



May 2024

## Business Plus Vendor Warrant Report

Fund	Warrant Numbers for all Funds	Total Warrants May 2024	Total Warrants 2023-24 Fiscal Year to Date
General Fund (Funds 01, 03, 05) Includes Direct Deposits	Check#AA 00130478-00132001  EFT# EP0069864-EP#0070135	26,864,137.53	284,931,745.86
Maintenance Building Fund (COPs) (Fund 08)		-	
Measure J Bond Construction Fund (Fund 10)		400,354.52	32,723,970.10
Developer Fee Fund ( Fund 11, 21)		27,581.69	255,030.24
Measure A Operating & Construction Funds (Funds 12, 15 )		14,170.23	1,274,400.76
Measure C Bond Construction Fund (Fund 16)		102,768.77	2,455,409.35
Tosco Environmental Scholarship Fund (Fund 30)		-	
State School Prop 55 (Fund 33)		-	
State School Building Fund (Fund 34, 35)		-	
Food Services Fund (Fund 46)		923,497.83	6,075,184.07
Adult Education Fund (Fund 70)		78,256.11	847,628.68
Eagle Peak Charter School Fund (Fund 80)		140,592.56	2,923,018.12
Deferred Maintenance Fund (Fund 85)		147,706.08	5,468,687.95
Bond Reserve Account (Fund 91, 92)			4,508,267.11
Debt Service Funds (Funds 91, 95, 96, 97)			-
<b>TOTALS</b>		<b>28,699,065.32</b>	<b>341,463,342.24</b>

Approved for presentation to the Board of Education

  
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 DeeDee Blankley  
 Accounting Supervisor

  
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 Nancy Chen  
 Executive Director of Fiscal

**Mount Diablo Unified School District**  
**Accounts Payable Detail Warrant Register**  
For Warrants Dated 05/01/2024 - 05/31/2024

County Fund: 01      General Fund

SACS Fund: 01

Warrant Number	Vendor Number	Vendor Name	Description	Reference #	Account	Amount	Warrant Date
AA 00130478	MER33917	IMBRIE, HAL	Retiree Medical Reimb	MAY2024/MER33917	01-0000-0000-0000-00000000-901-000-9529	864.41	05/01/24
AA 00130479	MER24957	LOAEC-RUSS, YVONNE	Retiree Medical Reimb	MAY2024/MER24957	01-0000-0000-0000-00000000-901-000-9529	864.41	05/01/24
AA 00130480	MER12913	LUTZ, ROSALIND	Retiree Medical Reimb	MAY2024/MER12913	01-0000-0000-0000-00000000-901-000-9529	757.82	05/01/24
AA 00130481	MER15473	MEZA-MURILLO, MARIA	Retiree Medical Reimb	MAY2024/MER15473	01-0000-0000-0000-00000000-901-000-9529	389.56	05/01/24
AA 00130482	MER11696	SALEM, LILA	Retiree Medical Reimb	MAY2024/MER11696	01-0000-0000-0000-00000000-901-000-9529	864.41	05/01/24
AA 00130483	MER12564	SAMSON, MICHELLE	Retiree Medical Reimb	MAY2024/MER12564	01-0000-0000-0000-00000000-901-000-9529	864.41	05/01/24
AA 00130484	STATEID	C C C TREASURER	BOOK, JINGLE BELLS; ISBN 9781	231024	01-0000-1110-1000-03010000-112-112-4210	44.10	05/01/24
AA 00130484	STATEID	C C C TREASURER	WRITING JOURNAL - MY STARFALL	1441-0512-0068	01-0000-1110-1000-03010000-143-143-4210	3.38	05/01/24
AA 00130484	STATEID	C C C TREASURER	BOOK - RISING ABOVE: INSPIRING	229279	01-0930-1110-1000-09300000-115-115-4210	17.98	05/01/24
AA 00130484	STATEID	C C C TREASURER	BOOK - DIAGNOSTIC CLASSIFICATI	000264123	01-6387-3800-1000-37960000-500-022-4210	1.75	05/01/24
AA 00130484	STATEID	C C C TREASURER	BOOK: BECAUSE OF MR. TERUPT; I	230547	01-6762-1110-1000-33620000-112-112-4210	28.42	05/01/24
AA 00130484	STATEID	C C C TREASURER	MATH BOARDS, SOLVING PROBLEMS	8490951	01-0000-1110-1000-03010000-112-112-4300	0.00	05/01/24
AA 00130484	STATEID	C C C TREASURER	MAT, WATERHOG ELITE, CARPET 4X	176729493	01-0000-0000-2700-03010000-196-196-4300	0.00	05/01/24
AA 00130484	STATEID	C C C TREASURER	CLASSROOM MATERIALS & SUPPLIES	358823804001	01-0000-1110-1000-07010000-222-222-4300	20.57	05/01/24
AA 00130484	STATEID	C C C TREASURER	FLAG, INTERNATIONAL, SET 2	244161 03192024	01-0000-1110-1000-07010000-326-326-4300	8.97	05/01/24
AA 00130484	STATEID	C C C TREASURER	BARCODES, BLACK AND WHITE BARC	1538344	01-0000-0000-2420-07010000-358-358-4300	33.69	05/01/24
AA 00130484	STATEID	C C C TREASURER	TROPHY - RF-1110 RESIN - BASKE	691518	01-0000-1110-4000-07010000-355-355-4300	4.12	05/01/24
AA 00130484	STATEID	C C C TREASURER	FLAG, INTERNATIONAL, SET 1	244161 03192024	01-0000-1110-1000-07050000-326-326-4300	67.35	05/01/24
AA 00130484	STATEID	C C C TREASURER	GARBAGE LINERS, GLOVES, SQUEEG	8754741	01-0000-0000-8200-52500000-500-014-4300	6.92	05/01/24
AA 00130484	STATEID	C C C TREASURER	LANDSCAPE MATERIALS, PARTS, AN	379192	01-0000-0000-8200-53600000-552-014-4300	3.93	05/01/24
AA 00130484	STATEID	C C C TREASURER	SAFE JOURNEY SEAT MOUNTS AND V	64488	01-0929-5001-3600-09290000-554-554-4300	31.20	05/01/24
AA 00130484	STATEID	C C C TREASURER	STOOL, SWIVEL SHOP STOOL WITH	36-3684738	01-0930-1110-1000-09300000-326-326-4300	15.58	05/01/24
AA 00130484	STATEID	C C C TREASURER	FUSION MEDALS - INSERT HOLDER	89595	01-0930-4760-1000-09300000-534-004-4300	136.31	05/01/24
AA 00130484	STATEID	C C C TREASURER	SOLDERING STATION - XTR-3060-P	4670	01-3550-3800-1000-32010000-326-019-4300	144.26	05/01/24
AA 00130484	STATEID	C C C TREASURER	ITEM# 058; TEACHER NAME: TERES	M7461034	01-4203-4760-1000-31640000-534-004-4300	2.77	05/01/24
AA 00130484	STATEID	C C C TREASURER	IPT EARLY LITERACY ENGLISH, 4T	301029	01-4203-0000-3160-31640000-534-004-4300	0.00	05/01/24
AA 00130484	STATEID	C C C TREASURER	ENERGY SET SYS 18V 2X5.0/TCL6	561-112190	01-6387-3800-1000-37960000-500-022-4300	2.95	05/01/24
AA 00130484	STATEID	C C C TREASURER	BANNER - 13OZ VINYL SCRIMLESS	1714	01-6387-3800-1000-37961000-500-022-4300	1.80	05/01/24
AA 00130484	STATEID	C C C TREASURER	SOFT SHELL HELMET - LARGE BLAC	401688	01-6500-5760-1110-10000000-181-005-4300	14.82	05/01/24
AA 00130484	STATEID	C C C TREASURER	MAGNETIC SHAPES MAZE Item # FF	412727041724	01-6500-5760-1110-10040000-187-187-4300	0.00	05/01/24
AA 00130484	STATEID	C C C TREASURER	TD SNAP KEYGUARD, LAYOUT - OTH	00034830	01-6500-5760-3140-12170000-500-005-4300	135.83	05/01/24
AA 00130484	STATEID	C C C TREASURER	ASSESSMENTS - PLSI SUMMARY/RES	3031724	01-6500-5760-1190-12190000-500-005-4300	1.31	05/01/24
AA 00130484	STATEID	C C C TREASURER	PAINT AND PAINTING SUPPLIES, O	2043A02582	01-8150-0000-8110-51500000-551-014-4300	0.02	05/01/24
AA 00130484	STATEID	C C C TREASURER	PLUMBING MATERIALS AND SUPPLIE	S6129303.001	01-8150-0000-8110-51700000-551-014-4300	1.21	05/01/24

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**Mount Diablo Unified School District**  
**Accounts Payable Detail Warrant Register**  
For Warrants Dated 05/01/2024 - 05/31/2024

County Fund: 01

General Fund

SACS Fund: 01

Warrant Number	Vendor Number	Vendor Name	Description	Reference #	Account	Amount	Warrant Date
AA 00130484	STATEID	C C C TREASURER	SWIMMING POOL REPAIRS AT CPHS,	33184	01-8150-0000-8110-51820000-551-014-4300	42.49	05/01/24
AA 00130484	STATEID	C C C TREASURER	BAG-SOFTBALL BAGS	29	01-9010-1110-4000-35120000-355-355-4300	32.50	05/01/24
AA 00130484	STATEID	C C C TREASURER	MAGETIC COUNTING MAZE, ITEM #T	412727041724	01-9010-1110-1000-36190000-187-187-4300	-1.17	05/01/24
AA 00130484	STATEID	C C C TREASURER	TROPICAL TOES (1000), ITEM #11	INV14981	01-9010-1110-1000-43510000-142-142-4300	20.36	05/01/24
AA 00130484	STATEID	C C C TREASURER	STUDENT PARKING PASSES	PS-INV116767	01-9010-1110-1000-47540000-324-324-4300	170.68	05/01/24
AA 00130484	STATEID	C C C TREASURER	STORAGE UNIT, SOFT CUSHION STO	8494890	01-0930-1110-1000-09300000-112-112-4400	0.00	05/01/24
AA 00130484	STATEID	C C C TREASURER	OPEN AIR SERIES HEAVY-DUTY POR	INV14118059	01-0930-1110-1000-09300000-181-181-4400	22.58	05/01/24
AA 00130484	STATEID	C C C TREASURER	12" VS DRILL PRESS; ITEM 87229	561-112190	01-6387-3800-1000-37960000-500-022-4400	10.47	05/01/24
AA 00130484	STATEID	C C C TREASURER	ROGER ON V2 US PSU (CHAMPAGNE)	5400546847	01-6500-5001-3150-12000000-500-005-4400	2.05	05/01/24
AA 00130484	STATEID	C C C TREASURER	VEHICLE PARTS, OPEN ORDER	696310	01-0928-0000-3600-09280000-554-554-4615	1.24	05/01/24
AA 00130484	STATEID	C C C TREASURER	VEHICLE PARTS, OPEN ORDER	695173	01-0929-5001-3600-09290000-554-554-4615	9.53	05/01/24
AA 00130484	STATEID	C C C TREASURER	EMERGENCY ROOF LEAK REPAIRS AT	586	01-8150-0000-8110-51500000-551-014-5651	47.00	05/01/24
AA 00130484	STATEID	C C C TREASURER	FLOORING IMPROVEMENT PROJECT A	2474	01-8150-0000-8110-51600000-134-014-5651	5,387.59	05/01/24
AA 00130484	STATEID	C C C TREASURER	CONSTRUCTION WORK AS NEEDED DI	41959	01-8150-0000-8110-51600000-551-014-5651	1,234.04	05/01/24
AA 00130484	STATEID	C C C TREASURER	OPEN ORDER FOR MAINTENANCE & R	5400502118	01-6500-5001-3150-12000000-500-005-5652	1.94	05/01/24
AA 00130484	STATEID	C C C TREASURER	MATERIALS, MAINTENANCE, AND RE	W293732	01-8150-0000-8110-51700000-551-014-5652	-2.03	05/01/24
AA 00130484	STATEID	C C C TREASURER	team pics & banners	2419C	01-9010-1110-4000-35000000-355-355-5890	10.45	05/01/24
AA 00130484	STATEID	C C C TREASURER	team pics & banners	2419A	01-9010-1110-4000-35130000-355-355-5890	4.28	05/01/24
AA 00130484	STATEID	C C C TREASURER	team pics & banners	2419B	01-9010-1110-4000-35230000-355-355-5890	4.28	05/01/24
AA 00130484	STATEID	C C C TREASURER	SI#00161330 MOP HEAD, COTTON	8731635 B	01-0000-0000-0000-00000000-901-000-9320	2.26	05/01/24
AA 00130485	065431	A.B.V. SCOREBOARD SERVICES INC	SHOT CLOCKS (PAIR), MODEL #SSC	5289	01-8150-0000-8110-51700000-235-014-4400	17,920.43	05/02/24
AA 00130485	065431	A.B.V. SCOREBOARD SERVICES INC	INSTALLATION: REMOVAL OF ALL	5289	01-8150-0000-8110-51700000-235-014-5652	5,400.00	05/02/24
AA 00130486	E44741	ADDIEGO, JULIE	2024 ParaEducators Conf	031224-031424	01-0000-5760-1110-50730000-500-006-5210	1,136.01	05/02/24
AA 00130487	062276	AMERICAN SAFETY COUNCIL INC	ONLINE, DIGITAL TRAINING & CER	INASC959	01-3550-3800-1000-32010000-326-019-5885	1,198.50	05/02/24
AA 00130488	036258	BIO RAD LABORATORIES INC	BIOLOGY CLASS MATERIALS: BACTE	907008598	01-0000-1110-1000-07300000-326-326-4300	270.63	05/02/24
AA 00130488	036258	BIO RAD LABORATORIES INC	GENE KITS, GENE EXPRESSION ANA	907117917	01-9010-1110-1000-47300000-358-358-4300	1,700.15	05/02/24
AA 00130489	060220	BLICK ART MATERIALS LLC	PAINT-BLICK STUDENT GRADE TEMP	2933571	01-0930-1110-1000-09300000-222-222-4300	257.86	05/02/24
AA 00130490	037017	BOLD TECHNOLOGIES	MANITOU SUPPORT/UPGRADE SERVIC	36967	01-0000-0000-8110-52000000-552-014-5885	1,082.95	05/02/24
AA 00130492	058777	DOWNTOWN FORD SALES	CA TIRE TAX	7709	01-3213-0000-8110-32130000-551-014-6496	120,420.60	05/02/24
AA 00130493	053897	EARLYCHILDHOOD LLC	PAINT; 1/2 GALLON WASHABLE TEM	P42805150101	01-3010-1110-1000-30630000-549-010-4300	262.52	05/02/24
AA 00130494	062599	FIT AND FUN PLAYSCAPES LLC	PEACE PATH BY SOUL SHOPPE REUS	4343	01-0930-1110-1000-09300000-168-168-4300	580.50	05/02/24
AA 00130495	062509	GONZALEZ, NELIDA	Mediation	REIMB 032124 R	01-6500-5760-1110-16650000-505-005-5890	2,777.50	05/02/24
AA 00130496	065154	GEO DRILLING FLUIDS	CRAFT/CLAY SUPPLIES FOR CERAMI	42585	01-9010-1110-1000-47040000-326-326-4300	751.99	05/02/24
AA 00130498	E47285	GREGORY, VICTORIA	CADA 2024	030624-030924	01-0930-0000-2700-09300000-273-273-5210	156.00	05/02/24

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**Mount Diablo Unified School District**  
**Accounts Payable Detail Warrant Register**  
For Warrants Dated 05/01/2024 - 05/31/2024

County Fund: 01      General Fund

SACS Fund: 01

Warrant Number	Vendor Number	Vendor Name	Description	Reference #	Account	Amount	Warrant Date
AA 00130499	035777	HILLYARD INC	SI#00158300 DISPENSER, PAPER	605457953	01-0000-0000-0000-00000000-901-000-9320	1,358.71	05/02/24
AA 00130500	052429	KELLY SPICERS INC	OPEN ORDER FOR PAPER & SUPPLIE	11599941	01-0000-0000-7200-50370000-518-018-4300	2,188.96	05/02/24
AA 00130501	052429	KELLY SPICERS INC	OPEN ORDER FOR PAPER AND SUPPL	50122386	01-0000-0000-7200-50370000-518-018-4300	5,539.00	05/02/24
AA 00130502	E25915	MCCURDY, MARGARET	2024 ParaEducators	031224-031424	01-0000-5760-1110-50730000-500-006-5210	686.14	05/02/24
AA 00130503	E002431	PATTERSON, SHAWNA	CADA 2024	030624-030924	01-0930-1110-1000-09300000-273-273-5210	156.00	05/02/24
AA 00130504	E43315	SMITH, JENNIFER	CADA 2024	030624-030924	01-0930-1110-1000-09300000-273-273-5210	156.00	05/02/24
AA 00130505	E41499	SNYDER, MARY	CABE 2024	022124-022424	01-3010-3200-1000-30700000-462-462-5210	430.15	05/02/24
AA 00130506	E004111	TOWNSEND, DANYA	CADA 2024	030624-030924	01-0930-1110-1000-09300000-273-273-5210	426.68	05/02/24
AA 00130513	066586	COOKS MANUFACTURING INC	VEHICLE PARTS: ACCESSORIES: 48	22782 C	01-0928-0000-3600-09280000-554-554-4615	3,190.69	05/02/24
AA 00130514	063876	CTBOOK HOLDINGS LLC	BOOK - A LONG WALK TO WATER IS	166878	01-6762-1110-1000-33620000-191-191-4210	4,041.45	05/02/24
AA 00130518	052402	ENVIRO SAFETY TRAINING & RESOU	HAZARDOUS MATERIALS AND ENVIRO	14591	01-8150-0000-8200-51480000-551-014-5890	35,960.00	05/02/24
AA 00130523	061746	C C C TREASURER PERS	admin cost active	MAY247432ADMACTV	01-0000-0000-7200-50840000-500-012-5890	15,782.14	05/02/24
AA 00130523	061746	C C C TREASURER PERS	District Contrib - CalPERS	MAY247432NONPERS	01-0000-0000-0000-00000000-901-000-9511	4,004,893.72	05/02/24
AA 00130523	061746	C C C TREASURER PERS	Distr Post Retirement Benefit	7432 MAY24 RETRD	01-0000-0000-0000-00000000-901-000-9529	227,228.74	05/02/24
AA 00130523	061746	C C C TREASURER PERS	Employee Contrib - CalPERS	7432 MAY24 EMLPY	01-0000-0000-0000-00000000-901-000-9549	91,770.10	05/02/24
AA 00130524	061102	S S I C C C DENTAL	Distr Post Retirement Benefit	MAY24 DNTL RTREE	01-0000-0000-0000-00000000-901-000-9529	17,599.16	05/02/24
AA 00130524	061102	S S I C C C DENTAL	Employee Self-Paid Benefits	SLFPY DNTL MAY24	01-0000-0000-0000-00000000-901-000-9539	2,163.36	05/02/24
AA 00130525	061103	S S I C C C VISION	Employee Self-Paid Benefits	SLFPY VSN MAY24	01-0000-0000-0000-00000000-901-000-9539	63.57	05/02/24
AA 00130527	E003438	ALVARICO, JOSEPH	dual enrollment 2024	022024-022224	01-6387-3800-1000-37960000-500-022-5210	244.84	05/02/24
AA 00130528	E36578	BOUJAOUDE, RIMA	dual enrollment 2024	022024-022224	01-6387-3800-3110-37960000-500-022-5210	220.43	05/02/24
AA 00130529	E46009	BOX, TABATHA	cue spring 2024	032124-032324	01-6266-0000-7700-38070000-518-018-5210	291.54	05/02/24
AA 00130530	E47009	BRIGHT, ROSE	acsa 2024	011024-011224	01-6500-5001-2100-15000000-505-005-5210	934.84	05/02/24
AA 00130531	E003549	FONTANILLA, HEATHER	dual enrollment 2024	022024-022224	01-6387-3800-2100-37960000-500-022-5210	246.48	05/02/24
AA 00130532	E45913	HUI, BREANNA	school neuropsych 2024	032124	01-6500-5001-3120-14000000-500-005-5210	349.00	05/02/24
AA 00130533	E47057	KRAMER, AMANDA	cec 2024	031324-031624	01-6266-1110-1000-38070000-358-358-5210	323.00	05/02/24
AA 00130534	E004445	MEGINNES, KODY	uspath 2023	110123-110623	01-6500-5001-3120-14000000-500-005-5210	350.00	05/02/24
AA 00130535	E001464	MERCADO, ANTONIO	cec 2024	031324-031624	01-6266-1110-1000-38070000-358-358-5210	458.60	05/02/24
AA 00130536	E38506	PINTADO, DAVID	dual enrollment 2024	022024-022224	01-6387-3800-1000-37960000-500-022-5210	171.38	05/02/24
AA 00130537	E39015	STEWART, BONNIE	ot potential club	031124-031125	01-6500-5760-3140-12170000-500-005-5210	99.00	05/02/24
AA 00130538	E004544	TROWBRIDGE, TOM	dual enrollment 2024	022024-022224	01-6387-3800-1000-37960000-500-022-5210	293.58	05/02/24
AA 00130539	E004339	TSUBOI, MARY SARAZEN	ce4less 2years	041424-041326	01-6500-5001-3120-14000000-500-005-5210	129.99	05/02/24
AA 00130540	E44977	WEBSTER, GEORGE	nasp 2024	030424	01-6500-5001-3120-14000000-500-005-5210	45.00	05/02/24
AA 00130541	E003999	BYRNE, ANNE	Materials and Supplies	SUPPLIES 040124B	01-0930-1110-1000-09300000-197-197-4300	877.02	05/02/24
AA 00130541	E003999	BYRNE, ANNE	Materials and Supplies	SUPPLIES 040124A	01-6500-5760-1110-10040000-197-197-4300	134.56	05/02/24

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For Warrants Dated 05/01/2024 - 05/31/2024

County Fund: 01

General Fund

SACS Fund: 01

Warrant Number	Vendor Number	Vendor Name	Description	Reference #	Account	Amount	Warrant Date
AA 00130542	C010918	COPA INNOVATION LAB	use permit 12294495	PERMIT REFUND	01-0000-0000-0000-29100000-000-000-8650	503.00	05/02/24
AA 00130543	066930	CURIEL, CARMELITA	Fingerprinting Services	032724	01-3010-1110-1000-30700000-119-119-5894	124.00	05/02/24
AA 00130544	E001916	DAVIS, CARRIE E	pinocchio	030824	01-9010-1110-1000-43400000-143-143-5895	680.00	05/02/24
AA 00130545	E40948	ESTRADA, ESTRELLA	oly group meeting 3/19/24	SUPPLIES 041724	01-7810-4760-1000-38150000-534-004-4300	116.05	05/02/24
AA 00130546	066928	GARCIA, MERCEDES	Fingerprinting Services	041524	01-3010-1110-1000-30700000-119-119-5894	60.00	05/02/24
AA 00130547	E40622	LEPE, CRISTIAN	Medical Examination	DOT PHYS 031824	01-0928-0000-3600-09280000-554-554-5835	100.00	05/02/24
AA 00130548	C010778	MATH CULTURE LLC	use permit 278047	PERMIT REFUND	01-0000-0000-0000-29100000-000-000-8650	320.00	05/02/24
AA 00130549	E32212	MEAD, DOUGLAS	cabre 2024	022124-022424	01-6266-1110-1000-38070000-324-324-5210	299.52	05/02/24
AA 00130550	E003193	MONTERROSA, LESLIE	Tuition	ECE 2024	01-6054-1110-1000-33540000-513-013-5805	148.00	05/02/24
AA 00130551	066929	VALLE, JAQUELINE	Fingerprinting Services	041224	01-3010-1110-1000-30700000-119-119-5894	75.00	05/02/24
AA 00130554	061171	AG SECURITY SERVICES INC	LEASE FEES AND ALARM MONITORIN	A445022	01-0000-0000-8300-52000000-552-014-5802	123.00	05/02/24
AA 00130555	063123	AIRGAS INC	CYLINDER MATERIALS- OPEN ORDER	9148776848	01-8150-0000-8110-51700000-551-014-4300	101.67	05/02/24
AA 00130556	059203	AURORA ENVIRONMENTAL SERVICES	HAZARDOUS WASTE REMOVAL	A2502	01-8150-0000-8200-51480000-551-014-5890	40,209.76	05/02/24
AA 00130557	027309	B & H PHOTO-VIDEO INC	V-FLAT DUO BRD/WHT WASH/HICKRY	221952542	01-0000-1110-1000-07050000-324-324-4300	1,036.41	05/02/24
AA 00130557	027309	B & H PHOTO-VIDEO INC	CAMERA FOR PHOTO CLASS - CANON	221952542	01-0000-1110-1000-07050000-324-324-4400	1,464.38	05/02/24
AA 00130558	060144	BAROBO INC	ROBOTICS - LINKBOT DONGLE	1724	01-9010-3800-1000-39632000-289-022-4300	6,990.76	05/02/24
AA 00130560	057990	CANNON SPORTS INC	SI#00615010 BALL, PLAYGROUND,	2313594	01-0000-0000-0000-00000000-901-000-9320	272.14	05/02/24
AA 00130561	065289	CLIMOV, DENIS	PLUMBING CONTRACTOR SERVICES A	413	01-8150-0000-8110-51700000-551-014-5651	1,135.00	05/02/24
AA 00130562	063876	CTBOOK HOLDINGS LLC	BOOK - I AM MALALA HOW ONE GIR	162306	01-0930-1110-1000-09300000-280-280-4210	534.46	05/02/24
AA 00130563	013184	BARNES & NOBLE BOOKSELLERS INC	BOOK: WE LOVE PICKUP TRUCKS -	4522110	01-6500-5760-1110-10040000-197-197-4210	32.67	05/02/24
AA 00130564	023828	BEAR COMMUNICATIONS INC	RADIO, AAH84QCJ8AA1AN, MOT BC3	5679617	01-6500-5730-1110-10200000-748-005-4385	347.53	05/02/24
AA 00130565	062106	CINTAS CORPORATION NO 2	UNIFORM RENTAL AND LAUNDRY SER	4190793028	01-0000-0000-8300-52000000-552-014-5530	78.28	05/02/24
AA 00130566	018426	COLE SUPPLY COMPANY LLC	GARBAGE LINERS, GLOVES, SQUEEG	8806577	01-0000-0000-8200-52500000-500-014-4300	42.58	05/02/24
AA 00130567	062424	CONSOLIDATED ELECTRICAL DISTRI	ELECTRICAL SUPPLIES & MATERIAL	1276-1042095	01-8150-0000-8110-51700000-551-014-4300	207.11	05/02/24
AA 00130568	028118	DIABLO GLASS COMPANY	GLASS REPLACEMENT AND RELATED	10016533	01-8150-0000-8110-51500000-551-014-4300	381.81	05/02/24
AA 00130569	003430	EWING IRRIGATION PRODUCTS INC	LANDSCAPING MATERIALS AND SUPP	22004457	01-8150-0000-8110-51100052-551-014-4300	735.70	05/02/24
AA 00130570	040166	FERGUSON ENTERPRISES INC	HVAC SUPPLIES AND REPAIR MATER	42209772	01-8150-0000-8110-51700000-551-014-4300	1,050.40	05/02/24
AA 00130571	040166	FERGUSON ENTERPRISES INC	HVAC SUPPLIES AND REPAIR MATER	5039883	01-8150-0000-8110-51700000-551-014-4300	1,632.02	05/02/24
AA 00130572	064855	HALO BRANDED SOLUTIONS INC DBA	AVID GRADUATION STOLES	7266625	01-9010-1110-1000-36960000-324-324-4300	570.71	05/02/24
AA 00130573	057947	IXL LEARNING INC	IXL SITE: LICENSES FOR OLYMPI	S493038	01-3010-3200-1000-30700000-462-462-5885	534.00	05/02/24
AA 00130574	041065	JUNIOR LIBRARY GUILD	SUBSCRIPTION - MULITCULTURAL E	681595	01-9010-1110-1000-43590000-143-143-4300	291.56	05/02/24
AA 00130575	053008	LAZEL INC	Raz Kids, Digital subscription	7705792	01-9010-1110-1000-39350000-191-191-5885	1,056.00	05/02/24
AA 00130576	064893	AIRTIGHT CONSTRUCTION INC	ASPHALT REPLACEMENT AT YGNACIO	41948	01-8150-0000-8110-51600000-198-014-5651	18,462.50	05/02/24
AA 00130576	064893	AIRTIGHT CONSTRUCTION INC	ASPHALT REPLACEMENT AT THE SOU	41957	01-8150-0000-8110-51600000-323-014-5651	34,374.60	05/02/24

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AA 00130577	035545	ASHBY LUMBER COMPANY	ASHBY LUMBER OPEN ORDER FOR BU	104707	01-6387-3800-1000-37961000-500-022-4300	1,449.22	05/02/24
AA 00130578	052914	CDW LLC	SECURITY CAMERA - AXIS T94S01P	QS91108	01-9010-0000-8300-36330000-518-018-4385	564.86	05/02/24
AA 00130579	035134	COASTAL ENTERPRISES	PE SHORTS - WOMENS, 213 S NORT	37674	01-9010-1110-1000-47200000-358-358-4300	9,849.11	05/02/24
AA 00130580	064683	FOLLETT CONTENT SOLUTIONS LLC	BOOKS, LOS TIPOS MALOS #1513LL	361984	01-6762-1110-1000-33620000-112-112-4210	208.08	05/02/24
AA 00130581	064885	JOSTENS INC	DIPLOMA COVERS, CONCORD HIGH S	33986189	01-0000-0000-2700-07010000-326-326-4300	1,153.42	05/02/24
AA 00130581	064885	JOSTENS INC	DIPLOMA, OLYMPIC HIGH SCHOOL,	33904320	01-0000-3200-2700-08010000-462-462-4300	771.87	05/02/24
AA 00130582	012221	MCMMASTER-CARR SUPPLY CO	ROBOTICS SUPPLIES, OPEN ORDER	23351554	01-9010-1110-1000-36360000-326-326-4300	64.05	05/02/24
AA 00130583	034532	ANIXTER INC	LABLE CARTRIDGE - PANDUIT C195	673280999	01-0000-0000-7700-52890000-518-018-6585	7,361.87	05/02/24
AA 00130584	002298	CONTRA COSTA WATER DISTRICT	3024352	82027921-040924	01-0000-0000-8200-52700000-140-014-5580	2,153.80	05/02/24
AA 00130584	002298	CONTRA COSTA WATER DISTRICT	3048532	23107139-041624	01-0000-0000-8200-52700000-181-014-5580	889.97	05/02/24
AA 00130584	002298	CONTRA COSTA WATER DISTRICT	3063404	48165448-041524	01-0000-0000-8200-52700000-187-014-5580	2,682.72	05/02/24
AA 00130584	002298	CONTRA COSTA WATER DISTRICT	3001029	44790170-041024	01-0000-0000-8200-52700000-188-014-5580	3,311.24	05/02/24
AA 00130584	002298	CONTRA COSTA WATER DISTRICT	3031919	99669440-041024	01-0000-0000-8200-52700000-191-014-5580	1,431.47	05/02/24
AA 00130584	002298	CONTRA COSTA WATER DISTRICT	3047658	19654151-040924	01-0000-0000-8200-52700000-196-014-5580	1,259.40	05/02/24
AA 00130584	002298	CONTRA COSTA WATER DISTRICT	3050518	29416326-041024	01-0000-0000-8200-52700000-198-014-5580	14,631.72	05/02/24
AA 00130584	002298	CONTRA COSTA WATER DISTRICT	3012318	20712947-041024	01-0000-0000-8200-52700000-235-014-5580	4,497.83	05/02/24
AA 00130584	002298	CONTRA COSTA WATER DISTRICT	3021078	43879151-041724	01-0000-0000-8200-52700000-271-014-5580	382.38	05/02/24
AA 00130584	002298	CONTRA COSTA WATER DISTRICT	3036356	44606037-041624	01-0000-0000-8200-52700000-289-014-5580	407.40	05/02/24
AA 00130584	002298	CONTRA COSTA WATER DISTRICT	3017246	44479761-041624	01-0000-0000-8200-52700000-324-014-5580	7,065.45	05/02/24
AA 00130584	002298	CONTRA COSTA WATER DISTRICT	3063547	44374929-041724	01-0000-0000-8200-52700000-548-014-5580	188.74	05/02/24
AA 00130585	035175	PLAYPOWER LT FARMINGTON INC	PARTS AND MATERIALS TO REPAIR	1400279062	01-8150-0000-8110-51600000-551-014-4400	3,340.65	05/02/24
AA 00130586	062094	REXEL USA INC	ELECTRICAL MATERIALS AND SUPPL	5C77413	01-8150-0000-8110-51700000-551-014-4300	60.88	05/02/24
AA 00130587	008665	SHERWIN WILLIAMS COMPANY	E-COAT PAINT - OPEN ORDER	4222-7	01-8150-0000-8110-51500000-551-014-4300	1,644.56	05/02/24
AA 00130588	064780	SITEONE LANDSCAPE SUPPLY HOLDI	IRRIGATION AND LANDSCAPE PARTS	140544970-001	01-8150-0000-8110-51100052-551-014-4300	1,808.86	05/02/24
AA 00130588	064780	SITEONE LANDSCAPE SUPPLY HOLDI	BLDG TRADES - TRACK MIX, SAND,	140100338-001	01-8150-0000-8110-51600000-551-014-4300	73.13	05/02/24
AA 00130589	059787	UNIFIRST CORPORATION	UNIFORMS FOR MAINTENANCE & OPE	2400056426	01-0000-0000-8300-52000000-552-014-5530	356.98	05/02/24
AA 00130590	064389	MAXIM HEALTHCARE SERVICES HOLD	MAXIM HEALTHCARE STAFFING SERV	E12845170132	01-0000-0000-3140-50410000-517-017-5100	20,704.35	05/02/24
AA 00130590	064389	MAXIM HEALTHCARE SERVICES HOLD	MAXIM HEALTHCARE STAFFING SERV	E12845150132	01-6500-5760-1180-12140000-702-005-5100	88,221.60	05/02/24
AA 00130591	064389	MAXIM HEALTHCARE SERVICES HOLD	MAXIM HEALTHCARE STAFFING SERV	E12845750132	01-0000-0000-3140-50410000-517-017-5100	90,687.89	05/02/24
AA 00130591	064389	MAXIM HEALTHCARE SERVICES HOLD	MAXIM HEALTHCARE STAFFING SERV	E12845810132	01-6500-5760-1180-12140000-702-005-5100	221,558.41	05/02/24
AA 00130592	036809	REFRIGERATION SUPPLY DISTRIBUT	HVAC MATERIALS AND SUPPLIES	40404976-00	01-8150-0000-8110-51700000-551-014-4300	224.28	05/02/24
AA 00130593	065513	ROADSAFE TRAFFIC SYSTEMS INC	CARPENTER & PAINTERS - SAFETY	202197	01-8150-0000-8110-51500000-551-014-4300	192.06	05/02/24
AA 00130594	024840	SHIFFLER EQUIPMENT SALES INC	LOCKER PARTS, WHITE BOARDS, CA	10005835-00	01-8150-0000-8110-51500000-551-014-4300	166.23	05/02/24
AA 00130595	023382	SPECIALTY AC PRODUCTS	HVAC MATERIALS AND SUPPLIES	SP237952	01-8150-0000-8110-51700000-551-014-4300	420.51	05/02/24

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AA 00130596	059500	VINE HILL HARDWARE INC	CUSTODIAL ADMIN - MATERIALS AN	090749	01-0000-0000-8200-52600000-500-014-4300	34.52	05/02/24
AA 00130596	059500	VINE HILL HARDWARE INC	LANDSCAPE - MATERIALS AND SUPP	090713	01-8150-0000-8110-51100052-551-014-4300	65.11	05/02/24
AA 00130596	059500	VINE HILL HARDWARE INC	GM - MATERIALS AND SUPPLIES	090677	01-8150-0000-8110-51500000-551-014-4300	67.09	05/02/24
AA 00130596	059500	VINE HILL HARDWARE INC	MECHANICAL - MATERIALS AND SUP	090611	01-8150-0000-8110-51700000-551-014-4300	7.88	05/02/24
AA 00130597	062828	WAW SERVICES	INSTALLATION OF SITE SIGNS, BU	228-0396	01-8150-0000-8110-51600000-551-014-5651	500.00	05/02/24
AA 00130598	E46445	BECK, THOMAS	Business Mileage & Othr Exp	030424-032624	01-6500-5760-1120-11000000-500-005-5230	35.38	05/02/24
AA 00130599	066924	BERG, KELLEEN	Business Mileage & Othr Exp	090723-022924	01-0929-5001-3600-09290000-701-554-5871	468.70	05/02/24
AA 00130601	063092	BRANDT, DAN & THERESA	Contracted Transport - Parents	020224-022924	01-0929-5001-3600-09290000-701-554-5871	67.54	05/02/24
AA 00130602	E43262	DAVIS, HADLEY	Business Mileage & Othr Exp	030424-032624	01-6500-5001-3120-16520000-500-005-5230	22.11	05/02/24
AA 00130603	E14728	DEL BENE, ARLENE	Business Mileage & Othr Exp	032624 & 032724	01-0000-0000-3130-40200000-517-017-5230	367.35	05/02/24
AA 00130604	E001108	DELAURA, JENNIFER	Business Mileage & Othr Exp	011124-032624	01-0000-0000-3140-40300000-517-017-5230	67.20	05/02/24
AA 00130605	E43495	DESHAY, MONICA	Business Mileage & Othr Exp	032224-041924	01-4035-1110-1000-31710000-525-004-5230	25.46	05/02/24
AA 00130607	E31967	KRAMASZ, LINDY	Business Mileage & Othr Exp	072823-041724	01-6500-5001-2100-15000000-505-005-5230	64.82	05/02/24
AA 00130608	E002156	LARGE, ANGELA	Business Mileage & Othr Exp	021424-031324	01-6520-5760-3110-38260000-704-005-5230	110.36	05/02/24
AA 00130609	E004543	LONGUA, COURTNEY	Business Mileage & Othr Exp	030124-032724	01-0000-0000-2100-20060000-504-004-5230	175.34	05/02/24
AA 00130610	E45076	MOONEY, MARK	Business Mileage & Othr Exp	032124-041724	01-9010-1110-4000-35060000-355-355-5230	72.70	05/02/24
AA 00130611	E004889	WALKER, ANDRE	Business Mileage & Othr Exp	022024-032024	01-0000-0000-2700-00700000-490-017-5230	50.52	05/02/24
AA 00130612	E003665	WATSON, KIRSTEN	Business Mileage & Othr Exp	030124-032724	01-0000-0000-2100-20060000-500-004-5230	256.75	05/02/24
AA 00130613	E004737	WELCH, JENNY	Business Mileage & Othr Exp	030124-032724	01-0000-0000-2100-20060000-500-004-5230	262.03	05/02/24
AA 00130614	E43215	WONG, ADRIEL	Business Mileage & Othr Exp	030824-032724	01-0930-0000-2100-09300000-538-004-5230	58.83	05/02/24
AA 00130615	007261	AT&T	CONTRACT EXTENSIONS FOR TELECO	000021565383	01-0000-0000-7200-52750000-518-018-5971	34,036.85	05/02/24
AA 00130616	064619	EDTHEORY LLC	EDTHEORY, LLC - NON-PUBLIC AGE	3853	01-6500-5760-1180-10000000-702-005-5100	9,127.60	05/02/24
AA 00130617	065522	FINTIE LLC	CASES- FINTIE ROTATING CASE FO	FOS2303151-13K	01-9010-5760-1190-36006000-517-017-4300	1,118.79	05/02/24
AA 00130618	001574	GOLDEN STATE WATER COMPANY	Water	58404300004M-A24	01-0000-0000-8200-52700000-115-014-5580	3,223.49	05/02/24
AA 00130618	001574	GOLDEN STATE WATER COMPANY	Water	67744100008M-A24	01-0000-0000-8200-52700000-174-014-5580	3,482.45	05/02/24
AA 00130618	001574	GOLDEN STATE WATER COMPANY	Water	77744100007M-A24	01-0000-0000-8200-52700000-178-014-5580	2,499.55	05/02/24
AA 00130618	001574	GOLDEN STATE WATER COMPANY	Water	97744100005M-A24	01-0000-0000-8200-52700000-273-014-5580	2,363.40	05/02/24
AA 00130619	065314	HATCHING RESULTS LLC	HATCHING RESULTS, SERVICES AS	201-040124	01-2600-0000-2100-27260000-500-022-5800	45,170.00	05/02/24
AA 00130620	064677	ISHMAN ANDERSON	Independent Service Contract:	WREN 042824	01-0930-1110-1000-09300000-197-197-5800	4,000.00	05/02/24
AA 00130621	064911	KNOWING TECHNOLOGIES LLC	INDEPENDENT SERVICE CONTRACT W	9611	01-4035-1110-1000-31750000-658-004-5800	9,000.00	05/02/24
AA 00130622	064387	MONIQUE TURNER	SUB-AGREEMENTS FOR SERVICES	2029	01-0930-1110-1000-09300000-519-019-5100	36,181.00	05/02/24
AA 00130622	064387	MONIQUE TURNER	IMPLEMENTING ADDITIONAL SERVICE	2029	01-0930-1110-1000-09300000-273-273-5100	15,000.00	05/02/24
AA 00130623	062934	SUTHERLAND, JEFFREY A	TURF IMPROVEMENT SERVICE THAT	611	01-8150-0000-8110-51100000-551-014-5651	19,850.00	05/02/24
AA 00130624	055134	UNITED SITE SERVICES OF CALIFO	OPEN PO FOR PORTABLE RESTROOMS	INV-4436479	01-9010-1110-4000-35000000-324-324-5618	298.78	05/02/24

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AA 00130624	055134	UNITED SITE SERVICES OF CALIFO	OPEN PO FOR PORTABLE RESTROOMS	114-13841247	01-9010-1110-4000-35000000-358-358-5618	514.06	05/02/24
AA 00130625	066912	BITTNER, GLEN & KAYLA ROBINETT	Mediation	AUGUST 2023	01-6500-5760-1110-16650000-505-005-5890	2,521.00	05/02/24
AA 00130626	060466	CHILDRENS PROMISE INC	Other Operating Expense	2024020541	01-6500-5760-1110-16650000-505-005-5890	8,000.00	05/02/24
AA 00130627	060809	CINCOTTA, CATALINA	Mediation	FEB 2024	01-6500-5760-1110-16650000-505-005-5890	2,080.00	05/02/24
AA 00130628	065486	COLEBOURN, MATTHEW	Mediation	FEB22-APR23	01-6500-5760-1110-16650000-505-005-5890	8,000.00	05/02/24
AA 00130629	059048	DE JAGER, KAREN	Mediation	031124-032224	01-6500-5760-1110-16650000-505-005-5890	50.00	05/02/24
AA 00130630	023732	FEDEX	Postage	8-424-70646	01-0000-0000-3140-40300000-517-017-5965	351.30	05/02/24
AA 00130631	062509	GONZALEZ, NELIDA	Mediation	MAR & APR 2024	01-6500-5760-1110-16650000-505-005-5890	1,181.91	05/02/24
AA 00130632	066913	JOSEPH, NICOLE & MATTHEW	Mediation	MAR & APR 2024	01-6500-5760-1110-16650000-505-005-5890	435.35	05/02/24
AA 00130633	063965	LAW OFFICES OF NATASHE WASHING	Case#2024010021	00230	01-6500-5760-1110-16650000-505-005-5890	3,500.00	05/02/24
AA 00130634	064342	MARTIN, DAVID & HEATHER	Mediation	NOV23-APR24	01-6500-5760-1110-16650000-505-005-5890	5,550.00	05/02/24
AA 00130635	065380	THOMAS, KATHLEEN	Mediation	MAR22-NOV22	01-6500-5760-1110-16650000-505-005-5890	8,000.00	05/02/24
AA 00130636	064859	VANBEEK, PAULINE	Mediation	MARCH 2024	01-6500-5760-1110-16650000-505-005-5890	16,449.50	05/02/24
AA 00130637	064039	WALLS, JOLYNN CHAMPION WALLS A	Mediation	MAR & APR 2024	01-6500-5760-1110-16650000-505-005-5890	520.00	05/02/24
AA 00130639	062672	BIXBY BRIDGE FUND I LLC	HOTEL FOR 5 NIGHT STAY AT THE	M9OQLABT	01-6385-3800-1000-38850000-399-399-5210	2,302.50	05/02/24
AA 00130640	035893	CALIFORNIA ACADEMY OF SCIENCES	ADMISSION FEE- SCHOOL GROUP, A	3100805	01-3010-1110-1000-30700000-355-355-5895	1,360.45	05/02/24
AA 00130641	050565	CCEA	PROCESS FEE ( REQUIRED) - \$5	28647	01-0930-3200-1000-09300000-462-462-5210	910.00	05/02/24
AA 00130642	002298	CONTRA COSTA WATER DISTRICT	3030496	17030809-041824	01-0000-0000-8200-52700000-548-014-5580	5,594.81	05/02/24
AA 00130643	054703	EL MOLINO CORPORATION	DELIVERY FEE	68904	01-0930-0000-2490-09300000-534-004-4300	380.13	05/02/24
AA 00130644	059492	INSTITUTE FOR MULTI-SENSORY ED	COMPREHENSIVE ORTON-GILLINGHAM	284924	01-6266-1110-1000-38070000-191-191-5210	3,000.00	05/02/24
AA 00130645	064677	ISHMAN ANDERSON	CONSULTING SERVICES, ISC, MY O	OLY 042824	01-3182-3200-1000-32820000-462-462-5100	4,000.00	05/02/24
AA 00130646	061819	PANERA BREAD COMPANY	BOX LUNCHES FROM PANERA BREAD	60145324371438	01-0930-1110-1000-09300000-538-004-4391	223.09	05/02/24
AA 00130647	031403	REPUBLIC SERVICES 210	0244317	0210-012869166	01-0000-0000-8200-52700000-154-014-5510	1,180.56	05/02/24
AA 00130648	064838	TOTAL EVENT SF	EVENT PLANNER FOR SENIOR BALL,	1092	01-9010-1110-4000-39360000-324-324-5100	32,750.00	05/02/24
AA 00130648	064838	TOTAL EVENT SF	EVENT PLANNER FOR SENIOR BALL	1092	01-9010-1110-4000-39360000-324-324-5800	5,000.00	05/02/24
AA 00130649	014953	UNITED STATES POSTAL SERVICE	PSE PREMIUM UPGRADE PER BOX OF	PREPAY PO#245113	01-0000-5760-1110-07010000-399-399-4300	5,394.93	05/02/24
AA 00130650	065795	AEQUOR HEALTHCARE SERVICES LLC	NON-PUBLIC AGENCY MASTER CONTR	INV173012	01-6500-5760-1180-16610000-702-005-5100	5,505.05	05/02/24
AA 00130651	062478	ASCEND REHAB SERVICES INC	NON-PUBLIC AGENCY 2023-2024 MA	MD3152024	01-6500-5760-1180-10000000-702-005-5100	23,285.58	05/02/24
AA 00130651	062478	ASCEND REHAB SERVICES INC	NON-PUBLIC AGENCY 2023-2024 MA	MD3152024	01-6500-5760-1180-12170000-702-005-5100	43,065.50	05/02/24
AA 00130651	062478	ASCEND REHAB SERVICES INC	NON-PUBLIC AGENCY 2023-2024 MA	MD3152024	01-6500-5760-1180-12190000-702-005-5100	120,132.75	05/02/24
AA 00130652	056355	CENTER FOR ACCESSIBLE TECHNOL	NON-PUBLIC AGENCY MASTER CONTR	97016	01-6500-5760-1180-16610000-702-005-5880	149.00	05/02/24
AA 00130653	062639	CORE EDUCATIONAL ACADEMY	CORE EDUCATION ACADEMY - INDEP	2024-03-T	01-6500-5760-2490-16660000-505-005-5100	33,259.88	05/02/24
AA 00130654	059172	ED SUPPORTS LLC	NON-PUBLIC AGENCY MASTER CONTR	041424MDUSD	01-6500-5760-1180-16610000-702-005-5880	25,427.75	05/02/24
AA 00130655	064619	EDTHEORY LLC	EDTHEORY, LLC - NON-PUBLIC AGE	3954	01-6500-5760-1180-10000000-702-005-5100	20,172.50	05/02/24

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AA 00130656	062668	KYO AUTISM THERAPY LLC	KYO AUTISM THERAPY, LLC - NON-	7731813	01-6500-5760-1180-16610000-702-005-5100	6,397.29	05/02/24
AA 00130657	037940	SPEECH PATHOLOGY GROUP INC, TH	THE SPEECH PATHOLOGY GROUP DBA	INV027764	01-6500-5760-1180-10000000-702-005-5100	38,870.92	05/02/24
AA 00130657	037940	SPEECH PATHOLOGY GROUP INC, TH	THE SPEECH PATHOLOGY GROUP DBA	INV027674	01-6500-5760-1180-12170000-702-005-5100	9,900.80	05/02/24
AA 00130657	037940	SPEECH PATHOLOGY GROUP INC, TH	THE SPEECH PATHOLOGY GROUP DBA	INV027860	01-6500-5760-1180-12190000-702-005-5100	163,705.42	05/02/24
AA 00130657	037940	SPEECH PATHOLOGY GROUP INC, TH	THE SPEECH PATHOLOGY GROUP DBA	INV027713	01-6500-5760-1180-16610000-702-005-5100	34,652.80	05/02/24
AA 00130658	064388	TNTP INC	TNTP WILL CONTINUE TO PARTNER	CINV24046891	01-7435-1110-1000-34350000-500-004-5800	69,449.25	05/02/24
AA 00130659	038174	CHABOT SPACE & SCIENCE CENTER	FIELD TRIP: ONE GROUP OF THIRD	13536974	01-9010-1110-1000-43530000-188-188-5895	1,170.00	05/02/24
AA 00130660	051083	JOHNSON, LONNY	INDEPENDENT SERVICE CONTRACT:	4042524	01-9010-1110-1000-43540000-143-143-5800	725.00	05/02/24
AA 00130661	058994	MANCHESTER GRAND HYATT SAN DIEGO	HOTEL ROOMS FOR AVID CONFERENC	1347	01-6266-1110-1000-38070000-324-324-5210	5,308.52	05/02/24
AA 00130662	059641	MARRIOTT INTERNATIONAL INC	LODGING FOR AVID SUMMER INSTIT	1336	01-6266-1110-1000-38070000-192-192-5210	4,450.76	05/02/24
AA 00130663	060220	BLICK ART MATERIALS LLC	DRAWING PAPER: BLICK SULPHATE	2147865	01-0930-1110-1000-09300000-399-399-4300	45.00	05/02/24
AA 00130663	060220	BLICK ART MATERIALS LLC	MARKERS - CRAYOLA FINE LINE MA	2809141C	01-6770-1110-1000-33770000-271-271-4300	1,143.81	05/02/24
AA 00130664	052402	ENVIRO SAFETY TRAINING & RESOU	HAZARDOUS MATERIALS AND ENVIRO	14873	01-8150-0000-8200-51480000-551-014-5890	13,555.00	05/02/24
AA 00130665	063876	CTBOOK HOLDINGS LLC	BOOK, CRASH; ISBN 97806798855	165276	01-0930-1110-1000-09300000-112-112-4210	861.29	05/02/24
AA 00130666	065789	DELTA FORKLIFT SERVICE & EQUIP	FORKLIFT REPAIR - PER ESTIMATE	830168	01-0000-0000-8110-50340000-556-016-5652	6,143.04	05/02/24
AA 00130667	022721	FLINN SCIENTIFIC INC	LAMP, REPLACEMENT INFRARED 125	2993635	01-0000-1110-1000-07300000-326-326-4300	489.31	05/02/24
AA 00130668	050415	HERFF JONES YEARBOOKS	YEARBOOK PRINTING & PUBLISHING	060473 13R	01-9010-1110-1000-47010000-235-235-4300	4,768.73	05/02/24
AA 00130669	063947	MEDLINE INDUSTRIES INC	SI#00265513 TAPE, ADHESIVE, 2	2312104587	01-0000-0000-0000-00000000-901-000-9320	352.71	05/02/24
AA 00130670	007244	PACIFIC GAS & ELECTRIC CO	Electricity	93429606135M-A24	01-0000-0000-8200-52700000-399-014-5540	46.64	05/02/24
AA 00130671	064838	TOTAL EVENT SF	EVENT PLANNER FOR JUNIOR PROM	1065R	01-9010-1110-4000-39360000-324-324-5100	18,500.00	05/02/24
AA 00130672	064937	ODP BUSINESS SOLUTIONS LLC	OFFICE/ADMIN SUPPLIES OPEN OR	358076818001	01-0000-0000-2700-03010000-134-134-4300	144.90	05/02/24
AA 00130672	064937	ODP BUSINESS SOLUTIONS LLC	OFFICE SUPPLIES OPEN ORDER	359548191001	01-0000-0000-2700-03010000-153-153-4300	233.62	05/02/24
AA 00130672	064937	ODP BUSINESS SOLUTIONS LLC	CR INV 359498089001	357967850001	01-0000-0000-3900-50450000-517-017-4300	34.28	05/02/24
AA 00130672	064937	ODP BUSINESS SOLUTIONS LLC	CLASSROOM MATERIALS AND SUPPLI	357949912001	01-0930-1110-1000-09300000-112-112-4300	25.56	05/02/24
AA 00130672	064937	ODP BUSINESS SOLUTIONS LLC	CLASSROOM SUPPLIES OPEN ORDER	361169355001	01-0930-3200-1000-09300000-462-462-4300	153.19	05/02/24
AA 00130672	064937	ODP BUSINESS SOLUTIONS LLC	ELENCO ELECTRONICS SNAP CIRCUI	362176173001	01-0930-1110-1000-09320000-181-181-4300	547.28	05/02/24
AA 00130672	064937	ODP BUSINESS SOLUTIONS LLC	OFFICE SUPPLIES, OPEN ORDER FO	357153897001	01-2600-1110-1000-27260000-500-022-4300	543.23	05/02/24
AA 00130672	064937	ODP BUSINESS SOLUTIONS LLC	OFFICE SUPPLIES OPEN ORDER FOR	360828489001	01-6387-3800-1000-37960000-500-022-4300	1,466.61	05/02/24
AA 00130672	064937	ODP BUSINESS SOLUTIONS LLC	CLASSROOM SUPPLIES OPEN ORDER	360671655001	01-6500-5730-1110-10200000-748-005-4300	73.66	05/02/24
AA 00130672	064937	ODP BUSINESS SOLUTIONS LLC	EXTENDED SCHOOL YEAR MATERIALS	359660503001	01-6500-5760-1110-10500000-500-005-4300	3,265.73	05/02/24
AA 00130672	064937	ODP BUSINESS SOLUTIONS LLC	SI#00581880 COVER CARD STOCK,	356197517001	01-0000-0000-0000-00000000-901-000-9320	39.47	05/02/24
AA 00130673	064937	ODP BUSINESS SOLUTIONS LLC	TEACHER 7 CLASSROOM SUPPLIES O	359788794001	01-0000-1110-1000-03010000-140-140-4300	293.37	05/02/24
AA 00130673	064937	ODP BUSINESS SOLUTIONS LLC	OPEN PO FOR OFFICE /ADMIN SUPP	361705196001	01-0000-0000-2700-07010000-280-280-4300	151.03	05/02/24
AA 00130673	064937	ODP BUSINESS SOLUTIONS LLC	CR INV 356416306001	360327068001	01-0000-0000-2700-07010000-326-326-4300	-33.61	05/02/24

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AA 00130673	064937	ODP BUSINESS SOLUTIONS LLC	OFFICE SUPPLIES FOR HEALTH SER	360346442001	01-0000-0000-3140-40300000-517-017-4300	238.93	05/02/24
AA 00130673	064937	ODP BUSINESS SOLUTIONS LLC	STARFRIT ELECTRONIC KITCHEN SC	362182425001	01-0930-1110-1000-09320000-134-134-4300	21.84	05/02/24
AA 00130673	064937	ODP BUSINESS SOLUTIONS LLC	WESTCOTT SHATTERPROOF RULER, 1	362176172001	01-0930-1110-1000-09320000-181-181-4300	430.24	05/02/24
AA 00130673	064937	ODP BUSINESS SOLUTIONS LLC	DRY-ERASE MARKERS, EXPO LOW-OD	359424874001	01-2600-1110-1000-27260000-535-022-4300	32.91	05/02/24
AA 00130673	064937	ODP BUSINESS SOLUTIONS LLC	ERASERS, CAPS, PKG 144, ITEM 2	362302310004	01-3010-1110-1000-30700000-273-273-4300	40.50	05/02/24
AA 00130673	064937	ODP BUSINESS SOLUTIONS LLC	CLASSROOM MATERIALS AND SUPPLI	361995668001	01-6500-5730-1110-10200000-777-005-4300	63.85	05/02/24
AA 00130674	064937	ODP BUSINESS SOLUTIONS LLC	SUPPLIES - PAPER, COLOR ASTROB	362569784001	01-0000-1110-1000-07010000-355-355-4300	24.12	05/02/24
AA 00130674	064937	ODP BUSINESS SOLUTIONS LLC	EASEL, OFFICE DEPOT BRAND INST	363192985001	01-0000-1110-1000-07150000-326-326-4300	60.56	05/02/24
AA 00130674	064937	ODP BUSINESS SOLUTIONS LLC	SUPPLIES- CALCULATOR, TI-30X I	362510532001	01-0930-1110-1000-09300000-355-355-4300	235.79	05/02/24
AA 00130674	064937	ODP BUSINESS SOLUTIONS LLC	EXPO MARKERS, EXPO LOW ODOR DR	363707755001	01-0930-1110-1000-09300000-358-358-4300	177.65	05/02/24
AA 00130674	064937	ODP BUSINESS SOLUTIONS LLC	STORAGE CONTAINER WITH BUILT-I	363201538001	01-2600-1110-1000-27260000-535-022-4300	371.05	05/02/24
AA 00130674	064937	ODP BUSINESS SOLUTIONS LLC	CALENDAR BOARD, U BRANDS MAGNE	363803826001	01-3010-1110-1000-30700000-535-022-4300	111.72	05/02/24
AA 00130674	064937	ODP BUSINESS SOLUTIONS LLC	ERASERS, LARGE, PINK, OD BRAND	363705414001	01-6500-5760-1110-10040000-326-326-4300	95.04	05/02/24
AA 00130674	064937	ODP BUSINESS SOLUTIONS LLC	MATERIAL AND SUPPLIES OPEN ORD	361163239001	01-9010-5001-2100-36690000-738-005-4300	13.70	05/02/24
AA 00130674	064937	ODP BUSINESS SOLUTIONS LLC	DESK, MONARCH SPECIALTIES 63"W	361938646001	01-2600-1110-1000-27260000-535-022-4400	623.37	05/02/24
AA 00130675	064937	ODP BUSINESS SOLUTIONS LLC	SUPPLIES - PAPER, COLOR ASTROB	362569782001	01-0000-1110-1000-07010000-355-355-4300	90.86	05/02/24
AA 00130675	064937	ODP BUSINESS SOLUTIONS LLC	SUPPLIES - PERMANENT MARKERS,	362497606001	01-0000-0000-2700-07010000-355-355-4300	277.80	05/02/24
AA 00130675	064937	ODP BUSINESS SOLUTIONS LLC	SUPPLIES - PROTRACTOR, 6", ITE	362510527001	01-0930-1110-1000-09300000-355-355-4300	372.33	05/02/24
AA 00130676	064937	ODP BUSINESS SOLUTIONS LLC	ENERGEL PEN, COLOR BLUE, ITEM	361554898001	01-0930-1110-1000-09300000-174-174-4300	359.62	05/02/24
AA 00130676	064937	ODP BUSINESS SOLUTIONS LLC	SUPPLIES - MARKERS, EXPO, CHIS	362458142001	01-0930-1110-1000-09300000-355-355-4300	585.88	05/02/24
AA 00130676	064937	ODP BUSINESS SOLUTIONS LLC	GLUE STICK CLASSROOM PACK, ELM	363201539002	01-2600-1110-1000-27260000-535-022-4300	115.73	05/02/24
AA 00130676	064937	ODP BUSINESS SOLUTIONS LLC	45 QUART STORAGE CONTAINER, OF	363803824001	01-3010-1110-1000-30700000-535-022-4300	516.56	05/02/24
AA 00130677	064937	ODP BUSINESS SOLUTIONS LLC	DESK ORGANIZER, MIND READER FI	361564410001	01-2600-1110-1000-27260000-535-022-4300	1,097.27	05/02/24
AA 00130677	064937	ODP BUSINESS SOLUTIONS LLC	ROLLING STORAGE CART, INVAL PO	361569967001	01-3010-1110-1000-30700000-535-022-4300	91.83	05/02/24
AA 00130678	003912	GENERAL PLUMBING SUPPLY	PLUMBING MATERIALS AND SUPPLIE	S6143765.001	01-8150-0000-8110-51700000-551-014-4300	1,073.05	05/02/24
AA 00130679	004130	GRAYBAR ELECTRIC COMPANY INC	ELECTRICAL AND ELECTRONIC PART	9336943050	01-8150-0000-8110-51700000-551-014-4300	3,990.17	05/02/24
AA 00130680	061105	HERC RENTALS INC	RENTAL EQUIPMENT AS NEEDED- LA	34154568-006	01-0000-0000-8200-53600000-552-014-5618	1,581.81	05/02/24
AA 00130681	038921	J & M FASTENERS INC	BUILDING TRADES - FASTENERS, S	173141	01-8150-0000-8110-51500000-551-014-4300	1,398.28	05/02/24
AA 00130682	025396	JANUS CORPORATION	ASBESTOS ABATEMENT SERVICE AT	24708	01-8150-0000-8110-51600000-551-014-5651	6,433.00	05/02/24
AA 00130683	058827	LOWES HIW INC	CUSTODIAL MATERIALS AND SUPPLI	972551	01-0000-0000-8200-52500000-500-014-4300	6.10	05/02/24
AA 00130683	058827	LOWES HIW INC	LANDSCAPE MATERIALS AND SUPPLI	986600	01-0000-0000-8200-53600000-552-014-4300	54.13	05/02/24
AA 00130683	058827	LOWES HIW INC	BUILDING TRADES MATERIALS AND	991809	01-8150-0000-8110-51500000-551-014-4300	37.49	05/02/24
AA 00130683	058827	LOWES HIW INC	GENERAL MAINTENANCE TRADES MAT	988173	01-8150-0000-8110-51600000-551-014-4300	38.51	05/02/24
AA 00130684	060489	MOBILE MINI INC.	STORAGE CONTAINERS - RENTAL	9020660273	01-8150-0000-8110-51100000-551-014-5618	188.76	05/02/24

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AA 00130685	066918	NUTANIX INC	XI TRUE UP MC	INV00096268	01-0000-0000-7700-50330000-518-018-5885	397.53	05/02/24
AA 00130686	064937	ODP BUSINESS SOLUTIONS LLC	SUPPLIES - STAMP PAD, ITEM# 91	362569781001	01-0000-1110-1000-07010000-355-355-4300	4.82	05/02/24
AA 00130686	064937	ODP BUSINESS SOLUTIONS LLC	PACON DECOROL FLAME RETARDANT	362347052001	01-0930-1110-1000-09300000-152-152-4300	511.17	05/02/24
AA 00130686	064937	ODP BUSINESS SOLUTIONS LLC	SUPPLIES - PAPER, CONSTRUCTION	362458144001	01-0930-1110-1000-09300000-355-355-4300	32.72	05/02/24
AA 00130686	064937	ODP BUSINESS SOLUTIONS LLC	CUBBY BINS, STOREX PLASTIC, SM	361698274001	01-2600-1110-1000-27260000-535-022-4300	65.93	05/02/24
AA 00130686	064937	ODP BUSINESS SOLUTIONS LLC	STORAGE CART, OFFICE DEPOT BRA	361569965001	01-3010-1110-1000-30700000-535-022-4300	455.30	05/02/24
AA 00130687	055007	NATIONAL SEATING & MOBILITY IN	Labor Cost	188-3543891	01-6500-5760-1110-12000000-500-005-4300	43.75	05/02/24
AA 00130687	055007	NATIONAL SEATING & MOBILITY IN	Abduction Saddle Small pad W:	188-3543891	01-6500-5760-1110-12000000-500-005-4400	493.88	05/02/24
AA 00130688	052820	NUWEST TEXTILE GROUP	RESTUARANT SUPPLIES, OPEN ORDE	0436610	01-9010-3800-1000-39910000-355-355-4300	88.42	05/02/24
AA 00130689	064937	ODP BUSINESS SOLUTIONS LLC	BOOK RINGS, OFFICE DEPOT BRAND	361573351001	01-2600-1110-1000-27260000-535-022-4300	618.74	05/02/24
AA 00130690	066048	QUEZADA GONZALEZ, MAILO	EMERGENCY ROOF LEAK REPAIRS AT	123	01-8150-0000-8110-51500000-551-014-5651	45,106.98	05/02/24
AA 00130693	062892	REV ROBOTICS LLC	ROBOTIC SUPPLIES, NEO BRUSHLES	165839	01-9010-3800-1000-39633000-355-022-4300	2,597.34	05/02/24
AA 00130697	051348	S&S WORLDWIDE INC	S&S WORLDWIDE 2-IN-1 MESSAGE C	IN101377239	01-2600-1110-1000-27260000-535-022-4300	1,386.18	05/02/24
AA 00130697	051348	S&S WORLDWIDE INC	MINI HIGH TEMPERATURE GLUE GUN	IN101377280	01-3010-1110-1000-30700000-535-022-4300	407.30	05/02/24
AA 00130698	064202	SSI ACQUISITION LLC	SOCCER BALL, BLACK/WHITE, SPOR	208134028976	01-0930-1110-1000-09300000-182-182-4300	85.50	05/02/24
AA 00130699	025396	JANUS CORPORATION	ASBESTOS ABATEMENT SERVICE AT	24825	01-8150-0000-8110-51600000-551-014-5651	22,740.00	05/02/24
AA 00130700	064937	ODP BUSINESS SOLUTIONS LLC	CRAYONS: CRAYOLA CRAYONS 16 AS	363800742001	01-0930-1110-1000-09300000-140-140-4300	151.94	05/02/24
AA 00130700	064937	ODP BUSINESS SOLUTIONS LLC	COMPOSTABLE CUP LIDS, STALKMAR	361526014001	01-0930-1110-1000-09320000-143-143-4300	937.77	05/02/24
AA 00130700	064937	ODP BUSINESS SOLUTIONS LLC	STALK MARKTE PLA COMPOSTABLE	362176176001	01-0930-1110-1000-09320000-181-181-4300	63.24	05/02/24
AA 00130700	064937	ODP BUSINESS SOLUTIONS LLC	COMPUTER DESK, MONARCH SPECIAL	361561768001	01-2600-1110-1000-27260000-535-022-4300	700.03	05/02/24
AA 00130701	036939	SHRED WORKS INC	FUEL CHARGE	54320	01-0000-0000-2700-03010000-168-168-5890	46.00	05/02/24
AA 00130701	036939	SHRED WORKS INC	OPEN ORDER: SHREDDING SERVIC	53990	01-9010-5001-2100-36690000-738-005-5890	45.00	05/02/24
AA 00130702	056078	SWEETWATER INC	KEYBOARD STAND - ON-STAGE KS71	40491719	01-6770-1110-1000-33770000-271-271-4300	2,918.40	05/02/24
AA 00130703	021830	W W GRAINGER INC	SI#00305921 FLASHLIGHT, LED,	9088978854	01-0000-0000-0000-0000-901-000-9320	335.44	05/02/24
AA 00130704	026603	DISTRIBUTOR OPERATIONS INC	OPEN ORDER, BATTERIES, VARIOUS	90037790	01-8150-0000-8110-51700000-551-014-4300	13,157.44	05/02/24
AA 00130705	003912	GENERAL PLUMBING SUPPLY	PLUMBING MATERIALS AND SUPPLIE	S6137593.001	01-8150-0000-8110-51700000-551-014-4400	2,744.48	05/02/24
AA 00130706	027013	JOHNSTONE SUPPLY COMPANY	HVAC MATERIALS AND SUPPLIES	99-S100992835001	01-8150-0000-8110-51700000-551-014-4300	9,059.92	05/02/24
AA 00130707	058827	LOWES HIW INC	GENERAL MAINTENANCE TRADES MAT	991910	01-8150-0000-8110-51600000-551-014-4300	45.83	05/02/24
AA 00130708	056153	MBA OF CALIFORNIA	RISO MAINTENANCE AND SUPPLY FO	6019882	01-9010-1110-1000-39350000-168-168-5890	66.94	05/02/24
AA 00130709	027062	NEW PRECISION TECHNOLOGY LLC	LAMINATING FILM: USI OPTI CLEA	0397909501017	01-6500-5730-1110-10200000-777-005-4300	430.85	05/02/24
AA 00130711	064937	ODP BUSINESS SOLUTIONS LLC	CR INV 361360216001	361591821001	01-0000-1110-1000-03010000-112-112-4300	-67.28	05/02/24
AA 00130711	064937	ODP BUSINESS SOLUTIONS LLC	CR INV 350792787001	358414994001	01-0000-1110-1000-07010000-399-399-4300	-35.27	05/02/24
AA 00130711	064937	ODP BUSINESS SOLUTIONS LLC	MATERIALS AND SUPPLIES - OPEN	361794899001	01-0000-1110-1000-20100000-525-004-4300	191.76	05/02/24
AA 00130711	064937	ODP BUSINESS SOLUTIONS LLC	CR INV 358714002001	356654403001	01-6500-5001-2100-15000000-505-005-4300	-27.43	05/02/24

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AA 00130712	027547	ORIENTAL TRADING COMPANY	GAME SET, GoSPRORTS SLAMMO XL,	73071046001	01-0000-1110-1000-07540000-326-326-4300	98.63	05/02/24
AA 00130712	027547	ORIENTAL TRADING COMPANY	MAGNA-TILES DOWNHILL DUO 40-PI	73065965501	01-0930-1110-1000-09320000-142-142-4300	252.32	05/02/24
AA 00130715	057018	US FOODSERVICE	CLASS MATERIALS, HOSPITALITY/C	3869840	01-3550-3800-1000-32010000-355-019-4300	865.09	05/02/24
AA 00130715	057018	US FOODSERVICE	CR INV 5724348	5926686	01-9010-3800-1000-39910000-355-355-4300	-41.85	05/02/24
AA 00130716	007736	PRO-ED INC	PROTOCOLS- TOC-2 STUDENT RESP	3034335	01-6500-5001-3120-16500000-500-005-4300	581.99	05/02/24
AA 00130717	061320	PROPHET CORPORATION, THE	HULA HOOPS, RAINBOW DURAHOOPE	IN367028	01-0930-1110-1000-09300000-142-142-4300	1,506.88	05/02/24
AA 00130717	061320	PROPHET CORPORATION, THE	EQUIPMENT- PE, RAINBOW PLASTIC	IN367448	01-0930-1110-1000-09300000-355-355-4300	2,871.62	05/02/24
AA 00130717	061320	PROPHET CORPORATION, THE	SCREAMIN' GREEN CLASSIC COAT F	IN366281	01-0930-5760-1110-09300000-766-766-4300	583.28	05/02/24
AA 00130717	061320	PROPHET CORPORATION, THE	EQUIPMENT - PE, CLASSPLUS EXER	IN367448	01-0930-1110-1000-09300000-355-355-4400	1,435.08	05/02/24
AA 00130718	065493	WESTAMERICA BANK	BEL AIR ELEMENTARY COPIER LEAS	042224	01-0000-0000-2700-03010000-115-115-5618	276.00	05/02/24
AA 00130718	065493	WESTAMERICA BANK	FAIR OAKS COPIER LEASE	042224	01-0000-0000-2700-03010000-134-134-5618	247.25	05/02/24
AA 00130718	065493	WESTAMERICA BANK	HOLBROOK LANGUAGE ACADEMY	042224	01-0000-0000-2700-03010000-145-145-5618	316.25	05/02/24
AA 00130718	065493	WESTAMERICA BANK	MEADOW HOMES COPIER LEASE	042224	01-0000-0000-2700-03010000-152-152-5618	557.75	05/02/24
AA 00130718	065493	WESTAMERICA BANK	MT DIABLO ELEMENTARY COPIER LE	042224	01-0000-0000-2700-03010000-154-154-5618	276.00	05/02/24
AA 00130718	065493	WESTAMERICA BANK	SILVERWOOD ELEMENTARY COPIER L	042224	01-0000-0000-2700-03010000-179-179-5618	103.50	05/02/24
AA 00130718	065493	WESTAMERICA BANK	VALHALLA ELEMENTARY COPIER LEA	042224	01-0000-0000-2700-03010000-187-187-5618	276.00	05/02/24
AA 00130718	065493	WESTAMERICA BANK	WREN AVENUE COPIER LEASE	042224	01-0000-0000-2700-03010000-197-197-5618	247.25	05/02/24
AA 00130718	065493	WESTAMERICA BANK	EL DORADO MIDDLE SCHOOL COPIER	042224	01-0000-0000-2700-07010000-231-231-5618	316.25	05/02/24
AA 00130718	065493	WESTAMERICA BANK	FOOTHILL MIDDLE SCHOOL COPIER	042224	01-0000-0000-2700-07010000-235-235-5618	276.00	05/02/24
AA 00130718	065493	WESTAMERICA BANK	PINE HOLLOW MIDDLE SCHOOL	042224	01-0000-0000-2700-07010000-267-267-5618	350.75	05/02/24
AA 00130718	065493	WESTAMERICA BANK	PLEASANT HILL MIDDLE SCHOOL CO	042224	01-0000-0000-2700-07010000-271-271-5618	103.50	05/02/24
AA 00130718	065493	WESTAMERICA BANK	RIVERVIEW MIDDLE SCHOOL COPIER	042224	01-0000-0000-2700-07010000-273-273-5618	350.75	05/02/24
AA 00130718	065493	WESTAMERICA BANK	SEQUOIA MIDDLE SCHOOL COPIER L	042224	01-0000-0000-2700-07010000-280-280-5618	103.50	05/02/24
AA 00130718	065493	WESTAMERICA BANK	COLLEGE PARK HS COPIER LEASE	042224	01-0000-0000-2700-07010000-324-324-5618	879.75	05/02/24
AA 00130718	065493	WESTAMERICA BANK	CONCORD HS COPIER LEASE	042224	01-0000-0000-2700-07010000-326-326-5618	276.00	05/02/24
AA 00130718	065493	WESTAMERICA BANK	MT DIABLO HS COPIER LEASE	042224	01-0000-0000-2700-07010000-355-355-5618	419.75	05/02/24
AA 00130718	065493	WESTAMERICA BANK	NORTHGATE HIGH SCHOOL COPIER L	042224	01-0000-0000-2700-07010000-358-358-5618	511.75	05/02/24
AA 00130718	065493	WESTAMERICA BANK	YGNACIO VALLEY HS COPIER LEASE	042224	01-0000-0000-2700-07010000-399-399-5618	350.75	05/02/24
AA 00130718	065493	WESTAMERICA BANK	OLYMPIC HIGH SCHOOL COPIER LEA	042224	01-0000-3200-2700-08010000-462-462-5618	247.25	05/02/24
AA 00130718	065493	WESTAMERICA BANK	Education Services COPIER LEAS	042224	01-0000-0000-2100-20100000-504-004-5618	103.50	05/02/24
AA 00130718	065493	WESTAMERICA BANK	DISTRICT WIDE UBEO COPIER LEAS	042224	01-0000-0000-7200-50290000-518-018-5618	23,988.38	05/02/24
AA 00130718	065493	WESTAMERICA BANK	Print Shop COPIER LEASE	042224	01-0000-0000-7200-50370000-518-018-5618	402.00	05/02/24
AA 00130718	065493	WESTAMERICA BANK	Student Services Department CO	042224	01-0000-0000-3900-50450000-517-017-5618	207.00	05/02/24
AA 00130718	065493	WESTAMERICA BANK	ELD Department COPIER LEASE	042224	01-4203-4760-1000-31640000-500-004-5618	247.25	05/02/24

