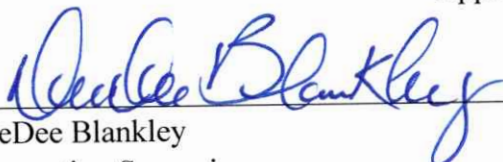


April 2024

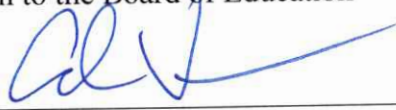
Business Plus Vendor Warrant Report

Fund	Warrant Numbers for all Funds	Total Warrants April 2024	Total Warrants 2023-24 Fiscal Year to Date	
General Fund (Funds 01, 03, 05) Includes Direct Deposits	Check#AA 00129350-00130484 EFT# EP0069783-EP#0069863	26,392,693.05	258,067,608.33	
Maintenance Building Fund (COPs) (Fund 08)		-		
Measure J Bond Construction Fund (Fund 10)		5,030,915.20	32,323,615.58	
Developer Fee Fund (Fund 11, 21)		7,654.00	227,448.55	
Measure A Operating & Construction Funds (Funds 12, 15)		-	1,260,230.53	
Measure C Bond Construction Fund (Fund 16)		13,297.50	2,352,640.58	
Tosco Environmental Scholarship Fund (Fund 30)		-		
State School Prop 55 (Fund 33)		-		
State School Building Fund (Fund 34, 35)		-		
Food Services Fund (Fund 46)		285,131.85	5,151,686.24	
Adult Education Fund (Fund 70)		75,492.22	769,372.57	
Eagle Peak Charter School Fund (Fund 80)		477,905.83	2,782,425.56	
Deferred Maintenance Fund (Fund 85)		161,379.45	5,320,981.87	
Bond Reserve Account (Fund 91, 92)		-	4,508,267.11	
Debt Service Funds (Funds 91, 95, 96, 97)		-		
TOTALS		32,444,469.10	312,764,276.92	

Approved for presentation to the Board of Education



 DeeDee Blankley
 Accounting Supervisor



 Nancy Chen or Adrian Vargas
 Director of Fiscal or Chief Business Officer

Mount Diablo Unified School District
Accounts Payable Detail Warrant Register
For Warrants Dated 04/01/2024 - 04/30/2024

County Fund: 01

General Fund

SACS Fund: 01

Warrant Number	Vendor Number	Vendor Name	Description	Reference #	Account	Amount	Warrant Date
AA 00129352	061746	C C C TREASURER PERS	admin cost active	APR247432ADMACTV	01-0000-0000-7200-50840000-500-012-5890	15,715.63	04/04/24
AA 00129352	061746	C C C TREASURER PERS	District Contrib - CalPERS	APR247432NONPERS	01-0000-0000-0000-00000000-901-000-9511	3,973,477.98	04/04/24
AA 00129352	061746	C C C TREASURER PERS	Distr Post Retirement Benefit	7432 APR24 RETRD	01-0000-0000-0000-00000000-901-000-9529	230,839.74	04/04/24
AA 00129352	061746	C C C TREASURER PERS	Employee Contrib - CalPERS	7432 APR24 EMPLY	01-0000-0000-0000-00000000-901-000-9549	91,591.32	04/04/24
AA 00129356	061102	S S I C C C DENTAL	Distr Post Retirement Benefit	APR24 DNTL RTREE	01-0000-0000-0000-00000000-901-000-9529	17,799.65	04/04/24
AA 00129356	061102	S S I C C C DENTAL	Employee Self-Paid Benefits	SLFPY DNTL APR24	01-0000-0000-0000-00000000-901-000-9539	770.66	04/04/24
AA 00129357	061103	S S I C C C VISION	Employee Self-Paid Benefits	SLFPY VSN APR24	01-0000-0000-0000-00000000-901-000-9539	63.57	04/04/24
AA 00129359	E45222	ADAMO, KAREN	el achieve	020624-020724	01-3010-1110-1000-30700000-273-273-5210	143.46	04/04/24
AA 00129360	E003382	BERGUM, SHEILA	nsc1 2024	022124-022324	01-6266-0000-3110-38070000-547-022-5210	118.00	04/04/24
AA 00129361	059116	CLAYTON VALLEY CHARTER HIGH	SCRevLimitTrsfr-Charter School	2024 3	01-0000-0000-0000-00000000-323-000-8096	1,095,500.00	04/04/24
AA 00129362	E003278	COOPER, KELLY	pro develop 031124	FOOD 031224	01-9010-1110-1000-47010000-358-358-4391	352.76	04/04/24
AA 00129363	E44537	EGAN, LANA	Postage	POSTAGE 022824	01-0930-0000-2700-09300000-187-187-5965	500.00	04/04/24
AA 00129364	E30390	FARRELL, JASON	Medical Examination	DOT PHYS 022624	01-0928-0000-3600-09280000-554-554-5835	100.00	04/04/24
AA 00129365	E000364	FULLER, KEVIN	Materials and Supplies	SUPPLIES 031524	01-9010-3800-1000-39910000-355-355-4300	299.42	04/04/24
AA 00129366	E003972	HATCH SCHRODER, SUZANNE	cada 2024	030624-030924	01-6266-1110-1000-38070000-324-324-5210	392.00	04/04/24
AA 00129367	E22154	LAWSON, DONNA FIDDES	Materials and Supplies	SUPPLIES 031824	01-9010-3100-2700-39680000-457-457-4300	266.21	04/04/24
AA 00129368	E44525	PIKE, JONATHAN	pro develop 031124	FOOD 031424	01-0000-1110-1000-07010000-399-399-4391	367.89	04/04/24
AA 00129369	E41039	ROBERTSHAW, CAROL	Medical Examination	DOT PHYS 031324	01-0928-0000-3600-09280000-554-554-5835	100.00	04/04/24
AA 00129370	061199	ROCKETSHIP EDUCATION	RevLimitTrsfr-Charter School	2024 3	01-0000-0000-0000-00000000-100-000-8096	278,813.00	04/04/24
AA 00129371	061102	S S I C C C DENTAL	Employee Self-Paid Benefits	007103-0039APR24	01-0000-0000-0000-00000000-901-000-9539	8,852.82	04/04/24
AA 00129372	061103	S S I C C C VISION	Employee Self-Paid Benefits	30081849 APR24	01-0000-0000-0000-00000000-901-000-9539	747.15	04/04/24
AA 00129373	066867	SALARZAI, MOHAMMAD	outdoor ed	FIELD TRIP REF	01-9010-0000-0000-43430000-187-000-8701	480.00	04/04/24
AA 00129375	E001541	STOBING, CORISSA R	cada 2024	030524-030924	01-0930-0000-2700-09300000-260-260-5210	375.00	04/04/24
AA 00129376	022566	A-Z BUS SALES INC	BUS PARTS - OPEN ORDER	INVSAC17384	01-0928-0000-3600-09280000-554-554-4615	156.37	04/04/24
AA 00129376	022566	A-Z BUS SALES INC	BUS PARTS - OPEN ORDER	INVSAC17384	01-0929-5001-3600-09290000-554-554-4615	625.48	04/04/24
AA 00129377	059309	BEL AIR MECHANICAL INC	HVAC EQUIPMENT REPAIRS AND SER	081341	01-8150-0000-8110-51700000-551-014-5652	1,095.03	04/04/24
AA 00129378	018426	COLE SUPPLY COMPANY LLC	GARBAGE LINERS, GLOVES, SQUEEG	8733159	01-0000-0000-8200-52500000-500-014-4300	538.71	04/04/24
AA 00129379	061100	DUNN-EDWARDS CORPORATION	PAINT AND PAINTING SUPPLIES, O	2043A02202	01-8150-0000-8110-51500000-551-014-4300	140.78	04/04/24
AA 00129380	053451	FIRE PROTECTION SPECIALISTS	LABOR: ANNUAL & SEMI-ANNUAL SE	61872	01-8150-0000-8110-51700000-551-014-5652	269.95	04/04/24
AA 00129381	050250	FLEETPRIDE	BUS PARTS- OPEN ORDER	115411694	01-0928-0000-3600-09280000-554-554-4615	259.85	04/04/24
AA 00129381	050250	FLEETPRIDE	BUS PARTS- OPEN ORDER	115411694	01-0929-5001-3600-09290000-554-554-4615	1,039.41	04/04/24
AA 00129383	035777	HILLYARD INC	SI#00169573 TOWELS, PAPER ROL	605429370	01-0000-0000-0000-00000000-901-000-9320	13,055.16	04/04/24
AA 00129384	061301	MISSION LINEN SUPPLY	TOWEL SERVICE FOR TRANSPORTATI	520843781	01-0928-0000-3600-09280000-554-554-5530	11.94	04/04/24
AA 00129384	061301	MISSION LINEN SUPPLY	TOWEL SERVICE FOR TRANSPORTATI	520843781	01-0929-5001-3600-09290000-554-554-5530	47.76	04/04/24

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County Fund: 01 General Fund

SACS Fund: 01

Warrant Number	Vendor Number	Vendor Name	Description	Reference #	Account	Amount	Warrant Date
AA 00129385	021830	W W GRAINGER INC	TABLE - SCISSOR LIFT TABLE, 32	9041594483	01-3550-3800-1000-32010000-326-019-4400	1,229.98	04/04/24
AA 00129386	027919	ABLE NET INC	KEYBOARD: KINDERBOARD - SKU#12	C1291218	01-6500-5760-1190-12150000-500-005-4300	148.17	04/04/24
AA 00129387	058972	AUDIO RESOURCE GROUP INC	1 LANGUAGE MINI 900MHZ INTERPR	20867	01-0930-1110-1000-09300000-152-152-4400	3,276.04	04/04/24
AA 00129388	063732	CALIFORNIA IT IN EDUCATION	PRIVACY SERVICES LARGE DISTRIC	PS24-MDUSD	01-0000-0000-7700-50330000-518-018-5885	6,850.00	04/04/24
AA 00129389	052914	CDW LLC	POWER CORD - HP POWER ADAPTER	QH82844	01-0000-0000-7700-50330000-518-018-4300	37.28	04/04/24
AA 00129389	052914	CDW LLC	PROMETHIAN ONSITE EC TRAINING	PW41086	01-0000-0000-7700-52890000-518-018-5800	77,700.00	04/04/24
AA 00129390	064694	CHEFS TOYS LLC	SET IN PLACE REFRIGERATION	4221899	01-7032-0000-3700-33320000-182-009-4400	3,788.57	04/04/24
AA 00129390	064694	CHEFS TOYS LLC	SET IN PLACE 3 DR FREEZER, SET	4221918	01-7032-0000-3700-33320000-154-009-6490	12,219.15	04/04/24
AA 00129390	064694	CHEFS TOYS LLC	HAUL AWAY REFRIGERATOR, HAUL A	4216691	01-7032-0000-3700-33320000-198-009-6590	7,945.90	04/04/24
AA 00129391	061838	CROWD CONTROL WAREHOUSE	STEEL BARRICADES, HEAVY DUTY I	1404633	01-0930-1110-1000-09300000-267-267-4300	2,293.33	04/04/24
AA 00129392	063876	CTBOOK HOLDINGS LLC	BOOK: BEYOND THE BRIGHT SEA; I	164495	01-6762-1110-1000-33620000-112-112-4210	479.61	04/04/24
AA 00129393	057514	DISCOUNT TWO-WAY RADIO CORP	TWO-WAY RADIOS: RCA RDR2550 SE	SI210970	01-0000-0000-2700-07010000-271-271-4300	2,852.87	04/04/24
AA 00129394	054927	EL ACHIEVE	STUDENT FLIPBOOK: LANGUAGE FOR	34457	01-4203-0000-3160-31640000-534-004-4300	663.99	04/04/24
AA 00129396	037015	HERFF JONES INC	PROMOTION CERTIFICATES - SEAL,	1207445	01-0000-0000-7200-50370000-518-018-4400	3,003.67	04/04/24
AA 00129397	005514	LAKESHORE LEARNING	LAKESHORE 3 WHEEL SCOOTER 3-6	318625031524	01-0000-1110-1000-03010000-181-181-4300	1,395.94	04/04/24
AA 00129398	065155	AIR TUTORS LLC	AIR TUTORS - CONTRACT FOR SERV	MTDBL0204-7	01-3312-1110-1000-31410000-500-005-5800	6,375.00	04/04/24
AA 00129399	052914	CDW LLC	HP Z2 WORKSTATION G9: 17, 1TB	QF24590	01-2600-1110-1000-27260000-535-022-4485	1,841.61	04/04/24
AA 00129400	027439	DAVI PRODUCE	CLASS MATERIALS, HOSPITALITY/C	44063	01-3550-3800-1000-32010000-355-019-4300	360.52	04/04/24
AA 00129401	053897	EARLYCHILDHOOD LLC	STICKERS, COLORATIONS COLORFUL	P42714730101	01-3010-1110-1000-30630000-549-010-4300	178.79	04/04/24
AA 00129402	022721	FLINN SCIENTIFIC INC	OWL PELLETS, PKG. OF 50, SKU:	2978002	01-0000-1110-1000-07010000-271-271-4300	226.64	04/04/24
AA 00129402	022721	FLINN SCIENTIFIC INC	BOOK - DAILY WARM UPS: CHEMIST	2978424	01-9010-1110-1000-47300000-358-358-4300	43.53	04/04/24
AA 00129403	032333	J W PEPPER & SON INC	VOCAL MUSIC BOOKS: OPEN ORDER	366262777	01-0000-1110-1000-07010000-235-235-4300	188.99	04/04/24
AA 00129404	051572	MARBLESOFT LLC	TOUCH CHAT KEYGUARDS - LAYOUT	00034830	01-6500-5760-3140-12170000-500-005-4300	1,413.91	04/04/24
AA 00129405	061301	MISSION LINEN SUPPLY	TOWEL SERVICE FOR TRANSPORTATI	521198233	01-0928-0000-3600-09280000-554-554-5530	13.89	04/04/24
AA 00129405	061301	MISSION LINEN SUPPLY	TOWEL SERVICE FOR TRANSPORTATI	521198233	01-0929-5001-3600-09290000-554-554-5530	55.56	04/04/24
AA 00129406	056208	AMERICAN TRASH MANAGEMENT	REPAIRS AND PREVENTIVE MAINTEN	INV017522	01-8150-0000-8110-51600000-551-014-5652	1,448.63	04/04/24
AA 00129407	062057	ANDYMARK INC	OPEN ORDER FROR SUPPLIES FOR R	E63Y3LT	01-9010-1110-4000-36360000-324-324-4300	139.35	04/04/24
AA 00129408	062895	AVANT ASSESSMENT LLC	AVANT STAMP 4S OR STAMP WS LAN	30974	01-0930-0000-3160-09300000-534-004-5860	2,427.40	04/04/24
AA 00129409	001733	CAROLINA BIOLOGICAL SUPPLY CO	SCIENCE CLASSES MATERIALS, OPE	52508913 RI	01-9010-1110-1000-47300000-358-358-4300	197.26	04/04/24
AA 00129410	051410	CDE PRESS	California Preschool Curriculu	4200513	01-6053-5730-1110-33530000-500-013-4210	969.08	04/04/24
AA 00129411	062106	CINTAS CORPORATION NO 2	UNIFORM RENTAL AND LAUNDRY SER	4186377853	01-0000-0000-8300-52000000-552-014-5530	78.28	04/04/24
AA 00129412	024020	DIABLO TROPHY	THIRD QUARTER NAME PLATE FOR S	18673	01-0000-3100-2700-08010000-457-457-4300	19.76	04/04/24
AA 00129414	064885	JOSTENS INC	DIPLOMA COVERS, CROSSROADS HIG	33560094	01-0000-3100-2700-08010000-457-457-4300	65.85	04/04/24
AA 00129415	052429	KELLY SPICERS INC	OPEN ORDER FOR PAPER & SUPPLIE	11579580	01-0000-0000-7200-50370000-518-018-4300	4,377.92	04/04/24

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Mount Diablo Unified School District
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County Fund: 01 General Fund

SACS Fund: 01

Warrant Number	Vendor Number	Vendor Name	Description	Reference #	Account	Amount	Warrant Date
AA 00129416	052429	KELLY SPICERS INC	OPEN ORDER FOR PAPER AND SUPPL	50101357	01-0000-0000-7200-50370000-518-018-4300	1,883.09	04/04/24
AA 00129417	052381	MAGNATAG	MASTER SCHEDULE BOARD FOR VP,	668242	01-0000-1110-1000-07010000-280-280-4400	1,477.63	04/04/24
AA 00129422	064700	CALIFORNIA CHAMBER OF COMMERCE	OR CA PREFERRED ACCESS (ADDITI	S1502890	01-0000-0000-7200-50500000-506-006-5300	2,247.00	04/04/24
AA 00129425	058215	ACUITY SPECIALTY PRODUCTS INC	SHOP SPECIALTY CLEANING SUPPLI	9009576019	01-0928-0000-3600-09280000-554-554-4619	64.14	04/04/24
AA 00129425	058215	ACUITY SPECIALTY PRODUCTS INC	SHOP SPECIALTY CLEANING SUPPLI	9009576019	01-0929-5001-3600-09290000-554-554-4619	256.55	04/04/24
AA 00129426	059309	BEL AIR MECHANICAL INC	HVAC EQUIPMENT REPAIRS AND SER	081323	01-8150-0000-8110-51700000-551-014-5652	49,814.26	04/04/24
AA 00129427	060220	BLICK ART MATERIALS LLC	SI#00584612 PAPER, CONSTRUCTI	2737388	01-0000-0000-0000-00000000-901-000-9320	155.85	04/04/24
AA 00129428	065693	BLUE AND GRAY LLC	SHIPPING AND HANDLING	1432	01-0000-0000-8500-52890000-399-001-4400	4,336.00	04/04/24
AA 00129430	064694	CHEFS TOYS LLC	HEATED PICK UP STATION	4211353	01-7032-0000-3700-33320000-324-009-4400	8,004.75	04/04/24
AA 00129431	018426	COLE SUPPLY COMPANY LLC	SI#00169562 TOWEL, PAPER, MUL	8742400	01-0000-0000-0000-00000000-901-000-9320	987.75	04/04/24
AA 00129432	058804	FAST B & M	VEHICLE PARTS, OPEN ORDER	692587	01-0928-0000-3600-09280000-554-554-4615	17.48	04/04/24
AA 00129432	058804	FAST B & M	VEHICLE PARTS, OPEN ORDER	692587	01-0929-5001-3600-09290000-554-554-4615	69.90	04/04/24
AA 00129433	022721	FLINN SCIENTIFIC INC	SCIENCE SUPPLIES OPEN ORDER	2982222	01-0000-1110-1000-07300000-324-324-4300	253.85	04/04/24
AA 00129435	060195	GYMDOC INC	GYM EQUIPMENT AT CHS ADDITIONA	00153392	01-9010-1110-4000-35000000-326-326-5652	1,015.07	04/04/24
AA 00129436	035777	HILLYARD INC	SI#00159045 DISINFECTANT - AR	605430815	01-0000-0000-0000-00000000-901-000-9320	5,990.16	04/04/24
AA 00129437	058648	HUNT & SONS INC	OIL FOR TRANSPORTATION SHOP -	485638	01-0928-0000-3600-09280000-554-554-4614	350.47	04/04/24
AA 00129437	058648	HUNT & SONS INC	OIL FOR TRANSPORTATION SHOP -	485638	01-0929-5001-3600-09290000-554-554-4614	1,401.83	04/04/24
AA 00129438	005514	LAKESHORE LEARNING	MULTICULTURAL RHYTHM STICK FUN	282754030424	01-6053-5730-1110-33530000-500-013-4300	945.13	04/04/24
AA 00129439	065655	MAX STADNIK	INSPECT DRUM / BASIC TUNE UP /	0353	01-3550-3800-1000-32010000-326-019-5652	440.00	04/04/24
AA 00129440	001493	C & L MUSIC	MUSICAL INSTRUMENT, REPAIRS AN	MDUSD030724A	01-0930-1110-1000-09300000-260-260-5652	521.69	04/04/24
AA 00129442	035285	K LOG INC	CLIENT BONDED LEATHER GUEST CH	24-326485-1	01-0000-0000-2700-03010000-134-134-4300	753.75	04/04/24
AA 00129443	066764	MAP AND FLAG SHOP LLC	FLAG, INTERNATIONAL, SET 2	244161 03192024	01-0000-1110-1000-07010000-326-326-4300	92.00	04/04/24
AA 00129443	066764	MAP AND FLAG SHOP LLC	FLAG, INTERNATIONAL, SET 1	244161 03192024	01-0000-1110-1000-07050000-326-326-4300	720.77	04/04/24
AA 00129444	062412	PC PARTS PLUS LLC	CHROMEBOOK HINGES - PRODUCT DE	197716	01-0000-0000-7700-50330000-518-018-4385	6,574.03	04/04/24
AA 00129445	002298	CONTRA COSTA WATER DISTRICT	3014340	49477160-031324	01-0000-0000-8200-52700000-114-014-5580	2,121.58	04/04/24
AA 00129445	002298	CONTRA COSTA WATER DISTRICT	3061050	3C100101-031524	01-0000-0000-8200-52700000-134-014-5580	2,070.55	04/04/24
AA 00129445	002298	CONTRA COSTA WATER DISTRICT	3063100	32900506-031324	01-0000-0000-8200-52700000-142-014-5580	1,888.05	04/04/24
AA 00129445	002298	CONTRA COSTA WATER DISTRICT	3026706	33869489-031524	01-0000-0000-8200-52700000-358-014-5580	339.62	04/04/24
AA 00129446	001574	GOLDEN STATE WATER COMPANY	Water	58404300004F-M24	01-0000-0000-8200-52700000-115-014-5580	1,327.84	04/04/24
AA 00129446	001574	GOLDEN STATE WATER COMPANY	Water	75404300008F-M24	01-0000-0000-8200-52700000-174-014-5580	3,220.97	04/04/24
AA 00129446	001574	GOLDEN STATE WATER COMPANY	Water	77744100007F-M24	01-0000-0000-8200-52700000-178-014-5580	1,747.83	04/04/24
AA 00129446	001574	GOLDEN STATE WATER COMPANY	Water	97744100005F-M24	01-0000-0000-8200-52700000-273-014-5580	1,954.86	04/04/24
AA 00129447	007245	SPURR	Natural Gas-INV#136127	4605906815J-F24	01-0000-0000-8200-52700000-112-014-5520	945.27	04/04/24
AA 00129447	007245	SPURR	Natural Gas-INV#136127	4605906232J-F24	01-0000-0000-8200-52700000-114-014-5520	1,985.69	04/04/24

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County Fund: 01 General Fund

SACS Fund: 01

Warrant Number	Vendor Number	Vendor Name	Description	Reference #	Account	Amount	Warrant Date
AA 00129447	007245	SPURR	Natural Gas-INV#136127	4605906828J-F24	01-0000-0000-8200-52700000-115-014-5520	2,706.20	04/04/24
AA 00129447	007245	SPURR	Natural Gas-INV#136127	4605906964J-F24	01-0000-0000-8200-52700000-119-014-5520	3,105.19	04/04/24
AA 00129447	007245	SPURR	Natural Gas-INV#136127	4605906988J-F24	01-0000-0000-8200-52700000-132-014-5520	726.78	04/04/24
AA 00129447	007245	SPURR	Natural Gas-INV#136127	4605906882J-F24	01-0000-0000-8200-52700000-134-014-5520	3,241.30	04/04/24
AA 00129447	007245	SPURR	Natural Gas-INV#136127	4605906806J-F24	01-0000-0000-8200-52700000-140-014-5520	861.04	04/04/24
AA 00129447	007245	SPURR	Natural Gas-INV#136127	4605906521J-F24	01-0000-0000-8200-52700000-142-014-5520	1,476.35	04/04/24
AA 00129447	007245	SPURR	Natural Gas-INV#136127	4605906651J-F24	01-0000-0000-8200-52700000-143-014-5520	1,947.52	04/04/24
AA 00129447	007245	SPURR	Natural Gas-INV#136127	4605906393J-F24	01-0000-0000-8200-52700000-145-014-5520	2,382.27	04/04/24
AA 00129447	007245	SPURR	Natural Gas-INV#136127	4605906152J-F24	01-0000-0000-8200-52700000-152-014-5520	4,217.04	04/04/24
AA 00129447	007245	SPURR	Natural Gas-INV#136127	4605906326J-F24	01-0000-0000-8200-52700000-153-014-5520	1,443.76	04/04/24
AA 00129447	007245	SPURR	Natural Gas-INV#136127	4605906017J-F24	01-0000-0000-8200-52700000-154-014-5520	1,359.64	04/04/24
AA 00129447	007245	SPURR	Natural Gas-INV#136127	4605906484J-F24	01-0000-0000-8200-52700000-156-014-5520	633.17	04/04/24
AA 00129447	007245	SPURR	Natural Gas-INV#136127	4605906713J-F24	01-0000-0000-8200-52700000-168-014-5520	2,445.12	04/04/24
AA 00129447	007245	SPURR	Natural Gas-INV#136127	4605906732J-F24	01-0000-0000-8200-52700000-174-014-5520	4,866.70	04/04/24
AA 00129447	007245	SPURR	Natural Gas-INV#136127	4605906933J-F24	01-0000-0000-8200-52700000-175-014-5520	2,299.43	04/04/24
AA 00129447	007245	SPURR	Natural Gas-INV#136127	4605906544J-F24	01-0000-0000-8200-52700000-176-014-5520	5,749.74	04/04/24
AA 00129447	007245	SPURR	Natural Gas-INV#136127	4605906422J-F24	01-0000-0000-8200-52700000-178-014-5520	2,883.58	04/04/24
AA 00129447	007245	SPURR	Natural Gas-INV#136127	4605906329J-F24	01-0000-0000-8200-52700000-179-014-5520	404.92	04/04/24
AA 00129447	007245	SPURR	Natural Gas-INV#136127	4605906442J-F24	01-0000-0000-8200-52700000-181-014-5520	1,779.95	04/04/24
AA 00129447	007245	SPURR	Natural Gas-INV#136127	4605906619J-F24	01-0000-0000-8200-52700000-182-014-5520	964.14	04/04/24
AA 00129447	007245	SPURR	Natural Gas-INV#136127	4605906896J-F24	01-0000-0000-8200-52700000-187-014-5520	837.53	04/04/24
AA 00129447	007245	SPURR	Natural Gas-INV#136127	460590687J-F24	01-0000-0000-8200-52700000-188-014-5520	576.31	04/04/24
AA 00129447	007245	SPURR	Natural Gas-INV#136127	4605906960J-F24	01-0000-0000-8200-52700000-191-014-5520	1,340.23	04/04/24
AA 00129447	007245	SPURR	Natural Gas-INV#136127	4605906961J-F24	01-0000-0000-8200-52700000-192-014-5520	726.94	04/04/24
AA 00129447	007245	SPURR	Natural Gas-INV#136127	4605906906J-F24	01-0000-0000-8200-52700000-196-014-5520	197.67	04/04/24
AA 00129447	007245	SPURR	Natural Gas-INV#136127	4605906934J-F24	01-0000-0000-8200-52700000-197-014-5520	1,242.62	04/04/24
AA 00129447	007245	SPURR	Natural Gas-INV#136127	4605906429J-F24	01-0000-0000-8200-52700000-198-014-5520	3,484.31	04/04/24
AA 00129447	007245	SPURR	Natural Gas-INV#136127	4605906849J-F24	01-0000-0000-8200-52700000-222-014-5520	4,937.13	04/04/24
AA 00129447	007245	SPURR	Natural Gas-INV#136127	4605906714J-F24	01-0000-0000-8200-52700000-231-014-5520	2,705.18	04/04/24
AA 00129447	007245	SPURR	Natural Gas-INV#136127	4605906844J-F24	01-0000-0000-8200-52700000-235-014-5520	2,927.93	04/04/24
AA 00129447	007245	SPURR	Natural Gas-INV#136127	4605906154J-F24	01-0000-0000-8200-52700000-260-014-5520	3,764.78	04/04/24
AA 00129447	007245	SPURR	Natural Gas-INV#136127	4605906271J-F24	01-0000-0000-8200-52700000-267-014-5520	2,798.25	04/04/24
AA 00129447	007245	SPURR	Natural Gas-INV#136127	4605906760J-F24	01-0000-0000-8200-52700000-273-014-5520	7,140.51	04/04/24
AA 00129447	007245	SPURR	Natural Gas-INV#136127	4605906184J-F24	01-0000-0000-8200-52700000-289-014-5520	932.24	04/04/24

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AA 00129447	007245	SPURR	Natural Gas-INV#136127	4605906508J-F24	01-0000-0000-8200-52700000-324-014-5520	20,000.26	04/04/24
AA 00129447	007245	SPURR	Natural Gas-INV#136127	4605906803J-F24	01-0000-0000-8200-52700000-326-014-5520	12,647.58	04/04/24
AA 00129447	007245	SPURR	Natural Gas-INV#136127	4605906892J-F24	01-0000-0000-8200-52700000-355-014-5520	21,361.45	04/04/24
AA 00129447	007245	SPURR	Natural Gas-INV#136127	4605906319J-F24	01-0000-0000-8200-52700000-358-014-5520	23,175.02	04/04/24
AA 00129447	007245	SPURR	Natural Gas-INV#136127	4605906807J-F24	01-0000-0000-8200-52700000-399-014-5520	12,590.63	04/04/24
AA 00129447	007245	SPURR	Natural Gas-INV#136127	4605906079J-F24	01-0000-0000-8200-52700000-462-014-5520	8.11	04/04/24
AA 00129447	007245	SPURR	Natural Gas-INV#136127	24231J-F24	01-0000-0000-8200-52700000-500-014-5520	-8,184.17	04/04/24
AA 00129447	007245	SPURR	Natural Gas-INV#136127	4605906842J-F24	01-0000-0000-8200-52700000-510-014-5520	2,278.64	04/04/24
AA 00129447	007245	SPURR	Natural Gas-INV#136127	4605906052J-F24	01-0000-0000-8200-52700000-547-014-5520	2,444.95	04/04/24
AA 00129447	007245	SPURR	Natural Gas-INV#136127	4605906829J-F24	01-0000-0000-8200-52700000-548-014-5520	11,874.18	04/04/24
AA 00129447	007245	SPURR	Natural Gas-INV#136127	4605906729J-F24	01-0000-0000-8200-52700000-551-014-5520	650.59	04/04/24
AA 00129447	007245	SPURR	Natural Gas-INV#136127	4605906558J-F24	01-0000-0000-8200-52700000-554-014-5520	6,812.54	04/04/24
AA 00129447	007245	SPURR	Natural Gas-INV#136127	4605906234J-F24	01-0000-0000-8200-52700000-556-014-5520	1,092.56	04/04/24
AA 00129448	066879	ABEREGG, KATHLEEN	OAH Case#2024010511	CASE 2024010511	01-6500-5760-1110-16650000-505-005-5890	10,000.00	04/04/24
AA 00129449	058970	ALL FOR KIDZ.COM	INDEPENDENT SERVICE CONTRACT:	18506-01	01-0930-1110-1000-09300000-181-181-5800	1,400.00	04/04/24
AA 00129450	030502	AVID CENTER	REGISTRATION FEE FOR 2024 SAN	1164050	01-4203-4760-2490-31640000-534-004-5210	1,998.00	04/04/24
AA 00129451	060809	CINCOTTA, CATALINA	Mediation	JAN 2024	01-6500-5760-1110-16650000-505-005-5890	2,600.00	04/04/24
AA 00129452	066878	DALY PHYSICAL THERAPY SERVICES	IEE PT Assessment	IEE PT 031324	01-6500-5760-1190-16640000-505-005-5890	1,500.00	04/04/24
AA 00129453	062509	GONZALEZ, NELIDA	Mediation	REIMBURSE 032124	01-6500-5760-1110-16650000-505-005-5890	2,777.50	04/04/24
AA 00129454	058994	MANCHESTER GRAND HYATT SAN DIEGO	HOTEL ROOM FOR 3 NIGHTS - NATA	1154	01-0930-1110-1000-09300000-419-019-5210	3,134.49	04/04/24
AA 00129454	058994	MANCHESTER GRAND HYATT SAN DIEGO	HOTEL ROOM FOR 3 NIGHTS - HEAT	1120	01-0930-0000-2100-09300000-419-019-5210	1,044.83	04/04/24
AA 00129454	058994	MANCHESTER GRAND HYATT SAN DIEGO	HOTEL ROOM FOR 3 NIGHTS - RIMA	1168	01-0930-0000-3110-09300000-419-019-5210	1,044.83	04/04/24
AA 00129455	039025	OMNI SAN DIEGO BALLPARK HOTEL	HOTEL RESERVATIONS FOR KATRINA	1432	01-4203-4760-2100-31640000-534-004-5210	943.47	04/04/24
AA 00129456	066202	STINGLEY, DARRYL LAWRENCE	SECURITY SERVICES ISC: PROVIDE	2028	01-9010-0000-8300-39120000-399-014-5802	6,000.00	04/04/24
AA 00129457	057940	STONE, DON	INDEPENDENT SERVICE CONTRACT:	24501	01-9010-1110-1000-39680000-324-324-5800	2,990.00	04/04/24
AA 00129458	066509	THE READING LEAGUE INC	REGISTRATION FEES FOR THE READ	PKNHD2493M9	01-4203-4760-1000-31640000-500-004-5210	1,197.00	04/04/24
AA 00129459	064689	ACTIVE EDUCATION	INDEPENDENT SERVICE CONTRACT F	2422	01-0930-1110-1000-09300000-134-134-5800	4,199.60	04/04/24
AA 00129460	058026	BEYOND THE WORDS INC	BEYOND THE WORDS, INC. - INDEP	6951	01-6500-5760-1130-12000000-500-005-5100	24,130.00	04/04/24
AA 00129461	064438	BUILDING CONNECTIONS BEHAVIORAL	BUILDING CONNECTIONS ACADEMY -	7442734	01-6500-5760-1180-16600000-701-005-5100	41,892.50	04/04/24
AA 00129461	064438	BUILDING CONNECTIONS BEHAVIORAL	NON-PUBLIC AGENCY MASTER CONTR	7442730	01-6500-5760-1180-16610000-702-005-5100	1,018.33	04/04/24
AA 00129462	050268	CALIFORNIA AUTISM FOUNDATION	CALIFORNIA AUTISM FOUNDATION D	31856	01-6500-5760-1180-16600000-701-005-5100	7,514.75	04/04/24
AA 00129463	066119	CARE YOUTH CORPORATION	LAVA HEIGHTS ACADEMY & FALCON	I-37748	01-6500-5760-1180-16600000-701-005-5100	12,232.00	04/04/24
AA 00129464	056355	CENTER FOR ACCESSIBLE TECHNOLOGY	NON-PUBLIC AGENCY MASTER CONTR	97003	01-6500-5760-1180-16610000-702-005-5880	410.50	04/04/24
AA 00129465	058697	EMBRACE	EMBRACE DBA EMBRACE MENTAL HEA	2100	01-6500-5760-1180-16520000-702-005-5100	3,967.97	04/04/24

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AA 00129466	025769	INSTITUTE OF HUMAN BEHAVIOR RE	INSTITUTE OF HUMAN BEHAVIOR, R	2023-2024.220	01-6500-5760-1180-16600000-701-005-5100	6,650.50	04/04/24
AA 00129467	064973	INVO HEALTHCARE ASSOCIATES LLC	NON-PUBLIC AGENCY MASTER CONTR	SIN059083	01-6500-5760-1180-16610000-702-005-5100	8,842.56	04/04/24
AA 00129468	062668	KYO AUTISM THERAPY LLC	KYO AUTISM THERAPY, LLC - NON-	7495322	01-6500-5760-1180-16610000-702-005-5100	7,991.72	04/04/24
AA 00129469	066874	M & S CREAM INC	INDEPENDENT SERVICE CONTRACT:	204R	01-9010-1110-1000-39350000-181-181-5800	600.00	04/04/24
AA 00129470	064821	SEC PRIVATE SCHOOLS INC	S.E.C. PRIVATE SCHOOLS, INC DB	2024-02	01-6500-5760-1180-16600000-701-005-5100	7,127.25	04/04/24
AA 00129471	058243	SHINING STAR FOUNDATION	SHINING STAR FOUNDATION DBA ST	02-24-08	01-6500-5760-1180-16600000-701-005-5100	48,081.52	04/04/24
AA 00129472	054650	UTAH YOUTH VILLAGE	LIST OF SERVICES (OVER \$25,000	030524	01-6500-5760-1180-16600000-701-005-5100	17,610.00	04/04/24
AA 00129473	064122	VALANT MEDICAL SOLUTIONS INC	MASTER SERVICES AGREEMENT: VAL	INV00407799	01-9010-5001-2100-36690000-500-005-5100	2,821.17	04/04/24
AA 00129474	036090	CALIFORNIA ASSOCIATION OF DIRE	ONE DAY REGISTRATION FOR CADA	151560	01-6266-0000-2700-38070000-358-358-5210	75.00	04/04/24
AA 00129475	039169	COUNTY CONNECTION	BUS PASSES FOR NEWCOMER STUDEN	3629	01-7810-4760-1000-38150000-534-004-5890	1,000.00	04/04/24
AA 00129476	050258	LINDAMOOD-BELL LEARNING PROCES	REGISTRATION FOR VIRTUAL WORKS	PREPAY PO#244525	01-6266-1110-1000-38070000-168-168-5210	850.00	04/04/24
AA 00129477	039025	OMNI SAN DIEGO BALLPARK HOTEL	TWO ROOMS FOR THE OMNI HOTEL F	1370	01-0930-1110-1000-09300000-156-156-5210	943.47	04/04/24
AA 00129478	039025	OMNI SAN DIEGO BALLPARK HOTEL	TWO ROOMS FOR THE OMNI HOTEL F	PREPAY PO#244574	01-0930-1110-1000-09300000-156-156-5210	943.47	04/04/24
AA 00129479	061387	T-12 THREE LLC	HOTEL RESERVATION FEE FOR THE	2333	01-4203-4760-2100-31640000-534-004-5210	945.48	04/04/24
AA 00129480	066509	THE READING LEAGUE INC	REGISTRATION FEES FOR THE READ	M3NG46ZSQT	01-4203-4760-2100-31640000-500-004-5210	798.00	04/04/24
AA 00129481	062579	VALLEY CIRCLE VENTURE LLC	RESERVATION FEES TO TOWN AND C	PREPAY PO#244534	01-4203-4760-2100-31640000-500-004-5210	1,252.24	04/04/24
AA 00129482	021969	YOUNG AUDIENCES OF NORTHERN CA	ABADA-CAPOEIRA-PERFORMANCE/DEM	INV002259	01-9010-1110-1000-39350000-188-188-5800	2,912.00	04/04/24
AA 00129483	066422	FELI MERCADO	STUDENT/PARENT EDUCATION, ISC,	MARCH 2024	01-9010-3100-3110-36920000-457-457-5800	3,725.00	04/04/24
AA 00129484	064387	MONIQUE TURNER	SUB-AGREEMENTS FOR SERVICES	2028	01-0930-1110-1000-09300000-519-019-5100	36,181.00	04/04/24
AA 00129484	064387	MONIQUE TURNER	IMPLEMENTING ADDITIONAL SERVICE	2028	01-0930-1110-1000-09300000-273-273-5100	15,000.00	04/04/24
AA 00129485	061291	POWERSCHOOL HOLDINGS LLC	BUSINESSPLUS CONSULTATION T/M;	INV390087	01-0000-0000-7700-50880000-518-018-5800	1,380.00	04/04/24
AA 00129486	064702	SUMMA ACADEMY LLC	NEENA BHATHAL DBA SUMMA ACADEM	79269	01-6500-5760-1180-16600000-701-005-5100	64,751.94	04/04/24
AA 00129487	064388	TNTP INC	TNTP WILL CONTINUE TO PARTNER	CINV24036737	01-7435-1110-1000-34350000-500-004-5800	69,449.25	04/04/24
AA 00129488	064838	TOTAL EVENT SF	EVENT PLANNER FOR JUNIOR PROM	1065	01-9010-1110-4000-39360000-324-324-5100	18,500.00	04/04/24
AA 00129489	037212	WALKER CREEK OUTDOOR ED PROGRAM	INDEPENDENT SERVICE CONTRACT F	20240318-190-7	01-9010-1110-1000-43430000-187-187-5895	34,657.00	04/04/24
AA 00129490	055149	HD SUPPLY CONSTRUCTION SUPPLY	CONSTRUCTION SPECIALITY MATERI	50025775454	01-8150-0000-8110-51600000-551-014-4300	193.65	04/04/24
AA 00129491	066505	SABA HOLDING CO LLC	BOOM TRUCK REPAIR AND PM SERVI	S50601741-1	01-8150-0000-8110-51700000-551-014-5651	5,694.68	04/04/24
AA 00129492	064994	SCHOOL SPORT INC	REPAIRS TO BASKETBALL BACKSTOP	22495	01-8150-0000-8110-51600000-551-014-5652	13,775.00	04/04/24
AA 00129493	008665	SHERWIN WILLIAMS COMPANY	E-COAT PAINT - OPEN ORDER	9276-9	01-8150-0000-8110-51500000-551-014-4300	152.26	04/04/24
AA 00129494	064780	SITEONE LANDSCAPE SUPPLY HOLDI	IRRIGATION AND LANDSCAPE OPEN	139330002-001	01-0000-0000-8200-53600000-552-014-4300	189.20	04/04/24
AA 00129494	064780	SITEONE LANDSCAPE SUPPLY HOLDI	IRRIGATION AND LANDSCAPE PARTS	139334122-001	01-8150-0000-8110-51100052-551-014-4300	340.33	04/04/24
AA 00129495	035534	SOUND AND SIGNAL INC	P.A. SYSTEM PARTS - OPEN ORDER	42115	01-8150-0000-8110-51700000-551-014-4300	25.01	04/04/24
AA 00129495	035534	SOUND AND SIGNAL INC	P.A. SYSTEM TECHNICIAN SERVICE	42115	01-8150-0000-8110-51700000-551-014-5652	445.50	04/04/24
AA 00129496	059008	STAR ELEVATOR INC	ELEVATOR MAINTENANCE AT DISTRI	432770	01-8150-0000-8110-51600000-551-014-5652	2,934.45	04/04/24

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AA 00129497	006581	TRIMON INC	EQUIPMENT PARTS AND SUPPLIES	157620	01-0000-0000-8200-53600000-552-014-4300	7.84	04/04/24
AA 00129498	059787	UNIFIRST CORPORATION	UNIFORMS FOR MAINTENANCE & OPE	2400049836	01-0000-0000-8300-52000000-552-014-5530	356.98	04/04/24
AA 00129499	055134	UNITED SITE SERVICES OF CALIFO	OPEN PO FOR PORTABLE RESTROOMS	4370279	01-9010-1110-4000-35000000-324-324-5618	298.78	04/04/24
AA 00129499	055134	UNITED SITE SERVICES OF CALIFO	OPEN PO FOR PORTABLE RESTROOMS	13821202	01-9010-1110-4000-35000000-358-358-5618	283.62	04/04/24
AA 00129499	055134	UNITED SITE SERVICES OF CALIFO	OPEN ORDER FOR PORTA POTTY SER	13821202	01-0930-1110-4000-09300000-519-019-5890	268.27	04/04/24
AA 00129500	061244	VETS MOVE JUNK LLC	MOVING AND HAULING SERVICES AS	21371	01-8150-0000-8110-51100000-551-014-5890	2,575.12	04/04/24
AA 00129501	062828	WAW SERVICES	INSTALLATION OF SITE SIGNS, BU	228-0365	01-8150-0000-8110-51600000-551-014-5651	460.00	04/04/24
AA 00129502	E004748	ASSOUR, CINDY	Business Mileage & Othr Exp	051723 & 032824	01-0000-0000-7200-50320000-512-012-5230	29.42	04/04/24
AA 00129503	E46467	CARDOZA FRAIRE, BESAIDA	Business Mileage & Othr Exp	011024-022624	01-0930-0000-2100-09300000-538-004-5230	71.83	04/04/24
AA 00129504	E44969	DARK, JOHN	Business Mileage & Othr Exp	021224-032224	01-0000-0000-7700-50330000-518-018-5230	70.55	04/04/24
AA 00129505	E38167	DE MARTINI, ERIN	Business Mileage & Othr Exp	030124-032724	01-0930-0000-2700-09300000-513-013-5230	62.35	04/04/24
AA 00129506	E43495	DESHAY, MONICA	Business Mileage & Othr Exp	022324-031524	01-6762-1110-1000-33620000-525-004-5230	20.37	04/04/24
AA 00129507	E47222	ESCOBAR, KINGPEE	Business Mileage & Othr Exp	010824-022824	01-0930-1110-1000-09300000-538-004-5230	169.32	04/04/24
AA 00129508	E39274	FUERTEZ, MILDRED	Business Mileage & Othr Exp	020124-022924	01-0000-0000-3140-40300000-517-017-5230	32.16	04/04/24
AA 00129509	E21656	GIORDANO, DAVID	Business Mileage & Othr Exp	030424-032624	01-0930-3200-1000-09300000-462-462-5230	128.98	04/04/24
AA 00129510	E001508	LEE, ALINE H	Business Mileage & Othr Exp	022124-032024	01-0930-0000-2100-09300000-519-019-5230	34.17	04/04/24
AA 00129511	E40044	NELSON, CHRISTINA	Business Mileage & Othr Exp	020124-022824	01-6500-5001-2100-15000000-505-005-5230	57.35	04/04/24
AA 00129512	E003332	O'KEEFE, TARA	Business Mileage & Othr Exp	022124-032124	01-0000-0000-7700-50330000-518-018-5230	59.83	04/04/24
AA 00129513	E42371	PENG, KITTY	Business Mileage & Othr Exp	020124-022924	01-0000-0000-3140-40300000-517-017-5230	32.43	04/04/24
AA 00129514	E24800	RISSO, MONIQUE	Business Mileage & Othr Exp	020724-022824	01-0000-0000-3140-40300000-517-017-5230	18.09	04/04/24
AA 00129515	E000372	SACHS, JENNIFER	Business Mileage & Othr Exp	030624-032824	01-0000-0000-2100-20100000-504-004-5230	172.47	04/04/24
AA 00129516	E46733	VALLEJO, ERIN	Business Mileage & Othr Exp	032624	01-0000-0000-7700-50330000-518-018-5230	41.21	04/04/24
AA 00129517	E002804	WISE, BRIAN	Business Mileage & Othr Exp	010224-022924	01-6500-5001-3120-16520000-500-005-5230	150.17	04/04/24
AA 00129518	E44207	WRIGHT, EMILY	Business Mileage & Othr Exp	022224-032024	01-0000-0000-3140-40300000-517-017-5230	12.73	04/04/24
AA 00129519	057755	ANOVA EDUCATION AND BEHAVIOR	ANOVA EDUCATION AND BEHAVIOR C	7463796	01-6500-5760-1180-16600000-701-005-5100	49,610.50	04/04/24
AA 00129520	007261	AT&T	CONTRACT EXTENSIONS FOR TELECO	000021414732	01-0000-0000-7200-52750000-518-018-5971	32,985.98	04/04/24
AA 00129521	056205	BAY AREA COMMUNITY RESOURCES	INDEPENDENT SERVICE CONTRACT	2414380	01-2600-1110-1000-27260000-535-022-5100	914,419.39	04/04/24
AA 00129521	056205	BAY AREA COMMUNITY RESOURCES	PRIMARY FUNDING SOURCE FOR 23-	2414380	01-3010-1110-1000-30700000-535-022-5100	36,655.85	04/04/24
AA 00129522	001839	CENTRAL CONTRA COSTA SANITARY	Sewer Services	642022	01-0000-0000-8200-52700000-500-014-5590	30.71	04/04/24
AA 00129523	064378	PARTS TOWN LLC	KITCHEN EQUIPMENT AND PARTS, O	2101919204	01-8150-0000-8110-51700000-551-014-4300	1,115.95	04/04/24
AA 00129524	060564	MISSION VALLEY FORD TRUCK SALE	PARTS UNDER \$500.00, OPEN ORDE	787653	01-0000-0000-8200-53600000-552-014-4300	51.91	04/04/24
AA 00129525	064937	ODP BUSINESS SOLUTIONS LLC	CLASSROOM SUPPLIES OPEN ORDER	358144734001	01-0000-1110-1000-03010000-119-119-4300	62.43	04/04/24
AA 00129525	064937	ODP BUSINESS SOLUTIONS LLC	CLASSROOM SUPPLIES, OPEN ORDER	354644118002	01-0000-1110-1000-03010000-175-175-4300	6.75	04/04/24
AA 00129525	064937	ODP BUSINESS SOLUTIONS LLC	OFFICE SUPPLIES, OPEN ORDER	357845317001	01-0000-0000-2700-07010000-273-273-4300	96.80	04/04/24

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AA 00129525	064937	ODP BUSINESS SOLUTIONS LLC	OFFICE MATERIALS & SUPPLIES, O	355579565001	01-0000-0000-2700-07010000-358-358-4300	129.17	04/04/24
AA 00129525	064937	ODP BUSINESS SOLUTIONS LLC	MATERIALS AND SUPPLIES - OPEN	356336393001	01-0000-1110-1000-20100000-525-004-4300	66.98	04/04/24
AA 00129525	064937	ODP BUSINESS SOLUTIONS LLC	OFFICE SUPPLIES, OPEN ORDER FO	356703876001	01-0928-0000-3600-09280000-554-554-4300	14.96	04/04/24
AA 00129525	064937	ODP BUSINESS SOLUTIONS LLC	OFFICE SUPPLIES, OPEN ORDER FO	356703876001	01-0929-5001-3600-09290000-554-554-4300	59.85	04/04/24
AA 00129525	064937	ODP BUSINESS SOLUTIONS LLC	OFFICE DEPOT BRAND BINDER PAPE	358200368001	01-0930-1110-1000-09300000-174-174-4300	289.89	04/04/24
AA 00129525	064937	ODP BUSINESS SOLUTIONS LLC	PACON, TAG BOARD WHITE, 9X12 P	359656738001	01-3010-1110-1000-30700000-174-174-4300	8.88	04/04/24
AA 00129525	064937	ODP BUSINESS SOLUTIONS LLC	BIC VELOCITY MECHANICAL PENCIL	359656737001	01-3010-0000-2700-30700000-174-174-4300	20.89	04/04/24
AA 00129525	064937	ODP BUSINESS SOLUTIONS LLC	ENGLISH CLASS MATERIALS, OPEN	358279012001	01-9010-1110-1000-47060000-358-358-4300	69.59	04/04/24
AA 00129525	064937	ODP BUSINESS SOLUTIONS LLC	HISTORY CLASS MATERIALS, OPEN	355683958001	01-9010-1110-1000-47350000-358-358-4300	102.12	04/04/24
AA 00129526	064937	ODP BUSINESS SOLUTIONS LLC	PACON DRAWING PAPER, 9X12 MANI	359389175001	01-0930-1110-1000-09300000-174-174-4300	119.47	04/04/24
AA 00129526	064937	ODP BUSINESS SOLUTIONS LLC	SELF-STICK FLAGS, SPARCO "SIGN	356673013001	01-2600-1110-1000-27260000-535-022-4300	1,402.46	04/04/24
AA 00129527	064937	ODP BUSINESS SOLUTIONS LLC	PAPERMATE BALLPOINT MEDIUM POI	359389172001	01-0930-1110-1000-09300000-174-174-4300	509.52	04/04/24
AA 00129527	064937	ODP BUSINESS SOLUTIONS LLC	PAPER MATE, PEN, BLACK FELT TI	359656736001	01-3010-1110-1000-30700000-174-174-4300	424.88	04/04/24
AA 00129527	064937	ODP BUSINESS SOLUTIONS LLC	ASTROBRIGHTS COLOR PAPER - PLA	359656736001	01-3010-0000-2700-30700000-174-174-4300	122.73	04/04/24
AA 00129528	024861	MOBILE MODULAR MANAGEMENT	MONTHLY BUILDING RENT/LEASE, C	2545772	01-6010-0000-8700-38710000-535-022-5621	590.00	04/04/24
AA 00129529	061291	POWERSCHOOL HOLDINGS LLC	SOFTWARE - BUSINESSPLUS CUSTOM	INV389711	01-0000-0000-7700-50880000-518-018-5885	1,800.00	04/04/24
AA 00129530	007736	PRO-ED INC	ASSESSMENTS - PLSI SUMMARY/RES	3031724	01-6500-5760-1190-12190000-500-005-4300	160.47	04/04/24
AA 00129531	060110	RAMOS OIL COMPANY INC	FUEL: OPEN ORDER 2023-2024 FOR	IN-0117547	01-0928-0000-3600-09280000-554-554-4612	6,992.27	04/04/24
AA 00129531	060110	RAMOS OIL COMPANY INC	FUEL: OPEN ORDER 2023-2024 FOR	IN-0117547	01-0929-5001-3600-09290000-554-554-4612	20,976.78	04/04/24
AA 00129532	008473	SCHOLASTIC INC	PRODUCT TITLE: CHOICES; PROMO	7463786	01-6266-4760-1000-38070000-534-004-4300	32.97	04/04/24
AA 00129533	066877	SYSTEM SURVEYOR INC	SET-UP FEE INCLUDES: ADMIN ONB	S-28250	01-0000-0000-7700-50330000-518-018-5885	10,410.00	04/04/24
AA 00129534	059614	TDI AUTO GROUP	VEHICLE PARTS - OPEN ORDER	809530	01-0928-0000-3600-09280000-554-554-4615	65.87	04/04/24
AA 00129534	059614	TDI AUTO GROUP	VEHICLE PARTS - OPEN ORDER	809530	01-0929-5001-3600-09290000-554-554-4615	263.47	04/04/24
AA 00129535	062323	TENNANT SALES AND SERVICE COMPPARTS FOR FLOOR SCRUBBER		920235365	01-0928-0000-3600-09280000-554-554-4615	20.39	04/04/24
AA 00129535	062323	TENNANT SALES AND SERVICE COMPPARTS FOR FLOOR SCRUBBER		920235365	01-0929-5001-3600-09290000-554-554-4615	81.57	04/04/24
AA 00129535	062323	TENNANT SALES AND SERVICE COMPSHOP SUPPLIES FOR REPAIR OF FL		920235365	01-0928-0000-3600-09280000-554-554-4619	4.65	04/04/24
AA 00129535	062323	TENNANT SALES AND SERVICE COMPSHOP SUPPLIES FOR REPAIR OF FL		920235365	01-0929-5001-3600-09290000-554-554-4619	18.57	04/04/24
AA 00129535	062323	TENNANT SALES AND SERVICE COMPEQUIPMENT REPAIR - SITE CHARGE		920235365	01-0928-0000-3600-09280000-554-554-5652	93.80	04/04/24
AA 00129535	062323	TENNANT SALES AND SERVICE COMPLABOR - REPAIR OF FLOOR SCRUBB		920235365	01-0929-5001-3600-09290000-554-554-5652	375.20	04/04/24
AA 00129536	066582	TRI VALLEY TIRE INC	VEHICLE PARTS AND TIRES - OPEN	43912	01-0928-0000-3600-09280000-554-554-4616	27.00	04/04/24
AA 00129536	066582	TRI VALLEY TIRE INC	VEHICLE PARTS AND TIRES - OPEN	43912	01-0929-5001-3600-09290000-554-554-4616	108.00	04/04/24
AA 00129537	021830	W W GRAINGER INC	TRANSPORTATION SUPPLIES- OPEN	9043656660	01-0928-0000-3600-09280000-554-554-4619	21.23	04/04/24
AA 00129537	021830	W W GRAINGER INC	TRANSPORTATION SUPPLIES- OPEN	9043656660	01-0929-5001-3600-09290000-554-554-4619	84.92	04/04/24
AA 00129538	060503	WHITECASTLE TOURS INC	PROVIDE CHARTER BUS SERVICE FO	13896	01-0928-0000-3600-09280000-554-554-5878	35,320.00	04/04/24

