARD, LISA	JUN2024/MER25387	01-0000-0000-00000000-901-000-9529	864.41	06/03/24
EP	00070221	MER15017	INGHAM, DENISE	JUN2024/MER15017	01-0000-0000-00000000-901-000-9529	864.41	06/03/24
EP	00070222	MER16096	IRVING, TIMOTHY L	JUN2024/MER16096	01-0000-0000-00000000-901-000-9529	864.41	06/03/24
EP	00070223	MER14245	IRWIN, MARY	JUN2024/MER14245	01-0000-0000-00000000-901-000-9529	864.41	06/03/24
EP	00070224	MER40006	ISHIGURO, LI ERH C	JUN2024/MER40006	01-0000-0000-00000000-901-000-9529	864.41	06/03/24
EP	00070225	MER30809	JACKSON, DAWNA	JUN2024/MER30809	01-0000-0000-00000000-901-000-9529	757.82	06/03/24
EP	00070226	MER21585	JACKSON, RICHARD	JUN2024/MER21585	01-0000-0000-00000000-901-000-9529	1,189.20	06/03/24
EP	00070227	MER15670	JANIGIAN, DEBORAH	JUN2024/MER15670	01-0000-0000-00000000-901-000-9529	864.41	06/03/24
EP	00070228	MER11470	JENKINS, LYNETTE	JUN2024/MER11470	01-0000-0000-00000000-901-000-9529	864.41	06/03/24
EP	00070229	MER13306	JOHNSON SHAW, SANDRA	JUN2024/MER13306	01-0000-0000-00000000-901-000-9529	864.41	06/03/24
EP	00070230	MER15592	JUNER, NANCE	JUN2024/MER15592	01-0000-0000-00000000-901-000-9529	1,189.20	06/03/24
EP	00070231	MER15146	JUNG, ALLISON W	JUN2024/MER15146	01-0000-0000-00000000-901-000-9529	864.41	06/03/24
EP	00070232	MER22695	KAAR, SUSAN E	JUN2024/MER22695	01-0000-0000-00000000-901-000-9529	1,672.64	06/03/24
EP	00070233	MER39251	KANAN-RODGER, NISME	JUN2024/MER39251	01-0000-0000-00000000-901-000-9529	747.95	06/03/24
EP	00070234	MER15315	KAPUT, SUSAN	JUN2024/MER15315	01-0000-0000-00000000-901-000-9529	864.41	06/03/24
EP	00070235	MER12026	KEARNEY, LEIGHANN	JUN2024/MER12026	01-0000-0000-00000000-901-000-9529	864.41	06/03/24
EP	00070236	MER25352	KERR, TAMARA	JUN2024/MER25352	01-0000-0000-00000000-901-000-9529	757.82	06/03/24
EP	00070237	MER14774	KIBBLE, MONICA	JUN2024/MER14774	01-0000-0000-00000000-901-000-9529	864.41	06/03/24
EP	00070238	MER24166	KICHERER, SHARON	JUN2024/MER24166	01-0000-0000-00000000-901-000-9529	864.41	06/03/24
EP	00070239	MER16507	KIMACK, JILL	JUN2024/MER16507	01-0000-0000-00000000-901-000-9529	989.86	06/03/24

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EP 00070240	MER12908	KNIGHT, BRENDA	Retiree Medical Reimb	JUN2024/MER12908	01-0000-0000-00000000-901-000-9529	864.41	06/03/24
EP 00070241	MER13809	LAMBSON, ALLYSON	Retiree Medical Reimb	JUN2024/MER13809	01-0000-0000-00000000-901-000-9529	989.86	06/03/24
EP 00070242	MER17081	LAMELA, RIC	Retiree Medical Reimb	JUN2024/MER17081	01-0000-0000-00000000-901-000-9529	864.41	06/03/24
EP 00070243	MER15123	LARA, ISABEL	Retiree Medical Reimb	JUN2024/MER15123	01-0000-0000-00000000-901-000-9529	864.41	06/03/24
EP 00070244	MER12764	LEMLEY, C BRUCE	Retiree Medical Reimb	JUN2024/MER12764	01-0000-0000-00000000-901-000-9529	864.41	06/03/24
EP 00070245	MER14273	LEWIS, KIMBERLY	RETIREE MEDICAL REIMB	JUN2024/MER14273	01-0000-0000-00000000-901-000-9529	2,136.72	06/03/24
EP 00070246	MER11765	LINDELL KEY, CLAIRE L	Retiree Medical Reimb	JUN2024/MER11765	01-0000-0000-00000000-901-000-9529	1,885.82	06/03/24
EP 00070247	MER13737	LOCKWOOD, DARYL A	Retiree Medical Reimb	JUN2024/MER13737	01-0000-0000-00000000-901-000-9529	864.41	06/03/24
EP 00070248	MER25443	LOWRY, DENISE	Retiree Medical Reimb	JUN2024/MER25443	01-0000-0000-00000000-901-000-9529	864.41	06/03/24
EP 00070249	MER30441	LYONS, GREGORY	Retiree Medical Reimb	JUN2024/MER30441	01-0000-0000-00000000-901-000-9529	1,885.82	06/03/24
EP 00070250	MER14114	MACALUSO, ROCHELLE	Retiree Medical Reimb	JUN2024/MER14114	01-0000-0000-00000000-901-000-9529	864.41	06/03/24
EP 00070251	MER40021	MACHI, DOMINIC	Retiree Medical Reimb	JUN2024/MER40021	01-0000-0000-00000000-901-000-9529	1,885.82	06/03/24
EP 00070252	MER11408	MAJORS, COLLEEN M	Retiree Medical Reimb	JUN2024/MER11408	01-0000-0000-00000000-901-000-9529	989.86	06/03/24
EP 00070253	MER14133	MALDONADO, JEANNETT	Retiree Medical Reimb	JUN2024/MER14133	01-0000-0000-00000000-901-000-9529	864.41	06/03/24
EP 00070254	MER23480	MARIA, LAURA	Retiree Medical Reimb	JUN2024/MER23480	01-0000-0000-00000000-901-000-9529	864.41	06/03/24
EP 00070255	MER13982	MATTOS, GINA C	Retiree Medical Reimb	JUN2024/MER13982	01-0000-0000-00000000-901-000-9529	757.82	06/03/24
EP 00070256	MER16424	MAY, PATRICIA	Retiree Medical Reimb	JUN2024/MER16424	01-0000-0000-00000000-901-000-9529	428.56	06/03/24
EP 00070257	MER12545	MCCLURE, JACQUELINE	Retiree Medical Reimb	JUN2024/MER12545	01-0000-0000-00000000-901-000-9529	864.41	06/03/24
EP 00070258	MER11953	MCCOSKER, FRANCES	Retiree Medical Reimb	JUN2024/MER11953	01-0000-0000-00000000-901-000-9529	864.41	06/03/24
EP 00070259	MER13557	MCDANIEL, JEFFERY	Retiree Medical Reimb	JUN2024/MER13557	01-0000-0000-00000000-901-000-9529	2,136.72	06/03/24
EP 00070260	MER13079	MCDANIEL, LISA	Retiree Medical Reimb	JUN2024/MER13079	01-0000-0000-00000000-901-000-9529	864.41	06/03/24
EP 00070261	MER12771	MCNAMARA, RUTH	Retiree Medical Reimb	JUN2024/MER12771	01-0000-0000-00000000-901-000-9529	864.41	06/03/24
EP 00070262	MER16799	MCNAUGHTON, EILEEN	Retiree Medical Reimb	JUN2024/MER16799	01-0000-0000-00000000-901-000-9529	1,885.82	06/03/24
EP 00070263	MER23683	MEHMOOD, RASHIDA	Retiree Medical Reimb	JUN2024/MER23683	01-0000-0000-00000000-901-000-9529	864.41	06/03/24
EP 00070264	MER12915	MEME, MARGARET	RETIREE MEDICAL REIMB	JUN2024/MER12915	01-0000-0000-00000000-901-000-9529	864.41	06/03/24
EP 00070265	MER12570	MINTON, OLGA	Retiree Medical Reimb	JUN2024/MER12570	01-0000-0000-00000000-901-000-9529	864.41	06/03/24
EP 00070266	MER16327	MORI, KELLY	Retiree Medical Reimb	JUN2024/MER16327	01-0000-0000-00000000-901-000-9529	1,885.82	06/03/24
EP 00070267	MER21639	MORRIS, FRED A	Retiree Medical Reimb	JUN2024/MER21639	01-0000-0000-00000000-901-000-9529	864.41	06/03/24
EP 00070268	MER11241	MURPHY, WENDY	Retiree Medical Reimb	JUN2024/MER11241	01-0000-0000-00000000-901-000-9529	1,189.20	06/03/24
EP 00070269	MER12186	NADEAU, TAMMY	Retiree Medical Reimb	JUN2024/MER12186	01-0000-0000-00000000-901-000-9529	1,885.82	06/03/24
EP 00070270	MER38484	NARDONE, LORI	Retiree Medical Reimb	JUN2024/MER38484	01-0000-0000-00000000-901-000-9529	1,885.82	06/03/24
EP 00070271	MER11281	NESHEIWAT, SONIA	Retiree Medical Reimb	JUN2024/MER11281	01-0000-0000-00000000-901-000-9529	864.41	06/03/24
EP 00070272	MER20821	NITCHY, CATHY	Retiree Medical Reimb	JUN2024/MER20821	01-0000-0000-00000000-901-000-9529	864.41	06/03/24
EP 00070273	MER10645	NIVEN, PATRICIA	Retiree Medical Reimb	JUN2024/MER10645	01-0000-0000-00000000-901-000-9529	864.41	06/03/24

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EP 00070274	MER13634	NOBLE, JANET	Retiree Medical Reimb	JUN2024/MER13634	01-0000-0000-0000-00000000-901-000-9529	864.41	06/03/24
EP 00070275	MER16070	O'SULLIVAN, JAMIE	Retiree Medical Reimb	JUN2024/MER16070	01-0000-0000-0000-00000000-901-000-9529	864.41	06/03/24
EP 00070276	MER12523	ORNELLAS, THEODORE	Retiree Medical Reimb	JUN2024/MER12523	01-0000-0000-0000-00000000-901-000-9529	1,189.20	06/03/24
EP 00070277	MER15454	PARVEX, DONALD T	Retiree Medical Reimb	JUN2024/MER15454	01-0000-0000-0000-00000000-901-000-9529	1,672.64	06/03/24
EP 00070278	MER22231	PETERS, ALBERT	Retiree Medical Reimb	JUN2024/MER22231	01-0000-0000-0000-00000000-901-000-9529	864.41	06/03/24
EP 00070279	MER14998	PETERS, DAVID	Retiree Medical Reimb	JUN2024/MER14998	01-0000-0000-0000-00000000-901-000-9529	1,457.46	06/03/24
EP 00070280	MER16075	PETRICH, DALE	Retiree Medical Reimb	JUN2024/MER16075	01-0000-0000-0000-00000000-901-000-9529	1,189.20	06/03/24
EP 00070281	MER24193	PIKE, ALEXANDRA	Retiree Medical Reimb	JUN2024/MER24193	01-0000-0000-0000-00000000-901-000-9529	2,467.90	06/03/24
EP 00070282	MER12609	PORTA, ELIZABETH	Retiree Medical Reimb	JUN2024/MER12609	01-0000-0000-0000-00000000-901-000-9529	1,189.20	06/03/24
EP 00070283	MER14509	POWELL, YASUKO	Retiree Medical Reimb	JUN2024/MER14509	01-0000-0000-0000-00000000-901-000-9529	864.41	06/03/24
EP 00070284	MER16085	PRECIADO LUMSDEN, EVA MARIE	Retiree Medical Reimb	JUN2024/MER16085	01-0000-0000-0000-00000000-901-000-9529	1,885.82	06/03/24
EP 00070285	MER20581	QUINN, LAURA	Retiree Medical Reimb	JUN2024/MER20581	01-0000-0000-0000-00000000-901-000-9529	1,189.20	06/03/24
EP 00070286	MER14293	RALLS, JONI M	Retiree Medical Reimb	JUN2024/MER14293	01-0000-0000-0000-00000000-901-000-9529	864.41	06/03/24
EP 00070287	MER14721	RALLS, TINA	Retiree Medical Reimb	JUN2024/MER14721	01-0000-0000-0000-00000000-901-000-9529	864.41	06/03/24
EP 00070288	MER14719	RAMANO, DANA	RETIREE MEDICAL REIMB	JUN2024/MER14719	01-0000-0000-0000-00000000-901-000-9529	1,189.20	06/03/24
EP 00070289	MER24407	REYES, RAUL	Retiree Medical Reimb	JUN2024/MER24407	01-0000-0000-0000-00000000-901-000-9529	864.41	06/03/24
EP 00070290	MER16110	ROE, DAVID	Retiree Medical Reimb	JUN2024/MER16110	01-0000-0000-0000-00000000-901-000-9529	1,885.82	06/03/24
EP 00070291	MER11053	ROSELIN, JONATHAN	Retiree Medical Reimb	JUN2024/MER11053	01-0000-0000-0000-00000000-901-000-9529	1,189.20	06/03/24
EP 00070292	MER29403	ROXAS, ELISA	Retiree Medical Reimb	JUN2024/MER29403	01-0000-0000-0000-00000000-901-000-9529	1,189.20	06/03/24
EP 00070293	MER23434	RUSH, LYNDA	Retiree Medical Reimb	JUN2024/MER23434	01-0000-0000-0000-00000000-901-000-9529	1,885.82	06/03/24
EP 00070294	MER13714	SALMON, CORY	Retiree Medical Reimb	JUN2024/MER13714	01-0000-0000-0000-00000000-901-000-9529	1,885.82	06/03/24
EP 00070295	MER12923	SAWYERS, WILLIAM	Retiree Medical Reimb	JUN2024/MER12923	01-0000-0000-0000-00000000-901-000-9529	864.41	06/03/24
EP 00070296	MER20353	SEMPLE, LAURIE	Retiree Medical Reimb	JUN2024/MER20353	01-0000-0000-0000-00000000-901-000-9529	864.41	06/03/24
EP 00070297	MER27225	SHEARER, JEANETTE	Retiree Medical Reimb	JUN2024/MER27225	01-0000-0000-0000-00000000-901-000-9529	1,189.20	06/03/24
EP 00070298	MER29812	SIMPSON, YUKIKO	Retiree Medical Reimb	JUN2024/MER29812	01-0000-0000-0000-00000000-901-000-9529	864.41	06/03/24
EP 00070299	MER14894	SLATER, JOY	Retiree Medical Reimb	JUN2024/MER1489	01-0000-0000-0000-00000000-901-000-9529	864.41	06/03/24
EP 00070300	MER21058	SLATTENGREN, YVONNE	Retiree Medical Reimb	JUN2024/MER21058	01-0000-0000-0000-00000000-901-000-9529	1,885.82	06/03/24
EP 00070301	MER23768	SPINK, PATRICIA	Retiree Medical Reimb	JUN2024/MER23768	01-0000-0000-0000-00000000-901-000-9529	757.82	06/03/24
EP 00070302	MER13437	STEELE, TRACEY	Retiree Medical Reimb	JUN2024/MER13437	01-0000-0000-0000-00000000-901-000-9529	747.95	06/03/24
EP 00070303	MER23368	STUCKI, COLLEEN	Retiree Medical Reimb	JUN2024/MER23368	01-0000-0000-0000-00000000-901-000-9529	989.86	06/03/24
EP 00070304	MER15460	SULLIVAN, LISA	Retiree Medical Reimb	JUN2024/MER15460	01-0000-0000-0000-00000000-901-000-9529	1,885.82	06/03/24
EP 00070305	MER14589	THOMPSON, DIANE	Retiree Medical Reimb	JUN2024/MER14589	01-0000-0000-0000-00000000-901-000-9529	864.41	06/03/24
EP 00070306	MER14601-S	THORNTON, ROBERT	Retiree Medical Reimb	JUN2024/MER14601	01-0000-0000-0000-00000000-901-000-9529	864.41	06/03/24
EP 00070307	MER12429-S	THORSEN, THOMAS	Retiree Medical Reimb	JUN24/MER12429-S	01-0000-0000-0000-00000000-901-000-9529	864.41	06/03/24

