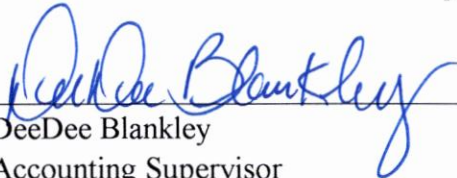


April 2023


Business Plus Vendor Warrant Report

Fund	Warrant Numbers for all Funds	Total Warrants April 2023	Total Warrants 2022-23 Fiscal Year to Date
General Fund (Funds 01, 03, 05) Includes Direct Deposits	Check#AA 00115346- 00116254 EFT# EP0066066-0066346	22,111,629.55	65,631,410.63
Maintenance Building Fund (COPs) (Fund 08)		-	
Measure J Bond Construction Fund (Fund 10)		1,856.00	2,540,235.75
Developer Fee Fund (Fund 11, 21)		19,192.34	37,736.42
Measure A Operating & Construction Funds (Funds 12, 15)		389,422.41	
Measure C Bond Construction Fund (Fund 16)		10,000.00	4,700,061.46
Tosco Environmental Scholarship Fund (Fund 30)		-	
State School Prop 55 (Fund 33)		-	
State School Building Fund (Fund 34, 35)		-	
Food Services Fund (Fund 46)		860,945.41	1,062,181.94
Adult Education Fund (Fund 70)		23,624.39	194,529.50
Eagle Peak Charter School Fund (Fund 80)		482,279.46	1,006,408.58
Bond Reserve Account (Fund 91, 92)		4,428,624.33	
Debt Service Funds (Funds 91, 95, 96, 97)		-	
TOTALS		23,509,527.15	79,990,611.02

Approved for presentation to the Board of Education



 DeeDee Blankley
 Accounting Supervisor

 5/4/23

 Nancy Chen
 Director of Fiscal

Mount Diablo Unified School District
Accounts Payable Detail Warrant Register
For Warrants Dated 04/01/2023 - 04/30/2023

County Fund: 01 General Fund

SACS Fund: 01

Warrant Number	Vendor Number	Vendor Name	Description	Reference #	Account	Amount	Warrant Date
AA 00115346	MER11696	SALEM, LILA	Retiree Medical Reimb	APR2023/MER11696	01-0000-0000-0000-00000000-901-000-9529	762.74	04/03/23
AA 00115347	MER12913	LUTZ, ROSALIND	Retiree Medical Reimb	APR2023/MER12913	01-0000-0000-0000-00000000-901-000-9529	674.61	04/03/23
AA 00115348	MER13285	HANSEN, LELAND	Retiree Medical Reimb	APR2023/MER13285	01-0000-0000-0000-00000000-901-000-9529	762.74	04/03/23
AA 00115349	MER15473	MEZA-MURILLO, MARIA	Retiree Medical Reimb	APR2023/MER15473	01-0000-0000-0000-00000000-901-000-9529	389.56	04/03/23
AA 00115350	MER24957	LOAEC-RUSS, YVONNE	Retiree Medical Reimb	APR2023/MER24957	01-0000-0000-0000-00000000-901-000-9529	762.74	04/03/23
AA 00115351	MER28379	PAANANEN, CHERYL	Retiree Medical Reimb	APR2023/MER28379	01-0000-0000-0000-00000000-901-000-9529	762.74	04/03/23
AA 00115352	MER33917	IMBRIE, HAL	Retiree Medical Reimb	APR2023/MER33917	01-0000-0000-0000-00000000-901-000-9529	762.74	04/03/23
AA 00115353	STATEID	C C C TREASURER	HEAVY DUTY POLYESTER SILK SCRE	7394	01-0000-1110-1000-03010000-181-181-4300	20.44	04/03/23
AA 00115353	STATEID	C C C TREASURER	LANDSCAPE MATERIALS, PARTS, AN	348473	01-0000-0000-8200-53600000-552-014-4300	13.33	04/03/23
AA 00115353	STATEID	C C C TREASURER	MAGAZINE- SCIENCE SPIN 3-6, IT	M7355343	01-3182-1110-1000-32820000-260-260-4300	13.63	04/03/23
AA 00115353	STATEID	C C C TREASURER	KEYBOARD; MINI;44 KEYS, CASIO	S12261633	01-3182-5760-1110-32820000-766-766-4300	105.28	04/03/23
AA 00115353	STATEID	C C C TREASURER	ENDCAPS - MAXTUBE ENDCAPS (SIZ	111398	01-3550-3800-1000-32010000-399-019-4300	252.80	04/03/23
AA 00115353	STATEID	C C C TREASURER	FREIGHT	INV207823	01-6385-3800-1000-37980000-355-355-4300	53.80	04/03/23
AA 00115353	STATEID	C C C TREASURER	Thrifty Telescoping Tube Kit	4860	01-9010-3800-1000-39270000-399-399-4300	59.47	04/03/23
AA 00115353	STATEID	C C C TREASURER	STANDARD SAW WORKS TO SHARPEN	A17524	01-0000-0000-7200-50370000-518-018-5652	2.93	04/03/23
AA 00115353	STATEID	C C C TREASURER	SHREDDING SERVICE - OPEN ORDER	34404	01-0000-0000-2700-07010000-222-222-5890	4.20	04/03/23
AA 00115354	058777	DOWNTOWN FORD SALES	CA TIRE TAX: \$70.00	2773	01-3213-0000-8110-32130000-551-014-6496	212,165.84	04/06/23
AA 00115355	022603	ENTERPRISE ROOFING SERVICE INC	EMERGENCY ROOF LEAK REPAIRS AT	64651	01-8150-0000-8110-51500000-551-014-5651	18,007.50	04/06/23
AA 00115356	053206	ACCWOA	OPEN ORDER FOR WRESTLING REFS	22-103	01-9010-1110-4000-35210000-326-326-5807	80.00	04/06/23
AA 00115356	053206	ACCWOA	OPEN ORDER FOR WRESTLING REFS	22-94	01-9010-1110-4000-35210000-355-355-5807	2,170.00	04/06/23
AA 00115357	035952	ACTION GLASS INC	FOR VEHICLE GLASS REPAIRS WHEN	I106905A	01-0928-0000-3600-09280000-554-554-5657	55.00	04/06/23
AA 00115357	035952	ACTION GLASS INC	FOR VEHICLE GLASS REPAIRS WHEN	I106905B	01-0929-5001-3600-09290000-554-554-5657	220.00	04/06/23
AA 00115358	063123	AIRGAS INC	CYLINDER MATERIALS- OPEN ORDER	9135625933	01-8150-0000-8110-51700000-551-014-4300	302.28	04/06/23
AA 00115358	063123	AIRGAS INC	CYLINDER RENTALS - OPEN ORDER	9995543332	01-8150-0000-8110-51700000-551-014-5618	297.74	04/06/23
AA 00115359	064893	AIRTIGHT CONSTRUCTION INC	EMERGENCY DRAINAGE REPAIR AT W	41473	01-8150-0000-8110-51600000-551-014-5651	120,790.13	04/06/23
AA 00115361	017823	ASSOCIATED SERVICES COMPANY	OPEN ORDER FOR COFFEE AND TEA	323020437	01-7220-3800-1000-38380000-355-355-4300	177.40	04/06/23
AA 00115362	010484	BAKER DISTRIBUTING COMPANY	CR INV DU79377	DU90451	01-8150-0000-8110-51700000-551-014-4300	2,611.49	04/06/23
AA 00115363	022603	ENTERPRISE ROOFING SERVICE INC	EMERGENCY ROOF LEAK REPAIRS AT	64695	01-8150-0000-8110-51500000-551-014-5651	9,873.50	04/06/23
AA 00115365	060220	BLICK ART MATERIALS LLC	CR INV 449249	458854	01-0000-1110-1000-07030000-324-324-4300	478.66	04/06/23
AA 00115365	060220	BLICK ART MATERIALS LLC	ART SUPPLIES, OPEN PO FOR ART	9387914	01-0000-1110-1000-07030000-326-326-4300	45.00	04/06/23
AA 00115365	060220	BLICK ART MATERIALS LLC	ART SUPPLIES OPEN ORDER	464719	01-9010-1110-1000-47940000-324-324-4300	147.39	04/06/23
AA 00115367	050158	BRENTWOOD AUTO PARTS	AUTO PARTS AND SUPPLIES- OPEN	064468A	01-0928-0000-3600-09280000-554-554-4615	21.09	04/06/23
AA 00115367	050158	BRENTWOOD AUTO PARTS	AUTO PARTS AND SUPPLIES- OPEN	064468B	01-0929-5001-3600-09290000-554-554-4615	84.34	04/06/23
AA 00115368	001493	C & L MUSIC	INSTUMENTAL MUSIC SUPPLIES, OP	MDUSD030923	01-0000-1110-1000-00130000-525-013-4300	834.16	04/06/23