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AA 00129539	055007	NATIONAL SEATING & MOBILITY IN	PULL PIN	188-3327527	01-6500-5730-1110-12000000-500-005-4300	10.70	04/04/24
AA 00129539	055007	NATIONAL SEATING & MOBILITY IN	LOCKING KEY M6 X 16 FOR SN LEC	188-3327527	01-6500-5730-1110-12000000-500-005-4400	519.91	04/04/24
AA 00129541	064937	ODP BUSINESS SOLUTIONS LLC	PACON SULPHITE DRAWING PAPER,	359789680001	01-9010-1110-1000-47060000-267-267-4300	22.55	04/04/24
AA 00129541	064937	ODP BUSINESS SOLUTIONS LLC	TICONDEROGA #2 PRE-SHARPENED P	359789680001	01-9010-1110-1000-47300000-267-267-4300	139.85	04/04/24
AA 00129542	021323	PITSCO EDUCATION	WHEELS - SUPER C WHEELS PKG OF	24-000006183	01-9010-1110-1000-47160000-271-271-4300	331.03	04/04/24
AA 00129543	061320	PROPHET CORPORATION, THE	PE EQUIP - STEADFAST SCOOTER -	IN358557	01-4127-1110-1000-31480000-675-004-4300	570.92	04/04/24
AA 00129544	061320	PROPHET CORPORATION, THE	LIL MUSICIANS FLOOR DRUM; ITEM	IN358507	01-5245-3100-1000-32450000-457-457-4300	441.29	04/04/24
AA 00129545	054537	SCHOOL OUTFITTERS	OPEN AIR SERIES HEAVY-DUTY POR	INV14118059	01-0930-1110-1000-09300000-181-181-4400	4,941.06	04/04/24
AA 00129546	060603	STARFALL EDUCATION FOUNDATION	WRITING JOURNAL - MY STARFALL	1441-0512-0068	01-0000-1110-1000-03010000-143-143-4210	40.65	04/04/24
AA 00129547	050646	ULINE	STOOL, SWIVEL SHOP STOOL WITH	36-3684738	01-0930-1110-1000-09300000-326-326-4300	4,308.36	04/04/24
AA 00129548	022940	UNITED PARCEL SERVICE	UPS SERVICES OPEN ORDER DENT M	742872104-030924	01-0000-0000-7200-50360000-512-012-5965	331.12	04/04/24
AA 00129550	027547	ORIENTAL TRADING COMPANY	GEARJITS SCOUT ROVER IN-139579	73046604304	01-0930-1110-1000-09320000-142-142-4300	1,271.15	04/04/24
AA 00129552	064937	ODP BUSINESS SOLUTIONS LLC	CLASSROOM SUPPLIES - OPEN ORDE	358091828001	01-0000-1110-1000-07010000-324-324-4300	93.91	04/04/24
AA 00129552	064937	ODP BUSINESS SOLUTIONS LLC	OFFICE SUPPLIES - OPEN ORDER	357557510001	01-0000-0000-2700-07010000-324-324-4300	188.01	04/04/24
AA 00129552	064937	ODP BUSINESS SOLUTIONS LLC	CLASSROOM SUPPLIES - MATH	357695350001	01-0000-1110-1000-07120000-324-324-4300	293.36	04/04/24
AA 00129552	064937	ODP BUSINESS SOLUTIONS LLC	CLASSROOM SUPPLIES - SCIENCE	358347110001	01-0000-1110-1000-07300000-324-324-4300	153.20	04/04/24
AA 00129552	064937	ODP BUSINESS SOLUTIONS LLC	OFFICE SUPPLIES FOR HEALTH SER	356303835001	01-0000-0000-3140-40300000-517-017-4300	107.93	04/04/24
AA 00129553	061320	PROPHET CORPORATION, THE	BALL CART: MAGNUS HYBRID CART-	IN358189	01-0000-1110-1000-03010000-181-181-4400	859.22	04/04/24
AA 00129554	065469	QUIZZ INC	On Line learning platform, SIN	28081	01-0930-1110-1000-09300000-273-273-5885	3,705.00	04/04/24
AA 00129555	008473	SCHOLASTIC INC	ITEM# 058; TEACHER NAME: TERES	M7461034	01-4203-4760-1000-31640000-534-004-4300	329.68	04/04/24
AA 00129556	029157	SCHOOL HEALTH CORPORATION	DUR-O-HOOPS 12/SET; #74463	CINV000011859	01-0930-1110-1000-09300000-399-399-4300	123.66	04/04/24
AA 00129557	021830	W W GRAINGER INC	SI#00305925 BATTERY, 9 VOLT,	9052916518	01-0000-0000-00000000-901-000-9320	397.84	04/04/24
AA 00129558	056389	WILSON LANGUAGE TRAINING	SOFTWARE: INDIVIDUAL LICENSES/	INV53611	01-7810-1110-1000-38431000-115-115-5885	1,050.00	04/04/24
AA 00129559	033369	ZERO TO THREE:NATIONAL CENTER	BOOK - DIAGNOSTIC CLASSIFICATI	000264123	01-6387-3800-1000-37960000-500-022-4210	83.06	04/04/24
AA 00129560	064937	ODP BUSINESS SOLUTIONS LLC	MAIN OFFICE MATERIALS AND SUPP	349810388001	01-0000-1110-1000-07010000-399-399-4300	130.44	04/04/24
AA 00129561	062531	READING WAREHOUSE INC, THE	SHIPPING: FEDEX GROUND	229279	01-0930-1110-1000-09300000-115-115-4210	215.44	04/04/24
AA 00129563	055341	QUADIENT INC	STANDARD MAINTENANCE - MAINTE	60753169	01-0000-0000-7200-50370000-518-018-5885	3,873.60	04/04/24
AA 00129564	064937	ODP BUSINESS SOLUTIONS LLC	CLASSROOM SUPPLIES - OPEN ORDE	358743840001	01-0000-1110-1000-03010000-152-152-4300	303.88	04/04/24
AA 00129564	064937	ODP BUSINESS SOLUTIONS LLC	OFFICE DEPOT BRAND INDEX CARDS	359389172002	01-0930-1110-1000-09300000-174-174-4300	5.20	04/04/24
AA 00129564	064937	ODP BUSINESS SOLUTIONS LLC	SCISSORS, KIDS' BLUNT END 5" R	360258840001	01-0930-1110-1000-09320000-196-196-4300	266.01	04/04/24
AA 00129564	064937	ODP BUSINESS SOLUTIONS LLC	CHAIR, REALSPACE MODERN COMFOR	359961316001	01-2600-1110-1000-27260000-535-022-4300	245.84	04/04/24
AA 00129564	064937	ODP BUSINESS SOLUTIONS LLC	COMMAND MEDIUM WIRE HOOKS, 13	359935228001	01-3010-1110-1000-30700000-134-134-4300	67.48	04/04/24
AA 00129564	064937	ODP BUSINESS SOLUTIONS LLC	1 GALLON ELMERS WASHABLE GLUE;	358163272001	01-3010-1110-1000-30700000-174-174-4300	14.02	04/04/24
AA 00129564	064937	ODP BUSINESS SOLUTIONS LLC	OPEN ORDER: MATERIALS & SUPPLI	359108897001	01-6500-5001-2100-15000000-505-005-4300	55.96	04/04/24

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AA 00129564	064937	ODP BUSINESS SOLUTIONS LLC	SPARCO KIDS' BLUNT END SCISSOR	359947791001	01-9010-3800-1000-39270000-134-134-4300	820.39	04/04/24
AA 00129564	064937	ODP BUSINESS SOLUTIONS LLC	COMPASSES, LEARNING RESOURCES	359789653001	01-9010-1110-1000-47300000-267-267-4300	22.93	04/04/24
AA 00129564	064937	ODP BUSINESS SOLUTIONS LLC	POSTAGE - OPEN ORDER	354454358001	01-0000-1110-1000-03010000-152-152-5965	66.00	04/04/24
AA 00129565	064937	ODP BUSINESS SOLUTIONS LLC	PREPRINTED PLASTIC DIVIDERS, A	360114389001	01-2600-1110-1000-27260000-535-022-4300	1,188.03	04/04/24
AA 00129565	064937	ODP BUSINESS SOLUTIONS LLC	#00584606 TRU-RAY RECYCLED CON	359963431001	01-0000-0000-0000-00000000-901-000-9320	290.79	04/04/24
AA 00129566	064069	R W SMITH & CO	REACH-IN REFRIGERATOR, TRU MFG	2701261-00	01-7032-0000-3700-33320000-114-009-4400	5,245.04	04/04/24
AA 00129567	064693	SLOAT GARDEN CENTER INC	MATERIALS AND SUPPLIES OPEN OR	T18-264354	01-2600-1110-1000-27260000-535-022-4300	4,260.93	04/04/24
AA 00129573	STATEID	C C C TREASURER	BOOKS(198)- LIST#: 188356640,	330516	01-3010-1110-1000-30700000-355-355-4210	279.25	04/04/24
AA 00129573	STATEID	C C C TREASURER	EL SOL; ITEM# 082; PROMO: 78	M7486989	01-4203-4760-1000-31640000-534-004-4210	6.11	04/04/24
AA 00129573	STATEID	C C C TREASURER	WESTCO TA5202-08: TAMBOURINE;	SI2375446	01-6762-1110-1000-33620000-176-176-4210	124.95	04/04/24
AA 00129573	STATEID	C C C TREASURER	SCHOLASTIC NEWS - 4TH GRADE	M7417738	01-0000-1110-1000-03010000-156-156-4300	1.93	04/04/24
AA 00129573	STATEID	C C C TREASURER	RUG, WATERHOG CARPET MAT, 2X3	175192627	01-0000-0000-2700-03010000-196-196-4300	42.16	04/04/24
AA 00129573	STATEID	C C C TREASURER	PHOTO SUPPLIES - OPEN ORDER	1682741 W	01-0000-1110-1000-07050000-324-324-4300	-33.93	04/04/24
AA 00129573	STATEID	C C C TREASURER	PHOTOGRAPHY SUPPLIES FOR THE S	1707195	01-0000-1110-1000-07050000-326-326-4300	1.65	04/04/24
AA 00129573	STATEID	C C C TREASURER	Materials and Supplies	REIM RC 9 013124	01-0000-1110-1000-07300000-324-324-4300	7.73	04/04/24
AA 00129573	STATEID	C C C TREASURER	SCIENCE CLASS SUPPLIES, YELLOW	INV-0515	01-0000-1110-1000-07300000-326-326-4300	90.68	04/04/24
AA 00129573	STATEID	C C C TREASURER	Materials and Supplies	REIM RC 3 013124	01-0000-1110-1000-07430000-324-324-4300	4.73	04/04/24
AA 00129573	STATEID	C C C TREASURER	GARBAGE LINERS, GLOVES, SQUEEG	8724091	01-0000-0000-8200-52500000-500-014-4300	0.91	04/04/24
AA 00129573	STATEID	C C C TREASURER	LANDSCAPE MATERIALS, PARTS, AN	378062	01-0000-0000-8200-53600000-552-014-4300	11.85	04/04/24
AA 00129573	STATEID	C C C TREASURER	SAFE JOURNEY SEAT MOUNTS AND V	63993	01-0929-5001-3600-09290000-554-554-4300	84.34	04/04/24
AA 00129573	STATEID	C C C TREASURER	SINGLE GRADUATION HONOR CORDS	18337	01-0930-1110-1000-09300000-525-004-4300	24.86	04/04/24
AA 00129573	STATEID	C C C TREASURER	COLORED PLAYGROUND BALLS 8.5"-	P4276620101	01-0930-1110-1000-09300000-152-152-4300	-4.81	04/04/24
AA 00129573	STATEID	C C C TREASURER	Materials and Supplies	M7458322 0	01-0930-1110-1000-09300000-168-168-4300	1.66	04/04/24
AA 00129573	STATEID	C C C TREASURER	BOOK: 10 Days in Black History	07326449	01-0930-1110-1000-09300000-175-175-4300	7.21	04/04/24
AA 00129573	STATEID	C C C TREASURER	Materials and Supplies	LITE BULBS	01-0930-1110-1000-09300000-358-358-4300	22.72	04/04/24
AA 00129573	STATEID	C C C TREASURER	5 GALLONS, HYDROGEN PEROXIDE K	CWC10003314	01-0930-1110-1000-09320000-187-187-4300	17.55	04/04/24
AA 00129573	STATEID	C C C TREASURER	5 GALLONS, HYDROGEN PEROXIDE K	CWC10003217	01-0930-1110-1000-09320000-192-192-4300	17.55	04/04/24
AA 00129573	STATEID	C C C TREASURER	HARMONY RECORDERS, HARMONY H14	SI2381238	01-3010-1110-1000-30700000-231-231-4300	6.07	04/04/24
AA 00129573	STATEID	C C C TREASURER	MUGS - CASE OF 36 - WHITE 11 O	2280596	01-3550-3800-1000-32010000-324-019-4300	0.00	04/04/24
AA 00129573	STATEID	C C C TREASURER	BASIC LIFE SUPPORT (BLS) CARDS	242146 092723	01-3550-3800-1000-32010000-355-019-4300	28.08	04/04/24
AA 00129573	STATEID	C C C TREASURER	DRILL CHUCK, 1/2"; #1212	23122207	01-3550-3800-1000-32010000-399-019-4300	37.69	04/04/24
AA 00129573	STATEID	C C C TREASURER	PE EQUIP - CHAMPION SPORTS ULT	663727	01-4127-1110-1000-31480000-654-004-4300	23.24	04/04/24
AA 00129573	STATEID	C C C TREASURER	SHIPPING & HANDLING	M7461361	01-4203-4760-1000-31640000-534-004-4300	11.59	04/04/24
AA 00129573	STATEID	C C C TREASURER	BEST BUY MULTICULTURAL PLAY FO	261252022724	01-6053-5730-1110-33530000-500-013-4300	-61.51	04/04/24

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AA 00129573	STATEID	C C C TREASURER	CHEMICALS-ECOPRO B&W PAPER DEV	1682741 C	01-6387-3800-1000-37960000-500-022-4300	33.93	04/04/24
AA 00129573	STATEID	C C C TREASURER	AUDIOLOGY SUPPLIES, OPEN ORDER	1824811	01-6500-5001-3150-12000000-500-005-4300	22.09	04/04/24
AA 00129573	STATEID	C C C TREASURER	ASSESSMENT - TGMD-3: TEST OF G	3031953	01-6500-5760-1190-12170000-500-005-4300	3.32	04/04/24
AA 00129573	STATEID	C C C TREASURER	GRADES 7 - 12 ELICITATION KIT	S052715	01-6500-5760-1190-12190000-500-005-4300	23.21	04/04/24
AA 00129573	STATEID	C C C TREASURER	PROTOCOLS - CAS2 EXAMINER RECO	3030200	01-6500-5001-3120-16500000-500-005-4300	0.00	04/04/24
AA 00129573	STATEID	C C C TREASURER	PAINT AND PAINTING SUPPLIES, O	2043A01917	01-8150-0000-8110-51500000-551-014-4300	1.52	04/04/24
AA 00129573	STATEID	C C C TREASURER	OPEN ORDER, BATTERIES, VARIOUS	214001336	01-8150-0000-8110-51700000-551-014-4300	14.27	04/04/24
AA 00129573	STATEID	C C C TREASURER	SINGLET - WRESTLING UNIFORM,	INV0040279	01-9010-1110-4000-35210000-355-355-4300	245.70	04/04/24
AA 00129573	STATEID	C C C TREASURER	BEAN BAGS, RAINBOW POLYESTER/C	IN349534	01-9010-1110-1000-36190000-176-176-4300	5.03	04/04/24
AA 00129573	STATEID	C C C TREASURER	OPEN ORDER FROR SUPPLIES FOR R	159795	01-9010-1110-4000-36360000-324-324-4300	51.62	04/04/24
AA 00129573	STATEID	C C C TREASURER	SCHOOL LANYARDS, 5/8" NAVY BLU	7570	01-9010-1110-1000-36520000-280-280-4300	20.63	04/04/24
AA 00129573	STATEID	C C C TREASURER	CUSTOM PLANNER - 8.5 X 11 ADDI	1951597	01-9010-1110-4000-39360000-145-145-4300	131.14	04/04/24
AA 00129573	STATEID	C C C TREASURER	ROBOTICS PARTS: 2 MOTOR DRIVET	144496	01-9010-3800-1000-39630000-399-399-4300	472.97	04/04/24
AA 00129573	STATEID	C C C TREASURER	STEM - KRAKEN X60 POWERED BY T	23-14156	01-9010-3800-1000-39633000-399-022-4300	25.10	04/04/24
AA 00129573	STATEID	C C C TREASURER	POLY THERMAL BLACK & WHITE SHEE	1524590	01-9010-1110-1000-43010000-154-154-4300	10.54	04/04/24
AA 00129573	STATEID	C C C TREASURER	BOOKS PER ATTACHED LIST	312773	01-9010-1110-1000-43010000-187-187-4300	151.18	04/04/24
AA 00129573	STATEID	C C C TREASURER	VEHICLE PARTS, OPEN ORDER	691954	01-0928-0000-3600-09280000-554-554-4615	1.92	04/04/24
AA 00129573	STATEID	C C C TREASURER	VEHICLE PARTS, OPEN ORDER	691954	01-0929-5001-3600-09290000-554-554-4615	7.67	04/04/24
AA 00129573	STATEID	C C C TREASURER	EMERGENCY ROOF LEAK REPAIRS AT	453	01-8150-0000-8110-51500000-551-014-5651	111.31	04/04/24
AA 00129573	STATEID	C C C TREASURER	REPAIR OF HYDRAULIC EQUIPMENT-	200808	01-0928-0000-3600-09280000-554-554-5652	16.65	04/04/24
AA 00129573	STATEID	C C C TREASURER	REPAIR OF HYDRAULIC EQUIPMENT-	200808	01-0929-5001-3600-09290000-554-554-5652	66.58	04/04/24
AA 00129573	STATEID	C C C TREASURER	OPEN ORDER FOR MAINTENANCE & R	5400386625	01-6500-5001-3150-12000000-500-005-5652	5.82	04/04/24
AA 00129573	STATEID	C C C TREASURER	SI#00305749 FLAG, OUTDOOR, 3'	110577	01-0000-0000-0000-00000000-901-000-9320	63.62	04/04/24
AA 00129574	042149	AMERICAN FIDELTY ASSURANCE COMEOM		2355/2401014 R	01-0000-0000-0000-00000000-901-000-9581	13,307.87	04/09/24
AA 00129575	018011	COUNTY TREASURER - MARTINEZ	State Unemployment Tax	2022 Q3	01-0000-0000-0000-00000000-901-000-9525	1,751.98	04/09/24
AA 00129576	029468	C C C TREASURER	VAR	2060/2401042	01-0000-0000-0000-00000000-901-000-9537	38,688.06	04/09/24
AA 00129577	061746	C C C TREASURER PERS	VAR	1035/2401042	01-0000-0000-0000-00000000-901-000-9521	34,006.12	04/09/24
AA 00129577	061746	C C C TREASURER PERS	VAR	2035/2401042	01-0000-0000-0000-00000000-901-000-9531	9,874.90	04/09/24
AA 00129578	036848	C C C TREASURER SDI	VAR	2065/2401042	01-0000-0000-0000-00000000-901-000-9535	4,441.24	04/09/24
AA 00129579	061747	C C C TREASURER STRS	VAR	1025/2401042	01-0000-0000-0000-00000000-901-000-9520	169,016.72	04/09/24
AA 00129579	061747	C C C TREASURER STRS	VAR	2025/2401042	01-0000-0000-0000-00000000-901-000-9530	90,647.81	04/09/24
AA 00129580	018011	COUNTY TREASURER - MARTINEZ	VAR	1051/2401042	01-0000-0000-0000-00000000-901-000-9523	26,541.73	04/09/24
AA 00129580	018011	COUNTY TREASURER - MARTINEZ	VAR	1052/2401042	01-0000-0000-0000-00000000-901-000-9524	33,253.12	04/09/24
AA 00129580	018011	COUNTY TREASURER - MARTINEZ	VAR	2051/2401042	01-0000-0000-0000-00000000-901-000-9533	26,541.73	04/09/24

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AA 00129580	018011	COUNTY TREASURER - MARTINEZ	VAR	2052/2401042	01-0000-0000-0000-00000000-901-000-9534	33,253.12	04/09/24
AA 00129580	018011	COUNTY TREASURER - MARTINEZ	VAR	2050/2401042	01-0000-0000-0000-00000000-901-000-9536	111,156.78	04/09/24
AA 00129581	053642	COURT-ORDERED DEBT COLLECTIONS	VAR	2150/2401042	01-0000-0000-0000-00000000-901-000-9564	100.00	04/09/24
AA 00129582	018353	FRANCHISE TAX BOARD	VAR	2112/2401042	01-0000-0000-0000-00000000-901-000-9563	735.35	04/09/24
AA 00129583	059892	TEAMSTERS LOCAL UNION 856	VAR	2236/2401042	01-0000-0000-0000-00000000-901-000-9551	250.00	04/09/24
AA 00129584	E45464	ADAME MORENO, VICTOR	Payroll Supplies	4739514.4739515	01-0000-0000-7200-50320000-512-012-4300	107.93	04/11/24
AA 00129585	037686	AMERICAN TOWER CORPORATION	RADIO TOWER LEASE PAYMENTS KVH	4502737	01-0000-0000-2420-07170000-500-002-5618	4,659.32	04/11/24
AA 00129585	037686	AMERICAN TOWER CORPORATION	KVHS TOWER LEASE LICENSE AGREE	070123 W	01-0000-0000-2420-07170000-507-007-5618	-2,329.66	04/11/24
AA 00129586	E44906	CHEDA, LISA	Aries Con Spring	030724-030824	01-0000-0000-7700-50330000-518-018-5210	268.59	04/11/24
AA 00129588	066899	CROSSMAN, LEXINGTON	WIOA INCENTIVE - ISY	03282024	01-5610-3800-1000-32770000-500-022-5890	100.00	04/11/24
AA 00129589	061126	DIABLO ATHLETIC LEAGUE	COLLEGE PARK TRACK AND FIELD C	2024-MDUSD-TF	01-9010-1110-4000-35160000-324-324-5808	1,250.00	04/11/24
AA 00129589	061126	DIABLO ATHLETIC LEAGUE	CONCORD HIGH SCHOOL TRACK AND	2024-MDUSD-TF	01-9010-1110-4000-35160000-326-326-5808	1,250.00	04/11/24
AA 00129589	061126	DIABLO ATHLETIC LEAGUE	YGNACIO VALLEY HIGH SCHOOL TRA	2024-MDUSD-TF	01-9010-1110-4000-35160000-358-358-5808	3,100.00	04/11/24
AA 00129590	E35738	EPPERLY GREATHOUSE, MARY	Aries Con Spring	030724-030824	01-0000-0000-7700-50330000-518-018-5210	272.08	04/11/24
AA 00129591	E38536	GARCIA, CARMEN M	ECE units Spring 2024	040324 2015971	01-6054-1110-1000-33540000-513-013-5805	559.00	04/11/24
AA 00129592	E39726	HARRIS, BARBARA	DOT physical	040424	01-0928-0000-3600-09280000-554-554-5835	100.00	04/11/24
AA 00129593	E001343	HILL, LAURA A	College Read/Write Project	071723-072323	01-6266-1110-1000-38070000-289-289-5210	1,700.00	04/11/24
AA 00129594	035777	HILLYARD INC	SI#00169573 TOWELS, PAPER ROL	65442026	01-0000-0000-0000-00000000-901-000-9320	732.25	04/11/24
AA 00129595	E28595	HOPKINS, BRIDGET	Aries Con Spring	030624-030824	01-0000-0000-7700-50330000-518-018-5210	281.54	04/11/24
AA 00129598	066868	LEMONS, CEANN	WIOA INCENTIVE - ISY	03282024	01-5610-3800-1000-32770000-500-022-5890	100.00	04/11/24
AA 00129599	E43996	LOPEZ, DANIEL	Aries Con Spring	030624-030824	01-0000-0000-7700-50330000-518-018-5210	132.00	04/11/24
AA 00129600	E46131	MACAULAY, DONALD	Aries Con Spring	030724-030824	01-0000-0000-7700-50330000-518-018-5210	264.49	04/11/24
AA 00129601	E13215	MARTINEZ GOPAR, BLANCA	DOT physical	040424	01-0928-0000-3600-09280000-554-554-5835	100.00	04/11/24
AA 00129602	064111	MERSI DISTRIBUTION LLC	SI#00160100 KLEENEX FACIAL TI	INV-006075	01-0000-0000-0000-00000000-901-000-9320	1,502.12	04/11/24
AA 00129603	E003193	MONTERROSA, LESLIE	ECE units reimb. Summer 2024	04022024	01-6054-1110-1000-33540000-513-013-5805	282.00	04/11/24
AA 00129604	066897	OCHOA, CARLA	WIOA INCENTIVE - OSY	03282024 B	01-5610-3800-1000-32770000-500-022-5890	220.00	04/11/24
AA 00129605	E31485	PHILBRICK, CAROLYN	Aries Con Spring	030724-030824	01-0000-0000-7700-50330000-518-018-5210	240.38	04/11/24
AA 00129606	E44149	RAMIREZ, ANDREA	Aries Con Spring	030624-030824	01-0000-0000-7700-50330000-518-018-5210	303.12	04/11/24
AA 00129607	E46691	SEOL, NAM YOUNG	reimb for damaged glasses	20240319	01-0929-5001-3600-09290000-554-554-5890	239.98	04/11/24
AA 00129608	E000374	STAUFFER, CYNTHIA	College Read/Write Project	071723-072323	01-6266-1110-1000-38070000-289-289-5210	1,700.00	04/11/24
AA 00129609	E46989	VARGAS, ADRIAN	CASBO	02022024	01-0000-0000-7200-50270000-502-002-5210	149.39	04/11/24
AA 00129609	E46989	VARGAS, ADRIAN	CALSA Annual Membership	1278-9725 040824	01-0000-0000-7200-50270000-502-002-5300	250.00	04/11/24
AA 00129610	028172	ABC SCHOOL EQUIPMENT	SCHOOL EQUIPMENT (IE: WINDOW C	PJI-031647	01-8150-0000-8110-51500000-551-014-4300	544.09	04/11/24
AA 00129610	028172	ABC SCHOOL EQUIPMENT	SCHOOL EQUIPMENT, OVER \$500.00	PJI-031650	01-8150-0000-8110-51500000-551-014-4400	15,494.50	04/11/24

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AA 00129610	028172	ABC SCHOOL EQUIPMENT	INSTALLATION OF GENERAL SCHOOL	PJI-031647	01-8150-0000-8110-51500000-551-014-5651	6,144.46	04/11/24
AA 00129611	063123	AIRGAS INC	CYLINDER MATERIALS- OPEN ORDER	9148313886	01-8150-0000-8110-51700000-551-014-4300	418.19	04/11/24
AA 00129612	062419	AMOAH, JACOB	ANNUAL HOOD CLEANING AT VARIOU	001400	01-8150-0000-8110-51700000-551-014-5890	795.00	04/11/24
AA 00129613	032119	ATLAS TREE SERVICE	TREE REMOVAL (REGULAR AND EMER	20177	01-8150-0000-8110-51100052-551-014-5651	2,000.00	04/11/24
AA 00129614	063676	BAY CITY EQUIPMENT INDUSTRIES	MATERIALS, MAINTENANCE, AND RE	W293370	01-8150-0000-8110-51700000-551-014-5652	3,010.44	04/11/24
AA 00129615	060097	BAY CITY MECHANICAL INC1	HVAC REPAIR & REPLACE SERVICE	1539	01-8150-0000-8110-51700000-551-014-5652	5,536.34	04/11/24
AA 00129616	065289	CLIMOV, DENIS	PLUMBING CONTRACTOR SERVICES A	400	01-8150-0000-8110-51700000-551-014-5651	2,270.00	04/11/24
AA 00129617	018426	COLE SUPPLY COMPANY LLC	CR INV SALES TAX ADJ 8.75%	8735413	01-0000-0000-0000-00000000-901-000-9320	123.78	04/11/24
AA 00129618	015889	HEIECK SUPPLY	PLUMBING MATERIALS AND SUPPLIE	S013651622.001	01-8150-0000-8110-51700000-551-014-4300	107.54	04/11/24
AA 00129619	035777	HILLYARD INC	SI#00158300 DISPENSER, PAPER	605435394	01-0000-0000-0000-00000000-901-000-9320	1,195.66	04/11/24
AA 00129620	064111	MERSI DISTRIBUTION LLC	SI#00264227 SLING, BANDAGE, E	INV-005947	01-0000-0000-0000-00000000-901-000-9320	682.90	04/11/24
AA 00129621	030635	SUBURBAN PROPANE	PROPANE GAS SERVICE TO REFILL	157478	01-0000-0000-8200-50340000-556-016-5520	83.26	04/11/24
AA 00129622	063676	BAY CITY EQUIPMENT INDUSTRIES	MATERIALS, MAINTENANCE, AND RE	W293371	01-8150-0000-8110-51700000-551-014-5652	1,073.05	04/11/24
AA 00129623	051711	BI-JAMAR INC	ALARM PARTS FOR DEFICIENCY REP	11425	01-8150-0000-8110-51700000-551-014-4300	208.21	04/11/24
AA 00129623	051711	BI-JAMAR INC	ALARM PARTS OVER \$500 FOR DEFI	11442	01-8150-0000-8110-51700000-551-014-4400	1,765.64	04/11/24
AA 00129623	051711	BI-JAMAR INC	FIRE ALARM DEFICIENCY REPAIRS-	11374	01-8150-0000-8110-51700000-551-014-5652	7,117.50	04/11/24
AA 00129624	052914	CDW LLC	WIRELESS ACCESS POINT -HPE ARU	QL47187	01-9010-0000-8300-36330000-518-018-4485	3,858.81	04/11/24
AA 00129624	052914	CDW LLC	RUBRIK FOUNDATION TO BUS SUP U	QL51625	01-0000-0000-7700-50330000-518-018-5885	11,364.00	04/11/24
AA 00129625	066780	CHEYENNE ELECTRIC INC	OPEN ORDER FOR ELECTRICAL REPA	16781	01-8150-0000-8110-51700000-551-014-5652	360.00	04/11/24
AA 00129626	062106	CINTAS CORPORATION NO 2	UNIFORM RENTAL AND LAUNDRY SER	4187168129	01-0000-0000-8300-52000000-552-014-5530	78.28	04/11/24
AA 00129627	018426	COLE SUPPLY COMPANY LLC	GARBAGE LINERS, GLOVES, SQUEEG	8742184	01-0000-0000-8200-52500000-500-014-4300	238.85	04/11/24
AA 00129628	036793	CONTRA COSTA COUNTY	OPERATIONAL PERMIT FEES FOR SC	8003	01-8150-0000-8110-51600000-551-014-5890	1,470.00	04/11/24
AA 00129629	065202	CUSTOMINK PARENT LLC	STEM/ROBOTIES - JERSEY T-SHIRT	72429319	01-9010-3800-1000-39632000-289-022-4300	2,577.86	04/11/24
AA 00129630	054387	DECKER INC	VIRCO 9000 SERIES STACKING CHA	567334A	01-0000-1110-1000-03010000-181-181-4300	1,611.28	04/11/24
AA 00129630	054387	DECKER INC	TRASH CAN, 24 GALLON LARGE CAP	569754A	01-0000-0000-2700-07010000-326-326-4300	725.98	04/11/24
AA 00129631	064121	EATON, GEORGIA J	PEST CONTROL FOR PESKY GOPHERS	61179	01-8150-0000-8110-51100000-551-014-5560	980.00	04/11/24
AA 00129632	040166	FERGUSON ENTERPRISES INC	HVAC SUPPLIES AND REPAIR MATER	4138352-1	01-8150-0000-8110-51700000-551-014-4300	412.77	04/11/24
AA 00129633	040166	FERGUSON ENTERPRISES INC	HVAC SUPPLIES AND REPAIR MATER	4983897	01-8150-0000-8110-51700000-551-014-4300	215.86	04/11/24
AA 00129634	064885	JOSTENS INC	DIPLOMA COVERS, MT DIABLO HIGH	33408371	01-0000-1110-1000-07010000-355-355-4300	783.56	04/11/24
AA 00129635	052429	KELLY SPICERS INC	OPEN ORDER FOR PAPER & SUPPLIE	11583421	01-0000-0000-7200-50370000-518-018-4300	57.03	04/11/24
AA 00129636	051590	MACVOLKS INC	REPAIR- APPLECARE+, MACBOOK AI	00763211	01-0000-0000-2700-07010000-355-355-4385	108.65	04/11/24
AA 00129637	065716	MARIN BY THE BAY LLC	HOUSING-ROOM AND BOARD FOR CON	24021	01-0930-1110-1000-09300000-355-355-5210	1,600.00	04/11/24
AA 00129638	020717	SEANNA WOODWORKS INC	COST OF LIVING FEE	561-112190	01-6387-3800-1000-37960000-500-022-4300	647.03	04/11/24
AA 00129638	020717	SEANNA WOODWORKS INC	MITER SAW, KSC 60 CORDLESS KAP	561-112190	01-6387-3800-1000-37960000-500-022-4400	2,434.95	04/11/24

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AA 00129643	027309	B & H PHOTO-VIDEO INC	LIGHTING KIT FOR GRAPHIC ARTS	223186340	01-0000-1110-1000-07030000-324-324-4300	261.44	04/11/24
AA 00129643	027309	B & H PHOTO-VIDEO INC	MONITOR WIPES, DUST-OFF ANTI S	222654753	01-6387-3800-1000-37961000-500-022-4385	9.04	04/11/24
AA 00129644	060631	BIOMETRICS4ALL INC	FINGERPRINTING MACHINE OPEN OR	MDUSD0101	01-0000-0000-7200-50500000-506-006-5894	57.00	04/11/24
AA 00129645	001493	C & L MUSIC	INSTRUMENTAL REPAIRS, OPEN ORD	MDUSD022624	01-0000-1110-1000-00130000-525-013-5652	2,641.48	04/11/24
AA 00129646	031437	CENTRE CONCORD	CENTRE CONCORD ROOM RESERVATIO	244565 MTG R7765	01-6266-1110-1000-38070000-504-004-5612	538.75	04/11/24
AA 00129647	066780	CHEYENNE ELECTRIC INC	OPEN ORDER FOR ELECTRICAL REPA	16779	01-8150-0000-8110-51700000-551-014-5652	3,418.96	04/11/24
AA 00129648	061100	DUNN-EDWARDS CORPORATION	PAINT AND PAINTING SUPPLIES, O	2043A02582	01-8150-0000-8110-51500000-551-014-4300	5.17	04/11/24
AA 00129649	022603	ENTERPRISE ROOFING SERVICE INC	EMERGENCY ROOF LEAK REPAIRS AT	118	01-8150-0000-8110-51500000-551-014-5651	615.00	04/11/24
AA 00129651	022721	FLINN SCIENTIFIC INC	SCIENCE SUPPLIES OPEN ORDER	2985235	01-0000-1110-1000-07300000-324-324-4300	153.06	04/11/24
AA 00129651	022721	FLINN SCIENTIFIC INC	SCIENCE SUPPLIES OPEN ORDER	2985235	01-9010-1110-1000-47300000-324-324-4300	86.23	04/11/24
AA 00129652	060535	GRAY STEP SOFTWARE INC	GRAYSTEP ANNUAL SOFTWARE RENEW	7047	01-0000-0000-7200-50320000-500-012-5885	15,358.00	04/11/24
AA 00129653	057947	IXL LEARNING INC	DIGITAL TOOLS, IXL SITE LICENS	S487036	01-3010-1110-1000-30700000-260-260-5885	9,765.00	04/11/24
AA 00129654	066763	JENNIFER RIVAS	BASIC LIFE SUPPORT CERTIFICATI	2559	01-6387-3800-1000-37960000-500-022-5834	2,310.00	04/11/24
AA 00129655	052429	KELLY SPICERS INC	OPEN ORDER FOR PAPER & SUPPLIE	11584746	01-0000-0000-7200-50370000-518-018-4300	2,213.69	04/11/24
AA 00129656	052429	KELLY SPICERS INC	REPLACE SOAP AND HAND SANITIZE	70010578	01-3213-0000-8110-32130000-500-002-4300	8,000.72	04/11/24
AA 00129657	066861	KINDRED KOHLER-ABLES	CONTAINER- 20' WWT CARGO CONTA	0001379	01-0930-1110-1000-09300000-179-179-4400	2,500.00	04/11/24
AA 00129658	053008	LAZEL INC	LICENSE RENEWAL OF RAZ-KIDS. 4	7712676	01-0000-1110-1000-03010000-188-188-5885	525.00	04/11/24
AA 00129659	064440	RIGOBERTO FLORES & SILISTIA BA	BANNER - 13OZ VINYL SCRIMLESS	1714	01-6387-3800-1000-37961000-500-022-4300	261.60	04/11/24
AA 00129660	023828	BEAR COMMUNICATIONS INC	MOT D SHELL EARPIECE W/PTT, MI	5706348	01-4127-1110-1000-31480000-654-004-4300	348.83	04/11/24
AA 00129661	035134	COASTAL ENTERPRISES	SHIRTS-PE LEADER UNIFORM T-SHI	37638	01-9010-1110-1000-47200000-355-355-4300	778.35	04/11/24
AA 00129662	053897	EARLYCHILDHOOD LLC	POM POM CLASSROOM PACK, 700 PC	P42656520101	01-6010-1110-1000-38710000-535-022-4300	162.17	04/11/24
AA 00129663	027087	JONES-CAMPBELL COMPANY INC	STUDENT CHAIRS	68847	01-0000-1110-1000-07010000-324-324-4300	7,817.28	04/11/24
AA 00129665	064036	PREMIERE MARKETING INC	BOOK - CRASH BY JERRY SPINELLI	R352699285	01-6762-1110-1000-33620000-271-271-4210	2,503.80	04/11/24
AA 00129666	039042	BALLARD & TIGHE INC	ONLINE IPT-READING & WRITING B	301029	01-4203-0000-3160-31640000-534-004-4300	1,016.14	04/11/24
AA 00129667	060220	BLICK ART MATERIALS LLC	ART SUPPLIES OPEN ORDER	2665958	01-0000-1110-1000-07010000-324-324-4300	69.96	04/11/24
AA 00129667	060220	BLICK ART MATERIALS LLC	ART SUPPLIES OPEN ORDER	2665958	01-0000-1110-1000-07940000-324-324-4300	518.81	04/11/24
AA 00129667	060220	BLICK ART MATERIALS LLC	ART SUPPLIES OPEN ORDER	2665958	01-9010-1110-1000-47940000-324-324-4300	390.33	04/11/24
AA 00129668	037017	BOLD TECHNOLOGIES	MANITOU SUPPORT/UPGRADE SERVIC	36631	01-0000-0000-8110-52000000-552-014-5885	1,082.95	04/11/24
AA 00129669	018426	COLE SUPPLY COMPANY LLC	GARBAGE LINERS, GLOVES, SQUEEG	R756280	01-0000-0000-8200-52500000-500-014-4300	1,514.46	04/11/24
AA 00129670	039399	GARDNER, WILLIAM E	TROPHY - RF-1110 RESIN - BASKE	691518	01-0000-1110-4000-07010000-355-355-4300	221.80	04/11/24
AA 00129671	003912	GENERAL PLUMBING SUPPLY	PLUMBING MATERIALS AND SUPPLIE	S6129303.001	01-8150-0000-8110-51700000-551-014-4300	265.24	04/11/24
AA 00129672	035777	HILLYARD INC	SI#00163440 PAPER, TOILET, RO	605433490	01-0000-0000-00000000-901-000-9320	3,365.99	04/11/24
AA 00129673	005514	LAKESHORE LEARNING	TABLE, HEAVY-DUTY RECTANGULAR	336075032324	01-0930-1110-1000-09300000-112-112-4300	535.91	04/11/24
AA 00129673	005514	LAKESHORE LEARNING	STORAGE UNIT, CLASSIC BIRCH 20	336075032324	01-0930-1110-1000-09300000-112-112-4400	1,978.90	04/11/24

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AA 00129674	064111	MERSI DISTRIBUTION LLC	SI#00261932 PAPER, EXAMINATIO	INV-005945	01-0000-0000-0000-00000000-901-000-9320	537.86	04/11/24
AA 00129675	063346	CLASS COMPOSER INC	AVERAGE SCHOOL (SOFTWARE) CLAS	CC-I-2024-80	01-0000-1110-1000-03010000-181-181-5885	799.00	04/11/24
AA 00129676	053897	EARLYCHILDHOOD LLC	COLORED FELT 9" X 12", 50 SHEE	P42659720101	01-2600-1110-1000-27260000-535-022-4300	2,191.72	04/11/24
AA 00129677	059822	FOLLETT SCHOOL SOLUTIONS LLC	BARCODES, BLACK AND WHITE BARC	1538344	01-0000-0000-2420-07010000-358-358-4300	364.27	04/11/24
AA 00129678	022566	A-Z BUS SALES INC	BUS PARTS - OPEN ORDER	INVSAC18120	01-0928-0000-3600-09280000-554-554-4615	471.65	04/11/24
AA 00129678	022566	A-Z BUS SALES INC	BUS PARTS - OPEN ORDER	INVSAC18120	01-0929-5001-3600-09290000-554-554-4615	1,886.61	04/11/24
AA 00129679	035952	ACTION GLASS INC	FOR VEHICLE GLASS REPAIRS WHEN	I109254	01-0928-0000-3600-09280000-554-554-5657	14.00	04/11/24
AA 00129679	035952	ACTION GLASS INC	FOR VEHICLE GLASS REPAIRS WHEN	I109254	01-0929-5001-3600-09290000-554-554-5657	56.00	04/11/24
AA 00129680	063123	AIRGAS INC	CYLINDER MATERIALS AND RENTAL	5506444862	01-0928-0000-3600-09280000-554-554-5890	13.16	04/11/24
AA 00129680	063123	AIRGAS INC	CYLINDER MATERIALS AND RENTAL	5506444862	01-0929-5001-3600-09290000-554-554-5890	52.65	04/11/24
AA 00129681	066885	ARROWHEAD TOWING INC	TOW SERVICES AS NEEDED - OPEN	221011	01-0928-0000-3600-09280000-554-554-5890	150.90	04/11/24
AA 00129681	066885	ARROWHEAD TOWING INC	TOW SERVICES AS NEEDED - OPEN	221011	01-0929-5001-3600-09290000-554-554-5890	603.61	04/11/24
AA 00129682	057178	ASBURY ENVIRONMENTAL SERVICES	USED OIL AND GASOLINE FILTER R	1500-01045130	01-0928-0000-3600-09280000-554-554-5890	11.00	04/11/24
AA 00129682	057178	ASBURY ENVIRONMENTAL SERVICES	USED OIL AND GASOLINE FILTER R	1500-01045130	01-0929-5001-3600-09290000-554-554-5890	44.00	04/11/24
AA 00129683	061070	CUMMINS PACIFIC LLC	FOR VEHICLE PARTS- OPEN ORDER.	Y9-74866	01-0928-0000-3600-09280000-554-554-4615	139.32	04/11/24
AA 00129683	061070	CUMMINS PACIFIC LLC	FOR VEHICLE PARTS- OPEN ORDER.	Y9-74866	01-0929-5001-3600-09290000-554-554-4615	557.30	04/11/24
AA 00129684	030122	EASY WAY SAFETY SERVICES	SAFE JOURNEY SEAT MOUNTS AND V	64488	01-0929-5001-3600-09290000-554-554-4300	320.00	04/11/24
AA 00129685	050250	FLEETPRIDE	BUS PARTS- OPEN ORDER	115754257	01-0928-0000-3600-09280000-554-554-4615	73.86	04/11/24
AA 00129685	050250	FLEETPRIDE	BUS PARTS- OPEN ORDER	115754257	01-0929-5001-3600-09290000-554-554-4615	295.44	04/11/24
AA 00129686	054832	VOL-TEN CORPORATION	INDEPENDENT SERVICES CONTRACT:	115356	01-0928-0000-3600-09280000-554-554-5878	2,810.00	04/11/24
AA 00129687	030502	AVID CENTER	AVID REGISTRATION FOR TEACHER,	1157160	01-6266-1110-1000-38070000-231-231-5210	1,998.00	04/11/24
AA 00129687	030502	AVID CENTER	AVID REGISTRAION FOR PRINCIPA	1152442	01-6266-0000-2700-38070000-231-231-5210	999.00	04/11/24
AA 00129689	039169	COUNTY CONNECTION	BUS PASSES - COUNTY CONNECTION	3630	01-0930-1110-1000-09300000-419-019-5890	580.00	04/11/24
AA 00129691	056361	HYATT REGENCY	AVID HOTEL JUNE 23-26, 2024 HY	1295	01-6266-1110-1000-38070000-280-280-5210	885.44	04/11/24
AA 00129691	056361	HYATT REGENCY	AVID HOTEL JUNE 23-26, 2024 HY	1067	01-6266-0000-2700-38070000-280-280-5210	885.44	04/11/24
AA 00129692	058994	MANCHESTER GRAND HYATT SAN DIEGO	HOTEL RESERVATIONS FOR THE AVI	1173	01-3010-1110-1000-30700000-134-134-5210	2,089.66	04/11/24
AA 00129692	058994	MANCHESTER GRAND HYATT SAN DIEGO	HOTEL RESERVATIONS FOR THE AVI	1143	01-6266-0000-2700-38070000-134-134-5210	1,044.83	04/11/24
AA 00129693	039025	OMNI SAN DIEGO BALLPARK HOTEL	HOTEL ROOM RESERVATIONS FOR AV	1534	01-0930-0000-2700-09300000-289-289-5210	1,886.94	04/11/24
AA 00129694	039025	OMNI SAN DIEGO BALLPARK HOTEL	HOTEL ROOM RESERVATIONS FOR AV	1513	01-0930-1110-1000-09300000-289-289-5210	3,773.88	04/11/24
AA 00129695	064438	BUILDING CONNECTIONS BEHAVIOR	BUILDING CONNECTIONS ACADEMY -	7517131	01-6500-5760-1180-16600000-701-005-5100	46,570.00	04/11/24
AA 00129696	055602	BURKE, SHERRY	SHERRY BURKE DBA BURKE EDUCATI	022124&030524	01-6500-5760-3120-16640000-505-005-5100	6,450.00	04/11/24
AA 00129697	061967	BYLUND, JAMES	THE BYLUND CLINIC - INDEPENDEN	JUL-JAN24	01-6500-5760-3120-16640000-505-005-5100	5,000.00	04/11/24
AA 00129697	061967	BYLUND, JAMES	THE BYLUND CLINIC - INDEPENDEN	JUL-JAN24	01-6500-5760-3120-16640000-505-005-5800	1,000.00	04/11/24
AA 00129698	060436	CARRIE WEIL	CARRIE WEIL - INDEPENDENT SERV	#3 2024	01-6500-5001-2100-16640000-505-005-5800	7,200.00	04/11/24

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AA 00129699	062490	CONTRA COSTA ALTERNATIVE SCHO	CONTRA COSTA ALTERNATIVE SCHO	8	01-6500-5760-2490-16660000-505-005-5100	5,096.22	04/11/24
AA 00129700	018555	CONTRA COSTA COUNTY OFFICE OF	TEMPORARY ONE TO ONE ASSISTANT	11490	01-6500-5760-9200-16800000-500-005-7142	12,012.00	04/11/24
AA 00129701	062639	CORE EDUCATIONAL ACADEMY	CORE EDUCATION ACADEMY - INDEP	2024-02-T	01-6500-5760-2490-16660000-505-005-5100	35,030.38	04/11/24
AA 00129702	054475	CW SPEECH & LANGUAGE PATHOLOG	NON-PUBLIC AGENCY MASTER CONTR	22302900	01-6500-5760-1180-12190000-702-005-5100	61,320.00	04/11/24
AA 00129703	064619	EDTHEORY LLC	EDTHEORY, LLC - NON-PUBLIC AGE	6860	01-0000-0000-3140-50410000-517-017-5100	7,403.45	04/11/24
AA 00129703	064619	EDTHEORY LLC	EDTHEORY, LLC - NON-PUBLIC AGE	6860	01-6500-5760-1180-10000000-702-005-5100	11,408.45	04/11/24
AA 00129704	063095	OUTMAN, RICHARD R	NON-PUBLIC AGENCY MASTER CONTR	031524	01-6500-5760-1180-12190000-702-005-5100	8,556.50	04/11/24
AA 00129705	061123	PETER ALLAN HAUSKENS	PETER ALLEN HAUSKENS - INDEPEN	91	01-6500-5760-3120-16640000-505-005-5800	1,650.00	04/11/24
AA 00129706	062758	TALLEY, ELAINE H	INDEPENDENT SERVICE CONTRACT:	2024-19	01-6500-5001-2100-16640000-505-005-5800	1,880.00	04/11/24
AA 00129707	062911	BHATTY, NINA	AUTISM UNIVERSE MINDFUL BEHAVI	4319	01-6500-5760-3120-16640000-505-005-5100	7,254.00	04/11/24
AA 00129708	065156	NEW DIRECTION SOLUTIONS LLC	NON-PUBLIC AGENCY MASTER CONTR	20910484	01-6500-5760-1180-16610000-702-005-5100	26,141.98	04/11/24
AA 00129709	065816	PRISTINE REHAB CARE LLC	NON-PUBLIC AGENCY MASTER CONTR	8676	01-6500-5760-1180-12190000-702-005-5100	13,965.00	04/11/24
AA 00129710	008940	SPECTRUM CENTER INC	SPECTRUM CENTER, INC - NON-PUB	2023-08-T-A	01-6500-5760-1180-16660000-701-005-5100	343.20	04/11/24
AA 00129711	037940	SPEECH PATHOLOGY GROUP INC, TH	THE SPEECH PATHOLOGY GROUP DBA	INV027547	01-6500-5760-1180-10000000-702-005-5100	41,467.54	04/11/24
AA 00129711	037940	SPEECH PATHOLOGY GROUP INC, TH	THE SPEECH PATHOLOGY GROUP DBA	INV027460	01-6500-5760-1180-12170000-702-005-5100	38,224.20	04/11/24
AA 00129711	037940	SPEECH PATHOLOGY GROUP INC, TH	THE SPEECH PATHOLOGY GROUP DBA	INV027647	01-6500-5760-1180-12190000-702-005-5100	171,748.68	04/11/24
AA 00129711	037940	SPEECH PATHOLOGY GROUP INC, TH	THE SPEECH PATHOLOGY GROUP DBA	INV027461	01-6500-5760-1180-16610000-702-005-5100	136,147.62	04/11/24
AA 00129712	065255	SPEECH THERAPY AND ACCENT GROUN	INDEPENDENT SERVICE CONTRACT:	1-2024	01-6500-5760-1190-16640000-505-005-5800	3,000.00	04/11/24
AA 00129713	066130	SPEECH THERAPY BY THE BAY	INDEPENDENT SERVICE CONTRACT:	4	01-6500-5760-1190-16640000-505-005-5800	1,395.00	04/11/24
AA 00129714	060877	WELLSPRING EDUCATIONAL SERVICE	WELLSPRING EDUCATIONAL SERVICE	4893	01-6500-5760-1180-16660000-701-005-5100	39,157.00	04/11/24
AA 00129715	E46445	BECK, THOMAS	Business Mileage & Othr Exp	120423-121923	01-6500-5760-1120-11000000-500-005-5230	30.26	04/11/24
AA 00129716	E003909	GAZDIK-ENGLE, PATRICIA	Business Mileage & Othr Exp	030524-032624	01-6520-5760-3110-38260000-704-005-5230	39.87	04/11/24
AA 00129717	E29271	MINER, JOEL	Business Mileage & Othr Exp	022424-032524	01-6500-5001-2100-15000000-505-005-5230	155.11	04/11/24
AA 00129718	E45076	MOONEY, MARK	Business Mileage & Othr Exp	021224-032024	01-9010-1110-4000-35060000-355-355-5230	94.34	04/11/24
AA 00129719	E44570	REHM, ELAINE	Business Mileage & Othr Exp	120723-030424	01-6500-5001-3120-16500000-500-005-5230	379.40	04/11/24
AA 00129721	022632	VAN GEMEREN-MERCADO, MARIA	ISC: CALIFORNIA TRANSLATION IN	FEB2024	01-0000-0000-2490-50460000-517-017-5100	31,401.78	04/11/24
AA 00129722	062414	AWH BURBANK HOTEL LLC	HOTEL STAY FOR JULIA COMLY - G	82713173	01-3010-3200-1000-30700000-462-462-5210	2,657.56	04/11/24
AA 00129722	062414	AWH BURBANK HOTEL LLC	HOTEL STAY FOR COURTNEY LYON,	80035109	01-3010-3200-2700-30700000-462-462-5210	689.41	04/11/24
AA 00129723	054267	C & M PARTY PROPS	TABLES AND CHAIRS FOR TESTING	WC272959	01-9010-1110-1000-47440000-358-358-4300	950.00	04/11/24
AA 00129724	035893	CALIFORNIA ACADEMY OF SCIENCES	ADULT ADMISSION TICKETS	3042356	01-9010-1110-1000-47300000-358-358-5895	1,539.85	04/11/24
AA 00129725	027648	DIABLO VALLEY COLLEGE	ADMISSION, STUDENT TICKETS FOR	PREPAY PO#244630	01-0000-1110-1000-07010000-326-326-5895	180.00	04/11/24
AA 00129726	062117	HYATT CORPORATION AS AGENT OF	HOTEL ROOM FOR AVID 2024 SUMM	2770	01-6266-1110-1000-38070000-143-143-5210	2,831.16	04/11/24
AA 00129727	052513	OAKLAND ATHLETICS	OAKLAND A'S TICKETS - EDUCATIO	INV-00010392	01-9010-1110-1000-43540000-114-114-5895	2,080.00	04/11/24
AA 00129728	055922	WALNUT CREEK HISTORICAL SOCIET	LIVING HISTORY 3RD GR. FIELD T	7781	01-9010-1110-1000-43530000-191-191-5895	300.00	04/11/24