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Number	Number	Number						Date
EP	00070308	MER27957	TOTH, FREDERICK A	Retiree Medical Reimb	JUN2024/MER27957	01-0000-0000-0000-00000000-901-000-9529	1,885.82	06/03/24
EP	00070309	MER16834	TRAN, LOAN	Retiree Medical Reimb	JUN2024/MER16834	01-0000-0000-0000-00000000-901-000-9529	864.41	06/03/24
EP	00070310	MER13562	TRAPP, KATHY	Retiree Medical Reimb	JUN2024/MER13562	01-0000-0000-0000-00000000-901-000-9529	132.25	06/03/24
EP	00070311	MER16314	TRENT, TERRY	Retiree Medical Reimb	JUN2024/MER16314	01-0000-0000-0000-00000000-901-000-9529	1,885.82	06/03/24
EP	00070312	MER16326	URIBE, SUSAN	RETIREE MEDICAL REIMB	JUN2024/MER16326	01-0000-0000-0000-00000000-901-000-9529	864.41	06/03/24
EP	00070313	MER11771	VASQUEZ STOFLE, VICKI	Retiree Medical Reimb	JUN2024/MER11771	01-0000-0000-0000-00000000-901-000-9529	864.41	06/03/24
EP	00070314	MER14246	VICTOR, ANGELA	Retiree Medical Reimb	JUN2024/MER14246	01-0000-0000-0000-00000000-901-000-9529	1,672.64	06/03/24
EP	00070315	MER14419	WARD, CLAYBORNE	Retiree Medical Reimb	JUN2024/MER14419	01-0000-0000-0000-00000000-901-000-9529	864.41	06/03/24
EP	00070316	MER13447	WATERS, STEPHANIE	Retiree Medical Reimb	JUN2024/MER13447	01-0000-0000-0000-00000000-901-000-9529	864.41	06/03/24
EP	00070317	MER26705	WECK, HAROLD	Retiree Medical Reimb	JUN2024/MER26705	01-0000-0000-0000-00000000-901-000-9529	864.41	06/03/24
EP	00070318	MER15789	WETTERHOLM, KIRK	Retiree Medical Reimb	JUN2024/MER15789	01-0000-0000-0000-00000000-901-000-9529	1,189.20	06/03/24
EP	00070319	MER14738	WILLIAMS, LORI A	Retiree Medical Reimb	JUN2024/MER14738	01-0000-0000-0000-00000000-901-000-9529	1,885.82	06/03/24
EP	00070320	MER12038	WISEMAN, CAROLINE B	Retiree Medical Reimb	JUN2024/MER12038	01-0000-0000-0000-00000000-901-000-9529	1,885.82	06/03/24
EP	00070321	064701	AMAZON.COM SERVICES INC	THE PROUDEST BLUE: A STORY OF	1WQ1-CFNC-YVYL	01-6266-0000-2100-38070000-513-004-4210	465.20	06/03/24
EP	00070321	064701	AMAZON.COM SERVICES INC	20 PACK STUDENT JUMP ROPES 9.2	IDTD-PW3C-LV7X	01-0000-1110-1000-03010000-191-191-4300	404.83	06/03/24
EP	00070321	064701	AMAZON.COM SERVICES INC	CLASSROOM SUPPLIES AND INCIDEN	16GW-VJVM-X4G4	01-0000-1110-1000-07010000-235-235-4300	2,593.67	06/03/24
EP	00070321	064701	AMAZON.COM SERVICES INC	PAPER-PARCHMENT, STATIONERY 11	1KDL-PT11-R1Q9	01-0000-1110-1000-07010000-355-355-4300	2,147.60	06/03/24
EP	00070321	064701	AMAZON.COM SERVICES INC	OPEN ORDER: OFFICE SUPPLIES FO	13HN-GX6N-XFV3	01-0000-0000-3900-50450000-517-017-4300	605.52	06/03/24
EP	00070321	064701	AMAZON.COM SERVICES INC	FOOD COLORING SPICE SUPREME AS	1DGD-3YFG-H9XP	01-0930-1110-1000-09320000-182-182-4300	-15.61	06/03/24
EP	00070321	064701	AMAZON.COM SERVICES INC	AMAZON OPEN ORDER FOR SPECIAL	1DMF-7GPM-7YGI	01-6500-5760-1110-10000000-500-005-4300	56.26	06/03/24
EP	00070321	064701	AMAZON.COM SERVICES INC	CLASSROOM SUPPLIES OPEN ORDER,	1WL9-4KQF-QLM6	01-6500-5730-1110-10200000-748-005-4300	817.90	06/03/24
EP	00070321	064701	AMAZON.COM SERVICES INC	CHAIRS - LIFETIME 80407, COMME	1N1Y-7LFN-4DF6	01-6500-5760-1110-16530000-705-005-4300	636.04	06/03/24
EP	00070321	064701	AMAZON.COM SERVICES INC	CR 14DR-3NWF-P1QX	1H1C-L3Y9-YDIR	01-6770-1110-1000-33770000-187-187-4300	-32.76	06/03/24
EP	00070321	064701	AMAZON.COM SERVICES INC	OPEN ORDER FOR MISCELLANEOUS M	1XQZ-QHWH-1K7T W	01-8150-0000-8110-51700000-551-014-4300	0.00	06/03/24
EP	00070321	064701	AMAZON.COM SERVICES INC	RC CAR JUMP RAMP, HOBBY FANS,	1CKF-TMHK-69NM	01-9010-1110-1000-36520000-289-289-4300	241.37	06/03/24
EP	00070321	064701	AMAZON.COM SERVICES INC	WILLBOND 48 PIECES FAKE MUSTAC	1FWN-DQYH-J4D1	01-9010-1110-1000-43530000-191-191-4300	206.53	06/03/24
EP	00070321	064701	AMAZON.COM SERVICES INC	TYVEK WRISTBANDS, WRISTCO, 6 C	1CKF-TMHK-69NM	01-9010-1110-1000-47480000-289-289-4300	175.16	06/03/24
EP	00070322	064701	AMAZON.COM SERVICES INC	CR 1Y9T-6JKV-Q3R9	1KF1-6P7H-JMMJ	01-0000-1110-1000-03010000-115-115-4300	-16.58	06/06/24
EP	00070322	064701	AMAZON.COM SERVICES INC	CLASSROOM MATERIALS AND SUPPLI	1937-LQ7C-P6FY	01-0000-1110-1000-03010000-152-152-4300	1,926.15	06/06/24
EP	00070322	064701	AMAZON.COM SERVICES INC	CLASSROOM SUPPLIES, OPEN ORDER	1JHP-TWRN-WY3L	01-0000-1110-1000-03010000-175-175-4300	1,790.12	06/06/24
EP	00070322	064701	AMAZON.COM SERVICES INC	CLASSROOM SUPPLIES OPEN ORDER	17N7-GFR6-M6KC	01-0000-1110-1000-03010000-192-192-4300	428.87	06/06/24
EP	00070322	064701	AMAZON.COM SERVICES INC	CR 1J1T-QT44-6TWH	1YC3-GJQF-DVDK	01-0000-1110-1000-03010000-197-197-4300	-60.36	06/06/24
EP	00070322	064701	AMAZON.COM SERVICES INC	OFFICE SUPPLIES OPEN ORDER	16JR-V63F-4VRH	01-0000-0000-2700-03010000-179-179-4300	893.21	06/06/24
EP	00070322	064701	AMAZON.COM SERVICES INC	OFFICE SUPPLIES OPEN ORDER	17N7-GFR6-M6KC	01-0000-0000-2700-03010000-192-192-4300	383.45	06/06/24

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EP 00070322	064701	AMAZON.COM SERVICES INC	OPEN ORDER FOR ADMIN. OFFICE S	1LXW-NYNC-QGHC	01-0000-0000-2700-03010000-197-197-4300	20.72	06/06/24
EP 00070322	064701	AMAZON.COM SERVICES INC	CLASSROOM, OFFICE AND LEADERSH	1WYY-RF3M-9QTX	01-0000-1110-1000-07010000-289-289-4300	171.70	06/06/24
EP 00070322	064701	AMAZON.COM SERVICES INC	OFFICE AND ADMINISTRATION MATE	1PMQ-KDN3-CGDD	01-0000-0000-2700-07010000-358-358-4300	256.80	06/06/24
EP 00070322	064701	AMAZON.COM SERVICES INC	OFFICE SUPPLIES, OPEN ORDER FO	1TG4-PNQK-VP9N	01-0000-3200-2700-08010000-462-462-4300	350.63	06/06/24
EP 00070322	064701	AMAZON.COM SERVICES INC	MATERIALS AND SUPPLY OPEN ORDE	1XR7-TYGG-GX3X	01-0000-1110-1000-20100000-525-004-4300	2,921.79	06/06/24
EP 00070322	064701	AMAZON.COM SERVICES INC	Classification Folder, Amazon	1HLQ-M3K1-43YD	01-0000-0000-7200-50340000-556-016-4300	83.86	06/06/24
EP 00070322	064701	AMAZON.COM SERVICES INC	OPEN ORDER FOR MISCELLANEOUS M	1FMH-X3RJ-1GHX	01-0000-0000-8200-52500000-551-014-4300	300.80	06/06/24
EP 00070322	064701	AMAZON.COM SERVICES INC	SUPPLIES AND MATERIALS OPEN OR	1D37-1J46-1DVQ	01-0000-0000-7700-52890000-518-018-4300	263.38	06/06/24
EP 00070322	064701	AMAZON.COM SERVICES INC	SCHOOL SUPPLIES, OPEN ORDER NO	1VHG-XJRM-4TIL	01-0930-1110-1000-09300000-419-019-4300	62.95	06/06/24
EP 00070322	064701	AMAZON.COM SERVICES INC	12 PACK WHITE HARCOVER BLANK B	1YNG-7GNN-1MK6	01-0930-1110-1000-09300000-152-152-4300	325.82	06/06/24
EP 00070322	064701	AMAZON.COM SERVICES INC	CLASSROOM MATERIALS, PROGRAM 0	17LP-1MNH-TCF9	01-0930-1110-1000-09300000-358-358-4300	82.16	06/06/24
EP 00070322	064701	AMAZON.COM SERVICES INC	AMYLOVE 12 PCS KIDS NOISE CANC	1FHI-J417-4MLT	01-3010-1110-1000-30700000-134-134-4300	4,212.38	06/06/24
EP 00070322	064701	AMAZON.COM SERVICES INC	VARIOUS MATERIALS, OPEN ORDER	1DW9-MLPC-VRJY	01-6387-3800-1000-37960000-500-022-4300	987.00	06/06/24
EP 00070322	064701	AMAZON.COM SERVICES INC	CRAYOLA LOW ODOR DRY ERASE MAR	1NQJ-6WNP-K6HG	01-6770-1110-1000-33770000-191-191-4300	1,775.47	06/06/24
EP 00070322	064701	AMAZON.COM SERVICES INC	OPEN ORDER FOR MISCELLANEOUS M	13QJ-WXGT-FKWV	01-8150-0000-8110-51700000-551-014-4300	1,927.28	06/06/24
EP 00070322	064701	AMAZON.COM SERVICES INC	RULERS 12 PACK - RULERS 12 INC	1GWP-JXTY-6D36	01-9010-3800-1000-39270000-192-192-4300	834.34	06/06/24
EP 00070322	064701	AMAZON.COM SERVICES INC	SOOEZ CLIPBOARDS WITH STORAGE,	19FD-4HYK-GWVJ	01-9010-1110-1000-39350000-154-154-4300	339.35	06/06/24
EP 00070322	064701	AMAZON.COM SERVICES INC	SCIENCE CLASS MATERIALS, OPEN	1J3G-YD7C-6J6D	01-9010-1110-1000-47300000-358-358-4300	180.93	06/06/24
EP 00070322	064701	AMAZON.COM SERVICES INC	IMA/LIBRARY MATERIALS AND SUPP	17N7-GFR6-M6KC	01-0000-0000-2420-03010000-192-192-4385	302.47	06/06/24
EP 00070322	064701	AMAZON.COM SERVICES INC	STUDENT EXAM BED FOR NURSES OF	161Y-T77J-MD6M	01-0000-0000-3140-07010000-273-273-4400	680.45	06/06/24
EP 00070323	053185	U S BANK CORPORATE PAYMENT SYS	424604455566042224	839348-042224Q	01-0000-1110-1000-07010000-355-355-5210	1,183.33	06/06/24
EP 00070323	053185	U S BANK CORPORATE PAYMENT SYS	424604455566042224	839348-042224H	01-0930-1110-1000-09300000-519-019-5210	793.59	06/06/24
EP 00070323	053185	U S BANK CORPORATE PAYMENT SYS	424604455566042224	839348-042224K	01-0930-1110-1000-09300000-267-267-5210	1,399.81	06/06/24
EP 00070323	053185	U S BANK CORPORATE PAYMENT SYS	424604455566042224	839348-042224B	01-0930-1110-1000-09300000-289-289-5210	1,799.72	06/06/24
EP 00070323	053185	U S BANK CORPORATE PAYMENT SYS	424604455566042224	839348-042224E	01-0930-1110-1000-09300000-399-399-5210	289.96	06/06/24
EP 00070323	053185	U S BANK CORPORATE PAYMENT SYS	424604455566042224	839348-042224V	01-0930-0000-2100-09300000-519-019-5210	299.96	06/06/24
EP 00070323	053185	U S BANK CORPORATE PAYMENT SYS	424604455566042224	839348-042224C	01-0930-0000-2700-09300000-289-289-5210	519.92	06/06/24
EP 00070323	053185	U S BANK CORPORATE PAYMENT SYS	424604455566042224	839348-042224D	01-3010-1110-1000-30700000-231-231-5210	356.96	06/06/24
EP 00070323	053185	U S BANK CORPORATE PAYMENT SYS	424604455566042224	839348-042224T	01-3010-3200-1000-30700000-462-462-5210	1,338.97	06/06/24
EP 00070323	053185	U S BANK CORPORATE PAYMENT SYS	424604455566042224	839348-042224J	01-4203-4760-2100-31640000-500-004-5210	966.88	06/06/24
EP 00070323	053185	U S BANK CORPORATE PAYMENT SYS	424604455566042224	839348-042224R	01-6266-1110-1000-38070000-142-142-5210	929.88	06/06/24
EP 00070323	053185	U S BANK CORPORATE PAYMENT SYS	424604455566042224	839348-042224G	01-6266-1110-1000-38070000-222-222-5210	599.92	06/06/24
EP 00070323	053185	U S BANK CORPORATE PAYMENT SYS	424604455566042224	839348-042224A	01-6266-1110-1000-38070000-231-231-5210	789.89	06/06/24
EP 00070323	053185	U S BANK CORPORATE PAYMENT SYS	424604455566042224	839348-042224N	01-6266-1110-1000-38070000-273-273-5210	1,574.85	06/06/24