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AA 00130718	065493	WESTAMERICA BANK	CARES After School Program COP	042224	01-6010-0000-2100-38710000-535-022-5618	304.75	05/02/24
AA 00130718	065493	WESTAMERICA BANK	Special Education Department C	042224	01-6500-5001-2100-15000000-505-005-5618	563.50	05/02/24
AA 00130718	065493	WESTAMERICA BANK	Home and Hospital COPIER LEASE	042224	01-6500-5760-1130-18170000-490-017-5618	247.25	05/02/24
AA 00130719	054536	COMMUNITY PRODUCTS LLC	SMALL HI-LO ACTIVITY CHAIR INC	B0B52-1	01-6500-5730-1110-12000000-500-005-4400	4,613.63	05/02/24
AA 00130720	064937	ODP BUSINESS SOLUTIONS LLC	CLASSROOM SUPPLIES OPEN ORDER	362026930001	01-0000-1110-1000-03010000-196-196-4300	450.89	05/02/24
AA 00130720	064937	ODP BUSINESS SOLUTIONS LLC	OFFICE MATERIALS & SUPPLIES, O	358303835001	01-0000-0000-2700-07010000-358-358-4300	50.50	05/02/24
AA 00130720	064937	ODP BUSINESS SOLUTIONS LLC	SCIENCE CLASS MATERIALS, OPEN	359727836001	01-9010-1110-1000-47300000-358-358-4300	63.47	05/02/24
AA 00130721	066866	RJMS CORPORATION	LOCAL DELIVERY	MU0002	01-0930-0000-2700-09300000-399-399-4400	17,672.22	05/02/24
AA 00130722	051348	S&S WORLDWIDE INC	K-5 PE ESSENTIALS PACK	IN101371384	01-0930-1110-1000-09300000-174-174-4300	3,441.32	05/02/24
AA 00130723	061940	SCHOOL LIFE	BALL CHAIN- HYPOALLERGENIC 4"	200083241	01-0930-1110-1000-09300000-179-179-4300	4,865.28	05/02/24
AA 00130724	052389	SCHOOL MATE	CUSTOMIZING EXTRA CHARGE: MULT	IN000609215	01-0000-1110-1000-03010000-143-143-4300	1,152.41	05/02/24
AA 00130725	064202	SSI ACQUISITION LLC	CLASSROOM DESK - ROYAL SEATING	308104490571	01-0000-1110-1000-03010000-176-176-4300	7,120.38	05/02/24
AA 00130725	064202	SSI ACQUISITION LLC	TABLE - CLASSROOM SELECT, ROUN	208133965661	01-0930-1110-1000-09300000-197-197-4300	1,999.38	05/02/24
AA 00130725	064202	SSI ACQUISITION LLC	PAPER ROLL FIRE RETARDANT 36 I	208134002575	01-2600-1110-1000-27260000-535-022-4300	142.66	05/02/24
AA 00130726	050646	ULINE	RECEPTION DESK, DOWNTOWN RECEP	176833660	01-0930-1110-1000-09300000-358-358-4400	1,011.12	05/02/24
AA 00130727	065694	YONDR INC	Unlocking Base	AT2192	01-0000-3300-1000-08010000-470-470-4300	3,611.00	05/02/24
AA 00130728	052429	KELLY SPICERS INC	REPLACE SOAP AND HAND SANITIZE	70013642	01-3213-0000-8110-32130000-500-002-4300	2,305.61	05/02/24
AA 00130729	058827	LOWES HIW INC	LANDSCAPE MATERIALS AND SUPPLI	998513	01-0000-0000-8200-53600000-552-014-4300	32.26	05/02/24
AA 00130731	027547	ORIENTAL TRADING COMPANY	GOSPORTS ROO RACERS SACK RACE	73083139002	01-2600-1110-1000-27260000-535-022-4300	195.75	05/02/24
AA 00130733	025679	S & S WORLDWIDE INC	GIANT POLYDRON VEHICLE BUILDER	IN101376700	01-6053-5730-1110-33530000-500-013-4300	2,546.00	05/02/24
AA 00130736	027547	ORIENTAL TRADING COMPANY	BULK 72 PC ASSRTD PNCLS W ERAS	73075303701	01-2600-1110-1000-27260000-535-022-4300	1,231.69	05/02/24
AA 00130737	029157	SCHOOL HEALTH CORPORATION	SUPPLIES - ONMIFIX TAPE, RETEN	CINV000029939	01-0930-1110-1000-09300000-355-355-4300	1,116.13	05/02/24
AA 00130738	036939	SHRED WORKS INC	ANNUAL RENEWAL FOR BI-MONTHLY	54543	01-0000-0000-2700-07010000-289-289-5890	30.00	05/02/24
AA 00130740	064937	ODP BUSINESS SOLUTIONS LLC	CAN OPENER, CUISINART HANDHELD	363803827001	01-3010-1110-1000-30700000-535-022-4300	18.65	05/02/24
AA 00130741	027547	ORIENTAL TRADING COMPANY	DIY WOOD MUSHROOMS, ITEM #IN-1	73075275301	01-2600-1110-1000-27260000-535-022-4300	361.06	05/02/24
AA 00130742	066892	SHAPER TOOLS INC	ATTACHMENTS AND HAND PIECES FO	1051823US	01-3550-3800-1000-32010000-326-019-4300	4,988.16	05/02/24
AA 00130742	066892	SHAPER TOOLS INC	HANDHELD CNC ROUTER - SHAPER O	1051823US	01-3550-3800-1000-32010000-326-019-4400	11,286.70	05/02/24
AA 00130743	036939	SHRED WORKS INC	64 GALLON CONTAINER: PLANT BAS	54525	01-0000-1110-1000-07010000-231-231-5890	35.00	05/02/24
AA 00130743	036939	SHRED WORKS INC	SHREDDING SERVICE, 64 GALLON	55029	01-0000-0000-2700-07010000-271-271-5890	45.00	05/02/24
AA 00130744	064202	SSI ACQUISITION LLC	TABLE - MOORECO - HIERARCHY AC	208133690584	01-0930-3200-1000-09300000-462-462-4300	8,131.31	05/02/24
AA 00130744	064202	SSI ACQUISITION LLC	INSTALLATION CHARGES	208133690584	01-0930-3200-2700-09300000-462-462-4400	2,420.00	05/02/24
AA 00130746	063012	KYA SERVICES LLC	COLLEGE PARK HIGH SCHOOL SOFTB	1-7-23665 APP3 B	01-0000-0000-8500-55010000-324-014-6278	100,000.00	05/02/24
AA 00130747	061260	AIRCRAFT CARRIER HORNET FOUNDA	OVERNIGHT FIELD TRIP: ADMISSIO	30319532	01-3010-1110-1000-30700000-134-134-5895	1,301.50	05/06/24
AA 00130747	061260	AIRCRAFT CARRIER HORNET FOUNDA	OVERNIGHT FIELD TRIP: ADMISSIO	30319532	01-9010-1110-1000-36520000-134-134-5895	1,148.50	05/06/24

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AA 00130748	035545	ASHBY LUMBER COMPANY	LUMBER AND RELATED MATERIALS O	110079	01-8150-0000-8110-51500000-551-014-4300	2,276.96	05/06/24
AA 00130750	060340	CRISIS PREVENTION INSTITUTE IN	NCI WORKBOOK - 2ND EDITION	NAIN-050572	01-6266-5760-1110-38070000-505-005-4300	3,209.09	05/06/24
AA 00130750	060340	CRISIS PREVENTION INSTITUTE IN	NCI BLENDED LEARNING ONLINE CO	NAIN-050572	01-6266-5760-1110-38070000-505-005-5843	1,575.00	05/06/24
AA 00130751	051614	EAI EDUCATION	LEARNING WRAP-UPS MULTIPLICATI	INV1338013	01-0930-1110-1000-09300000-115-115-4300	197.68	05/06/24
AA 00130752	058616	ECOLAB INC	PEST CONTROL AT DENT - OPEN OR	5107570	01-8150-0000-8110-51100000-551-014-5560	393.75	05/06/24
AA 00130755	063811	BLACK VAULT INC, THE	BEST DEAL IN BLACK: BLACK STER	36417	01-3010-3200-1000-30700000-462-462-4485	287.40	05/06/24
AA 00130756	065435	FAIRFIELD GOLFLAND LTD	FGL24 1HR ROOM RENTAL - MON-TH	005344	01-9010-1110-1000-39350000-142-142-5895	1,837.50	05/06/24
AA 00130757	065431	A.B.V. SCOREBOARD SERVICES INC	WIRELESS CONTROL WITH CASE, MO	5334	01-8150-0000-8110-51700000-235-014-4400	1,459.68	05/08/24
AA 00130758	034532	ANIXTER INC	LOCKSMITH PARTS AND SUPPLIES O	22K524580	01-8150-0000-8110-51500000-551-014-4400	9,807.83	05/08/24
AA 00130759	060631	BIOMETRICS4ALL INC	FINGERPRINTING MACHINE OPEN OR	MDUSD0102	01-0000-0000-7200-50500000-506-006-5894	43.50	05/08/24
AA 00130760	037017	BOLD TECHNOLOGIES	MANITOU SUPPORT/UPGRADE SERVIC	37251	01-0000-0000-8110-52000000-552-014-5885	1,082.95	05/08/24
AA 00130761	028550	CONTRA COSTA DOOR COMPANY	FOR EMERGENCY REPAIRS TO ROLLU	225705	01-8150-0000-8110-51100000-551-014-5651	680.00	05/08/24
AA 00130762	024020	DIABLO TROPHY	CLASSIFIED EMPLOYEE OF THE YEA	18733	01-0000-0000-7200-50500000-506-006-4300	891.48	05/08/24
AA 00130763	061100	DUNN-EDWARDS CORPORATION	PAINT AND PAINTING SUPPLIES, O	2043A03382	01-8150-0000-8110-51500000-551-014-4300	265.17	05/08/24
AA 00130764	057947	IXL LEARNING INC	DIGITAL TOOLS, IXL SITE LICENC	S483975	01-0930-1110-1000-09300000-504-004-5885	475.00	05/08/24
AA 00130765	062891	JOSEPH FERNANDEZ INC	CONVERTER-13-030 RELIANCE 36V/	2025048	01-0000-0000-2700-07010000-355-355-5657	2,018.12	05/08/24
AA 00130765	062891	JOSEPH FERNANDEZ INC	ON STIE SERVICE CALL	2024941	01-0000-0000-2700-07010000-355-355-5821	80.00	05/08/24
AA 00130766	052429	KELLY SPICERS INC	OPEN ORDER FOR PAPER AND SUPPL	50125945	01-0000-0000-7200-50370000-518-018-4300	252.71	05/08/24
AA 00130767	052429	KELLY SPICERS INC	REPLACE SOAP AND HAND SANITIZE	70014025	01-3213-0000-8110-32130000-500-002-4300	9,264.59	05/08/24
AA 00130767	052429	KELLY SPICERS INC	FLOOR CLEANER - SCRUBBER ULTIM	70011995	01-2600-0000-8200-27260000-535-022-4400	16,477.14	05/08/24
AA 00130767	052429	KELLY SPICERS INC	SI#00158583 FLOOR FINISH, MUL	70013887	01-0000-0000-0000-00000000-901-000-9320	31,521.47	05/08/24
AA 00130768	012212	MCMaster CARR SUPPLY CO	OPEN ORDER FOR SUPPLIES FOR RO	23980227	01-9010-1110-4000-36360000-324-324-4300	32.16	05/08/24
AA 00130769	059850	PEPPER INVESTMENTS INC	PEST CONTROL SERVICES AT DISTR	577878	01-8150-0000-8110-51100000-551-014-5560	1,265.00	05/08/24
AA 00130770	E38342	ACEBU, MARY ERICA	Spring 2024 CUE	032124-032324	01-6266-0000-7700-38070000-518-018-5210	209.41	05/08/24
AA 00130771	E43733	CHEN, NANCY	CASBO 2024	040724-041024	01-0000-0000-7200-50320000-512-012-5210	811.36	05/08/24
AA 00130772	E43844	SIDFORD, ROBERT	2024 Spring CIO	032424-032624	01-0000-0000-7700-50330000-518-018-5210	232.98	05/08/24
AA 00130773	E46733	VALLEJO, ERIN	2024 Spring CUE	032124-032324	01-6266-0000-7700-38070000-518-018-5210	319.58	05/08/24
AA 00130774	E36507	WHITE, EVAN	2024 Spring CUE	032124-032324	01-6266-0000-7700-38070000-518-018-5210	345.93	05/08/24
AA 00130775	E002270	YEN, CRAIG	2024 Spring CUE	032124-032324	01-6266-0000-7700-38070000-518-018-5210	206.81	05/08/24
AA 00130776	065442	APT ACQUISITION AND CONSTRUCTI	YGNACIO VALLEY HS - ASTRO TURF	S-INV106333	01-3213-0000-8500-32130000-500-002-6170	350,000.00	05/08/24
AA 00130777	035545	ASHBY LUMBER COMPANY	ASHBY LUMBER OPEN ORDER FOR BU	74956	01-6387-3800-1000-37961000-500-022-4300	446.40	05/08/24
AA 00130778	060220	BLICK ART MATERIALS LLC	CLASS MATERIALS, OPEN ORDER -	2660416	01-3550-3800-1000-32010000-326-019-4300	197.47	05/08/24
AA 00130779	027439	DAVI PRODUCE	CLASS MATERIALS, HOSPITALITY/C	44072	01-3550-3800-1000-32010000-355-019-4300	802.51	05/08/24
AA 00130780	003733	FREESTYLE SALES COMPANY	ART/PHOTOGRAPHY CLASS MATERIAL	1718516	01-3550-3800-1000-32010000-326-019-4300	2,394.15	05/08/24

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AA 00130781	035777	HILLYARD INC	SI#00159046 SANITIZER - ARSEN	605465025	01-0000-0000-0000-00000000-901-000-9320	11,597.40	05/08/24
AA 00130782	040080	INSIGHT PUBLIC SECTOR INC	ABLEBITS VERSION 2024, BUSINES	1101151692	01-2600-1110-1000-27260000-500-022-5885	171.31	05/08/24
AA 00130783	066516	J & R GEAR LLC	PE SHORTS, CHAMPRO 9" TRICOT S	1000048	01-9010-1110-1000-47200000-271-271-4300	13,114.17	05/08/24
AA 00130784	012212	MCMaster CARR SUPPLY CO	OPEN ORDER FOR SUPPLIES FOR RO	23668667	01-9010-1110-4000-36360000-324-324-4300	80.49	05/08/24
AA 00130785	035528	MID-COUNTY OFFICIALS NETWORK	BOYS VOLLEYBALL REFEREES COLLE	NOMCOJVVB024S	01-9010-1110-4000-35170000-324-324-5807	2,709.00	05/08/24
AA 00130785	035528	MID-COUNTY OFFICIALS NETWORK	BOYS VOLLEYBALL REFEREES AT CO	CONMCMJVVB024S	01-9010-1110-4000-35170000-326-326-5807	1,314.00	05/08/24
AA 00130785	035528	MID-COUNTY OFFICIALS NETWORK	BOYS VOLLEYBALL REFEREES AT MT	CONMCMJVVB024S	01-9010-1110-4000-35170000-355-355-5807	4,368.00	05/08/24
AA 00130785	035528	MID-COUNTY OFFICIALS NETWORK	BOYS VOLLEYBALL REFEREES AT NO	CPMCONJVVB024S	01-9010-1110-4000-35170000-358-358-5807	3,037.00	05/08/24
AA 00130786	062842	THE BLACK VAULT INC	SI #00582000 EAR CANAL BUDS,	37342	01-0000-0000-0000-00000000-901-000-9320	1,103.23	05/08/24
AA 00130788	053862	BOOMERANG PROJECT	CONFERENCE FEES FOR WEB TRAINI	33449	01-3010-1110-1000-30700000-231-231-5210	3,725.00	05/08/24
AA 00130789	064111	MERSI DISTRIBUTION LLC	SI#00169573 TOWELS, PAPER ROL	INV-006405	01-0000-0000-0000-00000000-901-000-9320	7,171.04	05/08/24
AA 00130797	E38278	CASILLAS, JILL	ctla 2024	030824-031024	01-6266-1110-1000-38070000-358-358-5210	1,198.78	05/08/24
AA 00130798	059116	CLAYTON VALLEY CHARTER HIGH SC	RevLimitTrsfr-Charter School	2024 4	01-0000-0000-0000-00000000-323-000-8096	1,095,500.00	05/08/24
AA 00130799	E000645	COLLIER, JENNIFER	cada 2024	030624-030924	01-6266-1110-1000-38070000-358-358-5210	311.59	05/08/24
AA 00130800	E39085	ESPINOSA WRAY, CRISTINA	Materials and Supplies	SUPPLIES 022824	01-0930-3200-1000-09300000-441-441-4300	12.84	05/08/24
AA 00130801	E33472	HONEY, KEVIN	1/31 & 2/7	EQUITY FOOD	01-0000-0000-2700-07010000-324-324-4391	421.77	05/08/24
AA 00130802	E002453	HORNE, MAUREEN	ano nuevo	FIELDTRIP 030524	01-9010-1110-1000-47300000-280-280-5895	659.40	05/08/24
AA 00130803	064885	JOSTENS INC	Materials and Supplies	33840760	01-9010-3100-1000-39680000-457-457-4300	212.37	05/08/24
AA 00130804	061199	ROCKETSHIP EDUCATION	RevLimitTrsfr-Charter School	2024 4	01-0000-0000-0000-00000000-100-000-8096	278,813.00	05/08/24
AA 00130805	E003279	RODRIGUEZ, CLAUDIA	cabre 2024	022124-022424	01-4203-4760-1000-31640000-500-004-5210	405.83	05/08/24
AA 00130806	061102	S S I C C C DENTAL	Employee Self-Paid Benefits	007103-0039MAY24	01-0000-0000-0000-00000000-901-000-9539	9,360.95	05/08/24
AA 00130807	061103	S S I C C C VISION	Employee Self-Paid Benefits	30081849 MAY24	01-0000-0000-0000-00000000-901-000-9539	727.64	05/08/24
AA 00130808	E003207	WARNER, LAURA	pro devel institute 2024	020224	01-0000-0000-7200-50340000-556-016-5210	55.07	05/08/24
AA 00130809	E45869	ARIAS, LEIDI	senior awards	042424 FOOD	01-0930-1110-1000-09300000-355-355-4300	333.92	05/08/24
AA 00130810	E34454	ASHER, LISA A	Medical Examination	DOT PHYS 042224	01-0928-0000-3600-09280000-554-554-5835	100.00	05/08/24
AA 00130811	065053	BROWN, SHAQUITA	baseball	2428	01-0930-1110-1000-09300000-355-355-5890	360.00	05/08/24
AA 00130812	E003637	CHAMPION, CHERYL	pro development	031124 FOOD	01-6266-1110-1000-38070000-175-175-4391	396.00	05/08/24
AA 00130813	E41332	DYE, ROGER	Medical Examination	DOT PHYS 043024	01-0928-0000-3600-09280000-554-554-5835	100.00	05/08/24
AA 00130814	E34918	FIAMMENGIO, JULIAN	Internet-Based Materials	VIDEO LESSONS	01-0930-3300-1000-09300000-470-470-5843	125.00	05/08/24
AA 00130815	E002932	HENIK, SOLOMON	Internet-Based Materials	23/24 VID LESSON	01-0930-3300-1000-09300000-470-470-5843	312.50	05/08/24
AA 00130816	061948	KOWALCZYK, JOSEPH	Equipment Repair	1419	01-9010-1110-1000-47030000-280-280-5652	237.00	05/08/24
AA 00130817	E27649	MONCADA, CHRISTINA	Materials and Supplies	SUPPLIES 042924B	01-0000-1110-1000-07010000-267-267-4300	17.02	05/08/24
AA 00130817	E27649	MONCADA, CHRISTINA	Materials and Supplies	SUPPLIES 042924A	01-6500-5760-1110-10040000-267-267-4300	225.00	05/08/24
AA 00130818	E44166	NZEWI, KEISHA	aec 2024	113023-120223	01-0000-0000-7100-50100000-501-001-5210	268.99	05/08/24

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AA 00130819	E44525	PIKE, JONATHAN	reportcard/family night	032124 FOOD	01-3010-0000-3900-30700000-399-399-4300	1,922.80	05/08/24
AA 00130820	008473	SCHOLASTIC INC	Materials and Supplies	W5539016BF	01-0930-1110-1000-09300000-178-178-4300	828.88	05/08/24
AA 00130821	E000057	SEAMAN, STEVE	Materials and Supplies	SUPPLIES 042324	01-0930-1110-1000-09300000-355-355-4300	578.50	05/08/24
AA 00130822	E43376	SMITH, SEENA	Materials and Supplies	SUPPLIES 042924B	01-0000-1110-1000-07010000-267-267-4300	5.61	05/08/24
AA 00130822	E43376	SMITH, SEENA	Materials and Supplies	SUPPLIES 042924A	01-6500-5760-1110-10040000-267-267-4300	225.00	05/08/24
AA 00130823	E001653	WEBB, GAVINO	student recognition	041724 FOOD	01-0930-1110-1000-09300000-355-355-4300	702.81	05/08/24
AA 00130824	E002270	YEN, CRAIG	pbis viking store	SUPPLIES 042524	01-0930-1110-1000-09300000-188-188-4300	346.08	05/08/24
AA 00130828	035545	ASHBY LUMBER COMPANY	CLASS MATERIALS FOR THE BUILDI	K16090	01-3550-3800-1000-32010000-326-019-4300	541.96	05/08/24
AA 00130829	001493	C & L MUSIC	INSTRUMENTAL REPAIRS, OPEN ORD	MDUSD042424A	01-6762-1110-1000-33620000-525-004-5652	3,075.35	05/08/24
AA 00130830	018426	COLE SUPPLY COMPANY LLC	SI#00255660 DEODORANT ABSORBE	8820364	01-0000-0000-0000-00000000-901-000-9320	196.03	05/08/24
AA 00130831	039254	FOREST PARK SWIM CLUB	POOL RENTAL - POOL/FACILITY RE	0102	01-9010-1110-4000-35130000-324-324-5623	2,000.00	05/08/24
AA 00130831	039254	FOREST PARK SWIM CLUB	POOL RENTAL - POOL/FACILITY RE	0102	01-9010-1110-4000-35230000-324-324-5623	2,000.00	05/08/24
AA 00130832	052429	KELLY SPICERS INC	OPEN ORDER FOR PAPER & SUPPLIE	11611110	01-0000-0000-7200-50370000-518-018-4300	2,389.60	05/08/24
AA 00130833	005514	LAKESHORE LEARNING	NAMEPLATE SLEEVES, LARGE SELF	355353040524	01-0000-1110-1000-03010000-112-112-4300	1,971.29	05/08/24
AA 00130834	022566	A-Z BUS SALES INC	BUS PARTS - OPEN ORDER	INVSAC17767	01-0928-0000-3600-09280000-554-554-4615	444.06	05/08/24
AA 00130834	022566	A-Z BUS SALES INC	BUS PARTS - OPEN ORDER	INVSAC18661	01-0929-5001-3600-09290000-554-554-4615	1,776.22	05/08/24
AA 00130834	022566	A-Z BUS SALES INC	BUS REPAIR SERVICE- OPEN ORDER	INVSAC17205	01-0928-0000-3600-09280000-554-554-5657	238.00	05/08/24
AA 00130834	022566	A-Z BUS SALES INC	BUS REPAIR SERVICE- OPEN ORDER	INVSAC17207	01-0929-5001-3600-09290000-554-554-5657	952.00	05/08/24
AA 00130835	062106	CINTAS CORPORATION NO 2	UNIFORM RENTAL AND LAUNDRY SER	4190792986	01-0928-0000-3600-09280000-554-554-5618	106.27	05/08/24
AA 00130835	062106	CINTAS CORPORATION NO 2	UNIFORM RENTAL AND LAUNDRY SER	4190792986	01-0929-5001-3600-09290000-554-554-5618	425.11	05/08/24
AA 00130836	058648	HUNT & SONS INC	OIL FOR TRANSPORTATION SHOP -	502080	01-0928-0000-3600-09280000-554-554-4614	300.17	05/08/24
AA 00130836	058648	HUNT & SONS INC	OIL FOR TRANSPORTATION SHOP -	502080	01-0929-5001-3600-09290000-554-554-4614	1,200.67	05/08/24
AA 00130837	000092	ACME FILL CORPORATION	DUMPING SERVICES OF ALTERNATIV	043024	01-0000-0000-8200-52700000-500-014-5510	2,955.00	05/08/24
AA 00130838	057755	ANOVA EDUCATION AND BEHAVIOR	ANOVA EDUCATION AND BEHAVIOR C	7676480	01-6500-5760-1180-16600000-701-005-5100	42,902.25	05/08/24
AA 00130839	056205	BAY AREA COMMUNITY RESOURCES	INDEPENDENT SERVICE CONTRACT	2415380	01-2600-1110-1000-27260000-535-022-5100	822,856.27	05/08/24
AA 00130839	056205	BAY AREA COMMUNITY RESOURCES	PRIMARY FUNDING SOURCE FOR 23-	2415380	01-3010-1110-1000-30700000-535-022-5100	34,239.66	05/08/24
AA 00130840	051206	CITY OF PITTSBURG	Water	67-0000300A-M24A	01-0000-0000-8200-52700000-175-014-5580	1,162.62	05/08/24
AA 00130840	051206	CITY OF PITTSBURG	Sewer Services	67-0000300A-M24B	01-0000-0000-8200-52700000-175-014-5590	53.13	05/08/24
AA 00130841	002298	CONTRA COSTA WATER DISTRICT	3015667	33248540-042424	01-0000-0000-8200-52700000-182-014-5580	4,691.64	05/08/24
AA 00130841	002298	CONTRA COSTA WATER DISTRICT	3034337	45282731-042424	01-0000-0000-8200-52700000-238-014-5580	1,902.91	05/08/24
AA 00130841	002298	CONTRA COSTA WATER DISTRICT	3031138	18756614-042524	01-0000-0000-8200-52700000-766-014-5580	82.01	05/08/24
AA 00130844	001493	C & L MUSIC	INSTUMENTAL MUSIC SUPPLIES, OP	042224	01-0000-1110-1000-00130000-525-013-4300	711.33	05/08/24
AA 00130844	001493	C & L MUSIC	INSTRUMENTAL MUSIC CLASS MATER	MDUSD042224B	01-9010-1110-1000-47130000-271-271-4300	125.76	05/08/24
AA 00130844	001493	C & L MUSIC	BASS - UPRIGHT BASS, COMPLETE	MDUSD042324	01-0930-1110-1000-09300000-271-271-4400	548.75	05/08/24



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AA 00130844	001493	C & L MUSIC	MUSICAL INSTRUMENT, REPAIRS AN	MDUSD042224C	01-0930-1110-1000-09300000-260-260-5652	298.25	05/08/24
AA 00130844	001493	C & L MUSIC	INSTRUMENTAL MUSIC CLASS REPAI	MDUSD042224B	01-9010-1110-1000-47130000-271-271-5652	334.47	05/08/24
AA 00130846	002741	DEMCO INC	BOOK REPAIR WINGS, CLEAR, POLY	7464055	01-0000-1110-1000-03010000-143-143-4300	234.03	05/08/24
AA 00130847	027648	DIABLO VALLEY COLLEGE	SCHOOL SUPPLIES, OPEN ORDER	SUPPLIES 012224	01-0930-1110-1000-09300000-419-019-4300	25.00	05/08/24
AA 00130849	065795	AEQUOR HEALTHCARE SERVICES LLC	NON-PUBLIC AGENCY MASTER CONTR	INV174879	01-6500-5760-1180-16610000-702-005-5100	14,020.57	05/08/24
AA 00130850	062478	ASCEND REHAB SERVICES INC	NON-PUBLIC AGENCY 2023-2024 MA	MD3312024	01-6500-5760-1180-10000000-702-005-5100	19,838.31	05/08/24
AA 00130850	062478	ASCEND REHAB SERVICES INC	NON-PUBLIC AGENCY 2023-2024 MA	MD3312024	01-6500-5760-1180-12170000-702-005-5100	29,782.00	05/08/24
AA 00130850	062478	ASCEND REHAB SERVICES INC	NON-PUBLIC AGENCY 2023-2024 MA	MD3312024	01-6500-5760-1180-12190000-702-005-5100	92,422.50	05/08/24
AA 00130851	058026	BEYOND THE WORDS INC	BEYOND THE WORDS, INC. - INDEP	6968	01-6500-5760-1130-12000000-500-005-5100	15,722.50	05/08/24
AA 00130852	064438	BUILDING CONNECTIONS BEHAVIOR	BUILDING CONNECTIONS ACADEMY -	7750256	01-6500-5760-1180-16600000-701-005-5100	14,632.50	05/08/24
AA 00130852	064438	BUILDING CONNECTIONS BEHAVIOR	NON-PUBLIC AGENCY MASTER CONTR	7750255	01-6500-5760-1180-16610000-702-005-5100	21.67	05/08/24
AA 00130853	018555	CONTRA COSTA COUNTY OFFICE OF	TEMPORARY ONE TO ONE ASSISTANT	11597	01-6500-5760-9200-16800000-500-005-7142	24,388.00	05/08/24
AA 00130854	064619	EDTHEORY LLC	EDTHEORY, LLC - NON-PUBLIC AGE	7066	01-0000-0000-3140-50410000-517-017-5100	8,376.21	05/08/24
AA 00130854	064619	EDTHEORY LLC	EDTHEORY, LLC - NON-PUBLIC AGE	7066	01-6500-5760-1180-10000000-702-005-5100	13,299.90	05/08/24
AA 00130855	063095	OUTMAN, RICHARD R	NON-PUBLIC AGENCY MASTER CONTR	041524	01-6500-5760-1180-12190000-702-005-5100	817.50	05/08/24
AA 00130856	022632	VAN GEMEREN-MERCADO, MARIA	ISC: CALIFORNIA TRANSLATION IN	77580	01-0000-0000-2490-50460000-517-017-5100	1,634.82	05/08/24
AA 00130857	E13401	BASSETT, KIMBERLEY	Materials and Supplies	SUPPLIES 042424	01-9010-5760-1190-36006000-517-017-4300	255.28	05/08/24
AA 00130858	E002576	BENNETT, NANCY	Books Other Than Textbooks	SUPPLIES 041224B	01-9010-5760-1190-36006000-517-017-4210	43.75	05/08/24
AA 00130858	E002576	BENNETT, NANCY	Materials and Supplies	SUPPLIES 041224A	01-9010-5760-1190-36006000-517-017-4300	286.75	05/08/24
AA 00130858	E002576	BENNETT, NANCY	Internet-Based Materials	SUPPLIES 041224C	01-9010-5760-1190-36006000-517-017-5843	9.50	05/08/24
AA 00130859	E002878	CONTRERAS, EZRA	Materials and Supplies	SUPPLIES 042424	01-9010-5760-1190-36006000-517-017-4300	322.19	05/08/24
AA 00130860	060340	CRISIS PREVENTION INSTITUTE IN	Conferences	CUS0330056	01-6500-5760-3120-16520000-500-005-5210	1,549.00	05/08/24
AA 00130860	060340	CRISIS PREVENTION INSTITUTE IN	Dues and Memberships	NAIN-007376	01-6500-5001-2100-15000000-505-005-5300	200.00	05/08/24
AA 00130861	E41469	ERNST, LINDA	Materials and Supplies	SUPPLIES 042424	01-9010-5760-1190-36006000-517-017-4300	400.00	05/08/24
AA 00130862	064302	FISHER & PHILLIPS LLP	Legal Expense	1949187	01-0000-0000-7200-50500000-506-006-5850	2,500.00	05/08/24
AA 00130863	E41661	HUITRON, TERESA	Materials and Supplies	SUPPLIES 042324	01-6500-5730-1110-10040000-777-777-4300	225.00	05/08/24
AA 00130864	E47129	LAMANTIA BISHOP, MEGAN	Materials and Supplies	SUPPLIES 042424	01-9010-5760-1190-36006000-517-017-5843	240.00	05/08/24
AA 00130865	E41467	MARTIN, CHERI	Materials and Supplies	SUPPLIES 042424	01-9010-5760-1190-36006000-517-017-4300	399.85	05/08/24
AA 00130866	E000056	ROYAL, MELODY	Materials and Supplies	SUPPLIES 041924	01-6500-5001-2100-10000000-505-005-4300	1,102.39	05/08/24
AA 00130867	E36016	STEINHAUER, AMELIA	Materials and Supplies	SUPPLIES 042424	01-9010-5760-3140-36007000-517-017-4300	300.00	05/08/24
AA 00130868	007244	PACIFIC GAS & ELECTRIC CO	Electricity	09376546868M-A24	01-0000-0000-8200-52700000-114-014-5540	3,330.91	05/08/24
AA 00130868	007244	PACIFIC GAS & ELECTRIC CO	Electricity	57924911225M-A24	01-0000-0000-8200-52700000-140-014-5540	80,720.55	05/08/24
AA 00130868	007244	PACIFIC GAS & ELECTRIC CO	Electricity	20881240616M-A24	01-0000-0000-8200-52700000-153-014-5540	1,222.91	05/08/24
AA 00130868	007244	PACIFIC GAS & ELECTRIC CO	Electricity	83408331151M-A24	01-0000-0000-8200-52700000-168-014-5540	53,388.06	05/08/24

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AA 00130868	007244	PACIFIC GAS & ELECTRIC CO	Electricity	76011291879M-A24	01-0000-0000-8200-52700000-187-014-5540	34,780.37	05/08/24
AA 00130869	036809	REFRIGERATION SUPPLY DISTRIBUT	HVAC MATERIALS AND SUPPLIES	40405017-00	01-8150-0000-8110-51700000-551-014-4300	480.29	05/08/24
AA 00130870	062094	REXEL USA INC	ELECTRICAL MATERIALS AND SUPPL	5D27857	01-8150-0000-8110-51700000-551-014-4300	393.49	05/08/24
AA 00130871	024840	SHIFFLER EQUIPMENT SALES INC	LOCKER PARTS, WHITE BOARDS, CA	10006392-00	01-8150-0000-8110-51500000-551-014-4300	1,153.26	05/08/24
AA 00130872	035534	SOUND AND SIGNAL INC	P.A. SYSTEM PARTS - OPEN ORDER	42002	01-8150-0000-8110-51700000-551-014-4300	10,831.06	05/08/24
AA 00130872	035534	SOUND AND SIGNAL INC	P.A. SYSTEM PARTS, OVER \$500	42121	01-8150-0000-8110-51700000-551-014-4400	2,040.95	05/08/24
AA 00130872	035534	SOUND AND SIGNAL INC	P.A. SYSTEM TECHNICIAN SERVICE	41982	01-8150-0000-8110-51700000-551-014-5652	8,095.74	05/08/24
AA 00130873	066202	STINGLEY, DARRYL LAWRENCE	SECURITY SERVICES ISC: PROVIDE	2032	01-9010-0000-8300-39120000-399-014-5802	18,000.00	05/08/24
AA 00130874	058329	CANYON VIEW	Independent Services Contracts	CHS PROM25 DEPOS	01-0000-0000-2700-07010000-326-326-5800	1,000.00	05/08/24
AA 00130875	064849	WINDSOR PROPERTIES PARENT LLC	ISC- EVENT SERVICE AND ROOM RE	MDHS BALL DEPOS	01-0930-1110-1000-09300000-355-355-5800	17,888.80	05/08/24
AA 00130876	054267	C & M PARTY PROPS	LOAD FEE	PREPAY PO#245225	01-0000-1110-4000-07010000-358-358-4300	1,674.00	05/08/24
AA 00130877	060358	CAWS CALIFORNIA ASSOCIATION OF	CONFERENCE REGISTRATION FEE FO	3009	01-6266-0000-3110-38070000-176-176-5210	1,245.00	05/08/24
AA 00130878	066935	CHERY CREEK HIGH SCHOOL	PREPAY CONFERENCE REGISTRATION	CV-842800350036	01-6266-1110-1000-38070000-358-358-5210	750.00	05/08/24
AA 00130879	029101	COLLEGE BOARD	AP SEMINAR FOR ENGLISH	G7NL4GWP64S	01-6266-1110-1000-38070000-358-358-5210	1,075.00	05/08/24
AA 00130880	023006	EXPLORATORIUM, THE	EXPLORATORIUM FIELD TRIP	12015063000	01-9010-1110-1000-47460000-267-267-5895	1,780.00	05/08/24
AA 00130882	034671	SUNRISE BISTRO	8 BOX VEGAN SANDWICH (GF) MARI	E41883	01-2600-0000-2100-27260000-500-022-4391	3,570.35	05/08/24
AA 00130883	065561	TAHOE CITY TOWER	HOTEL REGISTRATION FOR CAWS CO	L72ET9KYK3	01-6266-0000-3110-38070000-176-176-5210	995.17	05/08/24
AA 00130886	058026	BEYOND THE WORDS INC	BEYOND THE WORDS, INC. - INDEP	6972	01-6500-5760-1130-12000000-500-005-5100	18,667.50	05/08/24
AA 00130887	064438	BUILDING CONNECTIONS BEHAVIORA	BUILDING CONNECTIONS ACADEMY -	7750253	01-6500-5760-1180-16600000-701-005-5100	7,515.00	05/08/24
AA 00130888	061877	CHILDS PLAY THERAPY SERVICES P	CHILD'S PLAY THERAPY SERVICES	10986	01-6500-5760-1190-16640000-505-005-5100	525.00	05/08/24
AA 00130888	061877	CHILDS PLAY THERAPY SERVICES P	CHILD'S PLAY THERAPY SERVICES	10912	01-6500-5760-1190-16640000-505-005-5800	1,400.00	05/08/24
AA 00130889	018555	CONTRA COSTA COUNTY OFFICE OF	TEMPORARY ONE TO ONE ASSISTANT	11598	01-6500-5760-9200-16800000-500-005-7142	11,466.00	05/08/24
AA 00130890	031457	OAKLAND ZOO, THE	OAKLAND ZOO FIELD TRIP 5/2/24	1204437	01-9010-1110-1000-43510000-187-187-5895	2,545.00	05/08/24
AA 00130891	064702	SUMMA ACADEMY LLC	NEENA BHATHAL DBA SUMMA ACADEM	30840	01-6500-5760-1180-16600000-701-005-5100	20,804.97	05/08/24
AA 00130892	064122	VALANT MEDICAL SOLUTIONS INC	MASTER SERVICES AGREEMENT: VAL	INV00431278	01-9010-5001-2100-36690000-500-005-5800	2,450.63	05/08/24
AA 00130893	060877	WELLSPRING EDUCATIONAL SERVICE	WELLSPRING EDUCATIONAL SERVICE	4940	01-6500-5760-1180-16600000-701-005-5100	40,689.50	05/08/24
AA 00130894	062911	BHATTY, NINA	AUTISM UNIVERSE MINDFUL BEHAVI	4322	01-6500-5760-3120-16640000-505-005-5100	5,024.00	05/08/24
AA 00130895	062490	CONTRA COSTA ALTERNATIVE SCHO	CONTRA COSTA ALTERNATIVE SCHO	9	01-6500-5760-2490-16660000-505-005-5100	5,096.22	05/08/24
AA 00130897	062009	HOPE ACADEMY FOR DYSLEXICS	HOPE ACADEMY FOR DYSLEXICS - I	TUITION MAR24	01-6500-5760-2490-16660000-505-005-5100	113,750.00	05/08/24
AA 00130898	065470	NICHOLS STRATEGIES LLC	NICHOLS STRATEGIES, CONSULTING	MDUSD050124	01-0930-1110-1000-09300000-504-004-5800	5,408.00	05/08/24
AA 00130899	024418	SOLUTION TREE	PROFESSIONAL DEVELOPMENT SESSI	S298544	01-3010-1110-1000-30700000-355-355-5800	5,200.00	05/08/24
AA 00130900	059166	SOS ENTERTAINMENT	ENTERTAINMENT SERVICES FOR CON	229516717	01-9010-1110-4000-39360000-326-326-5800	6,010.00	05/08/24
AA 00130901	065565	TAYLOR, VIVICA MONDRIAN	COUNSELING SERVICES INCLUDING	APRIL 2024 WC	01-9010-3100-3110-36920000-457-457-5800	1,180.00	05/08/24
AA 00130901	065565	TAYLOR, VIVICA MONDRIAN	COUNSELING SERVICES PER ISC	APRIL 2024 WC	01-9010-3100-3110-39280000-457-457-5800	2,445.00	05/08/24

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AA 00130902	040398	UNITED CAMPS CONFERENCES AND RINDEPENDENT SERVICE CONTRACT:		1181B	01-9010-1110-1000-43430000-145-145-5895	5,878.51	05/08/24
AA 00130903	066001	VANESSA MOSQUEDA	DJ SERVICE PACKAGE FOR STUDENT	45400	01-9010-1110-4000-39360000-142-142-5800	300.00	05/08/24
AA 00130904	059103	DANIEL ROLL	INDEPENDENT SERVICE CONTRACT,	050124	01-0000-1110-1000-07010000-271-271-5800	2,000.00	05/08/24
AA 00130904	059103	DANIEL ROLL	INDEPENDENT SERVICE CONTRACT,	050124	01-0930-1110-1000-09300000-271-271-5800	2,500.00	05/08/24
AA 00130904	059103	DANIEL ROLL	INDEPENDENT SERVICE CONTRACT,	050124	01-9010-1110-1000-39350000-271-271-5800	1,000.00	05/08/24
AA 00130905	057254	DATAM SF LLC	PROM-ISC FOR SENIOR PROM PACKA	369980202	01-9010-1110-4000-39360000-355-355-5800	8,390.04	05/08/24
AA 00130906	066875	ERNEST NICHOLS III	INDEPENDENT SERVICE CONTRACT-	3262024	01-0930-0000-2700-09300000-179-179-5800	1,809.00	05/08/24
AA 00130907	064680	EXECUTIVE FUNCTIONS INC	NON-PUBLIC AGENCY MASTER CONTR	24-4743	01-6500-5760-1180-16610000-702-005-5880	954.00	05/08/24
AA 00130908	025769	INSTITUTE OF HUMAN BEHAVIOR RE	INSTITUTE OF HUMAN BEHAVIOR, R	2023-2024.274	01-6500-5760-1180-16600000-701-005-5100	7,517.50	05/08/24
AA 00130909	064973	INVO HEALTHCARE ASSOCIATES LLC	NON-PUBLIC AGENCY MASTER CONTR	SIN060105	01-6500-5760-1180-16610000-702-005-5100	875.00	05/08/24
AA 00130910	066584	JOEL CORIA	TIP - \$155.00	000028	01-2600-0000-2100-27260000-500-022-4391	1,191.24	05/08/24
AA 00130911	064495	KATHERINE FLORES	CULTURALLY RESPONSIVE TEACHING	042524	01-0930-1110-1000-09300000-538-004-5800	6,900.00	05/08/24
AA 00130912	064911	KNOWING TECHNOLOGIES LLC	INDEPENDENT SERVICE CONTRACT W	9634	01-4035-1110-1000-31750000-658-004-5800	4,500.00	05/08/24
AA 00130913	065816	PRISTINE REHAB CARE LLC	NON-PUBLIC AGENCY MASTER CONTR	8716	01-6500-5760-1180-12190000-702-005-5100	13,965.00	05/08/24
AA 00130914	064403	ROCKEYE CONSULTING SERVICES LL	RISK EMERGENCY SAFETY CONSULTI	RA6	01-0000-0000-7200-50310000-507-007-5100	53,556.00	05/08/24
AA 00130915	019680	SENECA FAMILY OF AGENCIES	SENECA FAMILY OF AGENCIES - NO	7030944-IN	01-6500-5760-1180-16520000-702-005-5880	4,259.00	05/08/24
AA 00130916	031590	SMITH FAMILY FARM	SMITH FAMILY FARM, CHAPPERONES	658337	01-9010-1110-1000-43500000-181-181-5895	1,736.00	05/08/24
AA 00130917	008940	SPECTRUM CENTER INC	SPECTRUM CENTER, INC - NON-PUB	2024-03-D	01-6500-5760-1180-16600000-701-005-5100	71,491.11	05/08/24
AA 00130918	064937	ODP BUSINESS SOLUTIONS LLC	OFFICE SUPPLIES, OPEN ORDER, F	354659996001	01-0000-1110-1000-00700000-490-017-4300	151.01	05/08/24
AA 00130918	064937	ODP BUSINESS SOLUTIONS LLC	DRY-ERASE MARKERS, EXPO LOW OD	361360214001	01-0000-1110-1000-03010000-112-112-4300	744.15	05/08/24
AA 00130918	064937	ODP BUSINESS SOLUTIONS LLC	PLASTIC CUPS AMSCAN PLASTIC CU	361514460001	01-6500-5760-1110-10040000-231-231-4300	17.55	05/08/24
AA 00130918	064937	ODP BUSINESS SOLUTIONS LLC	MARKERS - SHARPIE PERMANENT FI	361538382001	01-6770-1110-1000-33770000-271-271-4300	1,515.55	05/08/24
AA 00130918	064937	ODP BUSINESS SOLUTIONS LLC	POSTAGE STAMPS, OPEN ORDER, FO	354659996001	01-0000-1110-1000-00700000-490-017-5965	13.20	05/08/24
AA 00130919	064937	ODP BUSINESS SOLUTIONS LLC	CLASSROOM MATERIAL & SUPPLIES,	362927887001	01-0000-1110-1000-03010000-114-114-4300	43.85	05/08/24
AA 00130919	064937	ODP BUSINESS SOLUTIONS LLC	CLASSROOM SUPPLIES OPEN ORDER	362903374001	01-0000-1110-1000-03010000-154-154-4300	53.58	05/08/24
AA 00130919	064937	ODP BUSINESS SOLUTIONS LLC	SCHOOL SUPPLIES OPEN ORDER	360427211001	01-0000-1110-1000-03010000-156-156-4300	165.23	05/08/24
AA 00130919	064937	ODP BUSINESS SOLUTIONS LLC	OFFICE SUPPLIES OPEN ORDER	359712108001	01-0000-0000-2700-03010000-168-168-4300	99.41	05/08/24
AA 00130919	064937	ODP BUSINESS SOLUTIONS LLC	CLASSROOM SUPPLIES - OPEN ORDE	361652111001	01-0000-1110-1000-07010000-324-324-4300	114.16	05/08/24
AA 00130919	064937	ODP BUSINESS SOLUTIONS LLC	OPEN PO FOR OFFICE /ADMIN SUPP	361775450001	01-0000-0000-2700-07010000-280-280-4300	149.01	05/08/24
AA 00130919	064937	ODP BUSINESS SOLUTIONS LLC	CR INV 327243027001	327532861001	01-0928-0000-3600-09280000-554-554-4300	-15.26	05/08/24
AA 00130919	064937	ODP BUSINESS SOLUTIONS LLC	CR INV 327243027001	327532861001	01-0929-5001-3600-09290000-554-554-4300	-3.81	05/08/24
AA 00130919	064937	ODP BUSINESS SOLUTIONS LLC	CLASSROOM MATERIALS AND SUPPLI	362331257001	01-0930-1110-1000-09300000-112-112-4300	55.60	05/08/24
AA 00130919	064937	ODP BUSINESS SOLUTIONS LLC	DRY-ERASE MARKERS, EXPO LOW OD	361514456001	01-3010-5760-1110-30700000-231-231-4300	104.95	05/08/24
AA 00130919	064937	ODP BUSINESS SOLUTIONS LLC	CHALKBOARD ERASERS, CHARLES LE	361514457001	01-6500-5760-1110-10040000-231-231-4300	362.44	05/08/24

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AA 00130919	064937	ODP BUSINESS SOLUTIONS LLC	MARKERS - UNI-PAINT MARKERS, M	361538387001	01-6770-1110-1000-33770000-271-271-4300	117.27	05/08/24
AA 00130920	064937	ODP BUSINESS SOLUTIONS LLC	CLASSROOM SUPPLIES OPEN ORDER	362963040001	01-0000-1110-1000-03010000-154-154-4300	126.18	05/08/24
AA 00130920	064937	ODP BUSINESS SOLUTIONS LLC	TEACHER CLASSROOM SUPPLIES, OP	362457033001	01-0000-1110-1000-03010000-181-181-4300	156.55	05/08/24
AA 00130920	064937	ODP BUSINESS SOLUTIONS LLC	STUDENT/SCHOOL SUPPLIES OPEN O	363429637001	01-0000-1110-1000-03010000-182-182-4300	63.93	05/08/24
AA 00130920	064937	ODP BUSINESS SOLUTIONS LLC	CLASSROOM SUPPLIES OPEN ORDER	363659079001	01-0000-1110-1000-03010000-196-196-4300	388.38	05/08/24
AA 00130920	064937	ODP BUSINESS SOLUTIONS LLC	OFFICE SUPPLIES - OPEN ORDER (	363336631001	01-0000-0000-2700-03010000-115-115-4300	55.57	05/08/24
AA 00130920	064937	ODP BUSINESS SOLUTIONS LLC	OFFICE/ADMIN SUPPLIES OPEN OR	363247561001	01-0000-0000-2700-03010000-134-134-4300	60.02	05/08/24
AA 00130920	064937	ODP BUSINESS SOLUTIONS LLC	OFFICE SUPPLIES OPEN ORDER	362707805001	01-0000-0000-2700-03010000-179-179-4300	169.75	05/08/24
AA 00130920	064937	ODP BUSINESS SOLUTIONS LLC	CLASSROOM MATERIALS AND SUPPLI	363153955001	01-0000-1110-1000-07010000-271-271-4300	273.19	05/08/24
AA 00130920	064937	ODP BUSINESS SOLUTIONS LLC	CLASSROOM SUPPLIES - OPEN ORDE	360853475001	01-0000-1110-1000-07010000-324-324-4300	16.49	05/08/24
AA 00130920	064937	ODP BUSINESS SOLUTIONS LLC	ADMIN. OFFICE SUPPLIES, OPEN P	362653326001	01-0000-0000-2700-07010000-326-326-4300	198.24	05/08/24
AA 00130920	064937	ODP BUSINESS SOLUTIONS LLC	CLASSROOM MATERIALS AND SUPPLI	363252546001	01-0930-1110-1000-09300000-112-112-4300	83.78	05/08/24
AA 00130920	064937	ODP BUSINESS SOLUTIONS LLC	CLASSROOM SUPPLIES; OPEN ORDER	362736753001	01-0930-1110-1000-09300000-260-260-4300	196.40	05/08/24
AA 00130920	064937	ODP BUSINESS SOLUTIONS LLC	STAPLER REMOVER, ITEM 427111	362302310005	01-3010-1110-1000-30700000-273-273-4300	7.23	05/08/24
AA 00130920	064937	ODP BUSINESS SOLUTIONS LLC	EXTENDED SCHOOL YEAR MATERIALS	362913208001	01-6500-5760-1110-10500000-500-005-4300	272.55	05/08/24
AA 00130920	064937	ODP BUSINESS SOLUTIONS LLC	MATERIALS AND SUPPLIES, CLASSR	363146899001	01-6500-5760-1110-16530000-705-005-4300	285.22	05/08/24
AA 00130920	064937	ODP BUSINESS SOLUTIONS LLC	CLASSROOM MATERIALS AND SUPPLI	363338532001	01-6500-5760-1110-16540000-708-005-4300	65.77	05/08/24
AA 00130921	064937	ODP BUSINESS SOLUTIONS LLC	CLASSROOM MATERIAL & SUPPLIES,	362935266001	01-0000-1110-1000-03010000-114-114-4300	77.57	05/08/24
AA 00130921	064937	ODP BUSINESS SOLUTIONS LLC	CLASSROOM SUPPLIES - OPEN ORDE	362079292001	01-0000-1110-1000-03010000-115-115-4300	45.99	05/08/24
AA 00130921	064937	ODP BUSINESS SOLUTIONS LLC	TEACHERS/STAFF SUPPLIES OPEN O	362999066001	01-0000-1110-1000-03010000-134-134-4300	70.47	05/08/24
AA 00130921	064937	ODP BUSINESS SOLUTIONS LLC	CLASSROOM SUPPLIES OPEN ORDER	363729530001	01-0000-1110-1000-03010000-154-154-4300	116.68	05/08/24
AA 00130921	064937	ODP BUSINESS SOLUTIONS LLC	TEACHER CLASSROOM SUPPLIES, OP	363183835001	01-0000-1110-1000-03010000-181-181-4300	192.30	05/08/24
AA 00130921	064937	ODP BUSINESS SOLUTIONS LLC	CLASSROOM SUPPLIES OPEN ORDER	363617881001	01-0000-1110-1000-03010000-196-196-4300	307.32	05/08/24
AA 00130921	064937	ODP BUSINESS SOLUTIONS LLC	OFFICE SUPPLIES - OPEN ORDER (	362079292001	01-0000-0000-2700-03010000-115-115-4300	13.96	05/08/24
AA 00130921	064937	ODP BUSINESS SOLUTIONS LLC	ADMIN OFFICE SUPPLY, OPEN ORDE	363008992001	01-0000-0000-2700-03010000-181-181-4300	112.63	05/08/24
AA 00130921	064937	ODP BUSINESS SOLUTIONS LLC	OFFICE SUPPLIES, OPEN ORDER	363051589001	01-0000-1110-1000-07010000-289-289-4300	63.22	05/08/24
AA 00130921	064937	ODP BUSINESS SOLUTIONS LLC	CLASSROOM SUPPLIES - OPEN ORDE	360853475002	01-0000-1110-1000-07010000-324-324-4300	112.14	05/08/24
AA 00130921	064937	ODP BUSINESS SOLUTIONS LLC	OPEN PO FOR OFFICE /ADMIN SUPP	362197426001	01-0000-0000-2700-07010000-280-280-4300	68.71	05/08/24
AA 00130921	064937	ODP BUSINESS SOLUTIONS LLC	MATERIALS AND SUPPLIES - OPEN	362217232001	01-0000-1110-1000-20100000-525-004-4300	30.94	05/08/24
AA 00130921	064937	ODP BUSINESS SOLUTIONS LLC	OFFICE SUPPLIES OPEN ORDER FOR	361867594001	01-0000-0000-7200-50500000-506-006-4300	323.44	05/08/24
AA 00130921	064937	ODP BUSINESS SOLUTIONS LLC	CLASSROOM MATERIALS AND SUPPLI	362807382001	01-0930-1110-1000-09300000-112-112-4300	36.33	05/08/24
AA 00130921	064937	ODP BUSINESS SOLUTIONS LLC	CLASSROOM MATERIALS AND SUPPLI	363425953002	01-6500-5760-1110-16540000-708-005-4300	414.76	05/08/24
AA 00130921	064937	ODP BUSINESS SOLUTIONS LLC	MATERIAL AND SUPPLIES OPEN ORD	361162074001	01-9010-5001-2100-36690000-738-005-4300	75.93	05/08/24
AA 00130922	064937	ODP BUSINESS SOLUTIONS LLC	CLASSROOM SUPPLIES OPEN ORDER	363727474002	01-0000-1110-1000-03010000-154-154-4300	19.12	05/08/24

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AA 00130922	064937	ODP BUSINESS SOLUTIONS LLC	SCHOOL SUPPLIES OPEN ORDER	363651842001	01-0000-1110-1000-03010000-156-156-4300	40.90	05/08/24
AA 00130922	064937	ODP BUSINESS SOLUTIONS LLC	CLASSROOM & TEACHER SUPPLIES O	363738384001	01-0000-1110-1000-03010000-179-179-4300	386.66	05/08/24
AA 00130922	064937	ODP BUSINESS SOLUTIONS LLC	TEACHER CLASSROOM SUPPLIES, OP	363188960001	01-0000-1110-1000-03010000-181-181-4300	116.30	05/08/24
AA 00130922	064937	ODP BUSINESS SOLUTIONS LLC	SUPPLIES - PAPER, COLOR ASTROB	362569784002	01-0000-1110-1000-07010000-355-355-4300	24.12	05/08/24
AA 00130922	064937	ODP BUSINESS SOLUTIONS LLC	SUPPLIES- ORGANIZER, POCKET CH	362458146001	01-0930-1110-1000-09300000-355-355-4300	592.60	05/08/24
AA 00130922	064937	ODP BUSINESS SOLUTIONS LLC	OFFICE CHAIR, SERTA BIG AND TA	361567817001	01-2600-1110-1000-27260000-535-022-4300	982.72	05/08/24
AA 00130922	064937	ODP BUSINESS SOLUTIONS LLC	Construction Paper, Tru-Ray, 5	363243881001	01-6770-1110-1000-33770000-187-187-4300	954.07	05/08/24
AA 00130923	064937	ODP BUSINESS SOLUTIONS LLC	SENTENCE STRIPS, PACON TAGBOAR	361444877001	01-0000-1110-1000-03010000-112-112-4300	68.31	05/08/24
AA 00130923	064937	ODP BUSINESS SOLUTIONS LLC	PAPER, NOTEBOOK FILLER, OFFICE	363496778001	01-0000-1110-1000-07120000-326-326-4300	94.13	05/08/24
AA 00130923	064937	ODP BUSINESS SOLUTIONS LLC	PAPER HOT CUPS, BOARDWALK, 4 O	364086535001	01-2600-1110-1000-27260000-535-022-4300	48.72	05/08/24
AA 00130923	064937	ODP BUSINESS SOLUTIONS LLC	SCISSORS, SPARCO STRAIGHT, WIT	363339657001	01-3010-1110-1000-30700000-535-022-4300	25.65	05/08/24
AA 00130923	064937	ODP BUSINESS SOLUTIONS LLC	MASKING TAPE, 3M HIGHLAND, TAN	364539790001	01-6770-1110-1000-33770000-326-326-4300	213.97	05/08/24
AA 00130923	064937	ODP BUSINESS SOLUTIONS LLC	SI#00584651 CONSTRUCTION PAPE	360220293001	01-0000-0000-0000-00000000-901-000-9320	2,213.78	05/08/24
AA 00130924	064937	ODP BUSINESS SOLUTIONS LLC	OFFICE DEPOT BRAND PUSHpins, R	357607889002	01-0930-1110-1000-09300000-174-174-4300	3.33	05/08/24
AA 00130924	064937	ODP BUSINESS SOLUTIONS LLC	SUPPLIES - PUSHpins, ITEM # 82	362369677002	01-0930-1110-1000-09300000-355-355-4300	8.40	05/08/24
AA 00130924	064937	ODP BUSINESS SOLUTIONS LLC	WESCOTT STUDENT SCISSORS WITH	364766181001	01-0930-1110-1000-09320000-181-181-4300	160.41	05/08/24
AA 00130924	064937	ODP BUSINESS SOLUTIONS LLC	DIVIDERS WITH BIG TABS, OFFICE	362942067001	01-2600-1110-1000-27260000-535-022-4300	1,189.67	05/08/24
AA 00130924	064937	ODP BUSINESS SOLUTIONS LLC	OFFICE DEPOT BRAND PUSHpins, C	359656736002	01-3010-1110-1000-30700000-174-174-4300	1.66	05/08/24
AA 00130924	064937	ODP BUSINESS SOLUTIONS LLC	SI#00584655 CONSTRUCTION PAPE	364178429001	01-0000-0000-0000-00000000-901-000-9320	485.38	05/08/24
AA 00130925	003912	GENERAL PLUMBING SUPPLY	PLUMBING MATERIALS AND SUPPLIE	S6156624.001	01-8150-0000-8110-51700000-551-014-4300	244.27	05/08/24
AA 00130926	015889	HEIECK SUPPLY	PLUMBING MATERIALS AND SUPPLIE	S013752017.001	01-8150-0000-8110-51700000-551-014-4300	4,295.41	05/08/24
AA 00130927	058827	LOWES HIW INC	BUILDING TRADES MATERIALS AND	989847	01-8150-0000-8110-51500000-551-014-4300	237.04	05/08/24
AA 00130927	058827	LOWES HIW INC	GENERAL MAINTENANCE TRADES MAT	996105	01-8150-0000-8110-51600000-551-014-4300	1,635.57	05/08/24
AA 00130927	058827	LOWES HIW INC	MECHANICAL TRADES MATERIALS AN	999148	01-8150-0000-8110-51700000-551-014-4300	1,223.48	05/08/24
AA 00130928	064937	ODP BUSINESS SOLUTIONS LLC	MARKERS, CRAYOLA FINE LINE, CL	363329010001	01-0000-1110-1000-07300000-326-326-4300	616.45	05/08/24
AA 00130929	004130	GRAYBAR ELECTRIC COMPANY INC	ELECTRICAL AND ELECTRONIC PART	9337063264	01-8150-0000-8110-51700000-551-014-4300	26.36	05/08/24
AA 00130930	061661	HUNG CONSTRUCTION BUILDER INC	PER RFP #1923: CONSTRUCTION WO	1030	01-8150-0000-8110-51100000-551-014-5651	650.00	05/08/24
AA 00130931	027013	JOHNSTONE SUPPLY COMPANY	HVAC MATERIALS AND SUPPLIES	99-S100993806001	01-8150-0000-8110-51700000-551-014-4300	742.61	05/08/24
AA 00130932	052429	KELLY SPICERS INC	REPLACE SOAP AND HAND SANITIZE	70013889	01-3213-0000-8110-32130000-500-002-4300	27,143.25	05/08/24
AA 00130933	060533	MCCAULEY AGRICULTURAL &	PEST/GOPHER CONTROL SERVICES O	13663772	01-8150-0000-8110-51100000-551-014-5560	3,175.00	05/08/24
AA 00130934	064937	ODP BUSINESS SOLUTIONS LLC	OFFICE SUPPLIES FOR THE CBO OF	363733061001	01-0000-0000-7200-50270000-502-002-4300	93.66	05/08/24
AA 00130935	066048	QUEZADA GONZALEZ, MAILO	EMERGENCY ROOF LEAK REPAIRS AT	137	01-8150-0000-8110-51500000-551-014-5651	15,132.80	05/08/24
AA 00130936	060533	MCCAULEY AGRICULTURAL &	PEST/GOPHER CONTROL SERVICES O	13663985	01-8150-0000-8110-51100000-551-014-5560	7,600.00	05/08/24
AA 00130937	061301	MISSION LINEN SUPPLY	TOWEL SERVICE FOR SHOP	521499699	01-8150-0000-8110-51600000-551-014-5530	32.50	05/08/24

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AA 00130938	060533	MCCAULEY AGRICULTURAL &	PEST/GOPHER CONTROL SERVICES O	13662258	01-8150-0000-8110-51100000-551-014-5560	4,475.00	05/08/24
AA 00130939	024861	MOBILE MODULAR MANAGEMENT	NORTHGATE: PORTABLE CLASSROOM	2560072	01-9010-0000-8700-36140000-358-014-5621	620.00	05/08/24
AA 00130940	052820	NUWEST TEXTILE GROUP	RESTUARANT SUPPLIES, OPEN ORDE	0437976	01-9010-3800-1000-39910000-355-355-4300	74.60	05/08/24
AA 00130941	064001	BRANDT, PATRICK A	PARTS AND TOOL SUPPLIES- OPEN	04252440647	01-0928-0000-3600-09280000-554-554-4619	68.57	05/08/24
AA 00130941	064001	BRANDT, PATRICK A	PARTS AND TOOL SUPPLIES- OPEN	04252440647	01-0929-5001-3600-09290000-554-554-4619	274.29	05/08/24
AA 00130943	060110	RAMOS OIL COMPANY INC	FUEL: OPEN ORDER 2023-2024 FOR	IN-0124464	01-0928-0000-3600-09280000-554-554-4612	7,797.88	05/08/24
AA 00130943	060110	RAMOS OIL COMPANY INC	FUEL: OPEN ORDER 2023-2024 FOR	IN-0124464	01-0929-5001-3600-09290000-554-554-4612	23,393.64	05/08/24
AA 00130944	066778	RED MOUNTAIN INC	DIESEL EMISSIONS SMOKE CHECK K	27887	01-0928-0000-3600-09280000-554-554-4619	1,229.06	05/08/24
AA 00130944	066778	RED MOUNTAIN INC	DIESEL EMISSIONS SMOKE CHECK K	27887	01-0929-5001-3600-09290000-554-554-4619	4,916.24	05/08/24
AA 00130945	036939	SHRED WORKS INC	DOCUMENT SHREDDING FOR TRANSP	54368	01-0928-0000-3600-09280000-554-554-5890	9.00	05/08/24
AA 00130945	036939	SHRED WORKS INC	DOCUMENT SHREDDING FOR TRANSP	54368	01-0929-5001-3600-09290000-554-554-5890	36.00	05/08/24
AA 00130946	024767	SIERRA LINES INC	INDEPENDENT SERVICES CONTRACT:	10915	01-0928-0000-3600-09280000-554-554-5878	1,474.30	05/08/24
AA 00130947	006581	TRIMON INC	AUTOMOTIVE PARTS- OPEN ORDER	169402	01-0928-0000-3600-09280000-554-554-4615	162.14	05/08/24
AA 00130947	006581	TRIMON INC	AUTOMOTIVE PARTS- OPEN ORDER	169402	01-0929-5001-3600-09290000-554-554-4615	648.56	05/08/24
AA 00130948	064937	ODP BUSINESS SOLUTIONS LLC	CLASSROOM SUPPLIES - OPEN ORDE	358864720001	01-0000-1110-1000-03010000-152-152-4300	156.30	05/08/24
AA 00130948	064937	ODP BUSINESS SOLUTIONS LLC	POSTAGE - OPEN ORDER	359129043001	01-0000-1110-1000-03010000-152-152-5965	132.00	05/08/24
AA 00130949	006581	TRIMON INC	AUTOMOTIVE PARTS- OPEN ORDER	170108	01-0928-0000-3600-09280000-554-554-4615	540.02	05/08/24
AA 00130949	006581	TRIMON INC	AUTOMOTIVE PARTS- OPEN ORDER	171263	01-0929-5001-3600-09290000-554-554-4615	2,160.12	05/08/24
AA 00130950	062964	OCCUPATIONAL HEALTH CENTERS	OHDMV MEDICAL EXAMS AND DOT DRUG	80822186	01-0928-0000-3600-09280000-554-554-5835	178.25	05/08/24
AA 00130950	062964	OCCUPATIONAL HEALTH CENTERS	OHDMV MEDICAL EXAMS AND DOT DRUG	80672253	01-0929-5001-3600-09290000-554-554-5835	534.75	05/08/24
AA 00130951	059614	TDI AUTO GROUP	VEHICLE PARTS - OPEN ORDER	810317	01-0928-0000-3600-09280000-554-554-4615	452.86	05/08/24
AA 00130951	059614	TDI AUTO GROUP	VEHICLE PARTS - OPEN ORDER	810317	01-0929-5001-3600-09290000-554-554-4615	1,811.48	05/08/24
AA 00130952	066582	TRI VALLEY TIRE INC	VEHICLE PARTS AND TIRES - OPEN	44586	01-0928-0000-3600-09280000-554-554-4616	1,430.06	05/08/24
AA 00130952	066582	TRI VALLEY TIRE INC	VEHICLE PARTS AND TIRES - OPEN	44586	01-0929-5001-3600-09290000-554-554-4616	5,720.22	05/08/24
AA 00130953	021830	W W GRAINGER INC	SI#00305926 BATTERY, SIZE AA,	9090596116	01-0000-0000-0000-00000000-901-000-9320	625.98	05/08/24
AA 00130954	064937	ODP BUSINESS SOLUTIONS LLC	CLASSROOM SUPPLIES - OPEN ORDE	361324084001	01-0000-1110-1000-03010000-152-152-4300	36.60	05/08/24
AA 00130954	064937	ODP BUSINESS SOLUTIONS LLC	POSTAGE - OPEN ORDER	361324084001	01-0000-1110-1000-03010000-152-152-5965	66.00	05/08/24
AA 00130955	064069	R W SMITH & CO	LOCKING CASTERS; CAS01-R (0810	2699389-00	01-7032-0000-3700-33320000-509-009-4400	9,509.85	05/08/24
AA 00130955	064069	R W SMITH & CO	MOVEABLE GAS CONNECTOR KIT, DO	2699385-00	01-7032-0000-3700-33320000-187-009-6590	13,239.84	05/08/24
AA 00130955	064069	R W SMITH & CO	DUMP	2723346-00	01-7032-0000-3700-33320000-197-009-6590	13,290.23	05/08/24
AA 00130955	064069	R W SMITH & CO	MOVEABLE GAS CONNECTOR KIT, DO	2699384-00	01-7032-0000-3700-33320000-324-009-6590	13,239.84	05/08/24
AA 00130956	065459	UBEO WEST LLC	MAINTENANCE ON HP AND CANNON C	4497591	01-3213-0000-7700-32130000-500-002-5885	13,458.71	05/08/24
AA 00130956	065459	UBEO WEST LLC	COPIER FAX SERVICES - XMEDIUS	4498436	01-0000-0000-7200-50330000-518-018-5973	1,050.00	05/08/24
AA 00130956	065459	UBEO WEST LLC	COPIER FAX SERVICES - XMEDIUS	4498436	01-0000-0000-7200-52750000-518-018-5973	315.00	05/08/24

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AA 00130957	021830	W W GRAINGER INC	FLEET PARTS- OPEN ORDER	9080725378	01-0928-0000-3600-09280000-554-554-4615	241.15	05/08/24
AA 00130957	021830	W W GRAINGER INC	FLEET PARTS- OPEN ORDER	9080725378	01-0929-5001-3600-09290000-554-554-4615	964.62	05/08/24
AA 00130958	037212	WALKER CREEK OUTDOOR ED PROGRAM	ASL INTERPRETERS FOR DHH STUDENTS	240183	01-6500-5760-1130-12160000-500-005-5895	240.00	05/08/24
AA 00130958	037212	WALKER CREEK OUTDOOR ED PROGRAM	OUTDOOR ED REGULAR RATES (TEACHERS)	240183	01-9010-1110-1000-43430000-192-192-5895	16,196.00	05/08/24
AA 00130959	053692	WINZER CORPORATION	PARTS FOR THE TRANSPORTATION DEPARTMENT	1844072	01-0928-0000-3600-09280000-554-554-4615	649.27	05/08/24
AA 00130959	053692	WINZER CORPORATION	PARTS FOR THE TRANSPORTATION DEPARTMENT	1844072	01-0929-5001-3600-09290000-554-554-4615	2,597.12	05/08/24
AA 00130960	064937	ODP BUSINESS SOLUTIONS LLC	OFFICE STAFF MATERIALS AND SUPPLIES	360039964001	01-0000-1110-1000-03010000-142-142-4300	64.52	05/08/24
AA 00130960	064937	ODP BUSINESS SOLUTIONS LLC	TEACHER CLASSROOM SUPPLIES, OPEN ORDER	362817299001	01-0000-1110-1000-03010000-181-181-4300	298.66	05/08/24
AA 00130960	064937	ODP BUSINESS SOLUTIONS LLC	OFFICE/ADMIN SUPPLIES OPEN ORDER	362911143001	01-0000-0000-2700-03010000-134-134-4300	141.46	05/08/24
AA 00130960	064937	ODP BUSINESS SOLUTIONS LLC	OFFICE SUPPLIES - OPEN ORDER	363864076001	01-0000-0000-2700-07010000-324-324-4300	6.72	05/08/24
AA 00130960	064937	ODP BUSINESS SOLUTIONS LLC	CLASSROOM SUPPLIES - SPECIAL EDUCATION	364325657001	01-0000-5760-1110-07180000-324-324-4300	731.63	05/08/24
AA 00130960	064937	ODP BUSINESS SOLUTIONS LLC	CLASSROOM SUPPLIES, OPEN ORDER	364211629001	01-0000-3300-1000-08010000-470-470-4300	60.56	05/08/24
AA 00130960	064937	ODP BUSINESS SOLUTIONS LLC	VARIOUS MATERIALS, OPEN ORDER	360742164001	01-0000-0000-2100-21200000-547-022-4300	119.64	05/08/24
AA 00130960	064937	ODP BUSINESS SOLUTIONS LLC	CLASSROOM SUPPLIES; OPEN ORDER	364743630001	01-0930-1110-1000-09300000-260-260-4300	64.30	05/08/24
AA 00130960	064937	ODP BUSINESS SOLUTIONS LLC	OFFICE SUPPLIES OPEN ORDER FOR	363409785001	01-0930-4760-1000-09300000-534-004-4300	83.89	05/08/24
AA 00130960	064937	ODP BUSINESS SOLUTIONS LLC	CLASSROOM MATERIALS AND SUPPLIES	364369166001	01-0930-5760-1110-09300000-766-766-4300	1,030.03	05/08/24
AA 00130960	064937	ODP BUSINESS SOLUTIONS LLC	OFFICE SUPPLIES; OPEN ORDER FOR	364743731001	01-0930-0000-2700-09300000-260-260-4300	7.22	05/08/24
AA 00130960	064937	ODP BUSINESS SOLUTIONS LLC	OFFICE SUPPLIES, OPEN ORDER FOR	360747019001	01-2600-1110-1000-27260000-500-022-4300	52.16	05/08/24
AA 00130960	064937	ODP BUSINESS SOLUTIONS LLC	CR INV 360824435001	358344068001	01-6387-3800-1000-37960000-500-022-4300	-46.07	05/08/24
AA 00130960	064937	ODP BUSINESS SOLUTIONS LLC	CLASSROOM SUPPLIES OPEN ORDER	364882354001	01-6500-5730-1110-10200000-748-005-4300	127.12	05/08/24
AA 00130960	064937	ODP BUSINESS SOLUTIONS LLC	CLASSROOM MATERIALS AND SUPPLIES	362014004001	01-6500-5730-1110-10200000-777-005-4300	6.68	05/08/24
AA 00130960	064937	ODP BUSINESS SOLUTIONS LLC	POSTAGE	363409785001	01-0930-4760-1000-09300000-534-004-5965	68.00	05/08/24
AA 00130963	064937	ODP BUSINESS SOLUTIONS LLC	TEACHER CLASSROOM SUPPLIES, OPEN ORDER	362602861001	01-0000-1110-1000-03010000-181-181-4300	15.94	05/08/24
AA 00130963	064937	ODP BUSINESS SOLUTIONS LLC	OFFICE SUPPLIES, OPEN ORDER FOR	364031240001	01-0000-0000-7700-50330000-518-018-4300	151.99	05/08/24
AA 00130963	064937	ODP BUSINESS SOLUTIONS LLC	OFFICE SUPPLIES, OPEN ORDER FOR	363695923001	01-2600-1110-1000-27260000-500-022-4300	139.25	05/08/24
AA 00130966	050415	HERFF JONES YEARBOOKS	YEARBOOK PRINTING AGREEMENT 2024	12547-000-2024 B	01-9010-1110-1000-47080000-324-324-4300	20,879.50	05/08/24
AA 00130976	029468	C C C TREASURER	Payroll Interface	2060/2401052	01-0000-0000-0000-00000000-901-000-9537	19,357.99	05/08/24
AA 00130977	061746	C C C TREASURER PERS	Payroll Interface	1035/2401052	01-0000-0000-0000-00000000-901-000-9521	21,418.31	05/08/24
AA 00130977	061746	C C C TREASURER PERS	Payroll Interface	2035/2401052	01-0000-0000-0000-00000000-901-000-9531	6,250.42	05/08/24
AA 00130978	036848	C C C TREASURER SDI	Payroll Interface	2065/2401052	01-0000-0000-0000-00000000-901-000-9535	3,341.77	05/08/24
AA 00130979	061747	C C C TREASURER STRS	Payroll Interface	1025/2401052	01-0000-0000-0000-00000000-901-000-9520	140,325.60	05/08/24
AA 00130979	061747	C C C TREASURER STRS	Daniel Guy #43752 RFND	2021/2401052G	01-0000-0000-0000-00000000-901-000-9530	75,729.69	05/08/24
AA 00130980	018011	COUNTY TREASURER - MARTINEZ	Payroll Interface	1051/2401052	01-0000-0000-0000-00000000-901-000-9523	18,551.15	05/08/24
AA 00130980	018011	COUNTY TREASURER - MARTINEZ	Payroll Interface	1052/2401052	01-0000-0000-0000-00000000-901-000-9524	24,342.25	05/08/24