Mount Diablo Unified School District
Accounts Payable Detail Warrant Register
For Warrants Dated 04/01/2023 - 04/30/2023

County Fund: 01 General Fund

SACS Fund: 01

Warrant Number	Vendor Number	Vendor Name	Description	Reference #	Account	Amount	Warrant Date
AA 00115368	001493	C & L MUSIC	INSTRUMENTAL REPAIRS, OPEN ORD	MDUSD0302223B	01-0000-1110-1000-00130000-525-013-5652	537.52	04/06/23
AA 00115368	001493	C & L MUSIC	INSTRUMENTAL MUSIC CLASS REPAI	MDUSD0302223	01-9010-1110-1000-47130000-271-271-5652	544.72	04/06/23
AA 00115369	060520	MULTI SERVICE TECHNOLOGY SOLUT	CANNON EOS REBEL T7 DSLR VIDEO	6833690	01-0000-1110-1000-07030000-399-399-4400	670.21	04/06/23
AA 00115370	061420	VARSITY BRANDS HOLDING COMPAN	WRESTLING - EXTERNAL DECORATIO	920984576	01-0000-0000-8500-52890000-399-001-4300	9,744.91	04/06/23
AA 00115371	001733	CAROLINA BIOLOGICAL SUPPLY CO	TAYLOR REFLEX PERCUSSION HAMME	52064961 RI	01-9010-1110-1000-47300000-358-358-4300	396.48	04/06/23
AA 00115372	062106	CINTAS CORPORATION NO 2	UNIFORM RENTAL AND LAUNDRY SER	4150336103	01-0000-0000-8300-52000000-552-014-5530	61.09	04/06/23
AA 00115374	022603	ENTERPRISE ROOFING SERVICE INC	EMERGENCY ROOF LEAK REPAIRS AT	64165	01-8150-0000-8110-51500000-551-014-5651	860.00	04/06/23
AA 00115375	009221	FUTURE AUTO CENTER OF CONCORD	VEHICLE PARTS- OPEN ORDER	295009A	01-0928-0000-3600-09280000-554-554-4615	17.98	04/06/23
AA 00115375	009221	FUTURE AUTO CENTER OF CONCORD	VEHICLE PARTS- OPEN ORDER	295009B	01-0929-5001-3600-09290000-554-554-4615	71.91	04/06/23
AA 00115376	037848	GLOBAL EQUIPMENT COMPANY INC	FIRST AID ONLY 90623 FIRST AID	120219712	01-6387-3800-1000-37960000-500-022-4300	128.76	04/06/23
AA 00115377	060195	GYMDOC INC	GYM EQUIPMENT AT CPHS ADDITION	00140880	01-9010-1110-4000-35000000-324-324-5652	270.00	04/06/23
AA 00115378	061068	MASCARO, DAVID C	ENGRAVED NAME PLATES FOR STUDE	17696	01-0000-3100-2700-08010000-457-457-4300	19.76	04/06/23
AA 00115379	059614	TDI AUTO GROUP	VEHICLE PARTS - OPEN ORDER	800164A	01-0928-0000-3600-09280000-554-554-4615	100.56	04/06/23
AA 00115379	059614	TDI AUTO GROUP	VEHICLE PARTS - OPEN ORDER	800164B	01-0929-5001-3600-09290000-554-554-4615	402.18	04/06/23
AA 00115380	021830	W W GRAINGER INC	CUSTODIAL PARTS AND SUPPLIES	9617027553	01-0000-0000-8200-52500000-500-014-4300	24.43	04/06/23
AA 00115380	021830	W W GRAINGER INC	LANDSCAPE PARTS AND SUPPLIES	9627428767	01-8150-0000-8110-51100000-551-014-4300	11.78	04/06/23
AA 00115380	021830	W W GRAINGER INC	GENERAL MAINTENANCE PARTS AND	9626054143	01-8150-0000-8110-51600000-551-014-4300	40.54	04/06/23
AA 00115380	021830	W W GRAINGER INC	MECHANICAL TRADES PARTS AND SU	9622806413	01-8150-0000-8110-51700000-551-014-4300	1,339.50	04/06/23
AA 00115381	013856	APPLE COMPUTER INC	EWASTE FEE	AL11883967	01-6537-5760-1190-19370000-505-005-4485	27,501.90	04/06/23
AA 00115382	057395	HANKIN SPECIALTY ELEVATORS INC	WHEELCHAIR LIFT SERVICE & REPA	WO-9615	01-8150-0000-8110-51600000-551-014-5652	1,575.00	04/06/23
AA 00115383	035777	HILLYARD INDUSTRIES INC	SI#00169573 TOWEL, PAPER ROLL	605040926	01-0000-0000-0000-00000000-901-000-9320	28,533.77	04/06/23
AA 00115385	032333	J W PEPPER & SON INC	BAND MUSIC BOOKS: OPEN ORDER T	364989762	01-9010-1110-1000-47010000-235-235-4300	477.99	04/06/23
AA 00115386	061991	JJ KELLER & ASSOCIATES INC	OTHER LABOR LAW INFORMATION/DO	9107352324	01-0000-0000-7200-50500000-506-006-5890	1,347.50	04/06/23
AA 00115387	052429	KELLY SPICERS INC	OPEN ORDER FOR PAPER AND SUPPL	11159897	01-0000-0000-7200-50370000-518-018-4300	2,188.96	04/06/23
AA 00115388	052429	KELLY SPICERS INC	CR INV 840	840C	01-3213-0000-8200-32130000-500-002-4300	-606.32	04/06/23
AA 00115388	052429	KELLY SPICERS INC	SI#00158585 FLOOR NEUTALIZER/	24694	01-0000-0000-0000-00000000-901-000-9320	2,885.55	04/06/23
AA 00115389	058827	LOWES HIW INC	LANDSCAPE MATERIALS AND SUPPLI	923841-030223	01-0000-0000-8200-53600000-552-014-4300	137.57	04/06/23
AA 00115389	058827	LOWES HIW INC	BUILDING TRADES MATERIALS AND	923326	01-8150-0000-8110-51500000-551-014-4300	103.60	04/06/23
AA 00115389	058827	LOWES HIW INC	GENERAL MAINTENANCE TRADES MAT	902126-030123	01-8150-0000-8110-51600000-551-014-4300	125.04	04/06/23
AA 00115390	035175	PLAYPOWER LT FARMINGTON INC	PARTS AND MATERIALS TO REPAIR	1400267610A	01-8150-0000-8110-51600000-551-014-4300	21.24	04/06/23
AA 00115390	035175	PLAYPOWER LT FARMINGTON INC	PARTS AND MATERIALS TO REPAIR	1400267610B	01-8150-0000-8110-51600000-551-014-4400	1,443.83	04/06/23
AA 00115391	058827	LOWES HIW INC	BUILDING TRADES MATERIALS AND	901749-KKDPRV	01-8150-0000-8110-51500000-551-014-4300	71.94	04/06/23
AA 00115391	058827	LOWES HIW INC	GENERAL MAINTENANCE TRADES MAT	902128-KOCLYR	01-8150-0000-8110-51600000-551-014-4300	26.55	04/06/23
AA 00115392	012221	MCMMASTER-CARR SUPPLY CO	ROBOTICS SUPPLIES, OPEN ORDER	93848953	01-9010-3800-1000-39630000-326-326-4300	371.46	04/06/23

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Mount Diablo Unified School District
Accounts Payable Detail Warrant Register
For Warrants Dated 04/01/2023 - 04/30/2023