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Warrant Number	Vendor Number	Vendor Name	Description	Reference #	Account	Amount	Warrant Date
EP 00070323	053185	U S BANK CORPORATE PAYMENT SYS	424604455566042224	839348-042224O	01-6266-1110-1000-38070000-324-324-5210	1,257.80	06/06/24
EP 00070323	053185	U S BANK CORPORATE PAYMENT SYS	424604455566042224	839348-042224S	01-6266-1110-1000-38070000-358-358-5210	460.96	06/06/24
EP 00070323	053185	U S BANK CORPORATE PAYMENT SYS	424604455566042224	839348-042224X	01-6266-0000-2700-38070000-142-142-5210	309.96	06/06/24
EP 00070323	053185	U S BANK CORPORATE PAYMENT SYS	424604455566042224	839348-042224W	01-6266-0000-2700-38070000-273-273-5210	944.91	06/06/24
EP 00070323	053185	U S BANK CORPORATE PAYMENT SYS	424604455566042224	839348-042224F	01-9010-1110-1000-47010000-222-222-5210	2,000.00	06/06/24
EP 00070323	053185	U S BANK CORPORATE PAYMENT SYS	424604455566042224	839348-042224U	01-9010-1110-1000-47450000-355-355-5808	1,404.66	06/06/24
EP 00070323	053185	U S BANK CORPORATE PAYMENT SYS	424604455566042224	839348-042224P	01-0000-1110-1000-07010000-355-355-5895	10,649.97	06/06/24
EP 00070323	053185	U S BANK CORPORATE PAYMENT SYS	424604455566042224	839348-042224L	01-3010-1110-1000-30700000-399-399-5895	6,775.72	06/06/24
EP 00070324	020516	LIFE INSURANCE CO OF SOUTHWEST	VAR	2502/2401062	01-0000-0000-0000-00000000-901-000-9567	500.00	06/10/24
EP 00070325	027860	PARS ARS-MT DIABLO UNIFIED SCH	VAR	1045/2401062	01-0000-0000-0000-00000000-901-000-9522	22,168.63	06/10/24
EP 00070325	027860	PARS ARS-MT DIABLO UNIFIED SCH	VAR	2045/2401062	01-0000-0000-0000-00000000-901-000-9532	22,168.63	06/10/24
EP 00070326	017901	PUBLIC EMP UNION LOCAL #1	VAR	2246/2401062	01-0000-0000-0000-00000000-901-000-9552	84.78	06/10/24
EP 00070327	017845	SECURITY BENEFIT	VAR	2510/2401062	01-0000-0000-0000-00000000-901-000-9567	350.00	06/10/24
EP 00070328	017907	TRAVIS CREDIT UNION	VAR	2400/2401062	01-0000-0000-0000-00000000-901-000-9568	400.00	06/10/24
EP 00070329	017906	UNIFY FINANCIAL CREDIT UNION	VAR	2400/2401062	01-0000-0000-0000-00000000-901-000-9568	50.00	06/10/24
EP 00070330	MER13256	BALBA, ENGELBERTO	Reissue Medical Reimb	JUN24/MER13256 R	01-0000-0000-0000-00000000-901-000-9529	1,885.82	06/13/24
EP 00070331	064701	AMAZON.COM SERVICES INC	ECONOMICS BOOK BY LEWINSKY	1C9G-9RFD-C6YC	01-9010-5001-2100-36690000-709-005-4110	135.96	06/13/24
EP 00070331	064701	AMAZON.COM SERVICES INC	ECONOMICS BOOK BY LEWINSKY	1C9G-9RFD-C6YC	01-9010-5760-3120-36690000-709-005-4110	486.84	06/13/24
EP 00070331	064701	AMAZON.COM SERVICES INC	QEP 70005Q-6D 7.5 Inch x 5.5 I	1F7W-MJ1X-FXDQ	01-0930-1110-1000-09300000-156-156-4300	350.29	06/13/24
EP 00070331	064701	AMAZON.COM SERVICES INC	CR 1W7K-3T1V-9FXV	1PCQ-LVVL-DV94	01-0930-1110-1000-09300000-168-168-4300	839.63	06/13/24
EP 00070331	064701	AMAZON.COM SERVICES INC	OFFICE SOLUTIONS DIRECT CLIPBO	16WH-GQNG-DGND	01-0930-1110-1000-09300000-197-197-4300	3,337.78	06/13/24
EP 00070331	064701	AMAZON.COM SERVICES INC	LEARNING RESOURCES 5-INCH DOUB	16HT-L6L7-J9LJ	01-3010-1110-1000-30700000-134-134-4300	870.06	06/13/24
EP 00070331	064701	AMAZON.COM SERVICES INC	NEO CHAIR High Back Mesh Chair	1LQN-NCDL-DRYH	01-6546-5001-3120-19460000-505-005-4300	376.30	06/13/24
EP 00070332	061200	CHARTHOUSE PUBLIC SCHOOLS	RevLimitTrsftr-Charter School	2024 5	01-0000-0000-0000-00000000-101-000-8096	127,814.00	06/13/24
EP 00070333	S152000RC	MDUSD MEADOW HOMES ES REV CASH	Materials and Supplies	REIM RC 4 050224	01-0000-1110-1000-03010000-152-152-4300	39.47	06/13/24
EP 00070333	S152000RC	MDUSD MEADOW HOMES ES REV CASH	Materials and Supplies	REIM RC 5 050224	01-0930-1110-1000-09300000-152-152-4300	253.23	06/13/24
EP 00070333	S152000RC	MDUSD MEADOW HOMES ES REV CASH	for develop 031124	REIM RC 3 050224	01-0000-0000-2700-03010000-152-152-4391	72.08	06/13/24
EP 00070333	S152000RC	MDUSD MEADOW HOMES ES REV CASH	Fingerprinting Services	REIM RC 2 050224	01-0930-1110-1000-09300000-152-152-5894	184.00	06/13/24
EP 00070334	S462000RC	MDUSD OLYMPIC HS REV CASH	Materials and Supplies	REIM RC 3 031524	01-0000-3200-1000-08010000-462-462-4300	41.68	06/13/24
EP 00070334	S462000RC	MDUSD OLYMPIC HS REV CASH	Materials and Supplies	REIM RC 1 031524	01-0930-3200-1000-09300000-462-462-4300	135.91	06/13/24
EP 00070334	S462000RC	MDUSD OLYMPIC HS REV CASH	Student Incentives	REIM RC 4 031524	01-9010-5760-3120-36690000-708-005-4303	182.72	06/13/24
EP 00070334	S462000RC	MDUSD OLYMPIC HS REV CASH	office plaque	REIM RC 3 031524	01-0000-3200-1000-08010000-462-462-5890	41.16	06/13/24
EP 00070335	058026	BEYOND THE WORDS INC	BEYOND THE WORDS, INC. - INDEP	7001	01-6500-5760-1130-12000000-500-005-5100	47,310.00	06/13/24
EP 00070336	027860	PARS ARS-MT DIABLO UNIFIED SCH	Payroll Interface	1040/2401063	01-0000-0000-0000-00000000-901-000-9522	223.37	06/14/24

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Number	Number	Vendor Name	Description					Date
EP	00070336	027860	PARS ARS-MT DIABLO UNIFIED SCH	Payroll Interface	2040/2401063	01-0000-0000-0000-00000000-901-000-9532	223.37	06/14/24
EP	00070337	MER12940	KORSGAARD, KRISTIN	Reissue Medical Reimb	JUN2024/MER12940	01-0000-0000-0000-00000000-901-000-9529	1,728.82	06/18/24
EP	00070338	064701	AMAZON.COM SERVICES INC	BASELINE SIT N REACH TRUNK FLE	1YPV-RF7Q-P9WL	01-0000-1110-1000-01010000-500-015-4300	269.67	06/18/24
EP	00070338	064701	AMAZON.COM SERVICES INC	OPEN ORDER FOR CLASSROOM SUPPL	16D9-YY1J-F9NL	01-0000-1110-1000-03010000-197-197-4300	3,932.94	06/18/24
EP	00070338	064701	AMAZON.COM SERVICES INC	CLASSROOM SUPPLIES, OPEN ORDER	1VVR-FLG1-7FLY	01-0000-1110-1000-03010000-198-198-4300	682.70	06/18/24
EP	00070338	064701	AMAZON.COM SERVICES INC	CR 13VX-NVLD-LYV1	1P9G-FD1N-6VJY	01-0000-0000-2700-03010000-198-198-4300	5.47	06/18/24
EP	00070338	064701	AMAZON.COM SERVICES INC	CLASSROOM SUPPLIES, AMAZON-OPE	1DDL-YN1T-VCNY	01-0000-1110-1000-07010000-267-267-4300	465.32	06/18/24
EP	00070338	064701	AMAZON.COM SERVICES INC	WHEEL CHAIR - DRIVE MEDICAL SS	1WCG-G34K-63HP	01-0000-1110-1000-07010000-399-399-4300	127.02	06/18/24
EP	00070338	064701	AMAZON.COM SERVICES INC	BREATHALYZER	1WCG-G34K-63HP	01-0000-0000-2420-07010000-399-399-4300	3,667.00	06/18/24
EP	00070338	064701	AMAZON.COM SERVICES INC	MATERIALS AND SUPPLY OPEN ORDE	1XFR-6T1H-9HXX	01-0000-1110-1000-20100000-525-004-4300	11,078.86	06/18/24
EP	00070338	064701	AMAZON.COM SERVICES INC	SUPPLIES & MATERIALS, OPEN ORD	1TGP-CTWM-4J6C	01-0000-0000-7200-50370000-518-018-4300	1,264.54	06/18/24
EP	00070338	064701	AMAZON.COM SERVICES INC	SUPPLIES AND MATERIALS OPEN OR	1TGP-CTWM-4J6C	01-0000-0000-7700-52890000-518-018-4300	449.10	06/18/24
EP	00070338	064701	AMAZON.COM SERVICES INC	CR 1KX1-7R7Y-16TK	13YJ-LYJQ-7VYV	01-0930-1110-1000-09300000-168-168-4300	-18.82	06/18/24
EP	00070338	064701	AMAZON.COM SERVICES INC	WHITEBOARDS- MAGNETIC TABLETOP	1PTP-J6Y1-NGTR	01-0930-1110-1000-09300000-179-179-4300	2,083.46	06/18/24
EP	00070338	064701	AMAZON.COM SERVICES INC	G2PLUS White String, Cotton Ba	1RW7-YRP4-CJCP	01-0930-1110-1000-09320000-153-153-4300	611.04	06/18/24
EP	00070338	064701	AMAZON.COM SERVICES INC	CHILDCARE SUPPLIES AND EARLY C	1N6V-J4JT-YMNR	01-5245-3100-3130-32450000-457-457-4300	2,337.20	06/18/24
EP	00070338	064701	AMAZON.COM SERVICES INC	AMAZON OPEN ORDER FOR SPECIAL	113V-G67Y-4CYL	01-6500-5001-2100-15000000-505-005-4300	37.42	06/18/24
EP	00070338	064701	AMAZON.COM SERVICES INC	CR 14DR-3NWF-P1QX	1G64-6R73-H3MV	01-6770-1110-1000-33770000-187-187-4300	-23.60	06/18/24
EP	00070338	064701	AMAZON.COM SERVICES INC	ORTIZ34 GRAFFITI TWO PLASTIC B	1QJJ-QFQG-36K3	01-9010-1110-1000-47200000-267-267-4300	1,865.48	06/18/24
EP	00070339	064701	AMAZON.COM SERVICES INC	BOOK: BUD, NOT BUDDY BY CHRIST	119H-GXG9-11DY	01-6762-1110-1000-33620000-132-132-4210	713.65	06/20/24
EP	00070339	064701	AMAZON.COM SERVICES INC	W21FL STANDARD OF EXCELLENCE B	11JJ-194J-T1HF	01-6770-1110-1000-33770000-280-280-4210	182.16	06/20/24
EP	00070339	064701	AMAZON.COM SERVICES INC	CR 1LYW-TF9W-KC14	1J3K-KN1L-NQ3P	01-0000-1110-1000-03010000-115-115-4300	-838.69	06/20/24
EP	00070339	064701	AMAZON.COM SERVICES INC	OFFICE SUPPLIES OPEN ORDER FOR	1TPL-3KHY-63Q7	01-0000-1110-1000-03010000-132-132-4300	736.64	06/20/24
EP	00070339	064701	AMAZON.COM SERVICES INC	CLASSROOM/TEACHERS SUPPLIES, O	1TX4-MRF9-JJJ6	01-0000-1110-1000-03010000-143-143-4300	658.44	06/20/24
EP	00070339	064701	AMAZON.COM SERVICES INC	PAINT, BULK ACRYLIC, 14 COLORS	1FH1-J417-H1T9	01-0000-1110-1000-03010000-196-196-4300	229.27	06/20/24
EP	00070339	064701	AMAZON.COM SERVICES INC	OFFICE SUPPLIES OPEN ORDER	1Y36-JKRK-DNPT	01-0000-0000-2700-03010000-175-175-4300	32.10	06/20/24
EP	00070339	064701	AMAZON.COM SERVICES INC	REUSALBE ZIP BAGS, CLEAR PLAST	1FH1-J417-H1T9	01-0000-0000-2700-03010000-196-196-4300	36.20	06/20/24
EP	00070339	064701	AMAZON.COM SERVICES INC	CLASSROOM SUPPLIES, AMAZON-OPE	19HC-71K4-HGDJ	01-0000-1110-1000-07010000-267-267-4300	1,020.84	06/20/24
EP	00070339	064701	AMAZON.COM SERVICES INC	PAINTERS TAPE, RED, 1", BUNDLE	1KMG-PHQT-6G61	01-0000-0000-8200-50340000-556-016-4300	115.64	06/20/24
EP	00070339	064701	AMAZON.COM SERVICES INC	KINGHOUSE GARAGE SPORTS EQUIPM	16K9-91LV-KHLP	01-0930-1110-1000-09300000-134-134-4300	117.98	06/20/24
EP	00070339	064701	AMAZON.COM SERVICES INC	EARBUDS, 50 PK CN-OUTLET WHOLE	1T1D-WFMC-QKGN	01-0930-1110-1000-09300000-196-196-4300	555.12	06/20/24
EP	00070339	064701	AMAZON.COM SERVICES INC	WATERCOLOR PAPER, 300 PCS	16D9-YY1J-HF6D	01-0930-1110-1000-09300000-273-273-4300	409.29	06/20/24
EP	00070339	064701	AMAZON.COM SERVICES INC	HOTWHEELS TRACK BUILDER BOOSTE	1CD9-KLJG-CG7Y	01-0930-1110-1000-09320000-114-114-4300	1,299.23	06/20/24
EP	00070339	064701	AMAZON.COM SERVICES INC	EDUPRESS (EP-3396) MATHOLOGICA	1M3T-HHVN-HWL6	01-0930-1110-1000-09320000-145-145-4300	978.61	06/20/24

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Number	Number	Number						Date
EP	00070339	064701	AMAZON.COM SERVICES INC	CR 13RY-T7JR-4YPK	169L-9RJF-77CK	01-6387-3800-1000-37960000-500-022-4300	-1,826.64	06/20/24
EP	00070339	064701	AMAZON.COM SERVICES INC	CLASSROOM SUPPLIES OPEN ORDER,	1V7J-QDHN-KHC9	01-6500-5730-1110-10200000-748-005-4300	42.48	06/20/24
EP	00070339	064701	AMAZON.COM SERVICES INC	W21TP STANDARD OF EXCELLENCE B	1K3C-X1F4-J1T1	01-6770-1110-1000-33770000-280-280-4300	2,197.10	06/20/24
EP	00070339	064701	AMAZON.COM SERVICES INC	CARDINAL ECONOMY 3-RING BINDER	1KGG-TYMV-7GDJ	01-9010-5760-3120-36690000-726-005-4300	33.44	06/20/24
EP	00070339	064701	AMAZON.COM SERVICES INC	HEDBANZ 2023 EDITION CARDS PIC	1QCC-JPVF-MLPT	01-9010-5760-3120-36690000-778-005-4300	993.80	06/20/24
EP	00070339	064701	AMAZON.COM SERVICES INC	HAPPYMATY AUTISM SENSORY PRODU	1KGG-TYMV-7GDJ	01-9010-5760-3120-36690000-785-005-4300	1,306.80	06/20/24
EP	00070339	064701	AMAZON.COM SERVICES INC	SPOTKICK, CLASSIC COMPLETE SET	1D37-1J46-JQX9	01-9010-1110-1000-47200000-267-267-4300	2,891.76	06/20/24
EP	00070339	064701	AMAZON.COM SERVICES INC	SI#00151655 GLUE BOARD, BOX S	1GYJ-7JCK-HTW1	01-0000-0000-0000-00000000-901-000-9320	131.60	06/20/24
EP	00070340	S549000RC	MT DIABLO ADULT ED REV CASH	cash memo feb 2024	REIM RC 1 030124	01-3010-1110-1000-30630000-549-010-4300	671.73	06/20/24
EP	00070341	S324000RC	MDUSD COLLEGE PARK HS REV CASH	Materials and Supplies	REIM RC 2 043024	01-0000-1110-1000-07040000-324-324-4300	455.83	06/20/24
EP	00070341	S324000RC	MDUSD COLLEGE PARK HS REV CASH	Materials and Supplies	REIM RC 9 043024	01-0000-1110-1000-07300000-324-324-4300	90.76	06/20/24
EP	00070341	S324000RC	MDUSD COLLEGE PARK HS REV CASH	Materials and Supplies	REIM RC 4 043024	01-0000-1110-1000-07410000-324-324-4300	159.39	06/20/24
EP	00070341	S324000RC	MDUSD COLLEGE PARK HS REV CASH	Materials and Supplies	REIM RC 8 043024	01-9010-3800-1000-39633000-324-022-4300	45.26	06/20/24
EP	00070341	S324000RC	MDUSD COLLEGE PARK HS REV CASH	Materials and Supplies	REIM RC 3 043024	01-9010-1110-1000-39680000-324-324-4300	341.65	06/20/24
EP	00070341	S324000RC	MDUSD COLLEGE PARK HS REV CASH	Materials and Supplies	REIM RC 5 043024	01-9010-1110-1000-47410000-324-324-4300	67.49	06/20/24
EP	00070341	S324000RC	MDUSD COLLEGE PARK HS REV CASH	bank fee	REIM RC 1 043024	01-0000-0000-2700-07010000-324-324-5890	16.00	06/20/24
EP	00070341	S324000RC	MDUSD COLLEGE PARK HS REV CASH	Materials and Supplies	REIM RC 6 043024	01-0000-0000-2700-07010000-324-324-5965	25.30	06/20/24
EP	00070342	S142000RC	MDUSD HIDDEN VALLEY ES REV CAS	Materials and Supplies	REIM RC 2 052224	01-0930-1110-1000-09320000-142-142-4300	46.65	06/20/24
EP	00070342	S142000RC	MDUSD HIDDEN VALLEY ES REV CAS	quicken renewal	REIM RC 1 052224	01-0930-1110-1000-09300000-142-142-5885	71.88	06/20/24
EP	00070343	S154000RC	MDUSD MT DIABLO ES REV CASH	Books Other Than Textbooks	REIM RC 4 050124	01-0000-1110-1000-03010000-154-154-4210	24.43	06/20/24
EP	00070343	S154000RC	MDUSD MT DIABLO ES REV CASH	Materials and Supplies	REIM RC 3 050124	01-0000-0000-2700-03010000-154-154-4300	49.00	06/20/24
EP	00070343	S154000RC	MDUSD MT DIABLO ES REV CASH	Materials and Supplies	REIM RC 2 050124	01-0930-1110-1000-09300000-154-154-4300	22.47	06/20/24
EP	00070343	S154000RC	MDUSD MT DIABLO ES REV CASH	Materials and Supplies	REIM RC 1 050124	01-9010-1110-1000-43520000-154-154-4300	231.77	06/20/24
EP	00070344	S355000RC	MDUSD MT DIABLO HS REV CASH	Materials and Supplies	REIM RC 1 040824	01-0000-1110-1000-07610000-500-019-4300	226.10	06/20/24
EP	00070344	S355000RC	MDUSD MT DIABLO HS REV CASH	Materials and Supplies	REIM RC 3 040824	01-0930-1110-1000-09300000-355-355-4300	63.60	06/20/24
EP	00070344	S355000RC	MDUSD MT DIABLO HS REV CASH	Materials and Supplies	REIM RC 2 040824	01-3010-1110-1000-30700000-355-355-4300	74.84	06/20/24
EP	00070344	S355000RC	MDUSD MT DIABLO HS REV CASH	Materials and Supplies	REIM RC 5 040824	01-9010-1110-4000-35000000-355-355-4300	148.00	06/20/24
EP	00070344	S355000RC	MDUSD MT DIABLO HS REV CASH	Materials and Supplies	REIM RC 4 040824	01-9010-3800-1000-39910000-355-355-4300	136.30	06/20/24
EP	00070345	S260000RC	MDUSD OAK GROVE MS REV CASH	Materials and Supplies	REIM RC 1 041224	01-0930-1110-1000-09300000-260-260-4300	264.48	06/20/24
EP	00070346	S048000RC	MDUSD ROBERT R SHEARER PRESCHL	Materials and Supplies	REIM RC 1 050724	01-6500-5730-1110-10040000-748-005-4300	104.89	06/20/24
EP	00070347	S777000RC	MDUSD SHADELANDS PRESCHL REV	Materials and Supplies	REIM RC 1 052024	01-6500-5730-1110-10040000-777-777-4300	59.21	06/20/24
EP	00070348	S176000RC	MDUSD SEQUOIA ES REV CASH	Materials and Supplies	REIM RC 5 041924	01-9010-1110-1000-36190000-176-176-4300	143.52	06/20/24
EP	00070348	S176000RC	MDUSD SEQUOIA ES REV CASH	Materials and Supplies	REIM RC 1 041924	01-9010-1110-1000-36520000-176-176-4300	296.27	06/20/24
EP	00070348	S176000RC	MDUSD SEQUOIA ES REV CASH	Internet-Based Materials	REIM RC 4 041924	01-9010-1110-1000-43550000-176-176-5843	12.00	06/20/24