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AA 00130980	018011	COUNTY TREASURER - MARTINEZ	Payroll Interface	2051/2401052	01-0000-0000-0000-00000000-901-000-9533	18,551.15	05/08/24
AA 00130980	018011	COUNTY TREASURER - MARTINEZ	Payroll Interface	2052/2401052	01-0000-0000-0000-00000000-901-000-9534	24,342.25	05/08/24
AA 00130980	018011	COUNTY TREASURER - MARTINEZ	Payroll Interface	2050/2401052	01-0000-0000-0000-00000000-901-000-9536	61,719.14	05/08/24
AA 00130981	053642	COURT-ORDERED DEBT COLLECTION	Payroll Interface	2150/2401052	01-0000-0000-0000-00000000-901-000-9564	100.00	05/08/24
AA 00130982	018353	FRANCHISE TAX BOARD	Payroll Interface	2112/2401052	01-0000-0000-0000-00000000-901-000-9563	377.37	05/08/24
AA 00130983	059892	TEAMSTERS LOCAL UNION 856	Payroll Interface	2236/2401052	01-0000-0000-0000-00000000-901-000-9551	599.00	05/08/24
AA 00130984	035893	CALIFORNIA ACADEMY OF SCIENCES	STUDENT ADMISSION, SCHOOL GROU	2874191	01-9010-1110-1000-43520000-140-140-5895	1,136.20	05/14/24
AA 00130986	066926	CCMH DENVER TECH LLC	CONFERENCE HOTEL RESERVATIONS	87317224	01-6266-1110-1000-38070000-358-358-5210	1,448.03	05/14/24
AA 00130987	032124	CLAYTON VALLEY BOWL	FIELD TRIP-BOWLING, AN HOUR OF	0136	01-9010-1110-1000-43540000-179-179-5895	510.00	05/14/24
AA 00130988	058994	MANCHESTER GRAND HYATT SAN DIEGO	HOTEL ROOM FOR THREE NIGHTS, O	1201	01-6266-1110-1000-38070000-231-231-5210	4,179.32	05/14/24
AA 00130988	058994	MANCHESTER GRAND HYATT SAN DIEGO	ROOM FOR THREE NIGHTS, OCCUPAN	1403	01-6266-0000-2700-38070000-231-231-5210	1,044.83	05/14/24
AA 00130989	039025	OMNI SAN DIEGO BALLPARK HOTEL	HOTEL ROOM FOR AVID CONFERENCE	1462	01-6266-1110-1000-38070000-168-168-5210	4,717.35	05/14/24
AA 00130990	034671	SUNRISE BISTRO	FOR IN SERVICE AT WILLOW CREEK	E42111	01-6266-4760-1000-38070000-534-004-4300	165.00	05/14/24
AA 00130991	066943	DAVE AND BUSTER'S INC	YOUTH PLAYOFF PARTY PACKAGE	PREPAY PO#245272	01-9010-1110-1000-47010000-273-273-5895	1,733.80	05/14/24
AA 00130994	058801	DONGALEN ENTERPRISES INC	GLAZING MATERIALS	7480015	01-8150-0000-8110-51500000-551-014-4300	8,378.91	05/16/24
AA 00130996	050415	HERFF JONES YEARBOOKS	22-23 STUDENT YEARBOOKS, PAST	06074213	01-0930-1110-1000-09300000-289-289-4210	2,961.16	05/16/24
AA 00130996	050415	HERFF JONES YEARBOOKS	22-23 STUDENT YEARBOOKS, PAST	06074213	01-9010-1110-1000-47010000-289-289-4300	4,894.05	05/16/24
AA 00131058	E004834	ABBEY, LAURIE	asha learning pass	041124	01-9010-5760-1190-36006000-517-017-5210	144.00	05/16/24
AA 00131059	E46653	ANDRADE, MARIA	cabe 2024	022124-022422	01-4203-4760-2490-31640000-500-004-5210	264.73	05/16/24
AA 00131060	E001801	AUSTIN, ELIZABETH	Conferences	022124-022424	01-4203-4760-2490-31640000-500-004-5210	272.00	05/16/24
AA 00131061	E45555	BONE, MIKAYLA	reissue of ck 129012	022124-022324R	01-0000-1110-1000-07010000-326-326-5210	225.78	05/16/24
AA 00131062	E001553	MASLIN, SHELLEY	cabe 2024	022124-022424	01-4203-4760-2490-31640000-500-004-5210	375.50	05/16/24
AA 00131063	E47475	MEEK, CAMERON	cada 2024	030624-030924	01-6266-1110-1000-38070000-358-358-5210	486.96	05/16/24
AA 00131064	067010	MEJIA DUBON, HECTOR	cabe 2024	022124-022424	01-4203-4760-2490-31640000-500-004-5210	281.85	05/16/24
AA 00131065	E42862	PIPPIG, ELIZABETH	cabe 2024	022024-022424	01-4203-4760-2490-31640000-500-004-5210	366.12	05/16/24
AA 00131066	E44729	RETA MORENO, INAKI	cabe 2024	022124-022424	01-4203-4760-2490-31640000-534-004-5210	879.00	05/16/24
AA 00131067	E001366	VARGAS, JENNIFER C	f3 spec ed law	041224	01-6500-5001-2700-10100000-766-766-5210	105.06	05/16/24
AA 00131068	056781	VAZQUEZ, CLAUDIA	cabe 2024	022124-022424	01-4203-4760-2490-31640000-534-004-5210	714.32	05/16/24
AA 00131077	B002257	COLLINS, MARIE	Prepaid Benefits (AR use only)	COBRA REFUND	01-0000-0000-0000-00000000-901-000-9504	3.00	05/16/24
AA 00131078	E40282	DAVIS, HAYLEY	field trip/bart tickets	041924	01-3010-1110-1000-30700000-355-355-5890	304.00	05/16/24
AA 00131079	E34792	FRISE, MARGARET	buses to big break reg	043024	01-9010-1110-1000-43510000-182-182-5895	240.00	05/16/24
AA 00131088	E002683	SEWELL, SUSAN	lindsay wildlife	050724	01-9010-1110-1000-43530000-156-156-5895	450.00	05/16/24
AA 00131092	001493	C & L MUSIC	INSTUMENTAL MUSIC SUPPLIES, OP	MDUSD050124	01-0000-1110-1000-00130000-525-013-4300	1,316.86	05/16/24
AA 00131092	001493	C & L MUSIC	Yamaha Violin 4/4.	MDUSD050124VES	01-6770-1110-1000-33770000-187-187-4400	1,356.51	05/16/24



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AA 00131093	056786	CALIFORNIA NEWSPAPERS PARTNERS	Ref# 0006819965 #0006819969	0001410707	01-0000-0000-7200-50340000-556-016-5810	1,086.24	05/16/24
AA 00131094	063876	CTBOOK HOLDINGS LLC	BOOK, RUNNING OUT OF TIME; ISB	168615	01-0000-1110-1000-03010000-112-112-4210	232.71	05/16/24
AA 00131095	002741	DEMCO INC	CARPET, JOY CARPETS PEACEFUL R	7465499	01-0930-1110-1000-09300000-112-112-4300	1,609.88	05/16/24
AA 00131095	002741	DEMCO INC	TAPE, CLEAR 3.5 MIL 1 1/2 X 60	7466658	01-3010-0000-2420-30700000-260-260-4300	483.79	05/16/24
AA 00131096	066870	ENSLOW PUBLISHING LLC	BOOKS- "MILO ON WHEELS" (PAPER	ENL4051051	01-6762-1110-1000-33620000-179-179-4210	560.13	05/16/24
AA 00131098	064683	FOLLETT CONTENT SOLUTIONS LLC	BOOK, THE OUTSIDERS PAPERBACK	338592F	01-6762-1110-1000-33620000-235-235-4210	1,406.76	05/16/24
AA 00131099	060195	GYMDOC INC	GYM EQUIPMENT AT CHS ADDITIONA	00154798	01-9010-1110-4000-35000000-326-326-5652	354.60	05/16/24
AA 00131099	060195	GYMDOC INC	GYM EQUIPMENT AT YVHS ADDITION	00154800	01-9010-1110-4000-35000000-399-399-5652	270.00	05/16/24
AA 00131101	064887	HONOR GRADUATION LLC	GRADUATION HONOR CORDS - SINGL	413227	01-0000-1110-1000-07010000-358-358-4300	659.50	05/16/24
AA 00131102	032333	J W PEPPER & SON INC	VOCAL MUSIC BOOKS: OPEN ORDER	366434509	01-0000-1110-1000-07010000-235-235-4300	52.80	05/16/24
AA 00131103	065907	JOHN MUIR LAND TRUST	OPEN ORDER PURCHASE ORDER FOR	JOHNMUIR-042324	01-7810-0000-3700-38120000-504-004-4714	559.20	05/16/24
AA 00131104	064885	JOSTENS INC	DIPLOMA COVERS - YGNACIO VALLE	33623523	01-0000-0000-2420-07010000-399-399-4300	918.33	05/16/24
AA 00131107	013184	BARNES & NOBLE BOOKSELLERS INC	BOOK: CHASING VERMEER; ISBN: 9	4533623	01-6762-1110-1000-33620000-132-132-4210	2,147.62	05/16/24
AA 00131108	001733	CAROLINA BIOLOGICAL SUPPLY CO	FLASK, PYREX VISTA ERLNMEYER	52464398 RI	01-9010-1110-1000-47010000-235-235-4300	134.97	05/16/24
AA 00131109	065202	CUSTOMINK PARENT LLC	BLACK LEADERSHIP T-SHIRTS	71799453	01-0000-1110-1000-07010000-231-231-4300	771.30	05/16/24
AA 00131110	053897	EARLYCHILDHOOD LLC	INSTA-SNOW 14 OZ; ITEM# SN016	P42805120101	01-3010-1110-1000-30630000-549-010-4300	284.46	05/16/24
AA 00131111	059822	FOLLETT SCHOOL SOLUTIONS LLC	BOOK PROCESSING FEE	331169	01-6762-1110-1000-33620000-399-399-4210	6,427.50	05/16/24
AA 00131112	003733	FREESTYLE SALES COMPANY	PHOTOGRAPHY SUPPLIES FOR THE S	1717909	01-0000-1110-1000-07050000-326-326-4300	985.19	05/16/24
AA 00131113	060195	GYMDOC INC	GYM EQUIPMENT AT NHS ADDITIONA	00154890	01-9010-1110-4000-35000000-358-358-5652	278.74	05/16/24
AA 00131114	066782	HILL-ROM COMPANY, INC	UNIVERSAL SLINGBAR 450 WITH QU	1864570	01-3310-5760-1110-31220000-500-005-4400	3,738.80	05/16/24
AA 00131115	035777	HILLYARD INC	SI#00169573 TOWELS, PAPER ROL	605469469	01-0000-0000-0000-00000000-901-000-9320	5,125.76	05/16/24
AA 00131116	035777	HILLYARD INC	SI#00160100 FACIAL TISSUE, 3	605472031	01-0000-0000-0000-00000000-901-000-9320	1,609.05	05/16/24
AA 00131118	053047	COCHLEAR AMERICAS	CR INV 3245214	3245214-110722	01-6500-5001-3150-12000000-500-005-4300	443.37	05/16/24
AA 00131119	061338	AFM ENVIRONMENTAL INC	ABATEMENT SERVICES AT DISTRICT	240942-093023	01-8150-0000-8110-51600000-551-014-5651	7,250.00	05/16/24
AA 00131120	059309	BEL AIR MECHANICAL INC	HVAC EQUIPMENT REPAIRS AND SER	081619	01-8150-0000-8110-51700000-551-014-5652	236.00	05/16/24
AA 00131122	065289	CLIMOV, DENIS	PLUMBING CONTRACTOR SERVICES A	417	01-8150-0000-8110-51700000-551-014-5651	3,707.21	05/16/24
AA 00131123	018426	COLE SUPPLY COMPANY LLC	GARBAGE LINERS, GLOVES, SQUEEG	8822571	01-0000-0000-8200-52500000-500-014-4300	842.98	05/16/24
AA 00131123	018426	COLE SUPPLY COMPANY LLC	SI#00155610 CLEANER, MILD ACI	8839787	01-0000-0000-0000-00000000-901-000-9320	4,729.93	05/16/24
AA 00131124	062424	CONSOLIDATED ELECTRICAL DISTRI	ELECTRICAL SUPPLIES & MATERIAL	1276-1042302	01-8150-0000-8110-51700000-551-014-4300	657.89	05/16/24
AA 00131125	052402	ENVIRO SAFETY TRAINING & RESOU	HAZARDOUS MATERIALS AND ENVIRO	15073	01-8150-0000-8200-51480000-551-014-5890	1,075.00	05/16/24
AA 00131136	027309	B & H PHOTO-VIDEO INC	BATTERY - WATSON LP-E5 LITHIUM	223497151	01-6770-1110-1000-33770000-271-271-4300	4,290.04	05/16/24
AA 00131137	013184	BARNES & NOBLE BOOKSELLERS INC	BOOK: WAR I FINALLY WON BY KIM	4525120	01-0930-0000-2420-09300000-197-197-4210	583.11	05/16/24
AA 00131137	013184	BARNES & NOBLE BOOKSELLERS INC	BOOK - PORT CHICAGO 50: DISAST	4513836	01-3010-1110-1000-30700000-273-273-4210	3,134.18	05/16/24
AA 00131139	052914	CDW LLC	Cyber Acoustics AC 6008 Headph	QT13707	01-0930-1110-1000-09300000-175-175-4300	2,294.25	05/16/24

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AA 00131139	052914	CDW LLC	EWASTE FEE FOR MONITORS	QW27690	01-9010-0000-3900-36000000-517-017-4300	4,238.55	05/16/24
AA 00131139	052914	CDW LLC	PROMETHEAN CORD - C2G 3.3FT US	QV44291	01-0000-0000-7700-50330000-518-018-4385	13,610.59	05/16/24
AA 00131139	052914	CDW LLC	MODULE - HPE ARUBA PD-9501-5GC	QX80714	01-0000-0000-7700-52890000-518-018-4385	1,356.52	05/16/24
AA 00131139	052914	CDW LLC	SECURITY CAMERA - AXIS CAMERA	QX95223	01-9010-0000-8300-36330000-518-018-4385	590.21	05/16/24
AA 00131139	052914	CDW LLC	DOCUMENT CAMERAS: ELMO MX-P3	QV08633	01-0000-1110-1000-03010000-176-176-4400	9,080.42	05/16/24
AA 00131139	052914	CDW LLC	INSTALL - NEW SITE. MFG PART#I	QT29545	01-0930-1110-1000-09300000-132-132-4400	2,250.00	05/16/24
AA 00131139	052914	CDW LLC	VERTIV LIEBERT PSI5 LITHIUM-IO	QV37854	01-0000-0000-7700-50330000-518-018-4485	2,842.53	05/16/24
AA 00131139	052914	CDW LLC	COMPUTER, HP 800 G9 I5-12500T;	QT90921	01-0930-5760-1110-09300000-326-326-4485	1,324.15	05/16/24
AA 00131140	059492	INSTITUTE FOR MULTI-SENSORY ED	DYSLEXIA OVERVIEW DIGITAL COUR	218914	01-6266-1110-1000-38070000-191-191-5210	500.00	05/16/24
AA 00131141	005514	LAKESHORE LEARNING	BEGINNER'S BALANCE BEAMS, ITEM	151543011724	01-6053-5730-1110-33530000-500-013-4300	5,171.16	05/16/24
AA 00131142	034532	ANIXTER INC	LOCKSMITH PARTS AND SUPPLIES-	22K525459	01-8150-0000-8110-51500000-551-014-4300	199.27	05/16/24
AA 00131143	062895	AVANT ASSESSMENT LLC	AVANT STAMP FOR ASL - RECEP TIV	32632	01-0930-0000-3160-09300000-534-004-5860	1,260.60	05/16/24
AA 00131144	013184	BARNES & NOBLE BOOKSELLERS INC	WORKBOOKS: ABA VISUALIZED WORK	4525121	01-0930-1110-1000-09300000-538-004-4210	139.22	05/16/24
AA 00131145	023828	BEAR COMMUNICATIONS INC	SCHOOL RADIOS, Part # AAH84QCJ	5724714	01-0930-1110-1000-09300000-175-175-4300	2,210.17	05/16/24
AA 00131146	057990	CANNON SPORTS INC	SI#00615019 BALL, KICK, YELLOW	2361594	01-0000-0000-0000-00000000-901-000-9320	347.48	05/16/24
AA 00131147	006847	CASBO	ANNUAL CASBO ORGANIZATIONAL SU	000223540	01-0000-0000-7200-50270000-502-002-5300	5,250.00	05/16/24
AA 00131148	052914	CDW LLC	CONNECTOR KIT - HPE ARUBA OUTD	RF66754	01-0000-0000-7700-50330000-518-018-4385	1,735.15	05/16/24
AA 00131149	065289	CLIMOV, DENIS	PLUMBING CONTRACTOR SERVICES A	420	01-8150-0000-8110-51700000-551-014-5651	681.00	05/16/24
AA 00131150	018426	COLE SUPPLY COMPANY LLC	GARBAGE LINERS, GLOVES, SQUEEG	8785853	01-0000-0000-8200-52500000-500-014-4300	25.06	05/16/24
AA 00131151	062424	CONSOLIDATED ELECTRICAL DISTRI	ELECTRICAL SUPPLIES & MATERIAL	1276-1042637	01-8150-0000-8110-51700000-551-014-4300	162.78	05/16/24
AA 00131152	065558	CONTINUED.COM LLC	CONTINU(ED) OCCUPATIONAL THERA	398825	01-9010-0000-3140-36007000-517-017-5885	890.00	05/16/24
AA 00131153	059695	EAST BAY POOL SERVICE INC	SWIMMING POOL REPAIRS AT CPHS,	33337	01-8150-0000-8110-51820000-551-014-5652	2,042.92	05/16/24
AA 00131157	059129	KOURI, CARRIE	SPEL SUPPLIES - RECTANGLE BUDG	INV-333260	01-3010-5760-1110-30700000-399-399-4300	3,348.07	05/16/24
AA 00131158	066880	MARC GAIGER	CERAMICS EQUIPMENT - STRONG AR	47	01-0930-1110-1000-09300000-399-399-4300	767.15	05/16/24
AA 00131159	024861	MOBILE MODULAR MANAGEMENT	MONTHLY BUILDING RENT/LEASE, C	2558120	01-6010-0000-8700-38710000-535-022-5621	590.00	05/16/24
AA 00131160	061338	AFM ENVIRONMENTAL INC	ABATEMENT SERVICES AT DISTRICT	204942-042924	01-8150-0000-8110-51600000-551-014-5651	11,275.00	05/16/24
AA 00131161	066908	AMERICAN BUSINESS	CALENDARS; BRIDGE TO KINDERGAR	INV07371543	01-3010-1110-1000-30630000-549-010-4300	45.14	05/16/24
AA 00131162	059939	APTIM ENVIRONMENTAL & INFRASTR	PROFESSIONAL SERVICE AGREEMENT	626421	01-8150-0000-8200-51480000-551-014-5890	1,480.00	05/16/24
AA 00131164	059203	AURORA ENVIRONMENTAL SERVICES	WEEKLY SHWCCAF INSPECTIONS	A2517	01-8150-0000-8200-51480000-551-014-5890	1,236.25	05/16/24
AA 00131165	010484	BAKER DISTRIBUTING COMPANY	HVAC PARTS, MATERIALS AND EQUI	EV60438	01-8150-0000-8110-51700000-551-014-4300	244.27	05/16/24
AA 00131166	060097	BAY CITY MECHANICAL INC1	HVAC REPAIR & REPLACE SERVICE	1751	01-8150-0000-8110-51700000-551-014-5652	4,716.00	05/16/24
AA 00131167	051711	BI-JAMAR INC	FIRE ALARM DEFICIENCY REPAIRS-	11899	01-8150-0000-8110-51700000-551-014-5652	1,170.00	05/16/24
AA 00131168	060220	BLICK ART MATERIALS LLC	ART AND PHOTOGRAPHY CLASS MATE	2672322	01-3550-3800-1000-32010000-326-019-4300	1,714.52	05/16/24
AA 00131169	059695	EAST BAY POOL SERVICE INC	REGULAR POOL SERVICES SCOPE OF	33255	01-8150-0000-8110-51820000-551-014-5890	12,683.00	05/16/24

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AA 00131170	003430	EWING IRRIGATION PRODUCTS INC	LANDSCAPING MATERIALS AND SUPP	12671517	01-8150-0000-8110-51100052-551-014-4300	135.78	05/16/24
AA 00131171	040166	FERGUSON ENTERPRISES INC	HVAC SUPPLIES AND REPAIR MATER	5055729	01-8150-0000-8110-51700000-551-014-4300	1,051.02	05/16/24
AA 00131172	035777	HILLYARD INC	SI#00159047 GLASS & MULTI-SUR	605476032	01-0000-0000-0000-00000000-901-000-9320	1,530.19	05/16/24
AA 00131173	052429	KELLY SPICERS INC	REPLACE SOAP AND HAND SANITIZE	70014339	01-3213-0000-8110-32130000-500-002-4300	13,016.04	05/16/24
AA 00131174	066924	BERG, KELLEEN	Contracted Transport - Parents	120423-032924	01-0929-5001-3600-09290000-701-554-5871	181.16	05/16/24
AA 00131175	065685	BONDOC, GALICANO & JEANNIE	Contracted Transport - Parents	030424-032924	01-0929-5001-3600-09290000-701-554-5871	432.02	05/16/24
AA 00131176	063092	BRANDT, DAN & THERESA	Contracted Transport - Parents	030124-032924	01-0929-5001-3600-09290000-701-554-5871	142.58	05/16/24
AA 00131177	E000954	CALBECK, MARJI D	Business Mileage & Othr Exp	030124-042524	01-0930-0000-2700-09300000-513-013-5230	147.80	05/16/24
AA 00131178	E46952	CHIASSON, RAQUEL	Business Mileage & Othr Exp	040924-043024	01-6500-5001-3120-16520000-500-005-5230	25.73	05/16/24
AA 00131179	E44969	DARK, JOHN	Business Mileage & Othr Exp	032724-041924	01-0000-0000-7700-50330000-518-018-5230	57.35	05/16/24
AA 00131180	E38167	DE MARTINI, ERIN	Business Mileage & Othr Exp	040824-042924	01-0930-0000-2700-09300000-513-013-5230	48.71	05/16/24
AA 00131181	064844	GALDAMEZ, GLADIS SALGUERO	Contracted Transport - Parents	010824-022924	01-0929-5001-3600-09290000-701-554-5871	1,259.06	05/16/24
AA 00131182	064993	GHIASY, FEROUZUDDIN AND TAHOORA	Contracted Transport - Parents	020124-043024	01-0929-5001-3600-09290000-701-554-5871	315.17	05/16/24
AA 00131183	E21656	GIORDANO, DAVID	Business Mileage & Othr Exp	040824-043024	01-0930-3200-1000-09300000-462-462-5230	163.75	05/16/24
AA 00131185	E001649	HICKEY, DEBERAL	Business Mileage & Othr Exp	042724	01-0000-0000-2700-07010000-355-355-5230	46.93	05/16/24
AA 00131186	E46981	HURLEY, JASMIN	Business Mileage & Othr Exp	021224-030724	01-6500-5760-1110-10000000-500-005-5230	10.12	05/16/24
AA 00131187	E45076	MOONEY, MARK	Business Mileage & Othr Exp	041824-042924	01-9010-1110-4000-35060000-355-355-5230	152.77	05/16/24
AA 00131188	E42371	PENG, KITTY	Business Mileage & Othr Exp	030124-032624	01-0000-0000-3140-40300000-517-017-5230	79.19	05/16/24
AA 00131189	E31485	PHILBRICK, CAROLYN	Business Mileage & Othr Exp	011624-042324	01-0000-0000-7700-50330000-518-018-5230	71.56	05/16/24
AA 00131190	E47056	SETO, ANGIE	Business Mileage & Othr Exp	032124-041824	01-6500-5760-1120-11000000-500-005-5230	19.70	05/16/24
AA 00131191	066510	SOMERS, CHAD	Contracted Transport - Parents	010924-022924	01-0929-5001-3600-09290000-554-554-5871	337.68	05/16/24
AA 00131192	E33038	STEPHENS, ERIC	Business Mileage & Othr Exp	041224-050224	01-0000-0000-7700-50330000-518-018-5230	131.99	05/16/24
AA 00131193	E47757	SWAN, JHOANNA	Business Mileage & Othr Exp	030524-032624	01-0930-1110-1000-09300000-539-010-5230	9.78	05/16/24
AA 00131194	065048	TRANA, JUSTIN & FRANCES	Contracted Transport - Parents	021523-032824	01-0929-5001-3600-09290000-701-554-5871	551.13	05/16/24
AA 00131195	E36891	WALLIN, NANCY	Business Mileage & Othr Exp	022724 & 022824	01-2600-0000-3110-27260000-500-022-5230	62.89	05/16/24
AA 00131196	008665	SHERWIN WILLIAMS COMPANY	E-COAT PAINT - OPEN ORDER	0645-4	01-8150-0000-8110-51500000-551-014-4300	5,037.38	05/16/24
AA 00131197	064378	PARTS TOWN LLC	KITCHEN EQUIPMENT AND PARTS, O	2102407668	01-8150-0000-8110-51700000-551-014-4300	2,672.64	05/16/24
AA 00131198	053057	STATE OF CALIFORNIA	ELEVATOR AND WHEELCHAIR LIFT I	E 2061315 OA	01-8150-0000-8110-51600000-551-014-5890	1,650.00	05/16/24
AA 00131199	059500	VINE HILL HARDWARE INC	CUSTODIAL ADMIN - MATERIALS AN	090859	01-0000-0000-8200-52600000-500-014-4300	60.79	05/16/24
AA 00131199	059500	VINE HILL HARDWARE INC	LANDSCAPE - MATERIALS AND SUPP	090739	01-8150-0000-8110-51100052-551-014-4300	280.42	05/16/24
AA 00131199	059500	VINE HILL HARDWARE INC	BUILDING - MATERIALS AND SUPPL	090925	01-8150-0000-8110-51600000-551-014-4300	8.88	05/16/24
AA 00131199	059500	VINE HILL HARDWARE INC	MECHANICAL - MATERIALS AND SUP	090784	01-8150-0000-8110-51700000-551-014-4300	65.14	05/16/24
AA 00131200	021830	W W GRAINGER INC	BUILDING TRADES PARTS AND SUPP	9096275012	01-8150-0000-8110-51500000-551-014-4300	14.97	05/16/24
AA 00131200	021830	W W GRAINGER INC	GENERAL MAINTENANCE PARTS AND	9093364959	01-8150-0000-8110-51600000-551-014-4300	605.25	05/16/24

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AA 00131200	021830	W W GRAINGER INC	MECHANICAL TRADES PARTS AND SU	9086088227	01-8150-0000-8110-51700000-551-014-4300	184.82	05/16/24
AA 00131201	030502	AVID CENTER	8 AVID REGISTRATIONS, SAN DIEG	1170391	01-2600-3800-1000-27260000-500-022-5210	999.00	05/16/24
AA 00131201	030502	AVID CENTER	8 AVID REGISTRATIONS, SAN DIEG	1153466	01-2600-0000-2100-27260000-500-022-5210	2,997.00	05/16/24
AA 00131201	030502	AVID CENTER	8 AVID REGISTRATIONS, SAN DIEG	1152257	01-2600-0000-3110-27260000-500-022-5210	3,996.00	05/16/24
AA 00131202	036558	CITY OF WALNUT CREEK	NORTHGATE PARK, USE PERMIT	337932	01-0000-1110-1000-07010000-358-358-5618	605.00	05/16/24
AA 00131203	032124	CLAYTON VALLEY BOWL	FIELD TRIP-BOWLING, AN HOUR OF	PREPAY PO#245375	01-9010-1110-1000-43530000-179-179-5895	384.00	05/16/24
AA 00131204	039025	OMNI SAN DIEGO BALLPARK HOTEL	LODGING, 2024 AVID CONFERENCE,	5219	01-2600-3800-1000-27260000-500-022-5210	943.47	05/16/24
AA 00131204	039025	OMNI SAN DIEGO BALLPARK HOTEL	LODGING, 2024 AVID CONFERENCE,	1530	01-2600-0000-2100-27260000-500-022-5210	2,830.41	05/16/24
AA 00131204	039025	OMNI SAN DIEGO BALLPARK HOTEL	LODGING, 2024 AVID CONFERENCE,	4322	01-2600-0000-3110-27260000-500-022-5210	3,773.88	05/16/24
AA 00131205	022852	SAN FRANCICO BAY AREA RAPID TR	ROUND TRIP TICKETS ON BART - P	GP-005137	01-3010-1110-1000-30700000-134-134-5890	144.00	05/16/24
AA 00131206	065574	SPRINGHILL SMC LC	HOTEL RESERVATION FOR FOUR ATT	1856	01-0000-1110-1000-07010000-326-326-5210	2,612.61	05/16/24
AA 00131206	065574	SPRINGHILL SMC LC	HOTEL RESERVATION FOR FOUR ATT	1818	01-0000-0000-2700-07010000-326-326-5210	1,959.46	05/16/24
AA 00131207	002206	CONCORD DISPOSAL SERVICE	01-0067606	01-66919 APR24	01-0000-0000-8200-52700000-112-014-5510	1,093.00	05/16/24
AA 00131207	002206	CONCORD DISPOSAL SERVICE	01-0067606	01-48943 APR24	01-0000-0000-8200-52700000-119-014-5510	531.50	05/16/24
AA 00131207	002206	CONCORD DISPOSAL SERVICE	01-0067606	01-66920 APR24	01-0000-0000-8200-52700000-132-014-5510	1,652.75	05/16/24
AA 00131207	002206	CONCORD DISPOSAL SERVICE	01-0067606	01-66928 APR24	01-0000-0000-8200-52700000-143-014-5510	990.95	05/16/24
AA 00131207	002206	CONCORD DISPOSAL SERVICE	01-0067606	01-48540 APR24	01-0000-0000-8200-52700000-145-014-5510	204.20	05/16/24
AA 00131207	002206	CONCORD DISPOSAL SERVICE	01-0067606	01-66921 APR24	01-0000-0000-8200-52700000-152-014-5510	2,601.65	05/16/24
AA 00131207	002206	CONCORD DISPOSAL SERVICE	01-0067606	01-49226 APR24	01-0000-0000-8200-52700000-153-014-5510	127.65	05/16/24
AA 00131207	002206	CONCORD DISPOSAL SERVICE	01-0067606	01-75877 APR24	01-0000-0000-8200-52700000-156-014-5510	1,010.10	05/16/24
AA 00131207	002206	CONCORD DISPOSAL SERVICE	01-0067606	01-66931 APR24	01-0000-0000-8200-52700000-179-014-5510	1,040.15	05/16/24
AA 00131207	002206	CONCORD DISPOSAL SERVICE	01-0067606	01-66927 APR24	01-0000-0000-8200-52700000-182-014-5510	1,396.10	05/16/24
AA 00131207	002206	CONCORD DISPOSAL SERVICE	01-0067606	01-66929 APR24	01-0000-0000-8200-52700000-192-014-5510	1,203.45	05/16/24
AA 00131207	002206	CONCORD DISPOSAL SERVICE	01-0067606	01-57494 APR24	01-0000-0000-8200-52700000-196-014-5510	108.50	05/16/24
AA 00131207	002206	CONCORD DISPOSAL SERVICE	01-0067606	01-66923 APR24	01-0000-0000-8200-52700000-197-014-5510	1,371.25	05/16/24
AA 00131207	002206	CONCORD DISPOSAL SERVICE	01-0067606	01-66924 APR24	01-0000-0000-8200-52700000-198-014-5510	1,335.55	05/16/24
AA 00131207	002206	CONCORD DISPOSAL SERVICE	01-0067606	01-66922 APR24	01-0000-0000-8200-52700000-231-014-5510	2,168.60	05/16/24
AA 00131207	002206	CONCORD DISPOSAL SERVICE	01-0067606	01-66926 APR24	01-0000-0000-8200-52700000-260-014-5510	1,877.10	05/16/24
AA 00131207	002206	CONCORD DISPOSAL SERVICE	01-0067606	01-66930 APR24	01-0000-0000-8200-52700000-267-014-5510	1,413.95	05/16/24
AA 00131207	002206	CONCORD DISPOSAL SERVICE	01-0067606	01-49418 APR24	01-0000-0000-8200-52700000-326-014-5510	574.40	05/16/24
AA 00131207	002206	CONCORD DISPOSAL SERVICE	01-0067606	01-58671 APR24	01-0000-0000-8200-52700000-355-014-5510	2,518.80	05/16/24
AA 00131207	002206	CONCORD DISPOSAL SERVICE	01-0067606	01-48638 APR24	01-0000-0000-8200-52700000-399-014-5510	916.20	05/16/24
AA 00131207	002206	CONCORD DISPOSAL SERVICE	01-0067606	01-48645 APR24	01-0000-0000-8200-52700000-462-014-5510	108.50	05/16/24
AA 00131207	002206	CONCORD DISPOSAL SERVICE	01-0067606	01-49563 APR24	01-0000-0000-8200-52700000-547-014-5510	51.05	05/16/24

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Warrant Number	Vendor Number	Vendor Name	Description	Reference #	Account	Amount	Warrant Date
AA 00131207	002206	CONCORD DISPOSAL SERVICE	01-0067606	01-49411 APR24	01-0000-0000-8200-52700000-549-014-5510	1,227.80	05/16/24
AA 00131207	002206	CONCORD DISPOSAL SERVICE	01-0067606	01-49388 APR24	01-0000-0000-8200-52700000-551-014-5510	621.80	05/16/24
AA 00131207	002206	CONCORD DISPOSAL SERVICE	01-0067606	01-49612 APR24	01-0000-0000-8200-52700000-554-014-5510	19.15	05/16/24
AA 00131207	002206	CONCORD DISPOSAL SERVICE	01-0067606	01-66932 APR24	01-0000-0000-8200-52700000-777-014-5510	453.10	05/16/24
AA 00131208	056420	FAGEN FRIEDMAN & FULFROST LLP	LEGAL SERVICES HR/EMPLOYMENT M	216708-18	01-0000-0000-7100-50280000-507-007-5850	4,859.44	05/16/24
AA 00131208	056420	FAGEN FRIEDMAN & FULFROST LLP	LEGAL SERVICES NEGOTIATIONS CO	216708-5	01-0000-0000-7120-50280000-507-007-5850	30.50	05/16/24
AA 00131208	056420	FAGEN FRIEDMAN & FULFROST LLP	LEGAL FEES SPECIAL ED LEGAL MA	216708-24	01-6500-5001-2100-15010000-507-007-5850	105.00	05/16/24
AA 00131210	053769	PITTSBURG DISPOSAL SERVICE	10-0045720	10-55621 APR24	01-0000-0000-8200-52700000-174-014-5510	70.20	05/16/24
AA 00131210	053769	PITTSBURG DISPOSAL SERVICE	Garbage	10-0033348 APR24	01-0000-0000-8200-52700000-175-014-5510	890.65	05/16/24
AA 00131210	053769	PITTSBURG DISPOSAL SERVICE	10-0045720	10-45009 APR24	01-0000-0000-8200-52700000-178-014-5510	1,148.65	05/16/24
AA 00131210	053769	PITTSBURG DISPOSAL SERVICE	10-0045720	10-45008 APR24	01-0000-0000-8200-52700000-273-014-5510	1,744.50	05/16/24
AA 00131211	031403	REPUBLIC SERVICES 210	0088906	0210-012952262	01-0000-0000-8200-52700000-114-014-5510	1,617.48	05/16/24
AA 00131211	031403	REPUBLIC SERVICES 210	0072819	0210-012949709	01-0000-0000-8200-52700000-191-014-5510	1,035.40	05/16/24
AA 00131211	031403	REPUBLIC SERVICES 210	0210-012942670	MDES 21188 APR24	01-0000-0000-8200-52700000-222-014-5510	2,024.16	05/16/24
AA 00131211	031403	REPUBLIC SERVICES 210	0210-012942670	VVMS 21188 APR24	01-0000-0000-8200-52700000-289-014-5510	435.06	05/16/24
AA 00131211	031403	REPUBLIC SERVICES 210	0210-012942670	CPHC 21188 APR24	01-0000-0000-8200-52700000-324-014-5510	1,104.93	05/16/24
AA 00131211	031403	REPUBLIC SERVICES 210	0210-012942670	PHEC 21188 APR24	01-0000-0000-8200-52700000-548-014-5510	932.12	05/16/24
AA 00131212	065103	THOMSON REUTERS INC	LEGAL RESOURCES; SERVICE MATE	850091008	01-0000-0000-7200-50500000-506-006-5850	766.62	05/16/24
AA 00131213	065749	VERIZON COMMUNICATIONS INC	MONTHLY HOTSPOT PLAN	9962387060	01-0000-0000-7700-50330000-518-018-5974	160.04	05/16/24
AA 00131215	060350	CENTER FOR THE ADVANCEMENT AND	Registration Fee for CASIE IB	24IBJA-0424-0804	01-6266-1110-1000-38070000-153-153-5210	950.00	05/16/24
AA 00131216	054703	EL MOLINO CORPORATION	1 SMALL TRAY - RICE	68664	01-6266-4760-1000-38070000-534-004-4300	149.30	05/16/24
AA 00131217	060366	LHO SAN DIEGO LESSEE INC	HOTEL ROOMS FOR AVID CONFERENC	1411	01-3010-1110-1000-30700000-175-175-5210	5,618.28	05/16/24
AA 00131218	059721	NATIONAL EQUITY PROJECT	REGISTRATION FEE: COACHING FOR	INV001554	01-0930-1110-1000-09300000-538-004-5210	800.00	05/16/24
AA 00131219	065690	UTTING, BRIAN T	GRADUATION FLOWERS FOR THE STA	0000003935	01-9010-1110-1000-47540000-324-324-4300	960.31	05/16/24
AA 00131220	062883	WILLIAM E PAUL INC	REGISTRATION: 2024 STUDENT TRA	RENO-0540-0478	01-0928-0000-3600-09280000-554-554-5210	724.00	05/16/24
AA 00131220	062883	WILLIAM E PAUL INC	REGISTRATION: 2024 STUDENT TRA	RENO-0541-0479	01-0929-5001-3600-09290000-554-554-5210	2,896.00	05/16/24
AA 00131221	027579	ASSOCIATION OF CA SCHOOL ADMIN	CONFERENCE REGISTRATION: FOR T	XYNC2S3K4R9	01-6266-0000-2700-38070000-399-399-5210	6,300.00	05/16/24
AA 00131222	039025	OMNI SAN DIEGO BALLPARK HOTEL	HOTEL ROOM FOR AVID CONFERENCE	1451	01-0930-1110-1000-09300000-174-174-5210	1,780.47	05/16/24
AA 00131222	039025	OMNI SAN DIEGO BALLPARK HOTEL	HOTEL ROOM FOR AVID CONFERENCE	1451	01-0930-0000-2700-09300000-174-174-5210	1,049.94	05/16/24
AA 00131223	066947	PHG IRVINE PARK PLACE LLC	ROOMS- 6 ROOMS FOR 4 NIGHTS FO	G2244	01-0000-1110-1000-07010000-355-355-5895	5,262.91	05/16/24
AA 00131224	031590	SMITH FAMILY FARM	FIELD TRIP- KINDERGARTEN TO SM	SWE 021024	01-9010-1110-1000-43500000-179-179-5895	1,554.00	05/16/24
AA 00131225	063376	ENRIQUEZ, BRANDON	DJ AND EVENT PRODUCTIONS FOR S	2413	01-9010-1110-1000-39360000-358-358-5800	3,550.00	05/16/24
AA 00131226	066422	FELI MERCADO	STUDENT/PARENT EDUCATION, FELI	APRIL 2024 M	01-9010-3100-1000-36520000-457-457-5800	3,000.00	05/16/24
AA 00131226	066422	FELI MERCADO	STUDENT/PARENT EDUCATION, FELI	APRIL 2024 M	01-9010-3100-3110-39280000-457-457-5800	550.00	05/16/24

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AA 00131227	064387	MONIQUE TURNER	SUB-AGREEMENTS FOR SERVICES	2030	01-0930-1110-1000-09300000-519-019-5100	36,181.00	05/16/24
AA 00131227	064387	MONIQUE TURNER	IMPLEMENTING ADDITIONAL SERVICE	2030	01-0930-1110-1000-09300000-273-273-5100	15,000.00	05/16/24
AA 00131228	065470	NICHOLS STRATEGIES LLC	NICHOLS STRATEGIES, CONSULTING	MDUSD031524	01-0930-1110-1000-09300000-504-004-5800	5,408.00	05/16/24
AA 00131229	007244	PACIFIC GAS & ELECTRIC CO	CNG FUEL FOR EMERGENCY FUELING	35017406964M-A24	01-0928-0000-3600-09280000-554-554-4612	2,611.17	05/16/24
AA 00131229	007244	PACIFIC GAS & ELECTRIC CO	CNG FUEL FOR EMERGENCY FUELING	35017406964M-A24	01-0929-5001-3600-09290000-554-554-4612	7,833.50	05/16/24
AA 00131229	007244	PACIFIC GAS & ELECTRIC CO	Electricity	67738910099M-A24	01-0000-0000-8200-52700000-140-014-5540	373.90	05/16/24
AA 00131229	007244	PACIFIC GAS & ELECTRIC CO	Electricity	16218963011M-A24	01-0000-0000-8200-52700000-510-014-5540	56,595.35	05/16/24
AA 00131230	061291	POWERSCHOOL HOLDINGS LLC	PROFESSIONAL SERVICES AND SETU	INV394127	01-0000-0000-7700-50880000-518-018-5800	240.00	05/16/24
AA 00131231	031590	SMITH FAMILY FARM	CHAPERONE ADMISSION FEE	HVES 050224	01-9010-1110-1000-43500000-142-142-5895	1,694.00	05/16/24
AA 00131231	031590	SMITH FAMILY FARM	TICKETS TO SMITH FARM FOR KIND	VVEL 100423	01-9010-1110-1000-43500000-188-188-5895	952.00	05/16/24
AA 00131231	031590	SMITH FAMILY FARM	STUDENT ADMISSION FOR SMITH FA	GGE 043024	01-9010-1110-1000-43510000-140-140-5895	1,106.00	05/16/24
AA 00131232	066202	STINGLEY, DARRYL LAWRENCE	SECURITY SERVICES ISC: PROVIDE	2033	01-9010-0000-8300-39120000-399-014-5802	10,000.00	05/16/24
AA 00131233	055134	UNITED SITE SERVICES OF CALIFO	OPEN ORDER FOR PORTA POTTY SER	INV-4466751	01-0930-1110-4000-09300000-519-019-5890	1,152.67	05/16/24
AA 00131234	064375	ZHU, LIN	ISC WITH HAPPY PANDA CHINESE A	9	01-4127-1110-1000-31480000-524-004-5800	3,500.00	05/16/24
AA 00131235	064689	ACTIVE EDUCATION	FUN AND HEALTHY ACTIVITIES WIT	2449	01-0000-1110-1000-03010000-154-154-5800	3,185.00	05/16/24
AA 00131235	064689	ACTIVE EDUCATION	INDEPENDENT SERVICE CONTRACT F	2446	01-0000-1110-1000-03010000-168-168-5800	2,205.50	05/16/24
AA 00131235	064689	ACTIVE EDUCATION	INDEPENDENT SERVICE CONTRACT:	2447	01-0930-1110-1000-09300000-143-143-5800	3,413.00	05/16/24
AA 00131235	064689	ACTIVE EDUCATION	Independent Service Contract:	2444B	01-0930-1110-1000-09300000-156-156-5800	5,910.00	05/16/24
AA 00131235	064689	ACTIVE EDUCATION	INDEPENDENT SERVICE CONTRACT F	2446	01-0930-1110-1000-09300000-168-168-5800	2,205.50	05/16/24
AA 00131235	064689	ACTIVE EDUCATION	INDEPENDENT SERVICE CONTRACT F	2448	01-3010-1110-1000-30700000-134-134-5800	2,255.00	05/16/24
AA 00131236	059615	AT&T MOBILITY II LLC	287291826831	X05102024	01-8150-0000-8110-51100000-551-014-5974	4,657.33	05/16/24
AA 00131237	052914	CDW LLC	WALLMOUNT NETWORK CABLING AT	OSF2404842	01-0000-0000-7700-52890000-518-018-5800	7,907.50	05/16/24
AA 00131238	062482	DR JOSE MEDINA EDUCATIONAL SOL	INDEPENDENT SERVICE CONTRACT W	1717	01-6266-4760-1000-38070000-534-004-5800	21,000.00	05/16/24
AA 00131239	058923	FRESNO COUNTY SUPERINTENDENT	REGISTRATION FEE FOR THE WORKS	242022	01-6387-3800-1000-37960000-500-022-5210	6,999.00	05/16/24
AA 00131240	066517	MELISSA MANNING	DIETITIAN TRAINING AND SUPPORT	1370	01-7032-0000-3700-33320000-509-009-5800	10,000.00	05/16/24
AA 00131241	063125	MINDFUL LIFE PROJECT	INDEPENDENT SERVICE AGREEMENT	3031	01-3010-1110-1000-30700000-231-231-5800	5,357.14	05/16/24
AA 00131242	007594	PLEASANT HILL RECREATION & PAR	LIFEGUARD SERVICES FOR PHYSICA	13718	01-9010-1110-1000-47200000-271-271-5800	210.00	05/16/24
AA 00131243	062757	WEI SUN MARTIAL ARTS & FITNESS	INDEPENDENT SERVICE CONTRACT:	7045	01-3010-1110-1000-30700000-152-152-5800	900.00	05/16/24
AA 00131244	060101	PLAYCORE WISCONSIN	PLAYGROUND EQUIPMENT NEW AND R	PJI-0235454	01-8150-0000-8110-51100000-551-014-4400	1,149.52	05/16/24
AA 00131245	062094	REXEL USA INC	ELECTRICAL MATERIALS AND SUPPL	5D27815	01-8150-0000-8110-51700000-551-014-4300	468.37	05/16/24
AA 00131246	064994	SCHOOL SPORT INC	REPAIRS TO BASKETBALL BACKSTOP	22536	01-8150-0000-8110-51600000-551-014-5652	3,525.00	05/16/24
AA 00131247	064780	SITEONE LANDSCAPE SUPPLY HOLDI	IRRIGATION AND LANDSCAPE PARTS	140867275-001	01-8150-0000-8110-51100052-551-014-4300	494.82	05/16/24
AA 00131247	064780	SITEONE LANDSCAPE SUPPLY HOLDI	BLDG TRADES - TRACK MIX, SAND,	140878478-001	01-8150-0000-8110-51600000-551-014-4300	146.26	05/16/24
AA 00131248	035534	SOUND AND SIGNAL INC	P.A. SYSTEM PARTS - OPEN ORDER	42307	01-8150-0000-8110-51700000-551-014-4300	2,686.13	05/16/24

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AA 00131248	035534	SOUND AND SIGNAL INC	P.A. SYSTEM TECHNICIAN SERVICE	42118	01-8150-0000-8110-51700000-551-014-5652	3,739.83	05/16/24
AA 00131249	059008	STAR ELEVATOR INC	ELEVATOR MAINTENANCE AT DISTRI	435801	01-8150-0000-8110-51600000-551-014-5652	3,202.33	05/16/24
AA 00131250	059787	UNIFIRST CORPORATION	UNIFORMS FOR MAINTENANCE & OPE	2400059173	01-0000-0000-8300-52000000-552-014-5530	356.98	05/16/24
AA 00131251	021969	YOUNG AUDIENCES OF NORTHERN CASC WITH YOUNG AUDIENCES TO PE		INV002276	01-9010-1110-1000-36280000-504-004-5800	4,589.00	05/16/24
AA 00131252	059850	PEPPER INVESTMENTS INC	PEST CONTROL SERVICES AT DISTR	578401	01-8150-0000-8110-51100000-551-014-5560	5,740.00	05/16/24
AA 00131254	066923	EDWEB LLC	EDWEB DISTRICT MEMBERSHIP	5301	01-6500-5760-1110-10000000-500-005-5885	3,995.00	05/16/24
AA 00131255	060195	GYMDOC INC	GYM EQUIPMENT AT CPHS ADDITION	00154740	01-9010-1110-4000-35000000-324-324-5652	270.00	05/16/24
AA 00131256	014372	LINDSAY WILDLIFE MUSEUM	LINDSAY IN THE CLASSROOM: HAVE	1864	01-3010-1110-1000-30700000-119-119-5895	275.00	05/16/24
AA 00131257	066687	TEAMCIVX LLC	COST OF PUBLIC OPINION POLLING	2078	01-0000-0000-7200-52900000-500-002-5800	57,250.00	05/16/24
AA 00131258	064937	ODP BUSINESS SOLUTIONS LLC	CLASSROOM SUPPLIES OPEN ORDER	362143571001	01-0000-1110-1000-03010000-145-145-4300	69.31	05/16/24
AA 00131258	064937	ODP BUSINESS SOLUTIONS LLC	CLASSROOM SUPPLIES - OPEN ORDE	358804970001	01-0000-1110-1000-03010000-152-152-4300	96.60	05/16/24
AA 00131258	064937	ODP BUSINESS SOLUTIONS LLC	CLASSROOM MATERIALS & SUPPLIES	362930662001	01-0000-1110-1000-07010000-222-222-4300	377.15	05/16/24
AA 00131258	064937	ODP BUSINESS SOLUTIONS LLC	OFFICE SUPPLIES OPEN ORDER FOR	363271155001	01-0000-0000-7100-50280000-507-007-4300	212.23	05/16/24
AA 00131258	064937	ODP BUSINESS SOLUTIONS LLC	OFFICE SUPPLIES OPEN ORDER FOR	355074123001	01-0000-0000-7200-50310000-507-007-4300	1,875.82	05/16/24
AA 00131258	064937	ODP BUSINESS SOLUTIONS LLC	OFFICE SUPPLIES FOR STUDENT SE	363630916001	01-0000-0000-3900-50450000-517-017-4300	448.55	05/16/24
AA 00131258	064937	ODP BUSINESS SOLUTIONS LLC	CLASSROOM SUPPLIES OPEN ORDER	360889961001	01-0930-1110-1000-09300000-145-145-4300	2,197.51	05/16/24
AA 00131258	064937	ODP BUSINESS SOLUTIONS LLC	CLASSROOM SUPPLIES OPEN ORDER	363728521001	01-0930-3200-1000-09300000-462-462-4300	239.30	05/16/24
AA 00131259	064937	ODP BUSINESS SOLUTIONS LLC	CLASSROOM SUPPLIES - OPEN ORDE	363981899001	01-0000-1110-1000-03010000-115-115-4300	71.75	05/16/24
AA 00131259	064937	ODP BUSINESS SOLUTIONS LLC	CLASSROOM SUPPLIES OPEN ORDER	364148336001	01-0000-1110-1000-03010000-154-154-4300	66.01	05/16/24
AA 00131259	064937	ODP BUSINESS SOLUTIONS LLC	CLASSROOM & TEACHER SUPPLIES O	361078952001	01-0000-1110-1000-03010000-179-179-4300	213.74	05/16/24
AA 00131259	064937	ODP BUSINESS SOLUTIONS LLC	STUDENT/SCHOOL SUPPLIES OPEN O	362471121001	01-0000-1110-1000-03010000-182-182-4300	562.38	05/16/24
AA 00131259	064937	ODP BUSINESS SOLUTIONS LLC	TEACHER SUPPLIES-OPEN ORDER	362665391001	01-0000-1110-1000-03010000-188-188-4300	47.34	05/16/24
AA 00131259	064937	ODP BUSINESS SOLUTIONS LLC	OFFICE SUPPLIES - OPEN ORDER (	362092217001	01-0000-0000-2700-03010000-115-115-4300	11.95	05/16/24
AA 00131259	064937	ODP BUSINESS SOLUTIONS LLC	CLASSROOM MATERIALS & SUPPLIES	364013119001	01-0000-1110-1000-07010000-222-222-4300	357.76	05/16/24
AA 00131259	064937	ODP BUSINESS SOLUTIONS LLC	OFFICE SUPPLIES, OPEN ORDER FO	360353590001	01-0000-0000-2700-07010000-289-289-4300	110.26	05/16/24
AA 00131259	064937	ODP BUSINESS SOLUTIONS LLC	OFFICE SUPPLIES OPEN ORDER FOR	363271156001	01-0000-0000-7100-50280000-507-007-4300	89.39	05/16/24
AA 00131259	064937	ODP BUSINESS SOLUTIONS LLC	CLASSROOM MATERIALS AND SUPPLI	363062747001	01-0930-1110-1000-09300000-112-112-4300	22.33	05/16/24
AA 00131260	064937	ODP BUSINESS SOLUTIONS LLC	TEACHERS/CLASSROOM SUPPLIES OP	362936573001	01-0000-1110-1000-03010000-143-143-4300	1,008.34	05/16/24
AA 00131260	064937	ODP BUSINESS SOLUTIONS LLC	SCHOOL SUPPLIES OPEN ORDER	363651441001	01-0000-1110-1000-03010000-156-156-4300	30.72	05/16/24
AA 00131260	064937	ODP BUSINESS SOLUTIONS LLC	ADMIN AND GENERAL OFFICE SUPPL	360881086001	01-0000-0000-2700-03010000-143-143-4300	229.50	05/16/24
AA 00131260	064937	ODP BUSINESS SOLUTIONS LLC	OFFICE MATERIALS & SUPPLIES, O	363727208001	01-0000-0000-2700-07010000-358-358-4300	518.87	05/16/24
AA 00131260	064937	ODP BUSINESS SOLUTIONS LLC	CLASSROOM MATERIALS AND SUPPLI	364903137001	01-0930-1110-1000-09300000-112-112-4300	84.40	05/16/24
AA 00131260	064937	ODP BUSINESS SOLUTIONS LLC	CLASSROOM SUPPLIES OPEN ORDER	363266418001	01-0930-1110-1000-09300000-145-145-4300	481.16	05/16/24
AA 00131260	064937	ODP BUSINESS SOLUTIONS LLC	SDC CLASS OFFICE SUPPLIES OPEN	363837092001	01-6500-5760-1110-10040000-358-358-4300	159.06	05/16/24

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AA 00131260	064937	ODP BUSINESS SOLUTIONS LLC	RESOURCE CLASSES INSTRUCTIONAL	363859952001	01-6500-5760-1120-11040000-358-358-4300	73.74	05/16/24
AA 00131261	064937	ODP BUSINESS SOLUTIONS LLC	TEACHERS/CLASSROOM SUPPLIES OP	363805888003	01-0000-1110-1000-03010000-143-143-4300	15.21	05/16/24
AA 00131261	064937	ODP BUSINESS SOLUTIONS LLC	TEACHER SUPPLIES-OPEN ORDER	364984414001	01-0000-1110-1000-03010000-188-188-4300	326.60	05/16/24
AA 00131261	064937	ODP BUSINESS SOLUTIONS LLC	ADMIN AND GENERAL OFFICE SUPPL	364039398001	01-0000-0000-2700-03010000-143-143-4300	70.23	05/16/24
AA 00131261	064937	ODP BUSINESS SOLUTIONS LLC	CLASSROOM MATERIALS AND SUPPLI	364902760001	01-0930-1110-1000-09300000-112-112-4300	28.92	05/16/24
AA 00131261	064937	ODP BUSINESS SOLUTIONS LLC	CLASSROOM SUPPLIES OPEN ORDER	362867824001	01-0930-1110-1000-09300000-145-145-4300	62.44	05/16/24
AA 00131261	064937	ODP BUSINESS SOLUTIONS LLC	TRU-RAY CONSTRUCTION PAPER, 50	364988237001	01-6500-5760-1110-10040000-153-153-4300	11.81	05/16/24
AA 00131261	064937	ODP BUSINESS SOLUTIONS LLC	CLASSROOM MATERIALS, OPEN ORDE	363799382001	01-9010-1110-1000-43510000-191-191-4300	173.74	05/16/24
AA 00131262	058827	LOWES HIW INC	CUSTODIAL MATERIALS AND SUPPLI	978509	01-0000-0000-8200-52500000-500-014-4300	68.23	05/16/24
AA 00131262	058827	LOWES HIW INC	GENERAL MAINTENANCE TRADES MAT	983605	01-8150-0000-8110-51600000-551-014-4300	538.74	05/16/24
AA 00131262	058827	LOWES HIW INC	MECHANICAL TRADES MATERIALS AN	979652	01-8150-0000-8110-51700000-551-014-4300	48.13	05/16/24
AA 00131263	063082	MEDALLION LANDSCAPE	LANDSCAPING MATERIALS, LABOR &	35641	01-0000-0000-8200-53600000-552-014-5651	9,075.00	05/16/24
AA 00131264	061301	MISSION LINEN SUPPLY	TOWEL SERVICE FOR SHOP	521542510	01-8150-0000-8110-51600000-551-014-5530	26.50	05/16/24
AA 00131265	064937	ODP BUSINESS SOLUTIONS LLC	PILOT DR. GRIP LTD GEL ROLLERB	363881853001	01-0000-1110-1000-03010000-134-134-4300	100.12	05/16/24
AA 00131265	064937	ODP BUSINESS SOLUTIONS LLC	TEACHERS/CLASSROOM SUPPLIES OP	362568885001	01-0000-1110-1000-03010000-143-143-4300	18.50	05/16/24
AA 00131265	064937	ODP BUSINESS SOLUTIONS LLC	SCHOOL SUPPLIES, OPEN ORDER NO	364032165001	01-0930-1110-1000-09300000-419-019-4300	229.17	05/16/24
AA 00131265	064937	ODP BUSINESS SOLUTIONS LLC	PAPER CUPS, AMSCAN, 12OZ., FRO	364567624001	01-2600-1110-1000-27260000-535-022-4300	376.80	05/16/24
AA 00131265	064937	ODP BUSINESS SOLUTIONS LLC	WESTCOTT ANTI-MICROBIAL KIDS S	363881853001	01-3010-1110-1000-30700000-134-134-4300	109.40	05/16/24
AA 00131265	064937	ODP BUSINESS SOLUTIONS LLC	SI#00588312 PAPER, IVORY, 8-	364598521001	01-0000-0000-0000-00000000-901-000-9320	779.74	05/16/24
AA 00131266	024767	SIERRA LINES INC	INDEPENDENT SERVICES CONTRACT:	10774	01-0928-0000-3600-09280000-554-554-5878	1,505.00	05/16/24
AA 00131267	055415	SOBILO, RICHARD	MECHANICAL TRADES - WELDING SU	C04839	01-8150-0000-8110-51700000-551-014-4300	663.99	05/16/24
AA 00131268	064885	JOSTENS INC	ATHLETIC PATCHES OPEN ORDER -	N003266875	01-9010-1110-4000-35000000-324-324-4300	824.13	05/16/24
AA 00131269	059865	NIGRO & NIGRO PC	AUDIT OF THE DISTRICTS ANNUAL	19932	01-0000-0000-7190-50100000-501-001-5830	14,125.00	05/16/24
AA 00131270	060316	NORTHERN CALIFORNIA WOMENS LACOLLEGE PARK GIRLS LACROSSE RE	42	01-9010-1110-4000-35090000-324-324-5807	4,150.00	05/16/24	
AA 00131270	060316	NORTHERN CALIFORNIA WOMENS LANORTHGATE GIRLS LACROSSE REFER	33-041624	01-9010-1110-4000-35090000-358-358-5807	2,950.00	05/16/24	
AA 00131270	060316	NORTHERN CALIFORNIA WOMENS LA&VHS GIRLS LACROSSE REFEREES;	23	01-9010-1110-4000-35090000-399-399-5807	1,740.00	05/16/24	
AA 00131271	061016	OKAPI EDUCATIONAL PUBLISHING I	FLYING START TO LITERACY: PHON	20519	01-3010-1110-1000-30700000-152-152-4210	1,158.04	05/16/24
AA 00131272	060110	RAMOS OIL COMPANY INC	FUEL: OPEN ORDER 2023-2024 FOR	IN-0127518	01-0928-0000-3600-09280000-554-554-4612	7,372.42	05/16/24
AA 00131272	060110	RAMOS OIL COMPANY INC	FUEL: OPEN ORDER 2023-2024 FOR	IN-0127518	01-0929-5001-3600-09290000-554-554-4612	22,117.23	05/16/24
AA 00131273	065185	SANTA BARBARA TRANSPORTATION	INDEPENDENT SERVICES CONTRACT:	70253589	01-0928-0000-3600-09280000-554-554-5878	12,900.35	05/16/24
AA 00131274	061004	TRILLIUM ACQUISITION CALIFORNI	OPEN ORDER FOR CNG (COMPRESSED	24625239	01-0928-0000-3600-09280000-554-554-4612	1,044.85	05/16/24
AA 00131274	061004	TRILLIUM ACQUISITION CALIFORNI	OPEN ORDER FOR CNG (COMPRESSED	24625239	01-0929-5001-3600-09290000-554-554-4612	3,134.56	05/16/24
AA 00131277	061320	PROPHET CORPORATION, THE	BALL BUNGIES, PART BB8	IN366276	01-5245-3100-2700-32450000-457-457-4300	418.27	05/16/24
AA 00131278	051348	S&S WORLDWIDE INC	MYPLATE POSTER PACK, 18INX24IN	IN101350366	01-2600-1110-1000-27260000-535-022-4300	153.63	05/16/24

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Warrant Number	Vendor Number	Vendor Name	Description	Reference #	Account	Amount	Warrant Date
AA 00131279	008473	SCHOLASTIC INC	NEW YORK TIMES UPFRONT MAGAZIN	M7391807	01-6500-5760-1110-10040000-324-324-4300	219.78	05/16/24
AA 00131279	008473	SCHOLASTIC INC	SCHOLASTIC ACTION MAGAZINE	M7391807	01-6500-5760-1120-11040000-324-324-4300	131.87	05/16/24
AA 00131280	008473	SCHOLASTIC INC	BOOK - QUIDDITCH THROUGH THE A	59513101	01-2600-1110-1000-27260000-535-022-4210	11.66	05/16/24
AA 00131281	036939	SHRED WORKS INC	SHREDDING SERVICES OPEN ORDER	55320	01-0000-1110-1000-03010000-154-154-5890	35.00	05/16/24
AA 00131281	036939	SHRED WORKS INC	SHREDDING SERVICES: 35 IN. EX	55284	01-0000-0000-2700-03010000-181-181-5890	80.00	05/16/24
AA 00131281	036939	SHRED WORKS INC	SHREDDING SERVICE , \$33.00 A M	54314	01-0000-0000-2700-07010000-222-222-5890	33.00	05/16/24
AA 00131281	036939	SHRED WORKS INC	SHREDDNG SERVICES, 64 GALLON C	54524	01-0000-0000-2700-07010000-260-260-5890	45.00	05/16/24
AA 00131281	036939	SHRED WORKS INC	SHREDDING SERVICE, BI-WEEKLY,	54520	01-0000-0000-2700-07010000-324-324-5890	30.00	05/16/24
AA 00131281	036939	SHRED WORKS INC	SHRED PICKUP- 64 GALLON CONTAI	55025	01-0000-0000-2700-07010000-355-355-5890	35.00	05/16/24
AA 00131281	036939	SHRED WORKS INC	SHREDDING SERVICES FOR FISCAL	54345	01-0000-0000-7200-50320000-512-012-5890	35.00	05/16/24
AA 00131281	036939	SHRED WORKS INC	SHREDDING SERVICES FOR STUDENT	54742 B	01-0000-0000-3130-50450000-532-017-5890	101.00	05/16/24
AA 00131281	036939	SHRED WORKS INC	SHREDDING SERVICES: 64 GALLON	54593	01-6500-5001-2700-10100000-766-766-5890	45.00	05/16/24
AA 00131281	036939	SHRED WORKS INC	OPEN ORDER: SHREDDING FOR SPEC	54742 A	01-6500-5001-2100-15000000-505-005-5890	56.00	05/16/24
AA 00131281	036939	SHRED WORKS INC	DELIVERY OF EMPTY AND PICK-UP	54031	01-6500-5001-2700-16500000-718-005-5890	56.00	05/16/24
AA 00131281	036939	SHRED WORKS INC	OPEN ORDER: SHREDDING FOR SPEC	54736	01-6500-5001-2100-16650000-505-005-5890	132.00	05/16/24
AA 00131281	036939	SHRED WORKS INC	OPEN ORDER: SHREDDING FOR SPEC	54742 A	01-6546-5001-2100-19460000-505-005-5890	33.00	05/16/24
AA 00131282	062073	SONOVA USA INC	OPEN ORDER FOR MAINTENANCE & R	5400262274	01-6500-5001-3150-12000000-500-005-5652	379.98	05/16/24
AA 00131283	062073	SONOVA USA INC	OPEN ORDER FOR MAINTENANCE & R	5400206829	01-6500-5001-3150-12000000-500-005-5652	189.99	05/16/24
AA 00131284	034835	DEPARTMENT OF JUSTICE	FINGERPRINT FEES OPEN ORDER, C	731492	01-0000-0000-7200-50500000-506-006-5894	2,128.00	05/16/24
AA 00131286	064937	ODP BUSINESS SOLUTIONS LLC	OFFICE SUPPLIES OPEN ORDER FOR	364988391001	01-0000-0000-7200-50320000-512-012-4300	69.80	05/16/24
AA 00131287	056670	SIMPLY SELLING SHIRTS LLC	PBIS PROGRAM - BLACK LONG SLEE	EDMS 2024-1	01-0000-1110-1000-07010000-231-231-4300	2,381.58	05/16/24
AA 00131287	056670	SIMPLY SELLING SHIRTS LLC	SPORTS MED POLO-SPORT TEK POLO	S M CLASS 2023-3	01-9010-1110-1000-47950000-355-355-4300	1,426.75	05/16/24
AA 00131288	062096	SPOKEN CLOTH LLC	SETUP FEE- DIGITIZING, CUSTOM	1034976	01-9010-1110-4000-35060000-355-355-4300	367.54	05/16/24
AA 00131289	060603	STARFALL EDUCATION FOUNDATION	MY STARFALL WRITING JOURNAL, I	9611-2512-6467	01-3010-1110-1000-30700000-175-175-4300	217.80	05/16/24
AA 00131291	061917	TEACHER SYNERGY LLC	PROFESSIONAL DEVELOPMENT	ZINV00022108	01-4035-1110-1000-31750000-653-004-5885	0.00	05/16/24
AA 00131291	061917	TEACHER SYNERGY LLC	RESOURCE LICENSES PER YEAR + E	ZINV00022108	01-4127-1110-1000-31480000-653-004-5885	4,675.00	05/16/24
AA 00131293	022940	UNITED PARCEL SERVICE	UPS SERVICES OPEN ORDER DENT M	0000742872174	01-0000-0000-7200-50360000-512-012-5965	1,427.02	05/16/24
AA 00131294	039412	WARD'S SCIENCE	SCIENCE SUPPLIES - OPEN ORDER	8815590640	01-0000-1110-1000-07300000-324-324-4300	302.00	05/16/24
AA 00131294	039412	WARD'S SCIENCE	SCIENCE SUPPLIES - OPEN ORDER	8815590640	01-9010-1110-1000-47300000-324-324-4300	64.76	05/16/24
AA 00131295	065823	WIPEBOOK CORP	SI#00305219 WIPEBOOK FLIPCHAR	4305501	01-0000-0000-00000000-901-000-9320	8,123.00	05/16/24
AA 00131296	015427	XEROX CORPORATION	CHARGES FOR FREE FLOW SOFTWARE	021239571	01-0000-0000-7200-50370000-518-018-5618	232.00	05/16/24
AA 00131298	066265	OZO EDU INC	EVO CLASSROOM KIT (18 BOTS), I	INV58048	01-2600-1110-1000-27260000-535-022-4300	6,563.05	05/16/24
AA 00131299	030165	PSYCHOLOGICAL ASSESSMENT RESOU	ASSESSMENT - FAM EXAMINEE RESP	IN-00327972	01-6500-5001-3120-16500000-500-005-4300	799.64	05/16/24
AA 00131301	058704	VEX ROBOTICS INC	ROBOTICS: IQ OPTICAL SENSOR, I	730829	01-3010-1110-1000-30700000-535-022-4300	2,448.55	05/16/24

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AA 00131302	057082	MOBILE LIVING TRUCK TOPS INC	MATERIALS AS NEEDED FOR LANDSC	136605 A	01-8150-0000-8110-51100000-551-014-4300	120.73	05/16/24
AA 00131302	057082	MOBILE LIVING TRUCK TOPS INC	LABOR AS NEEDED FOR THE LANDSC	136326 B	01-8150-0000-8110-51100000-551-014-5652	2,822.06	05/16/24
AA 00131303	025042	NCS PEARSON INC	DEVELOPMENT READING ASSESSMENT	25249261	01-0930-1110-1000-09300000-168-168-4300	2,915.50	05/16/24
AA 00131304	064937	ODP BUSINESS SOLUTIONS LLC	CLASSROOM SUPPLIES OPEN ORDER	361609860001	01-0000-1110-1000-03010000-119-119-4300	113.21	05/16/24
AA 00131304	064937	ODP BUSINESS SOLUTIONS LLC	OFFICE DEPOT OPEN ORDER FOR SU	365303708001	01-2600-1110-1000-27260000-401-004-4300	208.37	05/16/24
AA 00131305	027547	ORIENTAL TRADING COMPANY	MINI BRIGHT PLASTIC PAILS, ITE	73083139001	01-2600-1110-1000-27260000-535-022-4300	1,539.75	05/16/24
AA 00131307	024767	SIERRA LINES INC	INDEPENDENT SERVICES CONTRACT:	10907	01-0928-0000-3600-09280000-554-554-5878	1,300.00	05/16/24
AA 00131308	062073	SONOVA USA INC	ROGER TOUCHSCREEN MIC	5400736807	01-9010-0000-3150-36005000-517-017-4400	5,429.66	05/16/24
AA 00131309	062474	PLAY THERAPY SUPPLY LLC	WHAT IS EMPATHY? A BULLYING ST	533580	01-0930-5760-1110-09300000-766-766-4210	29.38	05/16/24
AA 00131309	062474	PLAY THERAPY SUPPLY LLC	CAT SQUISHY, MODEL: S-F4SG	533580	01-0930-5760-1110-09300000-766-766-4300	754.82	05/16/24
AA 00131310	064842	PROJECT LEAD THE WAY	REGISTRATION FOR PROJECT LEAD	436116	01-9010-3800-1000-39270000-273-273-5210	1,200.00	05/16/24
AA 00131311	030964	REALLY GOOD STUFF LLC	CUSHIONS, DS SINGLE STUDENT SI	8508917	01-0000-1110-1000-03010000-112-112-4300	107.25	05/16/24
AA 00131312	025679	S & S WORLDWIDE INC	GIANT POLYDRON VEHICLE BUILDER	IN101382229	01-6053-5730-1110-33530000-500-013-4300	2,425.29	05/16/24
AA 00131313	061320	PROPHET CORPORATION, THE	RAINBOW ULTRAFLITE KICKBALL, 1	IN371394	01-2600-1110-1000-27260000-535-022-4300	5,687.83	05/16/24
AA 00131314	051348	S&S WORLDWIDE INC	WHITE S&S WORLDWIDE BANDANA, 2	IN101386320	01-2600-1110-1000-27260000-535-022-4300	682.18	05/16/24
AA 00131315	064202	SSI ACQUISITION LLC	CLASSROOM TABLE, CLASSROOM SEL	208134018685	01-0000-1110-1000-03010000-176-176-4400	4,495.86	05/16/24
AA 00131316	051348	S&S WORLDWIDE INC	25LB ASSORTED CHAMELEON COLORS	IN101381042	01-2600-1110-1000-27260000-535-022-4300	2,680.45	05/16/24
AA 00131317	037843	SOUTHWEST SCHOOL & OFFICE SUPP	SI#00588320 PAPER, COPIER, 20#	6001703096	01-0000-0000-0000-00000000-901-000-9320	2,634.00	05/16/24
AA 00131319	051348	S&S WORLDWIDE INC	1LB RED COLOR SPLASH GLITTER S	IN101381532	01-2600-1110-1000-27260000-535-022-4300	1,767.97	05/16/24
AA 00131320	008473	SCHOLASTIC INC	BOOK - FANTASTIC BEASTS AND WH	59629894	01-2600-1110-1000-27260000-535-022-4210	11.66	05/16/24
AA 00131321	008473	SCHOLASTIC INC	FLYER BOOK; AND THEN COMES SUM	10260906	01-3010-1110-1000-30630000-549-010-4300	757.19	05/16/24
AA 00131322	061351	US ALLOYS CO	OPEN ORDER FOR MONTHLY HELIUM	146114	01-9010-1110-4000-39360000-324-324-4300	545.21	05/16/24
AA 00131323	061420	VARSITY BRANDS HOLDING COMPAN	#00615019 BALL, KICK, YELLOW,	925598175	01-0000-0000-0000-00000000-901-000-9320	307.30	05/16/24
AA 00131325	061194	VITALITY MEDICAL INC	SI#00252414 BANDAGE, 2x3, FAB	3226425	01-0000-0000-0000-00000000-901-000-9320	1,565.16	05/16/24
AA 00131326	051348	S&S WORLDWIDE INC	SILLY STONES CRAFT KIT, PK48,	IN101382226	01-2600-1110-1000-27260000-535-022-4300	2,554.47	05/16/24
AA 00131327	008473	SCHOLASTIC INC	BOOK: LOLA: A LOLA LE ENCANTAN	59956955	01-6762-1110-1000-33620000-119-119-4210	471.01	05/16/24
AA 00131328	064937	ODP BUSINESS SOLUTIONS LLC	CLIPBOARD: OIC 100% RECYCLED H	364837725001	01-0000-1110-1000-03010000-134-134-4300	104.59	05/16/24
AA 00131328	064937	ODP BUSINESS SOLUTIONS LLC	TOOTHPICKS, ROYAL WOOD, NATURA	363329013001	01-0000-1110-1000-07300000-326-326-4300	42.57	05/16/24
AA 00131328	064937	ODP BUSINESS SOLUTIONS LLC	DESK, BUSH BUSINESS FURNITURE	363472958001	01-2600-1110-1000-27260000-535-022-4400	1,478.99	05/16/24
AA 00131329	051348	S&S WORLDWIDE INC	ASSORTED COLOR SPLASH FABRIC P	IN101382206	01-2600-1110-1000-27260000-535-022-4300	3,047.80	05/16/24
AA 00131330	062912	WEST COAST PRODUCTS & DESIGN L	CLASS MATERIALS FOR THE ENGINE	24-20000	01-3550-3800-1000-32010000-326-019-4300	3,095.56	05/16/24
AA 00131331	024196	WEST MUSIC COMPANY	Recorders; Harmony WM2400 100p	SI2400230	01-6770-1110-1000-33770000-187-187-4300	2,081.52	05/16/24
AA 00131333	064937	ODP BUSINESS SOLUTIONS LLC	CHAIR, REALSPACE MFTC 200 ERGO	356416579001	01-0000-0000-2700-07010000-326-326-4300	166.28	05/16/24
AA 00131333	064937	ODP BUSINESS SOLUTIONS LLC	TOOTHPICKS, ROYAL WOOD, NATURA	363293401001	01-0000-1110-1000-07300000-326-326-4300	42.57	05/16/24