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AA 00129729	066891	WEST OAKLAND MURAL PROJECT	FIELD TRIP TO WEST OAKLAND MUR	10110	01-3010-3200-1000-30700000-462-462-5895	575.00	04/11/24
AA 00129730	064689	ACTIVE EDUCATION	INDEPENDENT SERVICE CONTRACT F	2390	01-0930-1110-1000-09300000-134-134-5800	4,199.60	04/11/24
AA 00129731	E32696	ALLEN, TIFFANI	Refreshmnt for Empl (non Conf)	FOOD 031124	01-6500-5001-3120-14000000-500-005-4391	974.88	04/11/24
AA 00129732	063323	AMITY INSTITUTE LTD	ADMINISTRATIVE FEE FOR EXCHANG	ET23163	01-0000-0000-7200-50550000-506-006-5890	750.00	04/11/24
AA 00129733	055180	BOOTHE, BRENDA M	ISC: CONSULTING AND TRAINING B	031024	01-0000-0000-7200-50320000-512-012-5800	1,187.50	04/11/24
AA 00129734	066672	BUXTON FAMILY LLC	INDEPENDENT SERVICE CONTRACT:	00001	01-6500-5760-1190-16640000-505-005-5800	3,025.00	04/11/24
AA 00129735	E001867	CAPINPIN, JANELLE	Materials and Supplies	S052678	01-6500-5760-1190-12190000-500-005-4300	210.25	04/11/24
AA 00129736	065726	COMMUNITY INITIATIVES	ONE DAY AT A TIME WILL PROVIDE	YVHS 4 DEC23	01-0930-1110-1000-09300000-519-019-5800	16,640.00	04/11/24
AA 00129737	066347	GARCIA, MAVI	Parent Travel	PT 020824-021124	01-6500-5760-3900-16600000-505-005-5890	442.30	04/11/24
AA 00129738	E47073	HU, YANG	Materials and Supplies	SUPPLIES 032824	01-6500-5730-1110-10040000-748-005-4300	225.00	04/11/24
AA 00129739	E30349	IBABAO, CHERYL	Reissue Pay Ck#117908 Staledtd	AP#117908 STLDTD	01-0000-0000-0000-00000000-000-000-8699	248.73	04/11/24
AA 00129740	064495	KATHERINE FLORES	CULTURALLY RESPONSIVE TEACHING	032924	01-0930-1110-1000-09300000-538-004-5800	8,800.00	04/11/24
AA 00129741	E41471	MCCRACKEN, ANNE	Materials and Supplies	SUPPLIES 032824	01-6500-5730-1110-10040000-777-777-4300	225.00	04/11/24
AA 00129742	059879	MEDICAL BILLING TECHNOLOGIES I	LEA MEDI-CAL BILLING PROGRAM O	AR-34771	01-9010-0000-2100-36001000-517-017-5100	5,500.00	04/11/24
AA 00129743	065755	MINTA SANCHEZ	ISC - DR. MINTA SANCHEZ FOR TH	240321	01-0000-0000-3140-40300000-517-017-5800	833.33	04/11/24
AA 00129744	E12998	MONTANO, KIMBERLEY	Reissue Pay Ck#497347 Staledtd	PY#497347STLDTD	01-0000-0000-0000-00000000-000-000-8699	863.04	04/11/24
AA 00129745	065470	NICHOLS STRATEGIES LLC	NICHOLS STRATEGIES, CONSULTING	MDUSD040124	01-0930-1110-1000-09300000-504-004-5800	5,408.00	04/11/24
AA 00129746	059583	RAINBOW COMMUNITY CENTER	INDEPENDENT SERVICE CONTRACT;	1491	01-0930-1110-1000-09300000-197-197-5800	2,250.00	04/11/24
AA 00129747	023800	ROBERT HALF INTERNATIONAL INC	ASSISTANCE FOR FISCAL SERVICES	63380118	01-3213-0000-7200-32130000-512-002-5800	4,343.50	04/11/24
AA 00129748	E004194	RULE, DARIEN	Books Other Than Textbooks	SUPPLIES 032824B	01-6500-5730-1110-10040000-777-777-4210	25.05	04/11/24
AA 00129748	E004194	RULE, DARIEN	Materials and Supplies	SUPPLIES 032824A	01-6500-5730-1110-10040000-777-777-4300	199.95	04/11/24
AA 00129749	059654	SAN RAMON VALLEY UNIFIED SCHOO	Other Operating Expense	246302	01-9010-0000-3130-36003000-533-017-5890	3,076.00	04/11/24
AA 00129750	002298	CONTRA COSTA WATER DISTRICT	3050778	44790268-031824	01-0000-0000-8200-52700000-134-014-5580	724.40	04/11/24
AA 00129750	002298	CONTRA COSTA WATER DISTRICT	3029640	19654090-040224	01-0000-0000-8200-52700000-143-014-5580	1,796.02	04/11/24
AA 00129750	002298	CONTRA COSTA WATER DISTRICT	3061827	32617299-032624	01-0000-0000-8200-52700000-145-014-5580	3,925.87	04/11/24
AA 00129750	002298	CONTRA COSTA WATER DISTRICT	3009097	99676130-032524	01-0000-0000-8200-52700000-152-014-5580	1,759.03	04/11/24
AA 00129750	002298	CONTRA COSTA WATER DISTRICT	3006929	35733868-032724	01-0000-0000-8200-52700000-197-014-5580	4,024.97	04/11/24
AA 00129750	002298	CONTRA COSTA WATER DISTRICT	3044817	36030448-031824	01-0000-0000-8200-52700000-280-014-5580	3,057.80	04/11/24
AA 00129750	002298	CONTRA COSTA WATER DISTRICT	3028174	44790259-040124	01-0000-0000-8200-52700000-326-014-5580	5,328.60	04/11/24
AA 00129750	002298	CONTRA COSTA WATER DISTRICT	3019850	44375454-032524	01-0000-0000-8200-52700000-355-014-5580	6,529.82	04/11/24
AA 00129750	002298	CONTRA COSTA WATER DISTRICT	3017015	99676133-031824	01-0000-0000-8200-52700000-358-014-5580	5,020.19	04/11/24
AA 00129750	002298	CONTRA COSTA WATER DISTRICT	3004045	79550301-032724	01-0000-0000-8200-52700000-462-014-5580	1,813.75	04/11/24
AA 00129750	002298	CONTRA COSTA WATER DISTRICT	3018379	18112050-032924	01-0000-0000-8200-52700000-549-014-5580	2,441.25	04/11/24
AA 00129751	034532	ANIXTER INC	LOCKSMITH PARTS AND SUPPLIES-	22K520992	01-8150-0000-8110-51500000-551-014-4300	8,810.66	04/11/24

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AA 00129752	064378	PARTS TOWN LLC	KITCHEN EQUIPMENT AND PARTS, O	2101958167	01-8150-0000-8110-51700000-551-014-4300	1,450.04	04/11/24
AA 00129753	064994	SCHOOL SPORT INC	REPAIRS TO BASKETBALL BACKSTOP	22499	01-8150-0000-8110-51600000-551-014-5652	3,150.00	04/11/24
AA 00129754	008665	SHERWIN WILLIAMS COMPANY	E-COAT PAINT - OPEN ORDER	9300-7	01-8150-0000-8110-51500000-551-014-4300	1,067.91	04/11/24
AA 00129755	064780	SITEONE LANDSCAPE SUPPLY HOLDI	BLDG TRADES - TRACK MIX, SAND,	139504031-001	01-8150-0000-8110-51600000-551-014-4300	189.20	04/11/24
AA 00129756	055134	UNITED SITE SERVICES OF CALIFO	OPEN PO FOR PORTABLE RESTROOMS	INV-4391692	01-9010-1110-4000-35000000-324-324-5618	279.79	04/11/24
AA 00129756	055134	UNITED SITE SERVICES OF CALIFO	OPEN PO FOR PORTABLE RESTROOMS	INV-4393437	01-9010-1110-4000-35000000-326-326-5618	872.88	04/11/24
AA 00129756	055134	UNITED SITE SERVICES OF CALIFO	OPEN PO FOR PORTABLE RESTROOMS	INV-4392430	01-9010-1110-4000-35000000-399-399-5618	739.94	04/11/24
AA 00129757	062828	WAW SERVICES	INSTALLATION OF SITE SIGNS, BU	228-0381	01-8150-0000-8110-51600000-551-014-5651	345.00	04/11/24
AA 00129758	035893	CALIFORNIA ACADEMY OF SCIENCES	DAYTIME ADMISSIONS SCHOOL GROU	3052840	01-0000-1110-1000-03010000-174-174-5895	1,539.85	04/11/24
AA 00129759	E001867	CAPINPIN, JANELLE	Materials and Supplies	SUPPLIES 032224	01-6500-5760-1190-12190000-500-005-4300	400.00	04/11/24
AA 00129760	050565	CCEA	CCEA PLUS CONFERENCE 2024	27200	01-0930-3200-1000-09300000-441-441-5210	1,748.00	04/11/24
AA 00129761	051206	CITY OF PITTSBURG	Water	67-0000300M-A24A	01-0000-0000-8200-52700000-175-014-5580	1,224.02	04/11/24
AA 00129761	051206	CITY OF PITTSBURG	Water	67-0000300M-A24B	01-0000-0000-8200-52700000-175-014-5590	69.23	04/11/24
AA 00129762	064975	DR SHELLEY JONES-HOLT	SITE LEADERSHIP TEAM COACHING	000008-010	01-0000-1110-1000-07010000-324-324-5800	6,100.00	04/11/24
AA 00129762	064975	DR SHELLEY JONES-HOLT	PRINCIPAL COACHING - SCHOOL LE	000036-003	01-0930-1110-1000-09300000-324-324-5800	35,000.00	04/11/24
AA 00129762	064975	DR SHELLEY JONES-HOLT	PRINCIPAL COACHING - SCHOOL LE	000036-003	01-6266-1110-1000-38070000-324-324-5800	18,700.00	04/11/24
AA 00129763	064677	ISHMAN ANDERSON	Independent Service Contract:	WREN 032824	01-0930-1110-1000-09300000-197-197-5800	4,000.00	04/11/24
AA 00129764	007244	PACIFIC GAS & ELECTRIC CO	Electricity	09376546868F-M24	01-0000-0000-8200-52700000-114-014-5540	3,594.99	04/11/24
AA 00129764	007244	PACIFIC GAS & ELECTRIC CO	Electricity	67738910099F-M24	01-0000-0000-8200-52700000-140-014-5540	4,941.23	04/11/24
AA 00129764	007244	PACIFIC GAS & ELECTRIC CO	Electricity	20881240616F-M24	01-0000-0000-8200-52700000-153-014-5540	1,141.31	04/11/24
AA 00129764	007244	PACIFIC GAS & ELECTRIC CO	Electricity	83408331151F-M24	01-0000-0000-8200-52700000-168-014-5540	4,239.20	04/11/24
AA 00129764	007244	PACIFIC GAS & ELECTRIC CO	Electricity	76011291879F-M24	01-0000-0000-8200-52700000-187-014-5540	2,208.56	04/11/24
AA 00129764	007244	PACIFIC GAS & ELECTRIC CO	Electricity	93429606135F-M24	01-0000-0000-8200-52700000-399-014-5540	122.94	04/11/24
AA 00129764	007244	PACIFIC GAS & ELECTRIC CO	Electricity	46059062490J-F24	01-0000-0000-8200-52700000-500-014-5540	316,046.93	04/11/24
AA 00129764	007244	PACIFIC GAS & ELECTRIC CO	Electricity	16218963011F-M24	01-0000-0000-8200-52700000-510-014-5540	2,411.68	04/11/24
AA 00129765	065795	AEQUOR HEALTHCARE SERVICES LLC	NON-PUBLIC AGENCY MASTER CONTR	INV169414	01-6500-5760-1180-16610000-702-005-5100	41,691.80	04/11/24
AA 00129766	064389	MAXIM HEALTHCARE SERVICES HOLD	MAXIM HEALTHCARE STAFFING SERV	E12182660132	01-0000-0000-3140-50410000-517-017-5100	26,392.15	04/11/24
AA 00129766	064389	MAXIM HEALTHCARE SERVICES HOLD	MAXIM HEALTHCARE STAFFING SERV	E12182700132	01-6500-5760-1180-12140000-702-005-5100	278,726.90	04/11/24
AA 00129767	030502	AVID CENTER	REGISTRATION FOR AVID SUMMER I	SIN020365	01-0930-1110-1000-09300000-271-271-5210	999.00	04/11/24
AA 00129767	030502	AVID CENTER	REGISTRATION FOR AVID SUMMER I	SIN020365	01-0930-0000-3110-09300000-271-271-5210	1,998.00	04/11/24
AA 00129768	064677	ISHMAN ANDERSON	CONSULTING SERVICES, ISC, MY O	OLY 032824	01-3182-3200-1000-32820000-462-462-5100	4,000.00	04/11/24
AA 00129769	024840	SHIFFLER EQUIPMENT SALES INC	LOCKER PARTS, WHITE BOARDS, CA	10004763-00	01-8150-0000-8110-51500000-551-014-4300	557.86	04/11/24
AA 00129770	061408	GARTON TRACTOR INC	MOWER, TRACTOR, & TRAILER PART	P0551108	01-0000-0000-8200-53600000-552-014-4300	114.42	04/11/24
AA 00129771	015889	HEIECK SUPPLY	PLUMBING MATERIALS AND SUPPLIE	S013691824.001	01-8150-0000-8110-51700000-551-014-4300	1,788.94	04/11/24

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AA 00129772	027013	JOHNSTONE SUPPLY COMPANY	HVAC MATERIALS AND SUPPLIES	99-S100986110001	01-8150-0000-8110-51700000-551-014-4300	583.53	04/11/24
AA 00129772	027013	JOHNSTONE SUPPLY COMPANY	HVAC MATERIALS AND SUPPLIES (O	99-S100977990001	01-8150-0000-8110-51700000-551-014-4400	2,049.45	04/11/24
AA 00129773	005184	JOSEPH'S LAWNMOWER AND LOCK	INLANDSCAPE MATERIALS, PARTS, AN	379192	01-0000-0000-8200-53600000-552-014-4300	53.66	04/11/24
AA 00129774	058827	LOWES HIW INC	GENERAL MAINTENANCE TRADES MAT	994718	01-8150-0000-8110-51600000-551-014-4300	116.77	04/11/24
AA 00129774	058827	LOWES HIW INC	MECHANICAL TRADES MATERIALS AN	971941	01-8150-0000-8110-51700000-551-014-4300	177.34	04/11/24
AA 00129775	061301	MISSION LINEN SUPPLY	TOWEL SERVICE FOR SHOP	521323476	01-8150-0000-8110-51600000-551-014-5530	25.00	04/11/24
AA 00129776	060564	MISSION VALLEY FORD TRUCK SALE	PARTS UNDER \$500.00, OPEN ORDE	787786	01-0000-0000-8200-53600000-552-014-4300	747.53	04/11/24
AA 00129777	024861	MOBILE MODULAR MANAGEMENT	BEL AIR PORTABLE CLASSROOM MON	2544425	01-9010-0000-8700-36150000-549-010-5621	2,079.00	04/11/24
AA 00129778	052820	NUWEST TEXTILE GROUP	RESTUARANT SUPPLIES, OPEN ORDE	0433858	01-9010-3800-1000-39910000-355-355-4300	265.26	04/11/24
AA 00129780	031457	OAKLAND ZOO, THE	FIELD TRIP ADMISSION TICKETS,	1206920	01-9010-1110-1000-43400000-112-112-5895	987.00	04/11/24
AA 00129781	064937	ODP BUSINESS SOLUTIONS LLC	CLASSROOM SUPPLIES, OPEN ORDER	353363911001	01-0000-1110-1000-03010000-175-175-4300	149.99	04/11/24
AA 00129781	064937	ODP BUSINESS SOLUTIONS LLC	MARKER, SET, SCENT; #203034	349825912001	01-0930-1110-1000-09300000-140-140-4300	476.13	04/11/24
AA 00129782	060113	PARTNERS IN LEARNING PROGRAMS	PLACARDS-SET OF 10-TOTAL 40, S	2006297	01-0930-1110-1000-09300000-181-181-4300	1,075.77	04/11/24
AA 00129783	036939	SHRED WORKS INC	SHRED PICKUP- 64 GALLON CONTAI	53667	01-0000-0000-2700-07010000-355-355-5890	35.00	04/11/24
AA 00129784	064202	SSI ACQUISITION LLC	CLASSROOM CHAIRS, CHAIR - CLAS	208133897716	01-0930-1110-1000-09300000-358-358-4300	5,958.80	04/11/24
AA 00129784	064202	SSI ACQUISITION LLC	INSTALLATION	308104482768	01-0930-1110-1000-09300000-399-399-4400	6,733.67	04/11/24
AA 00129785	056078	SWEETWATER INC	CABLES FOR SPEAKER SYSTEM: PRO	40421830	01-6500-5760-2490-10000000-505-005-4300	1,810.88	04/11/24
AA 00129786	059098	THINK SOCIAL PUBLISHING INC	SOCIAL STITUION MAPPING: MAKIN	INV011727	01-0930-1110-1000-09300000-181-181-4300	530.80	04/11/24
AA 00129788	064937	ODP BUSINESS SOLUTIONS LLC	CLASSROOM SUPPLIES, OPEN ORDER	356616409001	01-0000-1110-1000-07010000-289-289-4300	784.69	04/11/24
AA 00129788	064937	ODP BUSINESS SOLUTIONS LLC	GLUE STICKS,OFFICE DEPOT BRAND	354140569002	01-0930-1110-1000-09300000-115-115-4300	172.04	04/11/24
AA 00129788	064937	ODP BUSINESS SOLUTIONS LLC	EXPO CHISEL-TIP DRY-ERASE MARK	359941976001	01-0930-1110-1000-09320000-191-191-4300	390.63	04/11/24
AA 00129788	064937	ODP BUSINESS SOLUTIONS LLC	DOUBLE-TOP FILE JACKETS, MANIL	357955171001	01-9010-1110-1000-43520000-154-154-4300	88.30	04/11/24
AA 00129788	064937	ODP BUSINESS SOLUTIONS LLC	DESK, MONARCH SPECIALTIES 71"W	359961314001	01-2600-1110-1000-27260000-535-022-4400	1,071.50	04/11/24
AA 00129789	012811	PERMA-BOUND BOOKS	PROCESSING FEE	1980509-00	01-0930-0000-2420-09300000-280-280-4210	2,863.45	04/11/24
AA 00129791	064937	ODP BUSINESS SOLUTIONS LLC	CLASSROOM SUPPLIES, OPEN ORDER	359461806001	01-0000-1110-1000-07010000-289-289-4300	104.81	04/11/24
AA 00129791	064937	ODP BUSINESS SOLUTIONS LLC	BROAD LINE MARKER CLASSPACK, C	360122279001	01-2600-1110-1000-27260000-535-022-4300	1,439.88	04/11/24
AA 00129792	064937	ODP BUSINESS SOLUTIONS LLC	CLASSROOM SUPPLIES - OPEN ORDE	355498569001	01-0000-1110-1000-03010000-152-152-4300	193.73	04/11/24
AA 00129792	064937	ODP BUSINESS SOLUTIONS LLC	OFFICE SUPPLIES, OPEN ORDER	353912541001	01-0000-1110-1000-07010000-289-289-4300	592.33	04/11/24
AA 00129792	064937	ODP BUSINESS SOLUTIONS LLC	OFFICE MATERIALS AND SUPPLIES	354823575001	01-6500-5001-2700-16500000-718-005-4300	56.49	04/11/24
AA 00129792	064937	ODP BUSINESS SOLUTIONS LLC	POSTAGE - OPEN ORDER	355722592001	01-0000-1110-1000-03010000-152-152-5965	66.00	04/11/24
AA 00129792	064937	ODP BUSINESS SOLUTIONS LLC	POSTAGE	358068173001	01-0000-1110-1000-07010000-289-289-5965	132.00	04/11/24
AA 00129793	007736	PRO-ED INC	TEST OF GROSS MOTOR DEVELOPMEN	3033632	01-6500-5760-3140-12170000-500-005-4300	407.15	04/11/24
AA 00129794	051591	ROCHESTER 100	FOLDERS, METALLIC BLUE NICKY'S	INV070508	01-0930-1110-1000-09300000-196-196-4300	381.93	04/11/24
AA 00129795	008473	SCHOLASTIC INC	BEST NEW BOOKS GRADES 2 2023-2	58751250	01-6762-1110-1000-33620000-119-119-4210	525.16	04/11/24

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AA 00129796	052389	SCHOOL MATE	PLANNERS, ELEMENTARY, 2024-202	IN000608415	01-0930-1110-1000-09300000-196-196-4300	690.91	04/11/24
AA 00129797	054537	SCHOOL OUTFITTERS	HEADPHONES, PACK OF 10 DELUXE	INV14124670	01-0930-1110-1000-09300000-112-112-4300	6,143.81	04/11/24
AA 00129798	064202	SSI ACQUISITION LLC	TABLE- CLASSROOM SELECT FLOWER	208133886026	01-0930-1110-1000-09300000-112-112-4300	1,273.85	04/11/24
AA 00129799	015427	XEROX CORPORATION	CLICK CHARGE OVERAGES FOR ALL	021048161	01-0000-0000-7200-50370000-518-018-5618	7,214.25	04/11/24
AA 00129800	060533	MCCAULEY AGRICULTURAL &	PEST/GOPHER CONTROL SERVICES O	13661641	01-8150-0000-8110-51100000-551-014-5560	6,175.00	04/11/24
AA 00129801	036939	SHRED WORKS INC	DOCUMENT SHREDDING, HUMAN RESO	53375	01-0000-0000-7200-50500000-506-006-5890	65.00	04/11/24
AA 00129802	062096	SPOKEN CLOTH LLC	E15M T-SHIRTS; XXX-LARGE	1034964	01-9010-1110-1000-39680000-324-324-4300	2,462.24	04/11/24
AA 00129803	056078	SWEETWATER INC	SOUND MIXER - MACKIE 16-CH ONY	40344313	01-0000-1110-1000-07890000-324-324-4400	847.51	04/11/24
AA 00129804	058704	VEX ROBOTICS INC	VEX CLASSROOM CART; SKU: 254-8	725879	01-9010-3800-1000-39632000-271-022-4300	457.76	04/11/24
AA 00129804	058704	VEX ROBOTICS INC	CLASSROOM SUPPLIES, VEX IQ SMA	725879	01-9010-3800-1000-39632000-271-022-4400	2,839.43	04/11/24
AA 00129805	060533	MCCAULEY AGRICULTURAL &	PEST/GOPHER CONTROL SERVICES O	13660757	01-8150-0000-8110-51100000-551-014-5560	7,550.00	04/11/24
AA 00129806	060533	MCCAULEY AGRICULTURAL &	PEST/GOPHER CONTROL SERVICES O	13660765	01-8150-0000-8110-51100000-551-014-5560	2,725.00	04/11/24
AA 00129807	060566	PETERSON TRUCK INC	VEHICLE PARTS- OPEN ORDER	383351S	01-0928-0000-3600-09280000-554-554-4615	230.07	04/11/24
AA 00129807	060566	PETERSON TRUCK INC	VEHICLE PARTS- OPEN ORDER	383351S	01-0929-5001-3600-09290000-554-554-4615	920.29	04/11/24
AA 00129808	060110	RAMOS OIL COMPANY INC	FUEL: OPEN ORDER 2023-2024 FOR	IN-0118281	01-0928-0000-3600-09280000-554-554-4612	1,547.11	04/11/24
AA 00129808	060110	RAMOS OIL COMPANY INC	FUEL: OPEN ORDER 2023-2024 FOR	IN-0118281	01-0929-5001-3600-09290000-554-554-4612	4,641.32	04/11/24
AA 00129809	065185	SANTA BARBARA TRANSPORTATION	INDEPENDENT SERVICES CONTRACT:	70249806	01-0928-0000-3600-09280000-554-554-5878	6,264.15	04/11/24
AA 00129810	024767	SIERRA LINES INC	INDEPENDENT SERVICES CONTRACT:	10623	01-0928-0000-3600-09280000-554-554-5878	9,782.00	04/11/24
AA 00129811	058827	LOWES HIW INC	CUSTODIAL MATERIALS AND SUPPLI	986801	01-0000-0000-8200-52500000-500-014-4300	56.95	04/11/24
AA 00129812	064937	ODP BUSINESS SOLUTIONS LLC	CLASSROOM SUPPLIES OPEN ORDER	358505353001	01-0000-1110-1000-03010000-154-154-4300	274.44	04/11/24
AA 00129812	064937	ODP BUSINESS SOLUTIONS LLC	CLASSROOM SUPPLIES, OPEN ORDER	353343779001	01-0000-1110-1000-03010000-175-175-4300	3,511.32	04/11/24
AA 00129812	064937	ODP BUSINESS SOLUTIONS LLC	TEACHER SUPPLIES-OPEN ORDER	358708984001	01-0000-1110-1000-03010000-188-188-4300	102.21	04/11/24
AA 00129812	064937	ODP BUSINESS SOLUTIONS LLC	SUPPLIES FOR CLASSROOM, OPEN O	359487083001	01-0000-1110-1000-07010000-231-231-4300	71.60	04/11/24
AA 00129812	064937	ODP BUSINESS SOLUTIONS LLC	SUPPLIES FOR OFFICE, OPEN ORDE	353841204001	01-0000-0000-2700-07010000-231-231-4300	791.96	04/11/24
AA 00129812	064937	ODP BUSINESS SOLUTIONS LLC	ADMIN. OFFICE SUPPLIES, OPEN P	357461253001	01-0000-0000-2700-07010000-326-326-4300	54.96	04/11/24
AA 00129812	064937	ODP BUSINESS SOLUTIONS LLC	OFFICE SUPPLIES OPEN ORDER FOR	356959430001	01-0000-0000-7200-50320000-512-012-4300	127.26	04/11/24
AA 00129813	006581	TRIMON INC	AUTOMOTIVE PARTS- OPEN ORDER	164981	01-0928-0000-3600-09280000-554-554-4615	242.04	04/11/24
AA 00129813	006581	TRIMON INC	AUTOMOTIVE PARTS- OPEN ORDER	165098	01-0929-5001-3600-09290000-554-554-4615	968.17	04/11/24
AA 00129814	055341	QUADIENT INC	INK, TONER & SEAL FOR POSTAL M	17300384	01-0000-0000-7200-50360000-512-012-4300	72.44	04/11/24
AA 00129815	038382	SCHOOL SERVICES OF CALIFORNIA	CADIE & SABRE reports	P032369-IN	01-0000-0000-7200-50320000-512-012-5300	450.00	04/11/24
AA 00129816	036939	SHRED WORKS INC	SHREDDING SERVICES FOR FISCAL	52879	01-0000-0000-7200-50320000-512-012-5890	35.00	04/11/24
AA 00129816	036939	SHRED WORKS INC	SHREDDING SERVICES FOR WILLOW	53356	01-0000-0000-3130-50450000-532-017-5890	89.50	04/11/24
AA 00129816	036939	SHRED WORKS INC	OPEN ORDER: SHREDDING FOR SPEC	53382A	01-6500-5001-2100-15000000-505-005-5890	44.50	04/11/24
AA 00129817	006581	TRIMON INC	AUTOMOTIVE PARTS- OPEN ORDER	161300	01-0928-0000-3600-09280000-554-554-4615	364.39	04/11/24

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AA 00129817	006581	TRIMON INC	AUTOMOTIVE PARTS- OPEN ORDER	160759	01-0929-5001-3600-09290000-554-554-4615	1,457.55	04/11/24
AA 00129818	022940	UNITED PARCEL SERVICE	UPS SERVICES OPEN ORDER DENT M	0000742872114	01-0000-0000-7200-50360000-512-012-5965	823.10	04/11/24
AA 00129819	059614	TDI AUTO GROUP	VEHICLE PARTS - OPEN ORDER	809651	01-0928-0000-3600-09280000-554-554-4615	309.22	04/11/24
AA 00129819	059614	TDI AUTO GROUP	VEHICLE PARTS - OPEN ORDER	809651	01-0929-5001-3600-09290000-554-554-4615	1,236.90	04/11/24
AA 00129820	066582	TRI VALLEY TIRE INC	VEHICLE PARTS AND TIRES - OPEN	43972	01-0928-0000-3600-09280000-554-554-4616	302.54	04/11/24
AA 00129820	066582	TRI VALLEY TIRE INC	VEHICLE PARTS AND TIRES - OPEN	43972	01-0929-5001-3600-09290000-554-554-4616	1,210.19	04/11/24
AA 00129821	006581	TRIMON INC	AUTOMOTIVE PARTS- OPEN ORDER	159578-031124	01-0928-0000-3600-09280000-554-554-4615	8.57	04/11/24
AA 00129821	006581	TRIMON INC	AUTOMOTIVE PARTS- OPEN ORDER	159578-031124	01-0929-5001-3600-09290000-554-554-4615	34.27	04/11/24
AA 00129822	060503	WHITECASTLE TOURS INC	PROVIDE CHARTER BUS SERVICE FO	13944	01-0928-0000-3600-09280000-554-554-5878	7,394.00	04/11/24
AA 00129823	053692	WINZER CORPORATION	PARTS FOR THE TRANSPORTATION D	2005072	01-0928-0000-3600-09280000-554-554-4615	601.13	04/11/24
AA 00129823	053692	WINZER CORPORATION	PARTS FOR THE TRANSPORTATION D	2005072	01-0929-5001-3600-09290000-554-554-4615	2,404.53	04/11/24
AA 00129824	064694	CHEFS TOYS LLC	HEATED PICK UP STATION	4213453	01-7032-0000-3700-33320000-324-009-4400	3,906.78	04/11/24
AA 00129825	064602	KEVIN REPP	LANDSCAPING-TO INCLUDE GRADING	326 1.24	01-8150-0000-8110-51100052-551-014-5651	18,070.00	04/11/24
AA 00129826	035893	CALIFORNIA ACADEMY OF SCIENCES	CALIFORNIA ACADEMY OF SCIENCES	PREPAY PO#244787	01-9010-1110-1000-47470000-267-267-5895	3,229.20	04/12/24
AA 00129827	038174	CHABOT SPACE & SCIENCE CENTER	FIELD TRIP TO CHABOT SPACE & S	13538007	01-9010-1110-1000-43520000-191-191-5895	1,560.00	04/12/24
AA 00129828	039763	MUSIC IN THE PARKS	TICKETS - PERFORMER FESTIVAL A	79035B	01-9010-1110-1000-47010000-235-235-5895	140.00	04/12/24
AA 00129829	E43733	CHEN, NANCY	2024 Eide Bailly PD Workshops	04152024	01-0000-0000-7200-50320000-512-012-5210	1,925.00	04/17/24
AA 00129830	E26245	HUTCHINS, NANCY	M.A.P.S. Classroom Supplies	03222024	01-0000-1110-1000-03010000-143-143-4300	6.00	04/17/24
AA 00129830	E26245	HUTCHINS, NANCY	M.A.P.S. Classroom Supplies	03222024	01-6500-5760-1110-10040000-143-143-4300	225.00	04/17/24
AA 00129831	MER12564	SAMSON, MICHELLE	Retiree Medical Reimb	MAR24/MER12564 R	01-0000-0000-0000-00000000-901-000-9529	1,728.82	04/17/24
AA 00129832	029468	C C C TREASURER	Payroll Interface	2060/2401043	01-0000-0000-0000-00000000-901-000-9537	330.75	04/17/24
AA 00129833	061746	C C C TREASURER PERS	Payroll Interface	1030/2401043	01-0000-0000-0000-00000000-901-000-9521	144.08	04/17/24
AA 00129833	061746	C C C TREASURER PERS	Payroll Interface	2030/2401043	01-0000-0000-0000-00000000-901-000-9531	43.19	04/17/24
AA 00129834	036848	C C C TREASURER SDI	Payroll Interface	2065/2401043	01-0000-0000-0000-00000000-901-000-9535	17.65	04/17/24
AA 00129835	061747	C C C TREASURER STRS	INV#990594828167 Murphy-Oates,	1020/2401043G	01-0000-0000-0000-00000000-901-000-9520	3,215.11	04/17/24
AA 00129835	061747	C C C TREASURER STRS	Payroll Interface	2020/2401043	01-0000-0000-0000-00000000-901-000-9530	1,669.07	04/17/24
AA 00129836	018011	COUNTY TREASURER - MARTINEZ	Payroll Interface	1051/2401043	01-0000-0000-0000-00000000-901-000-9523	102.46	04/17/24
AA 00129836	018011	COUNTY TREASURER - MARTINEZ	Payroll Interface	1052/2401043	01-0000-0000-0000-00000000-901-000-9524	318.82	04/17/24
AA 00129836	018011	COUNTY TREASURER - MARTINEZ	Payroll Interface	2051/2401043	01-0000-0000-0000-00000000-901-000-9533	102.46	04/17/24
AA 00129836	018011	COUNTY TREASURER - MARTINEZ	Payroll Interface	2052/2401043	01-0000-0000-0000-00000000-901-000-9534	318.82	04/17/24
AA 00129836	018011	COUNTY TREASURER - MARTINEZ	Payroll Interface	2050/2401043	01-0000-0000-0000-00000000-901-000-9536	1,530.12	04/17/24
AA 00129837	018011	COUNTY TREASURER - MARTINEZ	Fed Tax Payment	QTR 1 2024 FED	01-0000-0000-0000-00000000-901-000-9523	621.77	04/18/24
AA 00129837	018011	COUNTY TREASURER - MARTINEZ	SUI tax payment	QTR 1 2024	01-0000-0000-0000-00000000-901-000-9525	32,694.70	04/18/24
AA 00129838	059939	APTIM ENVIRONMENTAL & INFRASTR	PROFESSIONAL SERVICE AGREEMENT	621511	01-8150-0000-8200-51480000-551-014-5890	3,742.24	04/18/24

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AA 00129839	032119	ATLAS TREE SERVICE	TREE REMOVAL (REGULAR AND EMER	20211	01-8150-0000-8110-51100052-551-014-5651	24,400.00	04/18/24
AA 00129840	062106	CINTAS CORPORATION NO 2	UNIFORM RENTAL AND LAUNDRY SER	4187903309	01-0000-0000-8300-52000000-552-014-5530	156.56	04/18/24
AA 00129841	062424	CONSOLIDATED ELECTRICAL DISTRI	ELECTRICAL SUPPLIES & MATERIAL	1276-1041662	01-8150-0000-8110-51700000-551-014-4300	504.85	04/18/24
AA 00129843	059695	EAST BAY POOL SERVICE INC	REGULAR POOL SERVICES SCOPE OF	33125	01-8150-0000-8110-51820000-551-014-5890	12,683.00	04/18/24
AA 00129845	057947	IXL LEARNING INC	IXL SITE LICENSE (GRADES 9-12:	S482774	01-3010-1110-1000-30700000-355-355-5885	4,988.00	04/18/24
AA 00129846	012221	MCMMASTER-CARR SUPPLY CO	ROBOTICS SUPPLIES, OPEN ORDER	23666802	01-9010-1110-1000-36360000-326-326-4300	256.52	04/18/24
AA 00129847	065053	BROWN, SHAQUITA	team pics & banners	2419C	01-9010-1110-4000-35000000-355-355-5890	107.17	04/18/24
AA 00129847	065053	BROWN, SHAQUITA	team pics & banners	2419A	01-9010-1110-4000-35130000-355-355-5890	143.92	04/18/24
AA 00129847	065053	BROWN, SHAQUITA	team pics & banners	2419B	01-9010-1110-4000-35230000-355-355-5890	143.91	04/18/24
AA 00129849	066899	CROSSMAN, LEXINGTON	wioa	GRANT 2024	01-5610-3800-1000-32770000-500-022-5890	300.00	04/18/24
AA 00129850	066887	DE SETA, MARIA LUISA	Westrn Assn of Schls/Colleges	031724-031924	01-0000-1110-1000-08610000-500-019-5870	105.02	04/18/24
AA 00129852	E30416	ESTENSON, MEGAN	pro development	FOOD 031224	01-3010-0000-2700-30700000-231-231-4391	622.19	04/18/24
AA 00129853	E32585	FARRAR, TUCKER	pro development	FOOD 031124	01-9010-1110-1000-47010000-358-358-4391	59.12	04/18/24
AA 00129854	E002453	HORNE, MAUREEN	ano nuevo field trips	010524 & 010624	01-9010-1110-1000-47300000-280-280-5895	659.40	04/18/24
AA 00129855	064885	JOSTENS INC	Materials and Supplies	30798269	01-9010-3100-2700-48010000-457-457-4300	13.61	04/18/24
AA 00129858	E43882	RAMOS, ALEJANDRO	pro development	FOOD 031124B	01-0000-0000-2700-07010000-260-260-4300	41.13	04/18/24
AA 00129858	E43882	RAMOS, ALEJANDRO	pro development	FOOD 031124A	01-0000-0000-2700-07010000-260-260-4391	244.33	04/18/24
AA 00129859	066889	SCHMITT, LAURA	Westrn Assn of Schls/Colleges	0317245-031924	01-0000-1110-1000-08610000-500-019-5870	123.48	04/18/24
AA 00129860	E000057	SEAMAN, STEVE	Materials and Supplies	SUPPLIES 032724	01-0930-1110-1000-09300000-355-355-4300	572.07	04/18/24
AA 00129861	026287	STATE BOARD OF EQUALIZATION	fuel tax	JAN-MAR 2024A	01-0928-0000-3600-09280000-554-554-5890	397.40	04/18/24
AA 00129861	026287	STATE BOARD OF EQUALIZATION	fuel tax	JAN-MAR 2024B	01-0929-5001-3600-09290000-554-554-5890	1,589.60	04/18/24
AA 00129863	066888	WOO, JENNIFER	Westrn Assn of Schls/Colleges	031724-031924	01-0000-1110-1000-08610000-500-019-5870	181.97	04/18/24
AA 00129867	E45201	DURHAM, SHAKIRA	caaasa mar 2024	031324-031523	01-6266-0000-2100-38070000-505-005-5210	117.00	04/18/24
AA 00129868	E003909	GAZDIK-ENGLE, PATRICIA	transition conf & resource fai	032324	01-6520-5760-3110-38260000-704-005-5210	51.93	04/18/24
AA 00129869	E43784	HOGAN, KATHLEEN	speedy ceus oct 2023	102423	01-6500-5001-3120-14000000-500-005-5210	75.00	04/18/24
AA 00129870	E002156	LARGE, ANGELA	transition fair/conf mar 2024	032324	01-6520-5760-1110-38260000-704-005-5210	57.03	04/18/24
AA 00129871	E003087	PAYA, MEHRNOOSH	change by what we eat	040524	01-6500-5001-3120-14000000-500-005-5210	84.00	04/18/24
AA 00129872	E37664	RASHEED, LAWRENCE	caaasa mar 2024	031324-031524	01-6266-0000-2100-38070000-505-005-5210	117.00	04/18/24
AA 00129873	E45923	RODRIGUEZ LEIVA, CARMEN	sch psychology 2024	032224	01-6500-5001-3120-14000000-500-005-5210	54.33	04/18/24
AA 00129874	E44699	SKIDMORE, EMMA	2024 transition conf/resource	032324	01-6520-5760-3110-38260000-704-005-5210	58.23	04/18/24
AA 00129875	E41540	STURGIS, CHARLES	image transformation feb 2024	022824	01-6500-5001-3120-14000000-500-005-5210	250.00	04/18/24
AA 00129876	066678	3 LANTERN LLC	INDEPENDENT SERVICE CONTRACT:	147	01-9010-1110-1000-43010000-187-187-5800	1,200.00	04/18/24
AA 00129877	013856	APPLE COMPUTER INC	EWASTE FEE / RECYCLING FEE	MA71865327	01-6387-3800-1000-37960000-500-022-4385	801.62	04/18/24
AA 00129877	013856	APPLE COMPUTER INC	E-WASTE FEE	MA70867469	01-0930-1110-1000-09300000-326-326-4485	50,283.19	04/18/24

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AA 00129877	013856	APPLE COMPUTER INC	14-INCH MACBOOK PRO: SPACE BLA	MA71865327	01-6387-3800-1000-37960000-500-022-4485	3,971.85	04/18/24
AA 00129878	027309	B & H PHOTO-VIDEO INC	LENS-CAMERA, NIKON AF-P DX NIK	223007792	01-0930-1110-1000-09300000-355-355-4300	997.00	04/18/24
AA 00129878	027309	B & H PHOTO-VIDEO INC	PRINTER FOR DIGITAL ART CLASS	223098607	01-0000-1110-1000-07030000-324-324-4400	910.96	04/18/24
AA 00129878	027309	B & H PHOTO-VIDEO INC	CAMERA- NIKON, D7500 DSLR, BOD	223007792	01-0930-1110-1000-09300000-355-355-4400	1,968.81	04/18/24
AA 00129879	001493	C & L MUSIC	MUSICAL INSTRUMENT, REPAIRS AN	MDUSD022724	01-0930-1110-1000-09300000-260-260-5652	343.51	04/18/24
AA 00129880	053334	CERTIPORT	CLASSROOM LICENSE - ACU CLASSR	25127088	01-3550-3800-1000-32010000-355-019-5885	3,744.00	04/18/24
AA 00129881	066780	CHEYENNE ELECTRIC INC	OPEN ORDER FOR ELECTRICAL REPA	16775	01-8150-0000-8110-51700000-551-014-5652	720.00	04/18/24
AA 00129882	038792	FITNESS FINDERS INC	TROPICAL TOES (1000), ITEM #11	INV14981	01-9010-1110-1000-43510000-142-142-4300	208.84	04/18/24
AA 00129883	052914	CDW LLC	CABLE: C2G CORE SERIES 4FT HIG	QM68062	01-0000-0000-7700-50330000-518-018-4385	40.11	04/18/24
AA 00129883	052914	CDW LLC	CALIFORNIA RECYCLING FEE (NON	QB02593	01-2600-1110-1000-27260000-535-022-4485	303.48	04/18/24
AA 00129884	053897	EARLYCHILDHOOD LLC	JUMBO CRAFT STICKS, 500 PCS, I	P42730560101	01-2600-1110-1000-27260000-535-022-4300	1,371.25	04/18/24
AA 00129885	064893	AIRTIGHT CONSTRUCTION INC	CONSTRUCTION WORK AS NEEDED DI	41940	01-8150-0000-8110-51600000-551-014-5651	16,372.89	04/18/24
AA 00129886	059837	ALL COUNTY FLOORING	FLOORING IMPROVEMENT PROJECT A	2474	01-8150-0000-8110-51600000-134-014-5651	98,957.62	04/18/24
AA 00129887	062419	AMOAH, JACOB	ANNUAL HOOD CLEANING AT VARIOU	001379	01-8150-0000-8110-51700000-551-014-5890	795.00	04/18/24
AA 00129888	035545	ASHBY LUMBER COMPANY	LUMBER AND RELATED MATERIALS O	95451	01-8150-0000-8110-51500000-551-014-4300	236.80	04/18/24
AA 00129889	063676	BAY CITY EQUIPMENT INDUSTRIES	MATERIALS, MAINTENANCE, AND RE	W293732	01-8150-0000-8110-51700000-551-014-5652	757.72	04/18/24
AA 00129890	066780	CHEYENNE ELECTRIC INC	OPEN ORDER FOR ELECTRICAL REPA	16790	01-8150-0000-8110-51700000-551-014-5652	370.00	04/18/24
AA 00129891	060757	CONSTRUCTION ZONE LLC, THE	MAINTENANCE AND CONSTRUCTION S	45383	01-8150-0000-8110-51600000-551-014-4300	87.80	04/18/24
AA 00129892	028550	CONTRA COSTA DOOR COMPANY	FOR EMERGENCY REPAIRS TO ROLLU	225367	01-8150-0000-8110-51100000-551-014-5651	1,536.70	04/18/24
AA 00129893	028118	DIABLO GLASS COMPANY	GLASS REPLACEMENT AND RELATED	10016526	01-8150-0000-8110-51500000-551-014-4300	339.13	04/18/24
AA 00129894	063166	EAST BAY WELDING SUPPLY INC	WELDING GASES, WELDING SUPPLIE	571738	01-8150-0000-8110-51700000-551-014-4300	82.65	04/18/24
AA 00129895	053451	FIRE PROTECTION SPECIALISTS	ANNUAL FIRE SPRINKLER SYSTEM T	62107	01-8150-0000-8110-51700000-551-014-5652	1,434.60	04/18/24
AA 00129896	003912	GENERAL PLUMBING SUPPLY	PLUMBING MATERIALS AND SUPPLIE	S6134910.001	01-8150-0000-8110-51700000-551-014-4300	132.62	04/18/24
AA 00129897	004130	GRAYBAR ELECTRIC COMPANY INC	ELECTRICAL AND ELECTRONIC PART	9336767260	01-8150-0000-8110-51700000-551-014-4300	66.07	04/18/24
AA 00129898	061661	HUNG CONSTRUCTION BUILDER INC	CONCORD HIGH SCHOOL - DOOR INS	1027	01-8150-0000-8110-51100000-551-014-5651	28,500.00	04/18/24
AA 00129899	027013	JOHNSTONE SUPPLY COMPANY	HVAC MATERIALS AND SUPPLIES	99-S100988650001	01-8150-0000-8110-51700000-551-014-4300	96.38	04/18/24
AA 00129900	012212	MCMaster CARR SUPPLY CO	OPEN ORDER FOR SUPPLIES FOR RO	22569396	01-9010-1110-4000-36360000-324-324-4300	733.12	04/18/24
AA 00129902	010484	BAKER DISTRIBUTING COMPANY	HVAC PARTS, MATERIALS AND EQUI	ET72929	01-8150-0000-8110-51700000-551-014-4300	277.04	04/18/24
AA 00129903	066781	BARON CONTRACTING	YGNACIO VALLEY HIGH GAS LEAK R	1043	01-8150-0000-8110-51700000-399-014-5651	16,844.00	04/18/24
AA 00129903	066781	BARON CONTRACTING	ADDITIONAL CHANGES FOR LOCATIN	1043	01-8150-0000-8110-51700000-551-014-5651	2,358.54	04/18/24
AA 00129904	060220	BLICK ART MATERIALS LLC	PAPER - MOAB INKJET PAPER PHTO	2649636	01-3550-3800-1000-32010000-324-019-4300	531.88	04/18/24
AA 00129904	060220	BLICK ART MATERIALS LLC	ART AND PHOTOGRAPHY CLASS MATE	2708665	01-3550-3800-1000-32010000-326-019-4300	2,006.88	04/18/24
AA 00129905	065289	CLIMOV, DENIS	PLUMBING CONTRACTOR SERVICES A	405	01-8150-0000-8110-51700000-551-014-5651	2,951.00	04/18/24
AA 00129906	062424	CONSOLIDATED ELECTRICAL DISTRI	ELECTRICAL SUPPLIES & MATERIAL	1276-1041768	01-8150-0000-8110-51700000-551-014-4300	38.09	04/18/24

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AA 00129907	028118	DIABLO GLASS COMPANY	GLASS REPLACEMENT AND RELATED	I0016524	01-8150-0000-8110-51500000-551-014-4300	403.06	04/18/24
AA 00129908	061100	DUNN-EDWARDS CORPORATION	PAINT AND PAINTING SUPPLIES, O	226087	01-8150-0000-8110-51500000-551-014-4300	187.19	04/18/24
AA 00129909	040166	FERGUSON ENTERPRISES INC	HVAC SUPPLIES AND REPAIR MATER	4995533	01-8150-0000-8110-51700000-551-014-4300	571.94	04/18/24
AA 00129910	040166	FERGUSON ENTERPRISES INC	HVAC SUPPLIES AND REPAIR MATER	5000249	01-8150-0000-8110-51700000-551-014-4300	125.06	04/18/24
AA 00129911	004130	GRAYBAR ELECTRIC COMPANY INC	ELECTRICAL AND ELECTRONIC PART	9336786959	01-8150-0000-8110-51700000-551-014-4300	118.73	04/18/24
AA 00129912	015889	HEIECK SUPPLY	PLUMBING MATERIALS AND SUPPLIE	S013720549.001	01-8150-0000-8110-51700000-551-014-4300	5,095.20	04/18/24
AA 00129912	015889	HEIECK SUPPLY	PLUMBING MATERIALS AND SUPPLIE	S013658636.001	01-8150-0000-8110-51700000-551-014-4400	2,846.76	04/18/24
AA 00129914	027013	JOHNSTONE SUPPLY COMPANY	HVAC MATERIALS AND SUPPLIES	99-S100990237001	01-8150-0000-8110-51700000-551-014-4300	145.36	04/18/24
AA 00129915	061040	MICHAEL K MARSHALL	EDUCATIONAL SUBSCRIPTION, MARS	243908 JAN24-25	01-0000-0000-2100-50400000-513-013-5885	400.00	04/18/24
AA 00129916	052262	AUDIO DYNAMIX INC	SHURE GLXD24+/SM58 - WIRELSS M	18619	01-0930-1110-1000-09300000-260-260-4400	8,187.70	04/18/24
AA 00129917	001493	C & L MUSIC	MUSICAL INSTRUMENT, REPAIRS AN	MDUSD044924	01-0930-1110-1000-09300000-260-260-5652	2,972.53	04/18/24
AA 00129918	052914	CDW LLC	CALIFORNIA RECYCLING EWASTE FE	QF71747	01-0000-0000-2700-03010000-154-154-4385	466.75	04/18/24
AA 00129918	052914	CDW LLC	LOGITECH WIRELESS TOUCH KEYBOA	QK06684	01-0000-0000-7700-50330000-518-018-4385	262.19	04/18/24
AA 00129918	052914	CDW LLC	MICROPHONE - SHURE MIRCOFLEZ O	QG83376	01-0930-1110-1000-09300000-132-132-4400	323.74	04/18/24
AA 00129918	052914	CDW LLC	DOCUMENT CAMERA ELMO TT-12W-ST	QG36549	01-0930-1110-1000-09300000-112-112-4485	2,083.03	04/18/24
AA 00129918	052914	CDW LLC	SECURITY CAMERAS - AXIS P4707-	QF97243	01-9010-0000-8300-36330000-518-018-4485	10,804.89	04/18/24
AA 00129919	058616	ECOLAB INC	PEST CONTROL AT SERENDIPIY -	4869271	01-8150-0000-8110-51100000-551-014-5560	365.17	04/18/24
AA 00129920	063188	EVERYDAY SPEECH LLC	SOCIAL COMMUNICATION CURRICULU	I10170	01-0930-1110-1000-09300000-154-154-5885	149.97	04/18/24
AA 00129921	050837	FOLGER GRAPHICS	DIPLOMAS - HIGH SCHOOL DIPLOMA	139385	01-0000-0000-7200-50370000-518-018-4300	1,673.69	04/18/24
AA 00129922	064885	JOSTENS INC	DIPLOMA COVERS: PROSPECT HIGH	33510947	01-0000-3200-2420-08010000-441-441-4300	240.51	04/18/24
AA 00129923	059478	LAMINATION DEPOT INC	5 MIL LETTER LAMINATING POUCHE	158135	01-6500-5760-1110-10040000-197-197-4300	115.50	04/18/24
AA 00129924	022806	MACMURRAY PACIFIC	HINGES, HARDWARE, OTHER PARTS	24033808	01-8150-0000-8110-51500000-551-014-4300	288.27	04/18/24
AA 00129925	013184	BARNES & NOBLE BOOKSELLERS INC	BOOK, THE HATE YOU GIVE BY: AN	4515538	01-6762-1110-1000-33620000-462-462-4210	-51.78	04/18/24
AA 00129931	058215	ACUITY SPECIALTY PRODUCTS INC	SHOP SPECIALTY CLEANING SUPPLI	9009624103	01-0928-0000-3600-09280000-554-554-4619	114.12	04/18/24
AA 00129931	058215	ACUITY SPECIALTY PRODUCTS INC	SHOP SPECIALTY CLEANING SUPPLI	9009624103	01-0929-5001-3600-09290000-554-554-4619	456.46	04/18/24
AA 00129932	050158	BRENTWOOD AUTO PARTS	AUTO PARTS - OPEN ORDER	099846	01-0928-0000-3600-09280000-554-554-4615	246.56	04/18/24
AA 00129932	050158	BRENTWOOD AUTO PARTS	AUTO PARTS - OPEN ORDER	099846	01-0929-5001-3600-09290000-554-554-4615	986.21	04/18/24
AA 00129933	058804	FAST B & M	VEHICLE PARTS, OPEN ORDER	696310	01-0928-0000-3600-09280000-554-554-4615	283.94	04/18/24
AA 00129933	058804	FAST B & M	VEHICLE PARTS, OPEN ORDER	695173	01-0929-5001-3600-09290000-554-554-4615	1,135.72	04/18/24
AA 00129934	009221	FUTURE AUTO CENTER OF CONCORD	VEHICLE PARTS- OPEN ORDER	313281	01-0928-0000-3600-09280000-554-554-4615	35.77	04/18/24
AA 00129934	009221	FUTURE AUTO CENTER OF CONCORD	VEHICLE PARTS- OPEN ORDER	313281	01-0929-5001-3600-09290000-554-554-4615	143.05	04/18/24
AA 00129935	054832	VOL-TEN CORPORATION	INDEPENDENT SERVICES CONTRACT:	115460	01-0928-0000-3600-09280000-554-554-5878	16,458.00	04/18/24
AA 00129936	022566	A-Z BUS SALES INC	ORDER AND INSTALL BUS CAMERAS	INVSAC16460	01-0928-0000-3600-09280000-554-554-4615	3,255.89	04/18/24
AA 00129936	022566	A-Z BUS SALES INC	ORDER AND INSTALL BUS CAMERAS	INVSAC16460	01-0929-5001-3600-09290000-554-554-4615	13,029.77	04/18/24