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Number	Number	Vendor Name						Date
EP	00070348	S176000RC	MDUSD SEQUOIA ES REV CASH	Software License/Maintenance	REIM RC 3 041924	01-9010-1110-1000-43550000-176-176-5885	90.00	06/20/24
EP	00070348	S176000RC	MDUSD SEQUOIA ES REV CASH	Postage	REIM RC 2 041924	01-9010-1110-1000-36520000-176-176-5965	10.45	06/20/24
EP	00070349	S182000RC	MDUSD SUN TERRACE REV CASH	Materials and Supplies	REIM RC 1 051524	01-0000-1110-1000-03010000-182-182-4300	88.03	06/20/24
EP	00070349	S182000RC	MDUSD SUN TERRACE REV CASH	field trip refund	REIM RC 2 043024	01-9010-1110-1000-43550000-182-182-5895	190.00	06/20/24
EP	00070349	S182000RC	MDUSD SUN TERRACE REV CASH	Postage	REIM RC 3 043024	01-0000-1110-1000-03010000-182-182-5965	67.75	06/20/24
EP	00070350	S766000RC	MDUSD SUNRISE SCHOOL REV CASH	Materials and Supplies	REIM RC 1 052024	01-6500-5760-1110-10040000-766-766-4300	222.88	06/20/24
EP	00070350	S766000RC	MDUSD SUNRISE SCHOOL REV CASH	Materials and Supplies	REIM RC 1 041124	01-6500-5001-2700-10200000-777-005-4300	26.30	06/20/24
EP	00070351	S187000RC	MDUSD VALHALLA ELEM REV CASH	Books Other Than Textbooks	REIM RC 1 050924	01-0930-0000-2420-09300000-187-187-4210	166.83	06/20/24
EP	00070351	S187000RC	MDUSD VALHALLA ELEM REV CASH	Materials and Supplies	REIM RC 2 050924	01-0930-1110-1000-09300000-187-187-4300	39.36	06/20/24
EP	00070351	S187000RC	MDUSD VALHALLA ELEM REV CASH	Materials and Supplies	REIM RC 3 050924	01-9010-1110-1000-43510000-187-187-4300	346.32	06/20/24
EP	00070352	S188000RC	MDUSD VALLE VERDE ES REV CASH	Materials and Supplies	REIM RC 1 052324	01-0000-1110-1000-03010000-188-188-4300	155.96	06/20/24
EP	00070352	S188000RC	MDUSD VALLE VERDE ES REV CASH	Materials and Supplies	REIM RC 3 052324	01-9010-1110-1000-43500000-188-188-4300	107.99	06/20/24
EP	00070352	S188000RC	MDUSD VALLE VERDE ES REV CASH	Materials and Supplies	REIM RC 5 052324	01-9010-1110-1000-43540000-188-188-4300	8.97	06/20/24
EP	00070352	S188000RC	MDUSD VALLE VERDE ES REV CASH	Materials and Supplies	REIM RC 6 052324	01-9010-1110-1000-43550000-188-188-4300	37.36	06/20/24
EP	00070352	S188000RC	MDUSD VALLE VERDE ES REV CASH	photos	REIM RC 2 052324	01-0930-1110-1000-09300000-188-188-5890	31.00	06/20/24
EP	00070352	S188000RC	MDUSD VALLE VERDE ES REV CASH	photos	REIM RC 4 052324	01-9010-1110-1000-43500000-188-188-5890	39.92	06/20/24
EP	00070352	S188000RC	MDUSD VALLE VERDE ES REV CASH	to sonoma mission	REIM RC 1 052124	01-9010-1110-1000-43540000-188-188-5895	100.00	06/20/24
EP	00070353	S191000RC	MDUSD WALNUT ACRES ES REV CASH	Materials and Supplies	REIM RC 1 052424	01-0930-1110-1000-09300000-191-191-4300	152.76	06/20/24
EP	00070353	S191000RC	MDUSD WALNUT ACRES ES REV CASH	Materials and Supplies	REIM RC 1 031924	01-9010-1110-1000-43520000-191-191-4300	138.78	06/20/24
EP	00070354	S192000RC	MDUSD WESTWOOD ES REV CASH	Materials and Supplies	REIM RC 1 052924	01-0930-1110-1000-09320000-192-192-4300	23.59	06/20/24
EP	00070355	S196000RC	MDUSD WOODSIDE ES REV CASH	Materials and Supplies	REIM RC 1 042524	01-6500-5760-1120-11040000-196-196-4300	150.00	06/20/24
EP	00070355	S196000RC	MDUSD WOODSIDE ES REV CASH	Postage	REIM RC 2 042524	01-9010-1110-1000-43430000-196-196-5965	25.33	06/20/24
EP	00070356	S198000RC	MDUSD YGNACIO VALLEY ES REV CA20/21,cks 1968&1972 write offs		REIM RC 1 042324	01-9010-1110-1000-43010000-198-198-4300	377.62	06/20/24
EP	00070357	S399000RC	MDUSD YGNACIO VALLEY HS REV CA	Materials and Supplies	REIM RC 1 051424	01-0930-1110-1000-09300000-399-399-4300	166.48	06/20/24
EP	00070358	064694	CHEFS TOYS LLC	5" LOCKING CASTERS PAIR	1158548	01-7032-0000-3700-33320000-115-009-4400	3,738.53	06/27/24
EP	00070358	064694	CHEFS TOYS LLC	CASTERS	4280441	01-7032-0000-3700-33320000-196-009-4400	3,840.07	06/27/24
EP	00070358	064694	CHEFS TOYS LLC	SET IN PLACE GAS/ELECTRIC	4221942	01-7032-0000-3700-33320000-462-009-4400	-27.44	06/27/24
EP	00070358	064694	CHEFS TOYS LLC	ICE BIN, 30"W X 34"D X 50"H, W	4274885	01-8150-0000-8110-51600000-551-014-4400	6,274.41	06/27/24
EP	00070358	064694	CHEFS TOYS LLC	RESTOCKING FEE, CREDIT INVOICE	4198474	01-7032-0000-3700-33320000-355-009-6590	-10,513.19	06/27/24
EP	00070359	064701	AMAZON.COM SERVICES INC	BOOKS - LEVERAGE LEADERSHIP 2.	1RFH-YDWN-N6RL	01-0000-1110-1000-07010000-355-355-4210	321.15	06/27/24
EP	00070359	064701	AMAZON.COM SERVICES INC	OFFICE SUPPLIES OPEN ORDER FOR	1J3K-KNIL-G3VC	01-6762-1110-1000-33620000-132-132-4210	141.66	06/27/24
EP	00070359	064701	AMAZON.COM SERVICES INC	LUMMI STICKS 24 PACK	1NRR-PLMP-JWC1	01-6762-1110-1000-33620000-174-174-4210	81.96	06/27/24
EP	00070359	064701	AMAZON.COM SERVICES INC	Oh, The Things You Can Do That	1X3H-YCNC-QF6T	01-9010-1110-1000-43530000-153-153-4210	96.46	06/27/24
EP	00070359	064701	AMAZON.COM SERVICES INC	DURACELL AAA BATTERIES 24 COUN	1KXC-V4LP-P744	01-0000-1110-1000-01010000-500-015-4300	382.10	06/27/24

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EP 00070359	064701	AMAZON.COM SERVICES INC	CR 17YD-NJ44-DPXJ	1XR7-TYGG-3LLX	01-0000-1110-1000-03010000-142-142-4300	-106.45	06/27/24
EP 00070359	064701	AMAZON.COM SERVICES INC	CLASSROOM SUPPLIES OPEN ORDER	1T9J-DLMT-799C	01-0000-1110-1000-03010000-145-145-4300	1,042.94	06/27/24
EP 00070359	064701	AMAZON.COM SERVICES INC	YITAHOME WOOD FILE CABINET 3 D	1PLL-D94L-MWRL	01-0000-0000-2700-03010000-145-145-4300	84.62	06/27/24
EP 00070359	064701	AMAZON.COM SERVICES INC	OFFICE SUPPLIES OPEN ORDER	1W7W-XDKP-NNY7	01-0000-0000-2700-03010000-153-153-4300	110.92	06/27/24
EP 00070359	064701	AMAZON.COM SERVICES INC	CLASSROOM MATERIAL & SUPPLIES,	14LNCY13-1WJW	01-0000-1110-1000-07010000-271-271-4300	76.01	06/27/24
EP 00070359	064701	AMAZON.COM SERVICES INC	CR 1RGR-PQJG-T9YM	1X1J-9JIG-HMNP	01-0000-1110-1000-07010000-289-289-4300	-45.86	06/27/24
EP 00070359	064701	AMAZON.COM SERVICES INC	CR 1MMF-747Q-113F	1VPJ-HQ3P-LLWM	01-0000-0000-2700-07010000-231-231-4300	-125.64	06/27/24
EP 00070359	064701	AMAZON.COM SERVICES INC	CR 1N9C-9WL9-476K	131Q-G6KF-X3X9	01-0000-0000-2700-07010000-260-260-4300	-87.52	06/27/24
EP 00070359	064701	AMAZON.COM SERVICES INC	CLASSROOM, OFFICE AND LEADERSH	1DFF-N4RR-7XYV	01-0000-0000-2700-07010000-289-289-4300	59.32	06/27/24
EP 00070359	064701	AMAZON.COM SERVICES INC	CR 16QQ-TT7R-3J3M	1NG3-WLLG-67RT	01-0000-3200-2700-08010000-462-462-4300	-3.28	06/27/24
EP 00070359	064701	AMAZON.COM SERVICES INC	CR 1VND-NQJX-XTY6	1FK9-XDND-JPY6	01-0000-0000-3900-50450000-517-017-4300	-367.80	06/27/24
EP 00070359	064701	AMAZON.COM SERVICES INC	EXPRESS PENCILS PRINCIPAL IS P	1MFY-Q474-NYGV	01-0930-1110-1000-09300000-174-174-4300	52.29	06/27/24
EP 00070359	064701	AMAZON.COM SERVICES INC	SUPPLIES - PAPER, GRAPHING, LO	1WWW-4WYK-NQH6	01-0930-1110-1000-09300000-355-355-4300	49.38	06/27/24
EP 00070359	064701	AMAZON.COM SERVICES INC	BUILDING BLOCKS SET: MINDWARE	1MGT-PVKK-KGXV	01-0930-1110-1000-09320000-145-145-4300	97.89	06/27/24
EP 00070359	064701	AMAZON.COM SERVICES INC	NNEWVANTE FLOOR CHAIR 42-POSIT	1FXV-KMGT-M4KJ	01-3010-1110-1000-30700000-134-134-4300	518.92	06/27/24
EP 00070359	064701	AMAZON.COM SERVICES INC	CRAYOLA TRIANGULAR CRAYON CLAS	1QYF-VV11-G4YP	01-6500-5760-1190-12180000-500-005-4300	254.65	06/27/24
EP 00070359	064701	AMAZON.COM SERVICES INC	BATTERY AND CHARGER FOR ORDRO	1HCW-FYFV-VDL7	01-6500-5760-3150-12190000-500-005-4300	59.24	06/27/24
EP 00070359	064701	AMAZON.COM SERVICES INC	CR 17G3-4T7H-6K6F	1LJD-MQQW-HTRV	01-6500-5001-3120-16520000-500-005-4300	-8.77	06/27/24
EP 00070359	064701	AMAZON.COM SERVICES INC	OPEN ORDER FOR MISCELLANEOUS M	1W3X-7QLP-3KXV	01-8150-0000-8110-51700000-551-014-4300	131.64	06/27/24
EP 00070359	064701	AMAZON.COM SERVICES INC	CHALKOLA WATERCOLOR PAINT SET	1X3N-1QMX-HM4Y	01-9010-5760-3120-36690000-726-005-4300	871.56	06/27/24
EP 00070359	064701	AMAZON.COM SERVICES INC	CR 1C9X-W4LG-173T	199T-FNML-P4X9	01-9010-5760-3120-36690000-778-005-4300	733.24	06/27/24
EP 00070359	064701	AMAZON.COM SERVICES INC	SOOEZ CLIPBOARDS WITH STORAGE,	11PQ-37PD-N6KL	01-9010-1110-1000-39350000-154-154-4300	923.67	06/27/24
EP 00070359	064701	AMAZON.COM SERVICES INC	AFMAT ELECTRIC PENCIL SHARPENE	1Y9C-CVX7-94KJ	01-9010-1110-1000-43540000-197-197-4300	356.95	06/27/24
EP 00070359	064701	AMAZON.COM SERVICES INC	AIONEUS IPHONE CHARGER, 6 FT,	1VKV-NRRR-R1KG	01-6500-5760-1190-12150000-500-005-4385	79.31	06/27/24
EP 00070359	064701	AMAZON.COM SERVICES INC	SI#00151655 GLUE BOARD, BOX S	11G7-TK9X-N1PY	01-0000-0000-0000-00000000-901-000-9320	329.00	06/27/24
EP 00070360	S222000RC	MDUSD DIABLO VIEW MS REV CASH	Textbooks	REIM RC 2 052324	01-0000-1110-1000-07010000-222-222-4110	100.00	06/27/24
EP 00070360	S222000RC	MDUSD DIABLO VIEW MS REV CASH	Materials and Supplies	REIM RC 6 052324	01-9010-1110-1000-47130000-222-222-4300	149.08	06/27/24
EP 00070360	S222000RC	MDUSD DIABLO VIEW MS REV CASH	Materials and Supplies	REIM RC 7 052324	01-9010-1110-1000-47300000-222-222-4300	205.64	06/27/24
EP 00070360	S222000RC	MDUSD DIABLO VIEW MS REV CASH	Dues and Memberships	REIM RC 4 052324	01-9010-1110-1000-47130000-222-222-5300	30.00	06/27/24
EP 00070360	S222000RC	MDUSD DIABLO VIEW MS REV CASH	Internet-Based Materials	REIM RC 5 052324	01-9010-1110-1000-47130000-222-222-5843	405.90	06/27/24
EP 00070360	S222000RC	MDUSD DIABLO VIEW MS REV CASH	Software License/Maintenance	REIM RC 1 052324	01-0000-1110-1000-07010000-222-222-5885	42.95	06/27/24
EP 00070360	S222000RC	MDUSD DIABLO VIEW MS REV CASH	Postage	REIM RC 3 052324	01-0000-1110-1000-07010000-222-222-5965	334.00	06/27/24
EP 00070361	S153000RC	MDUSD MONTE GARDENS ES REV CAS	Materials and Supplies	REIM RC 1 052024	01-6500-5760-1110-10030000-153-153-4300	191.31	06/27/24
EP 00070361	S153000RC	MDUSD MONTE GARDENS ES REV CAS	Materials and Supplies	REIM RC 3 052024	01-6500-5760-1120-11040000-153-153-4300	129.28	06/27/24