County Fund: 01 General Fund

SACS Fund: 01

Warrant Number	Vendor Number	Vendor Name	Description	Reference #	Account	Amount	Warrant Date
AA 00115393	024861	MOBILE MODULAR MANAGEMENT	PORTABLE CLASSROOM AT NORTHGAT	2301058	01-9010-0000-8700-36140000-358-014-5621	9,060.00	04/06/23
AA 00115394	064689	ACTIVE EDUCATION	INDEPENDENT SERVICE CONTRACT F	2284	01-0930-1110-1000-09300000-154-154-5800	9,000.00	04/06/23
AA 00115394	064689	ACTIVE EDUCATION	ACTIVE EDUCATION WILL PROVIDE	2268C	01-3182-1110-1000-32820000-132-132-5800	2,608.75	04/06/23
AA 00115394	064689	ACTIVE EDUCATION	INDEPENDENT SERVICE CONTRACT F	2268W	01-9010-1110-1000-39350000-192-192-5800	-2,608.75	04/06/23
AA 00115395	013221	KAPLAN EARLY LEARNING COMPANY	Pretend & Play Kitchen Set Ite	0006472930	01-6053-5730-1110-33530000-500-013-4300	80.37	04/06/23
AA 00115398	E34577	AGHILY, WENDI	mediating the litigated	020623-021023	01-6500-5001-2100-15000000-505-005-5210	253.02	04/06/23
AA 00115399	E44906	CHEDA, LISA	aeriescon spring 2023	030623-030823	01-0000-0000-7700-50900000-518-018-5210	194.46	04/06/23
AA 00115400	E35738	EPPERLY GREATHOUSE, MARY	aeriescon spring 2023	030623-030823	01-0000-0000-7700-50900000-518-018-5210	142.76	04/06/23
AA 00115401	E003063	GARAVENTA, JEFF	cdw classroom tech 2023	013123	01-0000-0000-7700-50330000-518-018-5210	69.37	04/06/23
AA 00115402	E003972	HATCH SCHRODER, SUZANNE	cada 2023	030123-030423	01-6266-1110-1000-38070000-324-324-5210	524.65	04/06/23
AA 00115403	E33472	HONEY, KEVIN	cada 2023	030123-030423	01-6266-1110-1000-38070000-324-324-5210	1,109.30	04/06/23
AA 00115404	E28595	HOPKINS, BRIDGET	cada 2023	030623-030823	01-0000-0000-7700-50900000-518-018-5210	182.31	04/06/23
AA 00115405	E43996	LOPEZ, DANIEL	aeriescon spring 2023	030623-030823	01-0000-0000-7700-50900000-518-018-5210	122.72	04/06/23
AA 00115406	E46131	MACAULAY, DONALD	aeriescon spring 2023	030623-030823	01-0000-0000-7700-50900000-518-018-5210	157.83	04/06/23
AA 00115407	E34733	MAHMOOD, JENNIFER	cada 2023	030123-030423	01-6266-1110-1000-38070000-324-324-5210	1,073.57	04/06/23
AA 00115408	E31485	PHILBRICK, CAROLYN	aeriescon spring 2023	030623-030723	01-0000-0000-7700-50900000-518-018-5210	167.53	04/06/23
AA 00115409	E44149	RAMIREZ, ANDREA	aeriescon spring 2023	030623-030823	01-0000-0000-7700-50900000-518-018-5210	208.86	04/06/23
AA 00115410	E43844	SIDFORD, ROBERT	cwd classroom tech 2023	013123	01-0000-0000-7700-50330000-518-018-5210	81.74	04/06/23
AA 00115413	E13467	COOPER, KELLY R	wasc 3/20-23/23	FOOD 032323	01-0000-0000-2700-07610000-500-019-5870	604.14	04/06/23
AA 00115414	065545	JUAREZ, LINNEA	03/8-9/23 training lunches	FOOD 032023	01-0000-1110-1000-07010000-358-358-4300	600.33	04/06/23
AA 00115416	065552	MARTINEZ DELGADO, ELIZABETH	cphs 3/27-29/23	WASC 2023	01-0000-0000-2700-07610000-500-019-5870	159.65	04/06/23
AA 00115417	065551	ROBBELL, JON	cphs 3/27-29/23 visit	WASC 033023	01-0000-0000-2700-07610000-500-019-5870	181.06	04/06/23
AA 00115418	E16217	ROMANO, GINA	broken glasses reimb	GLASSES 021623	01-0929-5001-3600-09290000-554-554-4300	200.00	04/06/23
AA 00115419	065550	ROSE, TAMMY	cphs 3/27-29/23	WASC 033023	01-0000-0000-2700-07610000-500-019-5870	88.60	04/06/23
AA 00115420	065518	RUDIAK, KATARZYNA	outdoor ed	REFUND 030323	01-9010-0000-0000-43430000-176-000-8701	250.00	04/06/23
AA 00115421	065553	SPENCER, MICHELLE	cphs 3/27-29/23	WASC 033023	01-0000-0000-2700-07610000-500-019-5870	179.98	04/06/23
AA 00115424	061535	UNIWELL FRESNO HOTEL LLC	ROOM FOR CASMEC CONFERENCE FOR	98317450	01-6266-1110-1000-38070000-324-324-5210	524.40	04/06/23
AA 00115425	E003934	ANDREWS, EMILY	distinguished school 2023	021623	01-0930-1110-1000-09300000-513-013-5210	743.57	04/06/23
AA 00115426	061746	C C C TREASURER PERS	admin cost active	APR237432ADMACTV	01-0000-0000-7200-50840000-500-012-5890	13,138.66	04/06/23
AA 00115426	061746	C C C TREASURER PERS	District Contrib - CalPERS	APR237432NONPERS	01-0000-0000-0000-00000000-901-000-9511	2,420,221.57	04/06/23
AA 00115426	061746	C C C TREASURER PERS	Distr Post Retirement Benefit	7432 APR23 RETRD	01-0000-0000-0000-00000000-901-000-9529	220,578.23	04/06/23
AA 00115426	061746	C C C TREASURER PERS	Employee Contrib - CalPERS	APR237432EEDPNON	01-0000-0000-0000-00000000-901-000-9549	783,604.06	04/06/23
AA 00115427	E46037	FITZPATRICK, DIANE	caaasa 2023	031523-031823	01-3182-0000-2100-32820000-260-260-5210	434.31	04/06/23
AA 00115428	E001222	GIFFIN, DEANNE	distinguished sch 2023	021623	01-0930-1110-1000-09300000-513-013-5210	714.46	04/06/23

User ID: APSUPV2 - BLANKLEY, DEEDEE

Date: 05/03/2023

Report ID: AP2100M: Accounts Payable Detail Warrant Register

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Mount Diablo Unified School District
Accounts Payable Detail Warrant Register
For Warrants Dated 04/01/2023 - 04/30/2023