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AA 00129936	022566	A-Z BUS SALES INC	CAMERA INSTALLATION -	INVSAC16457	01-0928-0000-3600-09280000-554-554-5657	648.00	04/18/24
AA 00129936	022566	A-Z BUS SALES INC	CAMERA INSTALLATION -	INVSAC16457	01-0929-5001-3600-09290000-554-554-5657	2,592.00	04/18/24
AA 00129937	050158	BRENTWOOD AUTO PARTS	AUTO PARTS - OPEN ORDER	099847	01-0928-0000-3600-09280000-554-554-4615	3.51	04/18/24
AA 00129937	050158	BRENTWOOD AUTO PARTS	AUTO PARTS - OPEN ORDER	099847	01-0929-5001-3600-09290000-554-554-4615	14.04	04/18/24
AA 00129938	061301	MISSION LINEN SUPPLY	TOWEL SERVICE FOR TRANSPORTATI	521323475	01-0928-0000-3600-09280000-554-554-5530	40.77	04/18/24
AA 00129938	061301	MISSION LINEN SUPPLY	TOWEL SERVICE FOR TRANSPORTATI	521323475	01-0929-5001-3600-09290000-554-554-5530	163.08	04/18/24
AA 00129939	053769	PITTSBURG DISPOSAL SERVICE	10-0045720	10-55621 MAR24	01-0000-0000-8200-52700000-174-014-5510	70.20	04/18/24
AA 00129939	053769	PITTSBURG DISPOSAL SERVICE	Garbage	10-0033348 MAR24	01-0000-0000-8200-52700000-175-014-5510	890.65	04/18/24
AA 00129939	053769	PITTSBURG DISPOSAL SERVICE	10-0045720	10-45009 MAR24	01-0000-0000-8200-52700000-178-014-5510	1,148.65	04/18/24
AA 00129939	053769	PITTSBURG DISPOSAL SERVICE	10-0045720	10-45008 MAR24	01-0000-0000-8200-52700000-273-014-5510	2,644.50	04/18/24
AA 00129940	031403	REPUBLIC SERVICES 210	0088906	0210-012904268	01-0000-0000-8200-52700000-114-014-5510	2,033.35	04/18/24
AA 00129940	031403	REPUBLIC SERVICES 210	0031757	0210-012900123	01-0000-0000-8200-52700000-115-014-5510	1,475.25	04/18/24
AA 00129940	031403	REPUBLIC SERVICES 210	0029405	0210-012899958	01-0000-0000-8200-52700000-140-014-5510	1,680.54	04/18/24
AA 00129940	031403	REPUBLIC SERVICES 210	0210-012899433	MDES 21188 MAR24	01-0000-0000-8200-52700000-154-014-5510	1,358.95	04/18/24
AA 00129940	031403	REPUBLIC SERVICES 210	0029397	0210-012899957	01-0000-0000-8200-52700000-181-014-5510	1,354.12	04/18/24
AA 00129940	031403	REPUBLIC SERVICES 210	0076380	0210-012903005	01-0000-0000-8200-52700000-188-014-5510	1,299.75	04/18/24
AA 00129940	031403	REPUBLIC SERVICES 210	0072819	0210-012902651	01-0000-0000-8200-52700000-191-014-5510	1,333.23	04/18/24
AA 00129940	031403	REPUBLIC SERVICES 210	0210-012899433	DVMS 21188 MAR24	01-0000-0000-8200-52700000-222-014-5510	1,686.51	04/18/24
AA 00129940	031403	REPUBLIC SERVICES 210	0057537	0210-012901622	01-0000-0000-8200-52700000-235-014-5510	1,899.43	04/18/24
AA 00129940	031403	REPUBLIC SERVICES 210	0029389	0210-012899956	01-0000-0000-8200-52700000-280-014-5510	1,923.48	04/18/24
AA 00129940	031403	REPUBLIC SERVICES 210	0210-012899433	CPHC 21188 MAR24	01-0000-0000-8200-52700000-324-014-5510	1,172.57	04/18/24
AA 00129940	031403	REPUBLIC SERVICES 210	0241189	0210-012923422	01-0000-0000-8200-52700000-358-014-5510	5,301.52	04/18/24
AA 00129940	031403	REPUBLIC SERVICES 210	0210-012899433	PHAS 21188 MAR24	01-0000-0000-8200-52700000-548-014-5510	111.56	04/18/24
AA 00129941	059850	PEPPER INVESTMENTS INC	PEST CONTROL SERVICES AT DISTR	572953	01-8150-0000-8110-51100000-551-014-5560	2,810.00	04/18/24
AA 00129942	059500	VINE HILL HARDWARE INC	CUSTODIAL ADMIN - MATERIALS AN	090469	01-0000-0000-8200-52600000-500-014-4300	248.89	04/18/24
AA 00129942	059500	VINE HILL HARDWARE INC	LANDSCAPE - MATERIALS AND SUPP	090320	01-8150-0000-8110-51100052-551-014-4300	15.79	04/18/24
AA 00129942	059500	VINE HILL HARDWARE INC	MECHANICAL - MATERIALS AND SUP	090420	01-8150-0000-8110-51700000-551-014-4300	60.67	04/18/24
AA 00129943	064689	ACTIVE EDUCATION	FUN AND HEALTHY ACTIVITIES WIT	2429	01-0000-1110-1000-03010000-154-154-5800	3,185.00	04/18/24
AA 00129943	064689	ACTIVE EDUCATION	INDEPENDENT SERVICE CONTRACT F	2426	01-0930-1110-1000-09300000-168-168-5800	4,411.00	04/18/24
AA 00129943	064689	ACTIVE EDUCATION	INDEPENDENT SERVICE CONTRACT:	2434	01-3010-1110-1000-30700000-197-197-5800	5,181.60	04/18/24
AA 00129944	059501	CATAPULT LEARNING WEST LLC	INDEPENDENT SERVICES CONTRACT	INV161179	01-4035-1110-1000-31750000-653-004-5800	6,190.00	04/18/24
AA 00129945	064053	CHAPMAN, ANTHONY	OPEN AMOUNT FOR MONTHLY SERVIC	SCINV24025	01-0000-0000-7700-50330000-518-018-5800	8,400.00	04/18/24
AA 00129946	059103	DANIEL ROLL	INDEPENDENT SERVICE CONTRACT,	040124	01-0000-1110-1000-07010000-271-271-5800	2,000.00	04/18/24
AA 00129946	059103	DANIEL ROLL	INDEPENDENT SERVICE CONTRACT,	040124	01-0930-1110-1000-09300000-271-271-5800	2,500.00	04/18/24

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AA 00129946	059103	DANIEL ROLL	INDEPENDENT SERVICE CONTRACT,	040124	01-9010-1110-1000-39350000-271-271-5800	1,000.00	04/18/24
AA 00129947	029722	EXPLORING NEW HORIZONS INC	CABIN LEADER FEE - 3 DAY PROGR	3103	01-9010-1110-1000-43550000-182-182-5895	6,080.00	04/18/24
AA 00129948	065050	MURALS FOR SCHOOLS INC	MURAL IN CONCORD HS MULTI-PURP	2543	01-0000-0000-8500-52890000-326-001-5800	34,293.00	04/18/24
AA 00129948	065050	MURALS FOR SCHOOLS INC	45' KNUCKLE BOOM 2 WEEK RENTA	2543	01-0930-1110-1000-09300000-326-326-5800	7,009.25	04/18/24
AA 00129949	066429	MUSIC IN SCHOOLS TODAY	2ND GRADE - BALLET FOLKLORICO	7013	01-0930-1110-1000-09300000-152-152-5800	12,100.00	04/18/24
AA 00129950	059721	NATIONAL EQUITY PROJECT	PROFESSIONAL DEVELOPMENT CONSU	INV001536	01-7032-0000-3700-33320000-509-009-5800	3,000.00	04/18/24
AA 00129952	024418	SOLUTION TREE	PROFESSIONAL DEVELOPMENT SESSI	S296258	01-3010-1110-1000-30700000-355-355-5800	5,200.00	04/18/24
AA 00129953	056732	THINK SOCIAL PUBLISHING INC	INDEPENDENT SERVICE CONTRACT:	NST-01026	01-6266-1110-1000-38070000-197-197-5800	1,500.00	04/18/24
AA 00129954	018399	UC REGENTS OF THE UNIVERSITY O	ADMISSION TICKETS, STUDENTS- F	AYER 022924	01-9010-1110-1000-43400000-112-112-5895	610.00	04/18/24
AA 00129955	064375	ZHU, LIN	ISC WITH HAPPY PANDA CHINESE A	8	01-4127-1110-1000-31480000-524-004-5800	8,050.00	04/18/24
AA 00129957	E004216	ALLEN, SAMANTHA	Business Mileage & Othr Exp	030424-032124	01-0000-1110-1000-20100000-519-019-5230	80.80	04/18/24
AA 00129958	065685	BONDOC, GALICANO & JEANNIE	Contracted Transport - Parents	020124-022924	01-0929-5001-3600-09290000-701-554-5871	664.64	04/18/24
AA 00129959	E31490	BRICKER, SARAH	Business Mileage & Othr Exp	010924-032524	01-0930-1110-1000-09300000-525-004-5230	25.19	04/18/24
AA 00129960	E47009	BRIGHT, ROSE	Business Mileage & Othr Exp	012324-032724	01-6500-5001-2100-15000000-505-005-5230	273.51	04/18/24
AA 00129961	E46206	CARMAN, SHAWN	Business Mileage & Othr Exp	030124-032724	01-6500-5001-2100-15000000-505-005-5230	89.31	04/18/24
AA 00129962	E46952	CHIASSON, RAQUEL	Business Mileage & Othr Exp	030424-032724	01-6500-5001-3120-16520000-500-005-5230	25.13	04/18/24
AA 00129963	E38934	DADASHNEJAD, NAGHMEH	Business Mileage & Othr Exp	030124-032724	01-0930-1110-1000-09300000-538-004-5230	90.25	04/18/24
AA 00129964	E004154	DALPIAZ, ELSA	Business Mileage & Othr Exp	031924-032724	01-0000-3100-2700-08010000-457-457-5230	13.80	04/18/24
AA 00129965	064844	GALDAMEZ, GLADIS SALGUERO	Contracted Transport - Parents	120123-122123	01-0929-5001-3600-09290000-701-554-5871	512.87	04/18/24
AA 00129966	E003696	HELTON, LORRAINE	Business Mileage & Othr Exp	030724 & 031524	01-0000-0000-2700-03010000-168-168-5230	15.01	04/18/24
AA 00129967	E24770	HUIE, ERICA R	Business Mileage & Othr Exp	011024-031424	01-0930-1110-1000-09300000-525-004-5230	33.57	04/18/24
AA 00129968	E32669	KALIN O'CONNELL, CARLA	Business Mileage & Othr Exp	083023-031924	01-0930-4760-1000-09300000-534-004-5230	13.69	04/18/24
AA 00129969	E46469	LECHUGA, YESENIA	Business Mileage & Othr Exp	030524-032724	01-6500-5001-2100-15000000-505-005-5230	42.21	04/18/24
AA 00129970	E46891	LORENCILLO, LESLIE	Business Mileage & Othr Exp	020624-032724	01-0000-0000-7200-50320000-512-012-5230	35.64	04/18/24
AA 00129971	E43865	MEDRANO, KATHRYN	Business Mileage & Othr Exp	011724-032024	01-6500-5001-3120-16500000-500-005-5230	47.50	04/18/24
AA 00129973	E38928	QUEZADA, LETICIA	Business Mileage & Othr Exp	030124-032724	01-0000-0000-3900-50450000-517-017-5230	228.87	04/18/24
AA 00129974	E45923	RODRIGUEZ LEIVA, CARMEN	Business Mileage & Othr Exp	021324-032124	01-6546-5001-3120-19460000-505-005-5230	81.68	04/18/24
AA 00129975	E44699	SKIDMORE, EMMA	Business Mileage & Othr Exp	030124-032724	01-6520-5760-3110-38260000-704-005-5230	26.73	04/18/24
AA 00129976	E004226	SMYTHE, AMANDA	Business Mileage & Othr Exp	030124-032224	01-6762-1110-1000-33620000-525-004-5230	4.29	04/18/24
AA 00129977	E23710	SOTO, AIDA SOFIA	Business Mileage & Othr Exp	030124-032624	01-0000-0000-3900-50450000-517-017-5230	145.79	04/18/24
AA 00129978	E17211	SOTO, LOURDES	Business Mileage & Othr Exp	030124-032224	01-6520-5760-3110-38260000-704-005-5230	38.19	04/18/24
AA 00129979	000092	ACME FILL CORPORATION	DUMPING SERVICES OF ALTERNATIV	033124	01-0000-0000-8200-52700000-500-014-5510	2,835.10	04/18/24
AA 00129980	062509	GONZALEZ, NELIDA	Mediation	MARCH 2024	01-6500-5760-1110-16650000-505-005-5890	840.00	04/18/24
AA 00129981	066345	LANTAN, CLAUDIA & ROBERTO	Transportation	SEP-OCT23&FEB24B	01-0929-5001-3600-09290000-701-554-5871	449.61	04/18/24

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AA 00129981	066345	LANTAN, CLAUDIA & ROBERTO	Mediation	SEP-OCT23&FEB24A	01-6500-5760-1110-16650000-505-005-5890	1,080.00	04/18/24
AA 00129982	002310	MT DIABLO RESOURCE RECOVERY DEI9-0000685		002377917 MAR24	01-0000-0000-8200-52700000-119-014-5510	620.02	04/18/24
AA 00129982	002310	MT DIABLO RESOURCE RECOVERY DEI002377919		19-1015 MAR24	01-0000-0000-8200-52700000-145-014-5510	1,077.62	04/18/24
AA 00129982	002310	MT DIABLO RESOURCE RECOVERY DEI002377919		19-1023 MAR24	01-0000-0000-8200-52700000-174-014-5510	1,176.00	04/18/24
AA 00129982	002310	MT DIABLO RESOURCE RECOVERY DEI9-0001740		002377941 MAR24	01-0000-0000-8200-52700000-175-014-5510	208.00	04/18/24
AA 00129982	002310	MT DIABLO RESOURCE RECOVERY DEI002377919		19-1892 MAR24	01-0000-0000-8200-52700000-326-014-5510	4,501.54	04/18/24
AA 00129982	002310	MT DIABLO RESOURCE RECOVERY DEI002377919		19-1027 MAR24	01-0000-0000-8200-52700000-355-014-5510	3,864.32	04/18/24
AA 00129982	002310	MT DIABLO RESOURCE RECOVERY DEI002377919		19-1388 MAR24	01-0000-0000-8200-52700000-399-014-5510	1,415.74	04/18/24
AA 00129982	002310	MT DIABLO RESOURCE RECOVERY DEI002377919		19-1022 MAR24	01-0000-0000-8200-52700000-462-014-5510	1,888.28	04/18/24
AA 00129982	002310	MT DIABLO RESOURCE RECOVERY DEI002377919		19-1028 MAR24	01-0000-0000-8200-52700000-547-014-5510	997.04	04/18/24
AA 00129982	002310	MT DIABLO RESOURCE RECOVERY DEI9-0001612		19-1936 MAR24	01-0000-0000-8200-52700000-551-014-5510	3,140.14	04/18/24
AA 00129982	002310	MT DIABLO RESOURCE RECOVERY DEI9-0001612		002377937 MAR24	01-0000-0000-8200-52700000-554-014-5510	3,299.24	04/18/24
AA 00129983	007244	PACIFIC GAS & ELECTRIC CO	CNG FUEL FOR EMERGENCY FUELING	35017406964F-M24	01-0928-0000-3600-09280000-554-554-4612	888.91	04/18/24
AA 00129983	007244	PACIFIC GAS & ELECTRIC CO	CNG FUEL FOR EMERGENCY FUELING	35017406964F-M24	01-0929-5001-3600-09290000-554-554-4612	2,666.72	04/18/24
AA 00129984	055134	UNITED SITE SERVICES OF CALIFO	OPEN PO FOR PORTABLE RESTROOMS	INV-4399632	01-9010-1110-4000-35000000-399-399-5618	877.12	04/18/24
AA 00129985	064039	WALLS, JOLYNN CHAMPION WALLS A	Mediation	FEB-MARCH 2024	01-6500-5760-1110-16650000-505-005-5890	1,110.00	04/18/24
AA 00129986	030502	AVID CENTER	AVID SUMMER INSTITUTE CONFEREN	1153398	01-0930-1110-1000-09300000-289-289-5210	2,997.00	04/18/24
AA 00129987	065667	BE GLAD LLC	WEBINAR REGISTRATION FEE: BE G	4079	01-6266-1110-1000-38070000-152-152-5210	2,700.00	04/18/24
AA 00129988	038174	CHABOT SPACE & SCIENCE CENTER	FIELD TRIP TO: CHABOT SPACE AN	PREPAY PO#244807	01-9010-1110-1000-43430000-145-145-5895	1,050.00	04/18/24
AA 00129989	066903	CHEER FOR LIFE FOUNDATION INC	INDEPENDENT SERVICE CONTRACT:	1877	01-0930-1110-1000-09300000-188-188-5800	1,000.00	04/18/24
AA 00129990	060366	LHO SAN DIEGO LESSEE INC	HOTEL ROOM FOR AVID 2024 SUMM	2495	01-6266-0000-2700-38070000-143-143-5210	936.38	04/18/24
AA 00129992	039025	OMNI SAN DIEGO BALLPARK HOTEL	HOTEL ROOMS FOR AVID SUMMER IN	1518	01-6266-1110-1000-38070000-142-142-5210	2,830.41	04/18/24
AA 00129992	039025	OMNI SAN DIEGO BALLPARK HOTEL	HOTEL ROOMS FOR AVID SUMMER IN	1527	01-6266-0000-2700-38070000-142-142-5210	943.47	04/18/24
AA 00129993	002206	CONCORD DISPOSAL SERVICE	01-0067606	01-66919 MAR24	01-0000-0000-8200-52700000-112-014-5510	1,093.00	04/18/24
AA 00129993	002206	CONCORD DISPOSAL SERVICE	01-0067606	01-48943 MAR24	01-0000-0000-8200-52700000-119-014-5510	531.50	04/18/24
AA 00129993	002206	CONCORD DISPOSAL SERVICE	01-0067606	01-66920 MAR24	01-0000-0000-8200-52700000-132-014-5510	1,652.75	04/18/24
AA 00129993	002206	CONCORD DISPOSAL SERVICE	01-0067606	01-66928 MAR24	01-0000-0000-8200-52700000-143-014-5510	990.95	04/18/24
AA 00129993	002206	CONCORD DISPOSAL SERVICE	01-0067606	01-48540 MAR24	01-0000-0000-8200-52700000-145-014-5510	204.20	04/18/24
AA 00129993	002206	CONCORD DISPOSAL SERVICE	01-0067606	01-66921 MAR24	01-0000-0000-8200-52700000-152-014-5510	2,751.65	04/18/24
AA 00129993	002206	CONCORD DISPOSAL SERVICE	01-0067606	01-49226 MAR24	01-0000-0000-8200-52700000-153-014-5510	127.65	04/18/24
AA 00129993	002206	CONCORD DISPOSAL SERVICE	01-0067606	01-75877 MAR24	01-0000-0000-8200-52700000-156-014-5510	1,160.10	04/18/24
AA 00129993	002206	CONCORD DISPOSAL SERVICE	01-0067606	01-66931 MAR24	01-0000-0000-8200-52700000-179-014-5510	1,040.15	04/18/24
AA 00129993	002206	CONCORD DISPOSAL SERVICE	01-0067606	01-66927 MAR24	01-0000-0000-8200-52700000-182-014-5510	1,321.10	04/18/24
AA 00129993	002206	CONCORD DISPOSAL SERVICE	01-0067606	01-66929 MAR24	01-0000-0000-8200-52700000-192-014-5510	1,203.45	04/18/24

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AA 00129993	002206	CONCORD DISPOSAL SERVICE	01-0067606	01-57494 MAR24	01-0000-0000-8200-52700000-196-014-5510	108.50	04/18/24
AA 00129993	002206	CONCORD DISPOSAL SERVICE	01-0067606	01-66923 MAR24	01-0000-0000-8200-52700000-197-014-5510	1,371.25	04/18/24
AA 00129993	002206	CONCORD DISPOSAL SERVICE	01-0067606	01-66924 MAR24	01-0000-0000-8200-52700000-198-014-5510	1,335.55	04/18/24
AA 00129993	002206	CONCORD DISPOSAL SERVICE	01-0067606	01-66922 MAR24	01-0000-0000-8200-52700000-231-014-5510	1,868.60	04/18/24
AA 00129993	002206	CONCORD DISPOSAL SERVICE	Garbage	01-0105102 MAR24	01-0000-0000-8200-52700000-238-014-5510	463.85	04/18/24
AA 00129993	002206	CONCORD DISPOSAL SERVICE	01-0067606	01-66926 MAR24	01-0000-0000-8200-52700000-260-014-5510	1,877.10	04/18/24
AA 00129993	002206	CONCORD DISPOSAL SERVICE	01-0067606	01-66930 MAR24	01-0000-0000-8200-52700000-267-014-5510	1,413.95	04/18/24
AA 00129993	002206	CONCORD DISPOSAL SERVICE	01-0067606	01-49418 MAR24	01-0000-0000-8200-52700000-326-014-5510	574.40	04/18/24
AA 00129993	002206	CONCORD DISPOSAL SERVICE	01-0067606	01-58671 MAR24	01-0000-0000-8200-52700000-355-014-5510	2,518.80	04/18/24
AA 00129993	002206	CONCORD DISPOSAL SERVICE	01-0067606	01-48638 MAR24	01-0000-0000-8200-52700000-399-014-5510	916.20	04/18/24
AA 00129993	002206	CONCORD DISPOSAL SERVICE	01-0067606	01-48645 MAR24	01-0000-0000-8200-52700000-462-014-5510	108.50	04/18/24
AA 00129993	002206	CONCORD DISPOSAL SERVICE	Garbage	01-0103835 MAR24	01-0000-0000-8200-52700000-509-014-5510	413.60	04/18/24
AA 00129993	002206	CONCORD DISPOSAL SERVICE	Garbage	01-0048541 MAR24	01-0000-0000-8200-52700000-510-014-5510	172.30	04/18/24
AA 00129993	002206	CONCORD DISPOSAL SERVICE	01-0067606	01-49563 MAR24	01-0000-0000-8200-52700000-547-014-5510	51.05	04/18/24
AA 00129993	002206	CONCORD DISPOSAL SERVICE	01-0067606	01-49411 MAR24	01-0000-0000-8200-52700000-549-014-5510	1,227.80	04/18/24
AA 00129993	002206	CONCORD DISPOSAL SERVICE	01-0067606	01-49388 MAR24	01-0000-0000-8200-52700000-551-014-5510	621.80	04/18/24
AA 00129993	002206	CONCORD DISPOSAL SERVICE	01-0067606	01-49612 MAR24	01-0000-0000-8200-52700000-554-014-5510	19.15	04/18/24
AA 00129993	002206	CONCORD DISPOSAL SERVICE	01-0067606	01-66932 MAR24	01-0000-0000-8200-52700000-777-014-5510	453.10	04/18/24
AA 00129994	056822	ADAMS ESQ	Case#2024010155	2024010155	01-6500-5760-1110-16650000-505-005-5890	9,500.56	04/18/24
AA 00129995	063840	BEER, LORIN	Mediation	JAN-FEB 2024B	01-6500-5760-1110-16650000-505-005-5890	12,183.33	04/18/24
AA 00129996	058026	BEYOND THE WORDS INC	BEYOND THE WORDS, INC. - INDEP	6956	01-6500-5760-1130-12000000-500-005-5100	6,697.50	04/18/24
AA 00129997	059172	ED SUPPORTS LLC	NON-PUBLIC AGENCY MASTER CONTR	012324MDUSD-2	01-6500-5760-1180-16610000-702-005-5880	28,847.03	04/18/24
AA 00129998	066905	KNOTT, TIFFANY & ADAM	Mediation	MAY23-FEB24	01-6500-5760-1110-16650000-505-005-5890	23,610.00	04/18/24
AA 00129999	062925	KRELL, SHARI	SHARI KRELL - INDEPENDENT SERV	1823	01-6500-5760-1190-16640000-505-005-5100	9,670.00	04/18/24
AA 00130000	064389	MAXIM HEALTHCARE SERVICES HOLDING	NON-PUBLIC AGENCY MASTER CONTR	V22303991	01-6500-5760-1180-12140000-702-005-5100	5,840.20	04/18/24
AA 00130000	064389	MAXIM HEALTHCARE SERVICES HOLDING	NON-PUBLIC AGENCY MASTER CONTR	V22116271	01-6500-5760-1180-12140000-702-005-5880	313.60	04/18/24
AA 00130001	063770	PIONEER HEALTHCARE SERVICES LL	NON-PUBLIC AGENCY MASTER CONTR	68038	01-6500-5760-1180-12190000-702-005-5100	24,202.50	04/18/24
AA 00130002	057615	SCHOOL FOR INDEPENDENT LEARNERS	SCHOOL FOR INDEPENDENT LEARNER	71137	01-6500-5760-2490-16660000-505-005-5100	32,520.00	04/18/24
AA 00130003	008665	SHERWIN WILLIAMS COMPANY	E-COAT PAINT - OPEN ORDER	9944-2	01-8150-0000-8110-51500000-551-014-4300	1,542.77	04/18/24
AA 00130004	064780	SITEONE LANDSCAPE SUPPLY HOLDING	IRRIGATION AND LANDSCAPE OPEN	140048440-001	01-0000-0000-8200-53600000-552-014-4300	839.06	04/18/24
AA 00130004	064780	SITEONE LANDSCAPE SUPPLY HOLDING	IRRIGATION AND LANDSCAPE PARTS	139886504-001	01-8150-0000-8110-51100052-551-014-4300	5,163.76	04/18/24
AA 00130004	064780	SITEONE LANDSCAPE SUPPLY HOLDING	BLDG TRADES - TRACK MIX, SAND,	140029714-001	01-8150-0000-8110-51600000-551-014-4300	889.26	04/18/24
AA 00130005	027022	ROTO ROOTER SEWER SERVICE	MT. DIABLO HIGH SCHOOL - LEAK	510-25853309	01-8150-0000-8110-51700000-355-014-5651	19,870.88	04/18/24
AA 00130006	059008	STAR ELEVATOR INC	ELEVATOR MAINTENANCE AT DISTRI	434000	01-8150-0000-8110-51600000-551-014-5652	1,954.83	04/18/24

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AA 00130007	063221	STODDARD PLUMBING	PLUMBING SERVICES & REPAIRS	2172	01-8150-0000-8110-51700000-551-014-5651	11,545.00	04/18/24
AA 00130008	059787	UNIFIRST CORPORATION	UNIFORMS FOR MAINTENANCE & OPE	2400053706	01-0000-0000-8300-52000000-552-014-5530	535.47	04/18/24
AA 00130009	021830	W W GRAINGER INC	CUSTODIAL PARTS AND SUPPLIES	9817740252	01-0000-0000-8200-52500000-500-014-4300	304.17	04/18/24
AA 00130009	021830	W W GRAINGER INC	GENERAL MAINTENANCE PARTS AND	9075319393	01-8150-0000-8110-51600000-551-014-4300	350.70	04/18/24
AA 00130009	021830	W W GRAINGER INC	MECHANICAL TRADES PARTS AND SU	9066000648	01-8150-0000-8110-51700000-551-014-4300	136.21	04/18/24
AA 00130010	027060	WEST-LITE SUPPLY COMPANY INC	RECYCLING OF USED LAMPS DISTRI	5440002-00	01-0000-0000-8200-52600000-500-014-4320	298.84	04/18/24
AA 00130011	030502	AVID CENTER	CONFERENCE REGISTRATION: AVID	1156118	01-6266-1110-1000-38070000-273-273-5210	1,998.00	04/18/24
AA 00130012	066902	BLOODSTONE TRS, INC	LODGING: AVID SUMMER INSTITUTE	PREPAY PO#244798	01-0930-1110-1000-09300000-267-267-5210	1,886.60	04/18/24
AA 00130012	066902	BLOODSTONE TRS, INC	LODGING: AVID SUMMER INSTITUTE	PREPAY PO#244798	01-0930-0000-2700-09300000-267-267-5210	943.30	04/18/24
AA 00130013	038174	CHABOT SPACE & SCIENCE CENTER	FIELD TRIP: SCHOOL GROUP ADMIS	13746844	01-0000-1110-1000-03010000-174-174-5895	936.00	04/18/24
AA 00130014	064975	DR SHELLEY JONES-HOLT	SITE LEADERSHIP TEAM COACHING	000008-008R	01-0000-1110-1000-07010000-324-324-5800	8,900.00	04/18/24
AA 00130014	064975	DR SHELLEY JONES-HOLT	DISTRICT SUPPORT PERSON COACHI	000008-008R	01-2600-0000-2100-27260000-500-022-5800	6,900.00	04/18/24
AA 00130015	029722	EXPLORING NEW HORIZONS INC	CABIN LEADERS FEE FOR 4 DAY PR	3049	01-9010-1110-1000-43430000-114-114-5895	43,680.00	04/18/24
AA 00130016	023732	FEDEX	Postage	8-382-71960	01-0000-0000-3140-40300000-517-017-5965	65.20	04/18/24
AA 00130018	066202	STINGLEY, DARRYL LAWRENCE	SECURITY SERVICES ISC: PROVIDE	2029	01-9010-0000-8300-39120000-399-014-5802	10,000.00	04/18/24
AA 00130019	061244	VETS MOVE JUNK LLC	MOVING AND HAULING SERVICES AS	21607	01-8150-0000-8110-51100000-551-014-5890	5,571.64	04/18/24
AA 00130020	062993	BOUZOS, VASILIOS	VASILIOS BOUZOS DBA BIG MINDS,	002695	01-6500-5760-2490-16660000-505-005-5100	3,500.00	04/18/24
AA 00130021	061550	CALIFORNIA THERAPY ALLIANCE IN	NON-PUBLIC AGENCY MASTER CONTR	23-24 #8	01-6500-5760-1180-12190000-702-005-5100	11,801.52	04/18/24
AA 00130022	050268	CALIFORNIA AUTISM FOUNDATION	CALIFORNIA AUTISM FOUNDATION D	31879	01-6500-5760-1180-16600000-701-005-5100	10,527.50	04/18/24
AA 00130023	064355	COMMUNICATION ACROSS BARRIERS	COMMUNICATION ACROSS BARRIERS	032024	01-6500-5760-1180-12190000-702-005-5100	8,624.00	04/18/24
AA 00130024	058697	EMBRACE	EMBRACE DBA EMBRACE MENTAL HEA	2101	01-6500-5760-1180-16520000-702-005-5100	5,096.81	04/18/24
AA 00130025	063013	JENNIFER L PARENTI	INDEPENDENT SERVICE CONTRACT:	033024	01-6500-5760-1130-12160000-505-005-5100	5,844.00	04/18/24
AA 00130026	060129	LANGUAGE SERVICES ASSOCIATES I	ISC TRANSLATION SERVICES BY PH	S-INV076882	01-0000-0000-2490-50460000-517-017-5800	3,054.57	04/18/24
AA 00130027	064389	MAXIM HEALTHCARE SERVICES HOLD	NON-PUBLIC AGENCY MASTER CONTR	V22848807	01-6500-5760-1180-12140000-702-005-5100	3,068.00	04/18/24
AA 00130027	064389	MAXIM HEALTHCARE SERVICES HOLD	NON-PUBLIC AGENCY MASTER CONTR	V22848807	01-6500-5760-1180-12140000-702-005-5880	1,000.00	04/18/24
AA 00130028	050260	ORION ACADEMY	ORION ACADEMY - NON-PUBLIC SCH	4280	01-6500-5760-1180-16600000-701-005-5100	16,974.72	04/18/24
AA 00130029	063095	OUTMAN, RICHARD R	NON-PUBLIC AGENCY MASTER CONTR	032924	01-6500-5760-1180-12190000-702-005-5100	817.50	04/18/24
AA 00130030	058243	SHINING STAR FOUNDATION	SHINING STAR FOUNDATION DBA ST	03-24-08	01-6500-5760-1180-16600000-701-005-5100	57,890.76	04/18/24
AA 00130031	022632	VAN GEMEREN-MERCADO, MARIA	ISC: CALIFORNIA TRANSLATION IN	77273	01-0000-0000-2490-50460000-517-017-5100	2,035.88	04/18/24
AA 00130032	056847	BAY AREA EDUCATIONAL INSTITUTE	BAY AREA EDUCATIONAL INSTITUTE	MARCH 2024	01-6500-5760-1180-16600000-701-005-5100	23,081.06	04/18/24
AA 00130033	062984	BAYES ACHIEVEMENT CENTER INC	BAYES ACHIEVEMENT CENTER, INC.	35280	01-6500-5760-1180-16600000-701-005-5100	23,753.50	04/18/24
AA 00130034	058026	BEYOND THE WORDS INC	BEYOND THE WORDS, INC. - INDEP	6959	01-6500-5760-1130-12000000-500-005-5100	9,452.50	04/18/24
AA 00130035	055602	BURKE, SHERRY	SHERRY BURKE DBA BURKE EDUCATI	032724	01-6500-5760-3120-16640000-505-005-5100	6,000.00	04/18/24
AA 00130036	061967	BYLUND, JAMES	THE BYLUND CLINIC - INDEPENDEN	032624	01-6500-5760-3120-16640000-505-005-5100	6,000.00	04/18/24

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AA 00130036	061967	BYLUND, JAMES	THE BYLUND CLINIC - INDEPENDEN	010224	01-6500-5760-3120-16640000-505-005-5800	4,000.00	04/18/24
AA 00130037	065156	NEW DIRECTION SOLUTIONS LLC	NON-PUBLIC AGENCY MASTER CONTR	20928651	01-6500-5760-1180-16610000-702-005-5100	25,663.14	04/18/24
AA 00130038	063770	PIONEER HEALTHCARE SERVICES LL	NON-PUBLIC AGENCY MASTER CONTR	68576	01-6500-5760-1180-12190000-702-005-5100	24,855.00	04/18/24
AA 00130039	008940	SPECTRUM CENTER INC	SPECTRUM CENTER, INC - NON-PUB	2024-02-T	01-6500-5760-1180-16660000-701-005-5100	85,229.52	04/18/24
AA 00130040	037940	SPEECH PATHOLOGY GROUP INC, TH	THE SPEECH PATHOLOGY GROUP DBA	INV027268	01-6500-5760-1180-10000000-702-005-5100	34,993.81	04/18/24
AA 00130041	062115	SYRACUSE RTC LLC	SYRACUSE RTC LLC DBA ELEVATION	MARCH 2024	01-6500-5760-1180-16660000-701-005-5100	21,980.00	04/18/24
AA 00130042	063009	THE STEPPING STONES GROUP LLC	NON-PUBLIC AGENCY MASTER CONTR	M0190743	01-0000-0000-3140-50410000-517-017-5100	13,768.89	04/18/24
AA 00130042	063009	THE STEPPING STONES GROUP LLC	NON-PUBLIC AGENCY MASTER CONTR	M0190743	01-6500-5760-1180-16610000-702-005-5100	119,631.99	04/18/24
AA 00130043	065748	UNITED CEREBRAL PALSY OF THE N	UNITED CEREBRAL PALSY OF THE N	1216023	01-6500-5760-1180-16660000-701-005-5100	9,700.30	04/18/24
AA 00130044	058994	MANCHESTER GRAND HYATT SAN DIE	HOTEL ROOM, AVID SUMMER INST.	1272	01-6266-1110-1000-38070000-273-273-5210	5,224.11	04/18/24
AA 00130044	058994	MANCHESTER GRAND HYATT SAN DIE	HOTEL ROOM TAX (12.5%) , AVID	1479	01-6266-0000-2700-38070000-273-273-5210	3,134.49	04/18/24
AA 00130045	053500	NATIONAL STEINBECK CENTER	FIELD TRIP ADMISSIONS TO STEIN	PREPAY PO#244859	01-9010-1110-1000-47060000-358-358-5895	271.60	04/18/24
AA 00130046	064937	ODP BUSINESS SOLUTIONS LLC	OFFICE SUPPLIES, OPEN ORDER, F	356537343002	01-0000-1110-1000-00700000-490-017-4300	123.05	04/18/24
AA 00130046	064937	ODP BUSINESS SOLUTIONS LLC	SCHOOL SUPPLIES OPEN ORDER	355365528001	01-0000-1110-1000-03010000-156-156-4300	77.27	04/18/24
AA 00130046	064937	ODP BUSINESS SOLUTIONS LLC	CLASSROOM & TEACHER SUPPLIES O	357357709001	01-0000-1110-1000-03010000-179-179-4300	187.05	04/18/24
AA 00130046	064937	ODP BUSINESS SOLUTIONS LLC	OFFICE & CLASSROOM MATERIALS,	357296800001	01-0000-1110-1000-03010000-191-191-4300	58.73	04/18/24
AA 00130046	064937	ODP BUSINESS SOLUTIONS LLC	CLASSROOM SUPPLIES OPEN ORDER	357826921001	01-0000-1110-1000-03010000-196-196-4300	92.97	04/18/24
AA 00130046	064937	ODP BUSINESS SOLUTIONS LLC	CLASSROOM SUPPLY OPEN ORDER FO	357090491001	01-0000-1110-1000-03010000-198-198-4300	241.76	04/18/24
AA 00130046	064937	ODP BUSINESS SOLUTIONS LLC	CLASSROOM SUPPLIES, OPEN PURCH	356563442001	01-0000-1110-1000-07010000-235-235-4300	96.60	04/18/24
AA 00130046	064937	ODP BUSINESS SOLUTIONS LLC	MAIN OFFICE MATERIALS AND SUPP	350983587001	01-0000-1110-1000-07010000-399-399-4300	2,312.14	04/18/24
AA 00130046	064937	ODP BUSINESS SOLUTIONS LLC	CLASSROOM SUPPLIES - SOCIAL ST	358349004001	01-0000-1110-1000-07350000-324-324-4300	104.10	04/18/24
AA 00130046	064937	ODP BUSINESS SOLUTIONS LLC	VARIOUS MATERIALS, OPEN ORDER	354352554001	01-0000-0000-2100-21200000-547-022-4300	379.83	04/18/24
AA 00130046	064937	ODP BUSINESS SOLUTIONS LLC	LAMINATING POUCHES- FELLOWES I	355147457001	01-0930-1110-1000-09300000-179-179-4300	50.91	04/18/24
AA 00130046	064937	ODP BUSINESS SOLUTIONS LLC	RESOURCE CLASS MATERIALS, OPEN	357133880001	01-0930-1110-1000-09300000-191-191-4300	5.35	04/18/24
AA 00130046	064937	ODP BUSINESS SOLUTIONS LLC	DEPARTMENT MATERIALS AND SUPPL	351020026001	01-0930-1110-1000-09300000-399-399-4300	303.59	04/18/24
AA 00130046	064937	ODP BUSINESS SOLUTIONS LLC	OPEN ORDER FOR POSTAGE	357133880001	01-0000-1110-1000-03010000-191-191-5965	66.00	04/18/24
AA 00130047	064937	ODP BUSINESS SOLUTIONS LLC	CLASSROOM SUPPLIES - OPEN ORDE	355691068001	01-0000-1110-1000-03010000-115-115-4300	53.09	04/18/24
AA 00130047	064937	ODP BUSINESS SOLUTIONS LLC	CLASSROOM & TEACHER SUPPLIES O	357380106001	01-0000-1110-1000-03010000-179-179-4300	38.22	04/18/24
AA 00130047	064937	ODP BUSINESS SOLUTIONS LLC	TEACHER CLASSROOM SUPPLIES, OP	357302195002	01-0000-1110-1000-03010000-181-181-4300	99.87	04/18/24
AA 00130047	064937	ODP BUSINESS SOLUTIONS LLC	CLASSROOM SUPPLIES OPEN ORDER	356913838001	01-0000-1110-1000-03010000-196-196-4300	401.18	04/18/24
AA 00130047	064937	ODP BUSINESS SOLUTIONS LLC	OFFICE SUPPLIES - OPEN ORDER (	355819690001	01-0000-0000-2700-03010000-115-115-4300	35.86	04/18/24
AA 00130047	064937	ODP BUSINESS SOLUTIONS LLC	CLASSROOM SUPPLIES, OPEN PURCH	357907115001	01-0000-1110-1000-07010000-235-235-4300	3.27	04/18/24
AA 00130047	064937	ODP BUSINESS SOLUTIONS LLC	OFFICE SUPPLIES - OPEN ORDER	357548323001	01-0000-0000-2700-07010000-324-324-4300	56.79	04/18/24
AA 00130047	064937	ODP BUSINESS SOLUTIONS LLC	OFFICE SUPPLIES FOR HEALTH SER	358648989001	01-0000-0000-3140-40300000-517-017-4300	100.59	04/18/24

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AA 00130047	064937	ODP BUSINESS SOLUTIONS LLC	OFFICE SUPPLIES FOR STUDENT SE	357483845001	01-0000-0000-3900-50450000-517-017-4300	276.53	04/18/24
AA 00130047	064937	ODP BUSINESS SOLUTIONS LLC	CLASSROOM SUPPLIES OPEN ORDER	354281724001	01-0930-1110-1000-09300000-178-178-4300	80.68	04/18/24
AA 00130047	064937	ODP BUSINESS SOLUTIONS LLC	CLASSROOM SUPPLIES OPEN ORDER	354903711001	01-0930-3200-1000-09300000-462-462-4300	339.47	04/18/24
AA 00130047	064937	ODP BUSINESS SOLUTIONS LLC	OFFICE SUPPLIES; OPEN ORDER FO	359445105001	01-0930-0000-2700-09300000-260-260-4300	15.53	04/18/24
AA 00130047	064937	ODP BUSINESS SOLUTIONS LLC	OFFICE SUPPLIES, OPEN ORDER FO	358586670001	01-2600-1110-1000-27260000-500-022-4300	560.48	04/18/24
AA 00130047	064937	ODP BUSINESS SOLUTIONS LLC	OPEN ORDER: MATERIALS & SUPPLI	358712435001	01-6500-5001-2100-15000000-505-005-4300	56.26	04/18/24
AA 00130048	064937	ODP BUSINESS SOLUTIONS LLC	CLASSROOM SUPPLIES - OPEN ORDE	359402835001	01-0000-1110-1000-03010000-115-115-4300	141.79	04/18/24
AA 00130048	064937	ODP BUSINESS SOLUTIONS LLC	CR INV 352406299001	356311713001	01-0000-1110-1000-03010000-142-142-4300	-42.51	04/18/24
AA 00130048	064937	ODP BUSINESS SOLUTIONS LLC	CLASSROOM SUPPLIES OPEN ORDER	358712340001	01-0000-1110-1000-03010000-154-154-4300	65.99	04/18/24
AA 00130048	064937	ODP BUSINESS SOLUTIONS LLC	TEACHER CLASSROOM SUPPLIES, OP	358110536001	01-0000-1110-1000-03010000-181-181-4300	231.16	04/18/24
AA 00130048	064937	ODP BUSINESS SOLUTIONS LLC	OFFICE & CLASSROOM MATERIALS,	356744916001	01-0000-1110-1000-03010000-191-191-4300	57.59	04/18/24
AA 00130048	064937	ODP BUSINESS SOLUTIONS LLC	CLASSROOM SUPPLIES OPEN ORDER	359710210001	01-0000-1110-1000-03010000-192-192-4300	41.47	04/18/24
AA 00130048	064937	ODP BUSINESS SOLUTIONS LLC	CLASSROOM SUPPLIES OPEN ORDER	358369286001	01-0000-1110-1000-03010000-196-196-4300	18.51	04/18/24
AA 00130048	064937	ODP BUSINESS SOLUTIONS LLC	CR INV 352827468001	360018771001	01-0000-0000-2700-03010000-115-115-4300	-4.46	04/18/24
AA 00130048	064937	ODP BUSINESS SOLUTIONS LLC	ADMINISTRATIVE OFFICE SUPPLIES	356923226001	01-0000-0000-2700-03010000-192-192-4300	190.29	04/18/24
AA 00130048	064937	ODP BUSINESS SOLUTIONS LLC	CLASSROOM MATERIALS & SUPPLIES	358380730001	01-0000-1110-1000-07010000-222-222-4300	95.85	04/18/24
AA 00130048	064937	ODP BUSINESS SOLUTIONS LLC	CLASSROOM SUPPLIES, OPEN PURCH	357902184001	01-0000-1110-1000-07010000-235-235-4300	62.40	04/18/24
AA 00130048	064937	ODP BUSINESS SOLUTIONS LLC	CLASSROOM SUPPLIES, OPEN ORDER	360195770001	01-0000-1110-1000-07010000-267-267-4300	277.04	04/18/24
AA 00130048	064937	ODP BUSINESS SOLUTIONS LLC	CLASSROOM SUPPLIES - MATH	353960591002	01-0000-1110-1000-07120000-324-324-4300	32.76	04/18/24
AA 00130048	064937	ODP BUSINESS SOLUTIONS LLC	CLASSROOM SUPPLIES - SCIENCE	359769450001	01-0000-1110-1000-07300000-324-324-4300	59.91	04/18/24
AA 00130048	064937	ODP BUSINESS SOLUTIONS LLC	CLASSROOM SUPPLIES - SOCIAL ST	360130660001	01-0000-1110-1000-07350000-324-324-4300	412.43	04/18/24
AA 00130048	064937	ODP BUSINESS SOLUTIONS LLC	VARIOUS MATERIALS, OPEN ORDER	359189706001	01-0000-0000-2100-21200000-547-022-4300	100.74	04/18/24
AA 00130048	064937	ODP BUSINESS SOLUTIONS LLC	OFFICE SUPPLIES, OPEN ORDER	358971422001	01-0930-1110-1000-09300000-538-004-4300	56.99	04/18/24
AA 00130048	064937	ODP BUSINESS SOLUTIONS LLC	CLASSROOM SUPPLIES; OPEN ORDER	357475510001	01-0930-1110-1000-09300000-260-260-4300	292.49	04/18/24
AA 00130048	064937	ODP BUSINESS SOLUTIONS LLC	OFFICE SUPPLIES; OPEN ORDER FO	356605725001	01-0930-0000-2700-09300000-260-260-4300	177.03	04/18/24
AA 00130048	064937	ODP BUSINESS SOLUTIONS LLC	POSTAGE	357902184001	01-0000-1110-1000-07010000-235-235-5965	66.00	04/18/24
AA 00130049	064937	ODP BUSINESS SOLUTIONS LLC	CLASSROOM SUPPLIES - OPEN ORDE	358379046001	01-0000-1110-1000-03010000-115-115-4300	92.38	04/18/24
AA 00130049	064937	ODP BUSINESS SOLUTIONS LLC	OFFICE STAFF MATERIALS AND SUP	357024301001	01-0000-1110-1000-03010000-142-142-4300	70.79	04/18/24
AA 00130049	064937	ODP BUSINESS SOLUTIONS LLC	STUDENT/SCHOOL SUPPLIES OPEN O	361080040001	01-0000-1110-1000-03010000-182-182-4300	159.00	04/18/24
AA 00130049	064937	ODP BUSINESS SOLUTIONS LLC	OFFICE & CLASSROOM MATERIALS,	357398251001	01-0000-1110-1000-03010000-191-191-4300	60.94	04/18/24
AA 00130049	064937	ODP BUSINESS SOLUTIONS LLC	CLASSROOM SUPPLIES OPEN ORDER	356894615001	01-0000-1110-1000-03010000-192-192-4300	39.02	04/18/24
AA 00130049	064937	ODP BUSINESS SOLUTIONS LLC	OFFICE SUPPLIES - OPEN ORDER (	358380689001	01-0000-0000-2700-03010000-115-115-4300	10.60	04/18/24
AA 00130049	064937	ODP BUSINESS SOLUTIONS LLC	ADMIN OFFICE SUPPLY, OPEN ORDE	357248094001	01-0000-0000-2700-03010000-181-181-4300	126.62	04/18/24
AA 00130049	064937	ODP BUSINESS SOLUTIONS LLC	Office Supplies for Office, Op	358667960001	01-0000-0000-2700-03010000-187-187-4300	726.44	04/18/24

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AA 00130049	064937	ODP BUSINESS SOLUTIONS LLC	ADMINISTRATIVE OFFICE SUPPLIES	356894615001	01-0000-0000-2700-03010000-192-192-4300	5.76	04/18/24
AA 00130049	064937	ODP BUSINESS SOLUTIONS LLC	CLASSROOM MATERIALS & SUPPLIES	358379022001	01-0000-1110-1000-07010000-222-222-4300	47.18	04/18/24
AA 00130049	064937	ODP BUSINESS SOLUTIONS LLC	CLASSROOM MATERIALS AND SUPPLI	360009190001	01-0000-1110-1000-07010000-271-271-4300	165.94	04/18/24
AA 00130049	064937	ODP BUSINESS SOLUTIONS LLC	MAIN OFFICE MATERIALS AND SUPP	357345027001	01-0000-1110-1000-07010000-399-399-4300	442.37	04/18/24
AA 00130049	064937	ODP BUSINESS SOLUTIONS LLC	CLASSROOM SUPPLIES, OPEN ORDER	359787623001	01-0000-3300-1000-08010000-470-470-4300	292.53	04/18/24
AA 00130049	064937	ODP BUSINESS SOLUTIONS LLC	VARIOUS MATERIALS, OPEN ORDER	359191497001	01-0000-0000-2100-21200000-547-022-4300	221.99	04/18/24
AA 00130049	064937	ODP BUSINESS SOLUTIONS LLC	OFFICE SUPPLIES FOR STUDENT SE	359498089002	01-0000-0000-3900-50450000-517-017-4300	14.84	04/18/24
AA 00130049	064937	ODP BUSINESS SOLUTIONS LLC	CLASSROOM SUPPLIES; OPEN ORDER	357475001001	01-0930-1110-1000-09300000-260-260-4300	23.04	04/18/24
AA 00130049	064937	ODP BUSINESS SOLUTIONS LLC	OFFICE SUPPLIES; OPEN ORDER FO	357743777001	01-0930-0000-2700-09300000-260-260-4300	194.48	04/18/24
AA 00130049	064937	ODP BUSINESS SOLUTIONS LLC	OFFICE SUPPLIES, OPEN ORDER FO	356975828001	01-2600-1110-1000-27260000-500-022-4300	130.94	04/18/24
AA 00130049	064937	ODP BUSINESS SOLUTIONS LLC	CLASSROOM MATERIALS AND SUPPLI	352950582001	01-6500-5730-1110-10200000-777-005-4300	135.42	04/18/24
AA 00130049	064937	ODP BUSINESS SOLUTIONS LLC	CLASSROOM SUPPLIES	359865097001	01-6500-5760-1120-11040000-324-324-4300	284.28	04/18/24
AA 00130049	064937	ODP BUSINESS SOLUTIONS LLC	OPEN ORDER: MATERIALS & SUPPLI	359504548001	01-6546-5001-2100-19460000-505-005-4300	77.12	04/18/24
AA 00130049	064937	ODP BUSINESS SOLUTIONS LLC	CLASSROOM MATERIALS AND SUPPLI	361126539001	01-9010-1110-1000-39350000-176-176-4300	80.24	04/18/24
AA 00130050	064937	ODP BUSINESS SOLUTIONS LLC	CLASSROOM MATERIALS AND SUPPLI	357949890001	01-0000-1110-1000-03010000-112-112-4300	265.76	04/18/24
AA 00130050	064937	ODP BUSINESS SOLUTIONS LLC	CLASSROOM MATERIAL & SUPPLIES,	357196509001	01-0000-1110-1000-03010000-114-114-4300	198.73	04/18/24
AA 00130050	064937	ODP BUSINESS SOLUTIONS LLC	STUDENT/SCHOOL SUPPLIES OPEN O	357788130001	01-0000-1110-1000-03010000-182-182-4300	101.42	04/18/24
AA 00130050	064937	ODP BUSINESS SOLUTIONS LLC	OPEN ORDER FOR CLASSROOM SUPPL	357927205001	01-0000-1110-1000-03010000-197-197-4300	2,879.83	04/18/24
AA 00130050	064937	ODP BUSINESS SOLUTIONS LLC	CLASSROOM SUPPLY OPEN ORDER FO	356563021001	01-0000-1110-1000-03010000-198-198-4300	46.60	04/18/24
AA 00130050	064937	ODP BUSINESS SOLUTIONS LLC	Office Supplies for Office, Op	358667952001	01-0000-0000-2700-03010000-187-187-4300	141.56	04/18/24
AA 00130050	064937	ODP BUSINESS SOLUTIONS LLC	CLASSROOM MATERIALS AND SUPPLI	357946240001	01-0930-1110-1000-09300000-112-112-4300	226.36	04/18/24
AA 00130050	064937	ODP BUSINESS SOLUTIONS LLC	DEPARTMENT MATERIALS AND SUPPL	357756549001	01-0930-1110-1000-09300000-399-399-4300	80.07	04/18/24
AA 00130050	064937	ODP BUSINESS SOLUTIONS LLC	CLASSROOM SUPPLIES	361099645001	01-6500-5760-1110-10040000-324-324-4300	480.18	04/18/24
AA 00130050	064937	ODP BUSINESS SOLUTIONS LLC	CLASSROOM SUPPLIES	359865098001	01-6500-5760-1120-11040000-324-324-4300	209.26	04/18/24
AA 00130050	064937	ODP BUSINESS SOLUTIONS LLC	ROLLS OF POSTAGE STAMPS	356563021001	01-3010-0000-2700-30700000-198-198-5965	66.00	04/18/24
AA 00130051	064937	ODP BUSINESS SOLUTIONS LLC	CLASSROOM MATERIAL & SUPPLIES,	357316871002	01-0000-1110-1000-03010000-114-114-4300	1,344.50	04/18/24
AA 00130051	064937	ODP BUSINESS SOLUTIONS LLC	OPEN ORDER FOR CLASSROOM SUPPL	358092104001	01-0000-1110-1000-03010000-197-197-4300	293.13	04/18/24
AA 00130051	064937	ODP BUSINESS SOLUTIONS LLC	ADMIN AND GENERAL OFFICE SUPPL	358338901001	01-0000-0000-2700-03010000-143-143-4300	46.23	04/18/24
AA 00130051	064937	ODP BUSINESS SOLUTIONS LLC	OFFICE SUPPLIES, OPEN ORDER	358554689001	01-0000-1110-1000-07010000-289-289-4300	383.13	04/18/24
AA 00130051	064937	ODP BUSINESS SOLUTIONS LLC	OFFICE SUPPLIES, OPEN ORDER	358987377001	01-0000-0000-2700-07010000-273-273-4300	59.28	04/18/24
AA 00130051	064937	ODP BUSINESS SOLUTIONS LLC	MATERIALS AND SUPPLIES, CLASSR	359196554001	01-6500-5760-1110-10040000-705-005-4300	176.25	04/18/24
AA 00130051	064937	ODP BUSINESS SOLUTIONS LLC	OPEN ORDER: MATERIALS & SUPPLI	361050585001	01-6500-5001-2100-15000000-505-005-4300	236.23	04/18/24
AA 00130051	064937	ODP BUSINESS SOLUTIONS LLC	OPEN ORDER FOR ART CLASS SUPPL	357188878001	01-9010-1110-1000-47030000-280-280-4300	61.32	04/18/24
AA 00130051	064937	ODP BUSINESS SOLUTIONS LLC	POSTAGE OPEN ORDER	357159011001	01-0000-0000-2700-03010000-143-143-5965	130.39	04/18/24