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EP 00070361	S153000RC	MDUSD MONTE GARDENS ES REV CASH	Materials and Supplies	REIM RC 2 052024	01-9010-1110-1000-39680000-153-153-4300	314.69	06/27/24
EP 00070362	S154000RC	MDUSD MT DIABLO ES REV CASH	Materials and Supplies	REIM RC 1 052024	01-0000-1110-1000-03010000-154-154-4300	121.03	06/27/24
EP 00070363	S358000RC	MDUSD NORTHGATE HS REV CASH	Textbooks	REIM RC11 051024	01-9010-1110-1000-47090000-358-358-4110	11.73	06/27/24
EP 00070363	S358000RC	MDUSD NORTHGATE HS REV CASH	Materials and Supplies	REIM RC 3 051024	01-0000-1110-1000-07010000-358-358-4300	93.95	06/27/24
EP 00070363	S358000RC	MDUSD NORTHGATE HS REV CASH	Materials and Supplies	REIM RC 1 051024	01-9010-1110-1000-47030000-358-358-4300	82.85	06/27/24
EP 00070363	S358000RC	MDUSD NORTHGATE HS REV CASH	Materials and Supplies	REIM RC 2 051024	01-9010-1110-1000-47040000-358-358-4300	69.08	06/27/24
EP 00070363	S358000RC	MDUSD NORTHGATE HS REV CASH	Materials and Supplies	REIM RC 6 051024	01-9010-1110-1000-47060000-358-358-4300	19.47	06/27/24
EP 00070363	S358000RC	MDUSD NORTHGATE HS REV CASH	Materials and Supplies	REIM RC10 051024	01-9010-1110-1000-47090000-358-358-4300	97.87	06/27/24
EP 00070363	S358000RC	MDUSD NORTHGATE HS REV CASH	Materials and Supplies	REIM RC 8 051024	01-9010-1110-1000-47300000-358-358-4300	700.98	06/27/24
EP 00070363	S358000RC	MDUSD NORTHGATE HS REV CASH	Refreshmnt for Empl (non Conf)	REIM RC 7 051024	01-9010-1110-1000-47010000-358-358-4391	117.00	06/27/24
EP 00070363	S358000RC	MDUSD NORTHGATE HS REV CASH	Software License/Maintenance	REIM RC 5 051024	01-0930-1110-1000-09300000-358-358-5885	17.99	06/27/24
EP 00070363	S358000RC	MDUSD NORTHGATE HS REV CASH	Software License/Maintenance	REIM RC 9 051024	01-9010-1110-1000-47300000-358-358-5885	271.99	06/27/24
EP 00070363	S358000RC	MDUSD NORTHGATE HS REV CASH	Postage	REIM RC 4 051024	01-9010-0000-2700-47010000-358-358-5965	18.40	06/27/24
EP 00070364	S181000RC	MDUSD STRANDWOOD ES REV CASH	Materials and Supplies	REIM RC 1 052224	01-0930-1110-1000-09320000-181-181-4300	145.16	06/27/24
EP 00070365	S182000RC	MDUSD SUN TERRACE REV CASH	Materials and Supplies	REIM RC 2 052824	01-6500-5760-1120-11040000-182-182-4300	106.72	06/27/24
EP 00070365	S182000RC	MDUSD SUN TERRACE REV CASH	oakland museum	REIM RC 1 052824	01-0000-1110-1000-03010000-182-182-5895	200.00	06/27/24
EP 00070366	S188000RC	MDUSD VALLE VERDE ES REV CASH	Materials and Supplies	REIM RC 2 051324	01-0000-1110-1000-03010000-188-188-4300	246.82	06/27/24
EP 00070366	S188000RC	MDUSD VALLE VERDE ES REV CASH	Materials and Supplies	REIM RC 1 051324	01-0000-0000-2700-03010000-188-188-4300	43.30	06/27/24
EP 00070366	S188000RC	MDUSD VALLE VERDE ES REV CASH	Materials and Supplies	REIM RC 4 051324	01-0930-1110-1000-09320000-188-188-4300	108.50	06/27/24
EP 00070366	S188000RC	MDUSD VALLE VERDE ES REV CASH	Materials and Supplies	REIM RC 5 051324	01-9010-1110-1000-43500000-188-188-4300	274.39	06/27/24
EP 00070366	S188000RC	MDUSD VALLE VERDE ES REV CASH	Materials and Supplies	REIM RC 7 051324	01-9010-1110-1000-43540000-188-188-4300	107.20	06/27/24
EP 00070366	S188000RC	MDUSD VALLE VERDE ES REV CASH	photos	REIM RC 6 051324	01-9010-1110-1000-43500000-188-188-5890	61.77	06/27/24
EP 00070366	S188000RC	MDUSD VALLE VERDE ES REV CASH	photos	REIM RC 8 051324	01-9010-1110-1000-43540000-188-188-5890	12.29	06/27/24
EP 00070366	S188000RC	MDUSD VALLE VERDE ES REV CASH	Postage	REIM RC 3 051324	01-0000-1110-1000-03010000-188-188-5965	55.35	06/27/24
EP 00070367	000148	AETNA LIFE INS AND ANNUITY CO	EOM	2501/2401064	01-0000-0000-0000-00000000-901-000-9567	160.00	06/27/24
EP 00070368	017848	ALLSTATE LIFE INSURANCE COMPAN	EOM	2501/2401064	01-0000-0000-0000-00000000-901-000-9567	1,200.00	06/27/24
EP 00070369	038719	AMERICAN FIDELITY ASSURANCE CO	EOM	2003/2401064	01-0000-0000-0000-00000000-901-000-9571	11,468.92	06/27/24
EP 00070369	038719	AMERICAN FIDELITY ASSURANCE CO	FND CK FOR 2021	2004/2401064G	01-0000-0000-0000-00000000-901-000-9572	33,097.91	06/27/24
EP 00070370	038720	AMERICAN FIDELITY ASSURANCE CO	EOM	2340/2401064	01-0000-0000-0000-00000000-901-000-9582	89,007.20	06/27/24
EP 00070371	039085	AMERICAN FIDELITY ASSURANCE	EOM	2510/2401064	01-0000-0000-0000-00000000-901-000-9567	142,432.49	06/27/24
EP 00070372	026988	AMERICAN FUNDS DISTRIBUTORS	EOM	2503/2401064	01-0000-0000-0000-00000000-901-000-9567	17,563.00	06/27/24
EP 00070373	017080	AMERICO FINANCIAL LIFE/ANNUITY	EOM	2502/2401064	01-0000-0000-0000-00000000-901-000-9567	250.00	06/27/24
EP 00070374	014898	AMERIPRISE FINANCIAL SERVICES	EOM	2502/2401064	01-0000-0000-0000-00000000-901-000-9567	10,040.00	06/27/24
EP 00070375	017849	AXA EQUITABLE LIFE INSURANCE C	EOM	2515/2401064	01-0000-0000-0000-00000000-901-000-9567	74,421.00	06/27/24

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Number	Number	Number						Date
EP	00070376	017896	CALIFORNIA TEACHERS ASSOCIATIO	EOM	2250/2401064	01-0000-0000-0000-00000000-901-000-9553	157,737.58	06/27/24
EP	00070377	060475	COMMITTEE FOR DEMOCRATIC REPUB	EOM	2235/2401064	01-0000-0000-0000-00000000-901-000-9551	137.21	06/27/24
EP	00070378	009866	COREBRIDGE FINANCIAL	EOM	2501/2401064	01-0000-0000-0000-00000000-901-000-9567	94,628.00	06/27/24
EP	00070379	061371	CTA RETIREMENT SAVINGS PLAN	EOM	2502/2401064	01-0000-0000-0000-00000000-901-000-9567	5,700.00	06/27/24
EP	00070380	030782	FIDELITY & GUARANTY LIFE INS	EOM	2501/2401064	01-0000-0000-0000-00000000-901-000-9567	100.00	06/27/24
EP	00070381	016954	FIDELITY RETIREMENT SERVICES	EOM	2515/2401064	01-0000-0000-0000-00000000-901-000-9567	56,779.99	06/27/24
EP	00070382	017796	FIRST INTERSTATE BANK/DENVER	EOM	2515/2401064	01-0000-0000-0000-00000000-901-000-9567	6,496.00	06/27/24
EP	00070383	057644	FIRST INVESTORS CORPORATION	EOM	2503/2401064	01-0000-0000-0000-00000000-901-000-9567	3,206.00	06/27/24
EP	00070384	011007	FRANKLIN TEMPLETON INVESTORS	EOM	2502/2401064	01-0000-0000-0000-00000000-901-000-9567	11,180.00	06/27/24
EP	00070385	017841	FTJ FUNDCHOICE LLC	EOM	2511/2401064	01-0000-0000-0000-00000000-901-000-9567	4,550.00	06/27/24
EP	00070386	057228	FTJ FUNDCHOICE LLC	EOM	2515/2401064	01-0000-0000-0000-00000000-901-000-9567	18,426.00	06/27/24
EP	00070387	063126	GWN SECURITIES	EOM	2501/2401064	01-0000-0000-0000-00000000-901-000-9567	400.00	06/27/24
EP	00070388	065267	INVESTMENT PROVIDER EXCHANGE	IEOM	2502/2401064	01-0000-0000-0000-00000000-901-000-9567	850.00	06/27/24
EP	00070389	011725	JACKSON NATIONAL LIFE INSURANC	EOM	2503/2401064	01-0000-0000-0000-00000000-901-000-9567	6,100.00	06/27/24
EP	00070390	020516	LIFE INSURANCE CO OF SOUTHWEST	#345936 ARMSTRONG,J	2501/2401064G1	01-0000-0000-0000-00000000-901-000-9567	70,055.31	06/27/24
EP	00070391	017847	LIFE INSURANCE COMPANY OF THE	EOM	2511/2401064	01-0000-0000-0000-00000000-901-000-9567	6,962.00	06/27/24
EP	00070392	019079	LINCOLN BENEFIT LIFE CO	EOM	2501/2401064	01-0000-0000-0000-00000000-901-000-9567	60.00	06/27/24
EP	00070393	038528	LINCOLN INVESTMENT PLANNING	EOM	2503/2401064	01-0000-0000-0000-00000000-901-000-9567	4,490.00	06/27/24
EP	00070394	010896	LINCOLN NATIONAL LIFE INS CO	EOM	2503/2401064	01-0000-0000-0000-00000000-901-000-9567	6,307.56	06/27/24
EP	00070395	004135	MASSMUTUAL ASCEND LIFE INSURAN	EOM	2501/2401064	01-0000-0000-0000-00000000-901-000-9567	1,470.00	06/27/24
EP	00070396	065204	MDUSD CLERICAL	EOM	2256/2401064	01-0000-0000-0000-00000000-901-000-9552	454.00	06/27/24
EP	00070397	001687	MET LIFE INVESTORS	EOM	2502/2401064	01-0000-0000-0000-00000000-901-000-9567	200.00	06/27/24
EP	00070398	014021	MET LIFE RESOURCES	EOM	2503/2401064	01-0000-0000-0000-00000000-901-000-9567	20,969.00	06/27/24
EP	00070399	006394	METLIFE INSURANCE COMPANY OF C	EOM	2501/2401064	01-0000-0000-0000-00000000-901-000-9567	500.00	06/27/24
EP	00070400	020652	MIDLAND NATIONAL LIFE INSURANC	EOM	2503/2401064	01-0000-0000-0000-00000000-901-000-9567	9,354.00	06/27/24
EP	00070401	006951	NEW YORK LIFE INSURANCE COMPAN	EOM	2501/2401064	01-0000-0000-0000-00000000-901-000-9567	200.00	06/27/24
EP	00070402	017082	NORTH AMERICAN COMPANY	EOM	2503/2401064	01-0000-0000-0000-00000000-901-000-9567	2,800.00	06/27/24
EP	00070403	017854	PACIFIC LIFE INSURANCE COMPANY	EOM	2501/2401064	01-0000-0000-0000-00000000-901-000-9567	2,166.00	06/27/24
EP	00070404	027860	PARS ARS-MT DIABLO UNIFIED SCH	EOM	1040/2401064	01-0000-0000-0000-00000000-901-000-9522	7,139.35	06/27/24
EP	00070404	027860	PARS ARS-MT DIABLO UNIFIED SCH	EOM	2040/2401064	01-0000-0000-0000-00000000-901-000-9532	7,139.35	06/27/24
EP	00070405	017905	PROVIDENT CENTRAL CREDIT UNION	EOM	2401/2401064	01-0000-0000-0000-00000000-901-000-9568	6,886.50	06/27/24
EP	00070406	017901	PUBLIC EMP UNION LOCAL #1	EOM	2232/2401064	01-0000-0000-0000-00000000-901-000-9552	14,627.76	06/27/24
EP	00070407	007872	RELIASTAR SERVICE CENTER (ING)	EOM	2501/2401064	01-0000-0000-0000-00000000-901-000-9567	500.00	06/27/24
EP	00070408	008275	SAFECO	EOM	2501/2401064	01-0000-0000-0000-00000000-901-000-9567	100.00	06/27/24

Mount Diablo Unified School District
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County Fund: 01 General Fund

SACS Fund: 01

Warrant Number	Vendor Number	Vendor Name	Description	Reference #	Account	Amount	Warrant Date
EP 00070409	017845	SECURITY BENEFIT	EOM	2515/2401064	01-0000-0000-0000-00000000-901-000-9567	16,597.27	06/27/24
EP 00070410	018421	SECURITY BENEFIT LIFE INSURANC	EOM	2502/2401064	01-0000-0000-0000-00000000-901-000-9567	7,875.00	06/27/24
EP 00070411	034701	TIAA-CREF/AKA CALSTRS	EOM	2515/2401064	01-0000-0000-0000-00000000-901-000-9567	37,394.00	06/27/24
EP 00070412	017907	TRAVIS CREDIT UNION	EOM	2400/2401064	01-0000-0000-0000-00000000-901-000-9568	12,782.00	06/27/24
EP 00070413	023702	UMB BANK F/B/O PLAN MEMBER	EOM	2515/2401064	01-0000-0000-0000-00000000-901-000-9567	8,533.00	06/27/24
EP 00070414	017906	UNIFY FINANCIAL CREDIT UNION	EOM	2401/2401064	01-0000-0000-0000-00000000-901-000-9568	29,109.41	06/27/24
EP 00070415	057232	VANGUARD GROUP, THE	EOM	2515/2401064	01-0000-0000-0000-00000000-901-000-9567	42,686.00	06/27/24
EP 00070416	064694	CHEFS TOYS LLC	LOCKER, WINHOLT EQUIPMENT, DOU	4223568	01-7032-0000-3700-33320000-289-009-4300	957.03	06/28/24
EP 00070416	064694	CHEFS TOYS LLC	RETURN SHIPPING FEE, INVOICE #	4221853	01-7032-0000-3700-33320000-355-009-6590	587.70	06/28/24
Total of County Fund: 01						30,410,782.28	

Mount Diablo Unified School District
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County Fund: 10 Building Fund

SACS Fund: 21

Warrant Number	Vendor Number	Vendor Name	Description	Reference #	Account	Amount	Warrant Date
AA 00132001	STATEID	C C C TREASURER	TAPE, ULINE QUIET WITH DISPENS	177929278	21-9010-0000-8500-71510000-500-555-4300	125.65	06/03/24
AA 00132301	060051	ABC IMAGING OF WASHINGTON INC	OPEN ORDER FOR COPYING OF PLAN	I-22481946	21-9010-0000-8500-71510000-500-555-6150	5,514.52	06/06/24
AA 00132302	030399	CONSOLIDATED ENGINEERING LABO	MULTIPURPOSE BUILDING UPGRADES	216085	21-9010-0000-8500-71510000-289-555-6280	530.00	06/06/24
AA 00132354	034532	ANIXTER INC	PANDUIT QPP48HDBL, QUICKNET PA	673282872	21-9010-0000-8500-71510000-179-555-6485	40,517.95	06/13/24
AA 00132371	052914	CDW LLC	Chief RPA Elite Universal Proj	QC61004	21-9010-0000-8500-71510000-179-555-6485	6,355.68	06/13/24
AA 00132372	052914	CDW LLC	Allen & Heath 32-Channel Rack	RK77511	21-9010-0000-8500-71510000-179-555-6485	189,211.49	06/13/24
AA 00132447	052914	CDW LLC	AXIS T94N02D Pendant kit - cam	QD09971	21-9010-0000-8500-71510000-179-555-6485	1,733.23	06/13/24
AA 00132634	065725	HANSON, RONALD W	SCHOOL PROJECT INSPECTION SERV	012	21-9010-0000-8500-71510000-289-555-6290	1,300.00	06/13/24
AA 00132636	062926	SIXTH DIMENSION LLC	MANAGEMENT SERVICE CONTRACT BEMDUSD-002	022924	21-9010-0000-8500-71510000-500-555-5800	76,365.25	06/13/24
AA 00132861	050646	ULINE	TAPE, 3M SHIPPING, WITH DISPEN	178490862	21-9010-0000-8500-71510000-500-555-4300	1,829.54	06/20/24
AA 00133064	065535	19SIX ARCHITECTS	MEADOW HOMES ELEMENTARY - ARC 335		21-9010-0000-8500-71510000-152-555-5800	43,237.50	06/27/24
AA 00133064	065535	19SIX ARCHITECTS	MT. DIABLO ELEMENTARY - ARCHI	336	21-9010-0000-8500-71510000-154-555-5800	37,967.50	06/27/24
AA 00133064	065535	19SIX ARCHITECTS	RIO VISTA ELEMENTARY - ARCHITE	334	21-9010-0000-8500-71510000-174-555-5800	48,082.50	06/27/24
AA 00133065	060051	ABC IMAGING OF WASHINGTON INC	OPEN ORDER FOR COPYING OF PLAN	I-22492794	21-9010-0000-8500-71510000-500-555-6150	307.63	06/27/24
AA 00133067	062926	SIXTH DIMENSION LLC	MANAGEMENT SERVICE CONTRACT BEMDUSD-006		21-9010-0000-8500-71510000-500-555-5800	46,064.50	06/27/24
AA 00133068	050646	ULINE	TAPE, 3M SHIPPING, WITH DISPEN	178865098	21-9010-0000-8500-71510000-500-555-4300	4,630.01	06/27/24
Total of County Fund: 10						503,772.95	