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AA 00131333	064937	ODP BUSINESS SOLUTIONS LLC	LABELS, OD BRAND HELLO NAME BA	365170065001	01-0000-1110-1000-07540000-326-326-4300	228.83	05/16/24
AA 00131333	064937	ODP BUSINESS SOLUTIONS LLC	WATERCOLOR PAINT SETS, CHARLES	362942072001	01-2600-1110-1000-27260000-535-022-4300	429.82	05/16/24
AA 00131333	064937	ODP BUSINESS SOLUTIONS LLC	FOLDING CART: OFFICE DEPOT BRA	365369478001	01-3010-1110-1000-30700000-134-134-4300	48.18	05/16/24
AA 00131333	064937	ODP BUSINESS SOLUTIONS LLC	ENERGIZER INDUSTRIAL AA AKALIN	364830552001	01-6500-5730-1110-10200000-777-005-4300	362.18	05/16/24
AA 00131333	064937	ODP BUSINESS SOLUTIONS LLC	Pacon Ucreate Watercolor Paper	364598028001	01-6770-1110-1000-33770000-187-187-4300	121.25	05/16/24
AA 00131333	064937	ODP BUSINESS SOLUTIONS LLC	CHAIR, OFFICE STAR PRO-LINE II	365311892001	01-9010-1110-1000-47910000-326-326-4300	547.53	05/16/24
AA 00131334	015889	HEIECK SUPPLY	PLUMBING MATERIALS AND SUPPLIE	S013780459.001	01-8150-0000-8110-51700000-551-014-4300	630.40	05/16/24
AA 00131335	027013	JOHNSTONE SUPPLY COMPANY	HVAC MATERIALS AND SUPPLIES	99-S100997968001	01-8150-0000-8110-51700000-551-014-4300	61.42	05/16/24
AA 00131336	058827	LOWES HIW INC	GENERAL MAINTENANCE TRADES MAT	983137	01-8150-0000-8110-51600000-551-014-4300	124.29	05/16/24
AA 00131336	058827	LOWES HIW INC	MECHANICAL TRADES MATERIALS AN	981828	01-8150-0000-8110-51700000-551-014-4300	191.33	05/16/24
AA 00131338	064937	ODP BUSINESS SOLUTIONS LLC	CLASSROOM SUPPLIES, OPEN ORDER	362698786001	01-0000-1110-1000-03010000-175-175-4300	86.79	05/16/24
AA 00131338	064937	ODP BUSINESS SOLUTIONS LLC	CLASSROOM SUPPLIES; OPEN ORDER	365348872001	01-0930-1110-1000-09300000-260-260-4300	241.55	05/16/24
AA 00131338	064937	ODP BUSINESS SOLUTIONS LLC	OPEN ORDER: MATERIALS & SUPPLI	364300794001	01-6500-5760-1190-12190000-505-005-4300	220.21	05/16/24
AA 00131338	064937	ODP BUSINESS SOLUTIONS LLC	OPEN ORDER: MATERIALS & SUPPLI	363718126001	01-6500-5001-2100-15000000-505-005-4300	362.11	05/16/24
AA 00131338	064937	ODP BUSINESS SOLUTIONS LLC	OPEN ORDER: MATERIALS & SUPPLI	362228697002	01-6500-5001-3120-16520000-500-005-4300	37.30	05/16/24
AA 00131339	064937	ODP BUSINESS SOLUTIONS LLC	DOUBLE SIDED TAPE, SCOTCH, PER	365397576001	01-2600-1110-1000-27260000-535-022-4300	866.80	05/16/24
AA 00131341	029157	SCHOOL HEALTH CORPORATION	SUPPLIES - HYDROGEN PEROXIDE,	CINV000038592	01-0930-1110-1000-09300000-355-355-4300	22.93	05/16/24
AA 00131344	015427	XEROX CORPORATION	CLICK CHARGE OVERAGES FOR ALL	021266538	01-0000-0000-7200-50370000-518-018-5618	7,284.53	05/16/24
AA 00131345	060382	ONE WAY MEDIA SOLUTIONS INC	STADIUM SOUND SYSTEM, SINGLE D	2216	01-0930-0000-2700-09300000-326-326-4485	18,818.77	05/16/24
AA 00131345	060382	ONE WAY MEDIA SOLUTIONS INC	STADIUM SOUND SYSTEM, INSTALLA	2216	01-0930-0000-2700-09300000-326-326-5890	5,500.00	05/16/24
AA 00131346	063147	ALL ABOUT APPAREL	WORKABILITY SHIRTS - CORE BLEN	6096781	01-6520-5760-1110-38260000-704-005-4300	333.42	05/16/24
AA 00131347	017897	ASSOC OF CALIFORNIA SCHOOL ADM	#42864 Lang Luong	2262/2401053G4	01-0000-0000-0000-00000000-901-000-9555	327.63	05/16/24
AA 00131348	029468	C C C TREASURER	HAND	2060/2401053	01-0000-0000-0000-00000000-901-000-9537	17.79	05/16/24
AA 00131349	036848	C C C TREASURER SDI	HAND	2065/2401053	01-0000-0000-0000-00000000-901-000-9535	11.80	05/16/24
AA 00131350	061747	C C C TREASURER STRS	P&I Inv#20017996	1020/2401053G3	01-0000-0000-0000-00000000-901-000-9520	7,924.99	05/16/24
AA 00131350	061747	C C C TREASURER STRS	HAND	2020/2401053	01-0000-0000-0000-00000000-901-000-9530	116.32	05/16/24
AA 00131351	018011	COUNTY TREASURER - MARTINEZ	HAND	1051/2401053	01-0000-0000-0000-00000000-901-000-9523	66.53	05/16/24
AA 00131351	018011	COUNTY TREASURER - MARTINEZ	HAND	1052/2401053	01-0000-0000-0000-00000000-901-000-9524	65.92	05/16/24
AA 00131351	018011	COUNTY TREASURER - MARTINEZ	HAND	2051/2401053	01-0000-0000-0000-00000000-901-000-9533	66.53	05/16/24
AA 00131351	018011	COUNTY TREASURER - MARTINEZ	HAND	2052/2401053	01-0000-0000-0000-00000000-901-000-9534	65.92	05/16/24
AA 00131351	018011	COUNTY TREASURER - MARTINEZ	HAND	2050/2401053	01-0000-0000-0000-00000000-901-000-9536	47.27	05/16/24
AA 00131352	054267	C & M PARTY PROPS	BONE CHAIR DINING HEIGHT	WC272896	01-0000-1110-1000-07010000-358-358-4300	400.00	05/22/24
AA 00131352	054267	C & M PARTY PROPS	LOAD FEE FOR ALL RENTALS	WC272896	01-0000-1110-1000-07010000-358-358-5618	725.00	05/22/24
AA 00131354	E24500	CORBETT, BRIAN	CCSS 24	030824-031024	01-6266-1110-1000-38070000-358-358-5210	575.00	05/23/24

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AA 00131355	E45556	EDWARDS, OMAR D	EDUCATING FOR CAREERS 24	030424	01-0930-1110-1000-09300000-399-399-5210	607.86	05/23/24
AA 00131356	053451	FIRE PROTECTION SPECIALISTS	FIRE EXTINGUISHER ANNUAL MAINT	62390	01-8150-0000-8110-51700000-551-014-5652	400.00	05/23/24
AA 00131357	E004237	KAHL, KELLY	CADA 2024	030624-030924	01-0000-1110-1000-07010000-267-267-5210	447.04	05/23/24
AA 00131358	E000347	MANN, TARA	CADA 2024	030624-030924	01-0000-1110-1000-07010000-267-267-5210	171.00	05/23/24
AA 00131359	E36712	PHALON, MARY	NSCLC 24	022124-022324	01-6266-0000-3110-38070000-547-022-5210	198.68	05/23/24
AA 00131360	E000285	ROBERTS-FARLEY, EILEEN	CADA 24	030624-030924	01-0000-1110-1000-07010000-267-267-5210	171.00	05/23/24
AA 00131361	E25697	STRAWBRIDGE, ANDREW	CADA 24	030624-030924	01-0000-0000-2700-07010000-267-267-5210	171.00	05/23/24
AA 00131362	021830	W W GRAINGER INC	SI#00622864 SNAP, SWIVEL L, RO	9031058879R	01-0000-0000-0000-00000000-901-000-9320	92.51	05/23/24
AA 00131363	E47016	AGUILAR, SARA	casp spring 2024	04.11.24	01-6500-5001-3120-14000000-500-005-5210	209.00	05/23/24
AA 00131364	E003059	ANANOS, SCOTT	asbworks 2024	011724-011924	01-6266-3200-1000-38070000-462-462-5210	713.78	05/23/24
AA 00131365	E43342	ARMIJO, ROSALIE	masterclass for healers	032824-043024	01-6500-5001-3120-14000000-500-005-5210	299.00	05/23/24
AA 00131366	E004168	BRENNAN, MELISSA	ccis 2024	012224-012424	01-0930-3300-1000-09300000-470-470-5210	128.04	05/23/24
AA 00131367	E003075	CASSIN, WILLIAM BRYAN	adr 2024	031424-031524	01-3395-5001-2100-31330000-505-005-5210	677.31	05/23/24
AA 00131368	E47283	CHAUVEAU, CHLOE	ca mft law & ethics	032824-040724	01-6500-5001-3120-14000000-500-005-5210	280.00	05/23/24
AA 00131369	E29475	DICKISON, GINA	cahperd 2024	020124-020324	01-0000-1110-1000-07010000-267-267-5210	337.38	05/23/24
AA 00131370	E20104	ELDRICH, MICHAEL	ccis 2024	012224-012424	01-0930-3300-1000-09300000-470-470-5210	185.70	05/23/24
AA 00131371	E32585	FARRAR, TUCKER	cada 2024	030624-030924	01-6266-1110-1000-38070000-358-358-5210	327.61	05/23/24
AA 00131372	E45892	HARRINGTON, CHARLES	caas 2024	031324-031524	01-0930-0000-2700-09300000-273-273-5210	187.85	05/23/24
AA 00131373	E003112	JAMES, NICOLA	ccea 2024	012224-012424	01-0930-3300-1000-09300000-470-470-5210	214.28	05/23/24
AA 00131374	E40622	LEPE, CRISTIAN	ccea 2024	040724-041024A	01-0928-0000-3600-09280000-554-554-5210	17.40	05/23/24
AA 00131374	E40622	LEPE, CRISTIAN	ccea 2024	040724-041024B	01-0929-5001-3600-09290000-554-554-5210	69.60	05/23/24
AA 00131375	E39055	OKI, HARUMI	functions assess & interven	052024B	01-6500-5001-3120-14000000-500-005-5210	259.00	05/23/24
AA 00131376	E003087	PAYA, MEHRNOOSH	advanced adhd certification	040624	01-6500-5001-3120-14000000-500-005-5210	199.99	05/23/24
AA 00131377	E29019	RUBCICH, DEIDRE	adhd-ccsp 2024	042224	01-6500-5001-3120-14000000-500-005-5210	99.00	05/23/24
AA 00131378	E13573	VALLIS, DAMIAN	cahperd 2024	020124-020324	01-0000-1110-1000-07010000-267-267-5210	232.96	05/23/24
AA 00131379	E44764	WEST, ANTHONY	acda 2024	030624-030924	01-0930-1110-1000-09300000-326-326-5210	303.91	05/23/24
AA 00131380	E34654	ANDREWS, JENNIFER	Materials and Supplies	SUPPLIES 050124	01-0000-1110-1000-03010000-179-179-4300	300.00	05/23/24
AA 00131381	018534	CONTINENTAL ATHLETIC SUPPLY	Equipment Repair	0114239-IN	01-0930-1110-4000-09300000-519-019-5652	19,995.64	05/23/24
AA 00131382	E004356	DARBY, LEAH	wasc lunches	042224-042424	01-0000-0000-2700-08610000-500-019-5870	274.61	05/23/24
AA 00131383	E44637	DELA RIVA, NICHOLAS	Software License/Maintenance	SUPPLIES 041924	01-0930-1110-1000-09300000-260-260-5885	246.02	05/23/24
AA 00131384	036970	DRI STICK DECAL CORPORATION	17,18,19 sales taxes	PS-INV117757	01-0000-0000-2700-50320000-512-012-5890	262.69	05/23/24
AA 00131385	023732	FEDEX	Postage	8-496-23086	01-0000-0000-7200-50360000-500-012-5965	31.11	05/23/24
AA 00131386	067032	GALLEGO, JOHN CEDIE	Student Scholarship	2024	01-9010-3300-1000-36520000-470-470-5806	500.00	05/23/24
AA 00131387	E003635	GARCES, CARMEN	dual lang 043024	043024 FOOD	01-6266-4760-1000-38070000-534-004-4391	179.89	05/23/24

User ID: APSUPV2 - BLANKLEY, DEEDEE

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AA 00131388	E32433	GILLMORE, CYNTHIA	Medical Examination	DOT PHYS 050224	01-0928-0000-3600-09280000-554-554-5835	100.00	05/23/24
AA 00131392	E002274	LINKHART, KRISTEN	jelly belly	042224	01-0930-1110-1000-09300000-152-152-5895	338.40	05/23/24
AA 00131393	E000546	MACKINNON, JULENE	wasc breakfast snacks	042224-042424	01-0000-0000-2700-07610000-500-019-5870	170.51	05/23/24
AA 00131394	067031	MARURI, JESSE	Student Scholarship	2024	01-9010-3200-1000-36520000-441-441-5806	500.00	05/23/24
AA 00131395	066897	OCHOA, CARLA	epi 051324	WIOA 051324	01-5610-3800-1000-32770000-500-022-5890	100.00	05/23/24
AA 00131396	E38773	PILON, SHANNA	Materials and Supplies	SUPPLIES 041224	01-9010-1110-1000-43500000-154-154-4300	773.13	05/23/24
AA 00131397	C010131	PUBLIC RISK INNOVATION SOLUTIO	overpd td rate	MARIO BUTAY	01-0000-0000-0000-00000000-901-000-9201	9,552.00	05/23/24
AA 00131399	E38227	REID, ROSANNE	stu to job fair treasure isl	050124	01-9010-0000-2100-36009000-533-017-5895	133.86	05/23/24
AA 00131400	008473	SCHOLASTIC INC	Books Other Than Textbooks	W5507887BF	01-0000-1110-1000-03010000-178-178-4210	973.22	05/23/24
AA 00131401	E000057	SEAMAN, STEVE	Materials and Supplies	SUPPLIES 050324	01-0930-1110-1000-09300000-355-355-4300	663.61	05/23/24
AA 00131402	066933	SHOOB, ALEXANDER	Materials and Supplies	15598	01-0000-0000-2700-03010000-154-154-4300	113.10	05/23/24
AA 00131403	031590	SMITH FAMILY FARM	Field Trip/OutdoorEd Admission	658335	01-0930-1110-1000-09300000-178-178-5895	2,086.00	05/23/24
AA 00131404	061500	STEWART, MARY	sitting fee boys tennis	441131DF-0002	01-9010-1110-4000-35140000-355-355-5890	350.00	05/23/24
AA 00131405	E000093	TERRONES-TORRES, MARIA	coffee with counselors	SNACKS 042024	01-0000-0000-3900-50450000-517-017-4300	57.00	05/23/24
AA 00131406	065654	TOCINO, NATALIA	zooms	031824 & 032524	01-0000-1110-1000-07350000-324-324-5885	400.00	05/23/24
AA 00131408	E003665	WATSON, KIRSTEN	Materials and Supplies	PLANNERS 050924	01-0000-1110-1000-20100000-525-004-4300	113.92	05/23/24
AA 00131414	052914	CDW LLC	CABLE FOR PROMETHEAN BOARD, C2	PM96239	01-9010-1110-1000-47010000-358-358-4300	32.23	05/23/24
AA 00131414	052914	CDW LLC	WEBCAMS FOR SITE KITCHENS	QC28190	01-7032-0000-3700-33320000-509-009-4385	1,705.05	05/23/24
AA 00131415	059804	DD OFFICE PRODUCTS INC	SI#00587802 PAPER, HIGH SPEE	320410	01-0000-0000-0000-00000000-901-000-9320	6,974.31	05/23/24
AA 00131416	053897	EARLYCHILDHOOD LLC	PORTABLE MAGNETIC DRY ERASE EA	P42737530102	01-2600-1110-1000-27260000-535-022-4300	1,209.96	05/23/24
AA 00131418	053897	EARLYCHILDHOOD LLC	COLORED ABC BEADS, 300 PIECES,	P4284379010	01-2600-1110-1000-27260000-535-022-4300	4,253.89	05/23/24
AA 00131419	059822	FOLLETT SCHOOL SOLUTIONS LLC	BOOK-FINALLY SEEN; ITEM #2338	792615F	01-6762-1110-1000-33620000-152-152-4210	511.96	05/23/24
AA 00131420	038371	AMERICAN STAGE TOURS LLC	INDEPENDENT SERVICES CONTRACT:	31849	01-0928-0000-3600-09280000-554-554-5878	9,255.00	05/23/24
AA 00131421	056208	AMERICAN TRASH MANAGEMENT	REPAIRS AND PREVENTIVE MAINTEN	INV018437	01-8150-0000-8110-51600000-551-014-5652	632.31	05/23/24
AA 00131422	053897	EARLYCHILDHOOD LLC	18 WHT & GLTN FR DOH 18 CLR VA	P42843830101	01-2600-1110-1000-27260000-535-022-4300	1,731.83	05/23/24
AA 00131423	013184	BARNES & NOBLE BOOKSELLERS INC	BOOK: CHOCOLATE FEVER BY ROBER	4533426	01-6762-1110-1000-33620000-181-181-4210	2,895.38	05/23/24
AA 00131424	005514	LAKESHORE LEARNING	STORAGE BOX - NEON HEAVY-DUTY	437015042424	01-0000-1110-1000-03010000-154-154-4300	123.82	05/23/24
AA 00131424	005514	LAKESHORE LEARNING	BALANCE & PLAY TREE STEPS, ITE	404814041624	01-6053-5730-1110-33530000-500-013-4300	12,685.60	05/23/24
AA 00131425	005514	LAKESHORE LEARNING	POWER PEN -- TELLING TIME CARD	372438040424	01-0930-1110-1000-09300000-143-143-4300	1,215.11	05/23/24
AA 00131425	005514	LAKESHORE LEARNING	FLEX SPACE 30X48 FLR TBL-MAPLE	371790040424	01-0930-1110-1000-09300000-153-153-4300	4,167.23	05/23/24
AA 00131425	005514	LAKESHORE LEARNING	CRAWL & CLIMB CATERPILLAR, ITE	404411041624	01-6053-5730-1110-33530000-500-013-4300	1,763.03	05/23/24
AA 00131425	005514	LAKESHORE LEARNING	SUPER- SIZE PLAY TUNNEL, ITEM	402417041524	01-6500-5760-1110-10100000-766-766-4300	769.44	05/23/24
AA 00131426	005514	LAKESHORE LEARNING	CRAWL & CLIMB CATERPILLAR, ITE	404914041624	01-6053-5730-1110-33530000-500-013-4300	11,043.56	05/23/24
AA 00131427	005514	LAKESHORE LEARNING	LAKESHORE WORD FAMILY READERS,	418687041824	01-2600-1110-1000-27260000-535-022-4210	774.16	05/23/24

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AA 00131427	005514	LAKESHORE LEARNING	CULTURES OF THE WORLD THEME BX	418649041824	01-2600-1110-1000-27260000-535-022-4300	686.12	05/23/24
AA 00131427	005514	LAKESHORE LEARNING	BUTCHER BLOCK TABLE AND CHAIR	417082041924	01-6053-5730-1110-33530000-500-013-4300	4,507.00	05/23/24
AA 00131428	013184	BARNES & NOBLE BOOKSELLERS INC	BOOK, MAGNIFICENT MAKERS #1 HO	4527622	01-0000-1110-1000-03010000-112-112-4210	828.47	05/23/24
AA 00131428	013184	BARNES & NOBLE BOOKSELLERS INC	BOOK: POET X BY: ELIZABETH ACE	4527789	01-3010-3200-1000-30700000-462-462-4210	2,221.07	05/23/24
AA 00131429	005514	LAKESHORE LEARNING	Jumbo Outdoor Balance Scale;	421188042224	01-0930-1110-1000-09300000-175-175-4300	414.11	05/23/24
AA 00131429	005514	LAKESHORE LEARNING	Word Family Flip Book; Item#	421188042224	01-3010-1110-1000-30700000-175-175-4300	330.96	05/23/24
AA 00131429	005514	LAKESHORE LEARNING	BUTCHER BLOCK TABLE AND CHAIR	416890041824	01-6053-5730-1110-33530000-500-013-4300	3,990.37	05/23/24
AA 00131429	005514	LAKESHORE LEARNING	A place for Everyone Classroom	421188042224	01-0930-1110-1000-09300000-175-175-4400	1,139.59	05/23/24
AA 00131430	025495	BAILEY FENCE COMPANY INC	FENCE INSTALLATION AND REPAIRS	86255	01-8150-0000-8110-51600000-551-014-5651	6,649.00	05/23/24
AA 00131431	013184	BARNES & NOBLE BOOKSELLERS INC	BOOK: NIGHT FAIRY ISBN 9780763	4537124	01-0000-1110-1000-03010000-112-112-4210	1,209.10	05/23/24
AA 00131431	013184	BARNES & NOBLE BOOKSELLERS INC	BOOKS - FENCES BY AUGUST WILSO	4534995	01-0930-1110-1000-09300000-419-019-4210	856.05	05/23/24
AA 00131431	013184	BARNES & NOBLE BOOKSELLERS INC	BOOK-I WILL ALWAYS WRITE BACK:	4535777	01-0930-1110-1000-09300000-222-222-4210	728.83	05/23/24
AA 00131431	013184	BARNES & NOBLE BOOKSELLERS INC	BOOK: WRITING REVOLUTION: A GU	4525575	01-6500-5760-1120-11040000-197-197-4210	30.73	05/23/24
AA 00131431	013184	BARNES & NOBLE BOOKSELLERS INC	BOOKS, TITLE: TOO BRIGHT TO S	4537150	01-6762-1110-1000-33620000-140-140-4210	1,236.82	05/23/24
AA 00131432	018426	COLE SUPPLY COMPANY LLC	SI#00255661 OXY CITRUS DEODOR	8866078	01-0000-0000-0000-00000000-901-000-9320	3,891.45	05/23/24
AA 00131433	038371	AMERICAN STAGE TOURS LLC	INDEPENDENT SERVICES CONTRACT:	31396	01-0928-0000-3600-09280000-554-554-5878	3,470.00	05/23/24
AA 00131435	032119	ATLAS TREE SERVICE	TREE REMOVAL (REGULAR AND EMER	20285	01-8150-0000-8110-51100052-551-014-5651	4,800.00	05/23/24
AA 00131436	062895	AVANT ASSESSMENT LLC	AVANT STAMP 4S OR STAMP WS - L	32078	01-0930-0000-3160-09300000-534-004-5860	709.90	05/23/24
AA 00131437	030502	AVID CENTER	REGISTRATION FEE FOR AVID SUMM	SIN023876	01-6266-1110-1000-38070000-168-168-5210	999.00	05/23/24
AA 00131438	023828	BEAR COMMUNICATIONS INC	RADIOS, MOT BC300D 403-470 4W	5717813	01-6500-5001-2700-10200000-748-005-4300	671.68	05/23/24
AA 00131439	052914	CDW LLC	REMOTES - PROMETHEAN REMOTE CO	QD70089	01-0000-0000-7700-50330000-518-018-4300	32.93	05/23/24
AA 00131439	052914	CDW LLC	Logitech USB Headset H340 wire	RF81931	01-0930-1110-1000-09300000-198-198-4300	7,372.08	05/23/24
AA 00131439	052914	CDW LLC	OMNIDIRECTIONAL CARTIDGE FOR M	QF11509	01-0930-1110-1000-09300000-132-132-4400	132.34	05/23/24
AA 00131439	052914	CDW LLC	CONFERENCE HOTEL - ARUBA ATM17	QT35631	01-0000-0000-7700-50330000-518-018-5210	1,950.00	05/23/24
AA 00131440	050733	DOLANS OF CONCORD INC	BUILDING AND LUMBER MATERIALS	313553	01-8150-0000-8110-51500000-551-014-4300	57.80	05/23/24
AA 00131441	053451	FIRE PROTECTION SPECIALISTS	FIRE EXTINGUISHER ANNUAL MAINT	62391	01-8150-0000-8110-51700000-551-014-5652	225.00	05/23/24
AA 00131442	035777	HILLYARD INC	SI#00158300 DISPENSER, PAPER	605482908	01-0000-0000-0000-00000000-901-000-9320	2,536.54	05/23/24
AA 00131443	052429	KELLY SPICERS INC	OPEN ORDER FOR PAPER AND SUPPL	50130326	01-0000-0000-7200-50370000-518-018-4300	1,952.52	05/23/24
AA 00131444	052429	KELLY SPICERS INC	SI#00159031 BUCKET, REFILLABL	70014780	01-0000-0000-0000-00000000-901-000-9320	3,313.79	05/23/24
AA 00131445	064111	MERSI DISTRIBUTION LLC	SI#00617950 ICE PAK, INSTANT	INV-006662	01-0000-0000-0000-00000000-901-000-9320	246.31	05/23/24
AA 00131446	061301	MISSION LINEN SUPPLY	TOWEL SERVICE FOR TRANSPORTATI	521587776	01-0928-0000-3600-09280000-554-554-5530	24.33	05/23/24
AA 00131446	061301	MISSION LINEN SUPPLY	TOWEL SERVICE FOR TRANSPORTATI	521587776	01-0929-5001-3600-09290000-554-554-5530	97.32	05/23/24
AA 00131447	013184	BARNES & NOBLE BOOKSELLERS INC	BOOKS, STUDENT NOVELS, SEE ATT	4526096	01-0930-3300-1000-09300000-470-470-4210	3,865.31	05/23/24
AA 00131448	051881	BOOKSOURCE, THE	BOOK - BRAVO!! POEMS ABOUT AMA	24170211	01-6762-1110-1000-33620000-119-119-4210	421.63	05/23/24

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AA 00131449	054387	DECKER INC	3FT X 4 FT. SMOOTH WATERHOG FA	572006A	01-0000-1110-1000-03010000-134-134-4300	1,441.94	05/23/24
AA 00131449	054387	DECKER INC	4FT X 6FT SMOOTH COLOR STAR LO	572006A	01-0930-1110-1000-09300000-134-134-4300	806.00	05/23/24
AA 00131449	054387	DECKER INC	SIGN, CUSTOM WORDING TIP AND R	574641A	01-0930-0000-2700-09300000-196-196-4300	1,421.10	05/23/24
AA 00131450	050733	DOLANS OF CONCORD INC	BUILDING AND LUMBER MATERIALS	309553	01-8150-0000-8110-51500000-551-014-4300	260.14	05/23/24
AA 00131450	050733	DOLANS OF CONCORD INC	OPEN ORDER FOR MATERIALS AND S	313758	01-9010-1110-1000-39680000-112-112-4300	5,386.42	05/23/24
AA 00131451	053897	EARLYCHILDHOOD LLC	SIMPLY WASHABLE TEMPERA 16 OZ	P42772320102	01-2600-1110-1000-27260000-535-022-4300	1,934.24	05/23/24
AA 00131452	057174	FUN AND FUNCTION	TACTILE SENSORY BALL BLUE, PAR	767709	01-6500-5760-1110-10100000-766-766-4300	342.35	05/23/24
AA 00131453	063293	925 COLLISION REPAIR INC	OPEN ORDER FOR LABOR (AUTO BO	2364	01-0928-0000-3600-09280000-554-554-5657	460.00	05/23/24
AA 00131453	063293	925 COLLISION REPAIR INC	OPEN ORDER FOR LABOR (AUTO BO	2349	01-0929-5001-3600-09290000-554-554-5657	1,840.00	05/23/24
AA 00131454	038786	ALL BAY CITIES TOWING INC	TOWING SERVICES AS NEEDED, OPE	95796	01-0928-0000-3600-09280000-554-554-5890	66.00	05/23/24
AA 00131454	038786	ALL BAY CITIES TOWING INC	TOWING SERVICES AS NEEDED, OPE	95796	01-0929-5001-3600-09290000-554-554-5890	264.00	05/23/24
AA 00131455	038371	AMERICAN STAGE TOURS LLC	INDEPENDENT SERVICES CONTRACT:	31932	01-0928-0000-3600-09280000-554-554-5878	4,985.00	05/23/24
AA 00131456	066885	ARROWHEAD TOWING INC	TOW SERVICES AS NEEDED - OPEN	93416	01-0928-0000-3600-09280000-554-554-5890	103.00	05/23/24
AA 00131456	066885	ARROWHEAD TOWING INC	TOW SERVICES AS NEEDED - OPEN	93416	01-0929-5001-3600-09290000-554-554-5890	412.00	05/23/24
AA 00131457	050250	FLEETPRIDE	BUS PARTS- OPEN ORDER	116209033	01-0928-0000-3600-09280000-554-554-4615	109.80	05/23/24
AA 00131457	050250	FLEETPRIDE	BUS PARTS- OPEN ORDER	116209033	01-0929-5001-3600-09290000-554-554-4615	439.14	05/23/24
AA 00131458	009221	FUTURE AUTO CENTER OF CONCORD	VEHICLE PARTS- OPEN ORDER	314588	01-0928-0000-3600-09280000-554-554-4615	163.24	05/23/24
AA 00131458	009221	FUTURE AUTO CENTER OF CONCORD	VEHICLE PARTS- OPEN ORDER	314588	01-0929-5001-3600-09290000-554-554-4615	652.94	05/23/24
AA 00131459	054832	VOL-TEN CORPORATION	INDEPENDENT SERVICES CONTRACT:	115727	01-0928-0000-3600-09280000-554-554-5878	14,292.00	05/23/24
AA 00131460	022566	A-Z BUS SALES INC	BUS PARTS - OPEN ORDER	INVSAC19386	01-0928-0000-3600-09280000-554-554-4615	451.14	05/23/24
AA 00131460	022566	A-Z BUS SALES INC	BUS PARTS - OPEN ORDER	INVSAC19386	01-0929-5001-3600-09290000-554-554-4615	1,804.55	05/23/24
AA 00131461	062106	CINTAS CORPORATION NO 2	UNIFORM RENTAL AND LAUNDRY SER	4192916681	01-0928-0000-3600-09280000-554-554-5618	298.15	05/23/24
AA 00131461	062106	CINTAS CORPORATION NO 2	UNIFORM RENTAL AND LAUNDRY SER	4192916681	01-0929-5001-3600-09290000-554-554-5618	1,192.61	05/23/24
AA 00131462	030122	EASY WAY SAFETY SERVICES	SAFE JOURNEY SEAT MOUNTS AND V	64835	01-0929-5001-3600-09290000-554-554-4300	980.00	05/23/24
AA 00131463	062730	HOPSKIPDRIVE INC	HOME-TO-SCHOOL TRANSPORTATION	20636	01-0929-5001-3600-09290000-701-554-5100	45,007.73	05/23/24
AA 00131464	061160	JUST JOE'S	VEHICLE ALIGNMENTS- OPEN ORDER	14999	01-0928-0000-3600-09280000-554-554-5657	40.00	05/23/24
AA 00131464	061160	JUST JOE'S	VEHICLE ALIGNMENTS- OPEN ORDER	14999	01-0929-5001-3600-09290000-554-554-5657	160.00	05/23/24
AA 00131465	061301	MISSION LINEN SUPPLY	TOWEL SERVICE FOR TRANSPORTATI	521454472	01-0928-0000-3600-09280000-554-554-5530	30.18	05/23/24
AA 00131465	061301	MISSION LINEN SUPPLY	TOWEL SERVICE FOR TRANSPORTATI	521454472	01-0929-5001-3600-09290000-554-554-5530	120.72	05/23/24
AA 00131466	054832	VOL-TEN CORPORATION	INDEPENDENT SERVICES CONTRACT:	115728	01-0928-0000-3600-09280000-554-554-5878	1,531.00	05/23/24
AA 00131467	050158	BRENTWOOD AUTO PARTS	AUTO PARTS - OPEN ORDER	104420	01-0928-0000-3600-09280000-554-554-4615	517.69	05/23/24
AA 00131467	050158	BRENTWOOD AUTO PARTS	AUTO PARTS - OPEN ORDER	104250	01-0929-5001-3600-09290000-554-554-4615	1,644.10	05/23/24
AA 00131468	058804	FAST B & M	VEHICLE PARTS, OPEN ORDER	702959	01-0928-0000-3600-09280000-554-554-4615	227.52	05/23/24
AA 00131468	058804	FAST B & M	VEHICLE PARTS, OPEN ORDER	702959	01-0929-5001-3600-09290000-554-554-4615	910.01	05/23/24

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AA 00131482	001493	C & L MUSIC	MUSICAL INSTRUMENT, REPAIRS AN	MDUSD050824	01-0930-1110-1000-09300000-260-260-5652	368.76	05/23/24
AA 00131482	001493	C & L MUSIC	OPEN PO FOR REPAIRS (PARTS AND	RVMS050824A	01-0930-1110-1000-09300000-273-273-5652	592.11	05/23/24
AA 00131483	062424	CONSOLIDATED ELECTRICAL DISTRI	ELECTRICAL SUPPLIES & MATERIAL	1276-1042300	01-8150-0000-8110-51700000-551-014-4300	15.13	05/23/24
AA 00131484	060757	CONSTRUCTION ZONE LLC, THE	MAINTENANCE AND CONSTRUCTION S	45531	01-8150-0000-8110-51600000-551-014-4300	128.41	05/23/24
AA 00131485	065037	CORE MANAGEMENT SERVICES LLC	CUSTODIAL MASTER PLAN - INDEPE	19864	01-8150-0000-8110-51100000-551-014-5890	7,900.00	05/23/24
AA 00131486	062572	DIABLO BOILER & STEAM INC	MATERIALS, MAINTENANCE, AND RE	16105	01-8150-0000-8110-51700000-551-014-5652	1,051.33	05/23/24
AA 00131487	028118	DIABLO GLASS COMPANY	GLASS REPLACEMENT AND RELATED	I0016543	01-8150-0000-8110-51500000-551-014-4300	208.53	05/23/24
AA 00131488	058616	ECOLAB INC	PEST CONTROL AT SERENDIPITY -	5107349	01-8150-0000-8110-51100000-551-014-5560	365.17	05/23/24
AA 00131489	040166	FERGUSON ENTERPRISES INC	HVAC SUPPLIES AND REPAIR MATER	5045936	01-8150-0000-8110-51700000-551-014-4300	279.20	05/23/24
AA 00131490	064378	PARTS TOWN LLC	KITCHEN EQUIPMENT AND PARTS, O	2102430521	01-8150-0000-8110-51700000-551-014-4300	1,117.12	05/23/24
AA 00131491	059850	PEPPER INVESTMENTS INC	PEST CONTROL SERVICES AT DISTR	578432	01-8150-0000-8110-51100000-551-014-5560	4,275.00	05/23/24
AA 00131492	062094	REXEL USA INC	ELECTRICAL MATERIALS AND SUPPL	5E22056	01-8150-0000-8110-51700000-551-014-4300	31.30	05/23/24
AA 00131493	064994	SCHOOL SPORT INC	REPAIRS TO BASKETBALL BACKSTOP	22540	01-8150-0000-8110-51600000-551-014-5652	6,090.00	05/23/24
AA 00131494	035534	SOUND AND SIGNAL INC	P.A. SYSTEM PARTS - OPEN ORDER	42185	01-8150-0000-8110-51700000-551-014-4300	266.17	05/23/24
AA 00131494	035534	SOUND AND SIGNAL INC	P.A. SYSTEM TECHNICIAN SERVICE	42184	01-8150-0000-8110-51700000-551-014-5652	1,207.03	05/23/24
AA 00131495	061895	THE EXIT LIGHT CO INC	EMERGENCY LIGHTING, EXIT LIGHT	INV2024050327	01-8150-0000-8110-51700000-551-014-4300	1,334.56	05/23/24
AA 00131496	055134	UNITED SITE SERVICES OF CALIFO	OPEN PO FOR PORTABLE RESTROOMS	114-13854485	01-9010-1110-4000-35000000-355-355-5618	279.93	05/23/24
AA 00131497	059500	VINE HILL HARDWARE INC	LANDSCAPE - MATERIALS AND SUPP	090930	01-8150-0000-8110-51100052-551-014-4300	7.88	05/23/24
AA 00131498	002298	CONTRA COSTA WATER DISTRICT	3025762	33248484-050324	01-0000-0000-8200-52700000-112-014-5580	2,370.07	05/23/24
AA 00131498	002298	CONTRA COSTA WATER DISTRICT	3044395	19654235-051324	01-0000-0000-8200-52700000-114-014-5580	2,678.27	05/23/24
AA 00131498	002298	CONTRA COSTA WATER DISTRICT	3060284	29416501-050724	01-0000-0000-8200-52700000-119-014-5580	1,217.93	05/23/24
AA 00131498	002298	CONTRA COSTA WATER DISTRICT	3058243	19302356-051324	01-0000-0000-8200-52700000-142-014-5580	2,086.60	05/23/24
AA 00131498	002298	CONTRA COSTA WATER DISTRICT	3044222	32617823-050224	01-0000-0000-8200-52700000-143-014-5580	174.05	05/23/24
AA 00131498	002298	CONTRA COSTA WATER DISTRICT	3002445	35722395-050124	01-0000-0000-8200-52700000-156-014-5580	1,307.90	05/23/24
AA 00131498	002298	CONTRA COSTA WATER DISTRICT	3033049	19120898-050324	01-0000-0000-8200-52700000-179-014-5580	5,994.44	05/23/24
AA 00131498	002298	CONTRA COSTA WATER DISTRICT	3041424	29478511-042924	01-0000-0000-8200-52700000-192-014-5580	7,841.34	05/23/24
AA 00131498	002298	CONTRA COSTA WATER DISTRICT	3041382	20010079-042624	01-0000-0000-8200-52700000-231-014-5580	1,982.73	05/23/24
AA 00131498	002298	CONTRA COSTA WATER DISTRICT	3014229	30073936-050924	01-0000-0000-8200-52700000-260-014-5580	82.01	05/23/24
AA 00131498	002298	CONTRA COSTA WATER DISTRICT	3023936	32618214-050224	01-0000-0000-8200-52700000-267-014-5580	174.05	05/23/24
AA 00131498	002298	CONTRA COSTA WATER DISTRICT	3021479	3021479-050724	01-0000-0000-8200-52700000-399-014-5580	6,476.31	05/23/24
AA 00131498	002298	CONTRA COSTA WATER DISTRICT	3060343	23107143-050624	01-0000-0000-8200-52700000-547-014-5580	1,297.46	05/23/24
AA 00131499	E004216	ALLEN, SAMANTHA	Business Mileage & Othr Exp	041024-042424	01-0930-0000-2100-09300000-519-019-5230	80.93	05/23/24
AA 00131500	065685	BONDOC, GALICANO & JEANNIE	Contracted Transport - Parents	040824-043024	01-0929-5001-3600-09290000-701-554-5871	531.71	05/23/24
AA 00131501	063092	BRANDT, DAN & THERESA	Contracted Transport - Parents	040824-043024	01-0929-5001-3600-09290000-701-554-5871	120.06	05/23/24



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AA 00131502	E003999	BYRNE, ANNE	Business Mileage & Othr Exp	022024-042424	01-6500-5001-2100-15000000-505-005-5230	136.81	05/23/24
AA 00131503	E003075	CASSIN, WILLIAM BRYAN	Business Mileage & Othr Exp	022724-042524	01-6500-5001-2100-16600000-505-005-5230	142.61	05/23/24
AA 00131504	E46930	CASTILLO, LORENA	Business Mileage & Othr Exp	032524-041824	01-7810-4760-3130-38150000-500-004-5230	97.22	05/23/24
AA 00131505	E004461	CLAUSEN, CHRIS	Business Mileage & Othr Exp	040924-050924	01-0930-0000-2100-09300000-519-019-5230	63.91	05/23/24
AA 00131506	066864	CORRIGAN, MICAELA	Contracted Transport - Parents	032224-041224	01-0929-5001-3600-09290000-554-554-5871	580.76	05/23/24
AA 00131507	E38934	DADASHNEJAD, NAGHMEH	Business Mileage & Othr Exp	040824-043024	01-0930-1110-1000-09300000-538-004-5230	90.92	05/23/24
AA 00131508	E45201	DURHAM, SHAKIRA	Business Mileage & Othr Exp	040924-042924	01-6500-5001-2100-15000000-505-005-5230	83.28	05/23/24
AA 00131509	064775	FLORES, RACHEL	Contracted Transport - Parents	020124-032024	01-0929-5001-3600-09290000-554-554-5871	70.35	05/23/24
AA 00131510	E43401	HERNANDEZ, SHIRLEY	Business Mileage & Othr Exp	030424-042924	01-5610-3800-3110-32770000-500-022-5230	105.52	05/23/24
AA 00131511	E41578	HOOVER, KELLIE	Business Mileage & Othr Exp	030124-042924	01-6762-0000-2100-33620000-504-004-5230	70.35	05/23/24
AA 00131512	E46065	MURROW, RYAN	Business Mileage & Othr Exp	042724	01-0000-0000-2700-07010000-355-355-5230	108.98	05/23/24
AA 00131513	066945	NG, ARTHUR & JANE	Contracted Transport - Parents	081023-103123	01-0929-5001-3600-09290000-701-554-5871	176.85	05/23/24
AA 00131514	E001685	PHINNEY, MIKA	Business Mileage & Othr Exp	030424-041824	01-0930-4760-1000-09300000-534-004-5230	50.12	05/23/24
AA 00131515	E38928	QUEZADA, LETICIA	Business Mileage & Othr Exp	040924-043024	01-0000-0000-3900-50450000-517-017-5230	201.20	05/23/24
AA 00131516	E45229	RAMOS VELASCO, MARIELA	Business Mileage & Othr Exp	050124-051724	01-0000-0000-3160-01020000-500-015-5230	83.62	05/23/24
AA 00131517	062856	SHARLAND, ANNE & MICHAEL	Contracted Transport - Parents	082123-032824	01-0929-5001-3600-09290000-701-554-5871	2,251.38	05/23/24
AA 00131518	E43844	SIDFORD, ROBERT	Business Mileage & Othr Exp	031924-051024	01-0000-0000-7700-50330000-518-018-5230	94.07	05/23/24
AA 00131519	E43215	WONG, ADRIEL	Business Mileage & Othr Exp	040824-042424	01-0930-0000-2100-09300000-538-004-5230	89.71	05/23/24
AA 00131520	002298	CONTRA COSTA WATER DISTRICT	3044396	231139317-051024	01-0000-0000-8200-52700000-114-014-5580	1,960.37	05/23/24
AA 00131520	002298	CONTRA COSTA WATER DISTRICT	3032820	19571399-043024	01-0000-0000-8200-52700000-132-014-5580	1,512.85	05/23/24
AA 00131520	002298	CONTRA COSTA WATER DISTRICT	3063100	32900506-051024	01-0000-0000-8200-52700000-142-014-5580	198.94	05/23/24
AA 00131520	002298	CONTRA COSTA WATER DISTRICT	3055251	29478848-042324	01-0000-0000-8200-52700000-153-014-5580	2,766.81	05/23/24
AA 00131520	002298	CONTRA COSTA WATER DISTRICT	3002615	34654842-050324	01-0000-0000-8200-52700000-179-014-5580	83.40	05/23/24
AA 00131520	002298	CONTRA COSTA WATER DISTRICT	3041383	43052164-042924	01-0000-0000-8200-52700000-192-014-5580	127.21	05/23/24
AA 00131520	002298	CONTRA COSTA WATER DISTRICT	3023429	19654194-042324	01-0000-0000-8200-52700000-510-014-5580	1,131.62	05/23/24
AA 00131520	002298	CONTRA COSTA WATER DISTRICT	3043459	34369166-042924	01-0000-0000-8200-52700000-549-014-5580	84.79	05/23/24
AA 00131520	002298	CONTRA COSTA WATER DISTRICT	3023170	21385048-042324	01-0000-0000-8200-52700000-552-014-5580	654.46	05/23/24
AA 00131520	002298	CONTRA COSTA WATER DISTRICT	3055031	35884638-042324	01-0000-0000-8200-52700000-556-014-5580	224.48	05/23/24
AA 00131520	002298	CONTRA COSTA WATER DISTRICT	3055252	34369493-042324	01-0000-0000-8200-52700000-777-014-5580	1,466.12	05/23/24
AA 00131521	007244	PACIFIC GAS & ELECTRIC CO	Electricity	65015284832APR24	01-0000-0000-8200-52700000-168-014-5540	542.90	05/23/24
AA 00131521	007244	PACIFIC GAS & ELECTRIC CO	Electricity	84470476486APR24	01-0000-0000-8200-52700000-188-014-5540	754.98	05/23/24
AA 00131522	066339	BERTA, MARIA	Parent Travel	PT 021624-022024	01-6500-5760-3900-16600000-505-005-5890	1,649.21	05/23/24
AA 00131523	060809	CINCOTTA, CATALINA	Mediation	MARCH 2024	01-6500-5760-1110-16650000-505-005-5890	2,080.00	05/23/24
AA 00131524	064302	FISHER & PHILLIPS LLP	Filing Fee	55362.0026A	01-0000-0000-7200-50500000-506-006-5850	460.00	05/23/24

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AA 00131525	064302	FISHER & PHILLIPS LLP	Fraud Prevention and Detection	55362.0026B	01-0000-0000-7200-50500000-506-006-5850	500.00	05/23/24
AA 00131526	062509	GONZALEZ, NELIDA	Mediation	APRIL 2024B	01-6500-5760-1110-16650000-505-005-5890	5,085.48	05/23/24
AA 00131527	051114	GRANDISON PHD, CARINA M	Neuropsych Assessment	050824	01-6500-5760-3120-16640000-505-005-5890	7,500.00	05/23/24
AA 00131528	060730	MURILLO, ROBERT & ELIZABETH	Mediation	NOV23-APR24	01-6500-5760-1110-16650000-505-005-5890	6,452.00	05/23/24
AA 00131529	065234	NICOLOSI, EVA	Mediation	JUL-NOV 2023	01-6500-5760-1110-16650000-505-005-5890	24,985.00	05/23/24
AA 00131530	E44646	ROARTY, KATHLEEN	Clipper Cards April 2024	REIMBURSE 050124	01-6500-5760-1110-16530000-705-005-5890	300.00	05/23/24
AA 00131531	062960	STANGL, GREG	Parent Travel	PT 031624-032224	01-6500-5760-3900-16660000-505-005-5890	706.88	05/23/24
AA 00131532	065309	TEEMAN, BRIAN JAMES	Independent Services Contracts	SESSION IV 23-24	01-6500-5760-1110-16640000-505-005-5800	1,760.00	05/23/24
AA 00131533	065048	TRANA, JUSTIN & FRANCES	Mediation	APR23-MAR24	01-6500-5760-1110-16650000-505-005-5890	9,948.30	05/23/24
AA 00131534	064039	WALLS, JOLYNN CHAMPION WALLS	AMediation	APRIL 2024	01-6500-5760-1110-16650000-505-005-5890	240.00	05/23/24
AA 00131535	002298	CONTRA COSTA WATER DISTRICT	3014340	49477160-051024	01-0000-0000-8200-52700000-114-014-5580	4.72	05/23/24
AA 00131535	002298	CONTRA COSTA WATER DISTRICT	3002746	49012944-050224	01-0000-0000-8200-52700000-143-014-5580	5.45	05/23/24
AA 00131535	002298	CONTRA COSTA WATER DISTRICT	3055398	50256500-043024	01-0000-0000-8200-52700000-153-014-5580	84.79	05/23/24
AA 00131535	002298	CONTRA COSTA WATER DISTRICT	3013787	99281089-050224	01-0000-0000-8200-52700000-154-014-5580	1,671.49	05/23/24
AA 00131535	002298	CONTRA COSTA WATER DISTRICT	3043876	50256332-050124	01-0000-0000-8200-52700000-156-014-5580	1,272.58	05/23/24
AA 00131535	002298	CONTRA COSTA WATER DISTRICT	3013643	50256127-050324	01-0000-0000-8200-52700000-179-014-5580	28.80	05/23/24
AA 00131535	002298	CONTRA COSTA WATER DISTRICT	3000331	49534053-042924	01-0000-0000-8200-52700000-192-014-5580	7.32	05/23/24
AA 00131535	002298	CONTRA COSTA WATER DISTRICT	3047589	50256269-050924	01-0000-0000-8200-52700000-196-014-5580	28.50	05/23/24
AA 00131535	002298	CONTRA COSTA WATER DISTRICT	3055982	49004254-050924	01-0000-0000-8200-52700000-260-014-5580	3,041.52	05/23/24
AA 00131535	002298	CONTRA COSTA WATER DISTRICT	3044191	50388809-050224	01-0000-0000-8200-52700000-267-014-5580	3,140.35	05/23/24
AA 00131535	002298	CONTRA COSTA WATER DISTRICT	3047354	99563018-050924	01-0000-0000-8200-52700000-399-014-5580	174.05	05/23/24
AA 00131535	002298	CONTRA COSTA WATER DISTRICT	3043136	99676150-042324	01-0000-0000-8200-52700000-554-014-5580	1,524.45	05/23/24
AA 00131536	002310	MT DIABLO RESOURCE RECOVERY DE	002392840	19-1025 APR24	01-0000-0000-8200-52700000-119-014-5510	1,248.26	05/23/24
AA 00131536	002310	MT DIABLO RESOURCE RECOVERY DE	002392840	19-1015 APR24	01-0000-0000-8200-52700000-145-014-5510	1,151.88	05/23/24
AA 00131536	002310	MT DIABLO RESOURCE RECOVERY DE	002392840	19-1016 APR24	01-0000-0000-8200-52700000-153-014-5510	1,447.34	05/23/24
AA 00131536	002310	MT DIABLO RESOURCE RECOVERY DE	002392840	19-1023 APR24	01-0000-0000-8200-52700000-174-014-5510	1,177.58	05/23/24
AA 00131536	002310	MT DIABLO RESOURCE RECOVERY DE	002392840	19-1024 APR24	01-0000-0000-8200-52700000-196-014-5510	1,009.68	05/23/24
AA 00131536	002310	MT DIABLO RESOURCE RECOVERY DE	002392840	19-1389 APR24	01-0000-0000-8200-52700000-326-014-5510	1,524.76	05/23/24
AA 00131536	002310	MT DIABLO RESOURCE RECOVERY DE	002392840	19-1027 APR24	01-0000-0000-8200-52700000-355-014-5510	1,281.44	05/23/24
AA 00131536	002310	MT DIABLO RESOURCE RECOVERY DE	002392840	19-1388 APR24	01-0000-0000-8200-52700000-399-014-5510	1,143.98	05/23/24
AA 00131536	002310	MT DIABLO RESOURCE RECOVERY DE	002392840	19-1022 APR24	01-0000-0000-8200-52700000-462-014-5510	2,109.48	05/23/24
AA 00131536	002310	MT DIABLO RESOURCE RECOVERY DE	002392840	19-380 APR24	01-0000-0000-8200-52700000-549-014-5510	1,106.06	05/23/24
AA 00131536	002310	MT DIABLO RESOURCE RECOVERY DE	002392840	19-1936 APR24	01-0000-0000-8200-52700000-551-014-5510	4,636.46	05/23/24
AA 00131537	053862	BOOMERANG PROJECT	WEB Basic Training conference	33363	01-6266-1110-1000-38070000-235-235-5210	3,725.00	05/23/24

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AA 00131538	E46739	BRIDGES, DANIEL	Materials and Supplies	SUPPLIES 050324	01-6500-5760-1110-10040000-192-192-4300	224.01	05/23/24
AA 00131539	064438	BUILDING CONNECTIONS BEHAVIOR	BUILDING CONNECTIONS ACADEMY -	7454722	01-6500-5760-1180-16600000-701-005-5100	8,560.00	05/23/24
AA 00131540	002206	CONCORD DISPOSAL SERVICE	Garbage	01-0105102 APR24	01-0000-0000-8200-52700000-238-014-5510	163.85	05/23/24
AA 00131540	002206	CONCORD DISPOSAL SERVICE	Garbage	01-0103835 APR24	01-0000-0000-8200-52700000-509-014-5510	413.60	05/23/24
AA 00131540	002206	CONCORD DISPOSAL SERVICE	Garbage	01-0048541 APR24	01-0000-0000-8200-52700000-510-014-5510	172.30	05/23/24
AA 00131541	060950	JEWISH FAMILY AND CHILDRENS SE	INDEPENDENT SERVICE CONTRACT:	CPHS 031324	01-0000-1110-1000-07350000-324-324-5800	300.00	05/23/24
AA 00131542	062532	L & J ENGRAVING	LABELS FOR PLAQUES - VOLUNTEER	13657	01-0000-0000-2700-03010000-156-156-4300	40.00	05/23/24
AA 00131543	002310	MT DIABLO RESOURCE RECOVERY DEI	9-0001740	002392865 APR24	01-0000-0000-8200-52700000-175-014-5510	1,027.56	05/23/24
AA 00131543	002310	MT DIABLO RESOURCE RECOVERY DEI	9-0001828	002392867 APR24	01-0000-0000-8200-52700000-355-014-5510	227.00	05/23/24
AA 00131543	002310	MT DIABLO RESOURCE RECOVERY DEI	9-0001612	002392862 APR24	01-0000-0000-8200-52700000-554-014-5510	3,218.66	05/23/24
AA 00131544	031457	OAKLAND ZOO, THE	TICKET - CHILD LARGE GROUP RES	1193599	01-9010-1110-1000-43500000-154-154-5895	3,258.00	05/23/24
AA 00131545	053769	PITTSBURG DISPOSAL SERVICE	10-0033643	002392709 APR24	01-0000-0000-8200-52700000-175-014-5510	1,066.34	05/23/24
AA 00131546	031590	SMITH FAMILY FARM	FIELD TRIP: ENTRANCE TO SMITH	WEST 050924	01-9010-1110-1000-43500000-192-192-5895	574.00	05/23/24
AA 00131547	066202	STINGLEY, DARRYL LAWRENCE	SECURITY SERVICES ISC: PROVIDE	2034	01-9010-0000-8300-39120000-399-014-5802	10,000.00	05/23/24
AA 00131548	022632	VAN GEMEREN-MERCADO, MARIA	ISC: CALIFORNIA TRANSLATION IN	77818	01-0000-0000-2490-50460000-517-017-5100	52,729.94	05/23/24
AA 00131549	036809	REFRIGERATION SUPPLY DISTRIBUT	HVAC MATERIALS AND SUPPLIES	40406389-00	01-8150-0000-8110-51700000-551-014-4300	60.03	05/23/24
AA 00131550	008665	SHERWIN WILLIAMS COMPANY	E-COAT PAINT - OPEN ORDER	1238-7	01-8150-0000-8110-51500000-551-014-4300	947.11	05/23/24
AA 00131551	064780	SITEONE LANDSCAPE SUPPLY HOLDI	IRRIGATION AND LANDSCAPE OPEN	141362640-001	01-0000-0000-8200-53600000-552-014-4300	518.26	05/23/24
AA 00131551	064780	SITEONE LANDSCAPE SUPPLY HOLDI	IRRIGATION AND LANDSCAPE PARTS	141349084-001	01-8150-0000-8110-51100052-551-014-4300	782.04	05/23/24
AA 00131552	055134	UNITED SITE SERVICES OF CALIFO	OPEN ORDER FOR PORTA POTTY SER	INV-4467688	01-0930-1110-4000-09300000-519-019-5890	1,479.85	05/23/24
AA 00131553	064619	EDTHEORY LLC	EDTHEORY, LLC - NON-PUBLIC AGE	7153	01-0000-0000-3140-50410000-517-017-5100	28,775.71	05/23/24
AA 00131553	064619	EDTHEORY LLC	Check#130655	3954W	01-6500-5760-1180-10000000-702-005-5100	11,264.70	05/23/24
AA 00131554	064876	JESSE HERNANDEZ	INDEPENDENT SERVICE CONTRACT	SHOE 01	01-0000-0000-2700-03010000-178-178-5800	4,540.00	05/23/24
AA 00131555	063009	THE STEPPING STONES GROUP LLC	NON-PUBLIC AGENCY MASTER CONTR	M0194438	01-0000-0000-3140-50410000-517-017-5100	30,013.15	05/23/24
AA 00131555	063009	THE STEPPING STONES GROUP LLC	Check#130042	M0190743C	01-6500-5760-1180-12190000-702-005-5100	57,884.25	05/23/24
AA 00131555	063009	THE STEPPING STONES GROUP LLC	NON-PUBLIC AGENCY MASTER CONTR	M0194438	01-6500-5760-1180-16610000-702-005-5100	178,577.69	05/23/24
AA 00131556	065795	AEQUOR HEALTHCARE SERVICES LLC	NON-PUBLIC AGENCY MASTER CONTR	INV175709	01-6500-5760-1180-16610000-702-005-5100	25,400.29	05/23/24
AA 00131557	032028	COUNCIL FOR EXCEPTIONAL CHILDR	PROFESSIONAL REGULAR REGISTRAT	PREPAYPO243538R2	01-6266-1110-1000-38070000-358-358-5210	938.00	05/23/24
AA 00131558	029722	EXPLORING NEW HORIZONS INC	5TH GRADE CAMP AT PIGEON POINT	2930	01-3010-1110-1000-30700000-178-178-5800	7,525.00	05/23/24
AA 00131558	029722	EXPLORING NEW HORIZONS INC	5TH GRADE CAMP - PIGEON POINT	2867	01-9010-1110-1000-43430000-145-145-5895	2,475.00	05/23/24
AA 00131559	064389	MAXIM HEALTHCARE SERVICES HOLDI	NON-PUBLIC AGENCY MASTER CONTR	V21939255	01-6500-5760-1180-12140000-702-005-5100	7,410.65	05/23/24
AA 00131560	067034	MELTON RECREATION INC	FOR ONE(1) SLICE OF PIZZA AND	PREPAY PO#245532	01-0000-0000-2700-03010000-175-175-5895	987.00	05/23/24
AA 00131561	067030	VARISTY SPIRIT LLC	FEE-REGISTRATION FOR CHEERLEAD	REG-0011359005	01-0930-1110-1000-09300000-355-355-5890	3,309.00	05/23/24
AA 00131562	060580	ACCESS INFORMATION HOLDINGS LL	MONTHLY COST FOR FILE STORAGE	10898286	01-6500-5001-2100-16520000-505-005-5890	170.14	05/23/24

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AA 00131563	062478	ASCEND REHAB SERVICES INC	NON-PUBLIC AGENCY 2023-2024 MA	MD4152024	01-6500-5760-1180-10000000-702-005-5100	14,805.96	05/23/24
AA 00131563	062478	ASCEND REHAB SERVICES INC	NON-PUBLIC AGENCY 2023-2024 MA	MD4152024	01-6500-5760-1180-12170000-702-005-5100	18,214.86	05/23/24
AA 00131563	062478	ASCEND REHAB SERVICES INC	NON-PUBLIC AGENCY 2023-2024 MA	MD4152024	01-6500-5760-1180-12190000-702-005-5100	70,382.20	05/23/24
AA 00131564	056847	BAY AREA EDUCATIONAL INSTITUTE	BAY AREA EDUCATIONAL INSTITUTE	APRIL 2024	01-6500-5760-1180-16600000-701-005-5100	19,274.44	05/23/24
AA 00131565	062984	BAYES ACHIEVEMENT CENTER INC	BAYES ACHIEVEMENT CENTER, INC.	35414	01-6500-5760-1180-16600000-701-005-5100	24,975.00	05/23/24
AA 00131566	062911	BHATTY, NINA	AUTISM UNIVERSE MINDFUL BEHAVI	0073	01-6500-5760-3120-16640000-505-005-5100	2,230.00	05/23/24
AA 00131567	064438	BUILDING CONNECTIONS BEHAVIOR	BUILDING CONNECTIONS ACADEMY -	7830856	01-6500-5760-1180-16600000-701-005-5100	63,142.50	05/23/24
AA 00131568	063013	JENNIFER L PARENTI	INDEPENDENT SERVICE CONTRACT:	043024	01-6500-5760-1130-12160000-505-005-5100	4,504.75	05/23/24
AA 00131569	059879	MEDICAL BILLING TECHNOLOGIES I	LEA MEDI-CAL BILLING PROGRAM O	AR-34922	01-9010-0000-2100-36001000-517-017-5100	5,500.00	05/23/24
AA 00131570	065755	MINTA SANCHEZ	ISC - DR. MINTA SANCHEZ FOR TH	240426	01-0000-0000-3140-40300000-517-017-5800	833.33	05/23/24
AA 00131571	063095	OUTMAN, RICHARD R	NON-PUBLIC AGENCY MASTER CONTR	043024	01-6500-5760-1180-12190000-702-005-5100	1,471.50	05/23/24
AA 00131572	061123	PETER ALLAN HAUSKENS	PETER ALLEN HAUSKENS - INDEPEN	100	01-6500-5760-3120-16640000-505-005-5800	1,500.00	05/23/24
AA 00131573	023800	ROBERT HALF INTERNATIONAL INC	ASSISTANCE FOR FISCAL SERVICES	63571139	01-3213-0000-7200-32130000-512-002-5800	767.55	05/23/24
AA 00131574	053724	SPRINGSTONE SCHOOL, THE	THE SPRINGSTONE SCHOOL - NON-P	12617	01-6500-5760-1180-16600000-701-005-5100	22,015.00	05/23/24
AA 00131575	062115	SYRACUSE RTC LLC	SYRACUSE RTC LLC DBA ELEVATION	APRIL 2024	01-6500-5760-1180-16600000-701-005-5100	19,880.00	05/23/24
AA 00131576	064937	ODP BUSINESS SOLUTIONS LLC	CLASSROOM SUPPLY OPEN ORDER FO	364074088001	01-0000-1110-1000-03010000-198-198-4300	962.77	05/23/24
AA 00131576	064937	ODP BUSINESS SOLUTIONS LLC	CLASSROOM SUPPLIES OPEN ORDER	362774632001	01-0930-3200-1000-09300000-462-462-4300	1,692.63	05/23/24
AA 00131576	064937	ODP BUSINESS SOLUTIONS LLC	Office Supplies for Office, Op	364013759001	01-0930-0000-2700-09300000-187-187-4300	1,444.74	05/23/24
AA 00131576	064937	ODP BUSINESS SOLUTIONS LLC	POSTAGE STAMPS	363799232001	01-0000-0000-2700-03010000-187-187-5965	136.00	05/23/24
AA 00131577	064937	ODP BUSINESS SOLUTIONS LLC	CR INV 357237801001	361765502001	01-0000-1110-1000-03010000-154-154-4300	-29.99	05/23/24
AA 00131577	064937	ODP BUSINESS SOLUTIONS LLC	TEACHER CLASSROOM SUPPLIES, OP	362538979001	01-0000-1110-1000-03010000-181-181-4300	259.88	05/23/24
AA 00131577	064937	ODP BUSINESS SOLUTIONS LLC	TEACHER SUPPLIES-OPEN ORDER	364984656001	01-0000-1110-1000-03010000-188-188-4300	42.71	05/23/24
AA 00131577	064937	ODP BUSINESS SOLUTIONS LLC	CLASSROOM SUPPLIES OPEN ORDER	362615448001	01-0000-1110-1000-03010000-196-196-4300	245.12	05/23/24
AA 00131577	064937	ODP BUSINESS SOLUTIONS LLC	CLASSROOM SUPPLY OPEN ORDER FO	364984262001	01-0000-1110-1000-03010000-198-198-4300	252.59	05/23/24
AA 00131577	064937	ODP BUSINESS SOLUTIONS LLC	OFFICE SUPPLIES-OPEN ORDER	363019599001	01-0000-0000-2700-03010000-188-188-4300	14.10	05/23/24
AA 00131577	064937	ODP BUSINESS SOLUTIONS LLC	CLASSROOM MATERIALS & SUPPLIES	362964519001	01-0000-1110-1000-07010000-222-222-4300	56.35	05/23/24
AA 00131577	064937	ODP BUSINESS SOLUTIONS LLC	CLASSROOM SUPPLIES OPEN ORDER	362685358001	01-0930-3200-1000-09300000-462-462-4300	7.29	05/23/24
AA 00131577	064937	ODP BUSINESS SOLUTIONS LLC	Crayola Color Pencils, Set Of	364596403001	01-6770-1110-1000-33770000-187-187-4300	520.54	05/23/24
AA 00131578	064937	ODP BUSINESS SOLUTIONS LLC	OFFICE STAFF MATERIALS AND SUP	364722923001	01-0000-1110-1000-03010000-142-142-4300	50.84	05/23/24
AA 00131578	064937	ODP BUSINESS SOLUTIONS LLC	TEACHER CLASSROOM SUPPLIES, OP	365086871001	01-0000-1110-1000-03010000-181-181-4300	86.11	05/23/24
AA 00131578	064937	ODP BUSINESS SOLUTIONS LLC	CLASSROOM SUPPLIES - IMC	363864076002	01-0000-0000-2420-21250000-324-324-4300	50.47	05/23/24
AA 00131578	064937	ODP BUSINESS SOLUTIONS LLC	CLASSROOM SUPPLIES OPEN ORDER	363708616001	01-0930-3200-1000-09300000-462-462-4300	501.50	05/23/24
AA 00131578	064937	ODP BUSINESS SOLUTIONS LLC	ULTRA PREMIUM BLUETOOTH SPEAKE	365447804001	01-2600-1110-1000-27260000-535-022-4300	1,442.10	05/23/24
AA 00131579	064937	ODP BUSINESS SOLUTIONS LLC	ADMIN. OFFICE SUPPLIES, OPEN P	364636355001	01-0000-0000-2700-07010000-326-326-4300	49.49	05/23/24

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AA 00131579	064937	ODP BUSINESS SOLUTIONS LLC	OFFICE SUPPLIES FOR STUDENT SE	363618917002	01-0000-0000-3900-50450000-517-017-4300	302.10	05/23/24
AA 00131579	064937	ODP BUSINESS SOLUTIONS LLC	CLASSROOM MATERIALS AND SUPPLI	363808358001	01-0930-1110-1000-09300000-112-112-4300	119.17	05/23/24
AA 00131579	064937	ODP BUSINESS SOLUTIONS LLC	CLASSROOM SUPPLIES OPEN ORDER	364574787001	01-0930-3200-1000-09300000-462-462-4300	210.79	05/23/24
AA 00131579	064937	ODP BUSINESS SOLUTIONS LLC	ACRYLIC LENS, CARSON HU-20 BIG	365440691001	01-2600-1110-1000-27260000-535-022-4300	1,359.33	05/23/24
AA 00131579	064937	ODP BUSINESS SOLUTIONS LLC	MATERIALS AND SUPPLIES, CLASSR	364441241001	01-6500-5760-1110-16530000-705-005-4300	263.15	05/23/24
AA 00131579	064937	ODP BUSINESS SOLUTIONS LLC	CLASSROOM MATERIALS AND SUPPLI	364551377001	01-9010-1110-1000-39350000-176-176-4300	504.12	05/23/24
AA 00131580	064937	ODP BUSINESS SOLUTIONS LLC	TREND LEARNING 18-PIECE LEARNI	364345993001	01-0000-1110-1000-03010000-134-134-4300	157.47	05/23/24
AA 00131580	064937	ODP BUSINESS SOLUTIONS LLC	OFFICE SUPPLIES OPEN ORDER FOR	362603120001	01-0930-4760-1000-09300000-534-004-4300	32.90	05/23/24
AA 00131580	064937	ODP BUSINESS SOLUTIONS LLC	CUTTING MAT, CRICUT STANDARD G	364130696001	01-2600-1110-1000-27260000-535-022-4300	1,548.48	05/23/24
AA 00131580	064937	ODP BUSINESS SOLUTIONS LLC	PACKING TAPE - TAPE LOGIC REIN	365409204001	01-6770-1110-1000-33770000-271-271-4300	170.20	05/23/24
AA 00131580	064937	ODP BUSINESS SOLUTIONS LLC	CR INV 341220158002	365523697001	01-0000-0000-0000-00000000-901-000-9320	-346.33	05/23/24
AA 00131581	064937	ODP BUSINESS SOLUTIONS LLC	TEACHER 7 CLASSROOM SUPPLIES O	364059517001	01-0000-1110-1000-03010000-140-140-4300	393.38	05/23/24
AA 00131581	064937	ODP BUSINESS SOLUTIONS LLC	SCHOOL SUPPLIES OPEN ORDER	364968850001	01-0000-1110-1000-03010000-156-156-4300	128.91	05/23/24
AA 00131581	064937	ODP BUSINESS SOLUTIONS LLC	CLASSROOM SUPPLIES OPEN OFFICE	365270144001	01-0000-1110-1000-03010000-168-168-4300	440.75	05/23/24
AA 00131581	064937	ODP BUSINESS SOLUTIONS LLC	STUDENT/SCHOOL SUPPLIES OPEN O	365186996001	01-0000-1110-1000-03010000-182-182-4300	68.40	05/23/24
AA 00131581	064937	ODP BUSINESS SOLUTIONS LLC	OFFICE SUPPLIES OPEN ORDER	365793201001	01-0000-0000-2700-03010000-168-168-4300	113.48	05/23/24
AA 00131581	064937	ODP BUSINESS SOLUTIONS LLC	SUPPLIES FOR CLASSROOM, OPEN O	361716324001	01-0000-1110-1000-07010000-231-231-4300	42.79	05/23/24
AA 00131581	064937	ODP BUSINESS SOLUTIONS LLC	SUPPLIES FOR OFFICE, OPEN ORDE	361716324001	01-0000-0000-2700-07010000-231-231-4300	48.28	05/23/24
AA 00131581	064937	ODP BUSINESS SOLUTIONS LLC	CARDS WITH ENVELOPES, CUSTOM T	365170061001	01-0000-1110-1000-07540000-326-326-4300	26.66	05/23/24
AA 00131581	064937	ODP BUSINESS SOLUTIONS LLC	UTILITY CART, LUXOR E-SERIES 2	366215113001	01-2600-1110-1000-27260000-535-022-4300	2,731.11	05/23/24
AA 00131581	064937	ODP BUSINESS SOLUTIONS LLC	USPS FOREVER STAMPS COIL OF 10	366228226001	01-0000-0000-2700-03010000-174-174-5965	68.00	05/23/24
AA 00131582	064937	ODP BUSINESS SOLUTIONS LLC	TEACHERS/CLASSROOM SUPPLIES OP	364469290001	01-0000-1110-1000-03010000-143-143-4300	262.13	05/23/24
AA 00131582	064937	ODP BUSINESS SOLUTIONS LLC	MAIN OFFICE MATERIALS AND SUPP	364256831001	01-0000-1110-1000-07010000-399-399-4300	1,975.53	05/23/24
AA 00131582	064937	ODP BUSINESS SOLUTIONS LLC	CR INV 350716736001	349902475001	01-0000-0000-7100-50280000-507-007-4300	98.03	05/23/24
AA 00131582	064937	ODP BUSINESS SOLUTIONS LLC	DEPARTMENT MATERIALS AND SUPPL	357756552001	01-0930-1110-1000-09300000-399-399-4300	87.79	05/23/24
AA 00131582	064937	ODP BUSINESS SOLUTIONS LLC	NAME BADGES WITH CLIPS, AVERY	366205039001	01-2600-1110-1000-27260000-535-022-4300	1,072.56	05/23/24
AA 00131583	061408	GARTON TRACTOR INC	MOWER, TRACTOR, & TRAILER PART	P0618808	01-0000-0000-8200-53600000-552-014-4300	1,745.00	05/23/24
AA 00131583	061408	GARTON TRACTOR INC	MOWER, TRACTOR, & TRAILER REPA	P0618908	01-0000-0000-8200-53600000-552-014-4400	729.56	05/23/24
AA 00131584	003912	GENERAL PLUMBING SUPPLY	PLUMBING MATERIALS AND SUPPLIE	S6160319.001	01-8150-0000-8110-51700000-551-014-4300	149.75	05/23/24
AA 00131585	025396	JANUS CORPORATION	ASBESTOS ABATEMENT SERVICE AT	25000	01-8150-0000-8110-51600000-551-014-5651	7,027.24	05/23/24
AA 00131586	005184	JOSEPH'S LAWNMOWER AND LOCK	INLANDSCAPE MATERIALS, PARTS, AN	381981	01-0000-0000-8200-53600000-552-014-4300	954.78	05/23/24
AA 00131587	058827	LOWES HIW INC	BUILDING TRADES MATERIALS AND	974230-051424	01-8150-0000-8110-51500000-551-014-4300	18.57	05/23/24
AA 00131587	058827	LOWES HIW INC	GENERAL MAINTENANCE TRADES MAT	970850	01-8150-0000-8110-51600000-551-014-4300	918.89	05/23/24
AA 00131587	058827	LOWES HIW INC	MECHANICAL TRADES MATERIALS AN	986736	01-8150-0000-8110-51700000-551-014-4300	66.40	05/23/24