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AA 00130052	061408	GARTON TRACTOR INC	MOWER, TRACTOR, & TRAILER PART	P0568208	01-0000-0000-8200-53600000-552-014-4300	540.08	04/18/24
AA 00130053	055149	HD SUPPLY CONSTRUCTION SUPPLY	CONSTRUCTION SPECIALITY MATERI	50025948756	01-8150-0000-8110-51600000-551-014-4300	116.19	04/18/24
AA 00130054	005184	JOSEPH'S LAWNMOWER AND LOCK IN	LANDSCAPE MATERIALS, PARTS, AN	380311	01-0000-0000-8200-53600000-552-014-4300	428.25	04/18/24
AA 00130055	058827	LOWES HIW INC	BUILDING TRADES MATERIALS AND	999007	01-8150-0000-8110-51500000-551-014-4300	673.27	04/18/24
AA 00130055	058827	LOWES HIW INC	GENERAL MAINTENANCE TRADES MAT	997033	01-8150-0000-8110-51600000-551-014-4300	388.31	04/18/24
AA 00130055	058827	LOWES HIW INC	MECHANICAL TRADES MATERIALS AN	901926-040124	01-8150-0000-8110-51700000-551-014-4300	257.14	04/18/24
AA 00130056	063082	MEDALLION LANDSCAPE	LANDSCAPING MATERIALS, LABOR &	34033	01-0000-0000-8200-53600000-552-014-5651	7,331.25	04/18/24
AA 00130057	061301	MISSION LINEN SUPPLY	TOWEL SERVICE FOR SHOP	521367161	01-8150-0000-8110-51600000-551-014-5530	30.25	04/18/24
AA 00130058	024861	MOBILE MODULAR MANAGEMENT	NORTHGATE: PORTABLE CLASSROOM	2549036	01-9010-0000-8700-36140000-358-014-5621	620.00	04/18/24
AA 00130059	060110	RAMOS OIL COMPANY INC	FUEL: OPEN ORDER 2023-2024 FOR	IN-0120651	01-0928-0000-3600-09280000-554-554-4612	1,301.88	04/18/24
AA 00130059	060110	RAMOS OIL COMPANY INC	FUEL: OPEN ORDER 2023-2024 FOR	IN-0120651	01-0929-5001-3600-09290000-554-554-4612	3,905.66	04/18/24
AA 00130060	024767	SIERRA LINES INC	INDEPENDENT SERVICES CONTRACT:	10640	01-0928-0000-3600-09280000-554-554-5878	11,965.00	04/18/24
AA 00130061	055415	SOBILO, RICHARD	MECHANICAL TRADES - WELDING SU	C04482	01-8150-0000-8110-51700000-551-014-4300	82.31	04/18/24
AA 00130062	061004	TRILLIUM ACQUISITION CALIFORNI	OPEN ORDER FOR CNG (COMPRESSED	24494078	01-0928-0000-3600-09280000-554-554-4612	3,203.55	04/18/24
AA 00130062	061004	TRILLIUM ACQUISITION CALIFORNI	OPEN ORDER FOR CNG (COMPRESSED	24494078	01-0929-5001-3600-09290000-554-554-4612	9,610.65	04/18/24
AA 00130064	027547	ORIENTAL TRADING COMPANY	DONUT PARTY YO-YOS, ITEM #IN-1	73045080702	01-2600-1110-1000-27260000-535-022-4300	1,609.08	04/18/24
AA 00130065	006581	TRIMON INC	EQUIPMENT PARTS AND SUPPLIES	167545	01-0000-0000-8200-53600000-552-014-4300	173.08	04/18/24
AA 00130065	006581	TRIMON INC	CR INV 122043	124419	01-0928-0000-3600-09280000-554-554-4615	-28.28	04/18/24
AA 00130065	006581	TRIMON INC	CR INV 122043	124419	01-0929-5001-3600-09290000-554-554-4615	-113.10	04/18/24
AA 00130066	060503	WHITECASTLE TOURS INC	PROVIDE CHARTER BUS SERVICE FO	14003	01-0928-0000-3600-09280000-554-554-5878	9,602.00	04/18/24
AA 00130067	008473	SCHOLASTIC INC	NATIONAL GEOGRAPHIC KIDS: EXP	58418480	01-2600-1110-1000-27260000-535-022-4210	645.74	04/18/24
AA 00130068	065459	UBEO WEST LLC	BEL AIR ELEMENTARY COPIER MAIN	4469860	01-0000-0000-2700-03010000-115-115-5618	151.80	04/18/24
AA 00130068	065459	UBEO WEST LLC	FAIR OAKS ELEMENTARY COPIER MA	4469860	01-0000-0000-2700-03010000-134-134-5618	135.99	04/18/24
AA 00130068	065459	UBEO WEST LLC	HOLBROOK LANGUAGE ACADEMY COPI	4469860	01-0000-0000-2700-03010000-145-145-5618	173.94	04/18/24
AA 00130068	065459	UBEO WEST LLC	MEADOW HOMES ELEMENTARY COPIER	4469860	01-0000-0000-2700-03010000-152-152-5618	306.78	04/18/24
AA 00130068	065459	UBEO WEST LLC	MT DIABLO ELEMENTARY COPIER MA	4469860	01-0000-0000-2700-03010000-154-154-5618	151.80	04/18/24
AA 00130068	065459	UBEO WEST LLC	SILVERWOOD ELEMENTARY COPIER M	4469860	01-0000-0000-2700-03010000-179-179-5618	56.93	04/18/24
AA 00130068	065459	UBEO WEST LLC	VALHALLA ELEMENTARY COPIER MAI	4469860	01-0000-0000-2700-03010000-187-187-5618	151.80	04/18/24
AA 00130068	065459	UBEO WEST LLC	WREN AVENUE ELEMENTARY COPIER	4469860	01-0000-0000-2700-03010000-197-197-5618	135.99	04/18/24
AA 00130068	065459	UBEO WEST LLC	EL DORADO MIDDLE SCHOOL COPIER	4469860	01-0000-0000-2700-07010000-231-231-5618	173.94	04/18/24
AA 00130068	065459	UBEO WEST LLC	FOOTHILL MIDDLE SCHOOL COPIER	4469860	01-0000-0000-2700-07010000-235-235-5618	151.80	04/18/24
AA 00130068	065459	UBEO WEST LLC	PINE HOLLOW MIDDLE SCHOOL COPI	4469860	01-0000-0000-2700-07010000-267-267-5618	192.92	04/18/24
AA 00130068	065459	UBEO WEST LLC	PLEASANT HILL MIDDLE SCHOOL CO	4469860	01-0000-0000-2700-07010000-271-271-5618	56.93	04/18/24
AA 00130068	065459	UBEO WEST LLC	RIVERVIEW MIDDLE SCHOOL COPIER	4469860	01-0000-0000-2700-07010000-273-273-5618	192.92	04/18/24

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AA 00130068	065459	UBEO WEST LLC	SEQUOIA MIDDLE SCHOOL COPIER M	4469860	01-0000-0000-2700-07010000-280-280-5618	56.93	04/18/24
AA 00130068	065459	UBEO WEST LLC	COLLEGE PARK HS COPIER MAINTEN	4469860	01-0000-0000-2700-07010000-324-324-5618	483.87	04/18/24
AA 00130068	065459	UBEO WEST LLC	CONCORD HS COPIER MAINTENANCE	4469860	01-0000-0000-2700-07010000-326-326-5618	151.80	04/18/24
AA 00130068	065459	UBEO WEST LLC	MT DIABLO HS COPIER MAINTENANC	4469860	01-0000-0000-2700-07010000-355-355-5618	230.87	04/18/24
AA 00130068	065459	UBEO WEST LLC	NORTHGATE HIGH SCHOOL COPIER M	4469860	01-0000-0000-2700-07010000-358-358-5618	281.47	04/18/24
AA 00130068	065459	UBEO WEST LLC	YGNACIO VALLEY HS COPIER MAINT	4469860	01-0000-0000-2700-07010000-399-399-5618	192.92	04/18/24
AA 00130068	065459	UBEO WEST LLC	OLYMPIC HIGH SCHOOL COPIER MAI	4469860	01-0000-3200-2700-08010000-462-462-5618	135.99	04/18/24
AA 00130068	065459	UBEO WEST LLC	Education Services COPIER MAIN	4469860	01-0000-0000-2100-20100000-504-004-5618	56.93	04/18/24
AA 00130068	065459	UBEO WEST LLC	DISTRICT WIDE UBEO COPIER LEAS	4469860	01-0000-0000-7200-50290000-518-018-5618	12,310.80	04/18/24
AA 00130068	065459	UBEO WEST LLC	Print Shop COPIER MAINTENANCE	4469860	01-0000-0000-7200-50370000-518-018-5618	221.10	04/18/24
AA 00130068	065459	UBEO WEST LLC	Student Services Department CO	4469860	01-0000-0000-3900-50450000-517-017-5618	113.86	04/18/24
AA 00130068	065459	UBEO WEST LLC	ELD Department COPIER MAINTENA	4469860	01-4203-4760-1000-31640000-500-004-5618	135.99	04/18/24
AA 00130068	065459	UBEO WEST LLC	CARES After School Program COP	4469860	01-6010-0000-2100-38710000-535-022-5618	167.61	04/18/24
AA 00130068	065459	UBEO WEST LLC	Special Education Department C	4469860	01-6500-5001-2100-15000000-505-005-5618	309.93	04/18/24
AA 00130068	065459	UBEO WEST LLC	Home and Hospital COPIER MAINT	4469860	01-6500-5760-1130-18170000-490-017-5618	135.99	04/18/24
AA 00130069	061291	POWERSCHOOL HOLDINGS LLC	PROFESSIONAL SERVICES SUPPORT:	INV390046	01-7422-0000-2100-34220000-504-002-5885	2,040.00	04/18/24
AA 00130070	055839	PSI CONSULTING INC	CERAMICS CLASS MATERIALS, OPEN	228038	01-9010-1110-1000-47010000-358-358-4300	87.74	04/18/24
AA 00130070	055839	PSI CONSULTING INC	CERAMICS CLASS MATERIALS, OPEN	228038	01-9010-1110-1000-47040000-358-358-4300	226.83	04/18/24
AA 00130071	062531	READING WAREHOUSE INC, THE	BOOK, JINGLE BELLS; ISBN 9781	231024	01-0000-1110-1000-03010000-112-112-4210	452.28	04/18/24
AA 00130071	062531	READING WAREHOUSE INC, THE	BOOK: BECAUSE OF MR. TERUPT; I	230547	01-6762-1110-1000-33620000-112-112-4210	301.45	04/18/24
AA 00130073	064937	ODP BUSINESS SOLUTIONS LLC	CLASSROOM MATERIAL & SUPPLIES,	357398939001	01-0000-1110-1000-03010000-114-114-4300	243.50	04/18/24
AA 00130073	064937	ODP BUSINESS SOLUTIONS LLC	TEACHERS/STAFF SUPPLIES OPEN O	361253561001	01-0000-1110-1000-03010000-134-134-4300	102.97	04/18/24
AA 00130073	064937	ODP BUSINESS SOLUTIONS LLC	OFFICE STAFF MATERIALS AND SUP	359912258001	01-0000-1110-1000-03010000-142-142-4300	75.31	04/18/24
AA 00130073	064937	ODP BUSINESS SOLUTIONS LLC	CLASSROOM SUPPLIES OPEN ORDER	359467731001	01-0000-1110-1000-03520000-142-142-4300	59.79	04/18/24
AA 00130073	064937	ODP BUSINESS SOLUTIONS LLC	CLASSROOM SUPPLIES OPEN ORDER	357907980001	01-0000-1110-1000-03550000-142-142-4300	65.57	04/18/24
AA 00130073	064937	ODP BUSINESS SOLUTIONS LLC	ART DEPT. SUPPLIES, OPEN ORDER	359433205001	01-0000-1110-1000-07010000-289-289-4300	58.32	04/18/24
AA 00130073	064937	ODP BUSINESS SOLUTIONS LLC	SPECIAL ED CLASS/SDC FOR SUPPL	361187898001	01-6500-5760-1120-11040000-134-134-4300	30.73	04/18/24
AA 00130074	058440	PREFERRED ALLIANCE INC	ADMINISTER DRUG AND ALCOHOL TE	0194688-IN	01-0928-0000-3600-09280000-554-554-5835	130.81	04/18/24
AA 00130074	058440	PREFERRED ALLIANCE INC	ADMINISTER DRUG AND ALCOHOL TE	0194688-IN	01-0929-5001-3600-09290000-554-554-5835	523.23	04/18/24
AA 00130075	059614	TDI AUTO GROUP	VEHICLE PARTS - OPEN ORDER	810079	01-0928-0000-3600-09280000-554-554-4615	1,486.93	04/18/24
AA 00130075	059614	TDI AUTO GROUP	VEHICLE PARTS - OPEN ORDER	810079	01-0929-5001-3600-09290000-554-554-4615	5,947.71	04/18/24
AA 00130075	059614	TDI AUTO GROUP	LABOR FOR FUEL INJECTOR REPAIR	212611	01-0928-0000-3600-09280000-554-554-5657	2,500.00	04/18/24
AA 00130075	059614	TDI AUTO GROUP	LABOR FOR FUEL INJECTOR REPAIR	212611	01-0929-5001-3600-09290000-554-554-5657	10,000.00	04/18/24
AA 00130076	043013	THOMAS ROBERTSON	LABOR AND MATERIALS (AUTO BODY	07177	01-0928-0000-3600-09280000-554-554-5657	1,127.12	04/18/24

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AA 00130076	043013	THOMAS ROBERTSON	LABOR AND MATERIALS (AUTO BODY	07177	01-0929-5001-3600-09290000-554-554-5657	4,508.47	04/18/24
AA 00130077	066582	TRI VALLEY TIRE INC	VEHICLE PARTS AND TIRES - OPEN	44083	01-0928-0000-3600-09280000-554-554-4616	1,065.74	04/18/24
AA 00130077	066582	TRI VALLEY TIRE INC	VEHICLE PARTS AND TIRES - OPEN	44083	01-0929-5001-3600-09290000-554-554-4616	4,262.95	04/18/24
AA 00130078	008473	SCHOLASTIC INC	NATIONAL GEOGRAPHIC KIDS: GREA	59054169	01-0930-1110-1000-09300000-174-174-4300	16,483.72	04/18/24
AA 00130079	036939	SHRED WORKS INC	SHREDDING SERVICES OPEN ORDER	53672	01-0000-1110-1000-03010000-154-154-5890	35.00	04/18/24
AA 00130079	036939	SHRED WORKS INC	FUEL CHARGE	52870	01-0000-0000-2700-03010000-168-168-5890	46.00	04/18/24
AA 00130079	036939	SHRED WORKS INC	64 GALLON CONTAINER: PLANT BAS	53358	01-0000-1110-1000-07010000-231-231-5890	35.00	04/18/24
AA 00130079	036939	SHRED WORKS INC	SHREDDNG SERVICES, 64 GALLON C	53355	01-0000-0000-2700-07010000-260-260-5890	45.00	04/18/24
AA 00130079	036939	SHRED WORKS INC	ANNUAL RENEWAL FOR BI-MONTHLY	53366	01-0000-0000-2700-07010000-289-289-5890	30.00	04/18/24
AA 00130079	036939	SHRED WORKS INC	SHREDDING SERVICE, BI-WEEKLY,	53466	01-0000-0000-2700-07010000-324-324-5890	30.00	04/18/24
AA 00130079	036939	SHRED WORKS INC	EMPTY SHREDDING; 35IN CABINET	53362	01-0930-3200-1000-09300000-462-462-5890	80.00	04/18/24
AA 00130079	036939	SHRED WORKS INC	OPEN ORDER: SHREDDING FOR SPEC	53374	01-6500-5001-2100-16650000-505-005-5890	165.00	04/18/24
AA 00130080	060932	SPHERO INC	SPHERO BOLT CODING ROBOT; SKU:	198041	01-9010-3800-1000-39632000-271-022-4300	1,099.36	04/18/24
AA 00130081	064202	SSI ACQUISITION LLC	SCISSORS, STANDARD EASI GRIP R	208133886579	01-0930-1110-1000-09300000-112-112-4300	73.66	04/18/24
AA 00130082	021830	W W GRAINGER INC	FLEET PARTS- OPEN ORDER	9053368651	01-0928-0000-3600-09280000-554-554-4615	56.08	04/18/24
AA 00130082	021830	W W GRAINGER INC	FLEET PARTS- OPEN ORDER	9053368651	01-0929-5001-3600-09290000-554-554-4615	224.32	04/18/24
AA 00130083	060059	XPRESSMYSELF.COM LLC	SIGN, NO STUDENT DROP-OFF OR P	MPS-843406	01-0930-1110-1000-09300000-112-112-4300	341.42	04/18/24
AA 00130085	056153	MBA OF CALIFORNIA	RISO MAINTENANCE AND SUPPLY FO	6004992	01-9010-1110-1000-39350000-168-168-5890	66.93	04/18/24
AA 00130087	064842	PROJECT LEAD THE WAY	ROBOT BRAIN, ROBOT,CONTROLLER	434490	01-9010-3800-1000-39270000-182-182-4300	1,358.71	04/18/24
AA 00130088	051348	S&S WORLDWIDE INC	WHITE CRAYOLA WASAHABLE PAINT	IN101362403	01-3010-1110-1000-30700000-535-022-4300	71.85	04/18/24
AA 00130089	029157	SCHOOL HEALTH CORPORATION	PE SUPPLIES - FRANKLIN ACTIVAT	CINV000017112	01-0930-1110-1000-09300000-399-399-4300	317.17	04/18/24
AA 00130091	064202	SSI ACQUISITION LLC	SI#00614518 BALL, TETHER, SOFT	208133916229	01-0000-0000-0000-00000000-901-000-9320	872.51	04/18/24
AA 00130092	063809	STEPHENS, JAMES T	FREIGHT	234774	01-0000-0000-2700-07010000-271-271-4300	468.91	04/18/24
AA 00130093	062647	TOUCHMATH ACQUISITION LLC	MAGNETIC 3-D NUMERALS SKU:2060	IN000713	01-0000-1110-1000-03010000-112-112-4300	71.54	04/18/24
AA 00130093	062647	TOUCHMATH ACQUISITION LLC	MAGNETIC 3-D NUMERALS SKU:2060	IN000713	01-6500-5760-1120-11040000-112-112-4300	150.00	04/18/24
AA 00130094	065459	UBEO WEST LLC	COPIER FAX SERVICES - XMEDIUS	4467229	01-0000-0000-7200-50330000-518-018-5973	1,050.00	04/18/24
AA 00130094	065459	UBEO WEST LLC	COPIER FAX SERVICES - XMEDIUS	4467229	01-0000-0000-7200-52750000-518-018-5973	315.00	04/18/24
AA 00130095	050646	ULINE	MAT, WATERHOG CARPET 2X3, CHAR	176729493	01-0000-0000-2700-03010000-196-196-4300	1,119.54	04/18/24
AA 00130096	022940	UNITED PARCEL SERVICE	UPS SERVICES OPEN ORDER DENT M	0000742872134	01-0000-0000-7200-50360000-512-012-5965	224.88	04/18/24
AA 00130097	061351	US ALLOYS CO	OPEN ORDER FOR MONTHLY HELIUM	34440	01-9010-1110-4000-39360000-324-324-4300	28.92	04/18/24
AA 00130098	066872	VERSARE SOLUTIONS, LLC	HUSH PANEL 6X4 CHARCOAL GRAY,	792575	01-6500-5001-2700-16530000-705-005-4300	1,687.46	04/18/24
AA 00130099	039412	WARD'S SCIENCE	OWL PELLETS FOR LIVING EARTH C	8815616405	01-0000-1110-1000-07300000-324-324-4300	838.13	04/18/24
AA 00130099	039412	WARD'S SCIENCE	OWL PELLETS FOR LIVING EARTH C	8815616405	01-9010-1110-1000-47300000-324-324-4300	246.69	04/18/24
AA 00130101	066589	X-TRONIC INTERNATIONAL INC	SOLDERING STATION - XTR-3060-P	4670	01-3550-3800-1000-32010000-326-019-4300	1,479.60	04/18/24

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AA 00130102	065694	YONDR INC	CELL PHONE STORAGE POUCH, YOND	AT2082	01-0930-3300-1000-09300000-470-470-4300	1,032.75	04/18/24
AA 00130103	062073	SONOVA USA INC	ROGER ON V2 US PSU (CHAMPAGNE)	5400546847	01-6500-5001-3150-12000000-500-005-4400	1,018.08	04/18/24
AA 00130104	062073	SONOVA USA INC	OPEN ORDER FOR MAINTENANCE & R	5400502118	01-6500-5001-3150-12000000-500-005-5652	189.99	04/18/24
AA 00130105	051348	S&S WORLDWIDE INC	X-ACTO ELECTRIC SHARPENER, ITE	IN101367292	01-2600-1110-1000-27260000-535-022-4300	321.47	04/18/24
AA 00130107	008473	SCHOLASTIC INC	BOOK - DON'T SAY A WORD, MAMA/	59067543	01-2600-1110-1000-27260000-535-022-4210	1,875.27	04/18/24
AA 00130107	008473	SCHOLASTIC INC	FLASH CARDS: ADDITION 0-12, I	59067543	01-2600-1110-1000-27260000-535-022-4300	16.40	04/18/24
AA 00130108	E38523	CARMON, MICHELLE LEE	AME INSTITUTE	02232024	01-3550-3800-1000-32010000-358-019-5210	25.58	04/25/24
AA 00130109	E17063	CATTRONE, LISA	CABE 2024	022124-022324	01-0930-1110-1000-09300000-326-326-5210	434.86	04/25/24
AA 00130110	E004356	DARBY, LEAH	CADA 2024	030624-030924	01-0930-1110-1000-09300000-326-326-5210	463.70	04/25/24
AA 00130111	E004423	DELL, REBECCA	CADA 2024	030624-030924	01-0930-1110-1000-09300000-326-326-5210	480.04	04/25/24
AA 00130112	E38564	HAGGLAND, ANDREA	NSCLC 2024	022124-022324	01-6266-0000-3110-38070000-547-022-5210	273.95	04/25/24
AA 00130113	E16685	MACKINNON, JULENE	CADA 2024	030624-030924	01-0930-0000-2700-09300000-326-326-5210	341.94	04/25/24
AA 00130114	E39909	MONAGHAN, AMY	CAAASA PD SUMMIT	031324-031524	01-6266-0000-2100-38070000-505-005-5210	188.84	04/25/24
AA 00130115	E21743	NESBETH, KEYA	CAAASA 2024	031324-031624	01-0930-0000-2700-09300000-260-260-5210	307.86	04/25/24
AA 00130116	E47010	OBI, IFEYINWA	CAAASA 2024	031324-031524	01-6266-1110-1000-38070000-280-280-5210	1,373.43	04/25/24
AA 00130117	E38486	PUMA, SHAWNA	NAPA VALLEY WELLNESS CONF	031424-031524	01-0930-0000-2700-09300000-260-260-5210	208.88	04/25/24
AA 00130118	E47031	WILLIAMS, NASHON	CADA 2024	030624-030924	01-0930-0000-2700-09300000-326-326-5210	189.00	04/25/24
AA 00130119	E47098	YAGI, MARGARET	NSCLC 2024	022124-022324	01-6266-3800-3110-38070000-547-022-5210	153.08	04/25/24
AA 00130120	E43228	YAHYA, AZEEMA	CADA 2024	030624-030924	01-0930-1110-1000-09300000-326-326-5210	189.00	04/25/24
AA 00130121	E36643	ZAHNER, ROBIN	NSCLC 2024	022124-022324	01-6266-0000-3110-38070000-547-022-5210	119.00	04/25/24
AA 00130122	E47898	BETZ, THOMAS	#114-3815585-1489806 AMAZON	032624	01-0930-1110-1000-09320000-176-176-4300	217.85	04/25/24
AA 00130123	038469	KEENAN & ASSOCIATES	INCORRECTLY PAID MDUSD	F. ARMSTRONG	01-0000-0000-0000-00000000-901-000-9201	879.12	04/25/24
AA 00130124	029157	SCHOOL HEALTH CORPORATION	GATORAIDE	4262591-00	01-9010-1110-4000-35000000-355-355-4300	290.84	04/25/24
AA 00130125	E26920	BARRERA, EVELLYN	cabe 2024	022124-022424	01-6266-1110-1000-38070000-114-114-5210	272.00	04/25/24
AA 00130126	E31885	BROWNELL BENAVIDES, SEENA	cabe 2024	022124-022424	01-6266-1110-1000-38070000-114-114-5210	283.89	04/25/24
AA 00130127	E41621	CEJA CABALLER, CESAR	cabe 2024	022124-022424	01-6266-1110-1000-38070000-114-114-5210	295.70	04/25/24
AA 00130128	E003051	DECESARIS, VICTORIA	cabe 2024	022124-022424	01-4203-4760-2490-31640000-534-004-5210	1,741.69	04/25/24
AA 00130129	E40014	FIREMAN, KATHRYN	cabe 2024	022124-022424	01-4203-4760-2100-31640000-500-004-5210	367.20	04/25/24
AA 00130129	E40014	FIREMAN, KATHRYN	el achieve 2024	020624-020724	01-4203-4760-2100-31640000-534-004-5210	314.82	04/25/24
AA 00130130	E25202	GARCIA, ROSA	cabe 2024	022124-022424	01-6266-1110-1000-38070000-114-114-5210	272.00	04/25/24
AA 00130131	E24452	LUM KAKU, LILLIAN	csno 2024	020724-021124	01-0000-1110-1000-07010000-355-355-5210	405.32	04/25/24
AA 00130132	E44733	MALIBRAN MARIN, DALIA	cabe 2024	022124-022424	01-6266-1110-1000-38070000-114-114-5210	321.66	04/25/24
AA 00130133	E30273	MOSS, SULEYMA	el achieve 2024	020624-020724	01-4203-4760-2100-31640000-534-004-5210	356.45	04/25/24
AA 00130134	E40558	PENCE, NADINE	asbworks 2024	020624-020724	01-6266-0000-2700-38070000-154-154-5210	174.34	04/25/24

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AA 00130135	E004113	WHITE, SHALENDELL	nsc 2024	022124-022324	01-6266-0000-3110-38070000-547-022-5210	163.06	04/25/24
AA 00130136	E44721	YOUNG, TIANNA	cabe 2024	022124-022424	01-6266-1110-1000-38070000-114-114-5210	336.94	04/25/24
AA 00130137	E004695	BROWN, KENYA	new year new law 2024	020224	01-6500-5001-3120-14000000-500-005-5210	154.00	04/25/24
AA 00130138	E43802	DUNN, CYNTHIA	cabe 2024	022124-022424	01-6266-0000-2700-38070000-114-114-5210	323.27	04/25/24
AA 00130139	E40014	FIREMAN, KATHRYN	calnew 2024	031824	01-7810-4760-2100-38150000-534-004-5210	984.02	04/25/24
AA 00130140	E32276	HOPPER, SAMANTHA L	cabe 2024	022124-022424	01-3010-1110-1000-30700000-399-399-5210	300.84	04/25/24
AA 00130141	E44552	KELLEHER, MADISON	nscle 2024	022124-022324	01-0930-1110-1000-09300000-399-399-5210	379.64	04/25/24
AA 00130142	E45885	LOAR, CHRISTIANE	cabe 2024	022124-022424	01-3010-1110-1000-30700000-399-399-5210	291.99	04/25/24
AA 00130143	E44525	PIKE, JONATHAN	nscle 2024	022124-022324	01-0930-1110-1000-09300000-399-399-5210	550.18	04/25/24
AA 00130144	E42908	ROBERTSON, ERIC WARREN	cabe 2024	022124-022424	01-4203-4760-1000-31640000-500-004-5210	272.00	04/25/24
AA 00130145	E000372	SACHS, JENNIFER	caaasa 2024	031324-031524	01-6266-0000-2100-38070000-504-004-5210	156.43	04/25/24
AA 00130146	E38380	SEGEE, CHARISSE	napa wellness 2024	031424-031524	01-6266-1110-1000-38070000-324-324-5210	53.87	04/25/24
AA 00130147	E44717	SESAR, ZACHARY	yearbook plant tour	031424	01-9010-1110-1000-47080000-324-324-5210	205.04	04/25/24
AA 00130148	E39438	SMITH, NATALIE	cabe 2024	022124-022424	01-4203-4760-1000-31640000-500-004-5210	348.93	04/25/24
AA 00130150	E34298	BERRY, ROBERT	Medical Examination	DOT PHYS 030824	01-0928-0000-3600-09280000-554-554-5835	100.00	04/25/24
AA 00130152	056786	CALIFORNIA NEWSPAPERS PARTNERS	LEGAL ADVERTISING OPEN PURCHAS	0006816572	01-0000-0000-7200-50340000-556-016-5810	531.96	04/25/24
AA 00130153	E47185	CHEHREHSA, PARVANAH	Materials and Supplies	SUPPLIES 040924	01-0930-1110-1000-09300000-355-355-4300	351.12	04/25/24
AA 00130154	E003771	CHENG, CHERI	Materials and Supplies	SUPPLIES 031124	01-0000-0000-2700-07010000-324-324-4300	31.81	04/25/24
AA 00130154	E003771	CHENG, CHERI	pro develop 031124	FOOD 031124	01-0000-0000-2700-07010000-324-324-4391	253.95	04/25/24
AA 00130155	029101	COLLEGE BOARD	104964	P2310496421	01-9010-1110-1000-47440000-326-326-5860	463.32	04/25/24
AA 00130156	E40948	ESTRADA, ESTRELLA	calnew 2024	031524	01-7810-4760-3130-38150000-534-004-5210	242.20	04/25/24
AA 00130157	E003635	GARCES, CARMEN	Refreshmnt for Empl (non Conf)	FOOD 041624	01-6266-4760-1000-38070000-534-004-4391	143.00	04/25/24
AA 00130158	E33764	GREGORIAN, HASMIG	Materials and Supplies	SUPPLIES 040824	01-9010-1110-1000-39680000-324-324-4300	157.86	04/25/24
AA 00130158	E33764	GREGORIAN, HASMIG	Buildings Rent/Lease	YMCA 040824	01-9010-1110-1000-39680000-324-324-5612	140.00	04/25/24
AA 00130159	E30986	JOHNSON, TRACY	Fuel	GAS 031924	01-0928-0000-3600-09280000-554-554-4612	40.57	04/25/24
AA 00130160	E39975	MANDEL, ALENA	field day & halloween	SUPPLIES 122723	01-9010-1110-1000-36220000-355-355-4300	688.27	04/25/24
AA 00130161	E003726	MILLER, MICHELE	Materials and Supplies	SUPPLIES 040824	01-9010-1110-1000-43400000-140-140-4300	1,947.78	04/25/24
AA 00130162	E30389	MILLER, PATRICIA LYNN	Medical Examination	DOT PHYS 040824	01-0928-0000-3600-09280000-554-554-5835	100.00	04/25/24
AA 00130163	018491	NEFF COMPANY, THE	Materials and Supplies	N003258945	01-9010-1110-4000-35280000-358-358-4300	2,453.10	04/25/24
AA 00130164	E30382	PANGILINAN, RICARDO	reissue of ck 128385	DOTPHYS012524RR	01-0928-0000-3600-09280000-554-554-5835	100.00	04/25/24
AA 00130165	E004492	STARR, CORINNE	exploratorium	FIELDTRIP 020724	01-9010-1110-1000-47300000-358-358-5895	1,300.00	04/25/24
AA 00130166	E25697	STRAWBRIDGE, ANDREW	starbucks with strawbridge	SUPPLIES 032724B	01-0930-1110-1000-09300000-267-267-4300	591.95	04/25/24
AA 00130167	E36603	VALERA, ARMANDO	Medical Examination	DOT PHYS 040324	01-0928-0000-3600-09280000-554-554-5835	100.00	04/25/24
AA 00130168	E46733	VALLEJO, ERIN	promethean training	FOOD 032624	01-6266-0000-7700-38070000-518-018-4391	169.93	04/25/24

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AA 00130169	061420	VARSITY BRANDS HOLDING COMPAN	Materials and Supplies	925265296	01-0000-1110-1000-03010000-154-154-4300	360.76	04/25/24
AA 00130170	023008	WALNUT CREEK POLICE DEPARTMEN	Security Services	24-01NG	01-9010-1110-1000-47010000-358-358-5802	540.00	04/25/24
AA 00130171	B002172	ZOTIGH, DORANN	Prepaid Benefits (AR use only)	COBRA REFUND	01-0000-0000-0000-00000000-901-000-9504	191.80	04/25/24
AA 00130172	038432	CALIFORNIA COMMISSION	headstart permits	CROSSROADS	01-5245-3100-2700-32450000-457-457-5890	700.00	04/25/24
AA 00130175	063012	KYA SERVICES LLC	RIVERVIEW MIDDLE SCHOOL FOOTBA	1723646RETENTION	01-9010-0000-8110-39120000-273-014-5651	16,746.06	04/25/24
AA 00130177	064694	CHEFS TOYS LLC	HAUL AWAY; CHEFS TOYS MODEL NO	4208802	01-7032-0000-3700-33320000-191-009-6590	9,467.59	04/25/24
AA 00130177	064694	CHEFS TOYS LLC	CR Inv. 4227699	4227699	01-7032-0000-3700-33320000-355-009-6590	-109.25	04/25/24
AA 00130178	053897	EARLYCHILDHOOD LLC	EXCELLERATIONS ONE, TWO, THREE	P42790040101	01-0000-5760-1110-03010000-143-143-4300	171.23	04/25/24
AA 00130178	053897	EARLYCHILDHOOD LLC	COUNTING BEARS, 96 PIECES IN J	P42758380101	01-2600-1110-1000-27260000-535-022-4300	923.80	04/25/24
AA 00130179	059203	AURORA ENVIRONMENTAL SERVICES	WEEKLY SHWCCAF INSPECTIONS	A2492	01-8150-0000-8200-51480000-551-014-5890	902.75	04/25/24
AA 00130181	014477	CLAYPEOPLE INC	CLAY - STONWARE 1C, ITEM #S1C	59878	01-0930-1110-1000-09300000-399-399-4300	157.49	04/25/24
AA 00130183	062877	CRUCES TROPHY AND AWARDS INC	FUSION MEDALS - INSERT HOLDER	89595	01-0930-4760-1000-09300000-534-004-4300	1,456.77	04/25/24
AA 00130184	003430	EWING IRRIGATION PRODUCTS INC	LANDSCAPING MATERIALS AND SUPP	21885850	01-8150-0000-8110-51100052-551-014-4300	340.91	04/25/24
AA 00130185	057947	IXL LEARNING INC	IXL SITE LICENSE (GRADES 6 - 8	S492626	01-3010-1110-1000-30700000-231-231-4300	2,135.00	04/25/24
AA 00130187	052429	KELLY SPICERS INC	REPLACE SOAP AND HAND SANITIZE	70012983	01-3213-0000-8110-32130000-500-002-4300	349.31	04/25/24
AA 00130188	064874	LEXIA LEARNING SYSTEMS LLC	LEXIA CORE5 READING STUDENT SU	7684456	01-0930-1110-1000-09300000-142-142-5885	4,400.00	04/25/24
AA 00130189	023638	TOLEDO PHYSICAL EDUCATION SUPP	GOALS, 71" PRO-STYLE HOCKEY GO	331904-00	01-9010-1110-1000-47200000-358-358-4300	647.13	04/25/24
AA 00130190	055114	BILLS PRESS REPAIR	SERVICE AND SUPPLIES FOR OFFSE	17293	01-0000-0000-7200-50370000-518-018-5652	273.62	04/25/24
AA 00130191	060220	BLICK ART MATERIALS LLC	ART SUPPLIES OPEN ORDER FOR 20	2646886	01-9010-1110-1000-47030000-280-280-4300	609.41	04/25/24
AA 00130192	001493	C & L MUSIC	INSTUMENTAL MUSIC SUPPLIES, OP	MDUSD041024C	01-0000-1110-1000-00130000-525-013-4300	694.53	04/25/24
AA 00130193	001733	CAROLINA BIOLOGICAL SUPPLY CO	SCIENCE CLASSES MATERIALS, OPE	52517150 RI	01-9010-1110-1000-47300000-358-358-4300	997.19	04/25/24
AA 00130194	052914	CDW LLC	PROJECT SCOPE: WORK WITH PROVI	SF2404699	01-0000-0000-7700-52890000-518-018-5800	39,433.50	04/25/24
AA 00130195	066094	CENTER FOR INTERNET SECURITY I	CIS CLIENT-SIDE PENETRATION TE	INV2404020058119	01-0000-0000-7700-50330000-518-018-5885	20,350.00	04/25/24
AA 00130196	065202	CUSTOMINK PARENT LLC	LEADERSHIP T - SHIRT SIZE XXL	71607287	01-0930-3200-1000-09300000-462-462-4300	586.64	04/25/24
AA 00130197	024020	DIABLO TROPHY	GLASS AWARDS FOR TEACHER OF YE	18671	01-0000-1110-1000-20100000-525-004-4300	452.30	04/25/24
AA 00130198	035777	HILLYARD INC	SI#00160100 FACIAL TISSUE, 30	605455205	01-0000-0000-0000-00000000-901-000-9320	588.92	04/25/24
AA 00130199	032774	JONES SCHOOL SUPPLY COMPANY IN	CERTIFICATE, PAW AWARD-COLORFU	2064956	01-0930-1110-1000-09300000-112-112-4300	75.30	04/25/24
AA 00130199	032774	JONES SCHOOL SUPPLY COMPANY IN	RIBBON - PERSONALIZED ART CARD	2067611	01-9010-1110-4000-39360000-156-156-4300	405.76	04/25/24
AA 00130200	013221	KAPLAN EARLY LEARNING COMPANYS	SING-A-SONG NURSERY RHYMES BOA	0006874148	01-5245-3100-1000-32450000-457-457-4210	65.27	04/25/24
AA 00130200	013221	KAPLAN EARLY LEARNING COMPANYS	AQUARIUM FLOTEX HYGIENIC RUG -	0006874148	01-5245-3100-2700-32450000-457-457-4300	1,860.90	04/25/24
AA 00130202	036970	DRI STICK DECAL CORPORATION	STUDENT PARKING PASSES	PS-INV116767	01-9010-1110-1000-47540000-324-324-4300	1,895.18	04/25/24
AA 00130203	061668	FRANK J MCGUIRE	WEED ABATEMENT, REMOVAL OF UNW	60573	01-8150-0000-8110-51100052-551-014-5651	11,275.00	04/25/24
AA 00130205	029099	MAXRUN CORP	Antenna for SL300 Walkie Talki	0935	01-9010-1110-1000-43010000-187-187-4300	84.05	04/25/24
AA 00130206	064111	MERSI DISTRIBUTION LLC	SI#00617950 ICE PAK, INSTANT C	INV-006074	01-0000-0000-0000-00000000-901-000-9320	427.22	04/25/24

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AA 00130208	059379	MONOPRICE INC	CABLE - MONOPRICE USB USB-C TO	24040663	01-0000-0000-7700-50330000-518-018-4385	37.28	04/25/24
AA 00130209	060497	THE MATH LEARNING CENTER	BRIDGES INTERVENTION SET 1; PR	INV51539	01-0000-1110-1000-03010000-181-181-4210	2,579.50	04/25/24
AA 00130210	013184	BARNES & NOBLE BOOKSELLERS INC	BOOK, NUMBER THE STARS BY LOIS	4530661	01-6762-1110-1000-33620000-222-222-4210	306.92	04/25/24
AA 00130210	013184	BARNES & NOBLE BOOKSELLERS INC	CR Inv 4511183	4511183	01-6762-1110-1000-33620000-462-462-4210	-12.25	04/25/24
AA 00130211	027330	COMMUNITY PLAYTHINGS	WE DO IT BENCH; ITEM J22	A3T73-1	01-5245-3100-2700-32450000-457-457-4300	243.65	04/25/24
AA 00130213	035777	HILLYARD INC	SI#00169573 TOWELS, PAPER ROL	605448402	01-0000-0000-0000-00000000-901-000-9320	6,590.27	04/25/24
AA 00130215	062112	INSECT LORE PRODUCTS	CATERPILLARS, TWO CUPS ITEM#L2	SO2446725	01-0930-1110-1000-09300000-112-112-4300	40.54	04/25/24
AA 00130216	065801	JAMIE DEAN JANUARY JR	BAG-SOFTBALL BAGS	29	01-9010-1110-4000-35120000-355-355-4300	1,394.25	04/25/24
AA 00130217	052429	KELLY SPICERS INC	SI#00167033 DISPENSER, HAND S	70012638	01-0000-0000-0000-00000000-901-000-9320	7,202.76	04/25/24
AA 00130218	022566	A-Z BUS SALES INC	BUS PARTS - OPEN ORDER	INVSAC18422	01-0928-0000-3600-09280000-554-554-4615	108.68	04/25/24
AA 00130218	022566	A-Z BUS SALES INC	BUS PARTS - OPEN ORDER	INVSAC18422	01-0929-5001-3600-09290000-554-554-4615	434.68	04/25/24
AA 00130218	022566	A-Z BUS SALES INC	BUS REPAIR SERVICE- OPEN ORDER	INVSAC18198	01-0928-0000-3600-09280000-554-554-5657	209.00	04/25/24
AA 00130218	022566	A-Z BUS SALES INC	BUS REPAIR SERVICE- OPEN ORDER	INVSAC18198	01-0929-5001-3600-09290000-554-554-5657	836.00	04/25/24
AA 00130219	066885	ARROWHEAD TOWING INC	TOW SERVICES AS NEEDED - OPEN	221010	01-0928-0000-3600-09280000-554-554-5890	88.02	04/25/24
AA 00130219	066885	ARROWHEAD TOWING INC	TOW SERVICES AS NEEDED - OPEN	221010	01-0929-5001-3600-09290000-554-554-5890	352.11	04/25/24
AA 00130220	050158	BRENTWOOD AUTO PARTS	AUTO PARTS - OPEN ORDER	100630	01-0928-0000-3600-09280000-554-554-4615	33.09	04/25/24
AA 00130220	050158	BRENTWOOD AUTO PARTS	AUTO PARTS - OPEN ORDER	100630	01-0929-5001-3600-09290000-554-554-4615	132.37	04/25/24
AA 00130221	062106	CINTAS CORPORATION NO 2	UNIFORM RENTAL AND LAUNDRY SER	4188593029	01-0928-0000-3600-09280000-554-554-5618	78.72	04/25/24
AA 00130221	062106	CINTAS CORPORATION NO 2	UNIFORM RENTAL AND LAUNDRY SER	4188593029	01-0929-5001-3600-09290000-554-554-5618	314.90	04/25/24
AA 00130222	061070	CUMMINS PACIFIC LLC	FOR VEHICLE PARTS- OPEN ORDER.	Z1-65831	01-0928-0000-3600-09280000-554-554-4615	304.84	04/25/24
AA 00130222	061070	CUMMINS PACIFIC LLC	FOR VEHICLE PARTS- OPEN ORDER.	Z1-65831	01-0929-5001-3600-09290000-554-554-4615	1,219.34	04/25/24
AA 00130222	061070	CUMMINS PACIFIC LLC	FOR VEHICLE REPAIRS WHEN NEEDED	Z1-65831	01-0928-0000-3600-09280000-554-554-5657	235.20	04/25/24
AA 00130222	061070	CUMMINS PACIFIC LLC	FOR VEHICLE REPAIRS WHEN NEEDED	Z1-65831	01-0929-5001-3600-09290000-554-554-5657	940.80	04/25/24
AA 00130223	058804	FAST B & M	VEHICLE PARTS, OPEN ORDER	697690	01-0928-0000-3600-09280000-554-554-4615	163.61	04/25/24
AA 00130223	058804	FAST B & M	VEHICLE PARTS, OPEN ORDER	697690	01-0929-5001-3600-09290000-554-554-4615	654.48	04/25/24
AA 00130224	050250	FLEETPRIDE	BUS PARTS- OPEN ORDER	115797726	01-0928-0000-3600-09280000-554-554-4615	65.17	04/25/24
AA 00130224	050250	FLEETPRIDE	BUS PARTS- OPEN ORDER	115797726	01-0929-5001-3600-09290000-554-554-4615	260.68	04/25/24
AA 00130225	061301	MISSION LINEN SUPPLY	TOWEL SERVICE FOR TRANSPORTATI	521367160	01-0928-0000-3600-09280000-554-554-5530	14.64	04/25/24
AA 00130225	061301	MISSION LINEN SUPPLY	TOWEL SERVICE FOR TRANSPORTATI	521367160	01-0929-5001-3600-09290000-554-554-5530	58.56	04/25/24
AA 00130226	057082	MOBILE LIVING TRUCK TOPS INC	AUTOBODY - LABOR INSTALLATION	140044 B	01-0928-0000-3600-09280000-554-554-5657	139.31	04/25/24
AA 00130226	057082	MOBILE LIVING TRUCK TOPS INC	AUTOBODY - LABOR INSTALLATION	140044 B	01-0929-5001-3600-09290000-554-554-5657	557.23	04/25/24
AA 00130227	060220	BLICK ART MATERIALS LLC	PAPER ROLL - 36"X1000FT, SKY B	2870501	01-0000-1110-1000-03010000-181-181-4300	563.69	04/25/24
AA 00130227	060220	BLICK ART MATERIALS LLC	CR Inv 261440	00154400	01-9010-1110-1000-47030000-358-358-4300	-71.49	04/25/24
AA 00130228	019293	CH BULL COMPANY	DISTRICT WIDE SCISSOR LIFT REP	L33276	01-8150-0000-8110-51600000-551-014-5652	2,173.40	04/25/24

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AA 00130229	037556	DECOTECH SYSTEMS INC	FSR REPLACEMENT KEY FOR WB SER	23-33101	01-0000-1110-1000-03010000-178-178-4485	32.66	04/25/24
AA 00130230	062808	GOLDEN STATE LUMBER INC	KS PAINT THINNER GAL; PRODUCT	6721852	01-0930-1110-1000-09300000-235-235-4300	2,955.26	04/25/24
AA 00130230	062808	GOLDEN STATE LUMBER INC	PLYWOOD FOR EVERY 15 MINUTES T	6799788	01-9010-1110-1000-39680000-324-324-4300	1,809.87	04/25/24
AA 00130231	061661	HUNG CONSTRUCTION BUILDER INC	PER RFP #1923: CONSTRUCTION WO	1025	01-8150-0000-8110-51100000-551-014-5651	4,800.00	04/25/24
AA 00130232	058764	IPROMOTEU.COM INC	PROMOTIONAL ITEMS TO BE USED A	2226444PFP	01-0000-0000-7200-50500000-506-006-4300	7,130.36	04/25/24
AA 00130234	005514	LAKESHORE LEARNING	LIBRARY POCKETS, CONFETTI VARI	398905041124	01-0000-1110-1000-03010000-112-112-4300	14.39	04/25/24
AA 00130234	005514	LAKESHORE LEARNING	WASHABLE COMFY FLOOR SEAT, FLE	346922040424	01-5245-3100-2700-32450000-457-457-4300	218.92	04/25/24
AA 00130234	005514	LAKESHORE LEARNING	SOFT & SAFE COMET BALLS, ITEM	404490041624	01-6053-5730-1110-33530000-500-013-4300	2,335.44	04/25/24
AA 00130234	005514	LAKESHORE LEARNING	CLASSROOM CARPET FOR 30	371930040424	01-0930-1110-1000-09300000-115-115-4400	3,418.76	04/25/24
AA 00130235	005514	LAKESHORE LEARNING	ENGLISH LANGUAGE DEVELOPMENT S	334870032124	01-0000-5760-1110-03010000-143-143-4300	499.38	04/25/24
AA 00130235	005514	LAKESHORE LEARNING	LIQUID DISCOVERY TUBES; #LM615	303161032024	01-5245-3100-3130-32450000-457-457-4300	792.11	04/25/24
AA 00130235	005514	LAKESHORE LEARNING	POWER PENS - SET OF 4, ITEM #B	334870032124	01-0000-5760-1110-03010000-143-143-4385	140.74	04/25/24
AA 00130235	005514	LAKESHORE LEARNING	TODDLER HARDWOOD TABLE AND CHA	303161032024	01-5245-3100-3130-32450000-457-457-4400	3,331.21	04/25/24
AA 00130236	005514	LAKESHORE LEARNING	RAINBOW LIQUID SENSORY VIEWERS	407905041524	01-6500-5760-1110-10040000-187-187-4300	227.28	04/25/24
AA 00130241	022134	JBS BAKE SERVICE	RESTUARANT SUPPLIES, OPEN ORDE	393073	01-9010-3800-1000-39910000-355-355-4300	933.96	04/25/24
AA 00130242	005514	LAKESHORE LEARNING	ALPHA-BOTS, Item # AC225	412727041724	01-6500-5760-1110-10040000-187-187-4300	213.56	04/25/24
AA 00130242	005514	LAKESHORE LEARNING	MAGETIC COUNTING MAZE, ITEM #T	412727041724	01-9010-1110-1000-36190000-187-187-4300	41.69	04/25/24
AA 00130243	013856	APPLE COMPUTER INC	E WASTE	MA74712910	01-0930-1110-1000-09300000-355-355-4300	44.00	04/25/24
AA 00130243	013856	APPLE COMPUTER INC	SUPPLIES - iPad, 10.9 " WI-FI,	MA74712910	01-0930-1110-1000-09300000-355-355-4385	5,003.50	04/25/24
AA 00130243	013856	APPLE COMPUTER INC	EWASTE FEE/RECYCLING FEE	MA74758902	01-9010-1110-1000-47200000-324-324-4485	2,341.22	04/25/24
AA 00130244	060220	BLICK ART MATERIALS LLC	ART SUPPLIES OPEN ORDER FOR 20	2642300	01-9010-1110-1000-47030000-280-280-4300	584.49	04/25/24
AA 00130245	001493	C & L MUSIC	INSTRUMENTAL REPAIRS, OPEN ORD	MDUSD040924B	01-6762-1110-1000-33620000-525-004-5652	1,848.11	04/25/24
AA 00130246	036815	DANMAR PRODUCTS INC	SURCHARGE	401688	01-6500-5760-1110-10000000-181-005-4300	174.80	04/25/24
AA 00130247	062572	DIABLO BOILER & STEAM INC	MATERIALS, MAINTENANCE, AND RE	15925	01-8150-0000-8110-51700000-551-014-5652	11,425.01	04/25/24
AA 00130248	061100	DUNN-EDWARDS CORPORATION	PAINT AND PAINTING SUPPLIES, O	2043A02785	01-8150-0000-8110-51500000-551-014-4300	47.29	04/25/24
AA 00130249	022603	ENTERPRISE ROOFING SERVICE INC	EMERGENCY ROOF LEAK REPAIRS AT	586	01-8150-0000-8110-51500000-551-014-5651	1,787.00	04/25/24
AA 00130250	066520	MEDIFY AIR LLC	HEPA FILTER - MA-40 REPLACEMEN	INV18068	01-4127-1110-1000-31480000-654-004-4300	902.87	04/25/24
AA 00130251	061415	4 PAWS GOOSE CONTROL INC	GEESE PEST CONTROL - OPEN ORDE	2128	01-8150-0000-8110-51100000-551-014-5560	1,250.00	04/25/24
AA 00130252	000075	CADEMIC THERAPY PUBLICATIONS	TEST OF AUDITORY PROCESSING SK	326486	01-6500-5001-3120-16500000-500-005-4300	886.13	04/25/24
AA 00130253	064893	AIRTIGHT CONSTRUCTION INC	CONSTRUCTION WORK AS NEEDED DI	41962	01-8150-0000-8110-51600000-551-014-5651	7,745.00	04/25/24
AA 00130254	059309	BEL AIR MECHANICAL INC	HVAC EQUIPMENT REPAIRS AND SER	081470	01-8150-0000-8110-51700000-551-014-5652	3,995.00	04/25/24
AA 00130256	065289	CLIMOV, DENIS	PLUMBING CONTRACTOR SERVICES A	411	01-8150-0000-8110-51700000-551-014-5651	3,178.00	04/25/24
AA 00130257	062424	CONSOLIDATED ELECTRICAL DISTRI	ELECTRICAL SUPPLIES & MATERIAL	1276-1041953	01-8150-0000-8110-51700000-551-014-4300	56.61	04/25/24
AA 00130258	060757	CONSTRUCTION ZONE LLC, THE	MAINTENANCE AND CONSTRUCTION S	45459	01-8150-0000-8110-51600000-551-014-4300	207.43	04/25/24

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AA 00130259	059695	EAST BAY POOL SERVICE INC	SWIMMING POOL REPAIRS AT CPHS,	33184	01-8150-0000-8110-51820000-551-014-4300	435.77	04/25/24
AA 00130260	007245	SPURR	Natural Gas-INV#136660	4605906815F-M24	01-0000-0000-8200-52700000-112-014-5520	720.59	04/25/24
AA 00130260	007245	SPURR	Natural Gas-INV#136660	4605906232F-M24	01-0000-0000-8200-52700000-114-014-5520	2,223.04	04/25/24
AA 00130260	007245	SPURR	Natural Gas-INV#136660	4605906828F-M24	01-0000-0000-8200-52700000-115-014-5520	2,000.92	04/25/24
AA 00130260	007245	SPURR	Natural Gas-INV#136660	4605906964F-M24	01-0000-0000-8200-52700000-119-014-5520	2,541.61	04/25/24
AA 00130260	007245	SPURR	Natural Gas-INV#136660	4605906882F-M24	01-0000-0000-8200-52700000-134-014-5520	2,958.66	04/25/24
AA 00130260	007245	SPURR	Natural Gas-INV#136660	4605906806F-M24	01-0000-0000-8200-52700000-140-014-5520	488.29	04/25/24
AA 00130260	007245	SPURR	Natural Gas-INV#136660	4605906521F-M24	01-0000-0000-8200-52700000-142-014-5520	1,507.91	04/25/24
AA 00130260	007245	SPURR	Natural Gas-INV#136660	4605906651F-M24	01-0000-0000-8200-52700000-143-014-5520	1,942.57	04/25/24
AA 00130260	007245	SPURR	Natural Gas-INV#136660	4605906393F-M24	01-0000-0000-8200-52700000-145-014-5520	1,109.97	04/25/24
AA 00130260	007245	SPURR	Natural Gas-INV#136660	4605906152F-M24	01-0000-0000-8200-52700000-152-014-5520	3,168.28	04/25/24
AA 00130260	007245	SPURR	Natural Gas-INV#136660	4605906326F-M24	01-0000-0000-8200-52700000-153-014-5520	1,236.28	04/25/24
AA 00130260	007245	SPURR	Natural Gas-INV#136660	4605906017F-M24	01-0000-0000-8200-52700000-154-014-5520	1,036.65	04/25/24
AA 00130260	007245	SPURR	Natural Gas-INV#136660	4605906484F-M24	01-0000-0000-8200-52700000-156-014-5520	431.87	04/25/24
AA 00130260	007245	SPURR	Natural Gas-INV#136660	4605906713F-M24	01-0000-0000-8200-52700000-168-014-5520	2,479.45	04/25/24
AA 00130260	007245	SPURR	Natural Gas-INV#136660	4605906732F-M24	01-0000-0000-8200-52700000-174-014-5520	3,942.11	04/25/24
AA 00130260	007245	SPURR	Natural Gas-INV#136660	4605906933F-M24	01-0000-0000-8200-52700000-175-014-5520	1,924.19	04/25/24
AA 00130260	007245	SPURR	Natural Gas-INV#136660	4605906544F-M24	01-0000-0000-8200-52700000-176-014-5520	2,625.68	04/25/24
AA 00130260	007245	SPURR	Natural Gas-INV#136660	4605906422F-M24	01-0000-0000-8200-52700000-178-014-5520	1,643.19	04/25/24
AA 00130260	007245	SPURR	Natural Gas-INV#136660	4605906329F-M24	01-0000-0000-8200-52700000-179-014-5520	231.86	04/25/24
AA 00130260	007245	SPURR	Natural Gas-INV#136660	4605906442F-M24	01-0000-0000-8200-52700000-181-014-5520	1,600.96	04/25/24
AA 00130260	007245	SPURR	Natural Gas-INV#136660	4605906619F-M24	01-0000-0000-8200-52700000-182-014-5520	878.71	04/25/24
AA 00130260	007245	SPURR	Natural Gas-INV#136660	4605906896F-M24	01-0000-0000-8200-52700000-187-014-5520	486.89	04/25/24
AA 00130260	007245	SPURR	Natural Gas-INV#136660	4605906867F-M24	01-0000-0000-8200-52700000-188-014-5520	430.26	04/25/24
AA 00130260	007245	SPURR	Natural Gas-INV#136660	4605906960F-M24	01-0000-0000-8200-52700000-191-014-5520	1,051.29	04/25/24
AA 00130260	007245	SPURR	Natural Gas-INV#136660	4605906961F-M24	01-0000-0000-8200-52700000-192-014-5520	485.62	04/25/24
AA 00130260	007245	SPURR	Natural Gas-INV#136660	4605906906F-M24	01-0000-0000-8200-52700000-196-014-5520	205.44	04/25/24
AA 00130260	007245	SPURR	Natural Gas-INV#136660	4605906934F-M24	01-0000-0000-8200-52700000-197-014-5520	954.89	04/25/24
AA 00130260	007245	SPURR	Natural Gas-INV#136660	4605906429F-M24	01-0000-0000-8200-52700000-198-014-5520	3,368.34	04/25/24
AA 00130260	007245	SPURR	Natural Gas-INV#136660	4605906849F-M24	01-0000-0000-8200-52700000-222-014-5520	3,523.81	04/25/24
AA 00130260	007245	SPURR	Natural Gas-INV#136660	4605906714F-M24	01-0000-0000-8200-52700000-231-014-5520	2,211.15	04/25/24
AA 00130260	007245	SPURR	Natural Gas-INV#136660	4605906844F-M24	01-0000-0000-8200-52700000-235-014-5520	3,243.47	04/25/24
AA 00130260	007245	SPURR	Natural Gas-INV#136660	4605906154F-M24	01-0000-0000-8200-52700000-260-014-5520	2,907.66	04/25/24
AA 00130260	007245	SPURR	Natural Gas-INV#136660	4605906271F-M24	01-0000-0000-8200-52700000-267-014-5520	3,096.27	04/25/24