Mount Diablo Unified School District
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For Warrants Dated 06/01/2024 - 06/30/2024

County Fund: 11 Developer Fee Fund

SACS Fund: 25

<u>Warrant Number</u>	<u>Vendor Number</u>	<u>Vendor Name</u>	<u>Description</u>	<u>Reference #</u>	<u>Account</u>	<u>Amount</u>	<u>Warrant Date</u>
AA 00132256	024861	MOBILE MODULAR MANAGEMENT	BANCROFT PORTABLE CLASSROOM	MO2569160	25-0000-0000-8700-81320000-114-002-5621	1,302.00	06/06/24
AA 00132635	066261	J M KING CONSULTING INC	INDEPENDENT SERVICE AGREEMENT	MDUSD-005	25-9010-0000-7200-81010000-500-002-5800	8,200.00	06/13/24
AA 00132990	024861	MOBILE MODULAR MANAGEMENT	COLLEGE PARK HIGH: PORTABLE CL	2577939	25-0000-0000-8500-81320000-324-002-5621	1,074.00	06/27/24
AA 00132990	024861	MOBILE MODULAR MANAGEMENT	NORTHGATE: PORTABLE CLASSROOM	2577893	25-0000-0000-8700-81320000-358-002-5621	590.00	06/27/24
Total of County Fund: 11						11,166.00	

Mount Diablo Unified School District
Accounts Payable Detail Warrant Register
For Warrants Dated 06/01/2024 - 06/30/2024

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 00132381	058505	GOODWIN CONSULTING GROUP INC	TAX ADMINISTRATIVE SERVICES -	13245	49-0000-0000-8200-62000000-518-002-5890	3,565.00	06/13/24
Total of County Fund: 12						3,565.00	

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

<u>Warrant Number</u>	<u>Vendor Number</u>	<u>Vendor Name</u>	<u>Description</u>	<u>Reference #</u>	<u>Account</u>	<u>Amount</u>	<u>Warrant Date</u>
AA 00132151	063999	SCHOOL FACILITY CONSULTANTS	INDEPENDENT SERVICE CONTRACT B	0021433	21-9010-0000-8500-76080000-555-014-5800	50.00	06/06/24
AA 00132860	066911	PROJECT SUPPORT SERVICES INC	PROJECT CONTROL FEE	03094736	21-9010-0000-8500-76080000-555-014-5800	7,156.91	06/20/24
AA 00133066	063999	SCHOOL FACILITY CONSULTANTS	INDEPENDENT SERVICE CONTRACT B	0021589	21-9010-0000-8500-76080000-555-014-5800	3,727.50	06/27/24
EP 00070416	064694	CHEFS TOYS LLC	FLANGED FEED FOR VULCAN EQUIPM	4223568	21-9010-0000-8500-76080000-555-014-6590	655.50	06/28/24
Total of County Fund: 16						11,589.91	

Mount Diablo Unified School District
Accounts Payable Detail Warrant Register
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County Fund: 46 Food Services Fund

SACS Fund: 13

Warrant		Vendor	Vendor Name	Description	Reference #	Account	Amount	Warrant
Number	Number	Number						Date
AA	00131994	064676	ARCADIOS PRODUCE INC	MILK AND DAIRY PRODUCTS, PER L	00301143	13-5310-0000-3700-61100000-509-009-4713	84.60	06/03/24
AA	00131994	064676	ARCADIOS PRODUCE INC	PRODUCE FOR DISTRICT WIDE MEAL	00301143	13-5310-0000-3700-61100000-509-009-4714	69.60	06/03/24
AA	00131998	065423	PERRIN BERNARD SUPOWITZ	KITCHEN PAPER GOODS, SUPPLIES	158062-00	13-5310-0000-3700-61100000-509-009-4790	861.37	06/03/24
AA	00132001	STATEID	C C C TREASURER	SUPPLIES AS NEEDED, PER LINE 2	328454	13-5310-0000-3700-61100000-509-009-4790	2,102.37	06/03/24
AA	00132003	064676	ARCADIOS PRODUCE INC	MILK AND DAIRY PRODUCTS, PER L	00290024	13-5310-0000-3700-61100000-509-009-4713	1,204.36	06/06/24
AA	00132003	064676	ARCADIOS PRODUCE INC	PRODUCE FOR DISTRICT WIDE MEAL	00287791	13-5310-0000-3700-61100000-509-009-4714	97.20	06/06/24
AA	00132083	062460	ARCTIC REFRIGERATION INC	COOLERS & FREEZERS: DISTRICT W	127632	13-5310-0000-3700-61100000-509-009-5652	1,213.47	06/06/24
AA	00132112	063349	MASSONE MECHANICAL INC	MAINTENANCE SERVICE, FOOD WARE	27104090	13-5310-0000-3700-61100000-509-009-5652	4,890.28	06/06/24
AA	00132131	064676	ARCADIOS PRODUCE INC	MILK AND DAIRY PRODUCTS, PER L	00311034	13-5310-0000-3700-61100000-509-009-4713	4,095.73	06/06/24
AA	00132131	064676	ARCADIOS PRODUCE INC	PRODUCE FOR DISTRICT WIDE MEAL	00311055	13-5310-0000-3700-61100000-509-009-4714	225.60	06/06/24
AA	00132132	064676	ARCADIOS PRODUCE INC	MILK AND DAIRY PRODUCTS, PER L	00311086	13-5310-0000-3700-61100000-509-009-4713	3,065.56	06/06/24
AA	00132132	064676	ARCADIOS PRODUCE INC	PRODUCE FOR DISTRICT WIDE MEAL	00309510	13-5310-0000-3700-61100000-509-009-4714	243.60	06/06/24
AA	00132133	062364	BONAMI BAKING COMPANY INC, THE PURCHASE OF FRESS BREADS AND B		P89696	13-7033-0000-3700-33330000-509-009-4716	2,125.06	06/06/24
AA	00132134	064676	ARCADIOS PRODUCE INC	MILK AND DAIRY PRODUCTS, PER L	00309533	13-5310-0000-3700-61100000-509-009-4713	1,147.96	06/06/24
AA	00132134	064676	ARCADIOS PRODUCE INC	PRODUCE FOR DISTRICT WIDE MEAL	00309533	13-5310-0000-3700-61100000-509-009-4714	104.40	06/06/24
AA	00132135	062364	BONAMI BAKING COMPANY INC, THE PURCHASE OF FRESS BREADS AND B		P90150	13-7033-0000-3700-33330000-509-009-4716	2,516.35	06/06/24
AA	00132236	064937	ODP BUSINESS SOLUTIONS LLC	OFFICE SUPPLIES FOR ALL SITE K	363509795001	13-5310-0000-3700-61100000-509-009-4300	134.50	06/06/24
AA	00132250	065459	UBEO WEST LLC	Food and Nutrition Services CO	4500409	13-5310-0000-3700-61100000-509-009-5618	110.40	06/06/24
AA	00132265	052820	NUWEST TEXTILE GROUP	LINEN SERVICE FOR THE FOOD AND	0440414	13-5310-0000-3700-61100000-509-009-5829	630.19	06/06/24
AA	00132272	065459	UBEO WEST LLC	MAINTENANCE AGREEMENT FOR ALL	4466591	13-5310-0000-3700-61100000-509-009-5885	175.07	06/06/24
AA	00132275	052820	NUWEST TEXTILE GROUP	LINEN SERVICE FOR THE FOOD AND	0440403	13-5310-0000-3700-61100000-509-009-5829	485.44	06/06/24
AA	00132278	066675	TASTY INDIAN PIZZA INC	FOR FRESH PIZZA AND SANDWICH P	15736	13-5310-0000-3700-61100000-509-009-4716	3,215.00	06/06/24
AA	00132312	064676	ARCADIOS PRODUCE INC	MILK AND DAIRY PRODUCTS, PER L	00290845	13-5310-0000-3700-61100000-509-009-4713	3,196.74	06/13/24
AA	00132312	064676	ARCADIOS PRODUCE INC	PRODUCE FOR DISTRICT WIDE MEAL	00290869	13-5310-0000-3700-61100000-509-009-4714	594.60	06/13/24
AA	00132313	064676	ARCADIOS PRODUCE INC	MILK AND DAIRY PRODUCTS, PER L	00304898	13-5310-0000-3700-61100000-509-009-4713	3,123.70	06/13/24
AA	00132313	064676	ARCADIOS PRODUCE INC	PRODUCE FOR DISTRICT WIDE MEAL	00307147	13-5310-0000-3700-61100000-509-009-4714	522.00	06/13/24
AA	00132314	064676	ARCADIOS PRODUCE INC	MILK AND DAIRY PRODUCTS, PER L	00309512	13-5310-0000-3700-61100000-509-009-4713	3,668.89	06/13/24
AA	00132314	064676	ARCADIOS PRODUCE INC	PRODUCE FOR DISTRICT WIDE MEAL	00309516	13-5310-0000-3700-61100000-509-009-4714	696.00	06/13/24
AA	00132315	064676	ARCADIOS PRODUCE INC	MILK AND DAIRY PRODUCTS, PER L	00309527	13-5310-0000-3700-61100000-509-009-4713	3,247.99	06/13/24
AA	00132315	064676	ARCADIOS PRODUCE INC	PRODUCE FOR DISTRICT WIDE MEAL	00309528	13-5310-0000-3700-61100000-509-009-4714	591.60	06/13/24
AA	00132316	064676	ARCADIOS PRODUCE INC	MILK AND DAIRY PRODUCTS, PER L	00309982	13-5310-0000-3700-61100000-509-009-4713	4,195.30	06/13/24
AA	00132316	064676	ARCADIOS PRODUCE INC	PRODUCE FOR DISTRICT WIDE MEAL	00304886	13-5310-0000-3700-61100000-509-009-4714	69.60	06/13/24
AA	00132392	062364	BONAMI BAKING COMPANY INC, THE PURCHASE OF FRESS BREADS AND B		P89922	13-7033-0000-3700-33330000-509-009-4716	575.42	06/13/24
AA	00132399	063349	MASSONE MECHANICAL INC	MAINTENANCE SERVICE, FOOD WARE	27003009	13-5310-0000-3700-61100000-509-009-5652	4,556.83	06/13/24

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County Fund: 46 Food Services Fund

SACS Fund: 13

Warrant Number	Vendor Number	Vendor Name	Description	Reference #	Account	Amount	Warrant Date
AA 00132406	062460	ARCTIC REFRIGERATION INC	COOLERS & FREEZERS: DISTRICT W	I27675	13-5310-0000-3700-61100000-509-009-5652	1,099.00	06/13/24
AA 00132440	062364	BONAMI BAKING COMPANY INC, THE	PURCHASE OF FRESS BREADS AND B	P882495	13-7033-0000-3700-33330000-509-009-4716	13,198.10	06/13/24
AA 00132441	036697	DANIELSEN COMPANY	GROCERY PRODUCTS, PER LINE 1	330649	13-5310-0000-3700-61100000-509-009-4716	19,317.10	06/13/24
AA 00132441	036697	DANIELSEN COMPANY	SUPPLIES AS NEEDED, PER LINE 2	330649	13-5310-0000-3700-61100000-509-009-4790	3,289.94	06/13/24
AA 00132442	066890	EXCELLENT PACKING & SUPPLY	FOOD PACKAGING SUPPLIES, BOXES	439097	13-5310-0000-3700-61100000-509-009-4790	3,139.45	06/13/24
AA 00132490	E16972	CAYANAN, RUBELITA	Business Mileage & Othr Exp	042424 & 050924	13-5310-0000-3700-61100000-509-009-5230	15.88	06/13/24
AA 00132498	E44456	GRACIDA, JUAN	Business Mileage & Othr Exp	011724-053024	13-5310-0000-3700-61100000-509-009-5230	105.60	06/13/24
AA 00132551	064937	ODP BUSINESS SOLUTIONS LLC	OFFICE SUPPLIES FOR ALL SITE K	368146925001	13-5310-0000-3700-61100000-509-009-4300	211.01	06/13/24
AA 00132562	052820	NUWEST TEXTILE GROUP	LINEN SERVICE FOR THE FOOD AND	0441069	13-5310-0000-3700-61100000-509-009-5829	135.00	06/13/24
AA 00132563	064054	PACIFIC RIM PRODUCE	FRESH PRODUCE RFP #1920: FOR T	00919676	13-5310-0000-3700-61100000-509-009-4714	6,422.50	06/13/24
AA 00132566	011017	SYSCO FOOD SERVICES OF SAN FRA	PURCHASE OF FOOD AND GROCERY P	650573535	13-5310-0000-3700-61100000-509-009-4716	25,126.80	06/13/24
AA 00132566	011017	SYSCO FOOD SERVICES OF SAN FRA	PURCHASE OF FOOD AND GROCERY P	650573535	13-5310-0000-3700-61100000-509-009-4790	1,086.76	06/13/24
AA 00132575	066675	TASTY INDIAN PIZZA INC	FOR FRESH PIZZA AND SANDWICH P	15828	13-5310-0000-3700-61100000-509-009-4716	4,396.40	06/13/24
AA 00132583	065493	WESTAMERICA BANK	Food and Nutrition Services CO	052324	13-5310-0000-3700-61100000-509-009-5618	276.00	06/13/24
AA 00132598	065459	UBEO WEST LLC	MAINTENANCE AGREEMENT FOR ALL	4526252	13-5310-0000-3700-61100000-509-009-5885	175.07	06/13/24
AA 00132612	052820	NUWEST TEXTILE GROUP	LINEN SERVICE FOR THE FOOD AND	0441065	13-5310-0000-3700-61100000-509-009-5829	1,593.33	06/13/24
AA 00132615	064054	PACIFIC RIM PRODUCE	FRESH PRODUCE RFP #1920: FOR T	00921647	13-5310-0000-3700-61100000-509-009-4714	573.95	06/13/24
AA 00132620	062779	PROWRAPS INC	VINYL WRAP	2497	13-5310-0000-3700-61100000-509-009-4380	5,483.04	06/13/24
AA 00132621	065295	SIERRA NEVADA CHEESE CO	PURCHASE OF CHEESE AND DAIRY,	0068435-IN	13-5310-0000-3700-61100000-509-009-4716	1,032.00	06/13/24
AA 00132622	011017	SYSCO FOOD SERVICES OF SAN FRA	PURCHASE OF FOOD AND GROCERY P	650605604	13-5310-0000-3700-61100000-509-009-4716	26,789.68	06/13/24
AA 00132622	011017	SYSCO FOOD SERVICES OF SAN FRA	PURCHASE OF FOOD AND GROCERY P	650587476	13-5310-0000-3700-61100000-509-009-4790	1,056.04	06/13/24
AA 00132623	066675	TASTY INDIAN PIZZA INC	FOR FRESH PIZZA AND SANDWICH P	15771	13-5310-0000-3700-61100000-509-009-4716	1,575.40	06/13/24
AA 00132629	036939	SHRED WORKS INC	SHREDDING SERVICES,	56590	13-5310-0000-3700-61100000-509-009-5890	40.00	06/13/24
AA 00132633	065459	UBEO WEST LLC	Food and Nutrition Services CO	4534484	13-5310-0000-3700-61100000-509-009-5618	110.40	06/13/24
AA 00132664	062460	ARCTIC REFRIGERATION INC	COOLERS & FREEZERS: DISTRICT W	I27698	13-5310-0000-3700-61100000-509-009-5652	266.50	06/20/24
AA 00132677	062460	ARCTIC REFRIGERATION INC	COOLERS & FREEZERS: DISTRICT W	I27731	13-5310-0000-3700-61100000-509-009-5652	822.30	06/20/24
AA 00132693	067069	SANTOS, DES	Food Services Sales	MEAL CREDITS REF	13-5310-0000-0000-61100000-000-000-8634	120.50	06/20/24
AA 00132701	064676	ARCADIOS PRODUCE INC	MILK AND DAIRY PRODUCTS, PER L	00307151	13-5310-0000-3700-61100000-509-009-4713	2,332.36	06/20/24
AA 00132701	064676	ARCADIOS PRODUCE INC	PRODUCE FOR DISTRICT WIDE MEAL	00309526	13-5310-0000-3700-61100000-509-009-4714	278.40	06/20/24
AA 00132702	064676	ARCADIOS PRODUCE INC	MILK AND DAIRY PRODUCTS, PER L	00311026	13-5310-0000-3700-61100000-509-009-4713	4,485.54	06/20/24
AA 00132703	064676	ARCADIOS PRODUCE INC	MILK AND DAIRY PRODUCTS, PER L	00312550	13-5310-0000-3700-61100000-509-009-4713	3,835.20	06/20/24
AA 00132704	064676	ARCADIOS PRODUCE INC	MILK AND DAIRY PRODUCTS, PER L	00312578	13-5310-0000-3700-61100000-509-009-4713	451.20	06/20/24
AA 00132705	034922	CALIFORNIA DEPARTMENT OF EDUCACR	Order#103554 Invoice Credit	24 SF-46870	13-5310-0000-3700-61100000-509-009-4716	21.96	06/20/24
AA 00132711	064676	ARCADIOS PRODUCE INC	CR INV#00272045	00004343	13-5310-0000-3700-61100000-509-009-4713	1,906.99	06/20/24