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AA 00131588	059204	MORGAN'S OUTDOOR LIVING INC	FENCING MATERIALS AND SUPPLIES	10211	01-8150-0000-8110-51600000-551-014-4300	192.59	05/23/24
AA 00131589	064937	ODP BUSINESS SOLUTIONS LLC	CRICUT EXPLORE 3, 7" H X 22-3/1	366215107002	01-2600-1110-1000-27260000-535-022-4300	418.91	05/23/24
AA 00131589	064937	ODP BUSINESS SOLUTIONS LLC	PLASTIC FOLDERS, PRESENTATION	361342547001	01-3010-1110-1000-30700000-182-182-4300	802.43	05/23/24
AA 00131589	064937	ODP BUSINESS SOLUTIONS LLC	SI#00587806 PAPER, BOND, BRIGH	362451298001	01-0000-0000-0000-00000000-901-000-9320	4,051.54	05/23/24
AA 00131590	061301	MISSION LINEN SUPPLY	TOWEL SERVICE FOR SHOP	521587777	01-8150-0000-8110-51600000-551-014-5530	25.00	05/23/24
AA 00131591	024861	MOBILE MODULAR MANAGEMENT	NORTHGATE: PORTABLE CLASSROOM	2565452	01-9010-0000-8700-36140000-358-014-5621	1,622.00	05/23/24
AA 00131592	062495	O'REILLY AUTOMOTIVE STORES INC	AUTO PARTS AS NEEDED - OPEN OR	2872-231716	01-0928-0000-3600-09280000-554-554-4615	5.28	05/23/24
AA 00131592	062495	O'REILLY AUTOMOTIVE STORES INC	AUTO PARTS AS NEEDED - OPEN OR	2872-231716	01-0929-5001-3600-09290000-554-554-4615	21.14	05/23/24
AA 00131593	050261	PAWAR TRANSPORTATION LLC	HOME-TO-SCHOOL TRANSPORTATION	MDUSD0324	01-0929-5001-3600-09290000-554-554-5178	188,693.00	05/23/24
AA 00131594	060110	RAMOS OIL COMPANY INC	FUEL: OPEN ORDER 2023-2024 FOR	IN-0128747	01-0928-0000-3600-09280000-554-554-4612	1,021.44	05/23/24
AA 00131594	060110	RAMOS OIL COMPANY INC	FUEL: OPEN ORDER 2023-2024 FOR	IN-0128747	01-0929-5001-3600-09290000-554-554-4612	3,064.32	05/23/24
AA 00131595	024767	SIERRA LINES INC	INDEPENDENT SERVICES CONTRACT:	11194	01-0928-0000-3600-09280000-554-554-5878	1,025.00	05/23/24
AA 00131596	006581	TRIMON INC	EQUIPMENT PARTS AND SUPPLIES	174645	01-0000-0000-8200-53600000-552-014-4300	53.06	05/23/24
AA 00131596	006581	TRIMON INC	AUTOMOTIVE PARTS- OPEN ORDER	177240	01-0928-0000-3600-09280000-554-554-4615	70.71	05/23/24
AA 00131596	006581	TRIMON INC	AUTOMOTIVE PARTS- OPEN ORDER	177194	01-0929-5001-3600-09290000-554-554-4615	282.77	05/23/24
AA 00131597	003912	GENERAL PLUMBING SUPPLY	PLUMBING MATERIALS AND SUPPLIE	S6160895.001	01-8150-0000-8110-51700000-551-014-4300	1,141.94	05/23/24
AA 00131597	003912	GENERAL PLUMBING SUPPLY	PLUMBING MATERIALS AND SUPPLIE	S6160895.001	01-8150-0000-8110-51700000-551-014-4400	944.86	05/23/24
AA 00131598	004130	GRAYBAR ELECTRIC COMPANY INC	ELECTRICAL AND ELECTRONIC PART	9337282102	01-8150-0000-8110-51700000-551-014-4300	118.03	05/23/24
AA 00131599	015889	HEIECK SUPPLY	PLUMBING MATERIALS AND SUPPLIE	S013796349.001	01-8150-0000-8110-51700000-551-014-4300	1,092.13	05/23/24
AA 00131599	015889	HEIECK SUPPLY	PLUMBING MATERIALS AND SUPPLIE	S013780306.001	01-8150-0000-8110-51700000-551-014-4400	717.76	05/23/24
AA 00131600	065651	HERITAGE LANDSCAPE SUPPLY GROU	OPEN ORDER FOR SPRINKLER, IRRI	0015537117-001	01-8150-0000-8110-51100052-551-014-4300	337.29	05/23/24
AA 00131601	061706	ISRAEL NOGUERA GARCIA	OPEN ORDER FOR AUTO BODY REPAI	3002	01-0928-0000-3600-09280000-554-554-5657	3,950.00	05/23/24
AA 00131601	061706	ISRAEL NOGUERA GARCIA	OPEN ORDER FOR AUTO BODY REPAI	3002	01-0929-5001-3600-09290000-554-554-5657	15,800.00	05/23/24
AA 00131602	058827	LOWES HIW INC	BUILDING TRADES MATERIALS AND	980506	01-8150-0000-8110-51500000-551-014-4300	544.00	05/23/24
AA 00131602	058827	LOWES HIW INC	GENERAL MAINTENANCE TRADES MAT	999261	01-8150-0000-8110-51600000-551-014-4300	446.84	05/23/24
AA 00131602	058827	LOWES HIW INC	MECHANICAL TRADES MATERIALS AN	975236	01-8150-0000-8110-51700000-551-014-4300	379.66	05/23/24
AA 00131603	064937	ODP BUSINESS SOLUTIONS LLC	CLASSROOM SUPPLY OPEN ORDER FO	362422425001	01-0000-1110-1000-03010000-198-198-4300	204.66	05/23/24
AA 00131603	064937	ODP BUSINESS SOLUTIONS LLC	OFFICE DEPOT OPEN ORDER FOR SU	365969684001	01-2600-1110-1000-27260000-401-004-4300	43.51	05/23/24
AA 00131603	064937	ODP BUSINESS SOLUTIONS LLC	OFFICE SUPPLIES FOR MAINTENANC	365316816001	01-8150-0000-8110-51100000-551-014-4300	143.79	05/23/24
AA 00131604	038921	J & M FASTENERS INC	BUILDING TRADES - FASTENERS, S	173807	01-8150-0000-8110-51500000-551-014-4300	35.82	05/23/24
AA 00131605	027013	JOHNSTONE SUPPLY COMPANY	HVAC MATERIALS AND SUPPLIES	99-S100999012001	01-8150-0000-8110-51700000-551-014-4300	827.29	05/23/24
AA 00131606	005184	JOSEPH'S LAWNMOWER AND LOCK IN	LANDSCAPE MATERIALS, PARTS, AN	382561	01-0000-0000-8200-53600000-552-014-4300	580.70	05/23/24
AA 00131607	061948	KOWALCZYK, JOSEPH	KILNS: SERVICE AND REPAIRS DIS	1433	01-8150-0000-8110-51700000-551-014-5652	368.50	05/23/24
AA 00131608	062105	MARVEL, GREG A	ANNUAL TRANSTRAKS MAINTENANCE/	4200	01-8150-0000-8500-51100000-551-014-5885	4,600.00	05/23/24

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AA 00131609	063082	MEDALLION LANDSCAPE	CAMBRIDGE ES - NEW SOD INSTALL	36250	01-0000-0000-8200-53600000-119-014-5651	25,764.97	05/23/24
AA 00131610	061301	MISSION LINEN SUPPLY	TOWEL SERVICE FOR SHOP	521444427	01-8150-0000-8110-51600000-551-014-5530	51.25	05/23/24
AA 00131611	060489	MOBILE MINI INC.	STORAGE CONTAINERS - RENTAL	9020890108	01-8150-0000-8110-51100000-551-014-5618	188.76	05/23/24
AA 00131612	006581	TRIMON INC	AUTOMOTIVE PARTS- OPEN ORDER	174897	01-0928-0000-3600-09280000-554-554-4615	326.83	05/23/24
AA 00131612	006581	TRIMON INC	AUTOMOTIVE PARTS- OPEN ORDER	173973-050324	01-0929-5001-3600-09290000-554-554-4615	1,244.47	05/23/24
AA 00131613	064937	ODP BUSINESS SOLUTIONS LLC	OFFICE SUPPLIES OPEN ORDER FOR	364662973001	01-0000-0000-7200-50500000-506-006-4300	74.53	05/23/24
AA 00131614	060113	PARTNERS IN LEARNING PROGRAMS	FRAMING BACKDROP, STEP & REPEA	2006309	01-0930-1110-1000-09300000-145-145-4300	949.95	05/23/24
AA 00131615	060171	QUALITY LOGO PRODUCTS INC	SETUP CHARGE	QSI-1108112	01-9010-3800-1000-39630000-500-022-4300	2,592.70	05/23/24
AA 00131616	036939	SHRED WORKS INC	FUEL CHARGE	55618	01-0000-0000-2700-03010000-168-168-5890	46.00	05/23/24
AA 00131616	036939	SHRED WORKS INC	SHREDDNG SERVICES, 64 GALLON C	55857	01-0000-0000-2700-07010000-260-260-5890	45.00	05/23/24
AA 00131616	036939	SHRED WORKS INC	DOCUMENT SHREDDING, HUMAN RESO	54737	01-0000-0000-7200-50500000-506-006-5890	65.00	05/23/24
AA 00131617	037843	SOUTHWEST SCHOOL & OFFICE SUPP	COUCH: OSP SOFA 77" X 34.25" D	7000044439	01-0000-1110-1000-07010000-280-280-4400	1,318.48	05/23/24
AA 00131617	037843	SOUTHWEST SCHOOL & OFFICE SUPP	SI#00083468 PAPER, ART ROLL,	7000577611	01-0000-0000-0000-00000000-901-000-9320	1,744.71	05/23/24
AA 00131618	050646	ULINE	MUD MASTER CARPET MAT 2X3', CH	178053228	01-0000-1110-1000-03010000-140-140-4300	115.79	05/23/24
AA 00131619	022940	UNITED PARCEL SERVICE	UPS SERVICES OPEN ORDER DENT M	0000742872194	01-0000-0000-7200-50360000-512-012-5965	249.38	05/23/24
AA 00131620	062912	WEST COAST PRODUCTS & DESIGN L	OPEN ORDER FOR SUPPLIES FOR RO	24-15692	01-9010-3800-1000-39633000-324-022-4300	1,248.75	05/23/24
AA 00131622	052176	SMILEMAKERS	TOOTH HOLDERS, LUCKY TOOTH TRE	9511597	01-0000-1110-1000-03010000-143-143-4300	42.60	05/23/24
AA 00131623	059500	VINE HILL HARDWARE INC	ART EQUIPMENT AND SUPPLIES- CO	605165	01-0930-1110-1000-09300000-399-399-4300	638.01	05/23/24
AA 00131631	064440	RIGOBERTO FLORES & SILISTIA BA	BANNER - 13OZ VINYL SCRIMLESS	1714 R	01-6387-3800-1000-37961000-500-022-4300	261.60	05/24/24
AA 00131632	059865	NIGRO & NIGRO PC	AUDIT OF THE DISTRICTS ANNUAL	20269	01-0000-0000-7190-50100000-501-001-5830	14,125.00	05/24/24
AA 00131633	027547	ORIENTAL TRADING COMPANY	BALLS- NEON BOUNCING BALLS; I	73094901301	01-0930-1110-1000-09300000-179-179-4300	306.97	05/24/24
AA 00131633	027547	ORIENTAL TRADING COMPANY	RIBBON WAND WHITE, (24PC), ITE	73115952101	01-2600-1110-1000-27260000-535-022-4300	1,003.21	05/24/24
AA 00131633	027547	ORIENTAL TRADING COMPANY	MINI NEON WATER BALL YO-YOS (2	73108119201	01-3010-1110-1000-30700000-134-134-4300	863.34	05/24/24
AA 00131634	064654	ACES 2020 LLC	ACES 2020, LLC - NON-PUBLIC AG	7809731	01-6500-5760-1180-16610000-702-005-5100	7,894.40	05/24/24
AA 00131635	058026	BEYOND THE WORDS INC	BEYOND THE WORDS, INC. - INDEP	6982	01-6500-5760-1130-12000000-500-005-5100	11,495.00	05/24/24
AA 00131636	061550	CALIFORNIA THERAPY ALLIANCE IN	NON-PUBLIC AGENCY MASTER CONTR	23-24 #9	01-6500-5760-1180-12190000-702-005-5100	11,908.08	05/24/24
AA 00131637	064355	COMMUNICATION ACROSS BARRIERS	COMMUNICATION ACROSS BARRIERS	042024	01-6500-5760-1180-12190000-702-005-5100	8,008.00	05/24/24
AA 00131638	066893	CORNERSTONE EDUCATIONAL SOLUT	NON PUBLIC AGENCY MASTER CONTR	INV-0416	01-6500-5760-1180-16500000-702-005-5100	1,800.00	05/24/24
AA 00131639	054475	CW SPEECH & LANGUAGE PATHOLOG	NON-PUBLIC AGENCY MASTER CONTR	22302988	01-6500-5760-1180-12190000-702-005-5100	46,620.00	05/24/24
AA 00131640	059172	ED SUPPORTS LLC	NON-PUBLIC AGENCY MASTER CONTR	050724MDUSD	01-6500-5760-1180-16610000-702-005-5880	47,665.70	05/24/24
AA 00131641	050258	LINDAMOOD-BELL LEARNING PROCES	LINDAMOOD-BELL LEARNING PROCES	SIN403927	01-6500-5760-2490-16660000-505-005-5100	7,822.80	05/24/24
AA 00131642	056581	SUMA KIDS INC	INDEPENDENT SERVICE CONTRACT:	3074	01-6500-5760-3140-16640000-505-005-5800	320.00	05/24/24
AA 00131643	064702	SUMMA ACADEMY LLC	NEENA BHATHAL DBA SUMMA ACADEM	57226	01-6500-5760-1180-16600000-701-005-5100	38,913.04	05/24/24
AA 00131644	054650	UTAH YOUTH VILLAGE	LIST OF SERVICES (OVER \$25,000	050724	01-6500-5760-1180-16600000-701-005-5100	18,300.00	05/24/24

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AA 00131645	067011	ERIC SOSSAMON	TRAVEL FEE	25807651	01-0930-1110-1000-09300000-267-267-5800	1,370.00	05/24/24
AA 00131646	065495	OUTLAW STRENGTH & CONDITIONING	FOOD TRUCK INDEPENDENT SERVICE	013123	01-0930-1110-1000-09300000-267-267-5800	1,250.00	05/24/24
AA 00131647	034922	CALIFORNIA DEPARTMENT OF EDUCATION	23-24 Q3 FED INT	23-24 Q3	01-0000-0000-0000-00000000-000-000-8660	17,754.91	05/30/24
AA 00131648	E24758	CURTIS WESLEY, DEONNE	NAPA VALLEY WELLNESS	031424-031524	01-3010-0000-3130-30700000-273-273-5210	136.65	05/30/24
AA 00131649	E003588	DILLON, PAULA	SXSW EDU 2024	030424-030724	01-6266-1110-1000-38070000-358-358-5210	391.45	05/30/24
AA 00131650	E001135	ELLIOTT, MARGARET	SPRING 2024 CUE	032124-032324	01-6266-0000-7700-38070000-518-018-5210	979.69	05/30/24
AA 00131652	067033	MARTINEZ, OLGA LIDIA	CABE 2024	022124-022424	01-4203-4760-2490-31640000-534-004-5210	645.20	05/30/24
AA 00131653	E000630	MAYO, LINDA K	CAAASA 2024	031324-031524	01-0000-0000-7100-50100000-501-001-5210	364.27	05/30/24
AA 00131654	E47038	PERDOMO, EMILIO	NAPA VALLEY WELLNESS 2024	031424-031524	01-3010-3200-1000-30700000-462-462-5210	291.00	05/30/24
AA 00131655	E44525	PIKE, JONATHAN	CADA 2024	030624-030924	01-3010-0000-2700-30700000-399-399-5210	353.88	05/30/24
AA 00131657	054536	COMMUNITY PRODUCTS LLC	SMALL HI-LO ACTIVITY CHAIR, IT	B3E38-1	01-6500-5730-1110-12000000-500-005-4400	4,712.40	05/30/24
AA 00131658	065658	PRECISION WEST TELECOMMUNICATIONS	SECURITY CAMERA EQUIPMENT - MI	59157	01-9010-0000-8300-36330000-518-018-4385	10,493.01	05/30/24
AA 00131658	065658	PRECISION WEST TELECOMMUNICATIONS	SECURITY CAMERA EQUIPMENT - P	59147	01-9010-0000-8300-36330000-518-018-4485	19,191.13	05/30/24
AA 00131658	065658	PRECISION WEST TELECOMMUNICATIONS	LABOR - PREVAILING WAGE	59157	01-9010-0000-8300-36330000-518-018-5890	65,403.50	05/30/24
AA 00131659	061320	PROPHET CORPORATION, THE	SI#00612007 BALL, FOOTBALL, I	IN372124	01-0000-0000-0000-00000000-901-000-9320	1,911.03	05/30/24
AA 00131660	062573	RIVERSIDE ASSESSMENTS LLC	WOODCOCK-JOHNSON IV ACHIEVEMENT	INV206416	01-9010-5760-1190-36006000-517-017-4300	3,432.82	05/30/24
AA 00131661	051348	S&S WORLDWIDE INC	JONTI-CRAFT TABLETOP BOOK BROW	IN101386350	01-2600-1110-1000-27260000-535-022-4300	902.92	05/30/24
AA 00131662	052389	SCHOOL MATE	SCHOOLMATE FOLDERS FOR STUDENT	IN000611517	01-6500-5760-1110-10100000-766-766-4300	260.12	05/30/24
AA 00131663	038382	SCHOOL SERVICES OF CALIFORNIA	CADIE & SABRE reports	P032625-IN	01-0000-0000-7200-50320000-512-012-5300	625.00	05/30/24
AA 00131664	036939	SHRED WORKS INC	SHREDDING SERVICE, BI-WEEKLY,	55316	01-0000-0000-2700-07010000-324-324-5890	30.00	05/30/24
AA 00131664	036939	SHRED WORKS INC	SHREDDING SERVICES FOR FISCAL	55865	01-0000-0000-7200-50320000-512-012-5890	35.00	05/30/24
AA 00131664	036939	SHRED WORKS INC	EMPTY SHREDDING; 35IN CABINET	55332	01-0930-3200-1000-09300000-462-462-5890	80.00	05/30/24
AA 00131664	036939	SHRED WORKS INC	SHREDDING SERVICE - OPEN ORDER	55893	01-0930-4760-1000-09300000-534-004-5890	37.00	05/30/24
AA 00131665	064202	SSI ACQUISITION LLC	Classroom Select Royal 1400 Fo	208134077145	01-0000-1110-1000-03010000-175-175-4300	2,773.91	05/30/24
AA 00131665	064202	SSI ACQUISITION LLC	PAPER ROLL FIRE RETARDANT 36 I	308104506555	01-0930-1110-1000-09300000-191-191-4300	1,136.10	05/30/24
AA 00131667	064693	SLOAT GARDEN CENTER INC	OPEN ORDER FOR MATERIALS AND S	#T09-073570	01-9010-1110-1000-39680000-112-112-4300	973.53	05/30/24
AA 00131668	064693	SLOAT GARDEN CENTER INC	MATERIALS AND SUPPLIES OPEN OR	#T18-273960	01-2600-1110-1000-27260000-535-022-4300	738.65	05/30/24
AA 00131668	064693	SLOAT GARDEN CENTER INC	MATERIALS AND SUPPLIES OPEN OR	#T18-273960	01-6010-1110-1000-38710000-535-022-4300	4,097.04	05/30/24
AA 00131669	052384	SNAP ON INDUSTRIAL	RATCHET, LONG HANDLE, 3/8DR 80	ARV/61253140	01-0000-1110-1000-07910000-326-326-4300	84.18	05/30/24
AA 00131670	052136	SOS SURVIVAL PRODUCTS INC	CLASSROOM LOCKDOWN KIT	873338	01-3010-1110-1000-30700000-182-182-4300	1,652.05	05/30/24
AA 00131671	050646	ULINE	TRAFFIC CONES, HEAVY DUTY STAN	178198230	01-0930-0000-2700-09300000-196-196-4300	232.55	05/30/24
AA 00131672	032634	UNITED LABORATORIES	SI#00159076 GREASE TRAP TREAT	INV407600	01-0000-0000-0000-00000000-901-000-9320	2,425.48	05/30/24
AA 00131673	018415	UNITED TEXTILE INC	SI #00165492 RAG, WIPING, WHIT	0507794-IN	01-0000-0000-0000-00000000-901-000-9320	1,347.56	05/30/24
AA 00131674	058704	VEX ROBOTICS INC	ROBOTICS - VEX IQ FIELD CASE,	732864	01-9010-3800-1000-39270000-192-192-4300	776.14	05/30/24

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AA 00131675	027015	WALLY'S RENTAL CENTER INC	P Sales Tax 4/12/2024	235603-1	01-0000-0000-3160-01020000-500-015-5618	2,337.23	05/30/24
AA 00131676	006581	TRIMON INC	AUTOMOTIVE PARTS- OPEN ORDER	17693	01-0928-0000-3600-09280000-554-554-4615	5.40	05/30/24
AA 00131676	006581	TRIMON INC	AUTOMOTIVE PARTS- OPEN ORDER	17693	01-0929-5001-3600-09290000-554-554-4615	16.21	05/30/24
AA 00131677	066583	ULTRA TRUCKWORKS INC	INSTALLATION	104061	01-0928-0000-3600-09280000-554-554-5657	19,018.74	05/30/24
AA 00131678	021830	W W GRAINGER INC	SI#00305926 BATTERY, SIZE AA,	9114639967	01-0000-0000-0000-00000000-901-000-9320	405.32	05/30/24
AA 00131679	010190	WESTERN PSYCHOLOGICAL SERVICES	SPM-2 PRESCHOOL ONLINE KIT WIT	WPS-486186	01-9010-5760-1190-36006000-517-017-4300	336.00	05/30/24
AA 00131680	060503	WHITECASTLE TOURS INC	PROVIDE CHARTER BUS SERVICE FO	14152	01-0928-0000-3600-09280000-554-554-5878	24,765.71	05/30/24
AA 00131686	027439	DAVI PRODUCE	CLASS MATERIALS, HOSPITALITY/C	44089	01-3550-3800-1000-32010000-355-019-4300	435.03	05/30/24
AA 00131689	067045	ALBA, LEONARDO	osy yes	WIOA 052024	01-5610-3800-1000-32770000-500-022-5890	100.00	05/30/24
AA 00131690	067022	BAREILLAS, JACK	Westrn Assn of Schls/Colleges	042124-042424	01-0000-0000-2700-07610000-500-019-5870	530.42	05/30/24
AA 00131691	067043	BILES, JENNY	osy yes	WIOA 052024	01-5610-3800-1000-32770000-500-022-5890	100.00	05/30/24
AA 00131692	067021	CAREY, MEGAN	Westrn Assn of Schls/Colleges	042122-042424	01-0000-0000-2700-07610000-500-019-5870	272.95	05/30/24
AA 00131693	E40023	CHACON, MARY MICHELLE	noche de familias latinas	0473024	01-0930-1110-1000-09300000-324-324-4300	288.48	05/30/24
AA 00131694	067044	CHAVEZ PARDO, ANTHONY	osy yes	WIOA 052024	01-5610-3800-1000-32770000-500-022-5890	100.00	05/30/24
AA 00131695	067024	DUTRA, DUSTIN	Westrn Assn of Schls/Colleges	042124-042424	01-0000-0000-2700-07610000-500-019-5870	50.25	05/30/24
AA 00131697	038469	KEENAN & ASSOCIATES	overpaid td rate	AMORSOLO ANADING	01-0000-0000-0000-00000000-901-000-9201	1,287.89	05/30/24
AA 00131698	067023	KENT, CINELY	Westrn Assn of Schls/Colleges	042124-042424	01-0000-0000-2700-07610000-500-019-5870	193.64	05/30/24
AA 00131699	065970	MATLOCK, RICKIA	isy yes	WIOA 052024	01-5610-3800-1000-32770000-500-022-5890	100.00	05/30/24
AA 00131700	E25697	STRAWBRIDGE, ANDREW	caaspp testing snacks	SUPPLIES 050324	01-0930-1110-1000-09300000-267-267-4300	736.89	05/30/24
AA 00131701	034671	SUNRISE BISTRO	tntp meeting	E42169	01-6266-1110-1000-38070000-504-004-4391	2,266.06	05/30/24
AA 00131702	E31588	FREESE, KARI	web basic train 2024	042224-042424	01-6266-1110-1000-38070000-235-235-5210	532.94	05/30/24
AA 00131703	E45892	HARRINGTON, CHARLES	caas 2024 balance	031324-031524BAL	01-0930-0000-2700-09300000-273-273-5210	82.62	05/30/24
AA 00131704	E000421	HUMPHREY, ROBERT	boost 2024	043024-050324	01-2600-0000-2100-27260000-500-022-5210	424.43	05/30/24
AA 00131705	E004062	ROBERTS, STEPHANIE	boost 2024	043024-050324	01-2600-0000-2100-27260000-500-022-5210	526.96	05/30/24
AA 00131706	E001450	WEINTRAUB, CARISSA	cabe 2024	022124-022424	01-3010-0000-2700-30700000-399-399-5210	471.16	05/30/24
AA 00131707	E002992	WILLIAMS, JEANINE	visualizing/verbalizing	021324-022624	01-6266-1110-1000-38070000-168-168-5210	1,316.93	05/30/24
AA 00131708	062895	AVANT ASSESSMENT LLC	AVANT STAMP WS - LANGUAGE TBD	32269	01-0930-0000-3160-09300000-534-004-5860	961.80	05/30/24
AA 00131709	060220	BLICK ART MATERIALS LLC	GLUE; BLACK; 4OZ, ITEM# 23978-	3048207	01-6770-1110-1000-33770000-187-187-4300	104.44	05/30/24
AA 00131710	001493	C & L MUSIC	*EXCLUDES TECH DEVICES AND FUR	MDUSD051324A	01-0000-1110-1000-00130000-525-013-5652	1,236.94	05/30/24
AA 00131710	001493	C & L MUSIC	FOR THE 2023-2024 SCHOOL YEAR	MDUSD050824-0409	01-6762-1110-1000-33620000-525-004-5652	2,539.95	05/30/24
AA 00131710	001493	C & L MUSIC	INSTRUMENTAL MUSIC CLASS REPAI	PHMS050824A	01-9010-1110-1000-47130000-271-271-5652	309.33	05/30/24
AA 00131711	052914	CDW LLC	NETWORK CARD - VERTIV LIEBERT	RG70553	01-0000-0000-7700-50330000-518-018-4385	206.33	05/30/24
AA 00131711	052914	CDW LLC	ELMO TT-12W STEM CAMERA - DOCU	RG33075	01-0930-1110-1000-09300000-134-134-4400	3,471.72	05/30/24
AA 00131711	052914	CDW LLC	(081419 # CDW) CDW# 5907937	RH05915	01-0000-0000-7700-50330000-518-018-4485	1,421.26	05/30/24

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AA 00131711	052914	CDW LLC	Recycling fee applied to item	RG69422	01-3010-1110-1000-30630000-115-010-4485	3,870.42	05/30/24
AA 00131712	022721	FLINN SCIENTIFIC INC	AP7026; ITEM #AP7016	3000893	01-9010-1110-1000-47300000-358-358-4300	113.99	05/30/24
AA 00131713	057174	FUN AND FUNCTION	MICROSUEDE #EQ4474	749161	01-9010-5760-3120-36690000-778-005-4300	314.99	05/30/24
AA 00131714	067018	LASTPASS US LP	EFFECTIVE: MAY 04, 2024 TO MA	INV8113023318462	01-0000-0000-7700-50330000-518-018-5885	7,200.00	05/30/24
AA 00131715	059625	LOGOBOSS LLC	SCREEN PRINT SET UP, LOCATION:	95431	01-9010-1110-1000-47200000-358-358-4300	3,558.81	05/30/24
AA 00131717	062057	ANDYMARK INC	ROBOTIC SUPPLIES - BLUE BUMPER	E5KBSJ6	01-9010-3800-1000-39633000-355-022-4300	2,605.76	05/30/24
AA 00131718	018426	COLE SUPPLY COMPANY LLC	(MDUSD LOC: E-40-B)	8854502	01-0000-0000-0000-00000000-901-000-9320	277.19	05/30/24
AA 00131719	065828	LEARN BY DOING INC	23/24 ALBERT SERVICES HOURS (V	48821	01-4035-1110-1000-31750000-653-004-5885	8,670.00	05/30/24
AA 00131721	058827	LOWES HIW INC	VEGETABLE ORGANIC RAISED BED,	989889-MZHECD	01-2600-1110-1000-27260000-535-022-4300	1,536.04	05/30/24
AA 00131722	035528	MID-COUNTY OFFICIALS NETWORK	HIGH SCHOOL	CHSMCONSBJV0240	01-9010-1110-4000-35120000-326-326-5807	4,030.00	05/30/24
AA 00131722	035528	MID-COUNTY OFFICIALS NETWORK	OPEN PO FOR SOFTBALL REFEREES	NGHSMCOWJVVSB024	01-9010-1110-4000-35120000-358-358-5807	3,510.00	05/30/24
AA 00131722	035528	MID-COUNTY OFFICIALS NETWORK	BOYS VOLLEYBALL REFEREES COLLE	YVMCONVVB024	01-9010-1110-4000-35170000-324-324-5807	20.00	05/30/24
AA 00131722	035528	MID-COUNTY OFFICIALS NETWORK	SCHOOL, OPEN ORDER	YVMCONVVB024	01-9010-1110-4000-35180000-355-355-5807	680.00	05/30/24
AA 00131722	035528	MID-COUNTY OFFICIALS NETWORK	FROM JULY 1, 2023 TO JUNE 30,	YVMCONVVB024	01-9010-1110-4000-35180000-399-399-5807	1,120.00	05/30/24
AA 00131723	055885	AFFORDABLE COMPUTER PRODUCTS	STUDENT HEADPHONES WITH HYGIEN	0247807	01-0000-1110-1000-03010000-143-143-4300	159.08	05/30/24
AA 00131724	064888	AMPLYUS	LAB EQUIPMENT - BLUEGEL CLASSR	2301-2577	01-3550-3800-1000-32010000-324-019-4400	2,410.00	05/30/24
AA 00131725	035893	CALIFORNIA ACADEMY OF SCIENCES	FIELD TRIP ADMISSION FEE, DAYT	3084616	01-3550-3800-1000-32010000-358-019-5895	508.30	05/30/24
AA 00131726	001733	CAROLINA BIOLOGICAL SUPPLY CO	Butterflies in the Classroom K	52549416 RI	01-0930-1110-1000-09320000-175-175-4300	169.99	05/30/24
AA 00131727	065455	IGNITE CONSULTING LLC	MENTOR PROGRAM LEADERSHIP DEVE	2249	01-3010-1110-1000-30700000-273-273-5800	14,500.00	05/30/24
AA 00131728	066860	INDUSTRIAL WEBBING CORPORATIONSI	#00305206 VELCRO TAPE HOOK	214150	01-0000-0000-0000-00000000-901-000-9320	4,697.30	05/30/24
AA 00131730	035285	K LOG INC	STOOL, MIGHTY 5-LEG BACKLESS,	24-327621-1	01-0930-1110-1000-09300000-326-326-4300	5,727.55	05/30/24
AA 00131731	029099	MAXRUN CORP	VHF RADIOS - INCLUDING PROGRAM	0904	01-0930-0000-2100-09300000-513-013-5890	1,252.25	05/30/24
AA 00131732	064111	MERSI DISTRIBUTION LLC	SI#00252318 BANDAGE, 3/8 x 1.	INV-006658	01-0000-0000-0000-00000000-901-000-9320	2,443.70	05/30/24
AA 00131733	061415	4 PAWS GOOSE CONTROL INC	GEESE PEST CONTROL - OPEN ORDE	2137	01-8150-0000-8110-51100000-551-014-5560	1,250.00	05/30/24
AA 00131734	035545	ASHBY LUMBER COMPANY	CLASS MATERIALS FOR THE BUILDI	123569	01-3550-3800-1000-32010000-326-019-4300	1,016.20	05/30/24
AA 00131735	060220	BLICK ART MATERIALS LLC	ART AND PHOTOGRAPHY CLASS MATE	2953035	01-3550-3800-1000-32010000-326-019-4300	262.23	05/30/24
AA 00131737	063346	CLASS COMPOSER INC	SOFTWARE SUBSCRIPTION: CLASS	CC-I-2024-191	01-0930-1110-1000-09300000-142-142-5885	699.00	05/30/24
AA 00131738	066206	FASTECH OF JACKSONVILLE LLC	LOOP ROLL - DURAGRIP BRAND, 3/	0088655-IN	01-6500-5760-1110-10040000-197-197-4300	46.25	05/30/24
AA 00131739	012811	HERTZBERG-NEW METHOD, INC	BOOK, GIRL IN TRANSLATION; CAT	1988057-02	01-6762-1110-1000-33620000-326-326-4210	263.94	05/30/24
AA 00131740	062112	INSECT LORE PRODUCTS	1 CUP OF CATERPILLARS, ITEM #L	INV2397370	01-9010-1110-1000-43500000-191-191-4300	59.18	05/30/24
AA 00131741	032333	J W PEPPER & SON INC	CLASS MATERIALS, INSTRUMENTAL	36643001	01-9010-1110-1000-47130000-271-271-4300	16.39	05/30/24
AA 00131742	062891	JOSEPH FERNANDEZ INC	GOLF CART, 2019 EZGO RXV ADV B	2025293	01-0930-0000-2700-09300000-271-271-6496	24,986.65	05/30/24
AA 00131743	012221	MCMaster-CARR SUPPLY CO	ROBOTICS SUPPLIES, OPEN ORDER	25888786	01-9010-1110-1000-36360000-326-326-4300	33.91	05/30/24
AA 00131744	062303	AMERIGREEN TECHNOLOGY INC	PEST CONTROL DISTRICT WIDE; OP	2182	01-8150-0000-8110-51100052-551-014-5560	4,755.51	05/30/24

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AA 00131746	032119	ATLAS TREE SERVICE	TREE REMOVAL (REGULAR AND EMER	20338	01-8150-0000-8110-51100052-551-014-5651	11,000.00	05/30/24
AA 00131747	025495	BAILEY FENCE COMPANY INC	FENCE INSTALLATION AND REPAIRS	86259	01-8150-0000-8110-51600000-551-014-5651	2,145.00	05/30/24
AA 00131748	059309	BEL AIR MECHANICAL INC	HVAC EQUIPMENT REPAIRS AND SER	081682	01-8150-0000-8110-51700000-551-014-5652	26,076.60	05/30/24
AA 00131749	065289	CLIMOV, DENIS	PLUMBING CONTRACTOR SERVICES A	421	01-8150-0000-8110-51700000-551-014-5651	2,552.02	05/30/24
AA 00131750	018426	COLE SUPPLY COMPANY LLC	GARBAGE LINERS, GLOVES, SQUEEG	8876047	01-0000-0000-8200-52500000-500-014-4300	874.62	05/30/24
AA 00131750	018426	COLE SUPPLY COMPANY LLC	SI#00161511 URINAL SCREEN, LOW	8862233	01-0000-0000-0000-00000000-901-000-9320	8,049.82	05/30/24
AA 00131751	062424	CONSOLIDATED ELECTRICAL DISTRI	ELECTRICAL SUPPLIES & MATERIAL	1276-1042822	01-8150-0000-8110-51700000-551-014-4300	804.82	05/30/24
AA 00131752	002538	CURRICULUM ASSOCIATES LLC	HANDBOOKS - QUICK-WORD HANDBOO	90818004	01-0000-1110-1000-03010000-143-143-4210	315.16	05/30/24
AA 00131753	022603	ENTERPRISE ROOFING SERVICE INC	EMERGENCY ROOF LEAK REPAIRS AT	626	01-8150-0000-8110-51500000-551-014-5651	508.50	05/30/24
AA 00131754	040166	FERGUSON ENTERPRISES INC	HVAC SUPPLIES AND REPAIR MATER	5102629	01-8150-0000-8110-51700000-551-014-4300	67.34	05/30/24
AA 00131755	066071	HEALTH AND HUMAN RESOURCE CEN	DISTRICT EMPLOYEE ASSISTANCE P	242559-03052024	01-0000-0000-7200-50570000-507-007-5890	9,490.80	05/30/24
AA 00131756	061105	HERC RENTALS INC	RENTAL EQUIPMENT AS NEEDED- LA	34154568-007	01-0000-0000-8200-53600000-552-014-5618	1,581.81	05/30/24
AA 00131757	065907	JOHN MUIR LAND TRUST	OPEN ORDER PURCHASE ORDER FOR	241863-05142024	01-7810-1110-1000-38120000-504-004-4714	3,000.00	05/30/24
AA 00131758	038469	KEENAN & ASSOCIATES	PROPERTY AND LIABILITY (P&L) C	297265	01-0000-0000-7200-50800000-507-007-5453	6,113.04	05/30/24
AA 00131759	059203	AURORA ENVIRONMENTAL SERVICES	HAZARD MATERIALS INVENTORIES (	A2529	01-8150-0000-8200-51480000-551-014-5890	4,402.38	05/30/24
AA 00131760	059309	BEL AIR MECHANICAL INC	HVAC EQUIPMENT REPAIRS AND SER	081623	01-8150-0000-8110-51700000-551-014-5652	11,244.04	05/30/24
AA 00131761	003430	EWING IRRIGATION PRODUCTS INC	LANDSCAPING MATERIALS AND SUPP	22275923	01-8150-0000-8110-51100052-551-014-4300	1,644.41	05/30/24
AA 00131762	053451	FIRE PROTECTION SPECIALISTS	ANNUAL FIRE SPRINKLER SYSTEM T	62385	01-8150-0000-8110-51700000-551-014-5652	2,745.38	05/30/24
AA 00131763	032774	JONES SCHOOL SUPPLY COMPANY IN	PIN, STAR, GOLD, ITEM #1142	2076292	01-0000-0000-2700-07010000-326-326-4300	257.04	05/30/24
AA 00131764	005514	LAKESHORE LEARNING	GIANT MAGNETIC WRITING PAGE	437152042424	01-6500-5760-1110-10040000-181-181-4300	106.88	05/30/24
AA 00131765	062853	LAUREN JEAN DECOFF	PENCIL SHARPENER, RED	QB8249	01-0000-1110-1000-03010000-112-112-4300	49.98	05/30/24
AA 00131769	022566	A-Z BUS SALES INC	BUS PARTS - OPEN ORDER	INVSAC19965	01-0928-0000-3600-09280000-554-554-4615	638.16	05/30/24
AA 00131769	022566	A-Z BUS SALES INC	BUS PARTS - OPEN ORDER	INVSAC19759	01-0929-5001-3600-09290000-554-554-4615	2,552.73	05/30/24
AA 00131770	050250	FLEETPRIDE	BUS PARTS- OPEN ORDER	116661919	01-0928-0000-3600-09280000-554-554-4615	294.96	05/30/24
AA 00131770	050250	FLEETPRIDE	BUS PARTS- OPEN ORDER	116661919	01-0929-5001-3600-09290000-554-554-4615	1,179.82	05/30/24
AA 00131771	009221	FUTURE AUTO CENTER OF CONCORD	VEHICLE PARTS- OPEN ORDER	315451	01-0928-0000-3600-09280000-554-554-4615	81.37	05/30/24
AA 00131771	009221	FUTURE AUTO CENTER OF CONCORD	VEHICLE PARTS- OPEN ORDER	315451	01-0929-5001-3600-09290000-554-554-4615	325.50	05/30/24
AA 00131772	058215	ACUITY SPECIALTY PRODUCTS INC	SHOP SPECIALTY CLEANING SUPPLI	9009728193	01-0928-0000-3600-09280000-554-554-4619	94.84	05/30/24
AA 00131772	058215	ACUITY SPECIALTY PRODUCTS INC	SHOP SPECIALTY CLEANING SUPPLI	9009728193	01-0929-5001-3600-09290000-554-554-4619	379.34	05/30/24
AA 00131773	066885	ARROWHEAD TOWING INC	TOW SERVICES AS NEEDED - OPEN	219814	01-0928-0000-3600-09280000-554-554-5890	344.13	05/30/24
AA 00131773	066885	ARROWHEAD TOWING INC	TOW SERVICES AS NEEDED - OPEN	219814	01-0929-5001-3600-09290000-554-554-5890	1,376.50	05/30/24
AA 00131774	050158	BRENTWOOD AUTO PARTS	AUTO PARTS - OPEN ORDER	102528-042324	01-0928-0000-3600-09280000-554-554-4615	86.83	05/30/24
AA 00131774	050158	BRENTWOOD AUTO PARTS	AUTO PARTS - OPEN ORDER	102528-042324	01-0929-5001-3600-09290000-554-554-4615	347.35	05/30/24
AA 00131775	061070	CUMMINS PACIFIC LLC	FOR VEHICLE PARTS- OPEN ORDER.	Y9-79608	01-0928-0000-3600-09280000-554-554-4615	24.75	05/30/24

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AA 00131775	061070	CUMMINS PACIFIC LLC	FOR VEHICLE PARTS- OPEN ORDER.	Y9-79608	01-0929-5001-3600-09290000-554-554-4615	99.01	05/30/24
AA 00131776	058804	FAST B & M	CR INV697690	697858	01-0928-0000-3600-09280000-554-554-4615	372.51	05/30/24
AA 00131776	058804	FAST B & M	VEHICLE PARTS, OPEN ORDER	703277	01-0929-5001-3600-09290000-554-554-4615	1,490.00	05/30/24
AA 00131777	058648	HUNT & SONS INC	OIL FOR TRANSPORTATION SHOP -	515202	01-0928-0000-3600-09280000-554-554-4614	1,039.29	05/30/24
AA 00131777	058648	HUNT & SONS INC	OIL FOR TRANSPORTATION SHOP -	515202	01-0929-5001-3600-09290000-554-554-4614	4,157.15	05/30/24
AA 00131778	034532	ANIXTER INC	LOCKSMITH PARTS AND SUPPLIES-	22K526282	01-8150-0000-8110-51500000-551-014-4300	1,004.85	05/30/24
AA 00131779	062829	CONTRA COSTA TILE & FLOORS INC	FLOORING MATERIALS AND INSTALL	3184	01-8150-0000-8110-51600000-551-014-5651	4,994.00	05/30/24
AA 00131780	053897	EARLYCHILDHOOD LLC	GALLON FLUORESCENT MAGENTA BIO	P42758370101	01-2600-1110-1000-27260000-535-022-4300	888.61	05/30/24
AA 00131781	064121	EATON, GEORGIA J	PEST CONTROL FOR PESKY GOPHERS	62625	01-8150-0000-8110-51100000-551-014-5560	980.00	05/30/24
AA 00131782	064885	JOSTENS INC	DIPLOMA, NORTHGATE HIGH SCHOOL	34373632	01-0000-1110-1000-07010000-358-358-4300	1,416.48	05/30/24
AA 00131783	064765	PLAY ANYWHERE SPORTS INC	CUSTOM CANOPY	1608	01-9010-1110-1000-39360000-358-358-4400	1,238.88	05/30/24
AA 00131784	035233	ACCO BRANDS USA LLC	LAMINATOR: GBC PINNACLE 27 THE	4728600805	01-0930-1110-1000-09300000-134-134-4400	2,097.29	05/30/24
AA 00131785	027309	B & H PHOTO-VIDEO INC	DRONES, DJI RMT CONTRL f/MINI	223933772	01-6387-3800-1000-37960000-500-022-4300	515.14	05/30/24
AA 00131786	050336	BEST BUY STORES LP	DRYER CORD, 3-PRONG, SMART CHO	244662874	01-6500-5760-1110-16530000-705-005-4400	1,994.48	05/30/24
AA 00131787	018426	COLE SUPPLY COMPANY LLC	SI#00995300 DUSTER, COB WEB,	8888663	01-0000-0000-0000-00000000-901-000-9320	1,019.74	05/30/24
AA 00131788	062424	CONSOLIDATED ELECTRICAL DISTRI	ELECTRICAL SUPPLIES & MATERIAL	1276-1042958	01-8150-0000-8110-51700000-551-014-4300	40.61	05/30/24
AA 00131789	051614	EAI EDUCATION	JUMBO MAGNETIC BAR MODELS - 70	INV1353764	01-0930-1110-1000-09300000-115-115-4300	64.62	05/30/24
AA 00131790	040166	FERGUSON ENTERPRISES INC	HVAC SUPPLIES AND REPAIR MATER	5113611	01-8150-0000-8110-51700000-551-014-4300	340.06	05/30/24
AA 00131791	052173	GANDER PUBLISHING	MATERIALS FOR SEMINAR: Visuali	0242124-IN	01-6266-1110-1000-38070000-168-168-4300	466.92	05/30/24
AA 00131792	062417	MULTI HEALTH SYSTEMS INC	ONLINE SCORING - AUTISM SPECTR	ORD419847M6D2J7	01-6500-5001-3120-16500000-500-005-5843	570.00	05/30/24
AA 00131793	035855	NO TEARS LEARNING INC	MY PRINTING BOOK 2025 STUDENT	INV202849	01-3010-1110-1000-30700000-134-134-4300	2,316.73	05/30/24
AA 00131794	027309	B & H PHOTO-VIDEO INC	DRONE KIT, DJI INSPIRE2 X7 STA	223913397	01-6388-3800-1000-33888000-500-022-4400	44,966.77	05/30/24
AA 00131795	061070	CUMMINS PACIFIC LLC	FOR VEHICLE PARTS- OPEN ORDER.	Y9-74987	01-0928-0000-3600-09280000-554-554-4615	321.02	05/30/24
AA 00131795	061070	CUMMINS PACIFIC LLC	FOR VEHICLE PARTS- OPEN ORDER.	Y9-74987	01-0929-5001-3600-09290000-554-554-4615	1,284.09	05/30/24
AA 00131796	066938	DIABLO STEREO LLC	OPEN PO FOR TINT INSTALLATION	8228	01-0928-0000-3600-09280000-554-554-4617	910.00	05/30/24
AA 00131796	066938	DIABLO STEREO LLC	OPEN PO FOR TINT INSTALLATION	8228	01-0929-5001-3600-09290000-554-554-4617	3,640.00	05/30/24
AA 00131797	066896	FABER COMMUNICATIONS CORP	PARTS FOR SCHOOL BUSES: CAMERA	1361	01-0928-0000-3600-09280000-554-554-4615	5,112.16	05/30/24
AA 00131797	066896	FABER COMMUNICATIONS CORP	PARTS FOR SCHOOL BUSES: CAMERA	1361	01-0929-5001-3600-09290000-554-554-4615	20,448.62	05/30/24
AA 00131798	062993	BOUZOS, VASILIOS	VASILIOS BOUZOS DBA BIG MINDS,	002770	01-6500-5760-2490-16660000-505-005-5800	3,500.00	05/30/24
AA 00131799	066119	CARE YOUTH CORPORATION	LAVA HEIGHTS ACADEMY & FALCON	I-38652	01-6500-5760-1180-16600000-701-005-5100	12,870.00	05/30/24
AA 00131801	058697	EMBRACE	EMBRACE DBA EMBRACE MENTAL HEA	A2102	01-6500-5760-1180-16520000-702-005-5100	5,128.64	05/30/24
AA 00131802	060680	FUSION LEARNING INC	FUSION LEARNING, INC. DBA FUSI	0586197A	01-6500-5760-2490-16660000-505-005-5100	34,116.01	05/30/24
AA 00131803	062009	HOPE ACADEMY FOR DYSLEXICS	HOPE ACADEMY FOR DYSLEXICS - I	TUITION APR24	01-6500-5760-2490-16660000-505-005-5100	22,750.00	05/30/24
AA 00131804	063954	JOHNSTON TYLER, JANET	JANET JOHNSTON-TYLER DBA EVOLI	10928	01-6500-5760-3120-16640000-505-005-5800	1,392.50	05/30/24

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AA 00131805	062925	KRELL, SHARI	SHARI KRELL - INDEPENDENT SERV	1851	01-6500-5760-1190-16640000-505-005-5100	5,300.00	05/30/24
AA 00131806	050260	ORION ACADEMY	ORION ACADEMY - NON-PUBLIC SCH	4290	01-6500-5760-1180-16660000-701-005-5100	13,741.44	05/30/24
AA 00131807	063770	PIONEER HEALTHCARE SERVICES LL	NON-PUBLIC AGENCY MASTER CONTR	69079	01-6500-5760-1180-12190000-702-005-5100	20,827.50	05/30/24
AA 00131808	064821	SEC PRIVATE SCHOOLS INC	S.E.C. PRIVATE SCHOOLS, INC DB	2024-04	01-6500-5760-1180-16660000-701-005-5100	5,577.25	05/30/24
AA 00131809	058243	SHINING STAR FOUNDATION	SHINING STAR FOUNDATION DBA ST	4B-24-08	01-6500-5760-1180-16660000-701-005-5100	51,643.28	05/30/24
AA 00131810	E46445	BECK, THOMAS	Business Mileage & Othr Exp	040824-043024	01-6500-5760-1120-11000000-500-005-5230	30.95	05/30/24
AA 00131811	E004623	BILYK, CRISSY	Business Mileage & Othr Exp	080823-100923	01-6053-5730-1110-33530000-500-013-5230	10.22	05/30/24
AA 00131812	E003527	BOVE, WILLIAM	Business Mileage & Othr Exp	030424-042224	01-6546-5001-3120-19460000-505-005-5230	83.08	05/30/24
AA 00131813	E46206	CARMAN, SHAWN	Business Mileage & Othr Exp	040924-043024	01-6500-5001-2100-15000000-505-005-5230	46.57	05/30/24
AA 00131814	E44969	DARK, JOHN	Business Mileage & Othr Exp	043024-051724	01-0000-0000-7700-50330000-518-018-5230	36.45	05/30/24
AA 00131815	E004169	DIAMOND, ERIC	Business Mileage & Othr Exp	012524-041724	01-6500-5001-3120-16500000-500-005-5230	22.11	05/30/24
AA 00131816	E37381	FRANCIS, CANDY	Business Mileage & Othr Exp	050824-052124	01-0000-0000-7700-50330000-518-018-5230	18.83	05/30/24
AA 00131817	E39274	FUERTEZ, MILDRED	Business Mileage & Othr Exp	040824-042924	01-0000-0000-3140-40300000-517-017-5230	21.44	05/30/24
AA 00131819	E004202	HERNANDEZ, SIMONE	Business Mileage & Othr Exp	030424-042924	01-6546-5001-3120-19460000-505-005-5230	50.12	05/30/24
AA 00131820	E40295	JOHNKE, SYLVIA	Business Mileage & Othr Exp	030124-032724	01-0000-0000-3140-40300000-517-017-5230	40.20	05/30/24
AA 00131821	E004543	LONGUA, COURTNEY	Business Mileage & Othr Exp	040824-042524	01-0000-0000-2100-20060000-504-004-5230	154.50	05/30/24
AA 00131822	E000684	LOUTZENHISER, JEFFREY	Business Mileage & Othr Exp	021224-043024	01-6500-5760-1190-12170000-500-005-5230	238.12	05/30/24
AA 00131823	E47552	MEDINA, GINA	Business Mileage & Othr Exp	020224-032624	01-0000-0000-3140-40300000-517-017-5230	53.40	05/30/24
AA 00131824	E43865	MEDRANO, KATHRYN	Business Mileage & Othr Exp	032524-042924	01-6500-5001-3120-16500000-500-005-5230	50.05	05/30/24
AA 00131825	E001228	OTSUKA, MARIE	Business Mileage & Othr Exp	040824-043024	01-0000-0000-2100-20060000-504-004-5230	305.72	05/30/24
AA 00131826	E42371	PENG, KITTY	Business Mileage & Othr Exp	040824-043024	01-0000-0000-3140-40300000-517-017-5230	50.05	05/30/24
AA 00131827	E42900	PRATCHARD, MELISSA	Business Mileage & Othr Exp	042624-052024	01-0930-0000-2700-09300000-187-187-5230	29.61	05/30/24
AA 00131828	E38244	ROMAN, ASHLEY	Business Mileage & Othr Exp	020124-042924	01-6500-5760-1190-12170000-500-005-5230	111.03	05/30/24
AA 00131829	E000056	ROYAL, MELODY	Business Mileage & Othr Exp	021524-050324	01-6500-5001-2100-15000000-505-005-5230	130.51	05/30/24
AA 00131830	E38456	SALE, CAITLIN	Business Mileage & Othr Exp	040824-043024	01-0000-0000-2100-20060000-504-004-5230	154.11	05/30/24
AA 00131831	E30764	SANTIAGO, DEXIE	Business Mileage & Othr Exp	040824-043024	01-6500-5760-1110-10000000-500-005-5230	57.89	05/30/24
AA 00131832	E14435	SCALISE, JENNIFER	Business Mileage & Othr Exp	040824-043024	01-6500-5760-1130-12180000-500-005-5230	69.41	05/30/24
AA 00131833	E47757	SWAN, JHOANNA	Business Mileage & Othr Exp	040924-043024	01-0930-1110-1000-09300000-539-010-5230	9.85	05/30/24
AA 00131836	063092	BRANDT, DAN & THERESA	Mediation	APRIL 2024	01-6500-5760-1110-16650000-505-005-5890	3,300.00	05/30/24
AA 00131837	059801	CALIFORNIA ASSOCIATION OF AFRI	CONFERENCE REGISTRATION, CAAAS	PD-08222023-0503	01-6266-1110-1000-38070000-504-004-5210	650.00	05/30/24
AA 00131838	062509	GONZALEZ, NELIDA	Mediation	MAY 2024	01-6500-5760-1110-16650000-505-005-5890	1,202.50	05/30/24
AA 00131839	E44552	KELLEHER, MADISON	Materials and Supplies	SUPPLIES 041824	01-9010-0000-2100-36009000-533-017-4300	131.68	05/30/24
AA 00131840	063965	LAW OFFICES OF NATASHE WASHING	Case#2024020843	00234	01-6500-5760-1110-16650000-505-005-5890	10,000.00	05/30/24
AA 00131841	E41999	LITTLE, KERRY	Other Operating Expense	REIMBURSE 051024	01-9010-0000-2100-36009000-533-017-5890	59.06	05/30/24

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AA 00131842	E41597	VIRK, ANU	Business Mileage & Othr Exp	022924-042524	01-6546-5001-3120-19460000-505-005-5230	47.03	05/30/24
AA 00131843	021830	W W GRAINGER INC	CR INV9115273014	9115630759	01-8150-0000-8110-51100000-551-014-4300	253.83	05/30/24
AA 00131843	021830	W W GRAINGER INC	MECHANICAL TRADES PARTS AND SU	9125234808	01-8150-0000-8110-51700000-551-014-4300	1,345.43	05/30/24
AA 00131844	064039	WALLS, JOLYNN CHAMPION WALLS	Other Operating Expense	MAR & APR 2024B	01-6500-5760-1110-16650000-505-005-5890	660.00	05/30/24
AA 00131845	007261	AT&T	CONTRACT EXTENSIONS FOR TELECO	000021712710	01-0000-0000-7200-52750000-518-018-5971	36,637.10	05/30/24
AA 00131847	001574	GOLDEN STATE WATER COMPANY	Water	58404300004A-M24	01-0000-0000-8200-52700000-115-014-5580	5,333.52	05/30/24
AA 00131847	001574	GOLDEN STATE WATER COMPANY	Water	75404300008A-M24	01-0000-0000-8200-52700000-174-014-5580	10,062.75	05/30/24
AA 00131847	001574	GOLDEN STATE WATER COMPANY	Water	77744100007A-M24	01-0000-0000-8200-52700000-178-014-5580	2,177.32	05/30/24
AA 00131847	001574	GOLDEN STATE WATER COMPANY	Water	97744100005A-M24	01-0000-0000-8200-52700000-273-014-5580	4,599.94	05/30/24
AA 00131848	067042	ANDERSON, AMY & CHAD	Mediation	NOV23-MAR24	01-6500-5760-1110-16650000-505-005-5890	11,732.72	05/30/24
AA 00131849	064053	CHAPMAN, ANTHONY	OPEN AMOUNT FOR MONTHLY SERVIC	SCINV24040	01-0000-0000-7700-50330000-518-018-5800	13,610.00	05/30/24
AA 00131850	066434	DOYLE W RICH JR	INDEPENDENT SERVICE CONTRACT:	YVHS MAY24	01-3010-1110-1000-30700000-399-399-5800	1,280.00	05/30/24
AA 00131851	063961	E-RATE CONSULTING INC	EMERGENCY CONNECTIVITY FUND-EC	1433	01-9010-0000-7700-36580000-518-018-5800	12,000.00	05/30/24
AA 00131851	063961	E-RATE CONSULTING INC	E-RATE CONSULTING, AS NEEDED.	1433	01-9010-0000-8500-36580000-518-018-5800	12,000.00	05/30/24
AA 00131852	053172	GARDENS AT HEATHER FARM, THE	WOODSIDE ELEMENTARY, MAKE YOUR	MAR 2024	01-2600-1110-1000-27260000-535-022-5800	2,000.00	05/30/24
AA 00131852	053172	GARDENS AT HEATHER FARM, THE	WREN AVENUE ELEMENTARY, MAKE Y	MAR 2024	01-6010-1110-1000-38710000-535-022-5800	1,500.00	05/30/24
AA 00131853	066727	KERRI BERKOWITZ	1-DAY STRATEGIC PLANNING SESSI	277	01-2600-1110-1000-27260000-538-022-5800	2,500.00	05/30/24
AA 00131853	066727	KERRI BERKOWITZ	1-DAY STRATEGIC PLANNING SESSI	277	01-2600-0000-2100-27260000-538-022-5800	2,500.00	05/30/24
AA 00131853	066727	KERRI BERKOWITZ	1-DAY STRATEGIC PLANNING SESSI	279	01-2600-0000-3110-27260000-538-022-5800	1,150.00	05/30/24
AA 00131854	064911	KNOWING TECHNOLOGIES LLC	INDEPENDENT SERVICE CONTRACT W	9214	01-4035-1110-1000-31750000-658-004-5800	9,000.00	05/30/24
AA 00131855	064389	MAXIM HEALTHCARE SERVICES HOLD	NON-PUBLIC AGENCY MASTER CONTR	V23160098	01-6500-5760-1180-12140000-702-005-5100	2,739.80	05/30/24
AA 00131856	061332	NEW LEAF COLLABORATIVE	ISC NEW LEAF COLLABORATIVE	CHS CSW 014	01-9010-3100-1000-39680000-457-457-5800	660.00	05/30/24
AA 00131857	065470	NICHOLS STRATEGIES LLC	NICHOLS STRATEGIES, CONSULTING	MDUSD051524	01-0930-1110-1000-09300000-504-004-5800	5,408.00	05/30/24
AA 00131858	061291	POWERSCHOOL HOLDINGS LLC	BUSINESSPLUS CONSULTATION T/M;	INV394061	01-0000-0000-7700-50880000-518-018-5800	1,680.00	05/30/24
AA 00131859	060605	TAQUERIA LOS GALLOS EXPRESS 2	TRIP CHARGE	1261	01-9010-1110-4000-39360000-324-324-5800	1,793.38	05/30/24
AA 00131860	058494	URBAN FUTURES INC	Annual Disclosure FY 22-23	DISCLOSURE202369	01-0000-0000-7200-52900000-500-002-5800	5,475.00	05/30/24
AA 00131861	059850	PEPPER INVESTMENTS INC	PEST CONTROL SERVICES AT DISTR	579119	01-8150-0000-8110-51100000-551-014-5560	1,345.00	05/30/24
AA 00131862	062094	REXEL USA INC	ELECTRICAL MATERIALS AND SUPPL	5E76938	01-8150-0000-8110-51700000-551-014-4300	848.70	05/30/24
AA 00131863	024840	SHIFFLER EQUIPMENT SALES INC	LOCKER PARTS, WHITE BOARDS, CA	10006743-00	01-8150-0000-8110-51500000-551-014-4300	593.08	05/30/24
AA 00131864	064780	SITEONE LANDSCAPE SUPPLY HOLDI	IRRIGATION AND LANDSCAPE OPEN	141436242-001	01-0000-0000-8200-53600000-552-014-4300	73.13	05/30/24
AA 00131864	064780	SITEONE LANDSCAPE SUPPLY HOLDI	IRRIGATION AND LANDSCAPE PARTS	141732491-001	01-8150-0000-8110-51100052-551-014-4300	1,504.58	05/30/24
AA 00131864	064780	SITEONE LANDSCAPE SUPPLY HOLDI	IRRIGATION AND LANDSCAPE OPEN	141523561-001	01-8150-0000-8110-51600000-551-014-4300	47.05	05/30/24
AA 00131865	035534	SOUND AND SIGNAL INC	P.A. SYSTEM PARTS - OPEN ORDER	42390	01-8150-0000-8110-51700000-551-014-4300	48.82	05/30/24
AA 00131865	035534	SOUND AND SIGNAL INC	P.A. SYSTEM PARTS, OVER \$500	42390	01-8150-0000-8110-51700000-551-014-4400	859.67	05/30/24

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AA 00131865	035534	SOUND AND SIGNAL INC	P.A. SYSTEM TECHNICIAN SERVICE	42390	01-8150-0000-8110-51700000-551-014-5652	594.00	05/30/24
AA 00131866	059787	UNIFIRST CORPORATION	UNIFORMS FOR MAINTENANCE & OPE	2400062113	01-0000-0000-8300-52000000-552-014-5530	356.98	05/30/24
AA 00131867	055134	UNITED SITE SERVICES OF CALIFO	OPEN PO FOR PORTABLE RESTROOMS	114-13858369	01-9010-1110-4000-35000000-324-324-5618	514.06	05/30/24
AA 00131868	059500	VINE HILL HARDWARE INC	LANDSCAPE - MATERIALS AND SUPP	091114	01-8150-0000-8110-51100052-551-014-4300	98.72	05/30/24
AA 00131869	050151	ALLIANT INSURANCE SERVICES INC	APPRAISAL SERVICES for BUILDIN	1628256	01-0000-0000-7200-50280000-507-007-5890	11,207.07	05/30/24
AA 00131870	061316	CARL WARREN & COMPANY LLC	LEGAL SERVICES ADMINISTRATIVE	CWC-2043696	01-0000-0000-7100-50280000-507-007-5850	1,000.00	05/30/24
AA 00131871	060436	CARRIE WEIL	CARRIE WEIL - INDEPENDENT SERV	#4 2024	01-6500-5001-2100-16640000-505-005-5800	6,562.50	05/30/24
AA 00131872	067038	EAST BAY CREAM INC	200 MINI ICE CREAM SANDWICHES	104-1	01-9010-1110-1000-43550000-142-142-4300	1,575.00	05/30/24
AA 00131873	063771	LEONE AND ALBERTS A PROFESSION	LEGAL SERVICES AGREEMENT, OPEN	3742	01-0000-0000-7100-50280000-507-007-5850	8,474.13	05/30/24
AA 00131874	008665	SHERWIN WILLIAMS COMPANY	E-COAT PAINT - OPEN ORDER	3907-0	01-8150-0000-8110-51500000-551-014-4300	1,299.49	05/30/24
AA 00131875	053057	STATE OF CALIFORNIA	ELEVATOR AND WHEELCHAIR LIFT I	E 2067539 OA	01-8150-0000-8110-51600000-551-014-5890	625.00	05/30/24
AA 00131876	067040	THE UNIVERSITY OF TEXAS AT EL	WEBINAR: ONLINE CONFERENCE REG	V0008692	01-6266-1110-1000-38070000-324-324-5210	775.00	05/30/24
AA 00131877	018399	UC REGENTS OF THE UNIVERSITY O	STUDENT ADMISSION TICKETS TO E	OKPS001079	01-9010-1110-1000-43530000-176-176-5895	1,386.00	05/30/24
AA 00131878	065155	AIR TUTORS LLC	AIR TUTORS - CONTRACT FOR SERV	MTDBL 0404-7	01-3312-1110-1000-31410000-500-005-5800	6,750.00	05/30/24
AA 00131879	062911	BHATTY, NINA	AUTISM UNIVERSE MINDFUL BEHAVI	4325	01-6500-5760-3120-16640000-505-005-5100	5,024.00	05/30/24
AA 00131880	065726	COMMUNITY INITIATIVES	ONE DAY AT A TIME WILL PROVIDE	YVHS 7 MAR24	01-0930-1110-1000-09300000-519-019-5800	8,320.00	05/30/24
AA 00131881	063376	ENRIQUEZ, BRANDON	DJ AND EVENT PRODUCTIONS FOR S	2417	01-9010-1110-1000-39360000-358-358-5800	400.00	05/30/24
AA 00131882	063376	ENRIQUEZ, BRANDON	DJ AND EVENT PRODUCTIONS FOR S	2418	01-9010-1110-4000-35280000-358-358-5800	650.00	05/30/24
AA 00131882	063376	ENRIQUEZ, BRANDON	DJ AND EVENT PRODUCTIONS FOR S	2418	01-9010-1110-1000-39360000-358-358-5800	100.00	05/30/24
AA 00131883	066883	GRADY KOZAK	INDEPENDENT SERVICE CONTRACT	4446	01-0930-1110-1000-09300000-152-152-5800	2,760.00	05/30/24
AA 00131884	031457	OAKLAND ZOO, THE	TICKETS - GROUP W/RES CHILD; A	1209371	01-0000-1110-1000-03010000-175-175-5895	2,135.00	05/30/24
AA 00131884	031457	OAKLAND ZOO, THE	FIELD TRIP ADMISSION FOR THE O	1208761	01-9010-1110-1000-43500000-132-132-5895	1,172.00	05/30/24
AA 00131885	023800	ROBERT HALF INTERNATIONAL INC	ASSISTANCE FOR FISCAL SERVICES	63622767	01-3213-0000-7200-32130000-512-002-5800	3,651.50	05/30/24
AA 00131886	061145	SKEZICS CORPORATION	INDEPENDENT SERVICE CONTRACT:	19316	01-6500-5760-1190-16640000-505-005-5800	1,426.11	05/30/24
AA 00131887	066202	STINGLEY, DARRYL LAWRENCE	SECURITY SERVICES ISC: PROVIDE	2035	01-9010-0000-8300-39120000-399-014-5802	10,000.00	05/30/24
AA 00131888	064122	VALANT MEDICAL SOLUTIONS INC	MASTER SERVICES AGREEMENT: VAL	INV00437628	01-9010-5001-2100-36690000-500-005-5800	2,632.04	05/30/24
AA 00131889	021969	YOUNG AUDIENCES OF NORTHERN C	Andependent Service Contract f	INV002264	01-9010-1110-1000-39350000-191-191-5800	1,400.00	05/30/24
AA 00131890	061877	CHILDS PLAY THERAPY SERVICES P	CHILD'S PLAY THERAPY SERVICES	11366	01-6500-5760-1190-16640000-505-005-5800	1,662.50	05/30/24
AA 00131891	062639	CORE EDUCATIONAL ACADEMY	CORE EDUCATION ACADEMY - INDEP	2024-04-T	01-6500-5760-2490-16660000-505-005-5100	32,003.38	05/30/24
AA 00131892	065426	DYNAMIC EDUCATION SERVICES INC	DYNAMIC EDUCATION SERVICES, IN	LEP3229-01	01-6500-5760-1180-16610000-702-005-5880	8,200.00	05/30/24
AA 00131893	064680	EXECUTIVE FUNCTIONS INC	NON-PUBLIC AGENCY MASTER CONTR	24-4799	01-6500-5760-1180-16610000-702-005-5880	1,749.00	05/30/24
AA 00131894	065326	HEARNES, ALEXIS	ALEXIS HEARNES, PRIVATE TUTOR	APRIL 2024	01-6500-5760-1110-16640000-505-005-5800	240.00	05/30/24
AA 00131895	064973	INVO HEALTHCARE ASSOCIATES LLC	NON-PUBLIC AGENCY MASTER CONTR	SIN060401	01-6500-5760-1180-16610000-702-005-5100	5,631.00	05/30/24
AA 00131896	065813	KULASIS LLC	KULASIS LLC DBA LIVERMORE VALL	050124B	01-6500-5760-2490-16660000-505-005-5100	25,200.00	05/30/24

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AA 00131897	062758	TALLEY, ELAINE H	INDEPENDENT SERVICE CONTRACT:	2024-33	01-6500-5001-2100-16640000-505-005-5800	470.00	05/30/24
AA 00131898	021969	YOUNG AUDIENCES OF NORTHERN CASC WITH YOUNG AUDIENCES TO PE		INV002279	01-9010-1110-1000-36280000-504-004-5800	2,852.00	05/30/24
AA 00131899	064937	ODP BUSINESS SOLUTIONS LLC	TEACHER 7 CLASSROOM SUPPLIES O	364062191001	01-0000-1110-1000-03010000-140-140-4300	38.45	05/30/24
AA 00131899	064937	ODP BUSINESS SOLUTIONS LLC	CLASSROOM SUPPLIES OPEN ORDER	365921728001	01-0000-1110-1000-03010000-154-154-4300	111.73	05/30/24
AA 00131899	064937	ODP BUSINESS SOLUTIONS LLC	SCHOOL SUPPLIES OPEN ORDER	364968493001	01-0000-1110-1000-03010000-156-156-4300	34.01	05/30/24
AA 00131899	064937	ODP BUSINESS SOLUTIONS LLC	CLASSROOM SUPPLIES OPEN OFFICE	365256131001	01-0000-1110-1000-03010000-168-168-4300	5.41	05/30/24
AA 00131899	064937	ODP BUSINESS SOLUTIONS LLC	TEACHER CLASSROOM SUPPLIES, OP	365323644001	01-0000-1110-1000-03010000-181-181-4300	387.99	05/30/24
AA 00131899	064937	ODP BUSINESS SOLUTIONS LLC	STUDENT/SCHOOL SUPPLIES OPEN O	365329817001	01-0000-1110-1000-03010000-182-182-4300	68.20	05/30/24
AA 00131899	064937	ODP BUSINESS SOLUTIONS LLC	CLASSROOM SUPPLIES OPEN ORDER	363470780001	01-0000-1110-1000-03010000-192-192-4300	157.54	05/30/24
AA 00131899	064937	ODP BUSINESS SOLUTIONS LLC	OFFICE SUPPLIES - OPEN ORDER	363645657002	01-0000-0000-2700-03010000-152-152-4300	563.85	05/30/24
AA 00131899	064937	ODP BUSINESS SOLUTIONS LLC	OFFICE SUPPLIES OPEN ORDER	365040108001	01-0000-0000-2700-03010000-153-153-4300	9.86	05/30/24
AA 00131899	064937	ODP BUSINESS SOLUTIONS LLC	ADMINISTRATIVE OFFICE SUPPLIES	363470780001	01-0000-0000-2700-03010000-192-192-4300	61.15	05/30/24
AA 00131899	064937	ODP BUSINESS SOLUTIONS LLC	OFFICE SUPPLIES, OPEN ORDER	365651643001	01-0000-0000-2700-07010000-273-273-4300	96.64	05/30/24
AA 00131899	064937	ODP BUSINESS SOLUTIONS LLC	ADMIN. OFFICE SUPPLIES, OPEN P	364635266001	01-0000-0000-2700-07010000-326-326-4300	18.54	05/30/24
AA 00131899	064937	ODP BUSINESS SOLUTIONS LLC	OFFICE SUPPLIES, OPEN ORDER FO	365945138001	01-2600-1110-1000-27260000-500-022-4300	99.84	05/30/24
AA 00131899	064937	ODP BUSINESS SOLUTIONS LLC	OFFICE SUPPLIES AND MATERIALS	351223777001	01-9010-0000-3110-36003000-533-017-4300	150.32	05/30/24
AA 00131899	064937	ODP BUSINESS SOLUTIONS LLC	MATERIAL AND SUPPLIES OPEN ORD	364244846001	01-9010-5001-2100-36690000-738-005-4300	261.28	05/30/24
AA 00131899	064937	ODP BUSINESS SOLUTIONS LLC	POSTAGE - OPEN ORDER	360845728001	01-0000-1110-1000-03010000-152-152-5965	68.00	05/30/24
AA 00131899	064937	ODP BUSINESS SOLUTIONS LLC	POSTAGE	364244846001	01-9010-5001-2100-36690000-738-005-5965	13.60	05/30/24
AA 00131899	064937	ODP BUSINESS SOLUTIONS LLC	FOR POSTAGE STAMPS	365921728001	01-9010-1110-1000-39350000-154-154-5965	68.00	05/30/24
AA 00131899	064937	ODP BUSINESS SOLUTIONS LLC	SI#00151662 TRASH DOLLY FOR B	356187082001	01-0000-0000-0000-00000000-901-000-9320	341.14	05/30/24
AA 00131900	064937	ODP BUSINESS SOLUTIONS LLC	OFFICE STAFF MATERIALS AND SUP	365190240001	01-0000-1110-1000-03010000-142-142-4300	2,855.44	05/30/24
AA 00131900	064937	ODP BUSINESS SOLUTIONS LLC	CR INV 364578660001	366323781001	01-0000-1110-1000-03010000-143-143-4300	8.18	05/30/24
AA 00131900	064937	ODP BUSINESS SOLUTIONS LLC	CLASSROOM SUPPLIES OPEN ORDER	366738235001	01-0000-1110-1000-03010000-154-154-4300	336.79	05/30/24
AA 00131900	064937	ODP BUSINESS SOLUTIONS LLC	TEACHER CLASSROOM SUPPLIES, OP	363011131001	01-0000-1110-1000-03010000-181-181-4300	88.73	05/30/24
AA 00131900	064937	ODP BUSINESS SOLUTIONS LLC	STUDENT/SCHOOL SUPPLIES OPEN O	365842981002	01-0000-1110-1000-03010000-182-182-4300	63.79	05/30/24
AA 00131900	064937	ODP BUSINESS SOLUTIONS LLC	ADMIN OFFICE SUPPLY, OPEN ORDE	364509909001	01-0000-0000-2700-03010000-181-181-4300	621.72	05/30/24
AA 00131900	064937	ODP BUSINESS SOLUTIONS LLC	OFFICE SUPPLIES-OPEN ORDER	365168881001	01-0000-0000-2700-03010000-188-188-4300	32.94	05/30/24
AA 00131900	064937	ODP BUSINESS SOLUTIONS LLC	SUPPLIES FOR CLASSROOM, OPEN O	363704145001	01-0000-1110-1000-07010000-231-231-4300	154.91	05/30/24
AA 00131900	064937	ODP BUSINESS SOLUTIONS LLC	CLASSROOM MATERIALS AND SUPPLI	364838003002	01-0000-1110-1000-07010000-271-271-4300	1,384.21	05/30/24
AA 00131900	064937	ODP BUSINESS SOLUTIONS LLC	ADMIN. OFFICE SUPPLIES, OPEN P	365467788001	01-0000-0000-2700-07010000-326-326-4300	125.74	05/30/24
AA 00131900	064937	ODP BUSINESS SOLUTIONS LLC	OFFICE SUPPLIES FOR STUDENT SE	364433429001	01-0000-0000-3900-50450000-517-017-4300	40.37	05/30/24
AA 00131900	064937	ODP BUSINESS SOLUTIONS LLC	OFFICE SUPPLIES, OPEN ORDER FO	365945137001	01-2600-1110-1000-27260000-500-022-4300	26.33	05/30/24
AA 00131900	064937	ODP BUSINESS SOLUTIONS LLC	SDC AND RESOURCE SUPPLIES OPEN	365453532001	01-6500-5760-1110-10040000-168-168-4300	252.66	05/30/24