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Warrant Number	Vendor Number	Vendor Name	Description	Reference #	Account	Amount	Warrant Date
AA 00130260	007245	SPURR	Natural Gas-INV#136660	4605906760F-M24	01-0000-0000-8200-52700000-273-014-5520	5,378.75	04/25/24
AA 00130260	007245	SPURR	Natural Gas-INV#136660	4605906184F-M24	01-0000-0000-8200-52700000-289-014-5520	461.16	04/25/24
AA 00130260	007245	SPURR	Natural Gas-INV#136660	4605906508F-M24	01-0000-0000-8200-52700000-324-014-5520	15,472.07	04/25/24
AA 00130260	007245	SPURR	Natural Gas-INV#136660	4605906803F-M24	01-0000-0000-8200-52700000-326-014-5520	9,378.84	04/25/24
AA 00130260	007245	SPURR	Natural Gas-INV#136660	4605906875F-M24	01-0000-0000-8200-52700000-355-014-5520	17,428.87	04/25/24
AA 00130260	007245	SPURR	Natural Gas-INV#136660	4605906319F-M24	01-0000-0000-8200-52700000-358-014-5520	18,020.67	04/25/24
AA 00130260	007245	SPURR	Natural Gas-INV#136660	4605906807F-M24	01-0000-0000-8200-52700000-399-014-5520	14,451.90	04/25/24
AA 00130260	007245	SPURR	Natural Gas-INV#136660	4605906079F-M24	01-0000-0000-8200-52700000-462-014-5520	7.84	04/25/24
AA 00130260	007245	SPURR	Natural Gas-INV#136660	24231F-M24	01-0000-0000-8200-52700000-500-014-5520	-7,456.18	04/25/24
AA 00130260	007245	SPURR	Natural Gas-INV#136660	4605906842F-M24	01-0000-0000-8200-52700000-510-014-5520	1,532.75	04/25/24
AA 00130260	007245	SPURR	Natural Gas-INV#136660	4605906052F-M24	01-0000-0000-8200-52700000-547-014-5520	1,722.65	04/25/24
AA 00130260	007245	SPURR	Natural Gas-INV#136660	4605906829F-M24	01-0000-0000-8200-52700000-548-014-5520	13,126.60	04/25/24
AA 00130260	007245	SPURR	Natural Gas-INV#136660	4605906706F-M24	01-0000-0000-8200-52700000-549-014-5520	3,348.89	04/25/24
AA 00130260	007245	SPURR	Natural Gas-INV#136660	4605906729F-M24	01-0000-0000-8200-52700000-551-014-5520	434.56	04/25/24
AA 00130260	007245	SPURR	Natural Gas-INV#136660	4605906558F-M24	01-0000-0000-8200-52700000-554-014-5520	5,866.28	04/25/24
AA 00130260	007245	SPURR	Natural Gas-INV#136660	4605906234F-M24	01-0000-0000-8200-52700000-556-014-5520	896.19	04/25/24
AA 00130260	007245	SPURR	Natural Gas-INV#136660	4605906172F-M24	01-0000-0000-8200-52700000-777-014-5520	1,749.41	04/25/24
AA 00130261	E004834	ABBEY, LAURIE	Materials and Supplies	SUPPLIES 041024A	01-9010-5760-1190-36006000-517-017-4300	181.31	04/25/24
AA 00130261	E004834	ABBEY, LAURIE	Software License/Maintenance	SUPPLIES 041024B	01-9010-5760-1190-36006000-517-017-5885	99.00	04/25/24
AA 00130262	064689	ACTIVE EDUCATION	INDEPENDENT SERVICE CONTRACT F	2436	01-0930-1110-1000-09300000-134-134-5800	4,199.60	04/25/24
AA 00130262	064689	ACTIVE EDUCATION	INDEPENDENT SERVICE CONTRACT:	2427	01-0930-1110-1000-09300000-143-143-5800	3,413.00	04/25/24
AA 00130262	064689	ACTIVE EDUCATION	INDEPENDENT SERVICE CONTRACT F	2428	01-3010-1110-1000-30700000-134-134-5800	2,255.00	04/25/24
AA 00130263	E000290	CAREY, EILEEN	Materials and Supplies	SUPPLIES 041224B	01-9010-5760-1190-36006000-517-017-4210	281.51	04/25/24
AA 00130263	E000290	CAREY, EILEEN	Materials and Supplies	SUPPLIES 041224A	01-9010-5760-1190-36006000-517-017-4300	99.50	04/25/24
AA 00130263	E000290	CAREY, EILEEN	Materials and Supplies	SUPPLIES 041224C	01-9010-5760-1190-36006000-517-017-5843	18.99	04/25/24
AA 00130264	064053	CHAPMAN, ANTHONY	OPEN AMOUNT FOR MONTHLY SERVIC	SCINV24029	01-0000-0000-7700-50330000-518-018-5800	1,750.00	04/25/24
AA 00130265	066434	DOYLE W RICH JR	INDEPENDENT SERVICE CONTRACT:	YVHS APR24	01-3010-1110-1000-30700000-399-399-5800	1,280.00	04/25/24
AA 00130266	029722	EXPLORING NEW HORIZONS INC	OUTDOOR EDUCATION CAMP FOR 5TH	3051	01-9010-1110-1000-43430000-143-143-5895	30,195.00	04/25/24
AA 00130267	062730	HOPSKIPDRIVE INC	HOME-TO-SCHOOL TRANSPORTATION	19960	01-0929-5001-3600-09290000-554-554-5100	50,474.79	04/25/24
AA 00130268	E14064	JOHNSON, JESSICA B	Student Incentives	INCENTIVES041124	01-9010-5760-3120-36690000-738-005-4303	214.98	04/25/24
AA 00130269	E34564	KUVETAKIS, MARIA	Materials and Supplies	SUPPLIES 041024	01-6500-5760-3140-12170000-500-005-4300	218.45	04/25/24
AA 00130270	056433	LEGATE, MICHELLE	Other Operating Expense	121823-040524	01-6500-5760-1110-16650000-505-005-5890	5,000.00	04/25/24
AA 00130271	063125	MINDFUL LIFE PROJECT	INDEPENDENT SERVICE AGREEMENT	2996	01-3010-1110-1000-30700000-231-231-5800	5,357.14	04/25/24
AA 00130272	061332	NEW LEAF COLLABORATIVE	ISC NEW LEAF COLLABORATIVE	CHS CSW 013	01-9010-3100-1000-39680000-457-457-5800	880.00	04/25/24

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AA 00130273	E37758	ROMICK JENKS, KIM	Materials and Supplies	SUPPLIES 041024	01-6500-5760-1110-10000000-500-005-4300	267.20	04/25/24
AA 00130274	E002059	ROSSELLI, ANN	Materials and Supplies	SUPPLIES 041024	01-9010-5760-1190-36006000-517-017-4300	359.91	04/25/24
AA 00130275	055134	UNITED SITE SERVICES OF CALIFO	OPEN PO FOR PORTABLE RESTROOMS	114-13837042	01-9010-1110-4000-35000000-355-355-5618	279.93	04/25/24
AA 00130276	065749	VERIZON COMMUNICATIONS INC	MONTHLY HOTSPOT PLAN	9959896180	01-0000-0000-7700-50330000-518-018-5974	480.12	04/25/24
AA 00130277	062478	ASCEND REHAB SERVICES INC	NON-PUBLIC AGENCY 2023-2024 MA	MD2292024	01-6500-5760-1180-10000000-702-005-5100	19,415.19	04/25/24
AA 00130277	062478	ASCEND REHAB SERVICES INC	NON-PUBLIC AGENCY 2023-2024 MA	MD2292024	01-6500-5760-1180-12170000-702-005-5100	80,632.00	04/25/24
AA 00130277	062478	ASCEND REHAB SERVICES INC	NON-PUBLIC AGENCY 2023-2024 MA	MD2292024	01-6500-5760-1180-12190000-702-005-5100	32,109.00	04/25/24
AA 00130278	065565	TAYLOR, VIVICA MONDRIAN	COUNSELING SERVICES INCLUDING	MARCH 2024	01-9010-3100-3110-36920000-457-457-5800	6,500.00	04/25/24
AA 00130279	064389	MAXIM HEALTHCARE SERVICES HOLD	MAXIM HEALTHCARE STAFFING SERV	E12473490132	01-0000-0000-3140-50410000-517-017-5100	116,775.08	04/25/24
AA 00130279	064389	MAXIM HEALTHCARE SERVICES HOLD	MAXIM HEALTHCARE STAFFING SERV	E12473490132	01-6500-5760-1180-12140000-702-005-5100	-4,412.78	04/25/24
AA 00130280	E47016	AGUILAR, SARA	Business Mileage & Othr Exp	082323	01-6500-5001-3120-16500000-500-005-5230	12.25	04/25/24
AA 00130281	066117	CHIESA, LORENA CASTILLO	Business Mileage & Othr Exp	022624-032024	01-7810-4760-3130-38150000-500-004-5230	95.94	04/25/24
AA 00130282	E004461	CLAUSEN, CHRIS	Business Mileage & Othr Exp	022624-032724	01-0000-1110-1000-20100000-519-019-5230	103.65	04/25/24
AA 00130283	E14728	DEL BENE, ARLENE	Business Mileage & Othr Exp	100223-103123	01-0000-0000-3130-40200000-517-017-5230	146.20	04/25/24
AA 00130284	E003146	DULANEY, MICHAEL	Business Mileage & Othr Exp	020524-032824	01-0000-0000-7700-50330000-518-018-5230	103.66	04/25/24
AA 00130285	E45201	DURHAM, SHAKIRA	Business Mileage & Othr Exp	030524-032724	01-6500-5001-2100-15000000-505-005-5230	55.88	04/25/24
AA 00130286	E37381	FRANCIS, CANDY	Business Mileage & Othr Exp	031924-041724	01-0000-0000-7700-50330000-518-018-5230	34.44	04/25/24
AA 00130287	E39274	FUERTEZ, MILDRED	Business Mileage & Othr Exp	030124-032724	01-0000-0000-3140-40300000-517-017-5230	29.01	04/25/24
AA 00130288	E40184	LING, ADAM	Business Mileage & Othr Exp	030124-032724	01-0000-0000-3130-40200000-517-017-5230	115.45	04/25/24
AA 00130289	E32239	LOPEZ, CARMEN	Business Mileage & Othr Exp	011124-022924	01-0000-0000-3900-50450000-517-017-5230	62.26	04/25/24
AA 00130290	E41520	MELGOZA, JORGE	Business Mileage & Othr Exp	120123-032724	01-0930-0000-2100-09300000-538-004-5230	238.87	04/25/24
AA 00130291	E45686	NELSON, ALEX	Business Mileage & Othr Exp	030124-032224	01-0000-0000-7700-50330000-518-018-5230	63.72	04/25/24
AA 00130292	E40044	NELSON, CHRISTINA	Business Mileage & Othr Exp	030424-032624	01-6500-5001-2100-15000000-505-005-5230	87.70	04/25/24
AA 00130293	E44242	NIRAULA, DEVENDRA	Business Mileage & Othr Exp	041024 & 041724	01-0000-0000-7200-50320000-512-012-5230	29.48	04/25/24
AA 00130294	E003751	ONO KARIMI, ERIKO	Business Mileage & Othr Exp	031824-032224	01-6500-5760-1110-10000000-500-005-5230	18.09	04/25/24
AA 00130295	E16173	OTERO, RONALD	Business Mileage & Othr Exp	040424	01-0000-0000-7700-50330000-518-018-5230	9.65	04/25/24
AA 00130296	E001228	OTSUKA, MARIE	Business Mileage & Othr Exp	030124-032724	01-0000-0000-2100-20060000-500-004-5230	477.36	04/25/24
AA 00130297	E37758	ROMICK JENKS, KIM	Business Mileage & Othr Exp	100423-102723	01-6500-5001-2100-15000000-505-005-5230	58.43	04/25/24
AA 00130298	E29019	RUBCICH, DEIDRE	Business Mileage & Othr Exp	010924-032024	01-6546-5001-3120-19460000-505-005-5230	228.81	04/25/24
AA 00130299	E001093	RUDIE, ANN	Business Mileage & Othr Exp	091923-121423	01-0000-0000-3130-40200000-517-017-5230	275.69	04/25/24
AA 00130300	E38456	SALE, CAITLIN	Business Mileage & Othr Exp	030124-032724	01-0000-0000-2100-20060000-500-004-5230	167.23	04/25/24
AA 00130301	E30764	SANTIAGO, DEXIE	Business Mileage & Othr Exp	030124-032724	01-6500-5760-1110-10000000-500-005-5230	50.65	04/25/24
AA 00130302	E000850	SCOTT, PATRICIA	Business Mileage & Othr Exp	030124-032724	01-0000-0000-2100-20060000-500-004-5230	143.58	04/25/24
AA 00130303	E001853	SMARIO, SUSIE	Business Mileage & Othr Exp	030424-032724	01-6500-5760-1190-12170000-500-005-5230	33.03	04/25/24

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AA 00130304	E33038	STEPHENS, ERIC	Business Mileage & Othr Exp	031824-041124	01-0000-0000-7700-50330000-518-018-5230	136.54	04/25/24
AA 00130305	064389	MAXIM HEALTHCARE SERVICES HOLD	MAXIM HEALTHCARE STAFFING SERV	E12474000132	01-0000-0000-3140-50410000-517-017-5100	87,407.89	04/25/24
AA 00130305	064389	MAXIM HEALTHCARE SERVICES HOLD	MAXIM HEALTHCARE STAFFING SERV	E12473910132	01-6500-5760-1180-12140000-702-005-5100	222,108.13	04/25/24
AA 00130306	060580	ACCESS INFORMATION HOLDINGS LL	MONTHLY COST FOR FILE STORAGE	10841104	01-6500-5001-2100-16520000-505-005-5890	340.28	04/25/24
AA 00130307	058026	BEYOND THE WORDS INC	BEYOND THE WORDS, INC. - INDEP	6955	01-6500-5760-1130-12000000-500-005-5100	8,075.00	04/25/24
AA 00130308	065454	LUXE CRUISES AND EVENTS LLC	INDEPENDENT SERVICE CONTRACT F	YVHS 2024 BAL	01-9010-1110-4000-39360000-399-399-5100	6,950.00	04/25/24
AA 00130308	065454	LUXE CRUISES AND EVENTS LLC	INDEPENDENT SERVICE CONTRACT F	YVHS 2024 BAL	01-9010-1110-4000-39360000-399-399-5800	25,000.00	04/25/24
AA 00130309	007244	PACIFIC GAS & ELECTRIC CO	Electricity	65015284832MAR24	01-0000-0000-8200-52700000-168-014-5540	538.75	04/25/24
AA 00130309	007244	PACIFIC GAS & ELECTRIC CO	Electricity	84470476486MAR24	01-0000-0000-8200-52700000-188-014-5540	1,212.33	04/25/24
AA 00130309	007244	PACIFIC GAS & ELECTRIC CO	Electricity	46059062490MAR24	01-0000-0000-8200-52700000-500-014-5540	315,219.38	04/25/24
AA 00130310	059850	PEPPER INVESTMENTS INC	PEST CONTROL SERVICES AT DISTR	569192	01-8150-0000-8110-51100000-551-014-5560	1,300.00	04/25/24
AA 00130311	065507	QUALITY TREE CARE	LANDSCAPING SERVICES FOR 2023/	1549429	01-8150-0000-8110-51100052-551-014-5651	5,500.00	04/25/24
AA 00130312	036809	REFRIGERATION SUPPLY DISTRIBUT	HVAC MATERIALS AND SUPPLIES	40403896-00	01-8150-0000-8110-51700000-551-014-4300	10.36	04/25/24
AA 00130313	062094	REXEL USA INC	ELECTRICAL MATERIALS AND SUPPL	5B52538	01-8150-0000-8110-51700000-551-014-4300	89.90	04/25/24
AA 00130314	065513	ROADSAFE TRAFFIC SYSTEMS INC	CARPENTER & PAINTERS - SAFETY	201372	01-8150-0000-8110-51500000-551-014-4300	80.62	04/25/24
AA 00130315	027022	ROTO ROOTER SEWER SERVICE	PLUMBING SERVICES AS NEEDED -	510-25896542	01-8150-0000-8110-51700000-551-014-5651	6,000.00	04/25/24
AA 00130316	058113	RUSSELL SIGLER INC	ELECTRICAL MATERIALS AND SUPPL	INV-CCF24002441	01-8150-0000-8110-51700000-551-014-4300	419.17	04/25/24
AA 00130317	064780	SITEONE LANDSCAPE SUPPLY HOLDI	IRRIGATION AND LANDSCAPE PARTS	140211759-001	01-8150-0000-8110-51100052-551-014-4300	701.29	04/25/24
AA 00130318	066202	STINGLEY, DARRYL LAWRENCE	SECURITY SERVICES ISC: PROVIDE	2030	01-9010-0000-8300-39120000-399-014-5802	10,000.00	04/25/24
AA 00130319	060358	CAWS CALIFORNIA ASSOCIATION OF	CONFERENCE REGISTRATION FEE FO	2822	01-6266-1110-1000-38070000-176-176-5210	1,245.00	04/25/24
AA 00130321	059822	FOLLETT SCHOOL SOLUTIONS LLC	ONLINE WORKSHOP- BACK-TO-SCHOO	36015535	01-0000-0000-7700-50330000-518-018-5210	497.00	04/25/24
AA 00130322	030048	GRANLIBAKKEN MANAGEMENT	HOTEL REGISTRATION FOR CAWS CO	686804	01-6266-1110-1000-38070000-176-176-5210	788.97	04/25/24
AA 00130323	065947	IGNITE 2UNITE, LLC	FIELD TRIP, WORKSHOP - SCHOOL	1130	01-0930-1110-1000-09300000-419-019-5210	457.14	04/25/24
AA 00130323	065947	IGNITE 2UNITE, LLC	WORKSHOP - SCHOOL CULTURE WORK	1130	01-0930-0000-2100-09300000-419-019-5210	92.86	04/25/24
AA 00130324	059492	INSTITUTE FOR MULTI-SENSORY ED	WEBINAR TEACHER REGISTRATION	283298	01-6266-1110-1000-38070000-191-191-5210	3,000.00	04/25/24
AA 00130325	007244	PACIFIC GAS & ELECTRIC CO	Electricity	46059062490F-M24	01-0000-0000-8200-52700000-500-014-5540	443,737.40	04/25/24
AA 00130326	026534	STANFORD UNIVERSITY	CONFERENCE - REGISTRATION FOR	110	01-0930-1110-1000-09300000-222-222-5210	1,195.00	04/25/24
AA 00130327	002298	CONTRA COSTA WATER DISTRICT	3025753	17122546-030524	01-0000-0000-8200-52700000-112-014-5580	1,197.41	04/25/24
AA 00130327	002298	CONTRA COSTA WATER DISTRICT	3032820	19571399-030124	01-0000-0000-8200-52700000-132-014-5580	1,409.96	04/25/24
AA 00130327	002298	CONTRA COSTA WATER DISTRICT	3002746	49012944-030524	01-0000-0000-8200-52700000-143-014-5580	6.33	04/25/24
AA 00130327	002298	CONTRA COSTA WATER DISTRICT	3055398	50256500-030124	01-0000-0000-8200-52700000-153-014-5580	84.42	04/25/24
AA 00130327	002298	CONTRA COSTA WATER DISTRICT	3043876	50256332-030124	01-0000-0000-8200-52700000-156-014-5580	1,203.30	04/25/24
AA 00130327	002298	CONTRA COSTA WATER DISTRICT	3033049	19120898-030524	01-0000-0000-8200-52700000-179-014-5580	2,407.05	04/25/24
AA 00130327	002298	CONTRA COSTA WATER DISTRICT	3036273	34654324-041124	01-0000-0000-8200-52700000-181-014-5580	1,346.51	04/25/24

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AA 00130327	002298	CONTRA COSTA WATER DISTRICT	3052026	50256459-040424	01-0000-0000-8200-52700000-222-014-5580	2,783.00	04/25/24
AA 00130327	002298	CONTRA COSTA WATER DISTRICT	3021479	3021479-040524	01-0000-0000-8200-52700000-399-014-5580	946.76	04/25/24
AA 00130327	002298	CONTRA COSTA WATER DISTRICT	3060343	23107143-030524	01-0000-0000-8200-52700000-547-014-5580	1,034.24	04/25/24
AA 00130327	002298	CONTRA COSTA WATER DISTRICT	3023170	21385048-022324	01-0000-0000-8200-52700000-552-014-5580	603.13	04/25/24
AA 00130327	002298	CONTRA COSTA WATER DISTRICT	3043136	99676150-022324	01-0000-0000-8200-52700000-554-014-5580	1,480.91	04/25/24
AA 00130327	002298	CONTRA COSTA WATER DISTRICT	3055031	35884638-022324	01-0000-0000-8200-52700000-556-014-5580	247.94	04/25/24
AA 00130328	064654	ACES 2020 LLC	ACES 2020, LLC - NON-PUBLIC AG	7653931	01-6500-5760-1180-16610000-702-005-5100	8,757.17	04/25/24
AA 00130329	065155	AIR TUTORS LLC	AIR TUTORS - CONTRACT FOR SERV	MTDBL 0304-7	01-3312-1110-1000-31410000-500-005-5800	6,650.00	04/25/24
AA 00130330	059615	AT&T MOBILITY II LLC	AT&T FIRSTNET SOLUTIONS AND WI	X04102024	01-8150-0000-8110-51100000-551-014-5974	4,657.33	04/25/24
AA 00130331	064438	BUILDING CONNECTIONS BEHAVIORANON-PUBLIC AGENCY MASTER CONTR		7664199	01-6500-5760-1180-16610000-702-005-5100	195.00	04/25/24
AA 00130332	066893	CORNERSTONE EDUCATIONAL SOLUTION ON PUBLIC AGENCY MASTER CONTR		INV-0327	01-6500-5760-1180-16500000-702-005-5100	6,391.00	04/25/24
AA 00130332	066893	CORNERSTONE EDUCATIONAL SOLUTION ON PUBLIC AGENCY MASTER CONTR		INV-0327	01-6500-5760-1180-16500000-702-005-5880	25,000.00	04/25/24
AA 00130333	060680	FUSION LEARNING INC	FUSION LEARNING, INC. DBA FUSI	0529645G	01-6500-5760-2490-16660000-505-005-5100	60,882.72	04/25/24
AA 00130334	063954	JOHNSTON TYLER, JANET	JANET JOHNSTON-TYLER DBA EVOLI	10812	01-6500-5760-3120-16640000-505-005-5800	1,953.75	04/25/24
AA 00130335	050258	LINDAMOOD-BELL LEARNING PROCES	LINDAMOOD-BELL LEARNING PROCES	SIN400722	01-6500-5760-2490-16660000-505-005-5100	7,896.60	04/25/24
AA 00130336	065470	NICHOLS STRATEGIES LLC	NICHOLS STRATEGIES, CONSULTING	MDUSD041524	01-0930-1110-1000-09300000-504-004-5800	5,408.00	04/25/24
AA 00130337	057615	SCHOOL FOR INDEPENDENT LEARNERS	SCHOOL FOR INDEPENDENT LEARNER	71082	01-6500-5760-2490-16660000-505-005-5100	29,755.00	04/25/24
AA 00130338	064302	FISHER & PHILLIPS LLP	55362.0022	FILING FEE 42914	01-0000-0000-7200-50500000-506-006-5850	460.00	04/25/24
AA 00130339	064302	FISHER & PHILLIPS LLP	55362.0022	DETECTION FEE	01-0000-0000-7200-50500000-506-006-5850	500.00	04/25/24
AA 00130340	064302	FISHER & PHILLIPS LLP	55362.0024	FILING FEE 38536	01-0000-0000-7200-50500000-506-006-5850	460.00	04/25/24
AA 00130341	063771	LEONE AND ALBERTS A PROFESSION	LEGAL SERVICES AGREEMENT, OPEN	3574	01-0000-0000-7100-50280000-507-007-5850	11,039.90	04/25/24
AA 00130342	065309	TEEMAN, BRIAN JAMES	Session 3	010824-022924	01-6500-5760-1110-16640000-505-005-5800	4,640.00	04/25/24
AA 00130343	065103	THOMSON REUTERS INC	LEGAL RESOURCES; SERVICE MATE	849943306	01-0000-0000-7200-50500000-506-006-5850	434.21	04/25/24
AA 00130344	023438	WEST PUBLISHING CORPORATION	OPEN ORDER: BOOKS AND OTHER LE	849624121	01-0000-0000-7100-50280000-507-007-4210	111.94	04/25/24
AA 00130345	066920	ARROWHEAD EVALUATION SERVICES	Other Operating Expense	641296-01	01-0000-0000-7200-50500000-506-006-5890	3,000.00	04/25/24
AA 00130346	062911	BHATTY, NINA	AUTISM UNIVERSE MINDFUL BEHAVI	4320	01-6500-5760-3120-16640000-505-005-5100	3,978.00	04/25/24
AA 00130347	035893	CALIFORNIA ACADEMY OF SCIENCES	FIELD TRIP: CA ACADEMY OF SCIE	3151448	01-3010-1110-1000-30700000-119-119-5895	1,046.50	04/25/24
AA 00130348	066119	CARE YOUTH CORPORATION	LAVA HEIGHTS ACADEMY & FALCON	I-38359	01-6500-5760-1180-16600000-701-005-5100	13,013.00	04/25/24
AA 00130349	061877	CHILDS PLAY THERAPY SERVICES P	CHILD'S PLAY THERAPY SERVICES	10987	01-6500-5760-1190-16640000-505-005-5800	1,225.00	04/25/24
AA 00130350	054475	CW SPEECH & LANGUAGE PATHOLOG	NON-PUBLIC AGENCY MASTER CONTR	22302953	01-6500-5760-1180-12190000-702-005-5100	55,860.00	04/25/24
AA 00130351	066909	DELTA BAY IMPACT	ISC: WRAP AROUND SUPPORT FOR A	INV-1002	01-3010-1110-1000-30700000-273-273-5800	9,000.00	04/25/24
AA 00130351	066909	DELTA BAY IMPACT	ISC: WRAP AROUND SUPPORT FOR A	INV-1003	01-3312-1110-1000-31410000-500-005-5800	6,000.00	04/25/24
AA 00130352	059172	ED SUPPORTS LLC	NON-PUBLIC AGENCY MASTER CONTR	041024MDUSD	01-6500-5760-1180-16610000-702-005-5880	51,452.75	04/25/24
AA 00130353	065243	FRED FINCH YOUTH CENTER	FRED FINCH YOUTH & FAMILY SERV	003	01-3312-0000-3120-31410000-500-005-5100	93,750.00	04/25/24

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AA 00130354	065326	HEARNES, ALEXIS	ALEXIS HEARNES, PRIVATE TUTOR	MARCH 2024	01-6500-5760-1110-16640000-505-005-5800	360.00	04/25/24
AA 00130355	066304	INTERNATIONAL ALLIANCE GROUP L J-1	VISA EXCHANGE TEACHERS FRO	2324 REV-INV 089	01-0930-1110-1000-09300000-506-006-5100	287,522.59	04/25/24
AA 00130355	066304	INTERNATIONAL ALLIANCE GROUP L J-1	VISA EXCHANGE TEACHERS FRO	2324 REV-INV 089	01-0930-1110-1000-09300000-506-006-5800	24,999.99	04/25/24
AA 00130356	064973	INVO HEALTHCARE ASSOCIATES LLC	NON-PUBLIC AGENCY MASTER CONTR	SIN059717	01-6500-5760-1180-16610000-702-005-5100	8,561.70	04/25/24
AA 00130357	061798	NANCY J COLLINS	NANCY J. COLLINS - INDEPENDENT	0000135	01-6500-5760-1110-10000000-500-005-5800	280.00	04/25/24
AA 00130358	036717	PICAPOWER INC	REGISTRATION FOR CALIFORNIA YE	PREPAY PO#245052	01-9010-1110-1000-47080000-324-324-5210	625.00	04/25/24
AA 00130358	036717	PICAPOWER INC	REGISTRATION FOR CA YEARBOOK A	PREPAY PO#245052	01-9010-1110-1000-47080000-324-324-5808	2,380.00	04/25/24
AA 00130359	057615	SCHOOL FOR INDEPENDENT LEARNERS	SCHOOL FOR INDEPENDENT LEARNER	71135	01-6500-5760-2490-16660000-505-005-5100	7,965.00	04/25/24
AA 00130360	064821	SEC PRIVATE SCHOOLS INC	S.E.C. PRIVATE SCHOOLS, INC DB	2024-03	01-6500-5760-1180-16600000-701-005-5100	7,481.25	04/25/24
AA 00130361	053724	SPRINGSTONE SCHOOL, THE	THE SPRINGSTONE SCHOOL - NON-P	12582	01-6500-5760-1180-16600000-701-005-5100	24,420.00	04/25/24
AA 00130362	054650	UTAH YOUTH VILLAGE	LIST OF SERVICES (OVER \$25,000	040324	01-6500-5760-1180-16600000-701-005-5100	17,550.00	04/25/24
AA 00130363	065795	AEQUOR HEALTHCARE SERVICES LLC	NON-PUBLIC AGENCY MASTER CONTR	INV171161	01-6500-5760-1180-16610000-702-005-5100	14,165.19	04/25/24
AA 00130364	064438	BUILDING CONNECTIONS BEHAVIOR	BUILDING CONNECTIONS ACADEMY -	7664198	01-6500-5760-1180-16600000-701-005-5100	34,365.00	04/25/24
AA 00130365	058329	CANYON VIEW	EVENT PLANNING, CONCORD HS PRO	042624 BAL	01-9010-1110-4000-39360000-326-326-5800	9,240.13	04/25/24
AA 00130366	064702	SUMMA ACADEMY LLC	NEENA BHATHAL DBA SUMMA ACADEM	93234	01-6500-5760-1180-16600000-701-005-5100	33,808.47	04/25/24
AA 00130367	060080	WAYNE HOUCHIN	ASSEMBLY, MAGIC SHOW 4/24 8:00	2360103	01-0930-1110-1000-09300000-273-273-5800	995.00	04/25/24
AA 00130368	064937	ODP BUSINESS SOLUTIONS LLC	CLASSROOM MATERIALS & SUPPLIES	358823804001	01-0000-1110-1000-07010000-222-222-4300	417.52	04/25/24
AA 00130368	064937	ODP BUSINESS SOLUTIONS LLC	CLASSROOM SUPPLIES, OPEN ORDER	360197099001	01-0000-1110-1000-07010000-267-267-4300	6.66	04/25/24
AA 00130368	064937	ODP BUSINESS SOLUTIONS LLC	NOTES, POST-IT GREENER, 75 SHE	361774918001	01-0000-1110-1000-07060000-326-326-4300	128.53	04/25/24
AA 00130368	064937	ODP BUSINESS SOLUTIONS LLC	SCHOLASTIC TEACHER RESOURCES P	360920397001	01-0930-1110-1000-09300000-152-152-4300	306.42	04/25/24
AA 00130368	064937	ODP BUSINESS SOLUTIONS LLC	SAUNDER OPTIMUM 45"H 3-SHELF B	359941976002	01-0930-1110-1000-09320000-191-191-4300	147.08	04/25/24
AA 00130368	064937	ODP BUSINESS SOLUTIONS LLC	MARKERS, CRAYOLA PK 10 ASST. I	362302310002	01-3010-1110-1000-30700000-273-273-4300	887.96	04/25/24
AA 00130368	064937	ODP BUSINESS SOLUTIONS LLC	OFFICE SUPPLIES FOR MAINTENANC	358886419001	01-8150-0000-8110-51100000-551-014-4300	61.76	04/25/24
AA 00130368	064937	ODP BUSINESS SOLUTIONS LLC	CR INV 350446868001	358849160001	01-0000-0000-0000-00000000-901-000-9320	-39.47	04/25/24
AA 00130369	064937	ODP BUSINESS SOLUTIONS LLC	RAINBOW KRAFT DUAL SIDED SENTE	362180785001	01-0930-1110-1000-09300000-174-174-4300	240.36	04/25/24
AA 00130369	064937	ODP BUSINESS SOLUTIONS LLC	CRAYOLA CLASSPACK COLOR PENCIL	362182424002	01-0930-1110-1000-09320000-134-134-4300	142.86	04/25/24
AA 00130369	064937	ODP BUSINESS SOLUTIONS LLC	PENCILS, OFFICE DEPOT BRAND WO	355778033002	01-2600-1110-1000-27260000-535-022-4300	134.34	04/25/24
AA 00130369	064937	ODP BUSINESS SOLUTIONS LLC	FOLDERS, PURPLE, 2 POCKET, ITE	362302316001	01-3010-1110-1000-30700000-273-273-4300	300.15	04/25/24
AA 00130369	064937	ODP BUSINESS SOLUTIONS LLC	SI#00584609 CONSTRUCTION PAPE	362174391001	01-0000-0000-0000-00000000-901-000-9320	290.79	04/25/24
AA 00130370	005184	JOSEPH'S LAWNMOWER AND LOCK	INLANDSCAPE MATERIALS, PARTS, AN	380051	01-0000-0000-8200-53600000-552-014-4300	376.34	04/25/24
AA 00130372	061301	MISSION LINEN SUPPLY	TOWEL SERVICE FOR SHOP	521414790	01-8150-0000-8110-51600000-551-014-5530	25.00	04/25/24
AA 00130373	061367	NASCO EDUCATION LLC	GAME -- MOBI NUMERICAL TILE G	582938	01-0930-1110-1000-09300000-143-143-4300	41.44	04/25/24
AA 00130374	025042	NCS PEARSON INC	PROTOCOLS- WISC-V RECORD FORMS	25177900	01-6500-5001-3120-16500000-500-005-4300	2,581.32	04/25/24
AA 00130374	025042	NCS PEARSON INC	CASL-2 RECORD FORM COMPREHENS	25177880	01-9010-5760-1190-36006000-517-017-4300	360.64	04/25/24

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AA 00130375	064937	ODP BUSINESS SOLUTIONS LLC	GENUINE JOE JUMBO STRIPED STRA	362182424001	01-0930-1110-1000-09320000-134-134-4300	276.33	04/25/24
AA 00130375	064937	ODP BUSINESS SOLUTIONS LLC	COLOR PENCILS, CLASS SET, ITEM	362302310003	01-3010-1110-1000-30700000-273-273-4300	34.59	04/25/24
AA 00130376	064842	PROJECT LEAD THE WAY	PLTW FLIGHT AND SPACE CUSTOM C	435140	01-3010-1110-1000-30700000-231-231-4300	489.21	04/25/24
AA 00130376	064842	PROJECT LEAD THE WAY	PLTW FLIGHT AND SPACE CUSTOM C	435140	01-9010-3800-1000-39270000-231-231-4300	1,784.26	04/25/24
AA 00130377	030165	PSYCHOLOGICAL ASSESSMENT RESOU	FAW SCORING GUIDE E-MANUAL, IT	IN-00323095	01-6500-5001-3120-16500000-500-005-5843	528.28	04/25/24
AA 00130378	021830	W W GRAINGER INC	FLEET PARTS- OPEN ORDER	9062913810	01-0928-0000-3600-09280000-554-554-4615	346.41	04/25/24
AA 00130378	021830	W W GRAINGER INC	FLEET PARTS- OPEN ORDER	9062913810	01-0929-5001-3600-09290000-554-554-4615	1,385.63	04/25/24
AA 00130379	064842	PROJECT LEAD THE WAY	LAUNCH LOGS PREK.2 - 5 PACK; I	433761	01-9010-3800-1000-39270000-134-134-4300	2,941.83	04/25/24
AA 00130380	055839	PSI CONSULTING INC	CLAY, GLAZES ETC FOR CERAMICS	228345	01-0000-1110-1000-07990000-324-324-4300	2,613.64	04/25/24
AA 00130380	055839	PSI CONSULTING INC	CLAY, GLAZES ETC FOR CERAMICS	228345	01-9010-1110-1000-47990000-324-324-4300	869.16	04/25/24
AA 00130381	030964	REALLY GOOD STUFF LLC	BOOK BINS, 12 PACK; ITEM# 161	8490951	01-0000-1110-1000-03010000-112-112-4300	545.09	04/25/24
AA 00130381	030964	REALLY GOOD STUFF LLC	MAIL CENTER, 27 SLOT BAMBOO;	8494890	01-0930-1110-1000-09300000-112-112-4300	318.04	04/25/24
AA 00130381	030964	REALLY GOOD STUFF LLC	MAIL CENTER W/TRAYS-27SLOT-6CI	8494890	01-0930-1110-1000-09300000-112-112-4400	3,741.03	04/25/24
AA 00130382	051591	ROCHESTER 100	NICKY'S COMMUNICATOR ENGLISH H	INV071499	01-3010-1110-1000-30700000-197-197-4300	477.44	04/25/24
AA 00130383	025531	SADDLE POINT SYSTEMS	SUPPLIES FOR FAST BIND MACHINE	211592	01-0000-0000-7200-50370000-518-018-4300	942.86	04/25/24
AA 00130384	051348	S&S WORLDWIDE INC	WHITE SPECTRUM HOCKEY SET, 36I	IN101368967	01-2600-1110-1000-27260000-535-022-4300	1,840.50	04/25/24
AA 00130385	008411	SCANTRON CORPORATION	SCANTRONS: 882-E ANSWER SHEET	14566	01-0000-1110-1000-07300000-399-399-4300	346.92	04/25/24
AA 00130386	035085	SCHOOL SAVERS CORPORATION	CALCULATORS - EZ-SPOT MULTI-VI	76396	01-9010-1110-1000-47120000-324-324-4300	479.51	04/25/24
AA 00130387	034835	DEPARTMENT OF JUSTICE	FINGERPRINT FEES OPEN ORDER, C	724820	01-0000-0000-7200-50500000-506-006-5894	2,997.00	04/25/24
AA 00130388	064937	ODP BUSINESS SOLUTIONS LLC	OFFICE SUPPLIES OPEN ORDER FOR	358679383001	01-0000-0000-7200-50500000-506-006-4300	110.18	04/25/24
AA 00130389	061291	POWERSCHOOL HOLDINGS LLC	RECORDS DATA IMPORT BULK FILE	INV391998	01-0000-0000-7200-50500000-506-006-5885	2,025.00	04/25/24
AA 00130390	008473	SCHOLASTIC INC	BOOK - BRIDGE TO TERABITHIA, P	58568595	01-0930-1110-1000-09300000-114-114-4210	1,910.90	04/25/24
AA 00130390	008473	SCHOLASTIC INC	DOG MAN: THE SUPA BUDDIES MEGA	59012408	01-6762-1110-1000-33620000-119-119-4210	493.85	04/25/24
AA 00130391	064693	SLOAT GARDEN CENTER INC	MATERIALS AND SUPPLIES OPEN OR	H18-002482	01-6010-1110-1000-38710000-535-022-4300	4,927.23	04/25/24
AA 00130392	064202	SSI ACQUISITION LLC	DESK - CLASSROOM SELECT ROYAL	308104469747	01-0000-1110-1000-07010000-271-271-4300	976.52	04/25/24
AA 00130393	018415	UNITED TEXTILE INC	SI#00165492 RAG, WIPING, COTTO	0507469-IN	01-0000-0000-00000000-901-000-9320	1,283.28	04/25/24
AA 00130394	061420	VARSITY BRANDS HOLDING COMPAN	FREIGHT	925262245	01-0000-0000-8500-52890000-326-001-4300	12,930.15	04/25/24
AA 00130395	015088	WENGER CORPORATION	VIOLIN/VIOLA RACK, CHERRY, COM	869586	01-0000-1110-1000-03010000-179-179-4400	1,453.34	04/25/24
AA 00130396	056389	WILSON LANGUAGE TRAINING	FUNDATION TEACHER'S MANUAL 2 S	INV51277	01-0000-1110-1000-03010000-181-181-4300	433.15	04/25/24
AA 00130397	015427	XEROX CORPORATION	60-MONTH LEASE FOR XEROX COPIE	5612721	01-0000-0000-7200-50370000-518-018-5618	4,625.44	04/25/24
AA 00130398	064202	SSI ACQUISITION LLC	PART-LUXOUT-REAR TRAVELER 1 PA	208133985863	01-9010-1110-1000-39350000-140-140-4400	6,602.52	04/25/24
AA 00130398	064202	SSI ACQUISITION LLC	PART-LUXOUT-REAR TRAVELER 1 PA	208133985863	01-9010-1110-1000-43400000-140-140-4400	2,703.36	04/25/24
AA 00130400	052820	NUWEST TEXTILE GROUP	RESTUARANT SUPPLIES, OPEN ORDE	S0434974	01-9010-3800-1000-39910000-355-355-4300	-88.42	04/25/24
AA 00130404	052820	NUWEST TEXTILE GROUP	RESTUARANT SUPPLIES, OPEN ORDE	0437302	01-9010-3800-1000-39910000-355-355-4300	88.42	04/25/24

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AA 00130411	064937	ODP BUSINESS SOLUTIONS LLC	MATERIALS AND SUPPLIES - OPEN	360226702001	01-0000-1110-1000-20100000-525-004-4300	24.85	04/25/24
AA 00130411	064937	ODP BUSINESS SOLUTIONS LLC	CLASSROOM SUPPLIES; OPEN ORDER	362904938001	01-0930-1110-1000-09300000-260-260-4300	97.96	04/25/24
AA 00130411	064937	ODP BUSINESS SOLUTIONS LLC	OFFICE SUPPLIES OPEN ORDER FOR	356453830001	01-0930-4760-1000-09300000-534-004-4300	172.11	04/25/24
AA 00130412	059614	TDI AUTO GROUP	VEHICLE PARTS - OPEN ORDER	810223	01-0928-0000-3600-09280000-554-554-4615	332.24	04/25/24
AA 00130412	059614	TDI AUTO GROUP	VEHICLE PARTS - OPEN ORDER	810223	01-0929-5001-3600-09290000-554-554-4615	1,328.95	04/25/24
AA 00130413	006581	TRIMON INC	AUTOMOTIVE PARTS- OPEN ORDER	169621	01-0928-0000-3600-09280000-554-554-4615	525.00	04/25/24
AA 00130413	006581	TRIMON INC	AUTOMOTIVE PARTS- OPEN ORDER	169621	01-0929-5001-3600-09290000-554-554-4615	2,099.97	04/25/24
AA 00130414	063156	LISA TABB	LICENSE - SCREENAGERS, MEMBERS	5242	01-0930-1110-1000-09300000-355-355-5885	950.00	04/25/24
AA 00130416	064937	ODP BUSINESS SOLUTIONS LLC	CALCULATOR - TI-84, ITEM# 4928	362181537001	01-3010-1110-1000-30700000-355-355-4300	3,069.59	04/25/24
AA 00130418	065520	PRO WORLD	SQUARE COASTER W CORK; ITEM #	2280596-041824	01-3550-3800-1000-32010000-324-019-4300	119.08	04/25/24
AA 00130419	064069	R W SMITH & CO	ICE PACKS, BUFFET CAMCHILLER,	2701266-00	01-7032-0000-3700-33320000-115-009-4300	665.99	04/25/24
AA 00130420	036939	SHRED WORKS INC	SHREDDING SERVICE - OPEN ORDER	53464	01-0930-4760-1000-09300000-534-004-5890	37.00	04/25/24
AA 00130421	027547	ORIENTAL TRADING COMPANY	CHUBBY PAINT BRUSHES, ITEM #YA	73074897801	01-2600-1110-1000-27260000-535-022-4300	1,069.83	04/25/24
AA 00130422	066915	NOR CAL STUNT OFFICIALS ASSOCI	STUNT CHEER OFFICIALS	1210	01-9010-1110-4000-35240000-324-324-5807	900.00	04/25/24
AA 00130422	066915	NOR CAL STUNT OFFICIALS ASSOCI	STUNT CHEER OFFICIALS	1205	01-9010-1110-4000-35240000-326-326-5807	900.00	04/25/24
AA 00130423	064937	ODP BUSINESS SOLUTIONS LLC	WHITEBOARDS, FLIPSIDE DRY-ERAS	361360213001	01-0000-1110-1000-03010000-112-112-4300	459.27	04/25/24
AA 00130423	064937	ODP BUSINESS SOLUTIONS LLC	CLASSROOM SUPPLIES, OPEN ORDER	354960015001	01-0000-1110-1000-03010000-175-175-4300	599.84	04/25/24
AA 00130423	064937	ODP BUSINESS SOLUTIONS LLC	STUDENT/SCHOOL SUPPLIES OPEN O	360381348001	01-0000-1110-1000-03010000-182-182-4300	210.64	04/25/24
AA 00130423	064937	ODP BUSINESS SOLUTIONS LLC	TEACHER SUPPLIES-OPEN ORDER	359908674001	01-0000-1110-1000-03010000-188-188-4300	94.42	04/25/24
AA 00130423	064937	ODP BUSINESS SOLUTIONS LLC	SUPPLIES FOR CLASSROOM, OPEN O	359212276001	01-0000-1110-1000-07010000-231-231-4300	177.68	04/25/24
AA 00130423	064937	ODP BUSINESS SOLUTIONS LLC	OFFICE SUPPLIES, OPEN ORDER	352633164001	01-0000-1110-1000-07010000-289-289-4300	-592.33	04/25/24
AA 00130424	036939	SHRED WORKS INC	SHREDDING SERVICES, MDUSD OFFI	54030	01-0000-0000-2100-20100000-525-004-5890	45.00	04/25/24
AA 00130425	026534	STANFORD UNIVERSITY	ONLINE TRAINING/CONFERENCE	1120636 RR	01-3010-3200-1000-30700000-462-462-5210	149.00	04/25/24
AA 00130426	003912	GENERAL PLUMBING SUPPLY	PLUMBING MATERIALS AND SUPPLIE	S6136390.001	01-8150-0000-8110-51700000-551-014-4300	1,297.98	04/25/24
AA 00130427	058827	LOWES HIW INC	BUILDING TRADES MATERIALS AND	976522	01-8150-0000-8110-51500000-551-014-4300	224.99	04/25/24
AA 00130427	058827	LOWES HIW INC	GENERAL MAINTENANCE TRADES MAT	901220-041624	01-8150-0000-8110-51600000-551-014-4300	391.35	04/25/24
AA 00130427	058827	LOWES HIW INC	MECHANICAL TRADES MATERIALS AN	985163	01-8150-0000-8110-51700000-551-014-4300	439.47	04/25/24
AA 00130428	064937	ODP BUSINESS SOLUTIONS LLC	CLASSROOM SUPPLIES OPEN ORDER	362902543001	01-0000-1110-1000-03010000-154-154-4300	94.04	04/25/24
AA 00130428	064937	ODP BUSINESS SOLUTIONS LLC	SCHOOL SUPPLIES OPEN ORDER	360426104001	01-0000-1110-1000-03010000-156-156-4300	497.38	04/25/24
AA 00130428	064937	ODP BUSINESS SOLUTIONS LLC	CLASSROOM SUPPLIES, OPEN ORDER	359319183001	01-0000-1110-1000-03010000-175-175-4300	623.31	04/25/24
AA 00130428	064937	ODP BUSINESS SOLUTIONS LLC	STUDENT/SCHOOL SUPPLIES OPEN O	360412075001	01-0000-1110-1000-03010000-182-182-4300	413.23	04/25/24
AA 00130428	064937	ODP BUSINESS SOLUTIONS LLC	CLASSROOM SUPPLIES OPEN ORDER	359819691001	01-0000-1110-1000-03010000-192-192-4300	115.04	04/25/24
AA 00130428	064937	ODP BUSINESS SOLUTIONS LLC	ADMINISTRATIVE OFFICE SUPPLIES	359819691001	01-0000-0000-2700-03010000-192-192-4300	43.78	04/25/24
AA 00130428	064937	ODP BUSINESS SOLUTIONS LLC	SUPPLIES FOR CLASSROOM, OPEN O	359212278001	01-0000-1110-1000-07010000-231-231-4300	7.01	04/25/24

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AA 00130428	064937	ODP BUSINESS SOLUTIONS LLC	CLASSROOM SUPPLIES, OPEN ORDER	358313958001	01-0000-1110-1000-07010000-267-267-4300	71.43	04/25/24
AA 00130428	064937	ODP BUSINESS SOLUTIONS LLC	POSTAGE - OPEN ORDER	359319183001	01-0000-0000-2700-03010000-175-175-5965	66.00	04/25/24
AA 00130429	004130	GRAYBAR ELECTRIC COMPANY INC	ELECTRICAL AND ELECTRONIC PART	9336891427	01-8150-0000-8110-51700000-551-014-4300	278.02	04/25/24
AA 00130430	015889	HEIECK SUPPLY	PLUMBING MATERIALS AND SUPPLIE	S013733677.001	01-8150-0000-8110-51700000-551-014-4300	605.67	04/25/24
AA 00130431	061661	HUNG CONSTRUCTION BUILDER INC	PER RFP #1923: CONSTRUCTION WO	1028	01-8150-0000-8110-51100000-551-014-5651	43,850.00	04/25/24
AA 00130432	038921	J & M FASTENERS INC	BUILDING TRADES - FASTENERS, S	173243	01-8150-0000-8110-51500000-551-014-4300	44.78	04/25/24
AA 00130433	027013	JOHNSTONE SUPPLY COMPANY	HVAC MATERIALS AND SUPPLIES	99-S100992220001	01-8150-0000-8110-51700000-551-014-4300	1,889.80	04/25/24
AA 00130435	024861	MOBILE MODULAR MANAGEMENT	NORTHGATE: PORTABLE CLASSROOM	2553197	01-9010-0000-8700-36140000-358-014-5621	1,622.00	04/25/24
AA 00130435	024861	MOBILE MODULAR MANAGEMENT	BEL AIR PORTABLE CLASSROOM MON	2556753	01-9010-0000-8700-36150000-549-010-5621	2,079.00	04/25/24
AA 00130443	051711	BI-JAMAR INC	DIABLO VIEW MIDDLE SCHOOL - FI	11338	01-8150-0000-8110-51700000-222-014-5652	33,561.37	04/26/24
AA 00130444	060220	BLICK ART MATERIALS LLC	ART SUPPLIES OPEN ORDER	2720889	01-0000-1110-1000-07030000-324-324-4300	223.88	04/26/24
AA 00130444	060220	BLICK ART MATERIALS LLC	ART SUPPLIES OPEN ORDER	2720889	01-9010-1110-1000-47030000-324-324-4300	353.76	04/26/24
AA 00130445	001493	C & L MUSIC	INSTRUMENTAL REPAIRS, OPEN ORD	MDUSD041624	01-0000-1110-1000-00130000-525-013-5652	1,367.28	04/26/24
AA 00130447	062106	CINTAS CORPORATION NO 2	UNIFORM RENTAL AND LAUNDRY SER	4189259624	01-0000-0000-8300-52000000-552-014-5530	156.56	04/26/24
AA 00130448	018426	COLE SUPPLY COMPANY LLC	SI#00161330 MOP HEAD, COTTON	8731645	01-0000-0000-0000-00000000-901-000-9320	811.57	04/26/24
AA 00130449	058827	LOWES HIW INC	OPEN ORDER FOR CARES EXPANDED	994719-MVSEQA	01-6010-1110-1000-38710000-535-022-4300	2,385.11	04/26/24
AA 00130450	061301	MISSION LINEN SUPPLY	TOWEL SERVICE FOR SHOP	521454473	01-8150-0000-8110-51600000-551-014-5530	29.50	04/26/24
AA 00130451	042149	AMERICAN FIDELTY ASSURANCE COMEOM		2355/2401044	01-0000-0000-0000-00000000-901-000-9581	13,356.35	04/26/24
AA 00130452	017897	ASSOC OF CALIFORNIA SCHOOL ADMEOM		2262/2401044	01-0000-0000-0000-00000000-901-000-9555	5,714.60	04/26/24
AA 00130453	029468	C C C TREASURER	EOM	2060/2401044	01-0000-0000-0000-00000000-901-000-9537	689,425.58	04/26/24
AA 00130454	061746	C C C TREASURER PERS	EOM	1035/2401044	01-0000-0000-0000-00000000-901-000-9521	1,446,233.93	04/26/24
AA 00130454	061746	C C C TREASURER PERS	EOM	2831/2401044	01-0000-0000-0000-00000000-901-000-9531	411,256.48	04/26/24
AA 00130455	036848	C C C TREASURER SDI	EOM	2065/2401044	01-0000-0000-0000-00000000-901-000-9535	34,114.41	04/26/24
AA 00130456	061747	C C C TREASURER STRS	EOM	1025/2401044	01-0000-0000-0000-00000000-901-000-9520	2,635,615.37	04/26/24
AA 00130456	061747	C C C TREASURER STRS	EOM	2025/2401044	01-0000-0000-0000-00000000-901-000-9530	1,413,391.84	04/26/24
AA 00130457	017900	CALIFORNIA ASSOCIATION OF SCHO	EOM	C CORP/2401044	01-0000-0000-0000-00000000-901-000-9554	14.10	04/26/24
AA 00130458	015776	CCAIE	EOM	2244/2401044	01-0000-0000-0000-00000000-901-000-9555	64.50	04/26/24
AA 00130459	017892	CONSECO HEALTH INSURANCE CO	EOM	2332/2401044	01-0000-0000-0000-00000000-901-000-9584	982.92	04/26/24
AA 00130460	054046	CONTRA COSTA COUNTY CA STATE	EOM	2140/2401044	01-0000-0000-0000-00000000-901-000-9564	614.00	04/26/24
AA 00130461	018793	CONTRA COSTA COUNTY SHERIFF	EOM	2163/2401044	01-0000-0000-0000-00000000-901-000-9564	3,446.93	04/26/24
AA 00130462	018011	COUNTY TREASURER - MARTINEZ	EOM	1051/2401044	01-0000-0000-0000-00000000-901-000-9523	350,416.95	04/26/24
AA 00130462	018011	COUNTY TREASURER - MARTINEZ	EOM	1052/2401044	01-0000-0000-0000-00000000-901-000-9524	286,892.24	04/26/24
AA 00130462	018011	COUNTY TREASURER - MARTINEZ	EOM	2051/2401044	01-0000-0000-0000-00000000-901-000-9533	350,416.95	04/26/24
AA 00130462	018011	COUNTY TREASURER - MARTINEZ	EOM	2052/2401044	01-0000-0000-0000-00000000-901-000-9534	286,892.24	04/26/24