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AA 00132711	064676	ARCADIOS PRODUCE INC	PRODUCE FOR DISTRICT WIDE MEAL	00276065	13-5310-0000-3700-61100000-509-009-4714	529.85	06/20/24
AA 00132716	E16972	CAYANAN, RUBELITA	Business Mileage & Othr Exp	060424	13-5310-0000-3700-61100000-509-009-5230	9.65	06/20/24
AA 00132722	E47282	ISAQ, RANDA	Business Mileage & Othr Exp	010924-053024	13-5310-0000-3700-61100000-509-009-5230	86.17	06/20/24
AA 00132840	064054	PACIFIC RIM PRODUCE	FRESH PRODUCE RFP #1920: FOR T	00922696	13-5310-0000-3700-61100000-509-009-4714	742.00	06/20/24
AA 00132874	064676	ARCADIOS PRODUCE INC	MILK AND DAIRY PRODUCTS, PER L	00306908	13-5310-0000-3700-61100000-509-009-4713	3,574.98	06/27/24
AA 00132876	064676	ARCADIOS PRODUCE INC	MILK AND DAIRY PRODUCTS, PER L	00288197	13-5310-0000-3700-61100000-509-009-4713	2,406.98	06/27/24
AA 00132886	052820	NUWEST TEXTILE GROUP	LINEN SERVICE FOR THE FOOD AND	0442526	13-5310-0000-3700-61100000-509-009-5829	135.00	06/27/24
AA 00132887	064054	PACIFIC RIM PRODUCE	FRESH PRODUCE RFP #1920: FOR T	00924941	13-5310-0000-3700-61100000-509-009-4714	1,187.10	06/27/24
AA 00132891	065295	SIERRA NEVADA CHEESE CO	PURCHASE OF CHEESE AND DAIRY,	0068532-IN	13-5310-0000-3700-61100000-509-009-4716	3,852.80	06/27/24
AA 00132892	011017	SYSCO FOOD SERVICES OF SAN FRA	PURCHASE OF FOOD AND GROCERY P	650620223	13-5310-0000-3700-61100000-509-009-4716	5,519.10	06/27/24
AA 00132906	064937	ODP BUSINESS SOLUTIONS LLC	OFFICE SUPPLIES FOR ALL SITE K	368243021001	13-5310-0000-3700-61100000-509-009-4300	204.76	06/27/24
AA 00132911	011017	SYSCO FOOD SERVICES OF SAN FRA	PURCHASE OF FOOD AND GROCERY P	650357582	13-5310-0000-3700-61100000-509-009-4716	82,944.70	06/27/24
AA 00132911	011017	SYSCO FOOD SERVICES OF SAN FRA	PURCHASE OF FOOD AND GROCERY P	650481304	13-5310-0000-3700-61100000-509-009-4790	12,742.22	06/27/24
AA 00132912	066123	VOYAGE FOODS INC	NUT FREE, CLEAN FOOD ITEMS FOR	10024	13-7033-0000-3700-33330000-509-009-4716	6,778.00	06/27/24
AA 00132945	062460	ARCTIC REFRIGERATION INC	COOLERS & FREEZERS: DISTRICT W	I27687	13-5310-0000-3700-61100000-509-009-5652	2,868.37	06/27/24
AA 00132961	023750	EAST BAY RESTAURANT SUPPLY INC	SMALL KITCHENWARE, OPEN ORDER	SI1054413	13-5310-0000-3700-61100000-509-009-4300	2,382.14	06/27/24
AA 00132963	012849	ITW FOOD EQUIPMENT GROUP LLC	KITCHEN APPLIANCE/EQUIPMENT RE	35999928	13-5310-0000-3700-61100000-509-009-5652	676.80	06/27/24
AA 00132976	012849	ITW FOOD EQUIPMENT GROUP LLC	KITCHEN APPLIANCE/EQUIPMENT RE	36071085	13-5310-0000-3700-61100000-509-009-5652	459.50	06/27/24
AA 00132981	064676	ARCADIOS PRODUCE INC	MILK AND DAIRY PRODUCTS, PER L	00272682	13-5310-0000-3700-61100000-509-009-4713	1,444.97	06/27/24
AA 00132981	064676	ARCADIOS PRODUCE INC	PRODUCE FOR DISTRICT WIDE MEAL	00288231	13-5310-0000-3700-61100000-509-009-4714	294.00	06/27/24
AA 00132992	062460	ARCTIC REFRIGERATION INC	COOLERS & FREEZERS: DISTRICT W	4748	13-5310-0000-3700-61100000-509-009-5652	3,864.35	06/27/24
AA 00132997	064676	ARCADIOS PRODUCE INC	MILK AND DAIRY PRODUCTS, PER L	00312574	13-5310-0000-3700-61100000-509-009-4713	1,663.80	06/27/24
AA 00133012	E46311	CENDEJO, SOCORRO	Business Mileage & Othr Exp	052824 & 052924	13-5310-0000-3700-61100000-509-009-5230	10.45	06/27/24
AA 00133016	E44456	GRACIDA, JUAN	Business Mileage & Othr Exp	100223-111623	13-5310-0000-3700-61100000-509-009-5230	28.69	06/27/24
Total of County Fund: 46						319,012.56	

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Warrant		Vendor	Vendor Name	Description	Reference #	Account	Amount	Warrant
Number	Number	Number						Date
AA	00131990	067054	PARSLEY, BRIANA	pell correction	PELL 23/24B	11-0000-0000-0000-79150000-549-000-8671	2,465.50	06/03/24
AA	00131990	067054	PARSLEY, BRIANA	pell correction	PELL 23/24C	11-0000-0000-0000-79150000-549-000-8689	555.00	06/03/24
AA	00131990	067054	PARSLEY, BRIANA	pell correction	PELL 23/24A	11-0000-0000-0000-79150000-549-000-8699	677.00	06/03/24
AA	00132001	STATEID	C C C TREASURER	eTEXTBOOK, GOOGLE APPS FOR LEA	89069	11-6391-4630-1000-79950000-549-010-4210	203.56	06/03/24
AA	00132001	STATEID	C C C TREASURER	OPEN ORDER - HOCK BLADES, PLAN	724393	11-0000-4110-1000-79080000-549-010-4300	26.91	06/03/24
AA	00132001	STATEID	C C C TREASURER	BACKGROUND CHECK, OPEN ORDER	0690710	11-6391-4630-1000-79950000-549-010-5890	4.37	06/03/24
AA	00132026	E001773	ABBATE, G VITTORIA	ccae 2024	050924-051124	11-6391-4110-2700-79790000-549-010-5210	1,077.04	06/06/24
AA	00132028	E47183	BIELMAN, ROBIN	ccae 2024	050924-051124	11-3913-0000-2100-79540000-549-010-5210	86.80	06/06/24
AA	00132090	052914	CDW LLC	NETWORK CARD REMOTE MONITORING	RF67095	11-6391-4110-1000-79790000-549-010-4300	206.33	06/06/24
AA	00132090	052914	CDW LLC	BACKUP BATTERY ; REPLACE THE C	RF67095	11-6391-4110-1000-79790000-549-010-4400	1,421.26	06/06/24
AA	00132090	052914	CDW LLC	MICROSOFT OFFICE LTSC PROFESSI	QJ80454	11-3905-4110-1000-79500000-549-010-4485	1,360.00	06/06/24
AA	00132090	052914	CDW LLC	MICROSOFT OFFICE LTSC PROFESSI	QH73811	11-6391-4110-1000-79960000-549-010-4485	68.00	06/06/24
AA	00132101	019200	HENRY SCHEIN INC	ALLIED HEALTH PROGRAM SUPPLIES	80904434	11-0000-4630-1000-79150000-549-010-4300	5,975.35	06/06/24
AA	00132123	038901	PETTUS, SANDRA G	BLS/CPR INDIVIDUAL CARDS, OPEN	240790-051524	11-6391-4630-1000-79950000-549-010-4300	792.00	06/06/24
AA	00132184	058741	COUNCIL ON OCCUPATIONAL EDUCATION	ANNUAL MEMBERSHIP DUES, COUNCI	27326	11-0000-4630-1000-79150000-549-010-5300	3,835.00	06/06/24
AA	00132234	064937	ODP BUSINESS SOLUTIONS LLC	PENS FINE POINT; 0.7 MM ASSORT	366081857001	11-6391-4110-1000-79790000-549-010-4300	117.98	06/06/24
AA	00132234	064937	ODP BUSINESS SOLUTIONS LLC	ELECTRIC PENCIL SHARPENER; BLA	364836137001	11-6391-4110-1000-79940000-549-010-4300	32.91	06/06/24
AA	00132234	064937	ODP BUSINESS SOLUTIONS LLC	PRE-INKED STAMP; STAFF NAME; I	366096597001	11-6391-4110-1000-79960000-549-010-4300	27.43	06/06/24
AA	00132234	064937	ODP BUSINESS SOLUTIONS LLC	POSTAGE STAMPS COIL OF 100; IT	364836137001	11-6391-4110-2700-79790000-549-010-5965	68.00	06/06/24
AA	00132237	064937	ODP BUSINESS SOLUTIONS LLC	PROJECT VIEW; FOLDERS PACK OF	366474007001	11-6391-4110-1000-79790000-549-010-4300	33.46	06/06/24
AA	00132237	064937	ODP BUSINESS SOLUTIONS LLC	PROTECTOR SHEET; ITEM# 498761	366474007001	11-6391-0000-2700-79970000-549-010-4300	13.38	06/06/24
AA	00132238	064937	ODP BUSINESS SOLUTIONS LLC	OFFICE SUPPLIES, LIFE LONG EDU	367497322001	11-0000-4110-1000-79080000-549-010-4300	61.67	06/06/24
AA	00132240	064937	ODP BUSINESS SOLUTIONS LLC	5 DRAWER FILE CABINET, LIGHT G	367274828001	11-0000-4630-1000-79150000-549-010-4400	1,314.13	06/06/24
AA	00132244	064937	ODP BUSINESS SOLUTIONS LLC	PRINTER STAND, MONITOR PRINTER	367243184001	11-0000-4630-1000-79150000-549-010-4300	152.93	06/06/24
AA	00132250	065459	UBEO WEST LLC	Adult Education COPIER MAINTEN	4500409	11-6391-4110-2700-79790000-549-010-5618	841.80	06/06/24
AA	00132261	050537	READY CARE FIRST AID & EMERGEN	ADMINISTRATIVE ASSISTANT NAME	97817	11-0000-4630-1000-79150000-549-010-4300	144.87	06/06/24
AA	00132266	052646	ROCKLER COMPANIES INC	TOOL; MORTISE CHISEL BIT. ITEM	11823681	11-0000-4110-1000-79080000-549-010-4300	139.80	06/06/24
AA	00132266	052646	ROCKLER COMPANIES INC	WOODSHOP EQUIPMENT, POWERMATIC	11830765	11-0000-4110-1000-79080000-549-010-4400	2,042.97	06/06/24
AA	00132292	012971	PITNEY BOWES	POSTAGE METER LEASE, ACCOUNT 0	3106669094	11-6391-4110-2700-79790000-549-010-5618	636.77	06/06/24
AA	00132293	062667	WOODCRAFT SUPPLY LLC	WOODWORKING CLASS MATERIALS, O	IV004592136	11-0000-4110-1000-79080000-549-010-4300	134.33	06/06/24
AA	00132336	E0000239	SOSNOWSKI, JUDITH	booth at art, wine, music fest	051824 & 051924	11-0000-4110-1000-79080000-549-010-5810	250.00	06/13/24
AA	00132341	E47183	BIELMAN, ROBIN	ccae 2024 balance	050924-051124 BA	11-3913-0000-2100-79540000-549-010-5210	273.00	06/13/24
AA	00132353	058345	MULTISKILLED MEDICAL CERTIFICA	OUTSIDE TESTING - OPEN ORDER-	14511	11-0000-4630-1000-79150000-549-010-5860	595.00	06/13/24
AA	00132367	066435	INSIDE SOURCE INC	OFFICE CHAIRS; SIT ON IT INC;	61843	11-0000-4110-1000-79080000-549-010-4400	1,486.14	06/13/24

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AA 00132372	052914	CDW LLC	RECYCLING FEE 15" TO LESS THAN	QW40377	11-6391-4110-1000-79960000-549-010-4485	1,228.98	06/13/24
AA 00132373	039998	ADMINISTRATIVE SOFTWARE APPLIC	STUDENT REGISTRATION FEES, ADU	INV00126033	11-6391-4110-2700-79790000-549-010-5890	334.00	06/13/24
AA 00132377	052914	CDW LLC	RECYCLING FEE 15" TO LESS THAN	QZ48796	11-6391-4110-1000-79960000-549-010-4385	474.52	06/13/24
AA 00132377	052914	CDW LLC	HP CARE PACK-EXTENDED SERVICE-	RF15129	11-6391-4110-1000-79960000-549-010-4485	6,108.39	06/13/24
AA 00132377	052914	CDW LLC	MICROSOFT OFFICE LTSC PROFESSI	QP25224	11-6391-4110-1000-79960000-549-010-5885	3,808.00	06/13/24
AA 00132388	052914	CDW LLC	RECYCLING FEE 15" TO LESS THAN	RC08956	11-6391-4110-1000-79960000-549-010-4385	60.00	06/13/24
AA 00132388	052914	CDW LLC	LAPTOPS; BTO HP 650 G10 I5-133	RC08956	11-5810-4110-1000-79301000-549-010-4485	12,551.01	06/13/24
AA 00132388	052914	CDW LLC	HP 8GB DDR4 SDRAM MEMORY MODUL	RC08956	11-6391-4110-1000-79960000-549-010-4485	1,251.15	06/13/24
AA 00132403	058345	MULTISKILLED MEDICAL CERTIFICA	OUTSIDE TESTING - OPEN ORDER-	14524	11-0000-4630-1000-79150000-549-010-5860	238.00	06/13/24
AA 00132427	065371	FIRST ADVANTAGE ACQUISITIONS I	BACKGROUND CHECK, OPEN ORDER	0725556	11-6391-4630-1000-79950000-549-010-5890	199.68	06/13/24
AA 00132435	056315	CENGAGE LEARNING INC	STUDENT WORKBOOK; ENGLISH IN A	84346715	11-6391-4110-1000-79960000-549-010-4210	1,066.37	06/13/24
AA 00132523	039998	ADMINISTRATIVE SOFTWARE APPLIC	ANNUAL SUBSCRIPTION; ASAP USAG	PREPAY PO#245671	11-6391-4110-2700-79790000-549-010-5885	15,891.59	06/13/24
AA 00132530	057854	ANNA MAGID	Independent Services Contracts	841601	11-0000-4110-1000-79080000-549-010-5800	1,345.50	06/13/24
AA 00132551	064937	ODP BUSINESS SOLUTIONS LLC	CR INV 366096597001	368551072001	11-6391-4110-1000-79960000-549-010-4300	-27.43	06/13/24
AA 00132583	065493	WESTAMERICA BANK	Adult Education COPIER LEASE	052324	11-6391-4110-2700-79790000-549-010-5618	2,104.50	06/13/24
AA 00132595	052646	ROCKLER COMPANIES INC	JET AIR FILTRATION SYSTEM AFS-	11875290	11-0000-4110-1000-79080000-549-010-4400	983.26	06/13/24
AA 00132627	050537	READY CARE FIRST AID & EMERGEN	EMT UNIFORM; POLO SHIRT; SHORT	98387	11-0000-4630-1000-79150000-549-010-4300	4,691.82	06/13/24
AA 00132633	065459	UBEO WEST LLC	Adult Education COPIER MAINTEN	4534484	11-6391-4110-2700-79790000-549-010-5618	841.80	06/13/24
AA 00132818	065148	NUNES DESIGN INC, KATHRYN	INDEPENDENT SERVICE CONTDRACT:	002MDAE2024A	11-0000-0000-2700-79010000-549-010-5800	1,612.80	06/20/24
AA 00132818	065148	NUNES DESIGN INC, KATHRYN	INDEPENDENT SERVICE CONTDRACT:	002MDAE2024A	11-6391-4110-2700-79790000-549-010-5800	403.20	06/20/24
AA 00132848	065944	01 INC DBA TOOLS FOR WORKING W	OPEN ORDER - HOCK BLADES, PLAN	715980	11-0000-4110-1000-79080000-549-010-4300	297.60	06/20/24
AA 00132870	E004776	OUELLETTE, TRICIA	CCAE 2024	050924-051124	11-6391-4110-2700-79790000-549-010-5210	1,108.40	06/27/24
AA 00132888	050537	READY CARE FIRST AID & EMERGEN	SHIRT, POLO LADIES TONIX ROYAL	97740-TONIX	11-0000-4630-1000-79150000-549-010-4300	34.02	06/27/24
AA 00132974	052914	CDW LLC	DESKTOP MINI; HP 800 G9 I5-125	RL76184	11-3926-4110-1000-79650000-549-010-4485	43,493.56	06/27/24
AA 00132974	052914	CDW LLC	DESKTOP MINI; HP 800 G9 I5-125	RL76184	11-6391-4110-1000-79960000-549-010-4485	2,000.01	06/27/24
AA 00133023	E44586	PATTISON, JENNIFER	Business Mileage & Othr Exp	042424-051924	11-0000-4630-1000-79150000-549-010-5230	19.16	06/27/24
AA 00133062	063688	GATEWAY EDUCATION HOLDINGS LLE	EMT BOOKS: EMERGENCY CARE, 13t	6001646410	11-6391-4630-1000-79950000-549-010-4210	-1,229.11	06/27/24
EP 00070338	064701	AMAZON.COM SERVICES INC	CLOTH FOR BULLETIN BOARD 24"X2	17PL-GXGR-RHYV	11-0000-0000-2700-79010000-549-010-4300	39.50	06/18/24
EP 00070340	S549000RC	MT DIABLO ADULT ED REV CASH	cash memo jan 2024	REIM RC 7 022924	11-0000-0000-2700-79010000-549-010-4300	21.91	06/20/24
EP 00070340	S549000RC	MT DIABLO ADULT ED REV CASH	cash memo jan 2024	REIM RC 1 022924	11-0000-4110-1000-79080000-549-010-4300	1,435.92	06/20/24
EP 00070340	S549000RC	MT DIABLO ADULT ED REV CASH	cash memo feb 2024	REIM RC 3 030124	11-0000-4630-1000-79150000-549-010-4300	321.59	06/20/24
EP 00070340	S549000RC	MT DIABLO ADULT ED REV CASH	cash memo feb 2024	REIM RC 4 030124	11-6391-4110-2700-79790000-549-010-4300	19.14	06/20/24
EP 00070340	S549000RC	MT DIABLO ADULT ED REV CASH	cash memo feb 2024	REIM RC 2 030124	11-6391-4110-1000-79940000-549-010-4300	121.53	06/20/24
EP 00070340	S549000RC	MT DIABLO ADULT ED REV CASH	cash memo jan 2024	REIM RC 5 022924	11-6391-4630-1000-79950000-549-010-4300	131.60	06/20/24