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Warrant Number	Vendor Number	Vendor Name	Description	Reference #	Account	Amount	Warrant Date
AA 00131901	053106	TK SERVICES INC	OPEN ORDER FOR PARTS AND REPAI	SWO122251-1	01-0928-0000-3600-09280000-554-554-5657	728.55	05/30/24
AA 00131902	006581	TRIMON INC	AUTOMOTIVE PARTS- OPEN ORDER	175201	01-0928-0000-3600-09280000-554-554-4615	586.51	05/30/24
AA 00131902	006581	TRIMON INC	AUTOMOTIVE PARTS- OPEN ORDER	176394	01-0929-5001-3600-09290000-554-554-4615	2,345.94	05/30/24
AA 00131903	054699	PLAQUES & SUCH LLC	CHENILLE LETTER, "C", DARK GRE	Q 151326	01-0930-0000-2700-09300000-326-326-4300	1,012.83	05/30/24
AA 00131904	062474	PLAY THERAPY SUPPLY LLC	CALMING AND FUN SENSORY ROCKER	535860	01-0930-1110-1000-09300000-152-152-4300	406.06	05/30/24
AA 00131906	029157	SCHOOL HEALTH CORPORATION	PICKLEBALL PADDLE, FRANKLIN AC	CINV000036149	01-3010-1110-1000-30700000-399-399-4300	4,366.45	05/30/24
AA 00131907	059614	TDI AUTO GROUP	VEHICLE PARTS - OPEN ORDER	810653	01-0928-0000-3600-09280000-554-554-4615	285.86	05/30/24
AA 00131907	059614	TDI AUTO GROUP	VEHICLE PARTS - OPEN ORDER	810653	01-0929-5001-3600-09290000-554-554-4615	1,143.40	05/30/24
AA 00131908	066582	TRI VALLEY TIRE INC	VEHICLE PARTS AND TIRES - OPEN	44790	01-0928-0000-3600-09280000-554-554-4616	446.79	05/30/24
AA 00131908	066582	TRI VALLEY TIRE INC	VEHICLE PARTS AND TIRES - OPEN	44790	01-0929-5001-3600-09290000-554-554-4616	1,787.19	05/30/24
AA 00131909	053692	WINZER CORPORATION	PARTS FOR THE TRANSPORTATION D	2113388	01-0928-0000-3600-09280000-554-554-4615	5.73	05/30/24
AA 00131909	053692	WINZER CORPORATION	PARTS FOR THE TRANSPORTATION D	2113388	01-0929-5001-3600-09290000-554-554-4615	22.90	05/30/24
AA 00131910	062073	SONOVA USA INC	OPEN ORDER FOR MAINTENANCE & R	5400765839	01-6500-5001-3150-12000000-500-005-5652	817.98	05/30/24
AA 00131911	027547	ORIENTAL TRADING COMPANY	CRAYONS PAW PRINT CHAPED 6 COL	73106414701	01-6762-1110-1000-33620000-132-132-4210	753.08	05/30/24
AA 00131912	064202	SSI ACQUISITION LLC	PARCHMENT PAPER 24NO. GRAY SOU	208134103974	01-9010-1110-4000-35000000-324-324-4300	77.25	05/30/24
AA 00131912	064202	SSI ACQUISITION LLC	CHAIR - CLASSROOM SELECT CONTE	208134123425	01-0000-1110-1000-03010000-176-176-4400	4,827.44	05/30/24
AA 00131912	064202	SSI ACQUISITION LLC	CLASSROOM CHAIRS, CLASSROOM SE	208134077144	01-0930-1110-1000-09300000-358-358-4400	5,995.06	05/30/24
AA 00131912	064202	SSI ACQUISITION LLC	SI#00615016 BALL, PLAYGROUND,	208134111538	01-0000-0000-0000-00000000-901-000-9320	1,204.18	05/30/24
AA 00131913	064937	ODP BUSINESS SOLUTIONS LLC	OFFICE DEPOT OPEN ORDER FOR SU	365757253001	01-2600-1110-1000-27260000-401-004-4300	838.83	05/30/24
AA 00131913	064937	ODP BUSINESS SOLUTIONS LLC	OFFICE DEPOT OPEN ORDER FOR SU	366854346001	01-2600-1110-1000-27260000-402-004-4300	26.46	05/30/24
AA 00131914	061819	PANERA BREAD COMPANY	3 TOASTED ITALIANO BOXED LUNCH	60198624750837	01-6266-0000-3110-38070000-547-022-4391	2,766.73	05/30/24
AA 00131915	061819	PANERA BREAD COMPANY	6 LARGE SUMMER FRUIT BOWL	60198624750445	01-6266-0000-3110-38070000-547-022-4391	1,230.13	05/30/24
AA 00131916	051348	S&S WORLDWIDE INC	S&S WORLDWIDE PARACHUTE, 24FT,	IN101392313	01-2600-1110-1000-27260000-535-022-4300	1,793.07	05/30/24
AA 00131917	036939	SHRED WORKS INC	SHREDDING SERVICE, BI-WEEKLY,	55855	01-0000-0000-2700-07010000-324-324-5890	30.00	05/30/24
AA 00131917	036939	SHRED WORKS INC	SHREDDING SERVICES FOR WILLOW	55873	01-0000-0000-3130-50450000-532-017-5890	45.00	05/30/24
AA 00131917	036939	SHRED WORKS INC	OPEN ORDER: SHREDDING SERVIC	55607	01-9010-5001-2100-36690000-738-005-5890	45.00	05/30/24
AA 00131918	061320	PROPHET CORPORATION, THE	SPEED ROPES - RAINBOW QUICKTUR	IN367152	01-9010-1110-1000-47200000-271-271-4300	4,638.56	05/30/24
AA 00131918	061320	PROPHET CORPORATION, THE	PANELS - BORDER PATROL BARRIER	IN367152	01-9010-1110-1000-47200000-271-271-4400	5,555.86	05/30/24
AA 00131919	052882	SPEED STACKS INC	SKILLASTICS - SHIPS SEPARATELY	696874	01-2600-1110-1000-27260000-535-022-4300	11,227.43	05/30/24
AA 00131919	052882	SPEED STACKS INC	SKILLASTICS - SHIPS SEPARATELY	696874	01-3010-1110-1000-30700000-535-022-4300	2,041.35	05/30/24
AA 00131919	052882	SPEED STACKS INC	SKILLASTICS - SHIPS SEPARATELY	696874	01-9010-1110-1000-36610000-535-022-4300	4,082.69	05/30/24
AA 00131919	052882	SPEED STACKS INC	SKILLASTICS - SHIPS SEPARATELY	696874	01-9010-1110-1000-36660000-535-022-4300	7,144.73	05/30/24
AA 00131920	051348	S&S WORLDWIDE INC	AWARD MEDALS WITH BREAKAWAY	CIIN101394235	01-2600-1110-1000-27260000-535-022-4300	1,410.04	05/30/24
AA 00131921	050646	ULINE	FOLDING CHAIR DOLLY- H-2524	178016613	01-0000-1110-1000-03010000-176-176-4300	641.20	05/30/24

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AA 00131921	050646	ULINE	CORDLESS DRILL AND DRIVER KIT	178016613	01-0000-1110-1000-03010000-176-176-4400	5,899.50	05/30/24
AA 00131922	050415	HERFF JONES YEARBOOKS	23-24 STUDENT YEARBOOKS	6074-200-2024	01-0000-1110-1000-07010000-289-289-4300	10,000.00	05/30/24
AA 00131922	050415	HERFF JONES YEARBOOKS	23-24 STUDENT YEARBOOKS	6074-200-2024	01-9010-1110-1000-47080000-289-289-4300	2,939.57	05/30/24
AA 00131923	051348	S&S WORLDWIDE INC	ORANGE MYLEC HOCKEY BALL 60 P	IN101382647	01-2600-1110-1000-27260000-535-022-4300	3,838.09	05/30/24
AA 00131924	061194	VITALITY MEDICAL INC	SI#00252414 BANDAGE, 2x3, FAB	3226433	01-0000-0000-0000-00000000-901-000-9320	310.48	05/30/24
AA 00131925	065694	YONDR INC	CELL PHONE STORAGE SYSTEM, YON	AT2159	01-3010-1110-1000-30700000-355-355-4300	50,087.50	05/30/24
AA 00131925	065694	YONDR INC	Services - On site support	AT2159	01-3010-1110-1000-30700000-399-399-4300	11,908.13	05/30/24
AA 00131926	065493	WESTAMERICA BANK	BEL AIR ELEMENTARY COPIER LEAS	032124	01-0000-0000-2700-03010000-115-115-5618	276.00	05/30/24
AA 00131926	065493	WESTAMERICA BANK	FAIR OAKS COPIER LEASE	032124	01-0000-0000-2700-03010000-134-134-5618	247.25	05/30/24
AA 00131926	065493	WESTAMERICA BANK	HOLBROOK LANGUAGE ACADEMY	032124	01-0000-0000-2700-03010000-145-145-5618	316.25	05/30/24
AA 00131926	065493	WESTAMERICA BANK	MEADOW HOMES COPIER LEASE	032124	01-0000-0000-2700-03010000-152-152-5618	557.75	05/30/24
AA 00131926	065493	WESTAMERICA BANK	MT DIABLO ELEMENTARY COPIER LE	032124	01-0000-0000-2700-03010000-154-154-5618	276.00	05/30/24
AA 00131926	065493	WESTAMERICA BANK	SILVERWOOD ELEMENTARY COPIER L	032124	01-0000-0000-2700-03010000-179-179-5618	103.50	05/30/24
AA 00131926	065493	WESTAMERICA BANK	VALHALLA ELEMENTARY COPIER LEA	032124	01-0000-0000-2700-03010000-187-187-5618	276.00	05/30/24
AA 00131926	065493	WESTAMERICA BANK	WREN AVENUE COPIER LEASE	032124	01-0000-0000-2700-03010000-197-197-5618	247.25	05/30/24
AA 00131926	065493	WESTAMERICA BANK	EL DORADO MIDDLE SCHOOL COPIER	032124	01-0000-0000-2700-07010000-231-231-5618	316.25	05/30/24
AA 00131926	065493	WESTAMERICA BANK	FOOTHILL MIDDLE SCHOOL COPIER	032124	01-0000-0000-2700-07010000-235-235-5618	276.00	05/30/24
AA 00131926	065493	WESTAMERICA BANK	PINE HOLLOW MIDDLE SCHOOL	032124	01-0000-0000-2700-07010000-267-267-5618	350.75	05/30/24
AA 00131926	065493	WESTAMERICA BANK	PLEASANT HILL MIDDLE SCHOOL CO	032124	01-0000-0000-2700-07010000-271-271-5618	103.50	05/30/24
AA 00131926	065493	WESTAMERICA BANK	RIVERVIEW MIDDLE SCHOOL COPIER	032124	01-0000-0000-2700-07010000-273-273-5618	350.75	05/30/24
AA 00131926	065493	WESTAMERICA BANK	SEQUOIA MIDDLE SCHOOL COPIER L	032124	01-0000-0000-2700-07010000-280-280-5618	103.50	05/30/24
AA 00131926	065493	WESTAMERICA BANK	COLLEGE PARK HS COPIER LEASE	032124	01-0000-0000-2700-07010000-324-324-5618	879.75	05/30/24
AA 00131926	065493	WESTAMERICA BANK	CONCORD HS COPIER LEASE	032124	01-0000-0000-2700-07010000-326-326-5618	276.00	05/30/24
AA 00131926	065493	WESTAMERICA BANK	MT DIABLO HS COPIER LEASE	032124	01-0000-0000-2700-07010000-355-355-5618	419.75	05/30/24
AA 00131926	065493	WESTAMERICA BANK	NORTHGATE HIGH SCHOOL COPIER L	032124	01-0000-0000-2700-07010000-358-358-5618	511.75	05/30/24
AA 00131926	065493	WESTAMERICA BANK	YGNACIO VALLEY HS COPIER LEASE	032124	01-0000-0000-2700-07010000-399-399-5618	350.75	05/30/24
AA 00131926	065493	WESTAMERICA BANK	OLYMPIC HIGH SCHOOL COPIER LEA	032124	01-0000-3200-2700-08010000-462-462-5618	247.25	05/30/24
AA 00131926	065493	WESTAMERICA BANK	Education Services COPIER LEAS	032124	01-0000-0000-2100-20100000-504-004-5618	103.50	05/30/24
AA 00131926	065493	WESTAMERICA BANK	DISTRICT WIDE UBEO COPIER LEAS	032124	01-0000-0000-7200-50290000-518-018-5618	23,988.38	05/30/24
AA 00131926	065493	WESTAMERICA BANK	Print Shop COPIER LEASE	032124	01-0000-0000-7200-50370000-518-018-5618	402.00	05/30/24
AA 00131926	065493	WESTAMERICA BANK	Student Services Department CO	032124	01-0000-0000-3900-50450000-517-017-5618	207.00	05/30/24
AA 00131926	065493	WESTAMERICA BANK	ELD Department COPIER LEASE	032124	01-4203-4760-1000-31640000-500-004-5618	247.25	05/30/24
AA 00131926	065493	WESTAMERICA BANK	CARES After School Program COP	032124	01-6010-0000-2100-38710000-535-022-5618	304.75	05/30/24
AA 00131926	065493	WESTAMERICA BANK	Special Education Department C	032124	01-6500-5001-2100-15000000-505-005-5618	563.50	05/30/24

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AA 00131926	065493	WESTAMERICA BANK	Home and Hospital COPIER LEASE	032124	01-6500-5760-1130-18170000-490-017-5618	247.25	05/30/24
AA 00131927	064937	ODP BUSINESS SOLUTIONS LLC	MATERIALS AND SUPPLIES - OPEN	366808150001	01-0000-1110-1000-20100000-525-004-4300	105.85	05/30/24
AA 00131927	064937	ODP BUSINESS SOLUTIONS LLC	OFFICE DEPOT OPEN ORDER FOR SU	366908534001	01-2600-1110-1000-27260000-402-004-4300	176.44	05/30/24
AA 00131928	008473	SCHOLASTIC INC	BOOK: RUBY'S CHINESE NEW YEA	60034618	01-6762-1110-1000-33620000-119-119-4210	516.18	05/30/24
AA 00131930	016669	TEACHER'S DISCOVERY	FRENCH 3RD YEAR PINS SET OF 10	201565	01-0000-1110-1000-07090000-324-324-4300	1,664.49	05/30/24
AA 00131930	016669	TEACHER'S DISCOVERY	SPANISH 4TH YEAR PINS SET OF 3	201565	01-9010-1110-1000-47090000-324-324-4300	155.08	05/30/24
AA 00131931	015889	HEIECK SUPPLY	PLUMBING MATERIALS AND SUPPLIE	S013798734.001	01-8150-0000-8110-51700000-551-014-4300	734.32	05/30/24
AA 00131932	025396	JANUS CORPORATION	ASBESTOS ABATEMENT SERVICE AT	25044	01-8150-0000-8110-51600000-551-014-5651	9,973.00	05/30/24
AA 00131933	027013	JOHNSTONE SUPPLY COMPANY	HVAC MATERIALS AND SUPPLIES	99-S101000783001	01-8150-0000-8110-51700000-551-014-4300	113.32	05/30/24
AA 00131934	052429	KELLY SPICERS INC	REPLACE SOAP AND HAND SANITIZE	70015114	01-3213-0000-8110-32130000-500-002-4300	33,412.85	05/30/24
AA 00131935	058827	LOWES HIW INC	LANDSCAPE MATERIALS AND SUPPLI	970443	01-0000-0000-8200-53600000-552-014-4300	69.59	05/30/24
AA 00131935	058827	LOWES HIW INC	BUILDING TRADES MATERIALS AND	970396	01-8150-0000-8110-51500000-551-014-4300	147.04	05/30/24
AA 00131935	058827	LOWES HIW INC	GENERAL MAINTENANCE TRADES MAT	971864	01-8150-0000-8110-51600000-551-014-4300	45.00	05/30/24
AA 00131935	058827	LOWES HIW INC	MECHANICAL TRADES MATERIALS AN	996804	01-8150-0000-8110-51700000-551-014-4300	211.54	05/30/24
AA 00131936	060564	MISSION VALLEY FORD TRUCK SALE	PARTS UNDER \$500.00, OPEN ORDE	787488	01-0000-0000-8200-53600000-552-014-4300	202.19	05/30/24
AA 00131937	052820	NUWEST TEXTILE GROUP	RESTUARANT SUPPLIES, OPEN ORDE	0440050	01-9010-3800-1000-39910000-355-355-4300	149.20	05/30/24
AA 00131940	060503	WHITECASTLE TOURS INC	PROVIDE CHARTER BUS SERVICE FO	14205	01-0928-0000-3600-09280000-554-554-5878	21,123.50	05/30/24
AA 00131941	064937	ODP BUSINESS SOLUTIONS LLC	OFFICE SUPPLIES - OPEN ORDER	365842495001	01-0000-0000-2700-07010000-324-324-4300	160.99	05/30/24
AA 00131941	064937	ODP BUSINESS SOLUTIONS LLC	MATERIALS AND SUPPLIES - OPEN	361067676001	01-0000-1110-1000-20100000-525-004-4300	4,968.95	05/30/24
AA 00131941	064937	ODP BUSINESS SOLUTIONS LLC	OFFICE SUPPLIES OPEN ORDER FOR	366226312001	01-0000-0000-7200-50320000-512-012-4300	65.35	05/30/24
AA 00131941	064937	ODP BUSINESS SOLUTIONS LLC	CLASSROOM SUPPLIES OPEN ORDER	366762413001	01-0930-3200-1000-09300000-462-462-4300	213.60	05/30/24
AA 00131941	064937	ODP BUSINESS SOLUTIONS LLC	OFFICE SUPPLIES OPEN ORDER FOR	365239324001	01-0930-4760-1000-09300000-534-004-4300	282.35	05/30/24
AA 00131941	064937	ODP BUSINESS SOLUTIONS LLC	OFFICE DEPOT OPEN ORDER FOR SU	366722849001	01-2600-1110-1000-27260000-401-004-4300	2,798.68	05/30/24
AA 00131941	064937	ODP BUSINESS SOLUTIONS LLC	OFFICE DEPOT OPEN ORDER FOR SU	366855540001	01-2600-1110-1000-27260000-402-004-4300	1,195.75	05/30/24
AA 00131941	064937	ODP BUSINESS SOLUTIONS LLC	POSTAGE	365239324001	01-0930-4760-1000-09300000-534-004-5965	68.00	05/30/24
AA 00131942	065185	SANTA BARBARA TRANSPORTATION	INDEPENDENT SERVICES CONTRACT:	70256187	01-0928-0000-3600-09280000-554-554-5878	8,071.15	05/30/24
AA 00131943	064937	ODP BUSINESS SOLUTIONS LLC	OFFICE DEPOT OPEN ORDER FOR SU	366713961001	01-2600-1110-1000-27260000-401-004-4300	8,810.61	05/30/24
AA 00131943	064937	ODP BUSINESS SOLUTIONS LLC	OFFICE DEPOT OPEN ORDER FOR SU	366920372001	01-2600-1110-1000-27260000-402-004-4300	3,514.17	05/30/24
AA 00131944	064937	ODP BUSINESS SOLUTIONS LLC	MATERIALS AND SUPPLIES - OPEN	366810442001	01-0000-1110-1000-20100000-525-004-4300	2,794.27	05/30/24
AA 00131944	064937	ODP BUSINESS SOLUTIONS LLC	OFFICE DEPOT OPEN ORDER FOR SU	366796404001	01-2600-1110-1000-27260000-401-004-4300	2,608.42	05/30/24
AA 00131944	064937	ODP BUSINESS SOLUTIONS LLC	OFFICE DEPOT OPEN ORDER FOR SU	366870123001	01-2600-1110-1000-27260000-402-004-4300	3,335.24	05/30/24
AA 00131945	059614	TDI AUTO GROUP	VEHICLE PARTS - OPEN ORDER	810185-2	01-0928-0000-3600-09280000-554-554-4615	234.49	05/30/24
AA 00131945	059614	TDI AUTO GROUP	VEHICLE PARTS - OPEN ORDER	810185-2	01-0929-5001-3600-09290000-554-554-4615	937.99	05/30/24
AA 00131946	006581	TRIMON INC	AUTOMOTIVE PARTS- OPEN ORDER	177943	01-0928-0000-3600-09280000-554-554-4615	18.23	05/30/24

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AA 00131946	006581	TRIMON INC	AUTOMOTIVE PARTS- OPEN ORDER	177943	01-0929-5001-3600-09290000-554-554-4615	72.91	05/30/24
AA 00131947	066588	ORLANDI TRAILER INC	CARGO TRAILER - EN TRANSPORT 7	222660	01-3550-3800-1000-32010000-399-019-4400	9,425.00	05/30/24
AA 00131947	066588	ORLANDI TRAILER INC	FEE - CA TIRE RECYCLING ACT; S	222660	01-3550-3800-1000-32010000-399-019-5834	135.91	05/30/24
AA 00131948	030964	REALLY GOOD STUFF LLC	DELUXE CHAIR POCKET -M 6PK BL/	8526166	01-0000-1110-1000-03010000-119-119-4300	279.81	05/30/24
AA 00131949	062892	REV ROBOTICS LLC	ROBOTICS SUPPLIES - MAX PATTEN	166604	01-9010-3800-1000-39633000-358-022-4300	1,554.35	05/30/24
AA 00131950	052389	SCHOOL MATE	INSERT - IN2 - ANTI BULLYING I	IN000611863	01-0930-1110-1000-09300000-174-174-4300	2,422.42	05/30/24
AA 00131951	063809	STEPHENS, JAMES T	LIFETIME CELLULAR FEE	236679	01-0930-0000-2700-09300000-289-289-4485	27,355.00	05/30/24
AA 00131952	022940	UNITED PARCEL SERVICE	UPS SERVICES OPEN ORDER DENT M	0000742872204	01-0000-0000-7200-50360000-512-012-5965	229.13	05/30/24
AA 00131953	065666	VENTRIS LEARNING LLC	BOOKS: UFLI FOUNDATIONS TEACHE	20244753	01-3010-1110-1000-30700000-134-134-4300	904.33	05/30/24
AA 00131954	021830	W W GRAINGER INC	SI#00622864 SNAP, SWIVEL L, R	9125443664	01-0000-0000-0000-00000000-901-000-9320	88.24	05/30/24
AA 00131955	024196	WEST MUSIC COMPANY	Nino - Ninoset012-WB, Rhythm S	SI2407151	01-6770-1110-1000-33770000-187-187-4300	224.99	05/30/24
AA 00131955	024196	WEST MUSIC COMPANY	BASS BAR SET, SONOR PRIMARY SE	SI2406694	01-0000-1110-1000-03010000-112-112-4400	330.00	05/30/24
AA 00131955	024196	WEST MUSIC COMPANY	SI#00306000 RECORDER (FLUTE),	SI2406920	01-0000-0000-0000-00000000-901-000-9320	1,288.00	05/30/24
AA 00131958	042149	AMERICAN FIDELTY ASSURANCE COMEOM		2355/2401054	01-0000-0000-0000-00000000-901-000-9581	13,384.35	05/30/24
AA 00131959	017897	ASSOC OF CALIFORNIA SCHOOL ADMEOM		2262/2401054	01-0000-0000-0000-00000000-901-000-9555	5,277.76	05/30/24
AA 00131960	029468	C C C TREASURER	EOM	2060/2401054	01-0000-0000-0000-00000000-901-000-9537	693,467.25	05/30/24
AA 00131961	061746	C C C TREASURER PERS	EOM	1035/2401054	01-0000-0000-0000-00000000-901-000-9521	1,470,544.80	05/30/24
AA 00131961	061746	C C C TREASURER PERS	EOM	2831/2401054	01-0000-0000-0000-00000000-901-000-9531	418,604.88	05/30/24
AA 00131962	036848	C C C TREASURER SDI	EOM	2065/2401054	01-0000-0000-0000-00000000-901-000-9535	35,701.94	05/30/24
AA 00131963	061747	C C C TREASURER STRS	EOM	1025/2401054	01-0000-0000-0000-00000000-901-000-9520	2,652,400.68	05/30/24
AA 00131963	061747	C C C TREASURER STRS	EOM	2025/2401054	01-0000-0000-0000-00000000-901-000-9530	1,423,058.99	05/30/24
AA 00131964	017900	CALIFORNIA ASSOCIATION OF SCHO	EOM	C CORP/2401054	01-0000-0000-0000-00000000-901-000-9554	14.10	05/30/24
AA 00131965	015776	CCAIE	EOM	2244/2401054	01-0000-0000-0000-00000000-901-000-9555	64.50	05/30/24
AA 00131966	017892	CONSECO HEALTH INSURANCE CO	EOM	2332/2401054	01-0000-0000-0000-00000000-901-000-9584	982.92	05/30/24
AA 00131967	054046	CONTRA COSTA COUNTY CA STATE	EOM	2140/2401054	01-0000-0000-0000-00000000-901-000-9564	614.00	05/30/24
AA 00131968	018793	CONTRA COSTA COUNTY SHERIFF	EOM	2161/2401054	01-0000-0000-0000-00000000-901-000-9564	2,870.67	05/30/24
AA 00131969	018011	COUNTY TREASURER - MARTINEZ	EOM	1051/2401054	01-0000-0000-0000-00000000-901-000-9523	358,187.95	05/30/24
AA 00131969	018011	COUNTY TREASURER - MARTINEZ	EOM	1052/2401054	01-0000-0000-0000-00000000-901-000-9524	289,038.58	05/30/24
AA 00131969	018011	COUNTY TREASURER - MARTINEZ	EOM	2051/2401054	01-0000-0000-0000-00000000-901-000-9533	358,187.95	05/30/24
AA 00131969	018011	COUNTY TREASURER - MARTINEZ	EOM	2052/2401054	01-0000-0000-0000-00000000-901-000-9534	289,038.58	05/30/24
AA 00131969	018011	COUNTY TREASURER - MARTINEZ	EOM	2050/2401054	01-0000-0000-0000-00000000-901-000-9536	1,766,729.23	05/30/24
AA 00131970	053642	COURT-ORDERED DEBT COLLECTIONS	EOM	2110/2401054	01-0000-0000-0000-00000000-901-000-9563	557.51	05/30/24
AA 00131971	043197	CSEA	EOM	2257/2401054	01-0000-0000-0000-00000000-901-000-9550	1,638.00	05/30/24
AA 00131972	017898	CSEA DUES	EOM	2253/2401054	01-0000-0000-0000-00000000-901-000-9550	20,675.40	05/30/24

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AA 00131973	017903	DIABLO MANAGERS ASSOC 10045 50	EOM	2263/2401054	01-0000-0000-00000000-901-000-9554	1,830.00	05/30/24
AA 00131974	015958	EMPLOYMENT DEVELOPMENT	EOM	2199/2401054	01-0000-0000-00000000-901-000-9564	795.47	05/30/24
AA 00131975	018353	FRANCHISE TAX BOARD	EOM	2111/2401054	01-0000-0000-00000000-901-000-9563	2,404.33	05/30/24
AA 00131976	023703	MDSPA DUFT	EOM	2248/2401054	01-0000-0000-00000000-901-000-9554	4,800.00	05/30/24
AA 00131977	061102	S S I C C C DENTAL	EOM	1075/2401054	01-0000-0000-00000000-901-000-9510	291,755.62	05/30/24
AA 00131977	061102	S S I C C C DENTAL	EOM	2075/2401054	01-0000-0000-00000000-901-000-9548	21,659.43	05/30/24
AA 00131978	061103	S S I C C C VISION	EOM	1078/2401054	01-0000-0000-00000000-901-000-9512	31,450.00	05/30/24
AA 00131979	017884	STANDARD INSURANCE COMPANY	EOM	2350/2401054	01-0000-0000-00000000-901-000-9583	15,149.46	05/30/24
AA 00131980	053657	STANDARD INSURANCE COMPANY	EOM	2332/2401054	01-0000-0000-00000000-901-000-9584	6,168.31	05/30/24
AA 00131981	054912	STATE DISBURSEMENT UNIT	EOM	2140/2401054	01-0000-0000-00000000-901-000-9564	10,934.82	05/30/24
AA 00131982	059892	TEAMSTERS LOCAL UNION 856	EOM	2236/2401054	01-0000-0000-00000000-901-000-9551	22,493.00	05/30/24
AA 00131983	052149	TEXAS LIFE INSURANCE CO	EOM	2331/2401054	01-0000-0000-00000000-901-000-9584	15,557.28	05/30/24
EP 00069864	MER13281	BOYER, TAMARA	Retiree Medical Reimb	MAY2024/MER13281	01-0000-0000-00000000-901-000-9529	864.41	05/01/24
EP 00069865	MER20273	BUDGE, ALAN	Retiree Medical Reimb	MAY2024/MER20273	01-0000-0000-00000000-901-000-9529	1,155.45	05/01/24
EP 00069866	MER11463	KIMMEL, VIOLET	Retiree Medical Reimb	MAY2024/MER11463	01-0000-0000-00000000-901-000-9529	212.39	05/01/24
EP 00069867	MER15465	MARTIN, LAURIE	Retiree Medical Reimb	MAY2024/MER15465	01-0000-0000-00000000-901-000-9529	864.41	05/01/24
EP 00069868	MER11262	PALMER, EDWARD	Retiree Medical Reimb	MAY2024/MER11262	01-0000-0000-00000000-901-000-9529	989.86	05/01/24
EP 00069869	MER26317	RYAN, GAYLEN	Retiree Medical Reimb	MAY2024/MER26317	01-0000-0000-00000000-901-000-9529	989.86	05/01/24
EP 00069870	MER16218	SCORE, ANN	Retiree Medical Reimb	MAY2024/MER16218	01-0000-0000-00000000-901-000-9529	1,885.82	05/01/24
EP 00069871	MER15816	TOMASULO, LUCINDA	Retiree Medical Reimb	MAY2024/MER15816	01-0000-0000-00000000-901-000-9529	2,467.90	05/01/24
EP 00069872	MER17107	VELASQUEZ, LEONZO	Retiree Medical Reimbursement	MAY2024/MER17107	01-0000-0000-00000000-901-000-9529	864.41	05/01/24
EP 00069873	MER14377	ABBOTT, JOANIE	Retiree Medical Reimb	MAY2024/MER14377	01-0000-0000-00000000-901-000-9529	864.41	05/01/24
EP 00069874	MER16370	ABELE, AMY	Retiree Medical Reimb	MAY2024/MER16370	01-0000-0000-00000000-901-000-9529	864.41	05/01/24
EP 00069875	MER11914	ADAMS SR, RAYMOND	Retiree Medical Reimb	MAY2024/MER11914	01-0000-0000-00000000-901-000-9529	864.41	05/01/24
EP 00069876	MER13492	AGUILAR, ANA	Retiree Medical Reimb	MAY2024/MER13492	01-0000-0000-00000000-901-000-9529	864.41	05/01/24
EP 00069877	MER34870	AGUIRRE, CAROLYN M	Retiree Medical Reimb	MAY2024/MER34870	01-0000-0000-00000000-901-000-9529	2,136.72	05/01/24
EP 00069878	MER14256	ALEXANDER, NANCY	Retiree Medical Reimb	MAY2024/MER14256	01-0000-0000-00000000-901-000-9529	1,189.20	05/01/24
EP 00069879	MER13547	ALLISON, LAURA N	Retiree Medical Reimb	MAY2024/MER13547	01-0000-0000-00000000-901-000-9529	864.41	05/01/24
EP 00069880	MER14901	ANDERSON, ALICE	Retiree Medical Reimb	MAY2024/MER14901	01-0000-0000-00000000-901-000-9529	864.41	05/01/24
EP 00069881	MER11371	ANDROPOULOS, MICHELE	Retiree Medical Reimb	MAY2024/MER11371	01-0000-0000-00000000-901-000-9529	789.84	05/01/24
EP 00069882	MER22276	APANA, KIM	RETIREE MEDICAL REIMB	MAY2024/MER22276	01-0000-0000-00000000-901-000-9529	864.41	05/01/24
EP 00069883	MER29988	ASHOO, TARA F	Retiree Medical Reimb	MAY2024/MER29988	01-0000-0000-00000000-901-000-9529	1,885.82	05/01/24
EP 00069884	MER14402	AVALOS, KELLY	Retiree Medical Reimb	MAY2024/MER14402	01-0000-0000-00000000-901-000-9529	864.41	05/01/24
EP 00069885	MER14910	BAILEY MITCHELL, ANNETTE	Retiree Medical Reimb	MAY2024/MER14910	01-0000-0000-00000000-901-000-9529	864.41	05/01/24

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EP 00069886	MER33240	BAKOS, MARY	Retiree Medical Reimb	MAY2024/MER33240	01-0000-0000-00000000-901-000-9529	1,885.82	05/01/24
EP 00069887	MER13256	BALBA, ENGELBERTO	Retiree Medical Reimb	MAY2024/MER13256	01-0000-0000-00000000-901-000-9529	1,885.82	05/01/24
EP 00069888	MER16290	BARNEY, CAROLYN	Retiree Medical Reimb	MAY2024/MER16290	01-0000-0000-00000000-901-000-9529	1,885.82	05/01/24
EP 00069889	MER16034	BIROG, ROLANDO	Retiree Medical Reimb	MAY2024/MER16034	01-0000-0000-00000000-901-000-9529	1,885.82	05/01/24
EP 00069890	MER16080	BLOOM, LYNDA	Retiree Medical Reimb	MAY2024/MER16080	01-0000-0000-00000000-901-000-9529	864.41	05/01/24
EP 00069891	MER12558	BLOOM, TERESA	Retiree Medical Reimb	MAY2024/MER12558	01-0000-0000-00000000-901-000-9529	864.41	05/01/24
EP 00069892	MER13841	BOARD, CAROL	Retiree Medical Reimb	MAY2024/MER13841	01-0000-0000-00000000-901-000-9529	989.86	05/01/24
EP 00069893	MER15317	BOLTZ, LYNDE	Retiree Medical Reimb	MAY2024/MER15317	01-0000-0000-00000000-901-000-9529	864.41	05/01/24
EP 00069894	MER16304	BONE, TRINA	Retiree Medical Reimb	MAY2024/MER16304	01-0000-0000-00000000-901-000-9529	864.41	05/01/24
EP 00069895	MER15153	BONNER, MICHAEL	Retiree Medical Reimb	MAY2024/MER15153	01-0000-0000-00000000-901-000-9529	864.41	05/01/24
EP 00069896	MER12792	BRINKERHOFF, BRENT	Retiree Medical Reimb	MAY2024/MER12792	01-0000-0000-00000000-901-000-9529	1,885.82	05/01/24
EP 00069897	MER15452	BROWN, GREGORY	Retiree Medical Reimb	MAY2024/MER15452	01-0000-0000-00000000-901-000-9529	864.41	05/01/24
EP 00069898	MER13034	BRYAN, RENEE	Retiree Medical Reimb	MAY2024/MER13034	01-0000-0000-00000000-901-000-9529	1,189.20	05/01/24
EP 00069899	MER27260	BRYANT, LAUREN	Retiree Medical Reimb	MAY2024/MER27260	01-0000-0000-00000000-901-000-9529	864.41	05/01/24
EP 00069900	MER13227	BUCEY, KAREN	Retiree Medical Reimb	MAY2024/MER13227	01-0000-0000-00000000-901-000-9529	1,189.20	05/01/24
EP 00069901	MER14737	BURKS, LORENA	RETIREE MEDICAL REIMB	MAY2024/MER14737	01-0000-0000-00000000-901-000-9529	864.41	05/01/24
EP 00069902	MER13811	BYLE, KATHLEEN	Retiree Medical Reimb	MAY2024/MER13811	01-0000-0000-00000000-901-000-9529	1,189.20	05/01/24
EP 00069903	MER29204	CANTRELL, PETRINA	Retiree Medical Reimb	MAY2024/MER29204	01-0000-0000-00000000-901-000-9529	864.41	05/01/24
EP 00069904	MER15826	CARTER, GEOFFRY	Retiree Medical Reimb	MAY2024/MER15826	01-0000-0000-00000000-901-000-9529	864.41	05/01/24
EP 00069905	MER11890	CARTER, MICHAEL	Retiree Medical Reimb	MAY2024/MER11890	01-0000-0000-00000000-901-000-9529	864.41	05/01/24
EP 00069906	MER13725	CLONTZ, KRISTI	Retiree Medical Reimb	MAY2024/MER13725	01-0000-0000-00000000-901-000-9529	864.41	05/01/24
EP 00069907	MER16202	COMAR, DONNA	Retiree Medical Reimb	MAY2024/MER16202	01-0000-0000-00000000-901-000-9529	1,885.82	05/01/24
EP 00069908	MER16838	CONSTANTINO, JOSE RIVERA	Retiree Medical Reimb	MAY2024/MER16838	01-0000-0000-00000000-901-000-9529	864.41	05/01/24
EP 00069909	MER29046	COOKSEY, DEBORAH	Retiree Medical Reimb	MAY2024/MER29046	01-0000-0000-00000000-901-000-9529	864.41	05/01/24
EP 00069910	MER26074	COUSTIER, DIANE	Retiree Medical Reimb	MAY2024/MER26074	01-0000-0000-00000000-901-000-9529	864.41	05/01/24
EP 00069911	MER15563	CRAFT, PAUL E	Retiree Medical Reimb	MAY2024/MER15563	01-0000-0000-00000000-901-000-9529	864.41	05/01/24
EP 00069912	MER13563	CRANE, SHERI	Retiree Medical Reimb	MAY2024/MER13563	01-0000-0000-00000000-901-000-9529	864.41	05/01/24
EP 00069913	MER12921	DANIEL, DEAN H	Retiree Medical Reimb	MAY2024/MER12921	01-0000-0000-00000000-901-000-9529	989.86	05/01/24
EP 00069914	MER14702	DAVIS RAMOS, ROBYN	Retiree Medical Reimb	MAY2024/MER14702	01-0000-0000-00000000-901-000-9529	1,885.82	05/01/24
EP 00069915	MER16302	DAVIS, KEVIN	Retiree Medical Reimb	MAY2024/MER16302	01-0000-0000-00000000-901-000-9529	1,885.82	05/01/24
EP 00069916	MER24686	DELONG, JOANNA	RETIREE MEDICAL REIMB	MAY2024/MER24686	01-0000-0000-00000000-901-000-9529	864.41	05/01/24
EP 00069917	MER10919	DOYLE, JOAN	Retiree Medical Reimb	MAY2024/MER10919	01-0000-0000-00000000-901-000-9529	864.41	05/01/24
EP 00069918	MER12563	DUNCAN, DEBRA	Retiree Medical Reimb	MAY2024/MER12563	01-0000-0000-00000000-901-000-9529	428.56	05/01/24
EP 00069919	MER13844	ELMORE, THOMAS	Retiree Medical Reimb	MAY2024/MER13844	01-0000-0000-00000000-901-000-9529	864.41	05/01/24

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EP 00069920	MER16781	ERDIAKOFF, JANE	Retiree Medical Reimb	MAY2024/MER16781	01-0000-0000-00000000-901-000-9529	1,885.82	05/01/24
EP 00069921	MER14124	ERICKSON, KURT	Retiree Medical Reimb	MAY2024/MER14124	01-0000-0000-00000000-901-000-9529	2,136.72	05/01/24
EP 00069922	MER15903	ESTRADA, JOSEPH	Retiree Medical Reimb	MAY2024/MER15903	01-0000-0000-00000000-901-000-9529	1,189.20	05/01/24
EP 00069923	MER13141	EVANS, KATIE	Retiree Medical Reimb	MAY2024/MER13141	01-0000-0000-00000000-901-000-9529	864.41	05/01/24
EP 00069924	MER27151	EVANS, SANDRA	Retiree Medical Reimb	MAY2024/MER27151	01-0000-0000-00000000-901-000-9529	1,438.01	05/01/24
EP 00069925	MER14183	FANSHER, RENA	Retiree Medical Reimb	MAY2024/MER14183	01-0000-0000-00000000-901-000-9529	864.41	05/01/24
EP 00069926	MER11121	FLORES, KATHERINE	Retiree Medical Reimb	MAY2024/MER11121	01-0000-0000-00000000-901-000-9529	1,885.82	05/01/24
EP 00069927	MER14999	FLORI, NORMAN	Retiree Medical Reimb	MAY2024/MER14999	01-0000-0000-00000000-901-000-9529	1,885.82	05/01/24
EP 00069928	MER31575	FRANCES, JENNIFER M	Retiree Medical Reimb	MAY2024/MER31575	01-0000-0000-00000000-901-000-9529	1,885.82	05/01/24
EP 00069929	MER14372	FRAVEL, DEMETRIA	Retiree Medical Reimb	MAY2024/MER14372	01-0000-0000-00000000-901-000-9529	989.86	05/01/24
EP 00069930	MER11795	GALANTER, RHONDA	Retiree Medical Reimb	MAY2024/MER11795	01-0000-0000-00000000-901-000-9529	1,672.64	05/01/24
EP 00069931	MER11510	GALINDO, PATRICIA	Retiree Medical Reimb	MAY2024/MER11510	01-0000-0000-00000000-901-000-9529	864.41	05/01/24
EP 00069932	MER20109	GALLARDO, TRINA	Retiree Medical Reimb	MAY2024/MER20109	01-0000-0000-00000000-901-000-9529	864.41	05/01/24
EP 00069933	MER14408	GARTNER, MARGARET	Retiree Medical Reimb	MAY2024/MER14408	01-0000-0000-00000000-901-000-9529	1,885.82	05/01/24
EP 00069934	MER14380	GIBSON, PATRICE	Retiree Medical Reimb	MAY2024/MER14380	01-0000-0000-00000000-901-000-9529	864.41	05/01/24
EP 00069935	MER11689	GOODWIN, LESLIE	Retiree Medical Reimb	MAY2024/MER11689	01-0000-0000-00000000-901-000-9529	864.41	05/01/24
EP 00069936	MER13452	GRADY, DENISE	Retiree Medical Reimb	MAY2024/MER13452	01-0000-0000-00000000-901-000-9529	989.86	05/01/24
EP 00069937	MER13147	GREENHILL-HURD, DOREEN	Retiree Medical Reimb	MAY2024/MER13147	01-0000-0000-00000000-901-000-9529	864.41	05/01/24
EP 00069938	MER13582	GRIMSTAD, CHRISTINA	Retiree Medical Reimb	MAY2024/MER13582	01-0000-0000-00000000-901-000-9529	864.41	05/01/24
EP 00069939	MER12737	HANJES, MARY	Retiree Medical Reimb	MAY2024/MER12737	01-0000-0000-00000000-901-000-9529	1,438.01	05/01/24
EP 00069940	MER13721	HARTLINE, LORRAINE	Retiree Medical Reimb	MAY2024/MER13721	01-0000-0000-00000000-901-000-9529	864.41	05/01/24
EP 00069941	MER30338	HARTLINE, THOMAS	Retiree Medical Reimb	MAY2024/MER30338	01-0000-0000-00000000-901-000-9529	864.41	05/01/24
EP 00069942	MER14160	HAYMES, JOHN R	Retiree Medical Reimb	MAY2024/MER14160	01-0000-0000-00000000-901-000-9529	2,136.72	05/01/24
EP 00069943	MER16557	HEIDER, DAWN	Retiree Medical Reimb	MAY2024/MER16557	01-0000-0000-00000000-901-000-9529	864.41	05/01/24
EP 00069944	MER16138	HERTING, JENNIFER	Retiree Medical Reimb	MAY2024/MER16138	01-0000-0000-00000000-901-000-9529	1,885.82	05/01/24
EP 00069945	MER15943	HILL, CYNTHIA	Retiree Medical Reimb	MAY2024/MER15943	01-0000-0000-00000000-901-000-9529	864.41	05/01/24
EP 00069946	MER11657	HINCHLIFFE, SUSAN	Retiree Medical Reimb	MAY2024/MER11657	01-0000-0000-00000000-901-000-9529	1,189.20	05/01/24
EP 00069947	MER11383	HOFFMAN, KATHRYN	Retiree Medical Reimb	MAY2024/MER11383	01-0000-0000-00000000-901-000-9529	989.86	05/01/24
EP 00069948	MER25387	HOWARD, LISA	Retiree Medical Reimb	MAY2024/MER25387	01-0000-0000-00000000-901-000-9529	864.41	05/01/24
EP 00069949	MER15017	INGHAM, DENISE	Retiree Medical Reimb	MAY2024/MER15017	01-0000-0000-00000000-901-000-9529	864.41	05/01/24
EP 00069950	MER16096	IRVING, TIMOTHY L	Retiree Medical Reimb	MAY2024/MER16096	01-0000-0000-00000000-901-000-9529	864.41	05/01/24
EP 00069951	MER14245	IRWIN, MARY	Retiree Medical Reimb	MAY2024/MER14245	01-0000-0000-00000000-901-000-9529	864.41	05/01/24
EP 00069952	MER40006	ISHIGURO, LI ERH C	RETIREE MEDICAL REIM	MAY2024/MER40006	01-0000-0000-00000000-901-000-9529	864.41	05/01/24
EP 00069953	MER30809	JACKSON, DAWNA	Retiree Medical Reimb	MAY2024/MER30809	01-0000-0000-00000000-901-000-9529	757.82	05/01/24

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**Mount Diablo Unified School District**  
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For Warrants Dated 05/01/2024 - 05/31/2024

County Fund: 01      General Fund

SACS Fund: 01

Warrant Number	Vendor Number	Vendor Name	Description	Reference #	Account	Amount	Warrant Date
EP 00069954	MER21585	JACKSON, RICHARD	Retiree Medical Reimb	MAY2024/MER21585	01-0000-0000-0000-00000000-901-000-9529	1,189.20	05/01/24
EP 00069955	MER15670	JANIGIAN, DEBORAH	Retiree Medical Reimb	MAY2024/MER15670	01-0000-0000-0000-00000000-901-000-9529	864.41	05/01/24
EP 00069956	MER11470	JENKINS, LYNETTE	Retiree Medical Reimb	MAY2024/MER11470	01-0000-0000-0000-00000000-901-000-9529	864.41	05/01/24
EP 00069957	MER13306	JOHNSON SHAW, SANDRA	Retiree Medical Reimb	MAY2024/MER13306	01-0000-0000-0000-00000000-901-000-9529	864.41	05/01/24
EP 00069958	MER15592	JUNER, NANCE	Retiree Medical Reimb	MAY2024/MER15592	01-0000-0000-0000-00000000-901-000-9529	1,189.20	05/01/24
EP 00069959	MER15146	JUNG, ALLISON W	Retiree Medical Reimb	MAY2024/MER15146	01-0000-0000-0000-00000000-901-000-9529	864.41	05/01/24
EP 00069960	MER22695	KAAR, SUSAN E	Retiree Medical Reimb	MAY2024/MER22695	01-0000-0000-0000-00000000-901-000-9529	1,672.64	05/01/24
EP 00069961	MER39251	KANAN-RODGER, NISME	Retiree Medical Reimb	MAY2024/MER39251	01-0000-0000-0000-00000000-901-000-9529	747.95	05/01/24
EP 00069962	MER15315	KAPUT, SUSAN	Retiree Medical Reimb	MAY2024/MER15315	01-0000-0000-0000-00000000-901-000-9529	864.41	05/01/24
EP 00069963	MER12026	KEARNEY, LEIGHANN	Retiree Medical Reimb	MAY2024/MER12026	01-0000-0000-0000-00000000-901-000-9529	864.41	05/01/24
EP 00069964	MER25352	KERR, TAMARA	Retiree Medical Reimb	MAY2024/MER25352	01-0000-0000-0000-00000000-901-000-9529	757.82	05/01/24
EP 00069965	MER14774	KIBBLE, MONICA	Retiree Medical Reimb	MAY2024/MER14774	01-0000-0000-0000-00000000-901-000-9529	864.41	05/01/24
EP 00069966	MER24166	KICHERER, SHARON	Retiree Medical Reimb	MAY2024/MER24166	01-0000-0000-0000-00000000-901-000-9529	864.41	05/01/24
EP 00069967	MER16507	KIMACK, JILL	Retiree Medical Reimb	MAY2024/MER16507	01-0000-0000-0000-00000000-901-000-9529	989.86	05/01/24
EP 00069968	MER12908	KNIGHT, BRENDA	Retiree Medical Reimb	MAY2024/MER12908	01-0000-0000-0000-00000000-901-000-9529	864.41	05/01/24
EP 00069969	MER13809	LAMBSON, ALLYSON	Retiree Medical Reimb	MAY2024/MER13809	01-0000-0000-0000-00000000-901-000-9529	989.86	05/01/24
EP 00069970	MER17081	LAMELA, RIC	Retiree Medical Reimb	MAY2024/MER17081	01-0000-0000-0000-00000000-901-000-9529	864.41	05/01/24
EP 00069971	MER15123	LARA, ISABEL	Retiree Medical Reimb	MAY2024/MER15123	01-0000-0000-0000-00000000-901-000-9529	864.41	05/01/24
EP 00069972	MER12764	LEMLEY, C BRUCE	Retiree Medical Reimb	MAY2024/MER12764	01-0000-0000-0000-00000000-901-000-9529	864.41	05/01/24
EP 00069973	MER14273	LEWIS, KIMBERLY	RETIREE MEDICAL REIMB	MAY2024/MER14273	01-0000-0000-0000-00000000-901-000-9529	2,136.72	05/01/24
EP 00069974	MER11765	LINDELL KEY, CLAIRE L	Retiree Medical Reimb	MAY2024/MER11765	01-0000-0000-0000-00000000-901-000-9529	1,885.82	05/01/24
EP 00069975	MER13737	LOCKWOOD, DARYL A	Retiree Medical Reimb	MAY2024/MER13737	01-0000-0000-0000-00000000-901-000-9529	864.41	05/01/24
EP 00069976	MER25443	LOWRY, DENISE	Retiree Medical Reimb	MAY2024/MER25443	01-0000-0000-0000-00000000-901-000-9529	864.41	05/01/24
EP 00069977	MER30441	LYONS, GREGORY	Retiree Medical Reimb	MAY2024/MER30441	01-0000-0000-0000-00000000-901-000-9529	1,885.82	05/01/24
EP 00069978	MER14114	MACALUSO, ROCHELLE	Retiree Medical Reimb	MAY2024/MER14114	01-0000-0000-0000-00000000-901-000-9529	864.41	05/01/24
EP 00069979	MER40021	MACHI, DOMINIC	Retiree Medical Reimb	MAY2024/MER40021	01-0000-0000-0000-00000000-901-000-9529	1,885.82	05/01/24
EP 00069980	MER11408	MAJORS, COLLEEN M	Retiree Medical Reimb	MAY2024/MER11408	01-0000-0000-0000-00000000-901-000-9529	989.86	05/01/24
EP 00069981	MER14133	MALDONADO, JEANNETT	Retiree Medical Reimb	MAY2024/MER14133	01-0000-0000-0000-00000000-901-000-9529	864.41	05/01/24
EP 00069982	MER23480	MARIA, LAURA	Retiree Medical Reimb	MAY2024/MER23480	01-0000-0000-0000-00000000-901-000-9529	864.41	05/01/24
EP 00069983	MER13982	MATTOS, GINA C	Retiree Medical Reimb	MAY2024/MER13982	01-0000-0000-0000-00000000-901-000-9529	757.82	05/01/24
EP 00069984	MER16424	MAY, PATRICIA	Retiree Medical Reimb	MAY2024/MER16424	01-0000-0000-0000-00000000-901-000-9529	428.56	05/01/24
EP 00069985	MER14320	MC COY, BETHANY	Retiree Medical Reimb	MAY2024/MER14320	01-0000-0000-0000-00000000-901-000-9529	864.41	05/01/24
EP 00069986	MER12545	MCCLURE, JACQUELINE	Retiree Medical Reimb	MAY2024/MER12545	01-0000-0000-0000-00000000-901-000-9529	864.41	05/01/24
EP 00069987	MER11953	MCCOSKER, FRANCES	Retiree Medical Reimb	MAY2024/MER11953	01-0000-0000-0000-00000000-901-000-9529	864.41	05/01/24



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

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Warrant Number	Vendor Number	Vendor Name	Description	Reference #	Account	Amount	Warrant Date
EP 00069988	MER13557	MCDANIEL, JEFFERY	Retiree Medical Reimb	MAY2024/MER13557	01-0000-0000-0000-00000000-901-000-9529	2,136.72	05/01/24
EP 00069989	MER13079	MCDANIEL, LISA	Retiree Medical Reimb	MAY2024/MER13079	01-0000-0000-0000-00000000-901-000-9529	864.41	05/01/24
EP 00069990	MER12771	MCNAMARA, RUTH	Retiree Medical Reimb	MAY2024/MER12771	01-0000-0000-0000-00000000-901-000-9529	864.41	05/01/24
EP 00069991	MER16799	MCNAUGHTON, EILEEN	Retiree Medical Reimb	MAY2024/MER16799	01-0000-0000-0000-00000000-901-000-9529	1,885.82	05/01/24
EP 00069992	MER23683	MEHMOOD, RASHIDA	Retiree Medical Reimb	MAY2024/MER23683	01-0000-0000-0000-00000000-901-000-9529	864.41	05/01/24
EP 00069993	MER12915	MEME, MARGARET	RETIREE MEDICAL REIMB	MAY2024/MER12915	01-0000-0000-0000-00000000-901-000-9529	864.41	05/01/24
EP 00069994	MER12570	MINTON, OLGA	Retiree Medical Reimb	MAY2024/MER12570	01-0000-0000-0000-00000000-901-000-9529	864.41	05/01/24
EP 00069995	MER16327	MORI, KELLY	Retiree Medical Reimb	MAY2024/MER16327	01-0000-0000-0000-00000000-901-000-9529	1,885.82	05/01/24
EP 00069996	MER21639	MORRIS, FRED A	Retiree Medical Reimb	MAY2024/MER21639	01-0000-0000-0000-00000000-901-000-9529	864.41	05/01/24
EP 00069997	MER11241	MURPHY, WENDY	Retiree Medical Reimb	MAY2024/MER11241	01-0000-0000-0000-00000000-901-000-9529	1,189.20	05/01/24
EP 00069998	MER12186	NADEAU, TAMMY	Retiree Medical Reimb	MAY2024/MER12186	01-0000-0000-0000-00000000-901-000-9529	1,885.82	05/01/24
EP 00069999	MER38484	NARDONE, LORI	Retiree Medical Reimb	MAY2024/MER38484	01-0000-0000-0000-00000000-901-000-9529	1,885.82	05/01/24
EP 00070000	MER11281	NESHEIWAT, SONIA	Retiree Medical Reimb	MAY2024/MER11281	01-0000-0000-0000-00000000-901-000-9529	864.41	05/01/24
EP 00070001	MER20821	NITCHY, CATHY	Retiree Medical Reimb	MAY2024/MER20821	01-0000-0000-0000-00000000-901-000-9529	864.41	05/01/24
EP 00070002	MER10645	NIVEN, PATRICIA	Retiree Medical Reimb	MAY2024/MER10645	01-0000-0000-0000-00000000-901-000-9529	864.41	05/01/24
EP 00070003	MER13634	NOBLE, JANET	Retiree Medical Reimb	MAY2024/MER13634	01-0000-0000-0000-00000000-901-000-9529	864.41	05/01/24
EP 00070004	MER16070	O'SULLIVAN, JAMIE	Retiree Medical Reimb	MAY2024/MER16070	01-0000-0000-0000-00000000-901-000-9529	864.41	05/01/24
EP 00070005	MER12523	ORNELLAS, THEODORE	Retiree Medical Reimb	MAY2024/MER12523	01-0000-0000-0000-00000000-901-000-9529	1,189.20	05/01/24
EP 00070006	MER15454	PARVEX, DONALD T	Retiree Medical Reimb	MAY2024/MER15454	01-0000-0000-0000-00000000-901-000-9529	1,672.64	05/01/24
EP 00070007	MER22231	PETERS, ALBERT	Retiree Medical Reimb	MAY2024/MER22231	01-0000-0000-0000-00000000-901-000-9529	864.41	05/01/24
EP 00070008	MER14998	PETERS, DAVID	Retiree Medical Reimb	MAY2024/MER14998	01-0000-0000-0000-00000000-901-000-9529	1,457.46	05/01/24
EP 00070009	MER16075	PETRICH, DALE	Retiree Medical Reimb	MAY2024/MER16075	01-0000-0000-0000-00000000-901-000-9529	1,189.20	05/01/24
EP 00070010	MER24193	PIKE, ALEXANDRA	Retiree Medical Reimb	MAY2024/MER24193	01-0000-0000-0000-00000000-901-000-9529	2,467.90	05/01/24
EP 00070011	MER12609	PORTA, ELIZABETH	Retiree Medical Reimb	MAY2024/MER12609	01-0000-0000-0000-00000000-901-000-9529	1,189.20	05/01/24
EP 00070012	MER14509	POWELL, YASUKO	Retiree Medical Reimb	MAY2024/MER14509	01-0000-0000-0000-00000000-901-000-9529	864.41	05/01/24
EP 00070013	MER16085	PRECIADO LUMSDEN, EVA MARIE	Retiree Medical Reimb	MAY2024/MER16085	01-0000-0000-0000-00000000-901-000-9529	1,885.82	05/01/24
EP 00070014	MER20581	QUINN, LAURA	Retiree Medical Reimb	MAY2024/MER20581	01-0000-0000-0000-00000000-901-000-9529	1,189.20	05/01/24
EP 00070015	MER14293	RALLS, JONI M	Retiree Medical Reimb	MAY2024/MER14293	01-0000-0000-0000-00000000-901-000-9529	864.41	05/01/24
EP 00070016	MER14721	RALLS, TINA	Retiree Medical Reimb	MAY2024/MER14721	01-0000-0000-0000-00000000-901-000-9529	864.41	05/01/24
EP 00070017	MER14719	RAMANO, DANA	RETIREE MEDICAL REIMB	MAY2024/MER14719	01-0000-0000-0000-00000000-901-000-9529	1,189.20	05/01/24
EP 00070018	MER24407	REYES, RAUL	Retiree Medical Reimb	MAY2024/MER24407	01-0000-0000-0000-00000000-901-000-9529	864.41	05/01/24
EP 00070019	MER16110	ROE, DAVID	Retiree Medical Reimb	MAY2024/MER16110	01-0000-0000-0000-00000000-901-000-9529	1,885.82	05/01/24
EP 00070020	MER11053	ROSELIN, JONATHAN	Retiree Medical Reimb	MAY2024/MER11053	01-0000-0000-0000-00000000-901-000-9529	1,189.20	05/01/24
EP 00070021	MER29403	ROXAS, ELISA	Retiree Medical Reimb	MAY2024/MER29403	01-0000-0000-0000-00000000-901-000-9529	1,189.20	05/01/24

**Mount Diablo Unified School District**  
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Warrant Number	Vendor Number	Vendor Name	Description	Reference #	Account	Amount	Warrant Date
EP 00070022	MER23434	RUSH, LYNDA	Retiree Medical Reimb	MAY2024/MER23434	01-0000-0000-0000-00000000-901-000-9529	1,885.82	05/01/24
EP 00070023	MER13714	SALMON, CORY	Retiree Medical Reimb	MAY2024/MER13714	01-0000-0000-0000-00000000-901-000-9529	1,885.82	05/01/24
EP 00070024	MER12923	SAWYERS, WILLIAM	Retiree Medical Reimb	MAY2024/MER12923	01-0000-0000-0000-00000000-901-000-9529	864.41	05/01/24
EP 00070025	MER20353	SEMPLER, LAURIE	Retiree Medical Reimb	MAY2024/MER20353	01-0000-0000-0000-00000000-901-000-9529	864.41	05/01/24
EP 00070026	MER27225	SHEARER, JEANETTE	Retiree Medical Reimb	MAY2024/MER27225	01-0000-0000-0000-00000000-901-000-9529	1,189.20	05/01/24
EP 00070027	MER29812	SIMPSON, YUKIKO	Retiree Medical Reimb	MAY2024/MER29812	01-0000-0000-0000-00000000-901-000-9529	864.41	05/01/24
EP 00070028	MER14894	SLATER, JOY	Retiree Medical Reimb	MAY2024/MER14894	01-0000-0000-0000-00000000-901-000-9529	864.41	05/01/24
EP 00070029	MER21058	SLATTENGREN, YVONNE	Retiree Medical Reimb	MAY2024/MER21058	01-0000-0000-0000-00000000-901-000-9529	1,885.82	05/01/24
EP 00070030	MER16291	SPARK, GRACE	Retiree Medical Reimb	MAY2024/MER16291	01-0000-0000-0000-00000000-901-000-9529	864.41	05/01/24
EP 00070031	MER23768	SPINK, PATRICIA	Retiree Medical Reimb	MAY2024/MER23768	01-0000-0000-0000-00000000-901-000-9529	1,885.82	05/01/24
EP 00070032	MER13437	STEELE, TRACEY	Retiree Medical Reimb	MAY2024/MER13437	01-0000-0000-0000-00000000-901-000-9529	747.95	05/01/24
EP 00070033	MER23368	STUCKI, COLLEEN	Retiree Medical Reimb	MAY2024/MER23368	01-0000-0000-0000-00000000-901-000-9529	989.86	05/01/24
EP 00070034	MER15460	SULLIVAN, LISA	Retiree Medical Reimb	MAY2024/MER15460	01-0000-0000-0000-00000000-901-000-9529	1,885.82	05/01/24
EP 00070035	MER14589	THOMPSON, DIANE	Retiree Medical Reimb	MAY2024/MER14589	01-0000-0000-0000-00000000-901-000-9529	864.41	05/01/24
EP 00070036	MER14601-S	THORNTON, ROBERT	Retiree Medical Reimb	MAY2024/MER14601	01-0000-0000-0000-00000000-901-000-9529	864.41	05/01/24
EP 00070037	MER12429-S	THORSEN, THOMAS	Retiree Medical Reimb	MAY24/MER12429-S	01-0000-0000-0000-00000000-901-000-9529	864.41	05/01/24
EP 00070038	MER27957	TOTH, FREDERICK A	Retiree Medical Reimb	MAY2024/MER27957	01-0000-0000-0000-00000000-901-000-9529	1,885.82	05/01/24
EP 00070039	MER16834	TRAN, LOAN	Retiree Medical Reimb	MAY2024/MER16834	01-0000-0000-0000-00000000-901-000-9529	864.41	05/01/24
EP 00070040	MER13562	TRAPP, KATHY	Retiree Medical Reimb	MAY2024/MER13562	01-0000-0000-0000-00000000-901-000-9529	132.25	05/01/24
EP 00070041	MER16314	TRENT, TERRY	Retiree Medical Reimb	MAY2024/MER16314	01-0000-0000-0000-00000000-901-000-9529	1,885.82	05/01/24
EP 00070042	MER16326	URIBE, SUSAN	RETIREE MEDICAL REIMB	MAY2024/MER16326	01-0000-0000-0000-00000000-901-000-9529	864.41	05/01/24
EP 00070043	MER11771	VASQUEZ STOFLE, VICKI	Retiree Medical Reimb	MAY2024/MER11771	01-0000-0000-0000-00000000-901-000-9529	864.41	05/01/24
EP 00070044	MER14246	VICTOR, ANGELA	Retiree Medical Reimb	MAY2024/MER14246	01-0000-0000-0000-00000000-901-000-9529	1,672.64	05/01/24
EP 00070045	MER14419	WARD, CLAYBORNE	Retiree Medical Reimb	MAY2024/MER14419	01-0000-0000-0000-00000000-901-000-9529	864.41	05/01/24
EP 00070046	MER13447	WATERS, STEPHANIE	Retiree Medical Reimb	MAY2024/MER13447	01-0000-0000-0000-00000000-901-000-9529	864.41	05/01/24
EP 00070047	MER26705	WECK, HAROLD	Retiree Medical Reimb	MAY2024/MER26705	01-0000-0000-0000-00000000-901-000-9529	864.41	05/01/24
EP 00070048	MER15789	WETTERHOLM, KIRK	Retiree Medical Reimb	MAY2024/MER15789	01-0000-0000-0000-00000000-901-000-9529	1,189.20	05/01/24
EP 00070049	MER14738	WILLIAMS, LORI A	Retiree Medical Reimb	MAY2024/MER14738	01-0000-0000-0000-00000000-901-000-9529	1,885.82	05/01/24
EP 00070050	MER12038	WISEMAN, CAROLINE B	Retiree Medical Reimb	MAY2024/MER12038	01-0000-0000-0000-00000000-901-000-9529	1,885.82	05/01/24
EP 00070051	053185	U S BANK CORPORATE PAYMENT SYS424604455566032224		354510-032224B	01-0000-0000-3900-50450000-517-017-4300	94.22	05/02/24
EP 00070051	053185	U S BANK CORPORATE PAYMENT SYS424604455566032224		354510-032224A	01-3312-1110-1000-31410000-500-005-4300	1,695.08	05/02/24
EP 00070051	053185	U S BANK CORPORATE PAYMENT SYS424604455566032224		354510-032224G	01-6266-1110-1000-38070000-506-006-4300	12.05	05/02/24
EP 00070051	053185	U S BANK CORPORATE PAYMENT SYS424604455566032224		720369-032224E	01-7032-0000-3700-33320000-509-009-4300	38.17	05/02/24
EP 00070051	053185	U S BANK CORPORATE PAYMENT SYS424604455566032224		094098-032224C	01-0000-0000-7700-50330000-518-018-4385	394.94	05/02/24

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Warrant Number	Vendor Number	Vendor Name	Description	Reference #	Account	Amount	Warrant Date
EP 00070051	053185	U S BANK CORPORATE PAYMENT SYS424604455566032224		377825-032224C	01-6266-1110-1000-38070000-525-004-4391	3,254.33	05/02/24
EP 00070051	053185	U S BANK CORPORATE PAYMENT SYS424604455566032224		354510-032224H	01-6266-1110-1000-38070000-506-006-4391	142.11	05/02/24
EP 00070051	053185	U S BANK CORPORATE PAYMENT SYS424604455566032224		354510-032224C	01-6500-5001-2100-15000000-505-005-4391	171.07	05/02/24
EP 00070051	053185	U S BANK CORPORATE PAYMENT SYS424604455566032224		720369-032224D	01-7032-0000-3700-33320000-509-009-4391	31.88	05/02/24
EP 00070051	053185	U S BANK CORPORATE PAYMENT SYS424604455566032224		984291-032224A	01-8150-0000-8110-51100000-551-014-4391	485.02	05/02/24
EP 00070051	053185	U S BANK CORPORATE PAYMENT SYS424604455566032224		354510-032224D	01-9010-0000-3110-36003000-533-017-4391	449.95	05/02/24
EP 00070051	053185	U S BANK CORPORATE PAYMENT SYS424604455566032224		148075-032224	01-0000-0000-7200-50320000-512-012-5210	423.89	05/02/24
EP 00070051	053185	U S BANK CORPORATE PAYMENT SYS424604455566032224		094098-032224B	01-0000-0000-7700-50330000-518-018-5210	662.66	05/02/24
EP 00070051	053185	U S BANK CORPORATE PAYMENT SYS424604455566032224		377825-032224B	01-0930-1110-1000-09300000-178-178-5210	1,429.10	05/02/24
EP 00070051	053185	U S BANK CORPORATE PAYMENT SYS424604455566032224		354510-032224N	01-3395-5001-2100-31330000-505-005-5210	405.44	05/02/24
EP 00070051	053185	U S BANK CORPORATE PAYMENT SYS424604455566032224		377825-032224A	01-6266-1110-1000-38070000-525-004-5210	-1,919.81	05/02/24
EP 00070051	053185	U S BANK CORPORATE PAYMENT SYS424604455566032224		354510-032224I	01-6266-0000-2100-38070000-500-004-5210	314.71	05/02/24
EP 00070051	053185	U S BANK CORPORATE PAYMENT SYS424604455566032224		354510-032224M	01-6266-0000-2100-38070000-505-005-5210	2,026.05	05/02/24
EP 00070051	053185	U S BANK CORPORATE PAYMENT SYS424604455566032224		354510-032224K	01-6266-5001-2100-38070000-505-005-5210	539.12	05/02/24
EP 00070051	053185	U S BANK CORPORATE PAYMENT SYS424604455566032224		354510-032224F	01-6500-5760-1110-15000000-505-005-5210	76.69	05/02/24
EP 00070051	053185	U S BANK CORPORATE PAYMENT SYS424604455566032224		354510-032224E	01-6500-5001-2100-16800000-500-005-5210	31.50	05/02/24
EP 00070051	053185	U S BANK CORPORATE PAYMENT SYS424604455566032224		343976-032224	01-8150-0000-8110-51100000-551-014-5210	1,295.10	05/02/24
EP 00070051	053185	U S BANK CORPORATE PAYMENT SYS424604455566032224		057283-032224C	01-0928-0000-3600-09280000-554-554-5230	78.00	05/02/24
EP 00070051	053185	U S BANK CORPORATE PAYMENT SYS424604455566032224		057283-032224D	01-0929-5001-3600-09290000-554-554-5230	312.00	05/02/24
EP 00070051	053185	U S BANK CORPORATE PAYMENT SYS424604455566032224		354510-032224L	01-6500-5760-1110-10000000-500-005-5618	632.80	05/02/24
EP 00070051	053185	U S BANK CORPORATE PAYMENT SYS424604455566032224		057283-032224A	01-0928-0000-3600-09280000-554-554-5657	29.80	05/02/24
EP 00070051	053185	U S BANK CORPORATE PAYMENT SYS424604455566032224		057283-032224B	01-0929-5001-3600-09290000-554-554-5657	119.20	05/02/24
EP 00070051	053185	U S BANK CORPORATE PAYMENT SYS424604455566032224		570008-032224B	01-0000-0000-7200-50500000-506-006-5810	99.99	05/02/24
EP 00070051	053185	U S BANK CORPORATE PAYMENT SYS424604455566032224		377825-032224D	01-0000-0000-2700-07610000-500-019-5870	75.98	05/02/24
EP 00070051	053185	U S BANK CORPORATE PAYMENT SYS424604455566032224		094098-032224A	01-0000-0000-7700-50330000-518-018-5885	14.32	05/02/24
EP 00070051	053185	U S BANK CORPORATE PAYMENT SYS424604455566032224		570008-032224A	01-0000-0000-7200-50500000-506-006-5885	119.99	05/02/24
EP 00070052	064701	AMAZON.COM SERVICES INC	BOOK - THE MAGICAL YET BY ANGE	1D69-477W-MDFL	01-0930-1110-1000-09300000-192-192-4210	121.07	05/02/24
EP 00070052	064701	AMAZON.COM SERVICES INC	CLASSROOM MATERIALS AND SUPPLI	1Y4N-XPL6-MQ4G	01-0000-1110-1000-03010000-112-112-4300	852.19	05/02/24
EP 00070052	064701	AMAZON.COM SERVICES INC	CR 1Q3W-YKHY-VWRY	1LR9-97TV-KPH6	01-0000-1110-1000-03010000-132-132-4300	973.47	05/02/24
EP 00070052	064701	AMAZON.COM SERVICES INC	CLASSROOM MATERIALS AND SUPPLI	1MTT-NM7T-HVM6	01-0000-1110-1000-03010000-142-142-4300	1,144.96	05/02/24
EP 00070052	064701	AMAZON.COM SERVICES INC	CLASSROOM & TEACHER SUPPLIES O	1JKN-1WXX-QMYD	01-0000-1110-1000-03010000-154-154-4300	107.18	05/02/24
EP 00070052	064701	AMAZON.COM SERVICES INC	CLASSROOM SUPPLIES FOR 23-24 S	1GYC-NFTM-PQN9	01-0000-1110-1000-03010000-156-156-4300	43.36	05/02/24
EP 00070052	064701	AMAZON.COM SERVICES INC	MATERIALS AND SUPPLIES OPEN OR	1CNN-3XNF-6LM9	01-0000-1110-1000-03010000-176-176-4300	1,272.65	05/02/24
EP 00070052	064701	AMAZON.COM SERVICES INC	SCHOOL SUPPLIES OPEN ORDER	1PHH-3D3G-GHPQ	01-0000-1110-1000-03010000-181-181-4300	42.52	05/02/24