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AA 00130462	018011	COUNTY TREASURER - MARTINEZ	EOM	2050/2401044	01-0000-0000-0000-00000000-901-000-9536	1,753,649.80	04/26/24
AA 00130463	053642	COURT-ORDERED DEBT COLLECTION	EOM	2110/2401044	01-0000-0000-0000-00000000-901-000-9563	420.48	04/26/24
AA 00130464	043197	CSEA	EOM	2257/2401044	01-0000-0000-0000-00000000-901-000-9550	1,632.00	04/26/24
AA 00130465	017898	CSEA DUES	EOM	2253/2401044	01-0000-0000-0000-00000000-901-000-9550	20,657.18	04/26/24
AA 00130466	017903	DIABLO MANAGERS ASSOC 10045 50	EOM	2263/2401044	01-0000-0000-0000-00000000-901-000-9554	1,830.00	04/26/24
AA 00130467	015958	EMPLOYMENT DEVELOPMENT	EOM	2199/2401044	01-0000-0000-0000-00000000-901-000-9564	697.74	04/26/24
AA 00130468	018353	FRANCHISE TAX BOARD	EOM	2110/2401044	01-0000-0000-0000-00000000-901-000-9563	3,806.44	04/26/24
AA 00130469	023703	MDSPA DUFT	EOM	2248/2401044	01-0000-0000-0000-00000000-901-000-9554	4,800.00	04/26/24
AA 00130470	061102	S S I C C C DENTAL	EOM	1075/2401044	01-0000-0000-0000-00000000-901-000-9510	285,030.89	04/26/24
AA 00130470	061102	S S I C C C DENTAL	EOM	2075/2401044	01-0000-0000-0000-00000000-901-000-9548	21,674.48	04/26/24
AA 00130471	061103	S S I C C C VISION	EOM	1078/2401044	01-0000-0000-0000-00000000-901-000-9512	30,701.89	04/26/24
AA 00130472	017884	STANDARD INSURANCE COMPANY	EOM	2350/2401044	01-0000-0000-0000-00000000-901-000-9583	13,702.10	04/26/24
AA 00130473	053657	STANDARD INSURANCE COMPANY	EOM	2332/2401044	01-0000-0000-0000-00000000-901-000-9584	6,026.22	04/26/24
AA 00130474	054912	STATE DISBURSEMENT UNIT	EOM	2140/2401044	01-0000-0000-0000-00000000-901-000-9564	10,237.48	04/26/24
AA 00130475	059892	TEAMSTERS LOCAL UNION 856	EOM	2236/2401044	01-0000-0000-0000-00000000-901-000-9551	22,201.00	04/26/24
AA 00130476	052149	TEXAS LIFE INSURANCE CO	EOM	2331/2401044	01-0000-0000-0000-00000000-901-000-9584	15,557.28	04/26/24
AA 00130477	058023	FISHER, CHRISTOPHER J	SPEAKER FOR MIDDLE SCHOOL EXCH	CF2410089	01-9010-1110-1000-39360000-358-358-5800	3,000.00	04/29/24
EP 00069783	064701	AMAZON.COM SERVICES INC	BOOK- SAME, SAME BUT DIFFERENT	1FMF-X3DM-XTDT	01-0000-1110-1000-03010000-112-112-4210	714.05	04/04/24
EP 00069783	064701	AMAZON.COM SERVICES INC	BOOK - DIARY OF A WIMPY KID 1-	1Q1J-T1MW-F937	01-0930-1110-1000-09300000-174-174-4210	337.80	04/04/24
EP 00069783	064701	AMAZON.COM SERVICES INC	BOOK - LITTLE LEADERS: BOLD WO	119P-1WWW-GJMY	01-0930-1110-1000-09300000-187-187-4210	504.80	04/04/24
EP 00069783	064701	AMAZON.COM SERVICES INC	BOOKS, FRONT DESK BY KELLY YAN	16C4-RG9W-3RWJ	01-6762-1110-1000-33620000-222-222-4210	132.94	04/04/24
EP 00069783	064701	AMAZON.COM SERVICES INC	CR INV 1XVG-1PXV-KFGK	1TPH-7X4T-749G	01-7339-3800-1000-33390000-355-022-4210	-833.94	04/04/24
EP 00069783	064701	AMAZON.COM SERVICES INC	CLASSROOM SUPPLIES - OPEN ORDE	1Y9T-6JKV-Q3R9	01-0000-1110-1000-03010000-115-115-4300	49.52	04/04/24
EP 00069783	064701	AMAZON.COM SERVICES INC	CLASSROOM MATERIALS AND SUPPLI	1CHP-R14J-W9QN	01-0000-1110-1000-03010000-142-142-4300	106.34	04/04/24
EP 00069783	064701	AMAZON.COM SERVICES INC	CLASSROOM MATERIALS AND SUPPLI	1PMX-4LTY-HKHR	01-0000-1110-1000-03010000-152-152-4300	1,244.67	04/04/24
EP 00069783	064701	AMAZON.COM SERVICES INC	HiGiant 2 Expandable Delineato	1TYX-V6DY-3RWF	01-0000-1110-1000-03010000-175-175-4300	977.36	04/04/24
EP 00069783	064701	AMAZON.COM SERVICES INC	MATERIALS AND SUPPLIES OPEN OR	1NXV-63MW-CD3H	01-0000-1110-1000-03010000-176-176-4300	76.50	04/04/24
EP 00069783	064701	AMAZON.COM SERVICES INC	CLASSROOM SUPPLIES OPEN ORDER	19XL-R7JT-HDG4	01-0000-1110-1000-03010000-179-179-4300	707.84	04/04/24
EP 00069783	064701	AMAZON.COM SERVICES INC	SCHOOL SUPPLIES OPEN ORDER	13N1-PFT9-4WFH	01-0000-1110-1000-03010000-181-181-4300	291.92	04/04/24
EP 00069783	064701	AMAZON.COM SERVICES INC	OFFICE SUPPLIES OPEN ORDER	1C77-YHWG-XD4G	01-0000-1110-1000-03010000-191-191-4300	51.92	04/04/24
EP 00069783	064701	AMAZON.COM SERVICES INC	OPEN ORDER FOR CLASSROOM SUPPL	13W4-6HCR-3KQ6	01-0000-1110-1000-03010000-197-197-4300	660.36	04/04/24
EP 00069783	064701	AMAZON.COM SERVICES INC	OFFICE SUPPLIES - OPEN ORDER (	1Y9T-6JKV-Q3R9	01-0000-0000-2700-03010000-115-115-4300	30.28	04/04/24
EP 00069783	064701	AMAZON.COM SERVICES INC	OFFICE SUPPLIES OPEN ORDER	16W1-4F4G-FQMJ	01-0000-0000-2700-03010000-153-153-4300	96.58	04/04/24
EP 00069783	064701	AMAZON.COM SERVICES INC	PURPLE ENEVELOPES, 100PK, 5x7	1NXV-63MW-N4PL	01-0000-0000-2700-03010000-174-174-4300	65.50	04/04/24

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EP 00069783	064701	AMAZON.COM SERVICES INC	OFFICE SUPPLIES OPEN ORDER	1FH6-LGP6-G41W	01-0000-0000-2700-03010000-192-192-4300	49.17	04/04/24
EP 00069783	064701	AMAZON.COM SERVICES INC	PRIVACY SHIELDS - 22 PACK CLAS	1KX7-7DVY-NT4X	01-0000-1110-1000-07010000-222-222-4300	715.12	04/04/24
EP 00069783	064701	AMAZON.COM SERVICES INC	CLASSROOM SUPPLIES AND INCIDENT	1KGD-CNK7-CLGF	01-0000-1110-1000-07010000-235-235-4300	167.05	04/04/24
EP 00069783	064701	AMAZON.COM SERVICES INC	CLASSROOM SUPPLIES, AMAZON-OPE	1MGW-KDH4-4X69	01-0000-1110-1000-07010000-267-267-4300	180.37	04/04/24
EP 00069783	064701	AMAZON.COM SERVICES INC	CLASSROOM, OFFICE AND LEADERSH	1K7H-R9V6-4V9R	01-0000-1110-1000-07010000-289-289-4300	163.93	04/04/24
EP 00069783	064701	AMAZON.COM SERVICES INC	SUPPLIES FOR OFFICE, OPEN ORDE	1KGD-CNK7-3VGJ	01-0000-0000-2700-07010000-231-231-4300	142.46	04/04/24
EP 00069783	064701	AMAZON.COM SERVICES INC	SUPPLIES & MATERIALS, OPEN ORD	1PYC-17H1-DRJW	01-0000-0000-7700-50330000-518-018-4300	253.44	04/04/24
EP 00069783	064701	AMAZON.COM SERVICES INC	OPEN ORDER: OFFICE SUPPLIES FO	1636-WQ1N-CJP9	01-0000-0000-3900-50450000-517-017-4300	177.48	04/04/24
EP 00069783	064701	AMAZON.COM SERVICES INC	25 FEET MAGNETIC BORDER COLORF	1Q1J-T1MW-F937	01-0930-1110-1000-09300000-174-174-4300	149.80	04/04/24
EP 00069783	064701	AMAZON.COM SERVICES INC	EMERGENCY BLANKETS- ALTLAND 50	196Q-X3DQ-FJLG	01-0930-1110-1000-09300000-179-179-4300	3,804.85	04/04/24
EP 00069783	064701	AMAZON.COM SERVICES INC	SNAP CIRCUITS R/C SNAP ROVER E	1KC9-9MHG-9GRC	01-0930-1110-1000-09300000-197-197-4300	571.50	04/04/24
EP 00069783	064701	AMAZON.COM SERVICES INC	CM - 1636-WQ1N-YG36	1J3K-KN1L-TK4J	01-0930-1110-1000-09320000-142-142-4300	599.12	04/04/24
EP 00069783	064701	AMAZON.COM SERVICES INC	X-ACTO CRAYON PRO ELECTRIC CRA	1ILD-DWRT-6LTG	01-0930-1110-1000-09320000-187-187-4300	631.89	04/04/24
EP 00069783	064701	AMAZON.COM SERVICES INC	GUILLOW TWO 52 SKY STREAK TWIN	1LJD-MQQW-HMHR	01-0930-1110-1000-09320000-192-192-4300	819.70	04/04/24
EP 00069783	064701	AMAZON.COM SERVICES INC	MODULE - LEYAL 50 PCS/LOT SMAR	1NRD-KFGN-DKHW	01-3550-3800-1000-32010000-355-019-4300	60.34	04/04/24
EP 00069783	064701	AMAZON.COM SERVICES INC	GEOGRAPHICS GOLD FOIL AWARD CE	1NGX-JKCP-XNLM	01-4203-4760-1000-31640000-534-004-4300	47.13	04/04/24
EP 00069783	064701	AMAZON.COM SERVICES INC	AMAZON OPEN ORDER FOR SPECIAL	1K7H-R9V6-HDVF	01-6500-5760-1110-10000000-500-005-4300	273.08	04/04/24
EP 00069783	064701	AMAZON.COM SERVICES INC	GIANTEX FLOOR CHAIR WITH BACK	113V-G67Y-7K9P	01-6500-5760-1110-10040000-112-112-4300	619.00	04/04/24
EP 00069783	064701	AMAZON.COM SERVICES INC	CLASSROOM SUPPLIES OPEN ORDER,	1LLC-VYR3-91WN	01-6500-5730-1110-10200000-748-005-4300	110.40	04/04/24
EP 00069783	064701	AMAZON.COM SERVICES INC	FSC WIRED BONE CONDUCTION EARP	1HHC-NYC7-9NHQ	01-6500-5001-3150-12000000-500-005-4300	158.00	04/04/24
EP 00069783	064701	AMAZON.COM SERVICES INC	EMHUMN 4 INCH & 9 INCH POLY SP	1DRK-LMF9-CTG3	01-6500-5760-1190-12170000-500-005-4300	26.33	04/04/24
EP 00069783	064701	AMAZON.COM SERVICES INC	CHEWY NECKLACES FOR SENSORY KI	1DRK-LMF9-CTG3	01-6500-5760-3140-12170000-500-005-4300	718.39	04/04/24
EP 00069783	064701	AMAZON.COM SERVICES INC	AMAZON OPEN ORDER FOR SPECIAL	1K7H-R9V6-HDVF	01-6500-5001-2100-15000000-505-005-4300	155.03	04/04/24
EP 00069783	064701	AMAZON.COM SERVICES INC	AMAZON OPEN ORDER FOR SEEC PRO	17G3-4T7H-6K6F	01-6500-5001-3120-16520000-500-005-4300	466.55	04/04/24
EP 00069783	064701	AMAZON.COM SERVICES INC	BASEBALLS-GAME BALLS FOR HOME	1C77-YHWG-Q19V	01-9010-1110-4000-35010000-355-355-4300	438.68	04/04/24
EP 00069783	064701	AMAZON.COM SERVICES INC	SOFTBALLS- GAME BALLS FOR HOME	1C77-YHWG-Q19V	01-9010-1110-4000-35120000-355-355-4300	294.71	04/04/24
EP 00069783	064701	AMAZON.COM SERVICES INC	SHIIZITOO 26 PIECES ALPHABET R	1VNF-7MYX-GWDL	01-9010-1110-1000-43500000-197-197-4300	65.42	04/04/24
EP 00069783	064701	AMAZON.COM SERVICES INC	SHARPIE PERMANENT MARKERS, FIN	1LYD-DYJR-VMHW	01-9010-1110-1000-43520000-197-197-4300	48.25	04/04/24
EP 00069783	064701	AMAZON.COM SERVICES INC	OPEN ORDER FOR MISCELLANEOUS M	1HRP-N196-9RJJ	01-8150-0000-8110-51700000-551-014-4400	1,217.40	04/04/24
EP 00069784	S156000RC	MDUSD ADMIN BUILDING REV CASH	Materials and Supplies	REIM RC 6 031424	01-0000-1110-1000-03010000-156-156-4300	42.26	04/04/24
EP 00069784	S156000RC	MDUSD ADMIN BUILDING REV CASH	Materials and Supplies	REIM RC 1 031424	01-0000-0000-2700-03010000-156-156-4300	174.12	04/04/24
EP 00069784	S156000RC	MDUSD ADMIN BUILDING REV CASH	Materials and Supplies	REIM RC 2 031424	01-0930-1110-1000-09320000-156-156-4300	99.46	04/04/24
EP 00069784	S156000RC	MDUSD ADMIN BUILDING REV CASH	Materials and Supplies	REIM RC 5 031424	01-9010-1110-1000-39680000-156-156-4391	155.92	04/04/24
EP 00069784	S156000RC	MDUSD ADMIN BUILDING REV CASH	personalized banner	REIM RC 3 031424	01-0000-0000-2700-03010000-156-156-5890	95.70	04/04/24

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EP 00069785	S010005RC	MDUSD SPED ED STDNT SRVCS	ADMI Materials and Supplies	REIM RC 3 030424	01-3312-1110-1000-31410000-500-005-4300	51.82	04/04/24
EP 00069785	S010005RC	MDUSD SPED ED STDNT SRVCS	ADMI Materials and Supplies	REIM RC 1 030424	01-6500-5760-1110-10000000-505-005-4300	30.41	04/04/24
EP 00069785	S010005RC	MDUSD SPED ED STDNT SRVCS	ADMI Materials and Supplies	REIM RC 2 030424	01-6500-5001-2100-15000000-505-005-4300	74.44	04/04/24
EP 00069785	S010005RC	MDUSD SPED ED STDNT SRVCS	ADMI Materials and Supplies	REIM RC 4 030424	01-9010-5760-1190-36006000-517-017-4300	81.54	04/04/24
EP 00069785	S010005RC	MDUSD SPED ED STDNT SRVCS	ADMI Materials and Supplies	REIM RC 5 030424	01-9010-5760-3120-36690000-709-005-4300	43.89	04/04/24
EP 00069785	S010005RC	MDUSD SPED ED STDNT SRVCS	ADMI Materials and Supplies	REIM RC 7 030424	01-9010-5760-3120-36690000-738-005-4300	22.05	04/04/24
EP 00069785	S010005RC	MDUSD SPED ED STDNT SRVCS	ADMI Materials and Supplies	REIM RC 9 030424	01-9010-5760-3120-36690000-785-005-4300	84.08	04/04/24
EP 00069785	S010005RC	MDUSD SPED ED STDNT SRVCS	ADMI Student Incentives	REIM RC 6 030424	01-9010-5760-3120-36690000-709-005-4303	258.46	04/04/24
EP 00069785	S010005RC	MDUSD SPED ED STDNT SRVCS	ADMI Student Incentives	REIM RC 8 030424	01-9010-5760-3120-36690000-738-005-4303	274.71	04/04/24
EP 00069785	S010005RC	MDUSD SPED ED STDNT SRVCS	ADMI Student Incentives	REIM RC10 030424	01-9010-5760-3120-36690000-785-005-4303	203.90	04/04/24
EP 00069786	S188000RC	MDUSD VALLE VERDE ES REV CASH	Materials and Supplies	REIM RC 1 030124	01-0930-1110-1000-09300000-188-188-4300	376.08	04/04/24
EP 00069786	S188000RC	MDUSD VALLE VERDE ES REV CASH	Materials and Supplies	REIM RC 3 030124	01-0930-1110-1000-09320000-188-188-4300	224.64	04/04/24
EP 00069786	S188000RC	MDUSD VALLE VERDE ES REV CASH	Materials and Supplies	REIM RC 7 030124	01-9010-1110-4000-39360000-188-188-4300	73.73	04/04/24
EP 00069786	S188000RC	MDUSD VALLE VERDE ES REV CASH	Materials and Supplies	REIM RC 4 030124	01-9010-1110-1000-43500000-188-188-4300	198.86	04/04/24
EP 00069786	S188000RC	MDUSD VALLE VERDE ES REV CASH	Materials and Supplies	REIM RC 6 030124	01-9010-1110-1000-43540000-188-188-4300	38.88	04/04/24
EP 00069786	S188000RC	MDUSD VALLE VERDE ES REV CASH	photos	REIM RC 2 030124	01-0930-1110-1000-09300000-188-188-5890	43.79	04/04/24
EP 00069786	S188000RC	MDUSD VALLE VERDE ES REV CASH	photos	REIM RC 5 030124	01-9010-1110-1000-43500000-188-188-5890	117.11	04/04/24
EP 00069787	S324000RC	MDUSD COLLEGE PARK HS REV CASH	Materials and Supplies	REIM RC 5 031224	01-0000-1110-1000-07010000-324-324-4300	31.79	04/04/24
EP 00069787	S324000RC	MDUSD COLLEGE PARK HS REV CASH	Materials and Supplies	REIM RC 2 031224	01-0000-1110-1000-07040000-324-324-4300	267.64	04/04/24
EP 00069787	S324000RC	MDUSD COLLEGE PARK HS REV CASH	Materials and Supplies	REIM RC 7 031224	01-0000-1110-1000-07300000-324-324-4300	314.29	04/04/24
EP 00069787	S324000RC	MDUSD COLLEGE PARK HS REV CASH	Materials and Supplies	REIM RC 6 031224	01-9010-3800-1000-39633000-324-022-4300	595.39	04/04/24
EP 00069787	S324000RC	MDUSD COLLEGE PARK HS REV CASH	Materials and Supplies	REIM RC 3 031224	01-9010-1110-1000-47050000-324-324-4300	75.12	04/04/24
EP 00069787	S324000RC	MDUSD COLLEGE PARK HS REV CASH	Materials and Supplies	REIM RC 4 031224	01-9010-1110-1000-47120000-324-324-4300	202.23	04/04/24
EP 00069787	S324000RC	MDUSD COLLEGE PARK HS REV CASH	bank fee	REIM RC 1 031224	01-0000-0000-2700-07010000-324-324-5890	16.00	04/04/24
EP 00069788	S140000RC	MDUSD GREGORY GARDENS REV CASH	Books Other Than Textbooks	REIM RC 1 032024	01-9010-1110-1000-43590000-140-140-4210	47.15	04/04/24
EP 00069789	S355000RC	MDUSD MT DIABLO HS REV CASH	Materials and Supplies	REIM RC 1 030524	01-0000-1110-1000-07300000-355-355-4300	6.00	04/04/24
EP 00069789	S355000RC	MDUSD MT DIABLO HS REV CASH	Materials and Supplies	REIM RC 2 030524	01-3010-1110-1000-30700000-355-355-4300	188.72	04/04/24
EP 00069789	S355000RC	MDUSD MT DIABLO HS REV CASH	Materials and Supplies	REIM RC 4 030524	01-9010-3800-1000-39910000-355-355-4300	20.59	04/04/24
EP 00069789	S355000RC	MDUSD MT DIABLO HS REV CASH	Refreshmnt for Empl (non Conf)	REIM RC 3 030524	01-0930-1110-1000-09300000-355-355-4391	106.78	04/04/24
EP 00069790	S271000RC	MDUSD PLEASANT HILL MS REV CAS	Materials and Supplies	REIM RC 1 031324	01-0000-1110-1000-07010000-271-271-4300	274.88	04/04/24
EP 00069791	S048000RC	MDUSD ROBERT R SHEARER PRESCHL	Materials and Supplies	REIM RC 2 031924	01-6500-5730-1110-10040000-748-005-4300	25.11	04/04/24
EP 00069791	S048000RC	MDUSD ROBERT R SHEARER PRESCHL	Materials and Supplies	REIM RC 1 031924	01-9010-5730-1110-36200000-748-005-4300	200.00	04/04/24
EP 00069792	S280000RC	MDUSD SEQUOIA MS REV CASH	Materials and Supplies	REIM RC 2 032724	01-9010-1110-1000-47030000-280-280-4300	59.83	04/04/24
EP 00069792	S280000RC	MDUSD SEQUOIA MS REV CASH	Materials and Supplies	REIM RC 4 032724	01-9010-1110-1000-47200000-280-280-4300	180.72	04/04/24

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EP 00069792	S280000RC	MDUSD SEQUOIA MS REV CASH	Materials and Supplies	REIM RC 1 032724	01-9010-1110-1000-47900000-280-280-4300	112.78	04/04/24
EP 00069792	S280000RC	MDUSD SEQUOIA MS REV CASH	Materials and Supplies	REIM RC 3 032724	01-9010-1110-1000-47980000-280-280-4300	132.37	04/04/24
EP 00069793	061200	CHARTHOUSE PUBLIC SCHOOLS	RevLimitTrsf-Charter School	2024 03	01-0000-0000-0000-00000000-101-000-8096	127,814.00	04/04/24
EP 00069794	020516	LIFE INSURANCE CO OF SOUTHWEST	VAR	2502/2401042	01-0000-0000-0000-00000000-901-000-9567	500.00	04/09/24
EP 00069795	S901000RC	MDUSD PAYROLL REV CASH	VAR	2180/2401042	01-0000-0000-0000-00000000-901-000-9560	1,908.79	04/09/24
EP 00069796	027860	PARS ARS-MT DIABLO UNIFIED SCH	VAR	1045/2401042	01-0000-0000-0000-00000000-901-000-9522	18,008.40	04/09/24
EP 00069796	027860	PARS ARS-MT DIABLO UNIFIED SCH	VAR	2045/2401042	01-0000-0000-0000-00000000-901-000-9532	18,008.40	04/09/24
EP 00069797	017901	PUBLIC EMP UNION LOCAL #1	VAR	2246/2401042	01-0000-0000-0000-00000000-901-000-9552	71.76	04/09/24
EP 00069798	017845	SECURITY BENEFIT	VAR	2510/2401042	01-0000-0000-0000-00000000-901-000-9567	350.00	04/09/24
EP 00069799	034701	TIAA-CREF/AKA CALSTRS	VAR	2501/2401042	01-0000-0000-0000-00000000-901-000-9567	25.00	04/09/24
EP 00069800	017907	TRAVIS CREDIT UNION	VAR	2400/2401042	01-0000-0000-0000-00000000-901-000-9568	400.00	04/09/24
EP 00069801	017906	UNIFY FINANCIAL CREDIT UNION	VAR	2400/2401042	01-0000-0000-0000-00000000-901-000-9568	1,530.00	04/09/24
EP 00069802	MER12940	KORSGAARD, KRISTIN	Retiree Medical Reimb	APR2024/MER12940	01-0000-0000-0000-00000000-901-000-9529	864.41	04/11/24
EP 00069803	064701	AMAZON.COM SERVICES INC	BOOK - INTERSECTION ALLIES: WE	1CX1-G7Y6-6QH4	01-0930-1110-1000-09300000-187-187-4210	747.16	04/11/24
EP 00069803	064701	AMAZON.COM SERVICES INC	FLORENSI WEIGHTED LAP BLANKETS	1Q9V-X1VY-LX69	01-0930-1110-1000-09300000-174-174-4300	157.37	04/11/24
EP 00069803	064701	AMAZON.COM SERVICES INC	HOT WHEELS TRACK BUILDER BOOST	16LG-LTL4-37J4	01-0930-1110-1000-09320000-187-187-4300	1,135.21	04/11/24
EP 00069803	064701	AMAZON.COM SERVICES INC	LEARNING RESOURCES STEM EXPLOR	1JPG-CVJX-CGJV	01-0930-1110-1000-09320000-191-191-4300	409.68	04/11/24
EP 00069803	064701	AMAZON.COM SERVICES INC	SELF ADHESIVE DOTS, 1000PCS(50	1QQP-DTCM-C713	01-3010-1110-1000-30700000-197-197-4300	61.65	04/11/24
EP 00069803	064701	AMAZON.COM SERVICES INC	MATH EQUIPMENT, TEXAS INSTRUME	1LXW-NYNC-7XKN	01-3010-1110-1000-30700000-399-399-4300	3,335.92	04/11/24
EP 00069803	064701	AMAZON.COM SERVICES INC	OPEN ORDER FOR MISCELLANEOUS M	1FFG-PJ7N-3VX3	01-8150-0000-8110-51100000-551-014-4300	74.96	04/11/24
EP 00069803	064701	AMAZON.COM SERVICES INC	OPEN ORDER FOR MISCELLANEOUS M	1YD7-L3LW-XT93	01-8150-0000-8110-51700000-551-014-4300	464.62	04/11/24
EP 00069803	064701	AMAZON.COM SERVICES INC	HYCOPROT HIGH VISIBILITY MESH	167V-3LCD-4W61	01-9010-1110-1000-43010000-187-187-4300	32.41	04/11/24
EP 00069804	064302	FISHER & PHILLIPS LLP	Legal Expense	1935227	01-0000-0000-7200-50500000-506-006-5850	2,500.00	04/11/24
EP 00069805	027860	PARS ARS-MT DIABLO UNIFIED SCH	Payroll Interface	1040/2401043	01-0000-0000-0000-00000000-901-000-9522	122.51	04/17/24
EP 00069805	027860	PARS ARS-MT DIABLO UNIFIED SCH	Payroll Interface	2040/2401043	01-0000-0000-0000-00000000-901-000-9532	122.51	04/17/24
EP 00069806	064701	AMAZON.COM SERVICES INC	122 PIECES WHEELS AND AXLES SE	13QD-FN9N-9TVY	01-0000-1110-1000-03010000-119-119-4300	64.17	04/18/24
EP 00069806	064701	AMAZON.COM SERVICES INC	CLASSROOM & TEACHER SUPPLIES O	13CF-CHKW-N46P	01-0000-1110-1000-03010000-154-154-4300	263.49	04/18/24
EP 00069806	064701	AMAZON.COM SERVICES INC	CLASSROOM SUPPLIES FOR 23-24 S	1NXV-63MW-7TK6	01-0000-1110-1000-03010000-156-156-4300	20.78	04/18/24
EP 00069806	064701	AMAZON.COM SERVICES INC	CLASSROOM SUPPLIES OPEN ORDER	11T9-XXG1-VTK4	01-0000-1110-1000-03010000-174-174-4300	65.00	04/18/24
EP 00069806	064701	AMAZON.COM SERVICES INC	CM 1VNM-96GV-TMG9	1HRP-N196-7C7N	01-0000-1110-1000-03010000-175-175-4300	-105.76	04/18/24
EP 00069806	064701	AMAZON.COM SERVICES INC	CLASSROOM SUPPLIES, OPEN ORDER	16LG-LTL4-39X4	01-0000-1110-1000-03010000-198-198-4300	698.91	04/18/24
EP 00069806	064701	AMAZON.COM SERVICES INC	CARD GAME: FEELINGS AND EMOTIO	13JP-Q7YT-JWFL	01-0000-5760-1110-03010000-143-143-4300	291.54	04/18/24
EP 00069806	064701	AMAZON.COM SERVICES INC	OFFICE SUPPLIES OPEN ORDER	1G46-6H3K-RYXQ	01-0000-0000-2700-03010000-198-198-4300	1,011.05	04/18/24
EP 00069806	064701	AMAZON.COM SERVICES INC	CLASSROOM SUPPLIES, AMAZON-OPE	14LX-YVT4-3YVN	01-0000-1110-1000-07010000-267-267-4300	160.65	04/18/24

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EP 00069806	064701	AMAZON.COM SERVICES INC	CLASSROOM MATERIAL & SUPPLIES,	1C6R-J3LT-FMHT	01-0000-1110-1000-07010000-271-271-4300	183.40	04/18/24
EP 00069806	064701	AMAZON.COM SERVICES INC	OPEN PO FOR CLASSROOM SUPPLIES	1WKK-CJCP-RYJ3	01-0000-1110-1000-07010000-273-273-4300	63.23	04/18/24
EP 00069806	064701	AMAZON.COM SERVICES INC	SUPPLIES-MEDICAL, THERMOMETER	1TVL-YDNR-QFG6	01-0000-1110-1000-07010000-355-355-4300	467.82	04/18/24
EP 00069806	064701	AMAZON.COM SERVICES INC	OFFICE SUPPLIES, OPEN ORDER FO	1FJX-MN6C-4FW9	01-0000-3200-2700-08010000-462-462-4300	115.29	04/18/24
EP 00069806	064701	AMAZON.COM SERVICES INC	MATERIALS AND SUPPLY OPEN ORDE	1C13-3MDN-1F4F	01-0000-1110-1000-20100000-525-004-4300	55.36	04/18/24
EP 00069806	064701	AMAZON.COM SERVICES INC	SUPPLIES & MATERIALS, OPEN ORD	1RTD-3MFK-VRWC	01-0000-0000-7700-52890000-518-018-4300	1,338.86	04/18/24
EP 00069806	064701	AMAZON.COM SERVICES INC	Champion Sports Skip Ball Ankl	1VNW-X67V-7VQ9	01-0930-1110-1000-09300000-153-153-4300	204.83	04/18/24
EP 00069806	064701	AMAZON.COM SERVICES INC	CR 1RNR-XNYK-16VH	1Y13-HP9C-343M	01-0930-1110-1000-09300000-179-179-4300	-206.97	04/18/24
EP 00069806	064701	AMAZON.COM SERVICES INC	ULTIMATE SACK 4000, BEAN BAG C	1TR6-DR7G-1G4Y	01-0930-1110-1000-09300000-399-399-4300	490.59	04/18/24
EP 00069806	064701	AMAZON.COM SERVICES INC	BOXING WRAPS FOR HAND 180 INCH	1K4X-4F74-FJ3D	01-0930-3200-1000-09300000-462-462-4300	691.10	04/18/24
EP 00069806	064701	AMAZON.COM SERVICES INC	LICHAMP 10-PIECE BLUE PAINTERS	13QD-FN9N-9TVY	01-0930-1110-1000-09320000-119-119-4300	853.22	04/18/24
EP 00069806	064701	AMAZON.COM SERVICES INC	ARTCREATIVITY MINI BASKETBALL	147F-DH14-93NH	01-0930-1110-1000-09320000-154-154-4300	718.75	04/18/24
EP 00069806	064701	AMAZON.COM SERVICES INC	WHEELS & AXLES SETS TIRES, 102	1RPV-D7CY-TNHR	01-0930-1110-1000-09320000-191-191-4300	1,632.26	04/18/24
EP 00069806	064701	AMAZON.COM SERVICES INC	CAPSHI 4K LONG HDMI CABLE 50FT	13NJ-QRLD-7MMJ	01-0930-1110-1000-09320000-192-192-4300	142.02	04/18/24
EP 00069806	064701	AMAZON.COM SERVICES INC	SUPPLIES AND MATERIALS, OPEN O	1NM6-LGNM-GMN3	01-2600-1110-1000-27260000-500-022-4300	114.08	04/18/24
EP 00069806	064701	AMAZON.COM SERVICES INC	NOVELINKS TRANSPARENT 4" X 6"	14PL-MRCC-63RJ	01-3010-1110-1000-30700000-197-197-4300	79.48	04/18/24
EP 00069806	064701	AMAZON.COM SERVICES INC	VARIOUS MATERIALS, OPEN ORDER	1K46-PN1R-NGF6	01-5610-3800-1000-32770000-500-022-4300	548.50	04/18/24
EP 00069806	064701	AMAZON.COM SERVICES INC	TRI-FOLD DISPLAY-RITECO 22128	19VX-HV3K-VNP9	01-6387-3800-1000-37961000-500-022-4300	839.06	04/18/24
EP 00069806	064701	AMAZON.COM SERVICES INC	IRIS USA 6 PACK FITS 8.5" X 11	14PL-MRCC-63RJ	01-6500-5760-1110-10040000-197-197-4300	82.52	04/18/24
EP 00069806	064701	AMAZON.COM SERVICES INC	CLASSROOM MATERIALS AND SUPPLI	1PWW-YCKP-1GQX	01-6500-5730-1110-10200000-777-005-4300	63.88	04/18/24
EP 00069806	064701	AMAZON.COM SERVICES INC	CLASSROOM MATERIALS AND SUPPLI	13VD-9LHW-F37C	01-6500-5760-1110-16530000-705-005-4300	142.47	04/18/24
EP 00069806	064701	AMAZON.COM SERVICES INC	DRY ERASE BOARD WITH LIGHT, 11	13JP-Q7YT-JWFL	01-0000-5760-1110-03010000-143-143-4385	28.52	04/18/24
EP 00069806	064701	AMAZON.COM SERVICES INC	CM 1JV1-RTY3-CPQW	131G-3KNM-6JTT	01-0930-1110-1000-09320000-179-179-4400	-658.45	04/18/24
EP 00069806	064701	AMAZON.COM SERVICES INC	CM 1MQY-19NM-79XK	11NW-RPVK-7LXP	01-6500-5760-1110-12000000-500-005-4400	0.00	04/18/24
EP 00069806	064701	AMAZON.COM SERVICES INC	OPEN ORDER FOR MISCELLANEOUS M	1WLG-WNGF-34G9	01-0000-0000-8200-52500000-551-014-5652	124.80	04/18/24
EP 00069806	064701	AMAZON.COM SERVICES INC	HP E24t G4 23.8" LCD Touchscre	1D77-VJLG-F9D4	01-8150-0000-8110-51100000-551-014-5885	585.43	04/18/24
EP 00069806	064701	AMAZON.COM SERVICES INC	SI#00151655 GLUE BOARD, BOX S	1H1J-6DJF-D9KK	01-0000-0000-00000000-901-000-9320	130.40	04/18/24
EP 00069808	S457000RC	MDUSD CROSSROADS HS REV CASH	Materials and Supplies	REIM RC 1 030824	01-5245-3100-2700-32450000-457-457-4300	181.66	04/18/24
EP 00069808	S457000RC	MDUSD CROSSROADS HS REV CASH	Postage	REIM RC 2 030824	01-0000-3100-2700-08010000-457-457-5965	105.60	04/18/24
EP 00069809	S140000RC	MDUSD GREGORY GARDENS REV CASH	Materials and Supplies	REIM RC 1 031224	01-9010-1110-1000-43400000-140-140-4300	185.25	04/18/24
EP 00069809	S140000RC	MDUSD GREGORY GARDENS REV CASH	Materials and Supplies	REIM RC 1 011224	01-9010-1110-1000-43590000-140-140-4300	113.90	04/18/24
EP 00069810	S156000RC	MDUSD MOUNTAIN VIEW REV CASH	Materials and Supplies	REIM RC 6 031124	01-0000-1110-1000-03010000-156-156-4300	42.26	04/18/24
EP 00069810	S156000RC	MDUSD MOUNTAIN VIEW REV CASH	Materials and Supplies	REIM RC 1 031124	01-0000-0000-2700-03010000-156-156-4300	174.12	04/18/24
EP 00069810	S156000RC	MDUSD MOUNTAIN VIEW REV CASH	Materials and Supplies	REIM RC 2 031124	01-0930-1110-1000-09320000-156-156-4300	99.46	04/18/24

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EP 00069810	S156000RC	MDUSD MOUNTAIN VIEW REV CASH	pro develop 3/11/24	REIM RC 5 031124	01-9010-1110-1000-39680000-156-156-4391	155.92	04/18/24
EP 00069810	S156000RC	MDUSD MOUNTAIN VIEW REV CASH	tk/k banner	REIM RC 3 031124	01-0000-0000-2700-03010000-156-156-5890	95.70	04/18/24
EP 00069811	S048000RC	MDUSD ROBERT R SHEARER PRESCHL	Materials and Supplies	REIM RC 1 032224	01-6500-5730-1110-10040000-748-005-4300	92.38	04/18/24
EP 00069812	S280000RC	MDUSD SEQUOIA MS REV CASH	Materials and Supplies	REIM RC 7 022224	01-0000-1110-1000-07010000-280-280-4300	38.94	04/18/24
EP 00069812	S280000RC	MDUSD SEQUOIA MS REV CASH	Materials and Supplies	REIM RC 2 022224	01-9010-1110-1000-47030000-280-280-4300	153.50	04/18/24
EP 00069812	S280000RC	MDUSD SEQUOIA MS REV CASH	Materials and Supplies	REIM RC 5 022224	01-9010-1110-1000-47080000-280-280-4300	72.84	04/18/24
EP 00069812	S280000RC	MDUSD SEQUOIA MS REV CASH	Materials and Supplies	REIM RC 4 022224	01-9010-1110-1000-47200000-280-280-4300	198.39	04/18/24
EP 00069812	S280000RC	MDUSD SEQUOIA MS REV CASH	Materials and Supplies	REIM RC 1 022224	01-9010-1110-1000-47300000-280-280-4300	322.86	04/18/24
EP 00069812	S280000RC	MDUSD SEQUOIA MS REV CASH	Vehicle Repair-Outside Cntrctr	REIM RC 4 022224	01-9010-1110-1000-36520000-280-280-5657	80.00	04/18/24
EP 00069812	S280000RC	MDUSD SEQUOIA MS REV CASH	Postage	REIM RC 6 022224	01-9010-1110-1000-47080000-280-280-5965	68.00	04/18/24
EP 00069813	S187000RC	MDUSD VALHALLA ELEM REV CASH	Materials and Supplies	REIM RC 1 022824	01-6500-5760-1120-11040000-187-187-4300	150.00	04/18/24
EP 00069813	S187000RC	MDUSD VALHALLA ELEM REV CASH	Postage	REIM RC 2 022824	01-9010-1110-1000-43430000-187-187-5965	21.00	04/18/24
EP 00069814	064701	AMAZON.COM SERVICES INC	BOOK - THE GREAT HORN SPOON, B	13YJ-LYJQ-MV3Q	01-6762-1110-1000-33620000-181-181-4210	399.73	04/25/24
EP 00069814	064701	AMAZON.COM SERVICES INC	CLASSROOM MATERIALS AND SUPPLI	1KHX-N9KM-HN17	01-0000-1110-1000-03010000-112-112-4300	1,576.09	04/25/24
EP 00069814	064701	AMAZON.COM SERVICES INC	CLASSROOM & TEACHER SUPPLIES O	1PHC-PR71-WT43	01-0000-1110-1000-03010000-154-154-4300	118.51	04/25/24
EP 00069814	064701	AMAZON.COM SERVICES INC	SCHOOL SUPPLIES OPEN ORDER	1KGQ-4WYY-H46X	01-0000-1110-1000-03010000-181-181-4300	130.37	04/25/24
EP 00069814	064701	AMAZON.COM SERVICES INC	OPEN ORDER FOR ART SUPPLIES	1J1T-QT44-6TWH	01-0000-1110-1000-03010000-197-197-4300	568.17	04/25/24
EP 00069814	064701	AMAZON.COM SERVICES INC	CLASSROOM SUPPLIES, OPEN ORDER	1Q49-W4L1-KCKM	01-0000-1110-1000-03010000-198-198-4300	330.39	04/25/24
EP 00069814	064701	AMAZON.COM SERVICES INC	STANDING DESK, SWEETCRISPY, AD	16WH-GQNG-4Y67	01-0000-5760-1110-03010000-143-143-4300	464.54	04/25/24
EP 00069814	064701	AMAZON.COM SERVICES INC	OFFICE SUPPLIES OPEN ORDER	1NYF-DG6Y-77N6	01-0000-0000-2700-03010000-198-198-4300	98.63	04/25/24
EP 00069814	064701	AMAZON.COM SERVICES INC	SUPPLIES FOR CLASSROOM, OPEN O	14YV-9GL1-GC43	01-0000-1110-1000-07010000-231-231-4300	376.23	04/25/24
EP 00069814	064701	AMAZON.COM SERVICES INC	CLASSROOM SUPPLIES AND INCIDEN	1VND-NQJX-4WV1	01-0000-1110-1000-07010000-235-235-4300	221.82	04/25/24
EP 00069814	064701	AMAZON.COM SERVICES INC	CLASSROOM MATERIAL & SUPPLIES,	11FT-9QXD-347R	01-0000-1110-1000-07010000-271-271-4300	1,423.54	04/25/24
EP 00069814	064701	AMAZON.COM SERVICES INC	SUPPLIES, OFFICE AND CLASSROOM	1V4H-HWHW-GJ4T	01-0000-0000-2700-07010000-326-326-4300	103.51	04/25/24
EP 00069814	064701	AMAZON.COM SERVICES INC	OFFICE SUPPLIES, OPEN ORDER FO	1TYK-31Y6-DRJF	01-0000-3200-2700-08010000-462-462-4300	697.85	04/25/24
EP 00069814	064701	AMAZON.COM SERVICES INC	CR 11DT-4DFQ-VTFN	1PHK-3YPP-LG1H	01-0000-0000-7700-50330000-518-018-4300	-54.88	04/25/24
EP 00069814	064701	AMAZON.COM SERVICES INC	CR 11D4-6RN9-W3TG	11XL-W3VK-9HKP	01-0928-0000-3600-09280000-554-554-4300	49.91	04/25/24
EP 00069814	064701	AMAZON.COM SERVICES INC	OFFICE SUPPLIES, OPEN ORDER FO	1YK3-XXCG-1KJ6	01-0929-5001-3600-09290000-554-554-4300	199.68	04/25/24
EP 00069814	064701	AMAZON.COM SERVICES INC	NEW STAR FOOD SERVICE 24425 GR	16G3-1XCQ-69P6	01-0930-1110-1000-09300000-140-140-4300	111.45	04/25/24
EP 00069814	064701	AMAZON.COM SERVICES INC	BLACK PIPE CLEANERS - COLORATI	1HNK-6M6J-4QLC	01-0930-1110-1000-09300000-182-182-4300	75.21	04/25/24
EP 00069814	064701	AMAZON.COM SERVICES INC	CLASSROOM SUPPLIES OPEN ORDER	1NG3-WLLG-CPQ6	01-0930-1110-1000-09300000-191-191-4300	303.73	04/25/24
EP 00069814	064701	AMAZON.COM SERVICES INC	WATER, MAYDAY EMERGENCY POUCH	1HNK-6M6J-FTF6	01-0930-1110-1000-09300000-196-196-4300	533.25	04/25/24
EP 00069814	064701	AMAZON.COM SERVICES INC	BETTER HOMES AND GARDENS 12 C	1XGR-HRHQ-QQYF	01-0930-1110-1000-09320000-114-114-4300	130.22	04/25/24
EP 00069814	064701	AMAZON.COM SERVICES INC	CR 13NJ-QRLD-7MMJ	1TRP-V36T-D4Q4	01-0930-1110-1000-09320000-192-192-4300	-107.14	04/25/24

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EP 00069814	064701	AMAZON.COM SERVICES INC	MELONART KIDS EAR PROTECTION E	14TQ-KCRC-YF9T	01-6500-5760-1110-10040000-182-182-4300	61.44	04/25/24
EP 00069814	064701	AMAZON.COM SERVICES INC	AMAZON OPEN ORDER FOR SPECIAL	1T3K-6RRX-WMT7	01-6500-5001-2100-15000000-505-005-4300	269.42	04/25/24
EP 00069814	064701	AMAZON.COM SERVICES INC	MOBILE CHARGING STATION, 32 DE	16WH-GQNG-4Y67	01-0000-5760-1110-03010000-143-143-4385	293.35	04/25/24
EP 00069814	064701	AMAZON.COM SERVICES INC	OPEN ORDER FOR MISCELLANEOUS M	1GJV-WKR7-H9JX	01-0000-0000-8200-52500000-551-014-5652	466.50	04/25/24
EP 00069815	017848	ALLSTATE LIFE INSURANCE COMPANEO		2501/2401044	01-0000-0000-0000-00000000-901-000-9567	1,200.00	04/26/24
EP 00069816	038719	AMERICAN FIDELITY ASSURANCE COEOM		2003/2401044	01-0000-0000-0000-00000000-901-000-9571	11,468.92	04/26/24
EP 00069816	038719	AMERICAN FIDELITY ASSURANCE COEOM		2004/2401044	01-0000-0000-0000-00000000-901-000-9572	32,956.24	04/26/24
EP 00069817	038720	AMERICAN FIDELITY ASSURANCE COEOM		2340/2401044	01-0000-0000-0000-00000000-901-000-9582	89,599.04	04/26/24
EP 00069818	039085	AMERICAN FIDELITY ASSURANCE EOM		2510/2401044	01-0000-0000-0000-00000000-901-000-9567	142,982.49	04/26/24
EP 00069819	026988	AMERICAN FUNDS DISTRIBUTORS EOM		2503/2401044	01-0000-0000-0000-00000000-901-000-9567	17,563.00	04/26/24
EP 00069820	017080	AMERICO FINANCIAL LIFE/ANNUITY EOM		2502/2401044	01-0000-0000-0000-00000000-901-000-9567	250.00	04/26/24
EP 00069821	014898	AMERIPRISE FINANCIAL SERVICES EOM		2502/2401044	01-0000-0000-0000-00000000-901-000-9567	10,040.00	04/26/24
EP 00069822	017849	AXA EQUITABLE LIFE INSURANCE C EOM		2515/2401044	01-0000-0000-0000-00000000-901-000-9567	72,095.00	04/26/24
EP 00069823	017896	CALIFORNIA TEACHERS ASSOCIATIO EOM		2250/2401044	01-0000-0000-0000-00000000-901-000-9553	157,737.58	04/26/24
EP 00069824	060475	COMMITTEE FOR DEMOCRATIC REPUB EOM		2235/2401044	01-0000-0000-0000-00000000-901-000-9551	137.21	04/26/24
EP 00069825	009866	COREBRIDGE FINANCIAL EOM		2503/2401044	01-0000-0000-0000-00000000-901-000-9567	99,128.00	04/26/24
EP 00069826	061371	CTA RETIREMENT SAVINGS PLAN EOM		2502/2401044	01-0000-0000-0000-00000000-901-000-9567	4,450.00	04/26/24
EP 00069827	030782	FIDELITY & GUARANTY LIFE INS EOM		2501/2401044	01-0000-0000-0000-00000000-901-000-9567	100.00	04/26/24
EP 00069828	016954	FIDELITY RETIREMENT SERVICES EOM		2515/2401044	01-0000-0000-0000-00000000-901-000-9567	57,754.99	04/26/24
EP 00069829	017796	FIRST INTERSTATE BANK/DENVER EOM		2515/2401044	01-0000-0000-0000-00000000-901-000-9567	6,496.00	04/26/24
EP 00069830	057644	FIRST INVESTORS CORPORATION EOM		2503/2401044	01-0000-0000-0000-00000000-901-000-9567	3,206.00	04/26/24
EP 00069831	011007	FRANKLIN TEMPLETON INVESTORS EOM		2503/2401044	01-0000-0000-0000-00000000-901-000-9567	10,405.00	04/26/24
EP 00069832	017841	FTJ FUNDCHOICE LLC EOM		2511/2401044	01-0000-0000-0000-00000000-901-000-9567	4,050.00	04/26/24
EP 00069833	057228	FTJ FUNDCHOICE LLC EOM		2515/2401044	01-0000-0000-0000-00000000-901-000-9567	17,450.00	04/26/24
EP 00069834	063126	GWN SECURITIES EOM		2501/2401044	01-0000-0000-0000-00000000-901-000-9567	400.00	04/26/24
EP 00069835	065267	INVESTMENT PROVIDER EXCHANGE IEOM		2502/2401044	01-0000-0000-0000-00000000-901-000-9567	850.00	04/26/24
EP 00069836	011725	JACKSON NATIONAL LIFE INSURANC EOM		2503/2401044	01-0000-0000-0000-00000000-901-000-9567	6,100.00	04/26/24
EP 00069837	020516	LIFE INSURANCE CO OF SOUTHWEST EOM		2515/2401044	01-0000-0000-0000-00000000-901-000-9567	65,826.25	04/26/24
EP 00069838	017847	LIFE INSURANCE COMPANY OF THE EOM		2511/2401044	01-0000-0000-0000-00000000-901-000-9567	7,038.00	04/26/24
EP 00069839	019079	LINCOLN BENEFIT LIFE CO EOM		2501/2401044	01-0000-0000-0000-00000000-901-000-9567	60.00	04/26/24
EP 00069840	038528	LINCOLN INVESTMENT PLANNING EOM		2503/2401044	01-0000-0000-0000-00000000-901-000-9567	4,190.00	04/26/24
EP 00069841	010896	LINCOLN NATIONAL LIFE INS CO EOM		2503/2401044	01-0000-0000-0000-00000000-901-000-9567	6,307.56	04/26/24
EP 00069842	004135	MASSMUTUAL ASCEND LIFE INSURANEOM		2501/2401044	01-0000-0000-0000-00000000-901-000-9567	1,470.00	04/26/24
EP 00069843	065204	MDUSD CLERICAL EOM		2256/2401044	01-0000-0000-0000-00000000-901-000-9552	458.00	04/26/24

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EP 00069844	S901000RC	MDUSD PAYROLL REV CASH	EOM	2180/2401044	01-0000-0000-0000-00000000-901-000-9560	936.55	04/26/24
EP 00069845	001687	MET LIFE INVESTORS	EOM	2502/2401044	01-0000-0000-0000-00000000-901-000-9567	200.00	04/26/24
EP 00069846	014021	MET LIFE RESOURCES	EOM	2503/2401044	01-0000-0000-0000-00000000-901-000-9567	19,497.00	04/26/24
EP 00069847	006394	METLIFE INSURANCE COMPANY OF CEOM	EOM	2501/2401044	01-0000-0000-0000-00000000-901-000-9567	500.00	04/26/24
EP 00069848	020652	MIDLAND NATIONAL LIFE INSURANCE	EOM	2503/2401044	01-0000-0000-0000-00000000-901-000-9567	9,354.00	04/26/24
EP 00069849	006951	NEW YORK LIFE INSURANCE COMPANEO	EOM	2501/2401044	01-0000-0000-0000-00000000-901-000-9567	200.00	04/26/24
EP 00069850	017082	NORTH AMERICAN COMPANY	EOM	2503/2401044	01-0000-0000-0000-00000000-901-000-9567	2,800.00	04/26/24
EP 00069851	017854	PACIFIC LIFE INSURANCE COMPANY	EOM	2501/2401044	01-0000-0000-0000-00000000-901-000-9567	2,166.00	04/26/24
EP 00069852	027860	PARS ARS-MT DIABLO UNIFIED SCH	EOM	1045/2401044	01-0000-0000-0000-00000000-901-000-9522	7,174.74	04/26/24
EP 00069852	027860	PARS ARS-MT DIABLO UNIFIED SCH	EOM	2045/2401044	01-0000-0000-0000-00000000-901-000-9532	7,174.74	04/26/24
EP 00069853	017905	PROVIDENT CENTRAL CREDIT UNION	EOM	2401/2401044	01-0000-0000-0000-00000000-901-000-9568	6,750.00	04/26/24
EP 00069854	017901	PUBLIC EMP UNION LOCAL #1	EOM	2232/2401044	01-0000-0000-0000-00000000-901-000-9552	14,628.27	04/26/24
EP 00069855	007872	RELIASTAR SERVICE CENTER (ING)	EOM	2501/2401044	01-0000-0000-0000-00000000-901-000-9567	500.00	04/26/24
EP 00069856	008275	SAFECO	EOM	2501/2401044	01-0000-0000-0000-00000000-901-000-9567	100.00	04/26/24
EP 00069857	017845	SECURITY BENEFIT	EOM	2515/2401044	01-0000-0000-0000-00000000-901-000-9567	16,597.27	04/26/24
EP 00069858	018421	SECURITY BENEFIT LIFE INSURANC	EOM	2502/2401044	01-0000-0000-0000-00000000-901-000-9567	7,875.00	04/26/24
EP 00069859	034701	TIAA-CREF/AKA CALSTRS	EOM	2515/2401044	01-0000-0000-0000-00000000-901-000-9567	43,044.00	04/26/24
EP 00069860	017907	TRAVIS CREDIT UNION	EOM	2400/2401044	01-0000-0000-0000-00000000-901-000-9568	13,312.00	04/26/24
EP 00069861	023702	UMB BANK F/B/O PLAN MEMBER	EOM	2515/2401044	01-0000-0000-0000-00000000-901-000-9567	7,263.00	04/26/24
EP 00069862	017906	UNIFY FINANCIAL CREDIT UNION	EOM	2401/2401044	01-0000-0000-0000-00000000-901-000-9568	30,959.41	04/26/24
EP 00069863	057232	VANGUARD GROUP, THE	EOM	2515/2401044	01-0000-0000-0000-00000000-901-000-9567	38,946.00	04/26/24
Total of County Fund: 01						26,392,693.05	