County Fund: 01

General Fund

SACS Fund: 01

Warrant Number	Vendor Number	Vendor Name	Description	Reference #	Account	Amount	Warrant Date
AA 00115429	E003601	LOUSHIN, AMANDA	cada 2023	030123-030423	01-6266-1110-1000-38070000-399-399-5210	204.00	04/06/23
AA 00115430	E000546	MACKINNON, JULENE	cada 2023	030123-030423	01-0930-1110-1000-09300000-326-326-5210	423.98	04/06/23
AA 00115431	E44525	PIKE, JONATHAN	cada 2023	030123-030423	01-0000-0000-2700-07010000-399-399-5210	368.50	04/06/23
AA 00115432	061102	S S I C C C DENTAL	Distr Post Retirement Benefit	APR23 DNTL RTREE	01-0000-0000-0000-00000000-901-000-9529	18,378.17	04/06/23
AA 00115432	061102	S S I C C C DENTAL	Employee Self-Paid Benefits	SLFPY DNTL APR23	01-0000-0000-0000-00000000-901-000-9539	964.20	04/06/23
AA 00115433	061103	S S I C C C VISION	Employee Self-Paid Benefits	SLFPY VSN APR23	01-0000-0000-0000-00000000-901-000-9539	73.70	04/06/23
AA 00115435	E004403	CABEZAS, SARA	Mileage	010923-022823	01-6500-5001-3120-16520000-500-005-5230	181.63	04/06/23
AA 00115436	E004178	CARVALHO, JENNIFER	Mileage	030123-031323	01-6500-5001-2100-15000000-505-005-5230	30.06	04/06/23
AA 00115437	E44548	ECKERT, MEGAN	Mileage	020123-022223	01-6500-5760-1130-15000000-500-005-5230	45.06	04/06/23
AA 00115438	064844	GALDAMEZ, GLADIS SALGUERO	Mileage	020123-022823	01-0929-5001-3600-09290000-701-554-5871	615.44	04/06/23
AA 00115439	E15500	HARR, SUZANNE	Mileage	081522-030323	01-6500-5710-1110-10200000-500-005-5230	150.25	04/06/23
AA 00115440	E46469	LECHUGA, YESENIA	Mileage	020123-022823	01-6500-5001-2100-15000000-505-005-5230	74.73	04/06/23
AA 00115441	E38928	QUEZADA, LETICIA	Mileage	021323-022823	01-0000-0000-3900-50450000-517-017-5230	91.96	04/06/23
AA 00115443	E44570	REHM, ELAINE	Mileage	011223-030923	01-6500-5001-3120-16500000-500-005-5230	244.18	04/06/23
AA 00115444	E39856	RODRIGUEZ ARRUFAT, JOYCE	Mileage	081122-030723	01-6500-5760-3150-12190000-500-005-5230	274.85	04/06/23
AA 00115445	E45923	RODRIGUEZ LEIVA, CARMEN	Mileage	012523-030823	01-6546-5001-3120-19460000-505-005-5230	64.84	04/06/23
AA 00115446	E000176	ROSELIN, JONATHAN	Mileage	020223-022823	01-3312-0000-2100-31410000-500-005-5230	15.98	04/06/23
AA 00115447	E44699	SKIDMORE, EMMA	Mileage	020223&020823	01-6520-5760-3110-38260000-704-005-5230	48.80	04/06/23
AA 00115448	E17211	SOTO, LOURDES	Mileage	021523-032023	01-6520-5760-3110-38260000-704-005-5230	34.98	04/06/23
AA 00115449	E004463	TORREZ, BILLY	Mileage	020123-022423	01-6500-5760-3140-12170000-500-005-5230	40.41	04/06/23
AA 00115450	064584	WAHRLICH, JT & MEGAN	Mileage	020123-022323	01-0929-5001-3600-09290000-701-554-5871	378.33	04/06/23
AA 00115452	002206	CONCORD DISPOSAL SERVICE	Utility	01-0103835	01-0000-0000-8200-52700000-509-014-5510	413.60	04/06/23
AA 00115453	002298	CONTRA COSTA WATER DISTRICT	3058330	19433920-031423	01-0000-0000-8200-52700000-114-014-5580	9,554.02	04/06/23
AA 00115453	002298	CONTRA COSTA WATER DISTRICT	3063100	32900506-031023	01-0000-0000-8200-52700000-142-014-5580	194.49	04/06/23
AA 00115453	002298	CONTRA COSTA WATER DISTRICT	3024512	33869489-031423	01-0000-0000-8200-52700000-358-014-5580	5,184.76	04/06/23
AA 00115453	002298	CONTRA COSTA WATER DISTRICT	3047355	18030789-031023	01-0000-0000-8200-52700000-399-014-5580	19,736.01	04/06/23
AA 00115454	007261	AT&T	CONTRACT FOR TELECOMMUNICATION	000019657016	01-0000-0000-7200-52750000-518-018-5971	30,892.21	04/06/23
AA 00115455	059615	AT&T MOBILITY II LLC	AT&T FIRSTNET SOLUTIONS AND WI	X02272023	01-8150-0000-8110-51100000-551-014-5974	86.46	04/06/23
AA 00115456	E000720	AGUILAR, CYNTHIA M	Mileage	030823	01-6266-1110-1000-38070000-153-153-5230	3.54	04/06/23
AA 00115457	E003810	BURKS, LORENA	Mileage	030823	01-6266-1110-1000-38070000-525-004-5230	1.51	04/06/23
AA 00115458	E004461	CLAUSEN, CHRIS	Business Mileage & Othr Exp	021423-030923	01-0000-0000-2100-50400000-513-013-5230	48.67	04/06/23
AA 00115459	E003463	FUENZALIDA, ANNABEL	Mileage	011823	01-6266-1110-1000-38070000-500-004-5230	3.21	04/06/23
AA 00115460	E21656	GIORDANO, DAVID	Mileage	020223-022723	01-0930-3200-1000-09300000-462-462-5230	97.66	04/06/23
AA 00115461	E45910	HENDERSON, CRISTINA	Mileage	02223-032123	01-6546-5001-3120-19460000-505-005-5230	52.27	04/06/23

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AA 00115462	E23985	HOWISEY, MICHELLE	Mileage	030823	01-6266-1110-1000-38070000-525-004-5230	1.77	04/06/23
AA 00115463	E002433	KENNEDY, JENNIFER L	Mileage	031323	01-6387-3800-1000-37960000-500-022-5230	32.75	04/06/23
AA 00115464	E002450	KITTREDGE, OLIVIA	Mileage	010923-031623	01-6500-5001-3120-16500000-500-005-5230	34.91	04/06/23
AA 00115465	E10563	LA ROSA, MARIE	Mileage	030823&031323	01-6266-1110-1000-38070000-525-004-5230	4.13	04/06/23
AA 00115466	E002179	MCGRANE, MARY ELLEN	Mileage	032023	01-6266-1110-1000-38070000-500-004-5230	1.51	04/06/23
AA 00115467	E003391	PEDRONI, MARIA	Mileage	031723	01-6266-1110-1000-38070000-525-004-5230	3.08	04/06/23
AA 00115468	E25609	PELOSI, JENNIFER	Mileage	030323&031523	01-6266-1110-1000-38070000-525-004-5230	24.36	04/06/23
AA 00115470	E000372	SACHS, JENNIFER	Mileage	030123-032123	01-0000-0000-2100-20100000-504-004-5230	75.46	04/06/23
AA 00115471	E004495	SHEFFIELD, DANIEL	Mileage	030823	01-6266-1110-1000-38070000-525-004-5230	3.08	04/06/23
AA 00115472	E002119	SMITH, CARLEE W	Mileage	031323	01-6266-1110-1000-38070000-153-153-5230	3.21	04/06/23
AA 00115473	E003703	SMITH, MANDI	Mileage	011823	01-6266-1110-1000-38070000-525-004-5230	2.62	04/06/23
AA 00115474	E003812	SPARKS, JODY	Mileage	030823	01-6266-1110-1000-38070000-525-004-5230	1.51	04/06/23
AA 00115475	E15144	URIAS, MICHAELA	Mileage	031323	01-6266-1110-1000-38070000-153-153-5230	3.21	04/06/23
AA 00115476	002298	CONTRA COSTA WATER DISTRICT	3060188	19571411-031723	01-0000-0000-8200-52700000-119-014-5580	2,386.07	04/06/23
AA 00115476	002298	CONTRA COSTA WATER DISTRICT	3008319	19571385-031523	01-0000-0000-8200-52700000-134-014-5580	2,159.56	04/06/23
AA 00115476	002298	CONTRA COSTA WATER DISTRICT	3009097	99676130-032223	01-0000-0000-8200-52700000-152-014-5580	1,585.79	04/06/23
AA 00115476	002298	CONTRA COSTA WATER DISTRICT	3044817	36030448-031623	01-0000-0000-8200-52700000-280-014-5580	375.48	04/06/23
AA 00115476	002298	CONTRA COSTA WATER DISTRICT	3017015	99676133-031523	01-0000-0000-8200-52700000-358-014-5580	797.06	04/06/23
AA 00115476	002298	CONTRA COSTA WATER DISTRICT	3021479	3021479-031423	01-0000-0000-8200-52700000-399-014-5580	847.93	04/06/23
AA 00115477	065155	AIR TUTORS LLC	CONTRACT FOR SERVICES AGREEMEN	MTDBL0302-6B	01-3312-1110-1000-31410000-500-005-5100	2,550.00	04/06/23
AA 00115477	065155	AIR TUTORS LLC	CONTRACT FOR SERVICES AGREEMEN	MTDBL0302-6A	01-3312-1110-1000-31410000-500-005-5800	3,400.00	04/06/23
AA 00115478	064438	BUILDING CONNECTIONS BEHAVIORANON-PUBLIC AGENCY MASTER CONTR	5937784		01-6500-5760-1180-16610000-702-005-5100	14,965.00	04/06/23
AA 00115479	059172	ED SUPPORTS LLC	NON-PUBLIC AGENCY MASTER CONTR	031422MDUSD	01-6500-5760-1180-16610000-702-005-5100	16,982.21	04/06/23
AA 00115480	058697	EMBRACE	NON-PUBLIC AGENCY MASTER CONTR	2085	01-6500-5760-1180-16520000-702-005-5100	4,585.11	04/06/23
AA 00115481	062668	KYO AUTISM THERAPY LLC	NON-PUBLIC AGENCY MASTER CONTR	5800735	01-6500-5760-1180-16610000-702-005-5100	21,282.69	04/06/23
AA 00115482	061332	NEW LEAF COLLABORATIVE	ISC NEW LEAF COLLABORATIVE	CSW CHS 0001	01-9010-3100-1000-36520000-457-457-5800	852.00	04/06/23
AA 00115483	065324	PSYCH MINDED CONSULTING LICENS	INDEPENDENT SERVICE CONTRACT:	1999	01-6500-5760-1190-16640000-505-005-5800	18,525.00	04/06/23
AA 00115484	064702	SUMMA ACADEMY	NON-PUBLIC SCHOOL MASTER CONTR	5908198	01-6500-5760-1180-16600000-701-005-5100	20,968.34	04/06/23
AA 00115484	064702	SUMMA ACADEMY	NON-PUBLIC SCHOOL MASTER CONTR	5907299	01-6500-5760-1180-16610000-702-005-5100	12,432.50	04/06/23
AA 00115485	057755	ANOVA EDUCATION AND BEHAVIOR	NON-PUBLIC SCHOOL MASTER CONTR	5879921	01-6500-5760-1180-16600000-701-005-5100	71,218.00	04/06/23
AA 00115486	056205	BAY AREA COMMUNITY RESOURCES	ISC, COUNSELING SERVICES INCLU	2311012	01-9010-3100-3110-39280000-457-457-5800	7,500.00	04/06/23
AA 00115487	062490	CONTRA COSTA ALTERNATIVE SCHOON	INDEPENDENT SERVICE CONTRACT:	8B	01-6500-5760-2490-16660000-505-005-5100	8,957.00	04/06/23
AA 00115488	061281	FUTURES IN EDUCATION INC	INDEPENDENT SERVICE CONTRACT:	SQ00047345A	01-6500-5760-2490-16660000-505-005-5100	28,125.00	04/06/23
AA 00115489	025769	INSTITUTE OF HUMAN BEHAVIOR RE	NON-PUBLIC SCHOOL MASTER CONTR	2022-2023.206	01-6500-5760-1180-16600000-701-005-5100	2,060.00	04/06/23