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EP 00070052	064701	AMAZON.COM SERVICES INC	CLASSROOM SUPPLIES, OPEN ORDER	1Y4N-XPL6-Q4DF	01-0000-1110-1000-03010000-198-198-4300	142.50	05/02/24
EP 00070052	064701	AMAZON.COM SERVICES INC	OFFICE SUPPLIES OPEN ORDER	13VX-NVLD-LYV1	01-0000-0000-2700-03010000-198-198-4300	532.01	05/02/24
EP 00070052	064701	AMAZON.COM SERVICES INC	CLASSROOM SUPPLIES OPEN ORDER,	1GQM-4J7C-4LKN	01-0000-1110-1000-07010000-222-222-4300	145.31	05/02/24
EP 00070052	064701	AMAZON.COM SERVICES INC	CLASSROOM SUPPLIES, AMAZON-OPE	1NT9-XCK4-4YXD	01-0000-1110-1000-07010000-267-267-4300	390.43	05/02/24
EP 00070052	064701	AMAZON.COM SERVICES INC	OPEN PO FOR CLASSROOM SUPPLIES	1V4N-WKX6-HK7H	01-0000-1110-1000-07010000-273-273-4300	152.34	05/02/24
EP 00070052	064701	AMAZON.COM SERVICES INC	UNIFORM-BASEBALL JERSEY, CUSTO	1CR6-J6GJ-9RVY	01-0000-1110-1000-07010000-355-355-4300	1,926.21	05/02/24
EP 00070052	064701	AMAZON.COM SERVICES INC	OFFICE SUPPLIES; OPEN ORDER 20	1HL9-7LYN-RYHJ	01-0000-0000-2700-07010000-260-260-4300	240.24	05/02/24
EP 00070052	064701	AMAZON.COM SERVICES INC	SUPPLIES, OFFICE AND CLASSROOM	1F11-W4T3-QCVQ	01-0000-0000-2700-07010000-326-326-4300	100.62	05/02/24
EP 00070052	064701	AMAZON.COM SERVICES INC	OPEN ORDER: OFFICE SUPPLIES FO	1VND-NQJX-XTY6	01-0000-0000-3900-50450000-517-017-4300	392.74	05/02/24
EP 00070052	064701	AMAZON.COM SERVICES INC	SUPPLIES AND MATERIALS OPEN OR	1C9L-6NDD-HK7G	01-0000-0000-7700-52890000-518-018-4300	516.58	05/02/24
EP 00070052	064701	AMAZON.COM SERVICES INC	SUPPLIES - BUTTON SUPPLIES, PA	1PHC-PR71-WQM4	01-0930-1110-1000-09300000-355-355-4300	415.92	05/02/24
EP 00070052	064701	AMAZON.COM SERVICES INC	SUPPLIES-KITCHEN, HENCKELS 45-	1ML4-MDXY-TDTF	01-0930-5760-1110-09300000-355-355-4300	847.95	05/02/24
EP 00070052	064701	AMAZON.COM SERVICES INC	CREATIVE CADDY ROTATING ART SU	1W6F-4NJT-KYGD	01-0930-1110-1000-09320000-134-134-4300	213.23	05/02/24
EP 00070052	064701	AMAZON.COM SERVICES INC	ARTCREATIVITY MINI BASKETBALL	17VT-D9XQ-INGR	01-0930-1110-1000-09320000-154-154-4300	213.25	05/02/24
EP 00070052	064701	AMAZON.COM SERVICES INC	THINKFUN SHAPE BY SHAPE CREATI	1RV9-W7Q6-VVFM	01-0930-1110-1000-09320000-156-156-4300	750.47	05/02/24
EP 00070052	064701	AMAZON.COM SERVICES INC	CARSON DELLOSA STEAM CAREERS B	13VX-NVLD-D64X	01-0930-1110-1000-09320000-181-181-4300	1,046.91	05/02/24
EP 00070052	064701	AMAZON.COM SERVICES INC	SMALL SIT STAND DESK WITH WHEE	1LXW-NYNC-CG4W	01-5245-3100-2700-32450000-457-457-4300	269.99	05/02/24
EP 00070052	064701	AMAZON.COM SERVICES INC	RIME MAGIC: PHONICS-POWERED P	1Y4N-XPL6-PFPG	01-6500-5760-1110-10040000-134-134-4300	249.73	05/02/24
EP 00070052	064701	AMAZON.COM SERVICES INC	CLASSROOM SUPPLIES, MATERIALS,	1W37-FCNX-K6YF	01-6500-5760-1110-10100000-766-766-4300	225.99	05/02/24
EP 00070052	064701	AMAZON.COM SERVICES INC	CLASSROOM SUPPLIES OPEN ORDER,	14F7-6VXC-3CDY	01-6500-5730-1110-10200000-748-005-4300	1,057.42	05/02/24
EP 00070052	064701	AMAZON.COM SERVICES INC	BACKPACK FOR MACBOOK PRO ART A	1TNF-9QK4-1V1K	01-9010-1110-1000-47030000-358-358-4300	166.11	05/02/24
EP 00070053	064694	CHEFS TOYS LLC	5" LOCKING CASTERS PAIR	4222873	01-7032-0000-3700-33320000-142-009-4400	3,768.37	05/06/24
EP 00070053	064694	CHEFS TOYS LLC	P.O.S. Stand	4195299	01-7032-0000-3700-33320000-289-009-4400	12,875.11	05/06/24
EP 00070053	064694	CHEFS TOYS LLC	HAUL AWAY	4230938	01-7032-0000-3700-33320000-153-009-6590	13,472.91	05/06/24
EP 00070053	064694	CHEFS TOYS LLC	Pass Through utility counter	4195299	01-7032-0000-3700-33320000-289-009-6590	222,146.77	05/06/24
EP 00070054	064701	AMAZON.COM SERVICES INC	BOOK: BEING THE CHANGE: LESSON	1XFK-F19Q-N7Q9	01-0930-1110-1000-09300000-154-154-4210	137.72	05/08/24
EP 00070054	064701	AMAZON.COM SERVICES INC	BOOK: WILD SYMPHONY PAPERBACK	1QW7-WPXX-DRDM	01-0930-5760-1110-09300000-766-766-4210	299.99	05/08/24
EP 00070054	064701	AMAZON.COM SERVICES INC	BOOK: SONG FOR A WHALE BY LYNN	1KDK-WDP9-CH7K	01-6762-1110-1000-33620000-154-154-4210	302.81	05/08/24
EP 00070054	064701	AMAZON.COM SERVICES INC	CLASSROOM MATERIALS AND SUPPLI	1X66-MXK6-NTTQ	01-0000-1110-1000-03010000-112-112-4300	1,036.57	05/08/24
EP 00070054	064701	AMAZON.COM SERVICES INC	CLASSROOM SUPPLIES - OPEN ORDE	1QJT-CPP3-HYNX	01-0000-1110-1000-03010000-115-115-4300	73.10	05/08/24
EP 00070054	064701	AMAZON.COM SERVICES INC	CLASSROOM SUPPLIES FOR 23-24 S	14VX-FH69-DK7F	01-0000-1110-1000-03010000-156-156-4300	74.65	05/08/24
EP 00070054	064701	AMAZON.COM SERVICES INC	CLASSROOM SUPPLIES, OPEN ORDER	13CF-CHKW-HJX6	01-0000-1110-1000-03010000-175-175-4300	687.79	05/08/24
EP 00070054	064701	AMAZON.COM SERVICES INC	CLASSROOM SUPPLIES OPEN ORDER	11FT-9QXD-63NP	01-0000-1110-1000-03010000-179-179-4300	59.21	05/08/24
EP 00070054	064701	AMAZON.COM SERVICES INC	SCHOOL SUPPLIES OPEN ORDER	1N6G-PQP1-D1MK	01-0000-1110-1000-03010000-181-181-4300	277.89	05/08/24

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EP 00070054	064701	AMAZON.COM SERVICES INC	OPEN ORDER FOR AMAZON FOR INCI	1YYP-MJNQ-CTKW	01-0000-1110-1000-03010000-188-188-4300	811.72	05/08/24
EP 00070054	064701	AMAZON.COM SERVICES INC	OFFICE SUPPLIES - OPEN ORDER (	1QJT-CPP3-HYNX	01-0000-0000-2700-03010000-115-115-4300	10.91	05/08/24
EP 00070054	064701	AMAZON.COM SERVICES INC	OFFICE SUPPLIES OPEN ORDER	1KV1-MJTX-7TGQ	01-0000-0000-2700-03010000-179-179-4300	95.30	05/08/24
EP 00070054	064701	AMAZON.COM SERVICES INC	OPEN PO FOR CLASSROOM SUPPLIES	1J4G-Y64H-KVWP	01-0000-1110-1000-07010000-273-273-4300	198.70	05/08/24
EP 00070054	064701	AMAZON.COM SERVICES INC	CR 1DF9-L936-7FR4	1TLF-M3XK-1RCW	01-0000-0000-7200-50320000-512-012-4300	286.77	05/08/24
EP 00070054	064701	AMAZON.COM SERVICES INC	SUPPLIES & MATERIALS, OPEN ORD	1MTY-CDXP-9J7D	01-0000-0000-7200-50370000-518-018-4300	2,115.80	05/08/24
EP 00070054	064701	AMAZON.COM SERVICES INC	OFFICE SUPPLIES, OPEN ORDER FO	1HKM-LW9F-9HN4	01-0928-0000-3600-09280000-554-554-4300	69.11	05/08/24
EP 00070054	064701	AMAZON.COM SERVICES INC	OFFICE SUPPLIES, OPEN ORDER FO	1HKM-LW9F-9HN4	01-0929-5001-3600-09290000-554-554-4300	276.45	05/08/24
EP 00070054	064701	AMAZON.COM SERVICES INC	SLGOL SENSORY NECKLACES, 5 PAC	1JF9-RPJW-Q97P	01-0930-1110-1000-09300000-152-152-4300	1,446.90	05/08/24
EP 00070054	064701	AMAZON.COM SERVICES INC	VINSETTO 22" X 28" PLASTIC FOL	17YL-W7DR-P41M	01-0930-1110-1000-09300000-154-154-4300	1,698.06	05/08/24
EP 00070054	064701	AMAZON.COM SERVICES INC	FIDGET- BICMAN 150 PCS FIDGET	1DF7-3WG6-9NTG	01-0930-1110-1000-09300000-179-179-4300	604.00	05/08/24
EP 00070054	064701	AMAZON.COM SERVICES INC	KINDERGARTEN HIGHLIGHTER WRITI	11CV-494Q-7RM6	01-0930-1110-1000-09300000-191-191-4300	55.17	05/08/24
EP 00070054	064701	AMAZON.COM SERVICES INC	DONNER METRONOME TUNER FOR ALL	1DVN-CMMR-4LT1	01-0930-1110-1000-09300000-399-399-4300	110.28	05/08/24
EP 00070054	064701	AMAZON.COM SERVICES INC	25 RARE POKEMON CARDS WITH 100	1D1R-1PN7-J9KP	01-0930-5760-1110-09300000-766-766-4300	365.22	05/08/24
EP 00070054	064701	AMAZON.COM SERVICES INC	CRAYOLA COLORED PENCILS CLASSP	1F7Q-H4QQ-PV3C	01-0930-1110-1000-09320000-152-152-4300	312.99	05/08/24
EP 00070054	064701	AMAZON.COM SERVICES INC	SNAP CIRCUITS "ARCADE" ELECTRO	1W7W-XDKP-TNF6	01-0930-1110-1000-09320000-156-156-4300	55.30	05/08/24
EP 00070054	064701	AMAZON.COM SERVICES INC	GREENDALE - 3 PACK - 25 FT TAP	1T9J-DLMT-PKVN	01-0930-1110-1000-09320000-192-192-4300	111.69	05/08/24
EP 00070054	064701	AMAZON.COM SERVICES INC	STAMP KIT - SILHOUETTE AMERICA	133N-KD6F-4MGV	01-3550-3800-1000-32010000-358-019-4300	151.92	05/08/24
EP 00070054	064701	AMAZON.COM SERVICES INC	WHALINE 45 PCS SPRING TULIP FL	1G4H-47Q1-GWVX	01-6500-5760-1110-10100000-766-766-4300	1,266.63	05/08/24
EP 00070054	064701	AMAZON.COM SERVICES INC	CLASSROOM SUPPLIES OPEN ORDER,	1MPP-CXTT-NV4C	01-6500-5730-1110-10200000-748-005-4300	370.09	05/08/24
EP 00070054	064701	AMAZON.COM SERVICES INC	ELECTRONIC KAPAK ULTRA VIOLET	1HJ3-G4D6-7Q3Y	01-6500-5760-3150-12190000-500-005-4300	85.34	05/08/24
EP 00070054	064701	AMAZON.COM SERVICES INC	Coral Pink Better Than Paper B	1PP4-4JNL-KV1L	01-6770-1110-1000-33770000-156-156-4300	2,443.63	05/08/24
EP 00070054	064701	AMAZON.COM SERVICES INC	DECORATIVE INDOOR FOUNTAIN, ME	1QPC-HW9D-QLGK	01-9010-1110-1000-47010000-222-222-4300	35.33	05/08/24
EP 00070054	064701	AMAZON.COM SERVICES INC	SPECIAL ED CLASS MATERIALS, OP	1QJT-CPP3-F7PT	01-9010-1110-1000-47180000-358-358-4300	386.80	05/08/24
EP 00070054	064701	AMAZON.COM SERVICES INC	INFLATABLE MOVIE SCREEN: PPIXIA	1HTR-DGWC-CRLV	01-0000-0000-2700-03010000-196-196-4385	241.44	05/08/24
EP 00070054	064701	AMAZON.COM SERVICES INC	RUG- Flagship Carpets Multi Si	1GP9-HJW4-3L37	01-0930-1110-1000-09320000-179-179-4400	658.45	05/08/24
EP 00070055	061200	CHARHOUSE PUBLIC SCHOOLS	RevLimitTrsf-Charter School	2024 4	01-0000-0000-00000000-101-000-8096	127,814.00	05/08/24
EP 00070056	S176000RC	MDUSD SEQUOIA ES REV CASH	pro development 3/26	REIM RC 1 032624	01-0000-1110-1000-03010000-176-176-4391	193.44	05/08/24
EP 00070057	020516	LIFE INSURANCE CO OF SOUTHWEST	Payroll Interface	2502/2401052	01-0000-0000-00000000-901-000-9567	500.00	05/08/24
EP 00070058	027860	PARS ARS-MT DIABLO UNIFIED SCH	Payroll Interface	1045/2401052	01-0000-0000-00000000-901-000-9522	13,021.42	05/08/24
EP 00070058	027860	PARS ARS-MT DIABLO UNIFIED SCH	Payroll Interface	2045/2401052	01-0000-0000-00000000-901-000-9532	13,021.42	05/08/24
EP 00070059	017901	PUBLIC EMP UNION LOCAL #1	Payroll Interface	2246/2401052	01-0000-0000-00000000-901-000-9552	38.00	05/08/24
EP 00070060	017845	SECURITY BENEFIT	Payroll Interface	2510/2401052	01-0000-0000-00000000-901-000-9567	350.00	05/08/24
EP 00070061	034701	TIAA-CREF/AKA CALSTRS	Payroll Interface	2501/2401052	01-0000-0000-00000000-901-000-9567	25.00	05/08/24

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Warrant Number	Vendor Number	Vendor Name	Description	Reference #	Account	Amount	Warrant Date
EP 00070062	017907	TRAVIS CREDIT UNION	Payroll Interface	2400/2401052	01-0000-0000-0000-00000000-901-000-9568	400.00	05/08/24
EP 00070063	017906	UNIFY FINANCIAL CREDIT UNION	Payroll Interface	2400/2401052	01-0000-0000-0000-00000000-901-000-9568	1,530.00	05/08/24
EP 00070064	S119000RC	CAMBRIDGE ELEM REV CASH	Materials and Supplies	REIM RC 1 041024	01-0000-1110-1000-03010000-119-119-4300	26.30	05/16/24
EP 00070065	S156000RC	MDUSD MOUNTAIN VIEW REV CASH	Materials and Supplies	REIM RC 2 040824	01-0000-1110-1000-03010000-156-156-4300	56.80	05/16/24
EP 00070065	S156000RC	MDUSD MOUNTAIN VIEW REV CASH	Materials and Supplies	REIM RC 1 043024	01-0930-1110-1000-09300000-156-156-4300	76.81	05/16/24
EP 00070065	S156000RC	MDUSD MOUNTAIN VIEW REV CASH	Materials and Supplies	REIM RC 1 040824	01-6500-5760-1110-10040000-156-156-4300	120.90	05/16/24
EP 00070065	S156000RC	MDUSD MOUNTAIN VIEW REV CASH	Materials and Supplies	REIM RC 3 040824	01-6500-5760-1120-11040000-156-156-4300	150.00	05/16/24
EP 00070066	S048000RC	MDUSD ROBERT R SHEARER PRESCHL	Materials and Supplies	REIM RC 1 041824	01-6500-5730-1110-10040000-748-005-4300	138.03	05/16/24
EP 00070067	S280000RC	MDUSD SEQUOIA MS REV CASH	Materials and Supplies	REIM RC 4 041524	01-0000-1110-1000-07010000-280-280-4300	41.04	05/16/24
EP 00070067	S280000RC	MDUSD SEQUOIA MS REV CASH	Materials and Supplies	REIM RC 3 041524	01-9010-1110-1000-47080000-280-280-4300	48.00	05/16/24
EP 00070067	S280000RC	MDUSD SEQUOIA MS REV CASH	Materials and Supplies	REIM RC 2 041524	01-9010-1110-1000-47300000-280-280-4300	223.63	05/16/24
EP 00070067	S280000RC	MDUSD SEQUOIA MS REV CASH	Materials and Supplies	REIM RC 1 041524	01-9010-1110-1000-47850000-280-280-4300	223.27	05/16/24
EP 00070067	S280000RC	MDUSD SEQUOIA MS REV CASH	Materials and Supplies	REIM RC 5 041524	01-9010-1110-1000-47980000-280-280-4300	123.87	05/16/24
EP 00070068	S010005RC	MDUSD SPED ED STDNT SRVCS ADMI	Materials and Supplies	REIM RC 6 040824	01-3312-1110-1000-31410000-500-005-4300	82.54	05/16/24
EP 00070068	S010005RC	MDUSD SPED ED STDNT SRVCS ADMI	Materials and Supplies	REIM RC 1 050624	01-6500-5760-1110-10000000-182-005-4300	95.05	05/16/24
EP 00070068	S010005RC	MDUSD SPED ED STDNT SRVCS ADMI	Materials and Supplies	REIM RC 2 050624	01-6500-5760-1110-10000000-505-005-4300	23.22	05/16/24
EP 00070068	S010005RC	MDUSD SPED ED STDNT SRVCS ADMI	Materials and Supplies	REIM RC 3 050624	01-6500-5730-1110-10040000-748-005-4300	129.21	05/16/24
EP 00070068	S010005RC	MDUSD SPED ED STDNT SRVCS ADMI	Materials and Supplies	REIM RC 4 050624	01-6500-5730-1110-10040000-777-777-4300	280.53	05/16/24
EP 00070068	S010005RC	MDUSD SPED ED STDNT SRVCS ADMI	Materials and Supplies	REIM RC 5 050624	01-6500-5760-1190-12150000-500-005-4300	42.15	05/16/24
EP 00070068	S010005RC	MDUSD SPED ED STDNT SRVCS ADMI	Materials and Supplies	REIM RC 3 040824	01-6500-5760-1190-12170000-500-005-4300	81.68	05/16/24
EP 00070068	S010005RC	MDUSD SPED ED STDNT SRVCS ADMI	Materials and Supplies	REIM RC 4 040824	01-6500-5001-2100-15000000-505-005-4300	27.41	05/16/24
EP 00070068	S010005RC	MDUSD SPED ED STDNT SRVCS ADMI	Materials and Supplies	REIM RC 9 050624	01-6547-5730-1110-19470000-500-005-4300	66.50	05/16/24
EP 00070068	S010005RC	MDUSD SPED ED STDNT SRVCS ADMI	Materials and Supplies	REIM RC11 050624	01-9010-5760-1190-36006000-517-017-4300	138.24	05/16/24
EP 00070068	S010005RC	MDUSD SPED ED STDNT SRVCS ADMI	Materials and Supplies	REIM RC12 050624	01-9010-0000-3140-36007000-517-017-4300	99.75	05/16/24
EP 00070068	S010005RC	MDUSD SPED ED STDNT SRVCS ADMI	Materials and Supplies	REIM RC13 050624	01-9010-5760-3120-36690000-709-005-4300	80.23	05/16/24
EP 00070068	S010005RC	MDUSD SPED ED STDNT SRVCS ADMI	Materials and Supplies	REIM RC15 050624	01-9010-5760-3120-36690000-778-005-4300	180.75	05/16/24
EP 00070068	S010005RC	MDUSD SPED ED STDNT SRVCS ADMI	Materials and Supplies	REIM RC 9 040824	01-9010-5760-3120-36690000-785-005-4300	102.53	05/16/24
EP 00070068	S010005RC	MDUSD SPED ED STDNT SRVCS ADMI	Student Incentives	REIM RC 7 040824	01-9010-5760-3120-36690000-709-005-4303	285.17	05/16/24
EP 00070068	S010005RC	MDUSD SPED ED STDNT SRVCS ADMI	Student Incentives	REIM RC 8 040824	01-9010-5760-3120-36690000-726-005-4303	88.13	05/16/24
EP 00070068	S010005RC	MDUSD SPED ED STDNT SRVCS ADMI	Student Incentives	REIM RC17 050624	01-9010-5760-3120-36690000-785-005-4303	486.95	05/16/24
EP 00070068	S010005RC	MDUSD SPED ED STDNT SRVCS ADMI	pro develop 3/11/24	REIM 6 050624	01-6500-5001-3120-14000000-500-005-4391	123.95	05/16/24
EP 00070068	S010005RC	MDUSD SPED ED STDNT SRVCS ADMI	annual local plan	REIM RC 8 050624	01-6500-5001-2100-15000000-505-005-4391	11.98	05/16/24
EP 00070068	S010005RC	MDUSD SPED ED STDNT SRVCS ADMI	cep 4/10/24	REIM RC16 050624	01-9010-5760-3120-36690000-778-005-4391	29.54	05/16/24
EP 00070068	S010005RC	MDUSD SPED ED STDNT SRVCS ADMI	aac subscription	REIM RC 2 040824	01-6500-5760-1190-12150000-500-005-5885	99.00	05/16/24

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EP 00070068	S010005RC	MDUSD SPED ED STDNT SRVCS ADMI	bank fee	REIM RC 5 040824	01-6500-5001-2100-15000000-505-005-5890	15.00	05/16/24
EP 00070069	S187000RC	MDUSD VALHALLA ELEM REV CASH	12/1/23 request balance	REIM RC 2 120123	01-0930-0000-2700-09300000-187-187-4300	0.40	05/16/24
EP 00070070	S191000RC	MDUSD WALNUT ACRES ES REV CASH	Books Other Than Textbooks	REIM RC 2 041224	01-9010-0000-2420-43010000-191-191-4210	79.86	05/16/24
EP 00070070	S191000RC	MDUSD WALNUT ACRES ES REV CASH	Materials and Supplies	REIM RC 3 041224	01-0930-1110-1000-09320000-191-191-4300	161.57	05/16/24
EP 00070070	S191000RC	MDUSD WALNUT ACRES ES REV CASH	hhredding	REIM RC 1 041224	01-0000-1110-1000-03010000-191-191-5890	169.00	05/16/24
EP 00070071	S192000RC	MDUSD WESTWOOD ES REV CASH	Materials and Supplies	REIM RC 1 050324	01-9010-1110-1000-43430000-192-192-4300	44.16	05/16/24
EP 00070071	S192000RC	MDUSD WESTWOOD ES REV CASH	Postage	REIM RC 2 050324	01-9010-1110-1000-43430000-192-192-5965	51.60	05/16/24
EP 00070072	S399000RC	MDUSD YGNACIO VALLEY HS REV CA	Materials and Supplies	REIM RC 1 031524	01-3010-1110-1000-30700000-399-399-4300	47.18	05/16/24
EP 00070073	053185	U S BANK CORPORATE PAYMENT SYS	424604455566032224	B839348-032224	01-0000-1110-1000-07010000-267-267-5210	1,311.51	05/16/24
EP 00070073	053185	U S BANK CORPORATE PAYMENT SYS	424604455566032224	C839348-032224	01-0000-0000-2700-07010000-267-267-5210	1,226.76	05/16/24
EP 00070073	053185	U S BANK CORPORATE PAYMENT SYS	424604455566032224	839348-032224G	01-0000-0000-7700-50330000-518-018-5210	1,210.90	05/16/24
EP 00070073	053185	U S BANK CORPORATE PAYMENT SYS	424604455566032224	A839348-032224	01-0930-1110-1000-09300000-419-019-5210	1,039.85	05/16/24
EP 00070073	053185	U S BANK CORPORATE PAYMENT SYS	424604455566032224	839348-032224Y	01-0930-1110-1000-09300000-156-156-5210	950.86	05/16/24
EP 00070073	053185	U S BANK CORPORATE PAYMENT SYS	424604455566032224	839348-032224T	01-0930-1110-1000-09300000-260-260-5210	1,534.77	05/16/24
EP 00070073	053185	U S BANK CORPORATE PAYMENT SYS	424604455566032224	F839348-032224	01-0930-1110-1000-09300000-271-271-5210	1,039.84	05/16/24
EP 00070073	053185	U S BANK CORPORATE PAYMENT SYS	424604455566032224	H839348-032224	01-0930-0000-2700-09300000-271-271-5210	519.92	05/16/24
EP 00070073	053185	U S BANK CORPORATE PAYMENT SYS	424604455566032224	839348-032224H	01-0930-0000-2700-09300000-273-273-5210	947.77	05/16/24
EP 00070073	053185	U S BANK CORPORATE PAYMENT SYS	424604455566032224	E839348-032224	01-0930-0000-3110-09300000-271-271-5210	779.88	05/16/24
EP 00070073	053185	U S BANK CORPORATE PAYMENT SYS	424604455566032224	839348-032224D	01-3010-1110-1000-30680000-355-355-5210	1,038.96	05/16/24
EP 00070073	053185	U S BANK CORPORATE PAYMENT SYS	424604455566032224	839348-032224C	01-3010-0000-2490-30680000-355-355-5210	1,062.36	05/16/24
EP 00070073	053185	U S BANK CORPORATE PAYMENT SYS	424604455566032224	I839348-032224	01-3010-1110-1000-30700000-134-134-5210	779.88	05/16/24
EP 00070073	053185	U S BANK CORPORATE PAYMENT SYS	424604455566032224	K839348-032224	01-3010-1110-1000-30700000-231-231-5210	519.92	05/16/24
EP 00070073	053185	U S BANK CORPORATE PAYMENT SYS	424604455566032224	J839348-032224	01-3010-3200-1000-30700000-462-462-5210	896.64	05/16/24
EP 00070073	053185	U S BANK CORPORATE PAYMENT SYS	424604455566032224	J839348-032224	01-3010-0000-2700-30700000-134-134-5210	259.96	05/16/24
EP 00070073	053185	U S BANK CORPORATE PAYMENT SYS	424604455566032224	839348-032224X	01-3010-0000-2700-30700000-399-399-5210	-173.17	05/16/24
EP 00070073	053185	U S BANK CORPORATE PAYMENT SYS	424604455566032224	839348-032224E	01-3550-3800-1000-32010000-355-019-5210	706.15	05/16/24
EP 00070073	053185	U S BANK CORPORATE PAYMENT SYS	Conferences	839348-032224K	01-4203-1110-1000-31640000-534-004-5210	263.25	05/16/24
EP 00070073	053185	U S BANK CORPORATE PAYMENT SYS	424604455566032224	839348-032224L	01-6266-1110-1000-38070000-525-004-5210	2,889.56	05/16/24
EP 00070073	053185	U S BANK CORPORATE PAYMENT SYS	424604455566032224	M839348-032224	01-6266-1110-1000-38070000-132-132-5210	259.96	05/16/24
EP 00070073	053185	U S BANK CORPORATE PAYMENT SYS	424604455566032224	839348-032224B	01-6266-1110-1000-38070000-134-134-5210	1,176.84	05/16/24
EP 00070073	053185	U S BANK CORPORATE PAYMENT SYS	424604455566032224	839348-032224Z	01-6266-1110-1000-38070000-143-143-5210	830.88	05/16/24
EP 00070073	053185	U S BANK CORPORATE PAYMENT SYS	424604455566032224	L839348-032224	01-6266-1110-1000-38070000-231-231-5210	779.88	05/16/24
EP 00070073	053185	U S BANK CORPORATE PAYMENT SYS	424604455566032224	839348-032224S	01-6266-1110-1000-38070000-235-235-5210	431.98	05/16/24
EP 00070073	053185	U S BANK CORPORATE PAYMENT SYS	424604455566032224	D839348-032224	01-6266-0000-2100-38070000-500-004-5210	99.00	05/16/24

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EP 00070073	053185	U S BANK CORPORATE PAYMENT SYS424604455566032224		839348-032224V	01-6266-0000-2700-38070000-115-115-5210	519.92	05/16/24
EP 00070073	053185	U S BANK CORPORATE PAYMENT SYS424604455566032224		839348-032224J	01-6266-0000-2700-38070000-143-143-5210	276.96	05/16/24
EP 00070073	053185	U S BANK CORPORATE PAYMENT SYS424604455566032224		839348-032224A	01-6266-0000-3110-38070000-547-022-5210	613.97	05/16/24
EP 00070073	053185	U S BANK CORPORATE PAYMENT SYS424604455566032224		G839348-032224	01-6500-5760-1190-12180000-500-005-5210	495.92	05/16/24
EP 00070073	053185	U S BANK CORPORATE PAYMENT SYS424604455566032224		839348-032224N	01-7810-4760-1000-38150000-534-004-5210	649.93	05/16/24
EP 00070073	053185	U S BANK CORPORATE PAYMENT SYS424604455566032224		839348-032224P	01-7810-4760-2100-38150000-534-004-5210	289.96	05/16/24
EP 00070073	053185	U S BANK CORPORATE PAYMENT SYS424604455566032224		839348-032224O	01-7810-4760-2700-38150000-534-004-5210	289.96	05/16/24
EP 00070073	053185	U S BANK CORPORATE PAYMENT SYS424604455566032224		839348-032224Q	01-7810-4760-3130-38150000-534-004-5210	289.96	05/16/24
EP 00070073	053185	U S BANK CORPORATE PAYMENT SYS424604455566032224		839348-032224M	01-9010-1110-4000-35030000-355-355-5210	1,301.36	05/16/24
EP 00070073	053185	U S BANK CORPORATE PAYMENT SYS424604455566032224		839348-032224U	01-9010-0000-3130-36003000-533-017-5210	199.96	05/16/24
EP 00070073	053185	U S BANK CORPORATE PAYMENT SYS424604455566032224		839348-032224F	01-9010-1110-1000-47080000-324-324-5210	463.70	05/16/24
EP 00070074	064701	AMAZON.COM SERVICES INC	CLASSROOM MATERIALS AND SUPPLI	1Y77-QNTX-WRKF	01-0000-1110-1000-03010000-112-112-4300	78.37	05/16/24
EP 00070074	064701	AMAZON.COM SERVICES INC	CR 1MTT-NM7T-HVM6	11J4-VHWW-6FXR	01-0000-1110-1000-03010000-142-142-4300	1,623.31	05/16/24
EP 00070074	064701	AMAZON.COM SERVICES INC	CLASSROOM/TEACHERS SUPPLIES, O	1DNT-MNPF-6CTY	01-0000-1110-1000-03010000-143-143-4300	1,077.13	05/16/24
EP 00070074	064701	AMAZON.COM SERVICES INC	OFFICE SUPPLIES - OPEN ORDER (	11H9-NHY9-3KC1	01-0000-0000-2700-03010000-115-115-4300	36.71	05/16/24
EP 00070074	064701	AMAZON.COM SERVICES INC	TM-T88V DIRECT THERMAL PRINTER	1LP1-D13W-F1RF	01-0000-0000-2700-03010000-134-134-4300	509.09	05/16/24
EP 00070074	064701	AMAZON.COM SERVICES INC	OFFICE SUPPLIES OPEN ORDER	1CN3-NDG3-4N61	01-0000-0000-2700-03010000-143-143-4300	69.11	05/16/24
EP 00070074	064701	AMAZON.COM SERVICES INC	SUPPLIES FOR CLASSROOM, OPEN O	1TJK-DYXR-16N9	01-0000-1110-1000-07010000-231-231-4300	233.03	05/16/24
EP 00070074	064701	AMAZON.COM SERVICES INC	CLASSROOM MATERIAL & SUPPLIES,	13KL-9FWL-Y6DN	01-0000-1110-1000-07010000-271-271-4300	812.80	05/16/24
EP 00070074	064701	AMAZON.COM SERVICES INC	OFFICE SUPPLIES, OPEN ORDER FO	1PNQ-3CN9-GT4T	01-0000-3200-2700-08010000-462-462-4300	679.19	05/16/24
EP 00070074	064701	AMAZON.COM SERVICES INC	CR 1Y9C-CVX7-GCQL	1Y66-YKRM-V7RP	01-0000-0000-7200-50320000-512-012-4300	-192.61	05/16/24
EP 00070074	064701	AMAZON.COM SERVICES INC	SHJADE HOT GLUE GUN WITH 30 GL	1GYQ-NR9M-P9DR	01-0930-1110-1000-09320000-142-142-4300	2,431.81	05/16/24
EP 00070074	064701	AMAZON.COM SERVICES INC	CLASSROOM SUPPLIES OPEN ORDER,	1DF7-3WG6-71WX	01-6500-5730-1110-10200000-748-005-4300	914.45	05/16/24
EP 00070075	027860	PARS ARS-MT DIABLO UNIFIED SCH	HAND	1040/2401053	01-0000-0000-0000-00000000-901-000-9522	87.67	05/16/24
EP 00070075	027860	PARS ARS-MT DIABLO UNIFIED SCH	HAND	2040/2401053	01-0000-0000-0000-00000000-901-000-9532	87.67	05/16/24
EP 00070076	064701	AMAZON.COM SERVICES INC	BOOK - I AM PLANET EARTH (HELL	14YW-RPDL-6KFF	01-0930-1110-1000-09300000-174-174-4210	1,023.85	05/23/24
EP 00070076	064701	AMAZON.COM SERVICES INC	CLASSROOM MATERIALS AND SUPPLI	1K4H-TH9C-7NYD	01-0000-1110-1000-03010000-112-112-4300	607.28	05/23/24
EP 00070076	064701	AMAZON.COM SERVICES INC	CLASSROOM SUPPLIES OPEN ORDER	1XFK-F19Q-F1LF	01-0000-1110-1000-03010000-119-119-4300	1,156.65	05/23/24
EP 00070076	064701	AMAZON.COM SERVICES INC	SUPPLIES FOR TEACHERS/STAFF OP	1CM9-JM41-74QT	01-0000-1110-1000-03010000-134-134-4300	30.61	05/23/24
EP 00070076	064701	AMAZON.COM SERVICES INC	CLASSROOM & TEACHER SUPPLIES O	17LP-1MNH-XX9L	01-0000-1110-1000-03010000-154-154-4300	116.51	05/23/24
EP 00070076	064701	AMAZON.COM SERVICES INC	MATERIALS AND SUPPLIES OPEN OR	1YMM-QTGF-C639	01-0000-1110-1000-03010000-176-176-4300	323.29	05/23/24
EP 00070076	064701	AMAZON.COM SERVICES INC	SCHOOL SUPPLIES OPEN ORDER	1PTP-J6Y1-QJY7	01-0000-1110-1000-03010000-181-181-4300	115.51	05/23/24
EP 00070076	064701	AMAZON.COM SERVICES INC	OPEN ORDER FOR AMAZON FOR INCI	19Q4-XTLV-IJDM	01-0000-1110-1000-03010000-188-188-4300	703.09	05/23/24
EP 00070076	064701	AMAZON.COM SERVICES INC	OFFICE SUPPLIES OPEN ORDER	1YP7-9X7Q-PXG4	01-0000-0000-2700-03010000-198-198-4300	-16.50	05/23/24



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EP 00070076	064701	AMAZON.COM SERVICES INC	CR 1PQ3-WYP9-7WDQ	1HTR-DGWC-C3Q9	01-0000-1110-1000-07010000-267-267-4300	521.31	05/23/24
EP 00070076	064701	AMAZON.COM SERVICES INC	CLASSROOM SUPPLIES OPEN ORDER	1LP1-D13W-NGX1	01-0000-1110-1000-07010000-280-280-4300	94.80	05/23/24
EP 00070076	064701	AMAZON.COM SERVICES INC	CLASSROOM, OFFICE AND LEADERSH	1W7K-3T1V-YJK6	01-0000-1110-1000-07010000-289-289-4300	149.61	05/23/24
EP 00070076	064701	AMAZON.COM SERVICES INC	OFFICE SUPPLIES; OPEN ORDER 20	1N9C-9WL9-476K	01-0000-0000-2700-07010000-260-260-4300	141.85	05/23/24
EP 00070076	064701	AMAZON.COM SERVICES INC	SUPPLIES, OFFICE AND CLASSROOM	1H9Q-XTJ6-6DK7	01-0000-0000-2700-07010000-326-326-4300	416.38	05/23/24
EP 00070076	064701	AMAZON.COM SERVICES INC	OFFICE AND ADMINISTRATION MATE	1PRD-KW6P-RQ67	01-0000-0000-2700-07010000-358-358-4300	478.11	05/23/24
EP 00070076	064701	AMAZON.COM SERVICES INC	VARIOUS MATERIALS, OPEN ORDER	1PWY-FLNP-9FLL	01-0000-0000-2100-21220000-547-022-4300	175.40	05/23/24
EP 00070076	064701	AMAZON.COM SERVICES INC	SUPPLIES AND MATERIALS OPEN OR	17N7-GFR6-QQRX	01-0000-0000-7700-52890000-518-018-4300	377.77	05/23/24
EP 00070076	064701	AMAZON.COM SERVICES INC	OFFICE SUPPLIES, OPEN ORDER FO	1LKJ-VHNR-6WLL	01-0928-0000-3600-09280000-554-554-4300	62.56	05/23/24
EP 00070076	064701	AMAZON.COM SERVICES INC	CR 14KC-3T9Q-YC1H	1XH6-MJTL-HL7M	01-0929-5001-3600-09290000-554-554-4300	250.19	05/23/24
EP 00070076	064701	AMAZON.COM SERVICES INC	ZHANMAI 100 PC MINI PLUSH STUF	14YW-RPDL-6KFF	01-0930-1110-1000-09300000-174-174-4300	44.99	05/23/24
EP 00070076	064701	AMAZON.COM SERVICES INC	CART-CHAMPION SPORTS EQUIPMENT	1CHK-4QNC-D1M9	01-0930-1110-1000-09300000-179-179-4300	1,273.94	05/23/24
EP 00070076	064701	AMAZON.COM SERVICES INC	CLASSROOM MATERIALS, PROGRAM 0	1RWJ-WJ61-LM6L	01-0930-1110-1000-09300000-358-358-4300	225.87	05/23/24
EP 00070076	064701	AMAZON.COM SERVICES INC	JUSTBLANKS 20 PCS PENCIL GRIPS	1DW9-MLPC-LLMJ	01-3010-1110-1000-30680000-134-134-4300	156.61	05/23/24
EP 00070076	064701	AMAZON.COM SERVICES INC	CR 19RX-GF6V-4T7W	17KT-64CC-NJPT	01-5245-3100-3130-32450000-457-457-4300	1,032.70	05/23/24
EP 00070076	064701	AMAZON.COM SERVICES INC	VARIOUS MATERIALS, OPEN ORDER	11TT-M6KD-P9WL	01-5610-3800-1000-32770000-500-022-4300	585.67	05/23/24
EP 00070076	064701	AMAZON.COM SERVICES INC	VARIOUS MATERIALS, OPEN ORDER	1VD3-Q9XK-77PN	01-6387-3800-1000-37960000-500-022-4300	4,110.73	05/23/24
EP 00070076	064701	AMAZON.COM SERVICES INC	AMAZON OPEN ORDER FOR SPECIAL	17YL-W7DR-JHWX	01-6500-5760-1110-10000000-500-005-4300	140.48	05/23/24
EP 00070076	064701	AMAZON.COM SERVICES INC	CLASSROOM MATERIALS AND SUPPLI	1YNF-3W1G-QVQF	01-6500-5730-1110-10200000-777-005-4300	12.94	05/23/24
EP 00070076	064701	AMAZON.COM SERVICES INC	AMAZON OPEN ORDER FOR SPECIAL	17YL-W7DR-JHWX	01-6500-5760-3140-12170000-500-005-4300	32.87	05/23/24
EP 00070076	064701	AMAZON.COM SERVICES INC	SPIGEN TEMPERED GLASS SCREEN P	1T1N-T6W9-JX7P	01-6500-5760-1130-12180000-505-005-4300	273.24	05/23/24
EP 00070076	064701	AMAZON.COM SERVICES INC	CLASSROOM MATERIALS AND SUPPLI	14KC-3T9Q-V9T4	01-6500-5760-1110-16530000-705-005-4300	92.11	05/23/24
EP 00070076	064701	AMAZON.COM SERVICES INC	CR 1PP4-4JNL-KV1L	1PWY-FLNP-XGGH	01-6770-1110-1000-33770000-156-156-4300	-29.26	05/23/24
EP 00070076	064701	AMAZON.COM SERVICES INC	MANHASSET M48 SYMPHONY STAND 6	13KL-9FWL-6X6W	01-6770-1110-1000-33770000-174-174-4300	967.68	05/23/24
EP 00070076	064701	AMAZON.COM SERVICES INC	EBXYA XLR Cable 50ft 2 pk - Pr	1R97-T69F-WX1J	01-6770-1110-1000-33770000-187-187-4300	409.79	05/23/24
EP 00070076	064701	AMAZON.COM SERVICES INC	OPEN ORDER FOR MISCELLANEOUS M	1DLY-GHT9-QTKF	01-8150-0000-8110-51700000-551-014-4300	2,191.50	05/23/24
EP 00070076	064701	AMAZON.COM SERVICES INC	SPORTS DEPT MATERIALS, OPEN OR	17VQ-TYJN-KXGM	01-9010-1110-4000-35280000-358-358-4300	161.96	05/23/24
EP 00070076	064701	AMAZON.COM SERVICES INC	LIFETIME ACE FLYER TEETER-TOTT	1N6V-J4JT-FQ19	01-9010-5730-1110-36200000-777-005-4300	418.30	05/23/24
EP 00070076	064701	AMAZON.COM SERVICES INC	CERTIFICATE HOLDERS, NAVY BLUE	1YL3-PGM1-97HK	01-9010-1110-1000-36900000-187-187-4300	65.48	05/23/24
EP 00070076	064701	AMAZON.COM SERVICES INC	ASB / LEADERSHIP CLASS MATERIA	1G79-LX1H-7GFC	01-9010-1110-1000-39360000-358-358-4300	172.67	05/23/24
EP 00070076	064701	AMAZON.COM SERVICES INC	WORLD LANGUAGES CLASSES MATERI	146L-J943-TDDD	01-9010-1110-1000-47090000-358-358-4300	64.31	05/23/24
EP 00070076	064701	AMAZON.COM SERVICES INC	SPECIAL ED CLASS MATERIALS, OP	14YV-9GL1-JWXL	01-9010-1110-1000-47180000-358-358-4300	62.60	05/23/24
EP 00070076	064701	AMAZON.COM SERVICES INC	SCIENCE CLASS MATERIALS, OPEN	1WPQ-YQFL-41QL	01-9010-1110-1000-47300000-358-358-4300	84.50	05/23/24
EP 00070076	064701	AMAZON.COM SERVICES INC	LOGITECH C920x HD PRO WEBCAM,	1T1N-T6W9-JX7P	01-6500-5760-1130-12180000-505-005-4385	239.01	05/23/24

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Warrant Number	Vendor Number	Vendor Name	Description	Reference #	Account	Amount	Warrant Date
EP 00070076	064701	AMAZON.COM SERVICES INC	Suzuki Musical Instrument Corp	14DR-3NWF-P1QX	01-6770-1110-1000-33770000-187-187-4400	958.16	05/23/24
EP 00070077	S152000RC	MDUSD MEADOW HOMES ES REV CASH	Materials and Supplies	REIM RC 1 033124	01-0930-1110-1000-09300000-152-152-4300	73.86	05/23/24
EP 00070078	S156000RC	MDUSD MOUNTAIN VIEW REV CASH	wipes deducted previously	REIM RC 7 031124	01-0000-1110-1000-03010000-156-156-4300	30.50	05/23/24
EP 00070079	S355000RC	MDUSD MT DIABLO HS REV CASH	Books Other Than Textbooks	REIM RC 3 050324	01-0930-1110-1000-09300000-355-355-4210	15.90	05/23/24
EP 00070079	S355000RC	MDUSD MT DIABLO HS REV CASH	Materials and Supplies	REIM RC 1 050324	01-0000-1110-1000-07010000-355-355-4300	107.82	05/23/24
EP 00070079	S355000RC	MDUSD MT DIABLO HS REV CASH	Materials and Supplies	REIM RC 5 050324	01-9010-1110-4000-35010000-355-355-4300	127.10	05/23/24
EP 00070079	S355000RC	MDUSD MT DIABLO HS REV CASH	Materials and Supplies	REIM RC 6 050324	01-9010-1110-4000-35120000-355-355-4300	27.57	05/23/24
EP 00070079	S355000RC	MDUSD MT DIABLO HS REV CASH	sitting fee baseball pics	REIM RC 4 050324	01-0930-1110-1000-09300000-355-355-5890	199.99	05/23/24
EP 00070079	S355000RC	MDUSD MT DIABLO HS REV CASH	pe clothes refunds	REIM RC 2 050324	01-9010-0000-0000-47200000-355-000-8701	70.00	05/23/24
EP 00070080	S174000RC	MDUSD RIO VISTA ES REV CASH	Medical Examination	REIM RC 1 050224	01-3010-1110-1000-30700000-174-174-5835	109.00	05/23/24
EP 00070081	S777000RC	MDUSD SHADELANDS PRESCHL REV CASH	Materials and Supplies	REIM RC 1 041124	01-6500-5730-1110-10040000-777-777-4300	210.38	05/23/24
EP 00070082	S181000RC	MDUSD STRANDWOOD ES REV CASH	Materials and Supplies	REIM RC 1 042324	01-0930-1110-1000-09320000-181-181-4300	58.97	05/23/24
EP 00070083	S095000RC	MDUSD WILLOW CREEK REV CASH	Refreshmnt for Empl (non Conf)	REIM RC 1 050224	01-2600-0000-2100-27260000-500-022-4391	561.59	05/23/24
EP 00070084	S399000RC	MDUSD YGNACIO VALLEY HS REV CASH	Materials and Supplies	REIM RC 1 041524	01-0000-1110-4000-07010000-399-399-4300	65.88	05/23/24
EP 00070084	S399000RC	MDUSD YGNACIO VALLEY HS REV CASH	Postage	REIM RC 2 041524	01-0000-0000-2700-07010000-399-399-5965	50.00	05/23/24
EP 00070085	064701	AMAZON.COM SERVICES INC	Hardback Book - Hope Springs -	1JG4-MLTV-T6ML	01-0930-1110-1000-09300000-153-153-4210	178.95	05/30/24
EP 00070085	064701	AMAZON.COM SERVICES INC	BOOK, THE COLORS OF US, BY KAR	1XH6-MJTL-73DF	01-0930-1110-1000-09300000-196-196-4210	686.94	05/30/24
EP 00070085	064701	AMAZON.COM SERVICES INC	FOR CLASSROOM SCHOOL INCIDENTA	1NPV-N9XK-K3HG	01-0000-1110-1000-03010000-114-114-4300	93.42	05/30/24
EP 00070085	064701	AMAZON.COM SERVICES INC	CLASSROOM MATERIALS AND SUPPLI	11J4-VHWW-Y1PW	01-0000-1110-1000-03010000-142-142-4300	705.75	05/30/24
EP 00070085	064701	AMAZON.COM SERVICES INC	BLUETOOTH ALTO PROFESSIONAL TO	1PQ4-3JJJ-PFHF	01-0000-1110-1000-03010000-182-182-4300	64.75	05/30/24
EP 00070085	064701	AMAZON.COM SERVICES INC	ZIPPER POUCH, 42 PCS BLACK WAT	1MF7-QYCY-4F3N	01-0000-1110-1000-03010000-196-196-4300	72.28	05/30/24
EP 00070085	064701	AMAZON.COM SERVICES INC	OFFICE SUPPLIES OPEN ORDER	1M3T-HHVN-JJHF	01-0000-0000-2700-03010000-153-153-4300	538.54	05/30/24
EP 00070085	064701	AMAZON.COM SERVICES INC	OFFICE SUPPLIES OPEN ORDER	1NQJ-6WNP-G1T1	01-0000-0000-2700-03010000-179-179-4300	998.43	05/30/24
EP 00070085	064701	AMAZON.COM SERVICES INC	SUPPLIES FOR CLASSROOM, OPEN O	1HGQ-MD1P-WPDX	01-0000-1110-1000-07010000-231-231-4300	742.81	05/30/24
EP 00070085	064701	AMAZON.COM SERVICES INC	2 PACK FURNITURE MOVING DOLLIE	1HP1-3WJD-WWXK	01-0000-1110-1000-07010000-289-289-4300	61.17	05/30/24
EP 00070085	064701	AMAZON.COM SERVICES INC	CR 1739-N4MF-JQDH	1J9K-NVWY-1TDG	01-0000-3200-2700-08010000-462-462-4300	402.54	05/30/24
EP 00070085	064701	AMAZON.COM SERVICES INC	HOLDER ORGANIZER FOR WHITEBOAR	1YMM-QTGF-CKCH	01-0930-1110-1000-09300000-196-196-4300	301.95	05/30/24
EP 00070085	064701	AMAZON.COM SERVICES INC	ETEKZITY LANTERN CAMPING ESSEN	1L9M-4CHK-FQ3C	01-0930-1110-1000-09300000-197-197-4300	113.00	05/30/24
EP 00070085	064701	AMAZON.COM SERVICES INC	SUPPLIES - CALCULATOR SMALL BU	1DG3-1J76-P17D	01-0930-1110-1000-09300000-355-355-4300	905.28	05/30/24
EP 00070085	064701	AMAZON.COM SERVICES INC	PAPER CLIPS,PAPER CLIP,700 PCS	1GQQ-TT7R-THMY	01-0930-1110-1000-09320000-142-142-4300	128.16	05/30/24
EP 00070085	064701	AMAZON.COM SERVICES INC	CARD SIZED MAGNIFYING LENSES -	1Y4N-XPL6-NTQX	01-0930-1110-1000-09320000-143-143-4300	651.19	05/30/24
EP 00070085	064701	AMAZON.COM SERVICES INC	SNACK STORAGE BAGS, AMAZON BAS	19Q4-XTLV-JW3R	01-0930-1110-1000-09320000-182-182-4300	602.26	05/30/24
EP 00070085	064701	AMAZON.COM SERVICES INC	EMBOSSED GOLD FOIL CERTIFICATE	1KYN-97JQ-DXVK	01-4203-4760-1000-31640000-534-004-4300	16.44	05/30/24
EP 00070085	064701	AMAZON.COM SERVICES INC	KINETIC SAND, 6LB MEGA MIXIN'	1M6M-XY47-MTP3	01-6500-5760-1110-10040000-182-182-4300	49.37	05/30/24

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EP 00070085	064701	AMAZON.COM SERVICES INC	CR 14PL-MRCC-63RJ	1LXG-CXTL-Y3C6	01-6500-5760-1110-10040000-197-197-4300	-41.69	05/30/24
EP 00070085	064701	AMAZON.COM SERVICES INC	CLASSROOM SUPPLIES OPEN ORDER,	1P9G-FD1N-F6K6	01-6500-5730-1110-10200000-748-005-4300	194.80	05/30/24
EP 00070085	064701	AMAZON.COM SERVICES INC	IPAD CASE: SEYMAC STOCK IPAD 9	1YKX-MF71-Y11C	01-6500-5760-1190-12150000-500-005-4300	482.60	05/30/24
EP 00070085	064701	AMAZON.COM SERVICES INC	MUSIC STANDS: MANHASSET M48 SY	1WRJ-KQX7-PRNX	01-6770-1110-1000-33770000-156-156-4300	2,268.28	05/30/24
EP 00070085	064701	AMAZON.COM SERVICES INC	OPEN ORDER FOR MISCELLANEOUS M	19QM-FXQ6-GYCG	01-8150-0000-8110-51100000-551-014-4300	74.05	05/30/24
EP 00070085	064701	AMAZON.COM SERVICES INC	OPEN ORDER FOR MISCELLANEOUS M	1TG4-PNQK-4714	01-8150-0000-8110-51700000-551-014-4300	528.62	05/30/24
EP 00070085	064701	AMAZON.COM SERVICES INC	CRAYOLA FINE LINE MARKERS FOR	1W6X-WFJK-H3LH	01-9010-1110-1000-43530000-153-153-4300	1,355.33	05/30/24
EP 00070085	064701	AMAZON.COM SERVICES INC	CHAIR, HEAVY DUTY ERGONOMIC OF	1CWT-7W4G-3FMT	01-0000-0000-2700-03010000-196-196-4400	278.84	05/30/24
EP 00070085	064701	AMAZON.COM SERVICES INC	WHITEBOARD, VIZ-PRO, 48X24" DO	1YMM-QTGF-CKCH	01-0930-0000-2700-09300000-196-196-4400	1,144.43	05/30/24
EP 00070086	053185	U S BANK CORPORATE PAYMENT SYS424604455566042224		882987-042224A	01-0000-0000-8200-52500000-500-014-4300	246.94	05/30/24
EP 00070086	053185	U S BANK CORPORATE PAYMENT SYS424604455566042224		882987-042224B	01-0000-0000-8200-53600000-552-014-4300	181.03	05/30/24
EP 00070086	053185	U S BANK CORPORATE PAYMENT SYS424604455566042224		377825-042224	01-6266-1110-1000-38070000-525-004-4391	1,292.39	05/30/24
EP 00070086	053185	U S BANK CORPORATE PAYMENT SYS424604455566042224		354510-042224B	01-9010-0000-3110-36003000-533-017-4391	269.97	05/30/24
EP 00070086	053185	U S BANK CORPORATE PAYMENT SYS424604455566042224		354510-042224D	01-9010-5760-2100-39200000-505-005-4391	262.28	05/30/24
EP 00070086	053185	U S BANK CORPORATE PAYMENT SYS424604455566042224		067994-042224	01-0000-0000-7200-50270000-502-002-5210	-910.26	05/30/24
EP 00070086	053185	U S BANK CORPORATE PAYMENT SYS424604455566042224		148075-042224	01-0000-0000-7200-50320000-512-012-5210	417.78	05/30/24
EP 00070086	053185	U S BANK CORPORATE PAYMENT SYS424604455566042224		057283-042224C	01-0928-0000-3600-09280000-554-554-5210	21.21	05/30/24
EP 00070086	053185	U S BANK CORPORATE PAYMENT SYS424604455566042224		057283-042224D	01-0929-5001-3600-09290000-554-554-5210	84.86	05/30/24
EP 00070086	053185	U S BANK CORPORATE PAYMENT SYS424604455566042224		354510-042224A	01-6266-0000-2100-38070000-500-004-5210	-314.71	05/30/24
EP 00070086	053185	U S BANK CORPORATE PAYMENT SYS424604455566042224		354510-042224C	01-6500-5001-2100-15000000-505-005-5210	766.90	05/30/24
EP 00070086	053185	U S BANK CORPORATE PAYMENT SYS424604455566042224		984291-042224B	01-8150-0000-8110-51100000-551-014-5210	3,344.14	05/30/24
EP 00070086	053185	U S BANK CORPORATE PAYMENT SYS424604455566042224		057283-042224A	01-0928-0000-3600-09280000-554-554-5230	78.00	05/30/24
EP 00070086	053185	U S BANK CORPORATE PAYMENT SYS424604455566042224		057283-042224B	01-0929-5001-3600-09290000-554-554-5230	312.00	05/30/24
EP 00070086	053185	U S BANK CORPORATE PAYMENT SYS424604455566042224		984291-042224A	01-8150-0000-8110-51700000-551-014-5652	673.80	05/30/24
EP 00070086	053185	U S BANK CORPORATE PAYMENT SYS424604455566042224		570008-042224	01-0000-0000-7200-50500000-506-006-5810	1,220.00	05/30/24
EP 00070086	053185	U S BANK CORPORATE PAYMENT SYS424604455566042224		094098-042224	01-0000-0000-7700-50330000-518-018-5885	600.00	05/30/24
EP 00070087	000148	AETNA LIFE INS AND ANNUITY CO	EOM	2501/2401054	01-0000-0000-0000-00000000-901-000-9567	160.00	05/30/24
EP 00070088	017848	ALLSTATE LIFE INSURANCE COMPANEO	EOM	2501/2401054	01-0000-0000-0000-00000000-901-000-9567	1,200.00	05/30/24
EP 00070089	038719	AMERICAN FIDELITY ASSURANCE COEOM	EOM	2003/2401054	01-0000-0000-0000-00000000-901-000-9571	11,468.92	05/30/24
EP 00070089	038719	AMERICAN FIDELITY ASSURANCE COEOM	EOM	2004/2401054	01-0000-0000-0000-00000000-901-000-9572	33,122.91	05/30/24
EP 00070090	038720	AMERICAN FIDELITY ASSURANCE COEOM	EOM	2340/2401054	01-0000-0000-0000-00000000-901-000-9582	89,198.74	05/30/24
EP 00070091	039085	AMERICAN FIDELITY ASSURANCE	EOM	2510/2401054	01-0000-0000-0000-00000000-901-000-9567	142,982.49	05/30/24
EP 00070092	026988	AMERICAN FUNDS DISTRIBUTORS	EOM	2503/2401054	01-0000-0000-0000-00000000-901-000-9567	17,563.00	05/30/24
EP 00070093	017080	AMERICO FINANCIAL LIFE/ANNUITY	EOM	2502/2401054	01-0000-0000-0000-00000000-901-000-9567	250.00	05/30/24

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EP 00070094	014898	AMERIPRISE FINANCIAL SERVICES	EOM	2502/2401054	01-0000-0000-0000-00000000-901-000-9567	10,040.00	05/30/24
EP 00070095	017849	AXA EQUITABLE LIFE INSURANCE C	23690 Escalona, Arnel	2501/2401054G	01-0000-0000-0000-00000000-901-000-9567	75,176.00	05/30/24
EP 00070096	017896	CALIFORNIA TEACHERS ASSOCIATIO	EOM	2250/2401054	01-0000-0000-0000-00000000-901-000-9553	158,036.01	05/30/24
EP 00070097	060475	COMMITTEE FOR DEMOCRATIC REPUB	EOM	2235/2401054	01-0000-0000-0000-00000000-901-000-9551	137.21	05/30/24
EP 00070098	009866	COREBRIDGE FINANCIAL	EOM	2515/2401054	01-0000-0000-0000-00000000-901-000-9567	95,478.00	05/30/24
EP 00070099	061371	CTA RETIREMENT SAVINGS PLAN	EOM	2502/2401054	01-0000-0000-0000-00000000-901-000-9567	4,700.00	05/30/24
EP 00070100	030782	FIDELITY & GUARANTY LIFE INS	EOM	2501/2401054	01-0000-0000-0000-00000000-901-000-9567	100.00	05/30/24
EP 00070101	016954	FIDELITY RETIREMENT SERVICES	EOM	2515/2401054	01-0000-0000-0000-00000000-901-000-9567	57,779.99	05/30/24
EP 00070102	017796	FIRST INTERSTATE BANK/DENVER	EOM	2515/2401054	01-0000-0000-0000-00000000-901-000-9567	6,496.00	05/30/24
EP 00070103	057644	FIRST INVESTORS CORPORATION	EOM	2503/2401054	01-0000-0000-0000-00000000-901-000-9567	3,206.00	05/30/24
EP 00070104	011007	FRANKLIN TEMPLETON INVESTORS	EOM	2502/2401054	01-0000-0000-0000-00000000-901-000-9567	10,405.00	05/30/24
EP 00070105	017841	FTJ FUNDCHOICE LLC	EOM	2511/2401054	01-0000-0000-0000-00000000-901-000-9567	4,050.00	05/30/24
EP 00070106	057228	FTJ FUNDCHOICE LLC	EOM	2515/2401054	01-0000-0000-0000-00000000-901-000-9567	17,450.00	05/30/24
EP 00070107	063126	GWN SECURITIES	EOM	2501/2401054	01-0000-0000-0000-00000000-901-000-9567	400.00	05/30/24
EP 00070108	065267	INVESTMENT PROVIDER EXCHANGE	IEOM	2502/2401054	01-0000-0000-0000-00000000-901-000-9567	850.00	05/30/24
EP 00070109	011725	JACKSON NATIONAL LIFE INSURANC	EOM	2503/2401054	01-0000-0000-0000-00000000-901-000-9567	6,100.00	05/30/24
EP 00070110	020516	LIFE INSURANCE CO OF SOUTHWEST	EOM	2515/2401054	01-0000-0000-0000-00000000-901-000-9567	70,677.31	05/30/24
EP 00070111	017847	LIFE INSURANCE COMPANY OF THE	EOM	2511/2401054	01-0000-0000-0000-00000000-901-000-9567	7,038.00	05/30/24
EP 00070112	019079	LINCOLN BENEFIT LIFE CO	EOM	2501/2401054	01-0000-0000-0000-00000000-901-000-9567	60.00	05/30/24
EP 00070113	038528	LINCOLN INVESTMENT PLANNING	EOM	2503/2401054	01-0000-0000-0000-00000000-901-000-9567	4,490.00	05/30/24
EP 00070114	010896	LINCOLN NATIONAL LIFE INS CO	EOM	2503/2401054	01-0000-0000-0000-00000000-901-000-9567	6,307.56	05/30/24
EP 00070115	004135	MASSMUTUAL ASCEND LIFE INSURAN	EOM	2501/2401054	01-0000-0000-0000-00000000-901-000-9567	1,470.00	05/30/24
EP 00070116	065204	MDUSD CLERICAL	EOM	2256/2401054	01-0000-0000-0000-00000000-901-000-9552	454.00	05/30/24
EP 00070117	001687	MET LIFE INVESTORS	EOM	2502/2401054	01-0000-0000-0000-00000000-901-000-9567	200.00	05/30/24
EP 00070118	014021	MET LIFE RESOURCES	EOM	2503/2401054	01-0000-0000-0000-00000000-901-000-9567	21,069.00	05/30/24
EP 00070119	006394	METLIFE INSURANCE COMPANY OF C	EOM	2501/2401054	01-0000-0000-0000-00000000-901-000-9567	500.00	05/30/24
EP 00070120	020652	MIDLAND NATIONAL LIFE INSURANC	EOM	2503/2401054	01-0000-0000-0000-00000000-901-000-9567	9,354.00	05/30/24
EP 00070121	006951	NEW YORK LIFE INSURANCE COMPAN	EOM	2501/2401054	01-0000-0000-0000-00000000-901-000-9567	200.00	05/30/24
EP 00070122	017082	NORTH AMERICAN COMPANY	EOM	2503/2401054	01-0000-0000-0000-00000000-901-000-9567	2,800.00	05/30/24
EP 00070123	017854	PACIFIC LIFE INSURANCE COMPANY	EOM	2501/2401054	01-0000-0000-0000-00000000-901-000-9567	2,166.00	05/30/24
EP 00070124	027860	PARS ARS-MT DIABLO UNIFIED SCH	EOM	1045/2401054	01-0000-0000-0000-00000000-901-000-9522	7,403.20	05/30/24
EP 00070124	027860	PARS ARS-MT DIABLO UNIFIED SCH	EOM	2045/2401054	01-0000-0000-0000-00000000-901-000-9532	7,403.20	05/30/24
EP 00070125	017905	PROVIDENT CENTRAL CREDIT UNION	EOM	2401/2401054	01-0000-0000-0000-00000000-901-000-9568	6,750.00	05/30/24
EP 00070126	017901	PUBLIC EMP UNION LOCAL #1	EOM	2232/2401054	01-0000-0000-0000-00000000-901-000-9552	14,512.59	05/30/24

**Mount Diablo Unified School District**  
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For Warrants Dated 05/01/2024 - 05/31/2024

County Fund: 01      General Fund

SACS Fund: 01

	<u>Warrant Number</u>	<u>Vendor Number</u>	<u>Vendor Name</u>	<u>Description</u>	<u>Reference #</u>	<u>Account</u>	<u>Amount</u>	<u>Warrant Date</u>
EP	00070127	007872	RELIASTAR SERVICE CENTER (ING)	EOM	2501/2401054	01-0000-0000-0000-00000000-901-000-9567	500.00	05/30/24
EP	00070128	008275	SAFECO	EOM	2501/2401054	01-0000-0000-0000-00000000-901-000-9567	100.00	05/30/24
EP	00070129	017845	SECURITY BENEFIT	EOM	2515/2401054	01-0000-0000-0000-00000000-901-000-9567	16,597.27	05/30/24
EP	00070130	018421	SECURITY BENEFIT LIFE INSURANC	EOM	2502/2401054	01-0000-0000-0000-00000000-901-000-9567	7,875.00	05/30/24
EP	00070131	034701	TIAA-CREF/AKA CALSTRS	EOM	2515/2401054	01-0000-0000-0000-00000000-901-000-9567	45,294.00	05/30/24
EP	00070132	017907	TRAVIS CREDIT UNION	EOM	2400/2401054	01-0000-0000-0000-00000000-901-000-9568	13,462.00	05/30/24
EP	00070133	023702	UMB BANK F/B/O PLAN MEMBER	EOM	2515/2401054	01-0000-0000-0000-00000000-901-000-9567	7,463.00	05/30/24
EP	00070134	017906	UNIFY FINANCIAL CREDIT UNION	EOM	2401/2401054	01-0000-0000-0000-00000000-901-000-9568	30,609.41	05/30/24
EP	00070135	057232	VANGUARD GROUP, THE	EOM	2515/2401054	01-0000-0000-0000-00000000-901-000-9567	44,626.00	05/30/24
<b>Total of County Fund: 01</b>							<b>26,864,137.53</b>	

**Mount Diablo Unified School District**  
**Accounts Payable Detail Warrant Register**  
For Warrants Dated 05/01/2024 - 05/31/2024

County Fund: 10 Building Fund

SACS Fund: 21

Warrant Number	Vendor Number	Vendor Name	Description	Reference #	Account	Amount	Warrant Date
AA 00130484	STATEID	C C C TREASURER	BOXES, CORRUGATED, 18X12X12",	176612166	21-9010-0000-8500-71510000-500-555-4300	0.00	05/01/24
AA 00130518	052402	ENVIRO SAFETY TRAINING & RESOU	HAZARDOUS MATERIALS AND ENVIRO	14864	21-9010-0000-8500-71510000-500-555-6278	10,290.00	05/02/24
AA 00130753	052402	ENVIRO SAFETY TRAINING & RESOU	HAZARDOUS MATERIALS AND ENVIRO	14866	21-9010-0000-8500-71510000-500-555-6278	3,235.00	05/06/24
AA 00130968	065535	19SIX ARCHITECTS	MEADOW HOMES ELEMENTARY - ARC	119	21-9010-0000-8500-71510000-152-555-5800	67,195.00	05/08/24
AA 00130968	065535	19SIX ARCHITECTS	MT. DIABLO ELEMENTARY - ARCHI	120	21-9010-0000-8500-71510000-154-555-5800	72,922.50	05/08/24
AA 00130968	065535	19SIX ARCHITECTS	RIO VISTA ELEMENTARY - ARCHITE	118	21-9010-0000-8500-71510000-174-555-5800	93,067.50	05/08/24
AA 00130970	066578	COLBI TECHNOLOGIES	PREQUALIFICATION REVIEWS AS NE	11027	21-9010-0000-8500-71510000-500-555-5800	1,955.00	05/08/24
AA 00130971	064380	EKC ENTERPRISES INC	TLP Pro 725M - 7 inch Wall Mou	51936	21-9010-0000-8500-71510000-179-555-6485	8,259.33	05/08/24
AA 00130972	061509	GECO INC	POTENTIAL ALLOWANCE	10	21-9010-0000-8500-71500000-500-555-6210	65,579.61	05/08/24
AA 00130973	065725	HANSON, RONALD W	SCHOOL PROJECT INSPECTION SERV	011	21-9010-0000-8500-71510000-289-555-6290	2,100.00	05/08/24
AA 00130975	050646	ULINE	TAPE, ULINE QUIET WITH DISPENS	177440587	21-9010-0000-8500-71510000-500-555-4300	1,610.58	05/08/24
AA 00131138	052914	CDW LLC	Shure UA505 Remote Antenna Mou	QH72822	21-9010-0000-8500-71510000-179-555-6485	8,005.46	05/16/24
AA 00131414	052914	CDW LLC	Atlas PoE+Indoor Wall Mount IP	QH85287	21-9010-0000-8500-71510000-179-555-6485	60,864.56	05/23/24
AA 00131629	050646	ULINE	TAPE, ULINE QUIET WITH DISPENS	177929278	21-9010-0000-8500-71510000-500-555-4300	2,019.98	05/23/24
AA 00131957	059865	NIGRO & NIGRO PC	MEASURE J - FINANCIAL STATEMEN	20270B	21-9010-0000-8500-71510000-500-555-5830	3,250.00	05/30/24
<b>Total of County Fund: 10</b>						<b>400,354.52</b>	

**Mount Diablo Unified School District**  
**Accounts Payable Detail Warrant Register**  
For Warrants Dated 05/01/2024 - 05/31/2024

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 00130745	066261	J M KING CONSULTING INC	INDEPENDENT SERVICE CONTRACT:	MDUSD-003	25-9010-0000-7200-81010000-500-002-5800	5,637.50	05/02/24
AA 00130974	066261	J M KING CONSULTING INC	INDEPENDENT SERVICE AGREEMENT	MDUSD-004	25-9010-0000-7200-81010000-500-002-5800	9,840.00	05/08/24
AA 00131591	024861	MOBILE MODULAR MANAGEMENT	COLLEGE PARK HIGH: PORTABLE CL	2564078	25-0000-0000-8500-81320000-324-002-5621	1,286.00	05/23/24
AA 00131591	024861	MOBILE MODULAR MANAGEMENT	NORTHGATE: PORTABLE CLASSROOM	2565452	25-0000-0000-8700-81320000-358-002-5621	590.00	05/23/24
<b>Total of County Fund: 11</b>						<b>17,353.50</b>	

**Mount Diablo Unified School District**  
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For Warrants Dated 05/01/2024 - 05/31/2024

County Fund: 12    Measure A Operating Fund

SACS Fund: 49

<u>Warrant Number</u>	<u>Vendor Number</u>	<u>Vendor Name</u>	<u>Description</u>	<u>Reference #</u>	<u>Account</u>	<u>Amount</u>	<u>Warrant Date</u>
AA 00130746	063012	KYA SERVICES LLC	COLLEGE PARK HIGH SCHOOL SOFTB	1-7-23665 APP3 A	49-0000-0000-8500-62100000-324-014-6278	5,804.62	05/02/24
AA 00131956	063012	KYA SERVICES LLC	COLLEGE PARK HIGH SCHOOL SOFTB	1-7-23665 APP 1	49-0000-0000-8500-62100000-324-014-6278	8,365.61	05/30/24
<b>Total of County Fund: 12</b>						<b>14,170.23</b>	



**Mount Diablo Unified School District**  
**Accounts Payable Detail Warrant Register**  
For Warrants Dated 05/01/2024 - 05/31/2024

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 00130518	052402	ENVIRO SAFETY TRAINING & RESOU	HAZARDOUS MATERIALS AND ENVIRO	14845	21-9010-0000-8500-76080000-555-014-6278	8,745.00	05/02/24
AA 00130969	034922	CALIFORNIA DEPARTMENT OF EDUCAS	Specialty Contractor	C-070902	21-9010-0000-8500-76080000-555-014-5890	830.68	05/08/24
AA 00131628	066911	PROJECT SUPPORT SERVICES INC	PROJECT CONTROL FEE	03094666	21-9010-0000-8500-76080000-555-014-5800	21,593.09	05/23/24
AA 00131800	065853	EDBLOX INC	VIRTUAL INSTRUCTION, HIGH SCHO	INV2079	21-9010-0000-8500-76080000-555-014-6590	68,350.00	05/30/24
AA 00131957	059865	NIGRO & NIGRO PC	MEASURE C - FINANCIAL STATEMEN	20270A	21-9010-0000-8200-76080000-555-014-5830	3,250.00	05/30/24
<b>Total of County Fund: 16</b>						<b>102,768.77</b>	

**Mount Diablo Unified School District**  
**Accounts Payable Detail Warrant Register**  
 For Warrants Dated 05/01/2024 - 05/31/2024

County Fund: 21      Pittsburg New School Construct      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 00131398	054292	REDEVELOPMENT AGENCY/CITY OF PLOAN	repayment	121623-051524	25-9010-0000-9100-82010000-175-002-7439	10,228.19	05/23/24
<b>Total of County Fund: 21</b>						<b>10,228.19</b>	

**Mount Diablo Unified School District**  
**Accounts Payable Detail Warrant Register**  
For Warrants Dated 05/01/2024 - 05/31/2024