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AA 00129389	052914	CDW LLC	Axis T94N01D Pendant Kit	QB01765	21-9010-0000-8500-71510000-179-555-6485	553.14	04/04/24
AA 00129570	061509	GECO INC	VALLEY VIEW MIDDLE SCHOOL KITC	9 VVMS 032624	21-9010-0000-8500-71500000-289-555-6210	144,875.67	04/04/24
AA 00129571	065725	HANSON, RONALD W	SCHOOL PROJECT INSPECTION SERV	010	21-9010-0000-8500-71510000-289-555-6290	4,050.00	04/04/24
AA 00129587	066578	COLBI TECHNOLOGIES	PREQUALIFICATION REVIEWS AS NE	10820	21-9010-0000-8500-71510000-500-555-5800	2,530.00	04/11/24
AA 00129918	052914	CDW LLC	Singlewire InformaCast Fusion	QK49574	21-9010-0000-8500-71510000-179-555-6485	64,939.51	04/18/24
AA 00129926	052914	CDW LLC	BIAMP 4CH 400W AMP LOUDSPEAK+D	QK84414	21-9010-0000-8500-71510000-179-555-6485	6,258.81	04/18/24
AA 00130176	050646	ULINE	BOXES, CORRUGATED, 18X12X12",	176612166	21-9010-0000-8500-71510000-500-555-4300	1,610.46	04/25/24
AA 00130436	057757	SCHNEIDER ELECTRIC BUILDINGS A	AUTOMATION SYSTEMS INSTALLATIO	0001009364Y	21-9010-0000-8500-71510040-112-555-6278	5,461.55	04/25/24
AA 00130436	057757	SCHNEIDER ELECTRIC BUILDINGS A	AUTOMATION SYSTEMS INSTALLATIO	0001009364B	21-9010-0000-8500-71510040-114-555-6278	31,188.96	04/25/24
AA 00130436	057757	SCHNEIDER ELECTRIC BUILDINGS A	AUTOMATION SYSTEMS INSTALLATIO	0001009364L	21-9010-0000-8500-71510040-115-555-6278	34,478.16	04/25/24
AA 00130436	057757	SCHNEIDER ELECTRIC BUILDINGS A	AUTOMATION SYSTEMS INSTALLATIO	0001009364M	21-9010-0000-8500-71510040-119-555-6278	39,406.91	04/25/24
AA 00130436	057757	SCHNEIDER ELECTRIC BUILDINGS A	AUTOMATION SYSTEMS INSTALLATIO	0001009364D	21-9010-0000-8500-71510040-125-555-6278	48,266.52	04/25/24
AA 00130436	057757	SCHNEIDER ELECTRIC BUILDINGS A	AUTOMATION SYSTEMS INSTALLATIO	0001009364P	21-9010-0000-8500-71510040-134-555-6278	3,417.53	04/25/24
AA 00130436	057757	SCHNEIDER ELECTRIC BUILDINGS A	AUTOMATION SYSTEMS INSTALLATIO	0001009364G	21-9010-0000-8500-71510040-140-555-6278	6,540.86	04/25/24
AA 00130436	057757	SCHNEIDER ELECTRIC BUILDINGS A	AUTOMATION SYSTEMS INSTALLATIO	0001009364H	21-9010-0000-8500-71510040-142-555-6278	74,768.37	04/25/24
AA 00130436	057757	SCHNEIDER ELECTRIC BUILDINGS A	AUTOMATION SYSTEMS INSTALLATIO	0001009364CC	21-9010-0000-8500-71510040-152-555-6278	70,649.98	04/25/24
AA 00130436	057757	SCHNEIDER ELECTRIC BUILDINGS A	AUTOMATION SYSTEMS INSTALLATIO	0001009364S	21-9010-0000-8500-71510040-174-555-6278	22,985.44	04/25/24
AA 00130436	057757	SCHNEIDER ELECTRIC BUILDINGS A	AUTOMATION SYSTEMS INSTALLATIO	0001009364U	21-9010-0000-8500-71510040-176-555-6278	62,755.67	04/25/24
AA 00130436	057757	SCHNEIDER ELECTRIC BUILDINGS A	AUTOMATION SYSTEMS INSTALLATIO	0001009364V	21-9010-0000-8500-71510040-178-555-6278	9,841.62	04/25/24
AA 00130436	057757	SCHNEIDER ELECTRIC BUILDINGS A	AUTOMATION SYSTEMS INSTALLATIO	0001009364DD	21-9010-0000-8500-71510040-196-555-6278	24,678.30	04/25/24
AA 00130436	057757	SCHNEIDER ELECTRIC BUILDINGS A	AUTOMATION SYSTEMS INSTALLATIO	0001009364W	21-9010-0000-8500-71510040-198-555-6278	55,309.26	04/25/24
AA 00130436	057757	SCHNEIDER ELECTRIC BUILDINGS A	AUTOMATION SYSTEMS INSTALLATIO	0001009364BB	21-9010-0000-8500-71510040-222-555-6278	71,802.86	04/25/24
AA 00130436	057757	SCHNEIDER ELECTRIC BUILDINGS A	AUTOMATION SYSTEMS INSTALLATIO	0001009364E	21-9010-0000-8500-71510040-231-555-6278	133,117.39	04/25/24
AA 00130436	057757	SCHNEIDER ELECTRIC BUILDINGS A	AUTOMATION SYSTEMS INSTALLATIO	0001009364F	21-9010-0000-8500-71510040-238-555-6278	76,067.58	04/25/24
AA 00130436	057757	SCHNEIDER ELECTRIC BUILDINGS A	AUTOMATION SYSTEMS INSTALLATIO	0001009364Q	21-9010-0000-8500-71510040-260-555-6278	5,035.46	04/25/24
AA 00130436	057757	SCHNEIDER ELECTRIC BUILDINGS A	AUTOMATION SYSTEMS INSTALLATIO	0001009364R	21-9010-0000-8500-71510040-271-555-6278	174,882.04	04/25/24
AA 00130436	057757	SCHNEIDER ELECTRIC BUILDINGS A	AUTOMATION SYSTEMS INSTALLATIO	0001009364T	21-9010-0000-8500-71510040-273-555-6278	36,468.14	04/25/24
AA 00130436	057757	SCHNEIDER ELECTRIC BUILDINGS A	AUTOMATION SYSTEMS INSTALLATIO	0001009364N	21-9010-0000-8500-71510040-324-555-6278	40,729.26	04/25/24
AA 00130436	057757	SCHNEIDER ELECTRIC BUILDINGS A	AUTOMATION SYSTEMS INSTALLATIO	0001009364O	21-9010-0000-8500-71510040-326-555-6278	42,580.77	04/25/24
AA 00130436	057757	SCHNEIDER ELECTRIC BUILDINGS A	AUTOMATION SYSTEMS INSTALLATIO	0001009364AA	21-9010-0000-8500-71510040-355-555-6278	25,384.95	04/25/24
AA 00130436	057757	SCHNEIDER ELECTRIC BUILDINGS A	AUTOMATION SYSTEMS INSTALLATIO	0001009364I	21-9010-0000-8500-71510040-358-555-6278	1,368.45	04/25/24
AA 00130436	057757	SCHNEIDER ELECTRIC BUILDINGS A	AUTOMATION SYSTEMS INSTALLATIO	0001009364X	21-9010-0000-8500-71510040-399-555-6278	62,979.30	04/25/24
AA 00130436	057757	SCHNEIDER ELECTRIC BUILDINGS A	AUTOMATION SYSTEMS INSTALLATIO	0001009364Z	21-9010-0000-8500-71510040-462-555-6278	32,899.17	04/25/24
AA 00130436	057757	SCHNEIDER ELECTRIC BUILDINGS A	PROJECT SCOPE #2 TO INCLUDE CO	0001009364A	21-9010-0000-8500-71510040-500-555-6278	255,385.66	04/25/24

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AA 00130436	057757	SCHNEIDER ELECTRIC BUILDINGS A	AUTOMATION SYSTEMS INSTALLATIO	0001009364C	21-9010-0000-8500-71510040-510-555-6278	49,450.47	04/25/24
AA 00130436	057757	SCHNEIDER ELECTRIC BUILDINGS A	AUTOMATION SYSTEMS INSTALLATIO	0001009364K	21-9010-0000-8500-71510040-766-555-6278	756.42	04/25/24
AA 00130436	057757	SCHNEIDER ELECTRIC BUILDINGS A	AUTOMATION SYSTEMS INSTALLATIO	0001009364J	21-9010-0000-8500-71510040-777-555-6278	1,354.03	04/25/24
AA 00130437	057757	SCHNEIDER ELECTRIC BUILDINGS A	AUTOMATION SYSTEMS INSTALLATIO	1012830T	21-9010-0000-8500-71510040-114-555-6278	7,549.52	04/25/24
AA 00130437	057757	SCHNEIDER ELECTRIC BUILDINGS A	HVAC REPLACEMENT: BEL AIR ELEM	1012830M	21-9010-0000-8500-71510040-115-555-6278	54,866.77	04/25/24
AA 00130437	057757	SCHNEIDER ELECTRIC BUILDINGS A	HVAC REPLACEMENT: CAMBRIDGE EL	1012830G	21-9010-0000-8500-71510040-119-555-6278	91,849.13	04/25/24
AA 00130437	057757	SCHNEIDER ELECTRIC BUILDINGS A	HVAC REPLACEMENTS: EAGLE PEAK	1012830K	21-9010-0000-8500-71510040-125-555-6278	1,941.85	04/25/24
AA 00130437	057757	SCHNEIDER ELECTRIC BUILDINGS A	AUTOMATION SYSTEMS INSTALLATIO	1012830Z	21-9010-0000-8500-71510040-134-555-6278	70,730.04	04/25/24
AA 00130437	057757	SCHNEIDER ELECTRIC BUILDINGS A	AUTOMATION SYSTEMS INSTALLATIO	1012830W	21-9010-0000-8500-71510040-140-555-6278	99,615.33	04/25/24
AA 00130437	057757	SCHNEIDER ELECTRIC BUILDINGS A	AUTOMATION SYSTEMS INSTALLATIO	1012830X	21-9010-0000-8500-71510040-142-555-6278	169,768.14	04/25/24
AA 00130437	057757	SCHNEIDER ELECTRIC BUILDINGS A	AUTOMATION SYSTEMS INSTALLATIO	1012830Y	21-9010-0000-8500-71510040-143-555-6278	76,646.46	04/25/24
AA 00130437	057757	SCHNEIDER ELECTRIC BUILDINGS A	HVAC REPLACEMENTS: MEADOW HOMB	1012830B	21-9010-0000-8500-71510040-152-555-6278	186,749.29	04/25/24
AA 00130437	057757	SCHNEIDER ELECTRIC BUILDINGS A	HVAC REPLACEMENT: SEQUOIA ELEM	1012830P	21-9010-0000-8500-71510040-176-555-6278	3,564.73	04/25/24
AA 00130437	057757	SCHNEIDER ELECTRIC BUILDINGS A	HVAC REPLACEMENTS: YGNACIO VAL	1012830F	21-9010-0000-8500-71510040-198-555-6278	110,965.22	04/25/24
AA 00130437	057757	SCHNEIDER ELECTRIC BUILDINGS A	HVAC REPLACEMENT: DIABLO VIEW	1012830Q	21-9010-0000-8500-71510040-222-555-6278	303,054.86	04/25/24
AA 00130437	057757	SCHNEIDER ELECTRIC BUILDINGS A	HVAC REPLACEMENTS: EL DORADO M	1012830L	21-9010-0000-8500-71510040-231-555-6278	16,795.62	04/25/24
AA 00130437	057757	SCHNEIDER ELECTRIC BUILDINGS A	AUTOMATION SYSTEMS INSTALLATIO	1012830U	21-9010-0000-8500-71510040-235-555-6278	177,151.35	04/25/24
AA 00130437	057757	SCHNEIDER ELECTRIC BUILDINGS A	AUTOMATION SYSTEMS INSTALLATIO	1012830V	21-9010-0000-8500-71510040-238-555-6278	211,210.27	04/25/24
AA 00130437	057757	SCHNEIDER ELECTRIC BUILDINGS A	HVAC REPLACEMENTS: OAK GROVE M	1012830D	21-9010-0000-8500-71510040-260-555-6278	54,621.67	04/25/24
AA 00130437	057757	SCHNEIDER ELECTRIC BUILDINGS A	HVAC REPLACEMENTS: PINE HILLOW	1012830I	21-9010-0000-8500-71510040-267-555-6278	18,380.79	04/25/24
AA 00130437	057757	SCHNEIDER ELECTRIC BUILDINGS A	HVAC REPLACEMENT: PLEASANT HIL	1012830O	21-9010-0000-8500-71510040-271-555-6278	77,201.99	04/25/24
AA 00130437	057757	SCHNEIDER ELECTRIC BUILDINGS A	AUTOMATION SYSTEMS INSTALLATIO	1012830AA	21-9010-0000-8500-71510040-280-555-6278	59,109.68	04/25/24
AA 00130437	057757	SCHNEIDER ELECTRIC BUILDINGS A	HVAC REPLACEMENT: COLLEGE PARK	1012830R	21-9010-0000-8500-71510040-324-555-6278	136,102.09	04/25/24
AA 00130437	057757	SCHNEIDER ELECTRIC BUILDINGS A	HVAC REPLACEMENTS: CONCORD HIG	1012830J	21-9010-0000-8500-71510040-326-555-6278	46,210.18	04/25/24
AA 00130437	057757	SCHNEIDER ELECTRIC BUILDINGS A	HVAC REPLACEMENTS: MT DIABLO H	1012830C	21-9010-0000-8500-71510040-355-555-6278	80,041.33	04/25/24
AA 00130437	057757	SCHNEIDER ELECTRIC BUILDINGS A	HVAC REPLACEMENTS: YGNACIO VAL	1012830E	21-9010-0000-8500-71510040-399-555-6278	124,011.48	04/25/24
AA 00130437	057757	SCHNEIDER ELECTRIC BUILDINGS A	HVAC REPLACEMENT: WILLOW CREEK	1012830A	21-9010-0000-8500-71510040-547-555-6278	286,357.68	04/25/24
AA 00130438	065535	19SIX ARCHITECTS	MEADOW HOMES ELEMENTARY - ARC	9 MHE	21-9010-0000-8500-71510000-152-555-5800	44,497.50	04/25/24
AA 00130438	065535	19SIX ARCHITECTS	MT. DIABLO ELEMENTARY - ARCHI	9 MDES	21-9010-0000-8500-71510000-154-555-5800	42,955.00	04/25/24
AA 00130438	065535	19SIX ARCHITECTS	RIO VISTA ELEMENTARY - ARCHITE	9 RIOV	21-9010-0000-8500-71510000-174-555-5800	37,387.50	04/25/24
AA 00130439	056786	CALIFORNIA NEWSPAPERS PARTNERS	ADVERTISEMENT FOR PROJECTS AT	0006817773	21-9010-0000-8500-71510000-500-555-6250	747.72	04/25/24
AA 00130440	052914	CDW LLC	SERVICE FEES	SF2404653	21-9010-0000-8500-71500000-500-555-6485	89,750.00	04/25/24
AA 00130441	051576	NACHT AND LEWIS ARCHITECTS	VALLEY VIEW MIDDLE SCHOOL MULT	Y211900-24	21-9010-0000-8500-71500000-289-555-6210	9,715.00	04/25/24
AA 00130441	051576	NACHT AND LEWIS ARCHITECTS	EL DORADO MIDDLE SCHOOL KITCHE	Y232600-06	21-9010-0000-8500-71510000-231-555-6210	32,137.50	04/25/24

Mount Diablo Unified School District
Accounts Payable Detail Warrant Register
For Warrants Dated 04/01/2024 - 04/30/2024

County Fund: 10 Building Fund

SACS Fund: 21

<u>Warrant Number</u>	<u>Vendor Number</u>	<u>Vendor Name</u>	<u>Description</u>	<u>Reference #</u>	<u>Account</u>	<u>Amount</u>	<u>Warrant Date</u>
AA 00130442	057757	SCHNEIDER ELECTRIC BUILDINGS A	YGNACIO VALLEY HIGH SCHOOL - D	0001009370A	21-9010-0000-8500-71510040-399-555-6278	380,736.46	04/25/24
AA 00130442	057757	SCHNEIDER ELECTRIC BUILDINGS A	OLYMPIC HIGH SCHOOL - DISTRICT	0001009370B	21-9010-0000-8500-71510040-462-555-6278	203,664.38	04/25/24
Total of County Fund: 10						5,030,915.20	

Mount Diablo Unified School District
Accounts Payable Detail Warrant Register
For Warrants Dated 04/01/2024 - 04/30/2024

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 00129597	066261	J M KING CONSULTING INC	INDEPENDENT SERVICE AGREEMENT	MDUSD-002	25-9010-0000-7200-81010000-500-002-5800	3,280.00	04/11/24
AA 00129777	024861	MOBILE MODULAR MANAGEMENT	BANCROFT PORTABLE CLASSROOM MO2544444		25-0000-0000-8700-81320000-114-002-5621	1,302.00	04/11/24
AA 00130207	024861	MOBILE MODULAR MANAGEMENT	COLLEGE PARK HIGH: PORTABLE CL	2552074	25-0000-0000-8500-81320000-324-002-5621	1,180.00	04/25/24
AA 00130435	024861	MOBILE MODULAR MANAGEMENT	BANCROFT PORTABLE CLASSROOM MO2556762		25-0000-0000-8700-81320000-114-002-5621	1,302.00	04/25/24
AA 00130435	024861	MOBILE MODULAR MANAGEMENT	NORTHGATE: PORTABLE CLASSROOM	2553197	25-0000-0000-8700-81320000-358-002-5621	590.00	04/25/24
Total of County Fund: 11						7,654.00	

Mount Diablo Unified School District
Accounts Payable Detail Warrant Register
For Warrants Dated 04/01/2024 - 04/30/2024

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 00129569	025551	DEPARTMENT OF GENERAL SERVICES	Building Contractor	01-103384	21-9010-0000-8500-76080000-555-014-6270	1,500.00	04/04/24
AA 00129572	063999	SCHOOL FACILITY CONSULTANTS	INDEPENDENT SERVICE CONTRACT B	0021149	21-9010-0000-8500-76080000-555-014-5800	4,797.50	04/04/24
AA 00129596	041845	ITS ENTERPRISE	DSA ASSISTANCE WITH OLD PROJEC	483	21-9010-0000-8500-76080000-555-014-6290	4,500.00	04/11/24
AA 00129864	025551	DEPARTMENT OF GENERAL SERVICES	Building Contractor	01-100156R	21-9010-0000-8500-76080000-555-014-6270	500.00	04/18/24
AA 00129865	025551	DEPARTMENT OF GENERAL SERVICES	Building Contractor	01-56092R	21-9010-0000-8500-76080000-555-014-6270	500.00	04/18/24
AA 00129866	025551	DEPARTMENT OF GENERAL SERVICES	Building Contractor	01-103384R	21-9010-0000-8500-76080000-555-014-6270	500.00	04/18/24
AA 00130173	025551	DEPARTMENT OF GENERAL SERVICES	Inspection	01-104736	21-9010-0000-8500-76080000-555-014-6290	500.00	04/25/24
AA 00130174	025551	DEPARTMENT OF GENERAL SERVICES	Inspection	01-103846	21-9010-0000-8500-76080000-555-014-6290	500.00	04/25/24
Total of County Fund: 16						13,297.50	

Mount Diablo Unified School District
Accounts Payable Detail Warrant Register
For Warrants Dated 04/01/2024 - 04/30/2024

County Fund: 46 Food Services Fund

SACS Fund: 13

Warrant Number	Vendor Number	Vendor Name	Description	Reference #	Account	Amount	Warrant Date
AA 00129418	064676	ARCADIOS PRODUCE INC	MILK AND DAIRY PRODUCTS, PER L	00295395	13-5310-0000-3700-61100000-509-009-4713	2,154.92	04/04/24
AA 00129418	064676	ARCADIOS PRODUCE INC	PRODUCE FOR DISTRICT WIDE MEAL	00293125	13-5310-0000-3700-61100000-509-009-4714	311.15	04/04/24
AA 00129419	062364	BONAMI BAKING COMPANY INC, THE PURCHASE OF FRESS BREADS AND B		P87720	13-7033-0000-3700-33330000-509-009-4716	2,768.52	04/04/24
AA 00129420	064676	ARCADIOS PRODUCE INC	MILK AND DAIRY PRODUCTS, PER L	00295415	13-5310-0000-3700-61100000-509-009-4713	3,024.00	04/04/24
AA 00129420	064676	ARCADIOS PRODUCE INC	PRODUCE FOR DISTRICT WIDE MEAL	00290862	13-5310-0000-3700-61100000-509-009-4714	475.90	04/04/24
AA 00129421	062364	BONAMI BAKING COMPANY INC, THE PURCHASE OF FRESS BREADS AND B		P87544	13-5310-0000-3700-61100000-509-009-4716	3,945.17	04/04/24
AA 00129423	036697	DANIELSEN COMPANY	GROCERY PRODUCTS, PER LINE 1	325535	13-5310-0000-3700-61100000-509-009-4716	32,758.00	04/04/24
AA 00129423	036697	DANIELSEN COMPANY	SUPPLIES AS NEEDED, PER LINE 2	325535	13-5310-0000-3700-61100000-509-009-4790	8,383.20	04/04/24
AA 00129424	064676	ARCADIOS PRODUCE INC	MILK AND DAIRY PRODUCTS, PER L	00295432	13-5310-0000-3700-61100000-509-009-4713	4,120.68	04/04/24
AA 00129424	064676	ARCADIOS PRODUCE INC	PRODUCE FOR DISTRICT WIDE MEAL	00295409	13-5310-0000-3700-61100000-509-009-4714	348.00	04/04/24
AA 00129429	062364	BONAMI BAKING COMPANY INC, THE PURCHASE OF FRESS BREADS AND B		P87576	13-7033-0000-3700-33330000-509-009-4716	516.00	04/04/24
AA 00129434	038411	GOLD STAR FOODS INC	GROCERY PRODUCTS, OPEN ORDER F	7257768	13-5310-0000-3700-61100000-509-009-4716	6,333.47	04/04/24
AA 00129441	023750	EAST BAY RESTAURANT SUPPLY INC	SMALL KITCHENWARE, OPEN ORDER	SI1043121	13-5310-0000-3700-61100000-509-009-4300	103.97	04/04/24
AA 00129540	052820	NUWEST TEXTILE GROUP	LINEN SERVICE FOR THE FOOD AND	0433515	13-5310-0000-3700-61100000-509-009-5829	280.72	04/04/24
AA 00129549	052820	NUWEST TEXTILE GROUP	LINEN SERVICE FOR THE FOOD AND	0434199	13-5310-0000-3700-61100000-509-009-5829	487.12	04/04/24
AA 00129551	052820	NUWEST TEXTILE GROUP	LINEN SERVICE FOR THE FOOD AND	0434208	13-5310-0000-3700-61100000-509-009-5829	570.14	04/04/24
AA 00129562	064676	ARCADIOS PRODUCE INC	MILK AND DAIRY PRODUCTS, PER L	00295405	13-5310-0000-3700-61100000-509-009-4713	2,816.75	04/04/24
AA 00129562	064676	ARCADIOS PRODUCE INC	PRODUCE FOR DISTRICT WIDE MEAL	00295393	13-5310-0000-3700-61100000-509-009-4714	348.00	04/04/24
AA 00129573	STATEID	C C C TREASURER	SUPPLIES AS NEEDED, PER LINE 2	323889	13-5310-0000-3700-61100000-509-009-4790	481.57	04/04/24
AA 00129639	064676	ARCADIOS PRODUCE INC	MILK AND DAIRY PRODUCTS, PER L	00296791	13-5310-0000-3700-61100000-509-009-4713	2,319.13	04/11/24
AA 00129639	064676	ARCADIOS PRODUCE INC	PRODUCE FOR DISTRICT WIDE MEAL	00295412	13-5310-0000-3700-61100000-509-009-4714	311.15	04/11/24
AA 00129640	064676	ARCADIOS PRODUCE INC	MILK AND DAIRY PRODUCTS, PER L	00265050	13-5310-0000-3700-61100000-509-009-4713	1,877.65	04/11/24
AA 00129640	064676	ARCADIOS PRODUCE INC	PRODUCE FOR DISTRICT WIDE MEAL	00295423	13-5310-0000-3700-61100000-509-009-4714	348.90	04/11/24
AA 00129641	062364	BONAMI BAKING COMPANY INC, THE PURCHASE OF FRESS BREADS AND B		P87679	13-5310-0000-3700-61100000-509-009-4716	654.15	04/11/24
AA 00129642	023750	EAST BAY RESTAURANT SUPPLY INC	SMALL KITCHENWARE, OPEN ORDER	SI1047572	13-5310-0000-3700-61100000-509-009-4300	982.69	04/11/24
AA 00129778	052820	NUWEST TEXTILE GROUP	LINEN SERVICE FOR THE FOOD AND	S0434428	13-5310-0000-3700-61100000-509-009-5829	444.70	04/11/24
AA 00129779	052820	NUWEST TEXTILE GROUP	LINEN SERVICE FOR THE FOOD AND	0434887	13-5310-0000-3700-61100000-509-009-5829	190.07	04/11/24
AA 00129913	012849	ITW FOOD EQUIPMENT GROUP LLC	KITCHEN APPLIANCE/EQUIPMENT RE	35947861	13-5310-0000-3700-61100000-509-009-5652	919.00	04/18/24
AA 00129927	064676	ARCADIOS PRODUCE INC	MILK AND DAIRY PRODUCTS, PER L	00295420	13-5310-0000-3700-61100000-509-009-4713	1,891.14	04/18/24
AA 00129927	064676	ARCADIOS PRODUCE INC	PRODUCE FOR DISTRICT WIDE MEAL	00299777	13-5310-0000-3700-61100000-509-009-4714	487.20	04/18/24
AA 00129928	064676	ARCADIOS PRODUCE INC	MILK AND DAIRY PRODUCTS, PER L	00299789	13-5310-0000-3700-61100000-509-009-4713	2,939.40	04/18/24
AA 00129928	064676	ARCADIOS PRODUCE INC	PRODUCE FOR DISTRICT WIDE MEAL	00299787	13-5310-0000-3700-61100000-509-009-4714	661.20	04/18/24
AA 00129929	027439	DAVI PRODUCE	FRESH LOCAL PRODUCE AS NEEDED	43600	13-5310-0000-3700-61100000-509-009-4714	10,663.55	04/18/24
AA 00129930	064676	ARCADIOS PRODUCE INC	MILK AND DAIRY PRODUCTS, PER L	00299823	13-5310-0000-3700-61100000-509-009-4713	4,974.92	04/18/24

Mount Diablo Unified School District
Accounts Payable Detail Warrant Register
For Warrants Dated 04/01/2024 - 04/30/2024

County Fund: 46 Food Services Fund

SACS Fund: 13

<u>Warrant Number</u>	<u>Vendor Number</u>	<u>Vendor Name</u>	<u>Description</u>	<u>Reference #</u>	<u>Account</u>	<u>Amount</u>	<u>Warrant Date</u>
AA 00129930	064676	ARCADIOS PRODUCE INC	PRODUCE FOR DISTRICT WIDE MEAL	00299815	13-5310-0000-3700-61100000-509-009-4714	139.20	04/18/24
AA 00130068	065459	UBEO WEST LLC	Food and Nutrition Services CO	4469860	13-5310-0000-3700-61100000-509-009-5618	110.40	04/18/24
AA 00130151	009033	CALIFORNIA DEPARTMENT OF TAX	021-120462	JAN-MAR 2024	13-5310-0000-0000-61100000-946-000-9501	103.00	04/25/24
AA 00130177	064694	CHEFS TOYS LLC	KITCHEN PARTS & SMALL WARES, O	4217448	13-5310-0000-3700-61100000-509-009-4300	77.04	04/25/24
AA 00130182	065951	COCHRAN COUSINS LLC	MAPLE SYRUP OPEN ORDER, AS NEE	5723	13-5310-0000-3700-61100000-509-009-4716	10,220.00	04/25/24
AA 00130371	063349	MASSONE MECHANICAL INC	MAINTENANCE SERVICE, FOOD WARE	26788962	13-5310-0000-3700-61100000-509-009-5652	643.27	04/25/24
AA 00130399	052820	NUWEST TEXTILE GROUP	LINEN SERVICE FOR THE FOOD AND	0430755	13-5310-0000-3700-61100000-509-009-5829	1,563.37	04/25/24
AA 00130400	052820	NUWEST TEXTILE GROUP	LINEN SERVICE FOR THE FOOD AND	0436287	13-5310-0000-3700-61100000-509-009-5829	1,534.24	04/25/24
AA 00130401	052820	NUWEST TEXTILE GROUP	LINEN SERVICE FOR THE FOOD AND	0427379	13-5310-0000-3700-61100000-509-009-5829	1,296.13	04/25/24
AA 00130402	064054	PACIFIC RIM PRODUCE	FRESH PRODUCE RFP #1920: FOR T	00101694	13-5310-0000-3700-61100000-509-009-4714	6,589.25	04/25/24
AA 00130403	065445	FIERY GINGER FARM LLC	FARM DIRECT PRODUCE AS NEEDED	21416	13-7033-0000-3700-33330000-509-009-4714	7,547.10	04/25/24
AA 00130405	060401	OUT OF THE SHELL LLC	CHICKEN PRODUCTS, OPEN ORDER.	76262	13-5310-0000-3700-61100000-509-009-4716	14,905.80	04/25/24
AA 00130406	064054	PACIFIC RIM PRODUCE	FRESH PRODUCE RFP #1920: FOR T	00103597	13-5310-0000-3700-61100000-509-009-4714	40,921.60	04/25/24
AA 00130407	065295	SIERRA NEVADA CHEESE CO	PURCHASE OF CHEESE AND DAIRY,	0067134-IN	13-5310-0000-3700-61100000-509-009-4716	4,289.44	04/25/24
AA 00130408	011017	SYSCO FOOD SERVICES OF SAN FRA	PURCHASE OF FOOD AND GROCERY P	650475150	13-5310-0000-3700-61100000-509-009-4714	1,184.94	04/25/24
AA 00130408	011017	SYSCO FOOD SERVICES OF SAN FRA	PURCHASE OF FOOD AND GROCERY P	650434837	13-5310-0000-3700-61100000-509-009-4716	61,210.10	04/25/24
AA 00130408	011017	SYSCO FOOD SERVICES OF SAN FRA	PURCHASE OF FOOD AND GROCERY P	650475150	13-5310-0000-3700-61100000-509-009-4790	9,410.78	04/25/24
AA 00130409	066675	TASTY INDIAN PIZZA INC	FOR FRESH PIZZA AND SANDWICH P	15385	13-5310-0000-3700-61100000-509-009-4716	2,946.50	04/25/24
AA 00130410	065000	TYSON PREPARED FOODS INC	COMMODITY PROCESSED CHICKEN, P	32239822	13-5310-0000-3700-61100000-509-009-4716	14,788.56	04/25/24
AA 00130415	052820	NUWEST TEXTILE GROUP	LINEN SERVICE FOR THE FOOD AND	0436975	13-5310-0000-3700-61100000-509-009-5829	1,258.53	04/25/24
AA 00130434	063349	MASSONE MECHANICAL INC	MAINTENANCE SERVICE, FOOD WARE	26880730	13-5310-0000-3700-61100000-509-009-5652	3,907.71	04/25/24
AA 00130446	064694	CHEFS TOYS LLC	KITCHEN PARTS & SMALL WARES, O	4186145	13-5310-0000-3700-61100000-509-009-4300	592.76	04/26/24

Total of County Fund: 46

285,131.85

Mount Diablo Unified School District
Accounts Payable Detail Warrant Register
For Warrants Dated 04/01/2024 - 04/30/2024

County Fund: 70 Adult Education Fund

SACS Fund: 11

Warrant Number	Vendor Number	Vendor Name	Description	Reference #	Account	Amount	Warrant Date
AA 00129374	E000479	SCHIEBER, JUDITH	esl pro develop 031124	FOOD 031924	11-6391-4110-1000-79960000-549-010-4391	280.00	04/04/24
AA 00129382	019200	HENRY SCHEIN INC	ALLIED HEALTH PROGRAM SUPPLIES	76632148	11-0000-4630-1000-79150000-549-010-4300	1,234.18	04/04/24
AA 00129395	033914	GENEVA SCIENTIFIC INC	TRASH CANS; 32 GALLON, BLUE ,	INVRCO28481	11-6391-4110-2700-79790000-549-010-4400	7,319.53	04/04/24
AA 00129413	050837	FOLGER GRAPHICS	SPRING QUARTERLY CATALOG PRINT	139187	11-0000-0000-2700-79010000-549-010-5810	15,700.60	04/04/24
AA 00129413	050837	FOLGER GRAPHICS	SPRING QUARTERLY CATALOG PRINT	139187	11-6391-4110-2700-79790000-549-010-5810	15,700.60	04/04/24
AA 00129573	STATEID	C C C TREASURER	ENTRANCE DOOR MAT.	1679679	11-6391-4110-2700-79790000-549-010-4300	18.04	04/04/24
AA 00129650	053881	ENVIRONMENTAL HEALTH TESTING,	EXAM VOUCHERS, OPEN ORDER	INV136430	11-0000-4630-1000-79150000-549-010-5860	90.00	04/11/24
AA 00129664	062433	KLINGSPOR CORPORATION	WOOD WORKING CLASS MATERIALS,	3593309	11-0000-4110-1000-79080000-549-010-4300	508.29	04/11/24
AA 00129688	051320	CASAS COMPREHENSIVE ADULT STUDN-PERSON REGISTRATION; CASAS		10343	11-0000-0000-2700-79010000-549-010-5210	1,245.00	04/11/24
AA 00129688	051320	CASAS COMPREHENSIVE ADULT STUDN-PERSON REGISTRATION; CASAS		10195	11-3913-4110-1000-79540000-549-010-5210	695.00	04/11/24
AA 00129690	054531	HYATT CORPORATION AGENT HARBOR	HOTEL RESERVATION FOR LODGING	38171535	11-0000-0000-2700-79010000-549-010-5210	614.85	04/11/24
AA 00129690	054531	HYATT CORPORATION AGENT HARBOR	SERVICE CHARGE - CA ASSESSMENT	38171535	11-3913-0000-2100-79540000-549-010-5210	643.83	04/11/24
AA 00129720	E47757	SWAN, JHOANNA	Business Mileage & Othr Exp	012324-022924	11-6391-4110-1000-79960000-549-010-5230	16.02	04/11/24
AA 00129787	006931	NEW READERS PRESS	DIGITAL TOOLS, 7165 NEW READER	24864	11-6391-4110-1000-79970000-549-010-5885	2,700.00	04/11/24
AA 00129790	053806	POCKET NURSE ENTERPRISES INC	MEDICAL SUPPLIES, NEBULIZER WI	1374201-1	11-0000-4630-1000-79150000-549-010-4300	899.17	04/11/24
AA 00129791	064937	ODP BUSINESS SOLUTIONS LLC	CRAYOLA COLOR PENCILS, ASSORTE	359783205001	11-3913-4110-1000-79540000-549-010-4300	39.33	04/11/24
AA 00129791	064937	ODP BUSINESS SOLUTIONS LLC	SCOTCH BLUE PAINTER'S TAPE, 3"	359783205001	11-6391-0000-2700-79970000-549-010-4300	36.05	04/11/24
AA 00129791	064937	ODP BUSINESS SOLUTIONS LLC	PORTABLE HARD DRIVE; SANDISK S	356869280001	11-6391-4110-2700-79790000-549-010-4385	4,141.59	04/11/24
AA 00129792	064937	ODP BUSINESS SOLUTIONS LLC	SCOTCH HEAVY-DUTY SHIPPING PKN	360265528001	11-6391-4110-1000-79960000-549-010-4300	216.30	04/11/24
AA 00129842	038769	CRAFT SUPPLIES USA	WOOD TURNING CLASS MATERIALS,	S8974	11-0000-4110-1000-79080000-549-010-4300	223.59	04/18/24
AA 00129844	062436	FEDERALIST PAPERS LLC, THE	WOODWORKING MATERIALS, OPEN OR	000071292	11-0000-4110-1000-79080000-549-010-4300	74.90	04/18/24
AA 00129918	052914	CDW LLC	RECYCLING FEE 15" TO LESS THAN	QJ80398	11-3555-4630-1000-79580000-549-010-4485	2,061.52	04/18/24
AA 00129925	013184	BARNES & NOBLE BOOKSELLERS INC	BOOK; VISUAL THINKING: THE HID	4509638	11-6391-4110-1000-79940000-549-010-4300	59.67	04/18/24
AA 00129956	E001773	ABBATE, G VITTORIA	Business Mileage & Othr Exp	020524-032724	11-6391-4110-2700-79790000-549-010-5230	64.72	04/18/24
AA 00129972	E44586	PATTISON, JENNIFER	Business Mileage & Othr Exp	020924-031324	11-0000-0000-2700-79150000-549-010-5230	40.47	04/18/24
AA 00129991	057549	MARRIOTT HOTEL SERVICES INC	HOTEL RESERVATION FOR LODGING	94379806	11-0000-0000-2700-79010000-549-010-5210	816.00	04/18/24
AA 00129991	057549	MARRIOTT HOTEL SERVICES INC	CALIFORNIA TOURISM ACT CHARG	76312688	11-3913-0000-2100-79540000-549-010-5210	694.08	04/18/24
AA 00129991	057549	MARRIOTT HOTEL SERVICES INC	HOTEL RESERVATION FOR LODGING	76312688	11-6391-0000-2700-79960000-549-010-5210	408.00	04/18/24
AA 00130047	064937	ODP BUSINESS SOLUTIONS LLC	OFFICE SUPPLIES, LIFE LONG EDU	359509121001	11-0000-4110-1000-79080000-549-010-4300	43.84	04/18/24
AA 00130048	064937	ODP BUSINESS SOLUTIONS LLC	OFFICE SUPPLIES, LIFE LONG EDU	359507223001	11-0000-4110-1000-79080000-549-010-4300	21.84	04/18/24
AA 00130050	064937	ODP BUSINESS SOLUTIONS LLC	OFFICE SUPPLIES & MATERIALS, O	357673858001	11-0000-0000-2700-79010000-549-010-4300	31.92	04/18/24
AA 00130068	065459	UBEO WEST LLC	Adult Education COPIER MAINTEN	4469860	11-6391-4110-2700-79790000-549-010-5618	841.80	04/18/24
AA 00130072	050537	READY CARE FIRST AID & EMERGEN	SCRUB TOPS-BLACK; WONDER WINK	97122	11-0000-4630-1000-79150000-549-010-4300	1,343.08	04/18/24
AA 00130084	066741	HOWMEDICA OSTEONICS CORP	EMT STAIR CHAIR; STAIR-PRO MOD	9205814548	11-3555-4630-1000-79580000-549-010-4400	2,414.50	04/18/24

Mount Diablo Unified School District
Accounts Payable Detail Warrant Register
For Warrants Dated 04/01/2024 - 04/30/2024

County Fund: 70 Adult Education Fund

SACS Fund: 11

Warrant Number	Vendor Number	Vendor Name	Description	Reference #	Account	Amount	Warrant Date
AA 00130086	025042	NCS PEARSON INC	TEACHER'S GUIDE WITH MULTI LEV	25130272	11-6391-4110-1000-79960000-549-010-4210	1,741.91	04/18/24
AA 00130100	062203	WOODTURNINGZ INC	INSTRUCTIONAL SUPPLIES FOR WOO	SI-549396	11-0000-4110-1000-79080000-549-010-4300	460.75	04/18/24
AA 00130106	037880	STERICYCLE INC	HAZARDOUS WASTE COLLECTION IN	8006542721	11-6391-0000-8200-79950000-549-010-5510	192.60	04/18/24
AA 00130149	E46793	ASHBY, RON	Books Other Than Textbooks	BOOKS 032624	11-0000-4110-1000-79080000-549-010-4210	204.00	04/25/24
AA 00130180	052914	CDW LLC	SURFACE THUNDERBOLT 4 DOCK;PAR	PP19512	11-6391-4110-1000-79790000-549-010-4485	255.17	04/25/24
AA 00130186	064885	JOSTENS INC	DIPLOMA, MT. DIABLO ADULT EDUC	33906247	11-3913-4110-1000-79540000-549-010-4300	70.46	04/25/24
AA 00130201	062433	KLINGSPOR CORPORATION	WOOD WORKING CLASS MATERIALS,	1183542	11-0000-4110-1000-79080000-549-010-4300	349.58	04/25/24
AA 00130204	006082	MACBEATH HARDWOOD COMPANY	WOODWORKING PROGRAMS, OPEN ORD	1467842	11-0000-4110-1000-79080000-549-010-4300	568.17	04/25/24
AA 00130212	019200	HENRY SCHEIN INC	ALLIED HEALTH PROGRAM SUPPLIES	77473279	11-0000-4630-1000-79150000-549-010-4300	22.50	04/25/24
AA 00130214	066338	HVALLEY TOOLS	WOOD WORKING PROGRAM MATERIALS	55349	11-0000-4110-1000-79080000-549-010-4300	79.60	04/25/24
AA 00130233	062769	LAKESHORE EQUIPMENT COMPANY	CALENDAR, CLASSRM POCKET CHRT;	339467040824	11-6391-4110-1000-79960000-549-010-4300	41.39	04/25/24
AA 00130237	065150	AMERICAN HEART ASSOCIATION INC	OPEN ORDER FOR ACCESS CODES FO	SCPR163051	11-0000-4630-1000-79150000-549-010-5885	3,564.00	04/25/24
AA 00130238	039653	ASSOCIATION OF SURGICAL TECHNO	PRINTED GOLD BUNDLE FOR SURGIC	156651/MAR2024	11-0000-4630-1000-79150000-549-010-5860	3,211.00	04/25/24
AA 00130239	053881	ENVIRONMENTAL HEALTH TESTING,	EXAM VOUCHERS, OPEN ORDER	INV143683	11-0000-4630-1000-79150000-549-010-5860	35.99	04/25/24
AA 00130240	065371	FIRST ADVANTAGE ACQUISITIONS I	BACKGROUND CHECK, OPEN ORDER	0701593	11-6391-4630-1000-79950000-549-010-5890	549.12	04/25/24
AA 00130255	065494	CARDIO PARTNERS INC	REPLACEMENT BATTERIES FOR MODE	INV3366367	11-6391-4110-2700-79790000-549-010-4385	365.47	04/25/24
AA 00130320	026540	CCAE (CALIFORNIA COUNCIL ADULT	CC2024STTCNFRAG500HB	M-08628 MAY24	11-3905-4110-1000-79500000-549-010-5210	760.00	04/25/24
AA 00130320	026540	CCAE (CALIFORNIA COUNCIL ADULT	CC2024STTCNFRAG5007D	M-11086 MAY24	11-6391-4110-2700-79790000-549-010-5210	660.00	04/25/24
AA 00130417	053806	POCKET NURSE ENTERPRISES INC	MEDICAL SUPPLIES, INTAVENOUS I	1374201-2	11-0000-4630-1000-79150000-549-010-4300	439.00	04/25/24
EP 00069814	064701	AMAZON.COM SERVICES INC	DUSTPAN WITH HANDLE, JUMBO DEB	1ML4-MDXY-YJYK	11-0000-4110-1000-79080000-549-010-4300	298.10	04/25/24
EP 00069814	064701	AMAZON.COM SERVICES INC	OFFICE CHAIR; WORKPRO 1000 SER	1KHF-KW3Y-PMTT	11-0000-4630-1000-79150000-549-010-4300	352.19	04/25/24
EP 00069814	064701	AMAZON.COM SERVICES INC	130W USB C TYPE C ADAPTER LAPT	1KHF-KW3Y-PMTT	11-0000-0000-2700-79010000-549-010-4385	32.91	04/25/24

Total of County Fund: 70

75,492.22

Mount Diablo Unified School District
Accounts Payable Detail Warrant Register
For Warrants Dated 04/01/2024 - 04/30/2024

County Fund: 80

Eagle Peak Charter School

SACS Fund: 09

Warrant Number	Vendor Number	Vendor Name	Description	Reference #	Account	Amount	Warrant Date
AA 00129350	061872	CHASE CARD SERVICE	Books Other Than Textbooks	022224-032124G	09-0000-1110-1000-80000000-125-125-4210	274.07	04/04/24
AA 00129350	061872	CHASE CARD SERVICE	Materials and Supplies	022224-032124A	09-0000-1110-1000-80000000-125-125-4300	657.11	04/04/24
AA 00129350	061872	CHASE CARD SERVICE	Materials and Supplies	022224-032124C	09-0000-0000-2700-80000000-125-125-4300	776.27	04/04/24
AA 00129350	061872	CHASE CARD SERVICE	Materials and Supplies	022224-032124P	09-6300-1110-1000-37350000-125-125-4300	420.00	04/04/24
AA 00129350	061872	CHASE CARD SERVICE	Materials and Supplies	022224-032124Q	09-6762-1110-1000-33620000-125-125-4300	1,333.79	04/04/24
AA 00129350	061872	CHASE CARD SERVICE	Materials and Supplies	022224-032124K	09-6770-1110-1000-33770000-125-125-4300	764.75	04/04/24
AA 00129350	061872	CHASE CARD SERVICE	midschool math	022224-032124I	09-0930-1110-1000-09300000-125-125-5210	1,547.72	04/04/24
AA 00129350	061872	CHASE CARD SERVICE	Advertising	022224-032124M	09-0000-0000-2700-80000000-125-125-5810	1,200.00	04/04/24
AA 00129350	061872	CHASE CARD SERVICE	transparent classroom	022224-032124J	09-0000-1110-1000-80000000-125-125-5885	700.99	04/04/24
AA 00129350	061872	CHASE CARD SERVICE	dropbox	022224-032124B	09-0000-0000-2700-80000000-125-125-5885	4,200.95	04/04/24
AA 00129350	061872	CHASE CARD SERVICE	Software License/Maintenance	022224-032124S	09-6762-1110-1000-33620000-125-125-5885	23.00	04/04/24
AA 00129350	061872	CHASE CARD SERVICE	bank fee	022224-032124T	09-0000-0000-2700-80000000-125-125-5890	191.19	04/04/24
AA 00129350	061872	CHASE CARD SERVICE	Cellular Phones	022224-032124H	09-0000-0000-2700-80000000-125-125-5974	346.61	04/04/24
AA 00129351	055319	DELTA DENTAL	18283-47241	CERT MAY 2024	09-0000-1110-1000-80000000-125-125-3421	922.79	04/04/24
AA 00129351	055319	DELTA DENTAL	18283-47241	ADMN MAY 2024	09-0000-0000-2700-80000000-125-125-3421	58.09	04/04/24
AA 00129351	055319	DELTA DENTAL	18283-47241	CLAS MAY 2024	09-0000-1110-1000-80000000-125-125-3422	610.22	04/04/24
AA 00129351	055319	DELTA DENTAL	18283-47241	TECH MAY 2024	09-0000-0000-2420-80000000-125-125-3422	58.09	04/04/24
AA 00129351	055319	DELTA DENTAL	18283-47241	V CERT MAY 2024	09-0000-1110-1000-80000000-125-125-3431	161.10	04/04/24
AA 00129351	055319	DELTA DENTAL	18283-47241	V ADMN MAY 2024	09-0000-0000-2700-80000000-125-125-3431	9.01	04/04/24
AA 00129351	055319	DELTA DENTAL	72510-06240	MAY24 V CLAS	09-0000-1110-1000-80000000-125-125-3432	89.38	04/04/24
AA 00129351	055319	DELTA DENTAL	18283-47241	V TECH MAY 2024	09-0000-0000-2420-80000000-125-125-3432	9.01	04/04/24
AA 00129351	055319	DELTA DENTAL	18283-47241	MAY 2024 V CLAS	09-0000-0000-2700-80000000-125-125-3432	9.01	04/04/24
AA 00129353	065948	CHOICE ADMINISTRATORS	78691	4496911 CERT	09-0000-1110-1000-80000000-125-125-3411	6,602.98	04/04/24
AA 00129353	065948	CHOICE ADMINISTRATORS	78691	4496911 ADMN	09-0000-0000-2700-80000000-125-125-3411	1,115.82	04/04/24
AA 00129353	065948	CHOICE ADMINISTRATORS	78691	4496911 CLAS	09-0000-1110-1000-80000000-125-125-3412	3,760.18	04/04/24
AA 00129353	065948	CHOICE ADMINISTRATORS	78691	4496911 TECH	09-0000-0000-2420-80000000-125-125-3412	1,220.86	04/04/24
AA 00129353	065948	CHOICE ADMINISTRATORS	78691	ADMIN 4496911	09-0000-0000-2700-80000000-125-125-3412	1,001.72	04/04/24
AA 00129353	065948	CHOICE ADMINISTRATORS	78691	4496911 ADMNFEEES	09-0000-0000-2700-80000000-125-125-5890	40.00	04/04/24
AA 00129354	061903	DIANNE ADAIR DAY CARE	elop childcare	MAR 2024	09-2600-1110-1000-27260000-125-125-5800	3,600.00	04/04/24
AA 00129355	059626	OAK RIVER INSURANCE COMPANY	EAWC421314	23/24 040124	09-0000-1110-1000-80000000-125-125-3601	1,584.12	04/04/24
AA 00129358	E004893	SMITH, RACHEL	Materials and Supplies	SUPPLIES 032724	09-0000-1110-1000-80000000-125-125-4300	78.95	04/04/24
AA 00129445	002298	CONTRA COSTA WATER DISTRICT	3048333	29152557-031524	09-0000-0000-8200-80000000-125-125-5590	172.60	04/04/24
AA 00129445	002298	CONTRA COSTA WATER DISTRICT	3026959	19654099-031524	09-0000-0000-8200-80000000-125-125-5890	485.86	04/04/24
AA 00129525	064937	ODP BUSINESS SOLUTIONS LLC	INSTRUCTIONAL MATERIALS OPEN O	358065295001	09-0000-1110-1000-80000000-125-125-4300	32.90	04/04/24

Mount Diablo Unified School District
Accounts Payable Detail Warrant Register
For Warrants Dated 04/01/2024 - 04/30/2024

County Fund: 80 Eagle Peak Charter School

SACS Fund: 09

Warrant Number	Vendor Number	Vendor Name	Description	Reference #	Account	Amount	Warrant Date
AA 00129525	064937	ODP BUSINESS SOLUTIONS LLC	OFFICE SUPPLIES OPEN ORDER	358368519001	09-0000-0000-2700-80000000-125-125-4300	120.91	04/04/24
AA 00129579	061747	C C C TREASURER STRS	Eagle Peak- Mar 24	1020/2401042G	09-0000-0000-0000-00000000-980-000-9520	34,734.96	04/09/24
AA 00129579	061747	C C C TREASURER STRS	Eagle Peak- Mar 24	2020/2401042G1	09-0000-0000-0000-00000000-980-000-9530	11,924.46	04/09/24
AA 00129848	055397	COMCAST CABLE	8155 40 031 0859747	032624-042524	09-0000-0000-2700-80000000-125-125-5998	19.95	04/18/24
AA 00129851	061903	DIANNE ADAIR DAY CARE	23/24 catch up	CORRECT MAR 2024	09-2600-1110-1000-27260000-125-125-5800	3,500.00	04/18/24
AA 00129856	060062	MCQUARRIE, JENNIFER	Legal Expense	4160	09-0000-0000-2700-80000000-125-125-5850	742.50	04/18/24
AA 00129857	024861	MOBILE MODULAR MANAGEMENT	Buildings Rent/Lease	301381526	09-0000-0000-8700-80000000-125-125-5612	158.90	04/18/24
AA 00129862	061226	UNUM LIFE INSURANCE	0136638-001	MAY 2024B	09-0000-1110-1000-80000000-125-125-5890	77.40	04/18/24
AA 00129862	061226	UNUM LIFE INSURANCE	0136638-001	MAY 2024A	09-0000-0000-2700-80000000-125-125-5890	17.20	04/18/24
AA 00129901	024861	MOBILE MODULAR MANAGEMENT	RENT/LEASE FOR MODULAR BUILDIN	2250214	09-0000-0000-8700-80000000-125-125-5612	3,373.00	04/18/24
AA 00129951	007244	PACIFIC GAS & ELECTRIC CO	Gas	59588008744FM24C	09-0000-0000-8200-80000000-125-125-5520	867.87	04/18/24
AA 00129951	007244	PACIFIC GAS & ELECTRIC CO	Electric	59588008744FM24B	09-0000-0000-8200-80000000-125-125-5540	893.38	04/18/24
AA 00130017	031403	REPUBLIC SERVICES 210	0326686	0210-012926146	09-0000-0000-8200-80000000-125-125-5510	474.86	04/18/24
AA 00130047	064937	ODP BUSINESS SOLUTIONS LLC	CR INV 356173084001	355390586001	09-0000-0000-2700-80000000-125-125-4300	-111.37	04/18/24
AA 00130050	064937	ODP BUSINESS SOLUTIONS LLC	INSTRUCTIONAL MATERIALS OPEN O	358396074001	09-0000-1110-1000-80000000-125-125-4300	351.67	04/18/24
AA 00130063	059865	NIGRO & NIGRO PC	FOR AUDIT SERVICES FOR THE FIS	19981	09-0000-0000-2700-80000000-125-125-5830	3,250.00	04/18/24
AA 00130090	065564	SPOTLESS CLEANING SOLUTIONS LL	CLEANING SERVICES OPEN ORDER	3923	09-0000-0000-8200-80000000-125-125-5800	3,850.00	04/18/24
EP 00069807	S125000	EAGLE PEAK MONTESSORI	EP-APR & MAY 2024	EPPAYROLL 040824	09-0000-0000-0000-00000000-980-000-9135	379,601.00	04/18/24
Total of County Fund: 80						477,905.83	

Mount Diablo Unified School District
Accounts Payable Detail Warrant Register
For Warrants Dated 04/01/2024 - 04/30/2024

County Fund: 85 Deferred Maintenance Fund SACS Fund: 14

<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 00129568	060502	BEST CONTRACTING SERVICES INC	PLEASANT HILL MIDDLE - BID# 19	27205	14-0000-0000-8500-85200073-271-014-6278	161,379.45	04/04/24
Total of County Fund: 85						161,379.45	

Mount Diablo Unified School District
Accounts Payable Detail Warrant Register
 For Warrants Dated 04/01/2024 - 04/30/2024

County Fund: 85 Deferred Maintenance Fund SACS Fund: 14

<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:						32,444,469.10	

Selection: OH_DTL.[oh_ck_dt] >= '04/01/2024' AND OH_DTL.[oh_ck_dt] <= '04/30/2024' AND PE Id <> '00000'