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EP 00070340	S549000RC	MT DIABLO ADULT ED REV CASH	cash memo jan 2024	REIM RC12 022924	11-3913-0000-2700-79540000-549-010-4391	93.71	06/20/24
EP 00070340	S549000RC	MT DIABLO ADULT ED REV CASH	cash memo feb 2024	REIM RC 6 030124	11-6391-4110-2700-79790000-549-010-4391	24.00	06/20/24
EP 00070340	S549000RC	MT DIABLO ADULT ED REV CASH	cash memo jan 2024	REIM RC10 022924	11-6391-0000-2700-79960000-549-010-4391	124.69	06/20/24
EP 00070340	S549000RC	MT DIABLO ADULT ED REV CASH	cash memo jan 2024	REIM RC 6 022924	11-0000-0000-2700-79010000-549-010-5885	119.88	06/20/24
EP 00070340	S549000RC	MT DIABLO ADULT ED REV CASH	cash memo jan 2024	REIM RC 3 022924	11-0000-4110-1000-79080000-549-010-5885	149.00	06/20/24
EP 00070340	S549000RC	MT DIABLO ADULT ED REV CASH	cash memo jan 2024	REIM RC13 022924	11-0000-4110-1000-79140000-549-010-5885	100.00	06/20/24
EP 00070340	S549000RC	MT DIABLO ADULT ED REV CASH	cash memo jan 2024	REIM RC11 022924	11-3905-4110-1000-79500000-549-010-5885	35.99	06/20/24
EP 00070340	S549000RC	MT DIABLO ADULT ED REV CASH	cash memo jan 2024	REIM RC 5 030124	11-6391-4110-2700-79790000-549-010-5885	119.88	06/20/24
EP 00070340	S549000RC	MT DIABLO ADULT ED REV CASH	cash memo feb 2024	REIM RC 2 022924	11-0000-0000-0000-79080000-549-000-8671	117.00	06/20/24
Total of County Fund: 70						130,986.81	

Mount Diablo Unified School District
Accounts Payable Detail Warrant Register
For Warrants Dated 06/01/2024 - 06/30/2024

County Fund: 80

Eagle Peak Charter School

SACS Fund: 09

Warrant Number	Vendor Number	Vendor Name	Description	Reference #	Account	Amount	Warrant Date	
AA 00132001	STATEID	C C C TREASURER	Materials and Supplies	4728434665	09-0000-1110-1000-80000000-125-125-4300	56.55	06/03/24	
AA 00132001	STATEID	C C C TREASURER	Materials and Supplies	032224-042124B	09-0000-0000-2700-80000000-125-125-4300	1.43	06/03/24	
AA 00132002	E33043	ALTBERG, ANN K	Midschool Math Conference	022624-022924	09-0930-1110-1000-09300000-125-125-5210	220.00	06/06/24	
AA 00132004	E000086	BUCKNER, SIBYL	2024 Public Montessori Conf	041224-041424	09-6266-1110-1000-38070000-125-125-5210	184.93	06/06/24	
AA 00132009	065660	HADDAD, MAHA	MIDSCHOOL MATH CONF 2024	022924-030224	09-0930-1110-1000-09300000-125-125-5210	96.55	06/06/24	
AA 00132016	E43087	RIFFEL, MOLLY	NCMPS 2024	041124-041324	09-6266-1110-1000-38070000-125-125-5210	2,060.60	06/06/24	
AA 00132072	E33043	ALTBERG, ANN K	Books Other Than Textbooks	BOOKS 043024	09-0000-1110-1000-80000000-125-125-4210	17.64	06/06/24	
AA 00132072	E33043	ALTBERG, ANN K	Materials and Supplies	SUPPLIES 043024A	09-0000-1110-1000-80000000-125-125-4300	1,628.52	06/06/24	
AA 00132072	E33043	ALTBERG, ANN K	Software License/Maintenance	LICENSES 043024	09-0000-1110-1000-80000000-125-125-5885	120.00	06/06/24	
AA 00132073	055397	COMCAST CABLE	8155 40 031 0859747	052624-062524	09-0000-0000-2700-80000000-125-125-5998	19.95	06/06/24	
AA 00132074	E004887	JILBERT, ADRIENNE	Tuition	2ND OF 5 052824	09-0000-1110-1000-80000000-125-125-5805	2,000.00	06/06/24	
AA 00132075	067056	NATIONAL CENTER FOR MONTESSORI	Independent Services Contracts	1949	09-6266-1110-1000-38070000-125-125-5800	1,500.00	06/06/24	
AA 00132076	E41756	PARIS, SASCHA	Tuition	4TH OF 5 052824	09-0000-1110-1000-80000000-125-125-5805	2,000.00	06/06/24	
AA 00132113	060638	MCGRAW HILL EDUCATION INC	PARKER/SRA READING LABORATORIE	132716719001	09-6300-1110-1000-37350000-125-125-4300	6,928.82	06/06/24	
AA 00132160	E43087	RIFFEL, MOLLY	Business Mileage & Othr Exp	050624 & 050724	09-0000-1110-1000-80000000-125-125-5230	111.62	06/06/24	
AA 00132211	065564	SPOTLESS CLEANING SOLUTIONS LL	CLEANING SERVICES OPEN ORDER	3957	09-0000-0000-8200-80000000-125-125-5800	3,080.00	06/06/24	
AA 00132236	064937	ODP BUSINESS SOLUTIONS LLC	CR INV 359954801001	364854179001	09-0000-1110-1000-80000000-125-125-4300	-37.12	06/06/24	
AA 00132306	061747	C C C TREASURER STRS	Eagle Peak Contribution May24	1020/2401062G	09-0000-0000-0000-00000000-980-000-9520	22,454.27	06/10/24	
AA 00132306	061747	C C C TREASURER STRS	Eagle Peak Contribution May24	2020/2401062G1	09-0000-0000-0000-00000000-980-000-9530	12,019.60	06/10/24	
AA 00132317	065948	CHOICE ADMINISTRATORS	retro may/june 2024	CERT 4546103	09-0000-1110-1000-80000000-125-125-3411	2,560.18	06/13/24	
AA 00132317	065948	CHOICE ADMINISTRATORS		78691	09-0000-0000-2700-80000000-125-125-3411	1,115.82	06/13/24	
AA 00132317	065948	CHOICE ADMINISTRATORS		78691	09-0000-1110-1000-80000000-125-125-3412	3,760.18	06/13/24	
AA 00132317	065948	CHOICE ADMINISTRATORS		78691	09-0000-0000-2420-80000000-125-125-3412	1,220.86	06/13/24	
AA 00132317	065948	CHOICE ADMINISTRATORS		78691	09-0000-0000-2700-80000000-125-125-3412	1,001.72	06/13/24	
AA 00132317	065948	CHOICE ADMINISTRATORS		78691	09-0000-0000-2700-80000000-125-125-5890	40.00	06/13/24	
AA 00132319	055319	DELTA DENTAL		18283-47241	CERT JUL 2024	09-0000-1110-1000-80000000-125-125-3421	922.79	06/13/24
AA 00132319	055319	DELTA DENTAL		18283-47241	ADMN JUL 2024	09-0000-0000-2700-80000000-125-125-3421	58.09	06/13/24
AA 00132319	055319	DELTA DENTAL		72510-06240	JUL24 CLAS	09-0000-1110-1000-80000000-125-125-3422	610.22	06/13/24
AA 00132319	055319	DELTA DENTAL		18283-47241	TECH JUL 2024	09-0000-0000-2420-80000000-125-125-3422	58.09	06/13/24
AA 00132319	055319	DELTA DENTAL		18283-47241	V CERT JUL 2024	09-0000-1110-1000-80000000-125-125-3431	161.10	06/13/24
AA 00132319	055319	DELTA DENTAL		18283-47241	V ADMN JUL 2024	09-0000-0000-2700-80000000-125-125-3431	9.01	06/13/24
AA 00132319	055319	DELTA DENTAL		72510-06240	JUL24 V CLAS	09-0000-1110-1000-80000000-125-125-3432	89.38	06/13/24
AA 00132319	055319	DELTA DENTAL		18283-47241	V TECH JUL 2024	09-0000-0000-2420-80000000-125-125-3432	9.01	06/13/24
AA 00132319	055319	DELTA DENTAL		18283-47241	JUL 2024 V CLAS	09-0000-0000-2700-80000000-125-125-3432	9.01	06/13/24

Mount Diablo Unified School District
Accounts Payable Detail Warrant Register
For Warrants Dated 06/01/2024 - 06/30/2024

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

Warrant Number	Vendor Number	Vendor Name	Description	Reference #	Account	Amount	Warrant Date
AA 00132320	061903	DIANNE ADAIR DAY CARE	elop childcare	MAY 2024	09-2600-1110-1000-27260000-125-125-5800	4,000.00	06/13/24
AA 00132321	E002644	HUOVINEN, AVA	Materials and Supplies	SUPPLIES 060324	09-0000-1110-1000-80000000-125-125-4300	251.86	06/13/24
AA 00132322	024861	MOBILE MODULAR MANAGEMENT	Buildings Rent/Lease	301433356	09-0000-0000-8700-80000000-125-125-5612	158.90	06/13/24
AA 00132323	059626	OAK RIVER INSURANCE COMPANY	EAWC421314	23/24 053024	09-0000-1110-1000-80000000-125-125-3601	1,584.09	06/13/24
AA 00132330	060062	MCQUARRIE, JENNIFER	Legal Expense	4243	09-0000-0000-2700-80000000-125-125-5850	1,347.50	06/13/24
AA 00132338	061226	UNUM LIFE INSURANCE	0136638-001	JUL 2024B	09-0000-1110-1000-80000000-125-125-5890	73.10	06/13/24
AA 00132338	061226	UNUM LIFE INSURANCE	0136638-001	JUL 2024A	09-0000-0000-2700-80000000-125-125-5890	17.20	06/13/24
AA 00132386	024861	MOBILE MODULAR MANAGEMENT	RENT/LEASE FOR MOBILE MODULAR	2574664	09-0000-0000-8700-80000000-125-125-5612	2,033.00	06/13/24
AA 00132480	007244	PACIFIC GAS & ELECTRIC CO	Gas	59588008744AM24C	09-0000-0000-8200-80000000-125-125-5520	88.54	06/13/24
AA 00132480	007244	PACIFIC GAS & ELECTRIC CO	Electric	59588008744AM24B	09-0000-0000-8200-80000000-125-125-5540	131.44	06/13/24
AA 00132610	064937	ODP BUSINESS SOLUTIONS LLC	CR INV 358396070001	364881054001	09-0000-1110-1000-80000000-125-125-4300	-67.46	06/13/24
AA 00132660	024861	MOBILE MODULAR MANAGEMENT	RENT/LEASE FOR MODULAR BUILDIN	2575568	09-0000-0000-8700-80000000-125-125-5612	4,007.00	06/20/24
AA 00132750	031403	REPUBLIC SERVICES 210	0326686	0210-013071852	09-0000-0000-8200-80000000-125-125-5510	474.86	06/20/24
AA 00132767	065564	SPOTLESS CLEANING SOLUTIONS LL	CLEANING SERVICES OPEN ORDER	3993	09-0000-0000-8200-80000000-125-125-5800	4,235.00	06/20/24
AA 00132930	061872	CHASE CARD SERVICE	Books Other Than Textbooks	052224-061724E	09-0000-1110-1000-80000000-125-125-4210	909.92	06/27/24
AA 00132930	061872	CHASE CARD SERVICE	Materials and Supplies	052224-061724J	09-0000-1110-1000-80000000-125-125-4300	107.95	06/27/24
AA 00132930	061872	CHASE CARD SERVICE	Materials and Supplies	052224-061724B	09-0000-0000-2700-80000000-125-125-4300	815.21	06/27/24
AA 00132930	061872	CHASE CARD SERVICE	Materials and Supplies	052224-061724A	09-6762-1110-1000-33620000-125-125-4300	1,700.84	06/27/24
AA 00132930	061872	CHASE CARD SERVICE	Furniture & Equipment 500-9999	052224-061724F	09-0000-0000-2700-80000000-125-125-4400	702.39	06/27/24
AA 00132930	061872	CHASE CARD SERVICE	Garbage	052224-061724I	09-0000-0000-8200-80000000-125-125-5510	1,178.11	06/27/24
AA 00132930	061872	CHASE CARD SERVICE	transparent classroom	052224-061724D	09-0000-1110-1000-80000000-125-125-5885	431.72	06/27/24
AA 00132930	061872	CHASE CARD SERVICE	zoom	052224-061724H	09-0000-0000-2700-80000000-125-125-5885	140.00	06/27/24
AA 00132930	061872	CHASE CARD SERVICE	classroom moving	052224-061724G	09-0000-1110-1000-80000000-125-125-5890	2,490.78	06/27/24
AA 00132930	061872	CHASE CARD SERVICE	Cellular Phones	052224-061724C	09-0000-0000-2700-80000000-125-125-5974	346.57	06/27/24
AA 00132934	E002644	HUOVINEN, AVA	big wave laundromat	060724	09-0000-1110-1000-80000000-125-125-5890	47.22	06/27/24
Total of County Fund: 80						93,294.56	

Mount Diablo Unified School District
Accounts Payable Detail Warrant Register
 For Warrants Dated 06/01/2024 - 06/30/2024

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

<u>Warrant Number</u>	<u>Vendor Number</u>	<u>Vendor Name</u>	<u>Description</u>	<u>Reference #</u>	<u>Account</u>	<u>Amount</u>	<u>Warrant Date</u>
Grand Total for All Funds:						31,484,170.07	

Selection: OH_DTL.[oh_ck_dt] >= '06/01/2024' AND OH_DTL.[oh_ck_dt] <= '06/30/2024' AND PE Id <> '00000'