County Fund: 46 Food Services Fund

SACS Fund: 13

Warrant Number	Vendor Number	Vendor Name	Description	Reference #	Account	Amount	Warrant Date
AA 00130484	STATEID	C C C TREASURER	SMALL KITCHENWARE, OPEN ORDER	SI1043121	13-5310-0000-3700-61100000-509-009-4300	2.06	05/01/24
AA 00130491	027439	DAVI PRODUCE	FRESH LOCAL PRODUCE AS NEEDED	44077	13-5310-0000-3700-61100000-509-009-4714	4,225.90	05/02/24
AA 00130507	064676	ARCADIOS PRODUCE INC	MILK AND DAIRY PRODUCTS, PER L	00290803	13-5310-0000-3700-61100000-509-009-4713	3,870.10	05/02/24
AA 00130507	064676	ARCADIOS PRODUCE INC	PRODUCE FOR DISTRICT WIDE MEAL	00299802	13-5310-0000-3700-61100000-509-009-4714	445.20	05/02/24
AA 00130508	064676	ARCADIOS PRODUCE INC	MILK AND DAIRY PRODUCTS, PER L	00301136	13-5310-0000-3700-61100000-509-009-4713	3,218.28	05/02/24
AA 00130508	064676	ARCADIOS PRODUCE INC	PRODUCE FOR DISTRICT WIDE MEAL	00301147	13-5310-0000-3700-61100000-509-009-4714	765.60	05/02/24
AA 00130509	064676	ARCADIOS PRODUCE INC	MILK AND DAIRY PRODUCTS, PER L	00301172	13-5310-0000-3700-61100000-509-009-4713	2,792.03	05/02/24
AA 00130509	064676	ARCADIOS PRODUCE INC	PRODUCE FOR DISTRICT WIDE MEAL	00301156	13-5310-0000-3700-61100000-509-009-4714	730.80	05/02/24
AA 00130510	064676	ARCADIOS PRODUCE INC	MILK AND DAIRY PRODUCTS, PER L	00301427	13-5310-0000-3700-61100000-509-009-4713	5,958.67	05/02/24
AA 00130511	062364	BONAMI BAKING COMPANY INC, THE	PURCHASE OF FRESS BREADS AND B	P88904	13-7033-0000-3700-33330000-509-009-4716	6,385.32	05/02/24
AA 00130512	064694	CHEFS TOYS LLC	KITCHEN PARTS & SMALL WARES, O	4233484	13-5310-0000-3700-61100000-509-009-4300	537.65	05/02/24
AA 00130515	027439	DAVI PRODUCE	FRESH LOCAL PRODUCE AS NEEDED	44084	13-5310-0000-3700-61100000-509-009-4714	8,275.40	05/02/24
AA 00130516	066901	DOMITILA TAPIA	FRESH LOCAL PRODUCE FOR THE FO	INV0060	13-5467-0000-3700-61290000-509-009-4714	3,360.00	05/02/24
AA 00130517	023750	EAST BAY RESTAURANT SUPPLY INC	SMALL KITCHENWARE, OPEN ORDER	SI1048440	13-5310-0000-3700-61100000-509-009-4300	1,623.83	05/02/24
AA 00130600	E44668	BOULES, NEVIEN	Business Mileage & Othr Exp	102623-122023	13-5310-0000-3700-61100000-509-009-5230	60.52	05/02/24
AA 00130672	064937	ODP BUSINESS SOLUTIONS LLC	OFFICE SUPPLIES FOR ALL SITE K	359471328001	13-5310-0000-3700-61100000-509-009-4300	533.26	05/02/24
AA 00130688	052820	NUWEST TEXTILE GROUP	LINEN SERVICE FOR THE FOOD AND	0436954	13-5310-0000-3700-61100000-509-009-5829	135.00	05/02/24
AA 00130691	064054	PACIFIC RIM PRODUCE	FRESH PRODUCE RFP #1920: FOR T	00103778	13-5310-0000-3700-61100000-509-009-4714	18,061.05	05/02/24
AA 00130694	011017	SYSCO FOOD SERVICES OF SAN FRA	PURCHASE OF FOOD AND GROCERY P	650490048	13-5310-0000-3700-61100000-509-009-4714	407.03	05/02/24
AA 00130694	011017	SYSCO FOOD SERVICES OF SAN FRA	PURCHASE OF FOOD AND GROCERY P	650490048	13-5310-0000-3700-61100000-509-009-4716	34,011.85	05/02/24
AA 00130694	011017	SYSCO FOOD SERVICES OF SAN FRA	PURCHASE OF FOOD AND GROCERY P	650013167	13-5310-0000-3700-61100000-509-009-4790	5,077.08	05/02/24
AA 00130695	066675	TASTY INDIAN PIZZA INC	FOR FRESH PIZZA AND SANDWICH P	15320	13-5310-0000-3700-61100000-509-009-4716	5,072.90	05/02/24
AA 00130710	052820	NUWEST TEXTILE GROUP	LINEN SERVICE FOR THE FOOD AND	0437640	13-5310-0000-3700-61100000-509-009-5829	215.39	05/02/24
AA 00130713	064054	PACIFIC RIM PRODUCE	FRESH PRODUCE RFP #1920: FOR T	00104284	13-5310-0000-3700-61100000-509-009-4714	5,886.10	05/02/24
AA 00130714	011017	SYSCO FOOD SERVICES OF SAN FRA	PURCHASE OF FOOD AND GROCERY P	650510948	13-5310-0000-3700-61100000-509-009-4716	39,372.23	05/02/24
AA 00130714	011017	SYSCO FOOD SERVICES OF SAN FRA	PURCHASE OF FOOD AND GROCERY P	650510948	13-5310-0000-3700-61100000-509-009-4790	4,761.51	05/02/24
AA 00130718	065493	WESTAMERICA BANK	Food and Nutrition Services CO	042224	13-5310-0000-3700-61100000-509-009-5618	276.00	05/02/24
AA 00130730	052820	NUWEST TEXTILE GROUP	LINEN SERVICE FOR THE FOOD AND	0437657	13-5310-0000-3700-61100000-509-009-5829	615.27	05/02/24
AA 00130732	064054	PACIFIC RIM PRODUCE	FRESH PRODUCE RFP #1920: FOR T	00104476	13-5310-0000-3700-61100000-509-009-4714	6,898.95	05/02/24
AA 00130734	065295	SIERRA NEVADA CHEESE CO	PURCHASE OF CHEESE AND DAIRY,	0067577-IN	13-5310-0000-3700-61100000-509-009-4716	3,471.06	05/02/24
AA 00130735	066675	TASTY INDIAN PIZZA INC	FOR FRESH PIZZA AND SANDWICH P	15419	13-5310-0000-3700-61100000-509-009-4716	2,771.00	05/02/24
AA 00130739	065445	FIERY GINGER FARM LLC	FARM DIRECT PRODUCE AS NEEDED	21584	13-7033-0000-3700-33330000-509-009-4714	6,410.92	05/02/24
AA 00130739	065445	FIERY GINGER FARM LLC	FARM DIRECT PRODUCE AS NEEDED	21327	13-5310-0000-3700-61100000-509-009-4716	4,728.80	05/02/24
AA 00130825	064676	ARCADIOS PRODUCE INC	MILK AND DAIRY PRODUCTS, PER L	00302147	13-5310-0000-3700-61100000-509-009-4713	3,556.68	05/08/24

**Mount Diablo Unified School District**  
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For Warrants Dated 05/01/2024 - 05/31/2024

County Fund: 46 Food Services Fund

SACS Fund: 13

Warrant Number	Vendor Number	Vendor Name	Description	Reference #	Account	Amount	Warrant Date
AA 00130825	064676	ARCADIOS PRODUCE INC	PRODUCE FOR DISTRICT WIDE MEAL	00302142	13-5310-0000-3700-61100000-509-009-4714	382.80	05/08/24
AA 00130826	064676	ARCADIOS PRODUCE INC	MILK AND DAIRY PRODUCTS, PER L	00302155	13-5310-0000-3700-61100000-509-009-4713	3,024.13	05/08/24
AA 00130826	064676	ARCADIOS PRODUCE INC	PRODUCE FOR DISTRICT WIDE MEAL	00302148	13-5310-0000-3700-61100000-509-009-4714	730.80	05/08/24
AA 00130827	064676	ARCADIOS PRODUCE INC	MILK AND DAIRY PRODUCTS, PER L	00303824	13-5310-0000-3700-61100000-509-009-4713	4,485.54	05/08/24
AA 00130827	064676	ARCADIOS PRODUCE INC	PRODUCE FOR DISTRICT WIDE MEAL	00304879	13-5310-0000-3700-61100000-509-009-4714	278.40	05/08/24
AA 00130842	053934	ALLIED BOX & EXCELSIOR CO INC	FOOD PACKAGING SUPPLIES, BOXES	4077861	13-5310-0000-3700-61100000-509-009-4790	1,448.55	05/08/24
AA 00130843	062364	BONAMI BAKING COMPANY INC, THE PURCHASE OF FRESS BREADS AND B		P88998	13-7033-0000-3700-33330000-509-009-4716	7,711.30	05/08/24
AA 00130845	034922	CALIFORNIA DEPARTMENT OF EDUCAVARIOUS FOOD PRODUCTS, PER LIN		24 SF-46807	13-5310-0000-3700-61100000-509-009-4716	253.50	05/08/24
AA 00130848	032336	GOODMAN FOOD PRODUCTS INC	COMMODITY PROCESSED BEEF, PER	I-PSIO29388	13-5310-0000-3700-61100000-509-009-4716	8,799.94	05/08/24
AA 00130884	064676	ARCADIOS PRODUCE INC	MILK AND DAIRY PRODUCTS, PER L	00302164	13-5310-0000-3700-61100000-509-009-4713	4,231.74	05/08/24
AA 00130884	064676	ARCADIOS PRODUCE INC	PRODUCE FOR DISTRICT WIDE MEAL	00302140	13-5310-0000-3700-61100000-509-009-4714	556.80	05/08/24
AA 00130885	038411	GOLD STAR FOODS INC	GROCERY PRODUCTS, OPEN ORDER F	7342163	13-5310-0000-3700-61100000-509-009-4716	4,578.10	05/08/24
AA 00130896	036697	DANIELSEN COMPANY	GROCERY PRODUCTS, PER LINE 1	328295	13-5310-0000-3700-61100000-509-009-4716	42,003.90	05/08/24
AA 00130896	036697	DANIELSEN COMPANY	SUPPLIES AS NEEDED, PER LINE 2	327274	13-5310-0000-3700-61100000-509-009-4790	16,478.88	05/08/24
AA 00130940	052820	NUWEST TEXTILE GROUP	LINEN SERVICE FOR THE FOOD AND	0436963	13-5310-0000-3700-61100000-509-009-5829	500.81	05/08/24
AA 00130942	064937	ODP BUSINESS SOLUTIONS LLC	OFFICE SUPPLIES FOR ALL SITE K	363661804001	13-5310-0000-3700-61100000-509-009-4300	118.52	05/08/24
AA 00130961	065445	FIERY GINGER FARM LLC	FARM DIRECT PRODUCE AS NEEDED	21601	13-7033-0000-3700-33330000-509-009-4714	9,075.55	05/08/24
AA 00130961	065445	FIERY GINGER FARM LLC	FARM DIRECT PRODUCE AS NEEDED	21601	13-5310-0000-3700-61100000-509-009-4716	4,728.80	05/08/24
AA 00130962	052820	NUWEST TEXTILE GROUP	LINEN SERVICE FOR THE FOOD AND	0437658	13-5310-0000-3700-61100000-509-009-5829	868.82	05/08/24
AA 00130964	064054	PACIFIC RIM PRODUCE	FRESH PRODUCE RFP #1920: FOR T	00104784	13-5310-0000-3700-61100000-509-009-4714	19,288.55	05/08/24
AA 00130965	011017	SYSCO FOOD SERVICES OF SAN FRA	PURCHASE OF FOOD AND GROCERY P	650528893	13-5310-0000-3700-61100000-509-009-4716	106,725.82	05/08/24
AA 00130965	011017	SYSCO FOOD SERVICES OF SAN FRA	PURCHASE OF FOOD AND GROCERY P	650496214	13-5310-0000-3700-61100000-509-009-4790	8,777.05	05/08/24
AA 00130967	066675	TASTY INDIAN PIZZA INC	FOR FRESH PIZZA AND SANDWICH P	15495	13-5310-0000-3700-61100000-509-009-4716	1,665.25	05/08/24
AA 00130998	066978	MATAITONGA, MELE	Food Services Sales	MEAL CREDITS REF	13-5310-0000-0000-61100000-000-000-8634	10.00	05/16/24
AA 00130999	064833	MCDONALD, AUDRA	Food Services Sales	MEAL CREDITS REF	13-5310-0000-0000-61100000-000-000-8634	463.50	05/16/24
AA 00131000	066979	MEDINA, SONIA	Food Services Sales	MEAL CREDITS REF	13-5310-0000-0000-61100000-000-000-8634	17.25	05/16/24
AA 00131001	066980	MILLER, RENA	Food Services Sales	MEAL CREDITS REF	13-5310-0000-0000-61100000-000-000-8634	34.95	05/16/24
AA 00131002	066981	MONTANO LOPEZ, LIZA	Food Services Sales	MEAL CREDITS REF	13-5310-0000-0000-61100000-000-000-8634	17.30	05/16/24
AA 00131003	066982	MOON, PHILIP	Food Services Sales	MEAL CREDITS REF	13-5310-0000-0000-61100000-000-000-8634	13.00	05/16/24
AA 00131004	066983	MORGAN, JENNIFER	Food Services Sales	MEAL CREDITS REF	13-5310-0000-0000-61100000-000-000-8634	28.00	05/16/24
AA 00131005	066984	MUNOZ, FELIPE	Food Services Sales	MEAL CREDITS REF	13-5310-0000-0000-61100000-000-000-8634	202.50	05/16/24
AA 00131006	066985	MYER, GINA	Food Services Sales	MEAL CREDITS REF	13-5310-0000-0000-61100000-000-000-8634	32.00	05/16/24
AA 00131007	066986	NELSON, JAMIE	Food Services Sales	MEAL CREDITS REF	13-5310-0000-0000-61100000-000-000-8634	122.75	05/16/24
AA 00131008	066987	ORTIZ, SANDRA	Food Services Sales	MEAL CREDITS REF	13-5310-0000-0000-61100000-000-000-8634	29.00	05/16/24

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AA 00131009	066988	PARSONS, SANDRA	Food Services Sales	MEAL CREDITS REF	13-5310-0000-0000-61100000-000-000-8634	30.75	05/16/24
AA 00131010	066989	PETE, GILBERT	Food Services Sales	MEAL CREDITS REF	13-5310-0000-0000-61100000-000-000-8634	84.75	05/16/24
AA 00131011	066990	RAMEY, JENNIFER	Food Services Sales	MEAL CREDITS REF	13-5310-0000-0000-61100000-000-000-8634	27.00	05/16/24
AA 00131012	066991	RAWITSCHER, LEE	Food Services Sales	MEAL CREDITS REF	13-5310-0000-0000-61100000-000-000-8634	200.00	05/16/24
AA 00131013	066992	RITH, MELISSA	Food Services Sales	MEAL CREDITS REF	13-5310-0000-0000-61100000-000-000-8634	95.75	05/16/24
AA 00131014	066993	ROBLES, ROSA	Food Services Sales	MEAL CREDITS REF	13-5310-0000-0000-61100000-000-000-8634	20.00	05/16/24
AA 00131015	066994	RODRIQUEZ, SUZANNE	Food Services Sales	MEAL CREDITS REF	13-5310-0000-0000-61100000-000-000-8634	21.25	05/16/24
AA 00131016	066995	SALAZAR, IRIS	Food Services Sales	MEAL CREDITS REF	13-5310-0000-0000-61100000-000-000-8634	9.25	05/16/24
AA 00131017	066996	SINGH, SATINDER	Food Services Sales	MEAL CREDITS REF	13-5310-0000-0000-61100000-000-000-8634	17.50	05/16/24
AA 00131018	066997	SLOWN, KRISTIN	Food Services Sales	MEAL CREDITS REF	13-5310-0000-0000-61100000-000-000-8634	69.75	05/16/24
AA 00131019	066998	SMITH, NICOLE	Food Services Sales	MEAL CREDITS REF	13-5310-0000-0000-61100000-000-000-8634	8.00	05/16/24
AA 00131020	066999	SPICER, JOHN	Food Services Sales	MEAL CREDITS REF	13-5310-0000-0000-61100000-000-000-8634	46.00	05/16/24
AA 00131021	067000	TERHEYDEN, JAMES	Food Services Sales	MEAL CREDITS REF	13-5310-0000-0000-61100000-000-000-8634	98.00	05/16/24
AA 00131022	067001	TICAS, INGRID	Food Services Sales	MEAL CREDITS REF	13-5310-0000-0000-61100000-000-000-8634	30.75	05/16/24
AA 00131023	067002	VALDIVIA, LUIS	Food Services Sales	MEAL CREDITS REF	13-5310-0000-0000-61100000-000-000-8634	31.50	05/16/24
AA 00131024	067003	WHITE, MITRA	Food Services Sales	MEAL CREDITS REF	13-5310-0000-0000-61100000-000-000-8634	28.00	05/16/24
AA 00131025	066664	WOODHALL, JENNIFER	Food Services Sales	REF MEAL CREDITS	13-5310-0000-0000-61100000-000-000-8634	20.00	05/16/24
AA 00131026	067004	YUNG, MAGGIE	Food Services Sales	REF MEAL CREDITS	13-5310-0000-0000-61100000-000-000-8634	68.75	05/16/24
AA 00131027	060838	ZAPIEN-BARAJAS, SILVIA	Food Services Sales	MEAL CREDITS REF	13-5310-0000-0000-61100000-000-000-8634	15.00	05/16/24
AA 00131028	066952	ALLEN, RENEE	Food Services Sales	MEAL CREDITS REF	13-5310-0000-0000-61100000-000-000-8634	117.25	05/16/24
AA 00131029	066953	ANDISH, MANIJAH	Food Services Sales	MEAL CREDITS REF	13-5310-0000-0000-61100000-000-000-8634	136.50	05/16/24
AA 00131030	066954	ANDRES, VERONICA	Food Services Sales	MEAL CREDITS REF	13-5310-0000-0000-61100000-000-000-8634	13.00	05/16/24
AA 00131031	066955	BARRY, JAMES	Food Services Sales	MEAL CREDITS REF	13-5310-0000-0000-61100000-000-000-8634	37.75	05/16/24
AA 00131032	066956	BUTLER, JENNY	Food Services Sales	MEAL CREDITS REF	13-5310-0000-0000-61100000-000-000-8634	20.50	05/16/24
AA 00131033	066957	CHAVEZ, JAZMIN	Food Services Sales	MEAL CREDITS REF	13-5310-0000-0000-61100000-000-000-8634	10.00	05/16/24
AA 00131034	066958	COLLA, ISABELLE	Food Services Sales	MEAL CREDITS REF	13-5310-0000-0000-61100000-000-000-8634	23.75	05/16/24
AA 00131035	066959	CONNOLLY, MICHAEL	Food Services Sales	MEAL CREDITS REF	13-5310-0000-0000-61100000-000-000-8634	21.00	05/16/24
AA 00131036	066960	CURRAN, JENNIFER	Food Services Sales	MEAL CREDITS REF	13-5310-0000-0000-61100000-000-000-8634	17.50	05/16/24
AA 00131037	066961	D'ANGELO, URSULA	Food Services Sales	MEAL CREDITS REF	13-5310-0000-0000-61100000-000-000-8634	44.75	05/16/24
AA 00131038	066962	DELGADILLO, MARIA	Food Services Sales	MEAL CREDITS REF	13-5310-0000-0000-61100000-000-000-8634	18.40	05/16/24
AA 00131039	063493	DILTS, JENN	Food Services Sales	MEAL CREDITS REF	13-5310-0000-0000-61100000-000-000-8634	14.75	05/16/24
AA 00131040	066963	DOAN, STEPHANIE	Food Services Sales	MEAL CREDITS REF	13-5310-0000-0000-61100000-000-000-8634	28.35	05/16/24
AA 00131041	066964	ESCOBAR, LAURA	Food Services Sales	MEAL CREDITS REF	13-5310-0000-0000-61100000-000-000-8634	109.75	05/16/24
AA 00131042	066965	FLORES, MAYRA	Food Services Sales	MEAL CREDITS REF	13-5310-0000-0000-61100000-000-000-8634	5.95	05/16/24

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AA 00131043	066966	FOX, MARCELA	Food Services Sales	MEAL CREDITS REF	13-5310-0000-0000-61100000-000-000-8634	236.50	05/16/24
AA 00131044	066967	GARAY KIEHNLE, MARIA	Food Services Sales	MEAL CREDITS REF	13-5310-0000-0000-61100000-000-000-8634	13.00	05/16/24
AA 00131045	066968	GARCIA, RAQUEL	Food Services Sales	MEAL CREDITS REF	13-5310-0000-0000-61100000-000-000-8634	37.25	05/16/24
AA 00131046	066969	HO, QUAN	Food Services Sales	MEAL CREDITS REF	13-5310-0000-0000-61100000-000-000-8634	46.25	05/16/24
AA 00131047	066970	HOPKINS, LIZ	Food Services Sales	MEAL CREDITS REF	13-5310-0000-0000-61100000-000-000-8634	37.25	05/16/24
AA 00131048	066971	HUERTO, MIRAFLOR	Food Services Sales	MEAL CREDITS REF	13-5310-0000-0000-61100000-000-000-8634	70.00	05/16/24
AA 00131049	066972	JOHNSTON, MICHELLE	Food Services Sales	MEAL CREDITS REF	13-5310-0000-0000-61100000-000-000-8634	39.00	05/16/24
AA 00131050	066973	KIM, MYUNGHEE	Food Services Sales	MEAL CREDITS REF	13-5310-0000-0000-61100000-000-000-8634	74.10	05/16/24
AA 00131051	066668	KORN, LAURIE	Food Services Sales	MEAL CREDITS REF	13-5310-0000-0000-61100000-000-000-8634	7.00	05/16/24
AA 00131052	066974	KRAUSE, GWEN	Food Services Sales	MEAL CREDITS REF	13-5310-0000-0000-61100000-000-000-8634	10.00	05/16/24
AA 00131053	066975	LEE, TAMI	Food Services Sales	MEAL CREDITS REF	13-5310-0000-0000-61100000-000-000-8634	33.25	05/16/24
AA 00131054	066976	LEIVA, HILDA	Food Services Sales	MEAL CREDITS REF	13-5310-0000-0000-61100000-000-000-8634	55.00	05/16/24
AA 00131055	066977	LOVING, LINDSEY	Food Services Sales	MEAL CREDITS REF	13-5310-0000-0000-61100000-000-000-8634	23.85	05/16/24
AA 00131056	063613	MANNION, RUTH	Food Services Sales	MEAL CREDITS REF	13-5310-0000-0000-61100000-000-000-8634	112.00	05/16/24
AA 00131057	064039	WALLS, JOLYNN CHAMPION WALLS	Food Services Sales	MEAL CREDITS REF	13-5310-0000-0000-61100000-000-000-8634	79.25	05/16/24
AA 00131075	065836	BITTER, SHAWN	Food Services Sales	REF MEAL CREDITS	13-5310-0000-0000-61100000-000-000-8634	100.00	05/16/24
AA 00131076	E004739	BOHNER, KARLEY JEANNE	Food Services Sales	REF MEAL CREDITS	13-5310-0000-0000-61100000-000-000-8634	38.00	05/16/24
AA 00131080	066948	HELLER, TRACEY	Food Services Sales	MEAL CREDITS REF	13-5310-0000-0000-61100000-000-000-8634	7.75	05/16/24
AA 00131081	064274	MCGILLVREY, ERIKA	Food Services Sales	REF MEAL CREDITS	13-5310-0000-0000-61100000-000-000-8634	151.50	05/16/24
AA 00131082	067005	MITCHELL, CHIE	Food Services Sales	MEAL CREDITS REF	13-5310-0000-0000-61100000-000-000-8634	6.50	05/16/24
AA 00131083	067006	NANDALIKE, CHIRANTHAN	Food Services Sales	MEAL CREDITS REF	13-5310-0000-0000-61100000-000-000-8634	25.75	05/16/24
AA 00131084	067007	NICOLL, KELLY	Food Services Sales	MEAL CREDITS REF	13-5310-0000-0000-61100000-000-000-8634	19.25	05/16/24
AA 00131085	066950	OLMSTEAD, JAMES	Food Services Sales	MEAL CREDITS REF	13-5310-0000-0000-61100000-000-000-8634	36.75	05/16/24
AA 00131086	066951	PENA, ADRIAN	Food Services Sales	MEAL CREDITS REF	13-5310-0000-0000-61100000-000-000-8634	100.25	05/16/24
AA 00131087	066949	RICE, JESSICA	Food Services Sales	MEAL CREDITS REF	13-5310-0000-0000-61100000-000-000-8634	19.85	05/16/24
AA 00131089	064451	SHANKER, TAMMY	Food Services Sales	REF MEAL CREDITS	13-5310-0000-0000-61100000-000-000-8634	10.50	05/16/24
AA 00131090	066655	TAMORI WARD, STACY	Food Services Sales	REF MEAL CREDITS	13-5310-0000-0000-61100000-000-000-8634	199.25	05/16/24
AA 00131105	062364	BONAMI BAKING COMPANY INC, THE PURCHASE OF FRESS BREADS AND B		P89123	13-7033-0000-3700-33330000-509-009-4716	41,856.60	05/16/24
AA 00131106	066901	DOMITILA TAPIA	FRESH LOCAL PRODUCE FOR THE FO	INV0071	13-5467-0000-3700-61290000-509-009-4714	6,720.00	05/16/24
AA 00131126	064676	ARCADIOS PRODUCE INC	MILK AND DAIRY PRODUCTS, PER L	00299779	13-5310-0000-3700-61100000-509-009-4713	1,713.70	05/16/24
AA 00131126	064676	ARCADIOS PRODUCE INC	PRODUCE FOR DISTRICT WIDE MEAL	00302136	13-5310-0000-3700-61100000-509-009-4714	278.40	05/16/24
AA 00131127	062364	BONAMI BAKING COMPANY INC, THE PURCHASE OF FRESS BREADS AND B		P89944	13-7033-0000-3700-33330000-509-009-4716	6,886.85	05/16/24
AA 00131128	036697	DANIELSEN COMPANY	GROCERY PRODUCTS, PER LINE 1	328454	13-5310-0000-3700-61100000-509-009-4716	31,127.30	05/16/24
AA 00131128	036697	DANIELSEN COMPANY	SUPPLIES AS NEEDED, PER LINE 2	328454	13-5310-0000-3700-61100000-509-009-4790	5,099.90	05/16/24

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AA 00131129	066901	DOMITILA TAPIA	FRESH LOCAL PRODUCE FOR THE FO	INV0077	13-5467-0000-3700-61290000-509-009-4714	3,360.00	05/16/24
AA 00131130	038411	GOLD STAR FOODS INC	GROCERY PRODUCTS, OPEN ORDER F	7361969	13-5310-0000-3700-61100000-509-009-4716	20,203.95	05/16/24
AA 00131131	064676	ARCADIOS PRODUCE INC	MILK AND DAIRY PRODUCTS, PER L	00302154	13-5310-0000-3700-61100000-509-009-4713	4,246.22	05/16/24
AA 00131131	064676	ARCADIOS PRODUCE INC	PRODUCE FOR DISTRICT WIDE MEAL	00304905	13-5310-0000-3700-61100000-509-009-4714	730.80	05/16/24
AA 00131132	062518	ITALFOODS INC	CALIFORNIA GROWN TOMATO PRODUC	30217393	13-5310-0000-3700-61100000-509-009-4716	2,128.00	05/16/24
AA 00131133	064676	ARCADIOS PRODUCE INC	MILK AND DAIRY PRODUCTS, PER L	00305364	13-5310-0000-3700-61100000-509-009-4713	4,036.08	05/16/24
AA 00131133	064676	ARCADIOS PRODUCE INC	PRODUCE FOR DISTRICT WIDE MEAL	00304911	13-5310-0000-3700-61100000-509-009-4714	208.80	05/16/24
AA 00131134	064676	ARCADIOS PRODUCE INC	MILK AND DAIRY PRODUCTS, PER L	00304896	13-5310-0000-3700-61100000-509-009-4713	3,083.78	05/16/24
AA 00131134	064676	ARCADIOS PRODUCE INC	PRODUCE FOR DISTRICT WIDE MEAL	00304908	13-5310-0000-3700-61100000-509-009-4714	208.80	05/16/24
AA 00131135	065423	PERRIN BERNARD SUPOWITZ	KITCHEN PAPER GOODS, SUPPLIES	157879-00	13-5310-0000-3700-61100000-509-009-4790	7,441.66	05/16/24
AA 00131155	032336	GOODMAN FOOD PRODUCTS INC	COMMODITY PROCESSED BEEF, PER	I-PSIO29567	13-5310-0000-3700-61100000-509-009-4716	22,831.27	05/16/24
AA 00131163	062460	ARCTIC REFRIGERATION INC	COOLERS & FREEZERS: DISTRICT W	I27522	13-5310-0000-3700-61100000-509-009-5652	1,703.28	05/16/24
AA 00131184	E37155	GUERRERO, JENNY	Business Mileage & Othr Exp	032124-032724	13-5310-0000-3700-61100000-509-009-5230	8.04	05/16/24
AA 00131253	034922	CALIFORNIA DEPARTMENT OF EDUC	VARIOUS FOOD PRODUCTS, PER LIN	24 S-006167	13-5310-0000-3700-61100000-509-009-4716	2,557.81	05/16/24
AA 00131285	052820	NUWEST TEXTILE GROUP	LINEN SERVICE FOR THE FOOD AND	0439008	13-5310-0000-3700-61100000-509-009-5829	358.24	05/16/24
AA 00131292	065459	UBEO WEST LLC	MAINTENANCE AGREEMENT FOR ALL	4497633	13-5310-0000-3700-61100000-509-009-5885	175.07	05/16/24
AA 00131297	065445	FIERY GINGER FARM LLC	FARM DIRECT PRODUCE AS NEEDED	21706	13-7033-0000-3700-33330000-509-009-4714	2,413.16	05/16/24
AA 00131297	065445	FIERY GINGER FARM LLC	FARM DIRECT PRODUCE AS NEEDED	21706	13-5310-0000-3700-61100000-509-009-4716	4,728.80	05/16/24
AA 00131300	066675	TASTY INDIAN PIZZA INC	FOR FRESH PIZZA AND SANDWICH P	15539	13-5310-0000-3700-61100000-509-009-4716	2,050.00	05/16/24
AA 00131337	052820	NUWEST TEXTILE GROUP	LINEN SERVICE FOR THE FOOD AND	0439023	13-5310-0000-3700-61100000-509-009-5829	705.27	05/16/24
AA 00131340	064054	PACIFIC RIM PRODUCE	FRESH PRODUCE RFP #1920: FOR T	00104785	13-5310-0000-3700-61100000-509-009-4714	12,381.40	05/16/24
AA 00131342	011017	SYSCO FOOD SERVICES OF SAN FRA	PURCHASE OF FOOD AND GROCERY P	650537565	13-5310-0000-3700-61100000-509-009-4714	538.67	05/16/24
AA 00131342	011017	SYSCO FOOD SERVICES OF SAN FRA	PURCHASE OF FOOD AND GROCERY P	650519386	13-5310-0000-3700-61100000-509-009-4716	44,388.06	05/16/24
AA 00131342	011017	SYSCO FOOD SERVICES OF SAN FRA	PURCHASE OF FOOD AND GROCERY P	650543967	13-5310-0000-3700-61100000-509-009-4790	3,978.59	05/16/24
AA 00131343	066675	TASTY INDIAN PIZZA INC	FOR FRESH PIZZA AND SANDWICH P	15573	13-5310-0000-3700-61100000-509-009-4716	4,398.65	05/16/24
AA 00131410	064676	ARCADIOS PRODUCE INC	MILK AND DAIRY PRODUCTS, PER L	00306879	13-5310-0000-3700-61100000-509-009-4713	867.37	05/23/24
AA 00131410	064676	ARCADIOS PRODUCE INC	PRODUCE FOR DISTRICT WIDE MEAL	00306085	13-5310-0000-3700-61100000-509-009-4714	174.00	05/23/24
AA 00131411	062364	BONAMI BAKING COMPANY INC, THE	PURCHASE OF FRESS BREADS AND B	P90288	13-7033-0000-3700-33330000-509-009-4716	6,513.11	05/23/24
AA 00131412	038411	GOLD STAR FOODS INC	GROCERY PRODUCTS, OPEN ORDER F	7480913	13-5310-0000-3700-61100000-509-009-4716	2,553.60	05/23/24
AA 00131413	065423	PERRIN BERNARD SUPOWITZ	KITCHEN PAPER GOODS, SUPPLIES	162516-00	13-5310-0000-3700-61100000-509-009-4790	1,305.48	05/23/24
AA 00131434	062460	ARCTIC REFRIGERATION INC	COOLERS & FREEZERS: DISTRICT W	I27570	13-5310-0000-3700-61100000-509-009-5652	197.50	05/23/24
AA 00131469	062364	BONAMI BAKING COMPANY INC, THE	PURCHASE OF FRESS BREADS AND B	P90299	13-7033-0000-3700-33330000-509-009-4716	7,815.67	05/23/24
AA 00131470	036697	DANIELSEN COMPANY	GROCERY PRODUCTS, PER LINE 1	330092	13-5310-0000-3700-61100000-509-009-4716	29,256.71	05/23/24
AA 00131470	036697	DANIELSEN COMPANY	SUPPLIES AS NEEDED, PER LINE 2	330092	13-5310-0000-3700-61100000-509-009-4790	22,840.26	05/23/24

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AA 00131471	066901	DOMITILA TAPIA	FRESH LOCAL PRODUCE FOR THE FO	INV0084	13-5467-0000-3700-61290000-509-009-4714	3,360.00	05/23/24
AA 00131472	023750	EAST BAY RESTAURANT SUPPLY INC	SMALL KITCHENWARE, OPEN ORDER	SI1049514	13-5310-0000-3700-61100000-509-009-4300	2,377.63	05/23/24
AA 00131473	066881	FROG HOLLOW FARM LLC	FRESH LOCAL PRODUCE OPEN ORDER	37374	13-5467-0000-3700-61290000-509-009-4714	1,800.00	05/23/24
AA 00131474	064356	GIUSTO'S SPECIALTY FOODS LLC	FOR THE PURCHASE OF LOCAL, CAL	0567124-IN	13-5310-0000-3700-61100000-509-009-4716	2,752.50	05/23/24
AA 00131475	038411	GOLD STAR FOODS INC	GROCERY PRODUCTS, OPEN ORDER F	7110092	13-5310-0000-3700-61100000-509-009-4716	8,863.80	05/23/24
AA 00131476	064676	ARCADIOS PRODUCE INC	MILK AND DAIRY PRODUCTS, PER L	00304887	13-5310-0000-3700-61100000-509-009-4713	3,845.41	05/23/24
AA 00131476	064676	ARCADIOS PRODUCE INC	PRODUCE FOR DISTRICT WIDE MEAL	00304906	13-5310-0000-3700-61100000-509-009-4714	417.60	05/23/24
AA 00131477	064676	ARCADIOS PRODUCE INC	MILK AND DAIRY PRODUCTS, PER L	00256180	13-5310-0000-3700-61100000-509-009-4713	4,125.31	05/23/24
AA 00131477	064676	ARCADIOS PRODUCE INC	PRODUCE FOR DISTRICT WIDE MEAL	00306082	13-5310-0000-3700-61100000-509-009-4714	723.60	05/23/24
AA 00131478	064676	ARCADIOS PRODUCE INC	MILK AND DAIRY PRODUCTS, PER L	00306116	13-5310-0000-3700-61100000-509-009-4713	1,439.94	05/23/24
AA 00131478	064676	ARCADIOS PRODUCE INC	PRODUCE FOR DISTRICT WIDE MEAL	00306095	13-5310-0000-3700-61100000-509-009-4714	591.60	05/23/24
AA 00131479	064676	ARCADIOS PRODUCE INC	MILK AND DAIRY PRODUCTS, PER L	00306121	13-5310-0000-3700-61100000-509-009-4713	4,198.55	05/23/24
AA 00131479	064676	ARCADIOS PRODUCE INC	PRODUCE FOR DISTRICT WIDE MEAL	00306118	13-5310-0000-3700-61100000-509-009-4714	208.80	05/23/24
AA 00131480	064676	ARCADIOS PRODUCE INC	MILK AND DAIRY PRODUCTS, PER L	00307157	13-5310-0000-3700-61100000-509-009-4713	4,141.79	05/23/24
AA 00131480	064676	ARCADIOS PRODUCE INC	PRODUCE FOR DISTRICT WIDE MEAL	00306101	13-5310-0000-3700-61100000-509-009-4714	556.80	05/23/24
AA 00131481	064676	ARCADIOS PRODUCE INC	MILK AND DAIRY PRODUCTS, PER L	00307159	13-5310-0000-3700-61100000-509-009-4713	1,494.60	05/23/24
AA 00131481	064676	ARCADIOS PRODUCE INC	PRODUCE FOR DISTRICT WIDE MEAL	00306096	13-5310-0000-3700-61100000-509-009-4714	278.40	05/23/24
AA 00131621	052820	NUWEST TEXTILE GROUP	LINEN SERVICE FOR THE FOOD AND	0439719	13-5310-0000-3700-61100000-509-009-5829	900.24	05/23/24
AA 00131624	064054	PACIFIC RIM PRODUCE	FRESH PRODUCE RFP #1920: FOR T	00105210	13-5310-0000-3700-61100000-509-009-4714	22,647.05	05/23/24
AA 00131625	065295	SIERRA NEVADA CHEESE CO	PURCHASE OF CHEESE AND DAIRY,	0068072-IN	13-5310-0000-3700-61100000-509-009-4716	3,852.80	05/23/24
AA 00131626	011017	SYSCO FOOD SERVICES OF SAN FRA	PURCHASE OF FOOD AND GROCERY P	650552488	13-5310-0000-3700-61100000-509-009-4714	382.20	05/23/24
AA 00131626	011017	SYSCO FOOD SERVICES OF SAN FRA	PURCHASE OF FOOD AND GROCERY P	650552488	13-5310-0000-3700-61100000-509-009-4716	16,518.63	05/23/24
AA 00131626	011017	SYSCO FOOD SERVICES OF SAN FRA	PURCHASE OF FOOD AND GROCERY P	650558459	13-5310-0000-3700-61100000-509-009-4790	2,373.86	05/23/24
AA 00131627	066675	TASTY INDIAN PIZZA INC	FOR FRESH PIZZA AND SANDWICH P	15610	13-5310-0000-3700-61100000-509-009-4716	5,364.40	05/23/24
AA 00131682	064676	ARCADIOS PRODUCE INC	MILK AND DAIRY PRODUCTS, PER L	00307138	13-5310-0000-3700-61100000-509-009-4713	3,462.10	05/30/24
AA 00131682	064676	ARCADIOS PRODUCE INC	PRODUCE FOR DISTRICT WIDE MEAL	00307152	13-5310-0000-3700-61100000-509-009-4714	313.20	05/30/24
AA 00131683	064676	ARCADIOS PRODUCE INC	MILK AND DAIRY PRODUCTS, PER L	00302110	13-5310-0000-3700-61100000-509-009-4713	776.37	05/30/24
AA 00131683	064676	ARCADIOS PRODUCE INC	PRODUCE FOR DISTRICT WIDE MEAL	00301154	13-5310-0000-3700-61100000-509-009-4714	174.00	05/30/24
AA 00131684	062364	BONAMI BAKING COMPANY INC, THE	PURCHASE OF FRESS BREADS AND B	P90463	13-7033-0000-3700-33330000-509-009-4716	10,797.99	05/30/24
AA 00131685	036697	DANIELSEN COMPANY	GROCERY PRODUCTS, PER LINE 1	325302	13-5310-0000-3700-61100000-509-009-4716	24,256.75	05/30/24
AA 00131685	036697	DANIELSEN COMPANY	SUPPLIES AS NEEDED, PER LINE 2	325302	13-5310-0000-3700-61100000-509-009-4790	6,449.75	05/30/24
AA 00131687	066901	DOMITILA TAPIA	FRESH LOCAL PRODUCE FOR THE FO	INV0094	13-5467-0000-3700-61290000-509-009-4714	3,360.00	05/30/24
AA 00131688	023750	EAST BAY RESTAURANT SUPPLY INC	SMALL KITCHENWARE, OPEN ORDER	SI1050229	13-5310-0000-3700-61100000-509-009-4300	569.69	05/30/24
AA 00131729	012849	ITW FOOD EQUIPMENT GROUP LLC	KITCHEN APPLIANCE/EQUIPMENT RE	35996346	13-5310-0000-3700-61100000-509-009-5652	632.00	05/30/24



**Mount Diablo Unified School District**  
**Accounts Payable Detail Warrant Register**  
For Warrants Dated 05/01/2024 - 05/31/2024

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 00131745	062460	ARCTIC REFRIGERATION INC	COOLERS & FREEZERS: DISTRICT W	I27585	13-5310-0000-3700-61100000-509-009-5652	3,128.47	05/30/24
AA 00131766	064676	ARCADIOS PRODUCE INC	MILK AND DAIRY PRODUCTS, PER L	00307153	13-5310-0000-3700-61100000-509-009-4713	2,241.26	05/30/24
AA 00131766	064676	ARCADIOS PRODUCE INC	PRODUCE FOR DISTRICT WIDE MEAL	00307132	13-5310-0000-3700-61100000-509-009-4714	556.80	05/30/24
AA 00131767	064676	ARCADIOS PRODUCE INC	MILK AND DAIRY PRODUCTS, PER L	00308275	13-5310-0000-3700-61100000-509-009-4713	2,576.18	05/30/24
AA 00131767	064676	ARCADIOS PRODUCE INC	PRODUCE FOR DISTRICT WIDE MEAL	00309530	13-5310-0000-3700-61100000-509-009-4714	104.40	05/30/24
AA 00131768	064676	ARCADIOS PRODUCE INC	MILK AND DAIRY PRODUCTS, PER L	00265000	13-5310-0000-3700-61100000-509-009-4713	2,421.95	05/30/24
AA 00131768	064676	ARCADIOS PRODUCE INC	PRODUCE FOR DISTRICT WIDE MEAL	00299805	13-5310-0000-3700-61100000-509-009-4714	348.30	05/30/24
AA 00131818	E47446	HANA, REFKA	Business Mileage & Othr Exp	040324 & 050324	13-5310-0000-3700-61100000-509-009-5230	7.37	05/30/24
AA 00131835	E44668	BOULES, NEVIEN	Business Mileage & Othr Exp	010924-030824	13-5310-0000-3700-61100000-509-009-5230	106.94	05/30/24
AA 00131926	065493	WESTAMERICA BANK	Food and Nutrition Services CO	032124	13-5310-0000-3700-61100000-509-009-5618	276.00	05/30/24
AA 00131929	052820	NUWEST TEXTILE GROUP	LINEN SERVICE FOR THE FOOD AND	04396945 W	13-5310-0000-3700-61100000-509-009-5829	479.75	05/30/24
AA 00131937	052820	NUWEST TEXTILE GROUP	LINEN SERVICE FOR THE FOOD AND	0439694	13-5310-0000-3700-61100000-509-009-5829	183.00	05/30/24
AA 00131938	064054	PACIFIC RIM PRODUCE	FRESH PRODUCE RFP #1920: FOR T	00105664	13-5310-0000-3700-61100000-509-009-4714	11,428.15	05/30/24
AA 00131939	066675	TASTY INDIAN PIZZA INC	FOR FRESH PIZZA AND SANDWICH P	15682	13-5310-0000-3700-61100000-509-009-4716	2,244.00	05/30/24
EP 00070051	053185	U S BANK CORPORATE PAYMENT SYS424604455566032224		720369-032224C	13-5310-0000-3700-61100000-509-009-4300	178.18	05/02/24
EP 00070051	053185	U S BANK CORPORATE PAYMENT SYS424604455566032224		720369-032224B	13-5310-0000-3700-61100000-509-009-4714	62.77	05/02/24
EP 00070051	053185	U S BANK CORPORATE PAYMENT SYS424604455566032224		720369-032224A	13-5310-0000-3700-61100000-509-009-5210	147.00	05/02/24
EP 00070052	064701	AMAZON.COM SERVICES INC	MATERIALS, SUPPLIES, AND PACKI	1GM3-PR1V-14HK	13-5310-0000-3700-61100000-509-009-4300	2,918.16	05/02/24
EP 00070085	064701	AMAZON.COM SERVICES INC	MATERIALS, SUPPLIES, AND PACKI	1W7W-XDKP-WG3T	13-5310-0000-3700-61100000-509-009-4300	78.81	05/30/24
EP 00070086	053185	U S BANK CORPORATE PAYMENT SYS424604455566042224		720369-042224D	13-5310-0000-3700-61100000-509-009-4300	43.56	05/30/24
EP 00070086	053185	U S BANK CORPORATE PAYMENT SYS424604455566042224		720369-042224B	13-5310-0000-3700-61100000-509-009-4714	35.20	05/30/24
EP 00070086	053185	U S BANK CORPORATE PAYMENT SYS424604455566042224		720369-042224C	13-5310-0000-3700-61100000-509-009-4790	156.55	05/30/24
EP 00070086	053185	U S BANK CORPORATE PAYMENT SYS424604455566042224		720369-042224A	13-5310-0000-3700-61100000-509-009-5890	369.33	05/30/24
<b>Total of County Fund: 46</b>						<b>923,497.83</b>	

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For Warrants Dated 05/01/2024 - 05/31/2024

County Fund: 70      Adult Education Fund

SACS Fund: 11

Warrant Number	Vendor Number	Vendor Name	Description	Reference #	Account	Amount	Warrant Date
AA 00130484	STATEID	C C C TREASURER	INSTRUCTIONAL SUPPLIES FOR WOO	SI-549396	11-0000-4110-1000-79080000-549-010-4300	49.52	05/01/24
AA 00130484	STATEID	C C C TREASURER	OPEN ORDER FOR ACCESS CODES FO	SCPR163051	11-0000-4630-1000-79150000-549-010-5885	347.49	05/01/24
AA 00130497	060138	GRADUATION SOLUTIONS LLC	9" TASSEL 2024 SIGNED-GOLD; IT	SO854393	11-6391-4110-1000-79970000-549-010-4300	178.00	05/02/24
AA 00130526	E001773	ABBATE, G VITTORIA	caaaa 2024	020824-020924	11-6391-4110-2700-79790000-549-010-5210	417.62	05/02/24
AA 00130552	066424	ACME ELECTRIC MOTOR INC	OPEN ORDER FOR WOODWORKING SUP	12681074	11-0000-4110-1000-79080000-549-010-4300	956.94	05/02/24
AA 00130553	039998	ADMINISTRATIVE SOFTWARE APPLIC	STUDENT REGISTRATION FEES, ADU	INV00123791	11-6391-4110-2700-79790000-549-010-5890	1,518.00	05/02/24
AA 00130559	066900	BOOKS UNBOUND, LLC	TEACHER'S GUIDE; MY PICTURE DI	INV-000068	11-6391-4110-1000-79960000-549-010-4210	334.74	05/02/24
AA 00130563	013184	BARNES & NOBLE BOOKSELLERS INC	SUPPLEMENTAL CLASSROOM BOOKS;	4521947	11-3913-4110-1000-79540000-549-010-4210	71.12	05/02/24
AA 00130578	052914	CDW LLC	C2G 6FT DISPLAYPORT CABLE-4K D	QR77103	11-3913-4110-1000-79540000-549-010-4300	242.66	05/02/24
AA 00130578	052914	CDW LLC	DESKTOP COMPUTER MINI;HP 800 G	QN82140	11-3555-4630-1000-79580000-549-010-4485	8,463.92	05/02/24
AA 00130578	052914	CDW LLC	DESKTOP COMPUTER; HP 800 G9 15	QR90291	11-3913-4110-1000-79540000-549-010-4485	15,869.85	05/02/24
AA 00130672	064937	ODP BUSINESS SOLUTIONS LLC	OFFICE MATERIALS AND SUPPLIES,	357727048001	11-6391-4110-2700-79790000-549-010-4300	26.33	05/02/24
AA 00130673	064937	ODP BUSINESS SOLUTIONS LLC	CHAIRS; BOSS OFFICE PRODUCTS A	362181883001	11-5810-4110-1000-79301000-549-010-4300	1,521.18	05/02/24
AA 00130692	038901	PETTUS, SANDRA G	HEARTSAVER CARD (ACTUAL CARD)	240790 041724	11-6391-4630-1000-79950000-549-010-4300	322.00	05/02/24
AA 00130696	052646	ROCKLER COMPANIES INC	WOODWORKING CLASS SUPPLIES, OP	11758050	11-0000-4110-1000-79080000-549-010-4300	220.24	05/02/24
AA 00130718	065493	WESTAMERICA BANK	Adult Education COPIER LEASE	042224	11-6391-4110-2700-79790000-549-010-5618	2,104.50	05/02/24
AA 00130749	059149	B E PUBLISHING	eTEXTBOOK, GOOGLE APPS FOR LEA	89069	11-6391-4630-1000-79950000-549-010-4210	2,087.80	05/06/24
AA 00130787	029796	3 DAY BLINDS CORPORATION	ROLLER SHADE- CCL; MODEL SOLAR	1642783	11-0000-4110-1000-79080000-549-010-4300	944.68	05/08/24
AA 00130881	057549	MARRIOTT HOTEL SERVICES INC	CALIFORNIA TOURISM ACT CHARG	96939050	11-6391-4110-2700-79790000-549-010-5210	239.76	05/08/24
AA 00130919	064937	ODP BUSINESS SOLUTIONS LLC	OFFICE SUPPLIES & MATERIALS, O	326365809001	11-0000-0000-2700-79010000-549-010-4300	300.84	05/08/24
AA 00130921	064937	ODP BUSINESS SOLUTIONS LLC	OFFICE SUPPLIES, LIFE LONG EDU	363730553001	11-0000-4110-1000-79080000-549-010-4300	266.07	05/08/24
AA 00130923	064937	ODP BUSINESS SOLUTIONS LLC	SCOTCH TAPE PACK OF 6; ITEM# 6	361719894001	11-0000-4630-1000-79150000-549-010-4300	349.50	05/08/24
AA 00130924	064937	ODP BUSINESS SOLUTIONS LLC	USB PRO FLASH DRIVES;2GB; GRAY	361719921001	11-0000-4630-1000-79150000-549-010-4300	197.95	05/08/24
AA 00130948	064937	ODP BUSINESS SOLUTIONS LLC	OFFICE MATERIALS AND SUPPLIES,	359007468001	11-6391-4110-2700-79790000-549-010-4300	52.55	05/08/24
AA 00130948	064937	ODP BUSINESS SOLUTIONS LLC	STAMPS	359007468001	11-6391-4110-2700-79790000-549-010-5965	13.20	05/08/24
AA 00130960	064937	ODP BUSINESS SOLUTIONS LLC	OFFICE SUPPLIES, LIFE LONG EDU	360843700001	11-0000-4110-1000-79080000-549-010-4300	266.07	05/08/24
AA 00130985	051320	CASAS COMPREHENSIVE ADULT STUD	VIRTUAL REGISTRATION; CASAS SU	10859	11-3926-4110-1000-79650000-549-010-5210	550.00	05/14/24
AA 00130992	E47770	BAHAWI, SOROUSH	TDLS- OTAN	030124-030224	11-3905-4110-1000-79500000-549-010-5210	51.46	05/16/24
AA 00130993	E42695	BOGNAR, ERZSEBET	TDLS- OTAN	030124-030224	11-3905-4110-1000-79500000-549-010-5210	111.22	05/16/24
AA 00130995	E47333	DUTRA E MELLO, TATIANA	TDLS- OTAN	030124-030224	11-3905-4110-1000-79500000-549-010-5210	51.86	05/16/24
AA 00130997	E46846	OKADA, WENDY	TDLS- OTAN	030124-030224	11-3905-4110-1000-79500000-549-010-5210	56.68	05/16/24
AA 00131091	039998	ADMINISTRATIVE SOFTWARE APPLIC	STUDENT REGISTRATION FEES, ADU	INV00122745	11-6391-4110-2700-79790000-549-010-5890	352.00	05/16/24
AA 00131097	065371	FIRST ADVANTAGE ACQUISITIONS I	BACKGROUND CHECK, OPEN ORDER	0690710	11-6391-4630-1000-79950000-549-010-5890	49.92	05/16/24
AA 00131100	019200	HENRY SCHEIN INC	ALLIED HEALTH PROGRAM SUPPLIES	81643326	11-0000-4630-1000-79150000-549-010-4300	174.08	05/16/24

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County Fund: 70      Adult Education Fund

SACS Fund: 11

Warrant Number	Vendor Number	Vendor Name	Description	Reference #	Account	Amount	Warrant Date
AA 00131121	065494	CARDIO PARTNERS INC	PHILIPS HEART START ON SITE AE	INV3360744	11-0000-4110-1000-79080000-549-010-4400	1,833.22	05/16/24
AA 00131138	052914	CDW LLC	ADESSO DESKTOP ERGONOMIC KEYBO	PJ99531	11-0000-4630-1000-79150000-549-010-4300	126.62	05/16/24
AA 00131139	052914	CDW LLC	MICROSOFT OFFICE, LTSC PROFESS	QM82575	11-3913-4110-1000-79540000-549-010-4485	1,020.00	05/16/24
AA 00131154	065371	FIRST ADVANTAGE ACQUISITIONS I	BACKGROUND CHECK, OPEN ORDER	0712239	11-6391-4630-1000-79950000-549-010-5890	249.60	05/16/24
AA 00131156	066403	HIGHLAND HARDWARE INC	WOOD WOORKING CLASS MATERIALS	891187	11-0000-4110-1000-79080000-549-010-4300	417.34	05/16/24
AA 00131214	065149	BRIGHT MARKET LLC	ONLINE TYPING TESTS; TYPING TE	240506722487134	11-0000-4630-1000-79150000-549-010-5885	552.00	05/16/24
AA 00131259	064937	ODP BUSINESS SOLUTIONS LLC	ADVANTUS TALLY I 4-DIGIT HANDH	361700243001	11-6391-4110-1000-79940000-549-010-4300	78.88	05/16/24
AA 00131259	064937	ODP BUSINESS SOLUTIONS LLC	FILE CABINET; 42"W X 18-5/8"D	364044980001	11-0000-4630-1000-79150000-549-010-4400	801.31	05/16/24
AA 00131261	064937	ODP BUSINESS SOLUTIONS LLC	Refill, OFFICE DEPOT BRAND SEC	363805369001	11-6391-4110-2700-79790000-549-010-4300	178.71	05/16/24
AA 00131261	064937	ODP BUSINESS SOLUTIONS LLC	CHAIR; IGNITION 2.0 ERGONOMIC	363805375001	11-6391-4110-2700-79790000-549-010-4400	746.29	05/16/24
AA 00131275	050298	PITNEY BOWES BANK INC	POSTAGE AS NEEDED RESERVE ACCO	LVAC 050524	11-6391-4110-2700-79790000-549-010-5965	300.02	05/16/24
AA 00131276	053806	POCKET NURSE ENTERPRISES INC	MEDICAL SUPPLIES AS NEEDED FOR	1380725-1	11-6391-4630-1000-79950000-549-010-4300	126.21	05/16/24
AA 00131290	037880	STERICYCLE INC	HAZARDOUS WASTE COLLECTION IN	8006837610	11-6391-0000-8200-79950000-549-010-5510	241.40	05/16/24
AA 00131306	038901	PETTUS, SANDRA G	HEARTSAVER CARD (ACTUAL CARD)	240790 042924	11-6391-4630-1000-79950000-549-010-4300	286.00	05/16/24
AA 00131318	065056	STANDARD SAW WORKS INC	CLASSROOM MATERIALS, OPEN ORDE	20178	11-0000-4110-1000-79080000-549-010-4300	159.00	05/16/24
AA 00131324	060337	VITA VIBE INC	EXTREME BARRE SERIES STE;	22871	11-0000-4110-1000-79080000-549-010-4300	202.38	05/16/24
AA 00131332	062667	WOODCRAFT SUPPLY LLC	WOODWORKING CLASS MATERIALS, O	IV004590115	11-0000-4110-1000-79080000-549-010-4300	216.63	05/16/24
AA 00131353	052914	CDW LLC	LAPTOPS; BTO HP 650 G10 I5-133	QX95060	11-3905-4110-1000-79500000-549-010-4485	20,918.35	05/23/24
AA 00131353	052914	CDW LLC	RECYCLING FEE 35" AND OVER	QH95874	11-6391-4110-2700-79790000-549-010-4485	677.60	05/23/24
AA 00131353	052914	CDW LLC	RECYCLING FEE 15" TO LESS THAN	QX95060	11-6391-4110-1000-79960000-549-010-4485	2,185.25	05/23/24
AA 00131417	033999	LABYRINTH LEARNING	DIGITAL E-BOOK INSTANT ACCESS;	124941	11-6391-4630-1000-79950000-549-010-4210	2,160.00	05/23/24
AA 00131431	013184	BARNES & NOBLE BOOKSELLERS INC	GUIDED ART THERAPY CARD DECK;	4535778	11-6391-4110-1000-79940000-549-010-4300	17.55	05/23/24
AA 00131439	052914	CDW LLC	HP CARE PACK-EXTENDED SERVICE-	RC08893	11-3905-4110-1000-79500000-549-010-4485	1,476.00	05/23/24
AA 00131578	064937	ODP BUSINESS SOLUTIONS LLC	INSTRUCTIONAL MATERIALS FOR PA	363770587001	11-0000-4110-1000-79120000-549-010-4300	35.33	05/23/24
AA 00131578	064937	ODP BUSINESS SOLUTIONS LLC	INSTRUCTIONAL MATERIALS, OPEN	365255778001	11-6391-4110-1000-79960000-549-010-4300	373.06	05/23/24
AA 00131579	064937	ODP BUSINESS SOLUTIONS LLC	INSTRUCTIONAL MATERIALS FOR PA	363769305001	11-0000-4110-1000-79120000-549-010-4300	113.80	05/23/24
AA 00131656	E003234	RAUSCH, SUSAN	TDL5-OTAN 2024	030124-030224	11-3905-4110-1000-79500000-549-010-5210	109.62	05/30/24
AA 00131666	065944	01 INC DBA TOOLS FOR WORKING W	OPEN ORDER - HOCK BLADES, PLAN	724393	11-0000-4110-1000-79080000-549-010-4300	119.85	05/30/24
AA 00131681	062667	WOODCRAFT SUPPLY LLC	WOODWORKING CLASS MATERIALS, O	IV004591482	11-0000-4110-1000-79080000-549-010-4300	522.50	05/30/24
AA 00131720	065821	LIE-NIELSEN TOOLWORKS INC	- SITE CONTACT: LANDRYD@MDUSD.	C110269/2024	11-0000-4110-1000-79080000-549-010-4300	591.74	05/30/24
AA 00131736	061026	CIVIC PERMITS INC	DIGITAL TOOLS, CIVIC PERMIT,	2025	11-6391-4110-2700-79790000-549-010-5885	299.00	05/30/24
AA 00131905	052646	ROCKLER COMPANIES INC	WOODWORKING CLASS SUPPLIES, OP	11822593	11-0000-4110-1000-79080000-549-010-4300	207.42	05/30/24
AA 00131926	065493	WESTAMERICA BANK	Adult Education COPIER LEASE	032124	11-6391-4110-2700-79790000-549-010-5618	2,104.50	05/30/24
EP 00070074	064701	AMAZON.COM SERVICES INC	WRIST BELLS MUSICAL RHYTHM TOY	19TC-IJRL-WHPT	11-6391-4110-1000-79960000-549-010-4300	49.18	05/16/24

**Mount Diablo Unified School District**  
**Accounts Payable Detail Warrant Register**  
For Warrants Dated 05/01/2024 - 05/31/2024

County Fund: 70    Adult Education Fund

SACS Fund: 11

<u>Warrant Number</u>	<u>Vendor Number</u>	<u>Vendor Name</u>	<u>Description</u>	<u>Reference #</u>	<u>Account</u>	<u>Amount</u>	<u>Warrant Date</u>
Total of County Fund: 70						78,256.11	

**Mount Diablo Unified School District**  
**Accounts Payable Detail Warrant Register**  
For Warrants Dated 05/01/2024 - 05/31/2024

County Fund: 80 Eagle Peak Charter School

SACS Fund: 09

Warrant Number	Vendor Number	Vendor Name	Description	Reference #	Account	Amount	Warrant Date
AA 00130484	STATEID	C C C TREASURER	Materials and Supplies	022224-032124Q	09-6762-1110-1000-33620000-125-125-4300	7.24	05/01/24
AA 00130519	064417	ACCO BRANDS CORPORATION	Materials and Supplies	4728434665	09-0000-1110-1000-80000000-125-125-4300	611.31	05/02/24
AA 00130520	061872	CHASE CARD SERVICE	Materials and Supplies	032224-042124Q	09-0000-1110-1000-80000000-125-125-4300	714.28	05/02/24
AA 00130520	061872	CHASE CARD SERVICE	Materials and Supplies	032224-042124J	09-0000-0000-2700-80000000-125-125-4300	610.83	05/02/24
AA 00130520	061872	CHASE CARD SERVICE	Materials and Supplies	032224-042124H	09-0930-1110-1000-09300000-125-125-4300	1,668.00	05/02/24
AA 00130520	061872	CHASE CARD SERVICE	Materials and Supplies	032224-042124R	09-6300-1110-1000-37350000-125-125-4300	5,569.55	05/02/24
AA 00130520	061872	CHASE CARD SERVICE	Materials and Supplies	032224-042124L	09-6762-1110-1000-33620000-125-125-4300	1,923.44	05/02/24
AA 00130520	061872	CHASE CARD SERVICE	Materials and Supplies	032224-042124C	09-6770-1110-1000-33770000-125-125-4300	549.84	05/02/24
AA 00130520	061872	CHASE CARD SERVICE	ed eff-equity hotel	032224-042124N	09-6266-1110-1000-38070000-125-125-5210	522.12	05/02/24
AA 00130520	061872	CHASE CARD SERVICE	transparent classroom	032224-042124F	09-0000-1110-1000-80000000-125-125-5885	431.85	05/02/24
AA 00130520	061872	CHASE CARD SERVICE	zoom	032224-042124M	09-0000-0000-2700-80000000-125-125-5885	140.00	05/02/24
AA 00130520	061872	CHASE CARD SERVICE	bank fee	032224-042124S	09-0000-0000-2700-80000000-125-125-5890	160.84	05/02/24
AA 00130520	061872	CHASE CARD SERVICE	Cellular Phones	032224-042124E	09-0000-0000-2700-80000000-125-125-5974	346.61	05/02/24
AA 00130521	065913	EVERBANK NA	41984592	9970429	09-0000-0000-2700-80000000-125-125-5618	550.12	05/02/24
AA 00130522	E004887	JILBERT, ADRIENNE	Materials and Supplies	SUPPLIES 042224	09-6762-1110-1000-33620000-125-125-4300	233.21	05/02/24
AA 00130578	052914	CDW LLC	Recycling Fee Part # eWaste Fe	QQ36157	09-6762-1110-1000-33620000-125-125-4385	5,003.00	05/02/24
AA 00130578	052914	CDW LLC	BTO HP 440 G9 15-1235U 256 1	QQ36157	09-6762-1110-1000-33620000-125-125-4485	2,890.82	05/02/24
AA 00130606	E37078	JORDAHL, ERIN	Business Mileage & Othr Exp	022424-042524	09-0000-0000-2700-80000000-125-125-5230	88.04	05/02/24
AA 00130638	007261	AT&T	051 934 0262 001	9259460994 APR24	09-0000-0000-2700-80000000-125-125-5971	76.80	05/02/24
AA 00130672	064937	ODP BUSINESS SOLUTIONS LLC	INSTRUCTIONAL MATERIALS OPEN O	357235753001	09-0000-1110-1000-80000000-125-125-4300	972.79	05/02/24
AA 00130673	064937	ODP BUSINESS SOLUTIONS LLC	OFFICE SUPPLIES OPEN ORDER	361586911001	09-0000-0000-2700-80000000-125-125-4300	305.97	05/02/24
AA 00130754	024861	MOBILE MODULAR MANAGEMENT	MOBILE MODULAR LEASE ADDENDUM	2554786	09-0000-0000-8700-80000000-125-125-5612	1,327.00	05/06/24
AA 00130790	055397	COMCAST CABLE	Internet Service	042624-052524	09-0000-0000-2700-80000000-125-125-5998	19.95	05/08/24
AA 00130791	055319	DELTA DENTAL	18283-47241	CERT JUN 2024	09-0000-1110-1000-80000000-125-125-3421	922.79	05/08/24
AA 00130791	055319	DELTA DENTAL	18283-47241	ADMN JUN 2024	09-0000-0000-2700-80000000-125-125-3421	58.09	05/08/24
AA 00130791	055319	DELTA DENTAL	72510-06240	JUN24 CLAS	09-0000-1110-1000-80000000-125-125-3422	610.22	05/08/24
AA 00130791	055319	DELTA DENTAL	18283-47241	TECH JUN 2024	09-0000-0000-2420-80000000-125-125-3422	58.09	05/08/24
AA 00130791	055319	DELTA DENTAL	18283-47241	V CERT JUN 2024	09-0000-1110-1000-80000000-125-125-3431	161.10	05/08/24
AA 00130791	055319	DELTA DENTAL	18283-47241	V ADMN JUN 2024	09-0000-0000-2700-80000000-125-125-3431	9.01	05/08/24
AA 00130791	055319	DELTA DENTAL	72510-06240	JUN24 V CLAS	09-0000-1110-1000-80000000-125-125-3432	89.38	05/08/24
AA 00130791	055319	DELTA DENTAL	18283-47241	V TECH JUN 2024	09-0000-0000-2420-80000000-125-125-3432	9.01	05/08/24
AA 00130791	055319	DELTA DENTAL	18283-47241	JUN 2024 V CLAS	09-0000-0000-2700-80000000-125-125-3432	9.01	05/08/24
AA 00130792	061903	DIANNE ADAIR DAY CARE	elop childcare	APR 2024	09-2600-1110-1000-27260000-125-125-5800	4,400.00	05/08/24
AA 00130793	053095	DYKES, JILL	Audit Expense	EAGLEPK 042224	09-0000-0000-2700-80000000-125-125-5830	650.00	05/08/24

**Mount Diablo Unified School District**  
**Accounts Payable Detail Warrant Register**  
For Warrants Dated 05/01/2024 - 05/31/2024

County Fund: 80 Eagle Peak Charter School

SACS Fund: 09

Warrant Number	Vendor Number	Vendor Name	Description	Reference #	Account	Amount	Warrant Date
AA 00130794	E37158	KHAN, BIBISHAKIRA	Audit Expense	SUPPLIES 043024D	09-0000-1110-1000-80000000-125-125-4300	996.69	05/08/24
AA 00130795	E41756	PARIS, SASCHA	Materials and Supplies	SUPPLIES 042524	09-0000-1110-1000-80000000-125-125-4300	5.48	05/08/24
AA 00130796	E43087	RIFFEL, MOLLY	Materials and Supplies	SUPPLIES 042424	09-0000-1110-1000-80000000-125-125-4300	456.51	05/08/24
AA 00130919	064937	ODP BUSINESS SOLUTIONS LLC	INSTRUCTIONAL MATERIALS OPEN O	357234321001	09-0000-1110-1000-80000000-125-125-4300	37.35	05/08/24
AA 00130920	064937	ODP BUSINESS SOLUTIONS LLC	INSTRUCTIONAL MATERIALS OPEN O	359954801001	09-0000-1110-1000-80000000-125-125-4300	234.68	05/08/24
AA 00130921	064937	ODP BUSINESS SOLUTIONS LLC	INSTRUCTIONAL MATERIALS OPEN O	363518233001	09-0000-1110-1000-80000000-125-125-4300	1,356.01	05/08/24
AA 00130921	064937	ODP BUSINESS SOLUTIONS LLC	OFFICE SUPPLIES OPEN ORDER	363536559001	09-0000-0000-2700-80000000-125-125-4300	85.91	05/08/24
AA 00130963	064937	ODP BUSINESS SOLUTIONS LLC	INSTRUCTIONAL MATERIALS OPEN O	364192634001	09-0000-1110-1000-80000000-125-125-4300	38.89	05/08/24
AA 00131069	065948	CHOICE ADMINISTRATORS	78691	4521484 CERT	09-0000-1110-1000-80000000-125-125-3411	6,602.98	05/16/24
AA 00131069	065948	CHOICE ADMINISTRATORS	78691	4521484 ADMN	09-0000-0000-2700-80000000-125-125-3411	1,115.82	05/16/24
AA 00131069	065948	CHOICE ADMINISTRATORS	78691	4521484 CLAS	09-0000-1110-1000-80000000-125-125-3412	3,760.18	05/16/24
AA 00131069	065948	CHOICE ADMINISTRATORS	78691	4521484 TECH	09-0000-0000-2420-80000000-125-125-3412	1,220.86	05/16/24
AA 00131069	065948	CHOICE ADMINISTRATORS	78691	ADMN 4521484	09-0000-0000-2700-80000000-125-125-3412	1,001.72	05/16/24
AA 00131069	065948	CHOICE ADMINISTRATORS	78691	4521484 ADMNFEEES	09-0000-0000-2700-80000000-125-125-5890	40.00	05/16/24
AA 00131070	060062	MCQUARRIE, JENNIFER	Legal Expense	4193	09-0000-0000-2700-80000000-125-125-5850	357.50	05/16/24
AA 00131071	024861	MOBILE MODULAR MANAGEMENT	Buildings Rent/Lease	301407625	09-0000-0000-8700-80000000-125-125-5612	158.90	05/16/24
AA 00131072	059626	OAK RIVER INSURANCE COMPANY	EAWC421314	23/24 043024	09-0000-1110-1000-80000000-125-125-3601	1,584.12	05/16/24
AA 00131073	E004850	PASCUA, JONATHAN	Materials and Supplies	SUPPLIES 050624	09-6770-1110-1000-33770000-125-125-4300	292.45	05/16/24
AA 00131074	065654	TOCINO, NATALIA	Independent Services Contracts	100	09-0000-1110-1000-80000000-125-125-5800	1,800.00	05/16/24
AA 00131117	024861	MOBILE MODULAR MANAGEMENT	RENT/LEASE FOR MOBILE MODULAR	2562578	09-0000-0000-8700-80000000-125-125-5612	2,033.00	05/16/24
AA 00131138	052914	CDW LLC	MICROSOFT OFFICE LTSC PROFESSI	QL82047	09-6762-1110-1000-33620000-125-125-4485	204.00	05/16/24
AA 00131138	052914	CDW LLC	Palo Alto Networks PA_415 Next	QH25257	09-6762-1110-1000-33620000-125-125-6485	2,991.05	05/16/24
AA 00131139	052914	CDW LLC	Google License Part #CROS-SW-D	QL95367	09-6762-1110-1000-33620000-125-125-4385	594.00	05/16/24
AA 00131139	052914	CDW LLC	Ergotron Zip 12 Locker Part #	QN31368	09-6762-1110-1000-33620000-125-125-4485	2,631.81	05/16/24
AA 00131209	007244	PACIFIC GAS & ELECTRIC CO	Electric	59588008744MA24C	09-0000-0000-8200-80000000-125-125-5520	329.10	05/16/24
AA 00131209	007244	PACIFIC GAS & ELECTRIC CO	Electric	59588008744MA24B	09-0000-0000-8200-80000000-125-125-5540	450.25	05/16/24
AA 00131211	031403	REPUBLIC SERVICES 210	0326686	0210-012995957	09-0000-0000-8200-80000000-125-125-5510	474.86	05/16/24
AA 00131350	061747	C C C TREASURER STRS	Eagle Peak - Apr 24	1020/2401053G	09-0000-0000-0000-00000000-980-000-9520	21,598.24	05/16/24
AA 00131350	061747	C C C TREASURER STRS	Eagle Peak - Apr 24	2020/2401053G1	09-0000-0000-0000-00000000-980-000-9530	11,560.56	05/16/24
AA 00131389	067026	HOFFMAN, CHRIS	Fingerprinting Services	040224	09-0000-1110-1000-80000000-125-125-5894	32.00	05/23/24
AA 00131390	E002644	HUOVINEN, AVA	Materials and Supplies	SUPPLIES 051424	09-0000-1110-1000-80000000-125-125-4300	138.80	05/23/24
AA 00131391	E004887	JILBERT, ADRIENNE	Tuition	1ST OF 5 051524	09-0000-1110-1000-80000000-125-125-5805	2,000.00	05/23/24
AA 00131407	061226	UNUM LIFE INSURANCE	0136638-001	JUN 2024B	09-0000-1110-1000-80000000-125-125-5890	77.40	05/23/24
AA 00131407	061226	UNUM LIFE INSURANCE	0136638-001	JUN 2024A	09-0000-0000-2700-80000000-125-125-5890	17.20	05/23/24

**Mount Diablo Unified School District**  
**Accounts Payable Detail Warrant Register**  
For Warrants Dated 05/01/2024 - 05/31/2024

County Fund: 80 Eagle Peak Charter School

SACS Fund: 09

Warrant Number	Vendor Number	Vendor Name	Description	Reference #	Account	Amount	Warrant Date
AA 00131409	060093	WILLIAMS, DESHAUN	Materials and Supplies	SUPPLIES 051424	09-0000-1110-1000-80000000-125-125-4300	49.11	05/23/24
AA 00131414	052914	CDW LLC	HPE Aruba Long Mount Kit v2-ne	QJ80009	09-6762-1110-1000-33620000-125-125-6485	20,777.90	05/23/24
AA 00131577	064937	ODP BUSINESS SOLUTIONS LLC	OFFICE SUPPLIES OPEN ORDER	363060782001	09-0000-0000-2700-80000000-125-125-4300	208.74	05/23/24
AA 00131578	064937	ODP BUSINESS SOLUTIONS LLC	INSTRUCTIONAL MATERIALS OPEN O	364628727001	09-0000-1110-1000-80000000-125-125-4300	58.08	05/23/24
AA 00131578	064937	ODP BUSINESS SOLUTIONS LLC	OFFICE SUPPLIES OPEN ORDER	363059614001	09-0000-0000-2700-80000000-125-125-4300	22.52	05/23/24
AA 00131579	064937	ODP BUSINESS SOLUTIONS LLC	INSTRUCTIONAL MATERIALS OPEN O	363073953001	09-0000-1110-1000-80000000-125-125-4300	224.33	05/23/24
AA 00131630	061872	CHASE CARD SERVICE	Instructional Supplies Art	042224-052124 L	09-0000-1110-1000-80000000-125-125-4300	206.23	05/24/24
AA 00131630	061872	CHASE CARD SERVICE	Admin Materials and Supplies	042224-052124B	09-0000-0000-2700-80000000-125-125-4300	974.13	05/24/24
AA 00131630	061872	CHASE CARD SERVICE	Lottery-Instruc Materials-Mont	042224-052124 C	09-6300-1110-1000-37350000-125-125-4300	5,225.29	05/24/24
AA 00131630	061872	CHASE CARD SERVICE	AMIM-Art Supplies	042224-052124 J	09-6762-1110-1000-33620000-125-125-4300	4,933.96	05/24/24
AA 00131630	061872	CHASE CARD SERVICE	AMIM-umbrellas (operating)	042224-052124 K	09-6762-1110-1000-33620000-125-125-4400	3,985.46	05/24/24
AA 00131630	061872	CHASE CARD SERVICE	Food Handlers License	042224-052124 I	09-0000-0000-2700-80000000-125-125-5834	290.00	05/24/24
AA 00131630	061872	CHASE CARD SERVICE	Transparent Classroom	042224-052124G	09-0000-1110-1000-80000000-125-125-5885	501.05	05/24/24
AA 00131630	061872	CHASE CARD SERVICE	WEB Ann Renewal	042224-052124E	09-0000-0000-2700-80000000-125-125-5885	787.64	05/24/24
AA 00131630	061872	CHASE CARD SERVICE	postage	042224-052124 N	09-0000-1110-1000-80000000-125-125-5965	546.35	05/24/24
AA 00131630	061872	CHASE CARD SERVICE	Cell Pone-Verizon	042224-052124F	09-0000-0000-2700-80000000-125-125-5974	346.57	05/24/24
AA 00131651	E37078	JORDAHL, ERIN	CSDC-CBO TRAINING	040124-040324	09-0000-0000-2700-80000000-125-125-5210	753.59	05/30/24
AA 00131696	065913	EVERBANK NA	Equipment Rentals/Lease	10003867	09-0000-0000-2700-80000000-125-125-5618	550.12	05/30/24
AA 00131716	024861	MOBILE MODULAR MANAGEMENT	ADDENDUM TERM: 12 MONTHS	2567350	09-0000-0000-8700-80000000-125-125-5612	1,327.00	05/30/24
AA 00131834	007261	AT&T	051 934 0262 001	9259460994 MAY24	09-0000-0000-2700-80000000-125-125-5971	76.80	05/30/24
AA 00131846	002298	CONTRA COSTA WATER DISTRICT	3048333	29152557-051524	09-0000-0000-8200-80000000-125-125-5580	719.59	05/30/24
AA 00131899	064937	ODP BUSINESS SOLUTIONS LLC	OFFICE SUPPLIES OPEN ORDER	365724031001	09-0000-0000-2700-80000000-125-125-4300	49.47	05/30/24

**Total of County Fund: 80**

**140,592.56**

**Mount Diablo Unified School District**  
**Accounts Payable Detail Warrant Register**  
For Warrants Dated 05/01/2024 - 05/31/2024

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 00130746	063012	KYA SERVICES LLC	DISTRICT WIDE SAFETY LANDSCAPE	OE110-0000840-PI	14-0000-0000-8500-85200000-500-014-6278	147,706.08	05/02/24
<b>Total of County Fund: 85</b>						<b>147,706.08</b>	



**Mount Diablo Unified School District**  
**Accounts Payable Detail Warrant Register**  
 For Warrants Dated 05/01/2024 - 05/31/2024

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>
<b>Grand Total for All Funds:</b>						<b>28,699,065.32</b>	

Selection: OH\_DTL.[oh\_ck\_dt] >= '05/01/2024' AND OH\_DTL.[oh\_ck\_dt] <= '05/31/2024' AND PE Id <> '000000'