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AA 00115490	057615	SCHOOL FOR INDEPENDENT LEARNER	INDEPENDENT SERVICE CONTRACT:	67669	01-6500-5760-2490-16660000-505-005-5100	25,120.00	04/06/23
AA 00115491	019680	SENECA FAMILY OF AGENCIES	NON-PUBLIC SCHOOL & AGENCY MAS	7016048-IN	01-6500-5760-1180-16660000-701-005-5100	12,530.00	04/06/23
AA 00115492	028863	CALIFORNIA WEEKLY EXPLORER INC	Presentation: Three Walk throu	2314738	01-9010-1110-1000-43540000-191-191-5800	894.99	04/06/23
AA 00115492	028863	CALIFORNIA WEEKLY EXPLORER INC	THREE (3) PRESENTATIONS OF WAL	2313889	01-9010-1110-1000-43550000-188-188-5800	1,779.99	04/06/23
AA 00115493	061528	CAROLINE GUDORF	INDEPENDENT SERVICE CONTRACT:	031423	01-6500-5760-3120-16640000-505-005-5800	6,500.00	04/06/23
AA 00115494	058697	EMBRACE	NON-PUBLIC AGENCY MASTER CONTR	2086	01-6500-5760-1180-16520000-702-005-5100	4,500.00	04/06/23
AA 00115495	063237	EPN ENTERPRISES INC	NON-PUBLIC AGENCY MASTER CONTR	171069	01-0000-0000-3140-50410000-517-017-5100	1,575.00	04/06/23
AA 00115496	064389	MAXIM HEALTHCARE SERVICES HOLD	NON-PUBLIC AGENCY MASTER CONTR	E8825550132	01-0000-0000-3140-50410000-517-017-5100	2,880.45	04/06/23
AA 00115497	063095	OUTMAN, RICHARD R	NON-PUBLIC AGENCY MASTER CONTR	030123-031523	01-6500-5760-1180-12190000-702-005-5100	22,440.00	04/06/23
AA 00115498	061123	PETER ALLAN HAUSKENS	INDEPENDENT SERVICE CONTRACT:	3	01-6500-5760-3120-16640000-505-005-5800	3,537.50	04/06/23
AA 00115499	063770	PIONEER HEALTHCARE SERVICES LL	NON-PUBLIC AGENCY MASTER CONTR	019807	01-6500-5760-1180-12190000-702-005-5880	11,745.00	04/06/23
AA 00115500	063595	POGUE, JEFF & TIFFANY	Mediation	MAR 2023	01-6500-5760-1110-16650000-505-005-5890	8,535.00	04/06/23
AA 00115501	037439	STAGES PUBLISHING INC	PROFESSIONAL DEVELOPMENT TRAIN	931229	01-6537-5001-2100-19370000-505-005-5100	15,106.00	04/06/23
AA 00115502	058026	BEYOND THE WORDS INC	INDEPENDENT SERVICE CONTRACT:	6698	01-6500-5760-1130-12000000-500-005-5100	12,195.00	04/06/23
AA 00115503	059172	ED SUPPORTS LLC	NON-PUBLIC AGENCY MASTER CONTR	032223MDUSD	01-6500-5760-1180-16610000-702-005-5100	22,383.45	04/06/23
AA 00115504	064495	KATHERINE FLORES	PROFESSIONAL DEVELOPMENT ON CU	033123	01-0930-1110-1000-09300000-538-004-5800	3,150.00	04/06/23
AA 00115505	061123	PETER ALLAN HAUSKENS	INDEPENDENT SERVICE CONTRACT:	4	01-6500-5760-3120-16640000-505-005-5800	7,687.50	04/06/23
AA 00115506	055536	PROFESSIONAL TUTORS OF AMERICA	NON-PUBLIC AGENCY MASTER CONTR	90420	01-6500-5760-1180-16610000-702-005-5880	1,305.00	04/06/23
AA 00115507	037940	SPEECH PATHOLOGY GROUP INC, TH	NON-PUBLIC AGENCY MASTER CONTR	INV023995B	01-6500-5760-1180-10000000-702-005-5100	16,658.24	04/06/23
AA 00115507	037940	SPEECH PATHOLOGY GROUP INC, TH	NON-PUBLIC AGENCY MASTER CONTR	INV023995A	01-6500-5760-1180-12190000-702-005-5100	21,720.03	04/06/23
AA 00115508	051421	AP BY THE SEA	DORM ROOM, THREE NIGHTS	J HAGERSTRAND	01-6266-3300-1000-38070000-470-470-5210	1,445.00	04/06/23
AA 00115509	063211	BEARCATS LESSEE LLC	LODGING, FEMINEERS SUMMIT AT S	04223	01-3010-1110-1000-30700000-535-022-5210	4,311.52	04/06/23
AA 00115509	063211	BEARCATS LESSEE LLC	LODGING, FEMINEERS SUMMIT AT S	04223	01-6010-1110-1000-38710000-535-022-5210	1,616.88	04/06/23
AA 00115509	063211	BEARCATS LESSEE LLC	CATERING, FEMINEERS SUMMIT AT	0424252623	01-3010-1110-1000-30700000-535-022-5891	2,963.52	04/06/23
AA 00115509	063211	BEARCATS LESSEE LLC	CATERING, FEMINEERS SUMMIT AT	0424252623	01-6010-1110-1000-38710000-535-022-5891	650.00	04/06/23
AA 00115510	035893	CALIFORNIA ACADEMY OF SCIENCES	ADMISSION: DAYTIME SCHOOL GRO	2540893	01-0000-1110-1000-07300000-326-326-5895	2,210.75	04/06/23
AA 00115511	060994	INTERNATIONAL INSTITUTE FOR	REGISTRATION FEE FOR JORGE MEL	PREPAY PO#233960	01-0930-1110-1000-09300000-538-004-5210	450.00	04/06/23
AA 00115512	014953	UNITED STATES POSTAL SERVICE	STAMPED ENVELOPES: 2 BOXES OF	PREPAY PO#233894	01-6500-5001-2700-16500000-718-005-5965	101.65	04/06/23
AA 00115513	E14668	ASSELIN, HEATHER	Mileage	030823	01-6266-1110-1000-38070000-153-153-5230	7.08	04/06/23
AA 00115515	E45950	DELANEY, LAWRENCE	Mileage	030823	01-6266-1110-1000-38070000-525-004-5230	1.51	04/06/23
AA 00115516	E44244	FLORES, HEIDI	Mileage	030823&031323	01-6266-1110-1000-38070000-153-153-5230	6.75	04/06/23
AA 00115517	E004012	GASTON, JENNIFER	Mileage	030823	01-6266-1110-1000-38070000-153-153-5230	3.54	04/06/23
AA 00115518	E004717	MULLER, LAURA	Mileage	030823	01-6266-1110-1000-38070000-153-153-5230	3.54	04/06/23
AA 00115519	E004669	PAPPAS, THEODORA	Mileage	032123	01-0000-0000-2700-03010000-187-187-5230	77.56	04/06/23

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AA 00115520	E45897	PEEBLES, BRITTINEE	Mileage	030823	01-6266-1110-1000-38070000-153-153-5230	7.08	04/06/23
AA 00115521	E15950	SALITA, NICHOLE	Mileage	030823	01-6266-1110-1000-38070000-153-153-5230	3.54	04/06/23
AA 00115522	E002119	SMITH, CARLEE W	Mileage	030823	01-6266-1110-1000-38070000-153-153-5230	3.54	04/06/23
AA 00115523	E15144	URIAS, MICHAELA	Mileage	030823	01-6266-1110-1000-38070000-153-153-5230	3.54	04/06/23
AA 00115524	E42185	VELEZ, RICARDO R	Mileage	021623-031623	01-0000-0000-7700-50330000-518-018-5230	45.20	04/06/23
AA 00115525	055780	ALCATRAZ CRUISES LLC	FIELD TRIP TO ALCATRAZ	17134380	01-9010-1110-1000-47460000-267-267-5895	6,033.60	04/06/23
AA 00115526	016044	BUREAU OF EDUCATION AND RESEARCH	CONFERENCE - ONLINE CONFERENCE	PREPAY PO#233986	01-6266-1110-1000-38070000-179-179-5210	558.00	04/06/23
AA 00115527	031590	SMITH FAMILY FARM	FIELD TRIP TO SMITH FAMILY FAR	PREPAY PO#234006	01-9010-1110-1000-43500000-179-179-5895	1,610.00	04/06/23
AA 00115528	051206	CITY OF PITTSBURG	CITY OF PITTSBU Water	670000300J-F23A	01-0000-0000-8200-52700000-175-014-5580	1,206.50	04/06/23
AA 00115528	051206	CITY OF PITTSBURG	Utility	670000300J-F23B	01-0000-0000-8200-52700000-175-014-5590	80.50	04/06/23
AA 00115529	065546	EL DORADO UNION HIGH SCHOOL DISTRICT	2022-23 DISTRICT MEMBERSHIP IN	42	01-0000-0000-7100-50100000-501-001-5300	2,000.00	04/06/23
AA 00115530	056420	FAGEN FRIEDMAN & FULFROST LLP	LEGAL MATTERS, GENERAL	206932-3	01-0000-0000-7100-50280000-507-007-5850	240.00	04/06/23
AA 00115530	056420	FAGEN FRIEDMAN & FULFROST LLP	LEGAL MATTERS: SPECIAL EDUCATI	206932-10	01-6500-5001-2100-15010000-507-007-5850	25,899.00	04/06/23
AA 00115531	065455	IGNITE CONSULTING LLC	MATERIALS, SUPPLIES AND CURRIC	2179	01-0000-1110-1000-07010000-267-267-4300	4,000.00	04/06/23
AA 00115532	038731	LOMA VISTA FARM & GARDEN CENTE	SEED PLANTING FOR STUDENTS	#101	01-9010-1110-1000-43500000-168-168-5895	720.00	04/06/23
AA 00115533	065428	VARGAS, ADRIAN	ISC CONTRACT AGREEMENT BETWEEN	FEB-23	01-0000-0000-7200-50320000-512-012-5800	11,550.00	04/06/23
AA 00115535	064693	SLOAT GARDEN CENTER INC	PLANT, SYRIN VULGARIS BLUE SKI	XT154-002459	01-2600-1110-1000-27260000-535-022-4300	562.33	04/06/23
AA 00115535	064693	SLOAT GARDEN CENTER INC	FLOWERS, ANNUAL JUMBO PACK, IT	XT154-002461	01-6010-1110-1000-38710000-535-022-4300	484.45	04/06/23
AA 00115536	064693	SLOAT GARDEN CENTER INC	FLOWERS, ANNUAL JUMBO PACK, IT	XT154-002462	01-2600-1110-1000-27260000-535-022-4300	338.36	04/06/23
AA 00115536	064693	SLOAT GARDEN CENTER INC	VEGETABLE/HERB 7.99 (NON-TAXAB	XT154-002475	01-6010-1110-1000-38710000-535-022-4300	477.91	04/06/23
AA 00115537	008411	SCANTRON CORPORATION	SHIPPING	11057	01-0000-0000-2420-21250000-324-324-4300	1,792.71	04/06/23
AA 00115538	056670	SIMPLY SELLING SHIRTS LLC	NAVY ZIP HOODIES WITH FRONT PR	SQ-2023-1	01-9010-1110-1000-47080000-280-280-4300	1,223.71	04/06/23
AA 00115539	064693	SLOAT GARDEN CENTER INC	SEEDS, WILD BERGAMOT (NON-TAXA	XT154-002460	01-6010-1110-1000-38710000-535-022-4300	471.12	04/06/23
AA 00115540	065056	STANDARD SAW WORKS INC	STANDARD SAW WORKS TO SHARPEN	17524	01-0000-0000-7200-50370000-518-018-5652	36.00	04/06/23
AA 00115541	060603	STARFALL EDUCATION FOUNDATION	Starfall schoolwide subscripti	5036-7632-9112	01-0000-1110-1000-03010000-181-181-5885	355.00	04/06/23
AA 00115542	030635	SUBURBAN PROPANE	PROPANE GAS SERVICE TO REFILL	149981	01-0000-0000-8200-50340000-556-016-5520	170.24	04/06/23
AA 00115543	058113	RUSSELL SIGLER INC	ELECTRICAL MATERIALS AND SUPPL	INV-CCF23002407	01-8150-0000-8110-51700000-551-014-4300	376.09	04/06/23
AA 00115544	065185	SANTA BARBARA TRANSPORTATION	PROVIDE CHARTER BUS SERVICE FO	70199126	01-0928-0000-3600-09280000-554-554-5878	961.40	04/06/23
AA 00115545	008473	SCHOLASTIC INC	SHIPPING AND HANDLING	M7350478	01-0930-1110-1000-09300000-115-115-4210	122.42	04/06/23
AA 00115546	029157	SCHOOL HEALTH CORPORATION	SHARPS CONTAINER 1 GAL RED, IT	4183114-00	01-6500-5760-3140-12140000-500-005-4300	98.78	04/06/23
AA 00115547	052389	SCHOOL MATE	PLANNERS, STUDENT 2023-2024 PR	IN000587578	01-0000-1110-1000-03010000-196-196-4300	730.00	04/06/23
AA 00115548	008665	SHERWIN WILLIAMS COMPANY	E-COAT PAINT - OPEN ORDER	5481-2	01-8150-0000-8110-51500000-551-014-4300	831.25	04/06/23
AA 00115549	064780	SITEONE LANDSCAPE SUPPLY HOLDI	BLDG TRADES - TRACK MIX, SAND,	121697692-001	01-8150-0000-8110-51600000-551-014-4300	476.35	04/06/23
AA 00115550	023382	SPECIALTY AC PRODUCTS	HVAC MATERIALS AND SUPPLIES	SP233172	01-8150-0000-8110-51700000-551-014-4300	693.36	04/06/23

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AA 00115550	023382	SPECIALTY AC PRODUCTS	HVAC MATERIALS AND SUPPLIES \$5	SP232925	01-8150-0000-8110-51700000-551-014-4400	1,541.93	04/06/23
AA 00115551	064202	SSI ACQUISITION LLC	BALL PG 16 INCH - RED - SPORTI	208132058625	01-0000-1110-1000-03010000-115-115-4300	83.63	04/06/23
AA 00115551	064202	SSI ACQUISITION LLC	CUBE CM BLUE PKG/100; 032-913	208132100931	01-4127-1110-1000-31480000-680-004-4300	4.26	04/06/23
AA 00115552	063221	STODDARD PLUMBING	PLUMBING SERVICES & REPAIRS	20230321B	01-8150-0000-8110-51700000-551-014-5651	2,795.00	04/06/23
AA 00115553	056732	THINK SOCIAL PUBLISHING INC	"WE THINKERS' BUNDLE, ITEM #40	277289	01-0930-1110-1000-09300000-188-188-4300	318.66	04/06/23
AA 00115553	056732	THINK SOCIAL PUBLISHING INC	SHIPPING CHARGES	277300	01-6500-5760-1110-10100000-766-766-4300	221.91	04/06/23
AA 00115554	051711	BI-JAMAR INC	FIRE ALARM DEFICIENCY REPAIRS-	6788	01-8150-0000-8110-51700000-551-014-5652	2,507.00	04/06/23
AA 00115555	055149	HD SUPPLY CONSTRUCTION SUPPLY	CONSTRUCTION SPECIALITY MATERI	50020601967	01-8150-0000-8110-51600000-551-014-4300	153.05	04/06/23
AA 00115556	060489	MOBILE MINI INC.	STORAGE CONTAINERS - RENTAL	9017140091	01-8150-0000-8110-51100000-551-014-5618	428.04	04/06/23
AA 00115557	027547	ORIENTAL TRADING COMPANY	RAINBOW BRUSH, NATURAL HAIR, 6	723377962-01	01-3010-1110-1000-30700000-535-022-4300	94.86	04/06/23
AA 00115558	065469	QUIZZZ INC	ONLINE LEARNING AND ASSESSEMEN	25191	01-3010-1110-1000-30700000-273-273-5885	3,120.00	04/06/23
AA 00115559	036809	REFRIGERATION SUPPLY DISTRIBUT	HVAC MATERIALS AND SUPPLIES	40378125-00	01-8150-0000-8110-51700000-551-014-4300	322.72	04/06/23
AA 00115560	062094	REXEL USA INC	ELECTRICAL MATERIALS AND SUPPL	3U62337	01-8150-0000-8110-51700000-551-014-4300	198.27	04/06/23
AA 00115561	065513	ROADSAFE TRAFFIC SYSTEMS INC	LANDSCAPE - SAFETY PRODUCTS IN	168700	01-0000-0000-8200-53600000-552-014-4300	159.69	04/06/23
AA 00115563	036939	SHRED WORKS INC	E-WASTE: CD'S: PER BANKER BOX	36269C	01-0000-0000-7700-50330000-518-018-4300	224.00	04/06/23
AA 00115563	036939	SHRED WORKS INC	SHREDDING SERVICES OPEN ORDER	33834	01-0000-1110-1000-03010000-154-154-5890	35.00	04/06/23
AA 00115563	036939	SHRED WORKS INC	OPEN PO FOR MONTHLY SHREDDING	28395	01-0000-0000-2700-07010000-289-289-5890	51.00	04/06/23
AA 00115563	036939	SHRED WORKS INC	SHREDDING SERVICE, BI-WEEKLY,	29998	01-0000-0000-2700-07010000-324-324-5890	60.00	04/06/23
AA 00115563	036939	SHRED WORKS INC	SHRED BIN PICK-UP, 1 64 GALLON	29426	01-6500-5001-2700-16500000-718-005-5890	135.00	04/06/23
AA 00115564	059500	VINE HILL HARDWARE INC	LANDSCAPE - MATERIALS AND SUPP	085666	01-8150-0000-8110-51100000-551-014-4300	98.76	04/06/23
AA 00115565	027547	ORIENTAL TRADING COMPANY	BLUE ACRYLIC PAINT, 32OZ., ITE	723378036-01	01-3010-1110-1000-30700000-535-022-4300	191.14	04/06/23
AA 00115565	027547	ORIENTAL TRADING COMPANY	PUTTY & SLIME ASSORTMENT, 50 P	723376944-02	01-6010-1110-1000-38710000-535-022-4300	857.35	04/06/23
AA 00115567	027547	ORIENTAL TRADING COMPANY	MAGIC SPRING ASSORTMENT, 100PC	723377321-01	01-2600-1110-1000-27260000-535-022-4300	1,144.31	04/06/23
AA 00115568	023800	ROBERT HALF INTERNATIONAL INC	TEMPORARY SERVICES AS NEEDED T	61784234	01-3216-0000-7200-32160000-506-006-5100	2,286.70	04/06/23
AA 00115569	052909	PRESENTATION PRODUCTS INC	FREIGHT NON-TAXABLE	415874C	01-2600-1110-1000-27260000-535-022-4300	1,651.26	04/06/23
AA 00115570	029468	C C C TREASURER	Payroll Interface	2060/2301042	01-0000-0000-0000-00000000-901-000-9537	29,292.10	04/06/23
AA 00115571	061746	C C C TREASURER PERS	Payroll Interface	1030/2301042	01-0000-0000-0000-00000000-901-000-9521	26,123.65	04/06/23
AA 00115571	061746	C C C TREASURER PERS	Payroll Interface	2030/2301042	01-0000-0000-0000-00000000-901-000-9531	7,844.74	04/06/23
AA 00115572	036848	C C C TREASURER SDI	Payroll Interface	2065/2301042	01-0000-0000-0000-00000000-901-000-9535	2,987.95	04/06/23
AA 00115573	061747	C C C TREASURER STRS	Payroll Interface	1025/2301042	01-0000-0000-0000-00000000-901-000-9520	149,678.79	04/06/23
AA 00115573	061747	C C C TREASURER STRS	Payroll Interface	2025/2301042	01-0000-0000-0000-00000000-901-000-9530	80,246.91	04/06/23
AA 00115574	018793	CONTRA COSTA COUNTY SHERIFF	Payroll Interface	2161/2301042	01-0000-0000-0000-00000000-901-000-9564	200.00	04/06/23
AA 00115575	018011	COUNTY TREASURER - MARTINEZ	Payroll Interface	1051/2301042	01-0000-0000-0000-00000000-901-000-9523	23,978.38	04/06/23
AA 00115575	018011	COUNTY TREASURER - MARTINEZ	Payroll Interface	1052/2301042	01-0000-0000-0000-00000000-901-000-9524	28,868.87	04/06/23

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AA 00115575	018011	COUNTY TREASURER - MARTINEZ	Payroll Interface	2051/2301042	01-0000-0000-0000-00000000-901-000-9533	23,978.38	04/06/23
AA 00115575	018011	COUNTY TREASURER - MARTINEZ	Payroll Interface	2052/2301042	01-0000-0000-0000-00000000-901-000-9534	28,868.87	04/06/23
AA 00115575	018011	COUNTY TREASURER - MARTINEZ	Payroll Interface	2050/2301042	01-0000-0000-0000-00000000-901-000-9536	91,415.44	04/06/23
AA 00115576	053642	COURT-ORDERED DEBT COLLECTION	Payroll Interface	2150/2301042	01-0000-0000-0000-00000000-901-000-9564	217.51	04/06/23
AA 00115577	018353	FRANCHISE TAX BOARD	Payroll Interface	2113/2301042	01-0000-0000-0000-00000000-901-000-9563	1,394.30	04/06/23
AA 00115578	054912	STATE DISBURSEMENT UNIT	Payroll Interface	2141/2301042	01-0000-0000-0000-00000000-901-000-9564	672.73	04/06/23
AA 00115579	059892	TEAMSTERS LOCAL UNION 856	Payroll Interface	2236/2301042	01-0000-0000-0000-00000000-901-000-9551	552.00	04/06/23
AA 00115580	064995	CARNEGIE LEARNING INC	WORKBOOK - TES BRANCHE?, PRIN	1031772	01-6300-1110-1000-37350000-500-004-4300	95,880.22	04/13/23
AA 00115581	027309	B & H PHOTO-VIDEO INC	EPSON ULTRACHRM HD INK (150 ML)	211624289	01-7220-3800-1000-37710000-355-355-4300	2,026.51	04/13/23
AA 00115582	060220	BLICK ART MATERIALS LLC	SHIPPING	521128	01-0000-1110-1000-07010000-271-271-4300	65.66	04/13/23
AA 00115583	018426	COLE SUPPLY CO LLC	GARBAGE LINERS, GLOVES, SQUEEG	7878807	01-0000-0000-8200-52500000-500-014-4300	1,523.52	04/13/23
AA 00115583	018426	COLE SUPPLY CO LLC	FACILITY, CLEANING, AND JANITO	7954892	01-8150-0000-8110-51100000-551-014-4400	4,410.88	04/13/23
AA 00115583	018426	COLE SUPPLY CO LLC	SI#00264620 SOAP, ANTIMICROBI	FQ536574	01-0000-0000-0000-00000000-901-000-9320	18,361.57	04/13/23
AA 00115584	001733	CAROLINA BIOLOGICAL SUPPLY CO	CHROMATOGRAPHY PAPER	52084697 RI	01-9010-1110-1000-47300000-358-358-4300	65.58	04/13/23
AA 00115585	060358	CAWS CALIFORNIA ASSOCIATION OF	2022-2023 CAWS (California Ass	817	01-0930-1110-1000-09300000-399-399-5300	200.00	04/13/23
AA 00115587	018426	COLE SUPPLY CO LLC	GARBAGE LINERS, GLOVES, SQUEEG	7949086	01-0000-0000-8200-52500000-500-014-4300	463.85	04/13/23
AA 00115587	018426	COLE SUPPLY CO LLC	SI#00160100 KLEENEX FACIAL TI	FQ541214A3	01-0000-0000-0000-00000000-901-000-9320	6,862.05	04/13/23
AA 00115588	064683	FOLLETT CONTENT SOLUTIONS LLC	BOOKS FOR LIBRARY (211 TITLES)	490374F	01-3010-0000-2420-30700000-197-197-4210	5,035.83	04/13/23
AA 00115589	035777	HILLYARD INDUSTRIES INC	SI#00169562 TOWEL, PAPER, MUL	800624050	01-0000-0000-0000-00000000-901-000-9320	7,826.71	04/13/23
AA 00115590	012221	MCMMASTER-CARR SUPPLY CO	ROBOTICS SUPPLIES, OPEN ORDER	93733108	01-9010-3800-1000-39630000-326-326-4300	64.32	04/13/23
AA 00115591	058777	DOWNTOWN FORD SALES	DOC FEE	2888	01-3213-0000-8110-32130000-551-002-6496	115,576.24	04/13/23
AA 00115591	058777	DOWNTOWN FORD SALES	INCLUDING ALL OPTIONS PER QUOT	2899	01-3213-0000-8110-32130000-551-014-6496	330,814.04	04/13/23
AA 00115592	052914	CDW LLC	EWASTE FEE FOR THE MONITORS	HC60425	01-0000-0000-2700-03010000-142-142-4385	1,190.67	04/13/23
AA 00115592	052914	CDW LLC	RECYCLING FEE, 4" TO LESS THAN	HJ56540	01-3010-0000-2420-30700000-182-182-4385	1,009.36	04/13/23
AA 00115592	052914	CDW LLC	EWASTE FEE	GF94220	01-6500-5760-1130-18170000-490-017-4385	553.26	04/13/23
AA 00115592	052914	CDW LLC	RECYCLING FEE 35" AND OVER	HJ77039	01-0000-0000-7700-52890000-518-018-4400	2,232.99	04/13/23
AA 00115592	052914	CDW LLC	RECYCLING FEE 35 INCH AND OVER	HG22074	01-0930-1110-1000-09300000-280-280-4400	8,765.86	04/13/23
AA 00115592	052914	CDW LLC	CA E-WASTE, RECYCLING FEE APPL	HH46945	01-3182-5760-1110-32820000-766-766-4485	873.57	04/13/23
AA 00115592	052914	CDW LLC	TRIPP LITE SURGE PROTECTOR POW	GZ95418	01-9010-5001-2100-36690000-726-005-4485	4,820.90	04/13/23
AA 00115592	052914	CDW LLC	ASSESSMENT/MOBILIZATION: SERVI	SF2302607	01-3212-0000-8300-32120000-500-002-6485	2,495.00	04/13/23
AA 00115592	052914	CDW LLC	NETWORK CARD: VERTIV LIEBERT I	GZ86262	01-0000-0000-7700-52890000-518-018-6585	11,393.15	04/13/23
AA 00115593	052914	CDW LLC	PRINTER, HP COLOR LASERJET PRO	FT46074	01-6010-1110-1000-38710000-535-022-4300	1,562.84	04/13/23
AA 00115593	052914	CDW LLC	RECYCLING FEE 15" TO LESS THAN	HB23027	01-0930-1110-1000-09300000-280-280-4385	470.57	04/13/23
AA 00115593	052914	CDW LLC	PRINTERS, HP COLOR LASERJET PR	FT28862	01-2600-1110-1000-27260000-535-022-4385	3,907.10	04/13/23

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AA 00115593	052914	CDW LLC	PRINTERS, HP COLOR LASERJET PR	FT28862	01-6010-1110-1000-38710000-535-022-4385	5,860.65	04/13/23
AA 00115593	052914	CDW LLC	TRIP LITE MOBILE TV FLOOR STAN	HH36004	01-0930-1110-1000-09300000-280-280-4400	3,872.90	04/13/23
AA 00115593	052914	CDW LLC	PROJECTOR-EPSON POWERLITE 119W	GN45340	01-4127-1110-1000-31480000-657-004-4485	2,848.01	04/13/23
AA 00115594	027022	ROTO ROOTER SEWER SERVICE	SHADELANDS: LINE WAS VIDEO INS	510-24932681	01-3212-0000-8110-32120000-551-002-5651	93,616.00	04/13/23
AA 00115595	061200	CHARTHOUSE PUBLIC SCHOOLS	3/2023 Property Tax TFR	2023 3	01-0000-0000-0000-00000000-101-000-8096	119,767.00	04/13/23
AA 00115596	059116	CLAYTON VALLEY CHARTER HIGH SC3/2023	Property Tax TFR	2023 3	01-0000-0000-0000-00000000-323-000-8096	833,423.00	04/13/23
AA 00115597	C007683	CSAC EXCESS INSURANCE AUTHORITY	LWP Overpmnt	DATONYA BRIDGES	01-0000-0000-0000-00000000-901-000-9201	2,916.64	04/13/23
AA 00115598	025551	DEPARTMENT OF GENERAL SERVICES	LEGAL EXP	0000001479914	01-0000-0000-7200-50500000-506-006-5850	416.25	04/13/23
AA 00115599	060275	DISCOVERY BENEFITS INC	Discovery Benefits admin cost	0001704473-IN	01-0000-0000-0000-00000000-901-000-9573	55.25	04/13/23
AA 00115600	065489	GOREN, DEBORAH & DAVID	Mediation	6/2022 & 10/2022	01-6500-5760-1110-16650000-505-005-5890	24,700.00	04/13/23
AA 00115601	E39726	HARRIS, BARBARA	REIMB DOT Physical	DOT PHYS 032923	01-0928-0000-3600-09280000-554-554-5835	100.00	04/13/23
AA 00115602	E40622	LEPE, CRISTIAN	REIMB DOT Physical	RENEWAL 040323	01-0928-0000-3600-09280000-554-554-5835	100.00	04/13/23
AA 00115603	058994	MANCHESTER GRAND HYATT SAN DIEGO	LODGING FOR AVID SUMMER INSTI	PREPAY R 233709	01-0930-1110-1000-09300000-271-271-5210	6,250.65	04/13/23
AA 00115603	058994	MANCHESTER GRAND HYATT SAN DIEGO	LODGING FOR AVID SUMMER INSTI	PREPAY R 233709	01-0930-0000-2700-09300000-271-271-5210	892.95	04/13/23
AA 00115603	058994	MANCHESTER GRAND HYATT SAN DIEGO	LODGING FOR AVID SUMMER INSTI	PREPAY R 233709	01-0930-0000-3110-09300000-271-271-5210	2,780.10	04/13/23
AA 00115604	E002404	MEME, MARGARET	Batteries	02232023	01-0000-1110-1000-03010000-176-176-4300	261.41	04/13/23
AA 00115605	E41039	ROBERTSHAW, CAROL	REIMB DOT Physical	DOT PHYS 032823	01-0928-0000-3600-09280000-554-554-5835	100.00	04/13/23
AA 00115606	061199	ROCKETSHIP EDUCATION	3/2023 Property Tax TFR	2023 3	01-0000-0000-0000-00000000-100-000-8096	222,332.00	04/13/23
AA 00115607	050646	ULINE	SI#00994300 BOXES, 12"X 12"x	160044834R	01-0000-0000-0000-00000000-901-000-9320	2,839.67	04/13/23
AA 00115608	055421	UNITED STATES POSTAL SERVICE	POSTAGE	MAR 2023	01-0000-0000-7200-50360000-500-012-5965	14,542.90	04/13/23
AA 00115612	E29833	BUSKER, MEGAN	Mileage	030823	01-6266-1110-1000-38070000-525-004-5230	0.86	04/13/23
AA 00115613	E003999	BYRNE, ANNE	Mileage	012323-032123	01-6500-5001-2100-15000000-505-005-5230	134.80	04/13/23
AA 00115614	E37320	DEL BENE, GINA	Mileage	010923-032923	01-0930-1110-1000-09300000-525-004-5230	58.76	04/13/23
AA 00115615	E37381	FRANCIS, CANDY	Mileage	020623-030323	01-0000-0000-7700-50330000-518-018-5230	35.37	04/13/23
AA 00115616	064844	GALDAMEZ, GLADIS SALGUERO	Mileage	012023-013123	01-0929-5001-3600-09290000-701-554-5871	273.53	04/13/23
AA 00115617	E003909	GAZDIK-ENGLE, PATRICIA	Mileage	021023-022423	01-6520-5760-3110-38260000-704-005-5230	22.60	04/13/23
AA 00115619	E39934	MASLEN, IAN	Mileage	031323	01-0000-1110-1000-07010000-231-231-5230	8.65	04/13/23
AA 00115620	E004166	READE, MELINDA	Mileage	030823	01-6266-1110-1000-38070000-525-004-5230	0.86	04/13/23
AA 00115622	007244	PACIFIC GAS & ELECTRIC CO	93429606135M-A23	93429606135M-A23	01-0000-0000-8200-52700000-399-014-5540	44.79	04/13/23
AA 00115622	007244	PACIFIC GAS & ELECTRIC CO	46059062490M-A23	46059062490M-A23	01-0000-0000-8200-52700000-500-014-5540	268,508.65	04/13/23
AA 00115623	065289	CLIMOV, DENIS	RFP NO 1922 FOR PLUMBING CONTR	196	01-3212-0000-8110-32120000-551-002-5651	15,396.92	04/13/23
AA 00115624	062460	ARCTIC REFRIGERATION INC	COOLERS & FREEZERS: MATERIALS	I25628B	01-8150-0000-8110-51700000-551-014-4300	684.74	04/13/23
AA 00115624	062460	ARCTIC REFRIGERATION INC	COOLERS & FREEZERS: DISTRICT W	I25598A	01-8150-0000-8110-51700000-551-014-5652	2,757.00	04/13/23
AA 00115625	062911	BHATTY, NINA	INDEPENDENT SERVICE CONTRACT:	4275	01-6500-5760-3120-16640000-505-005-5100	2,512.00	04/13/23

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AA 00115626	055602	BURKE, SHERRY	INDEPENDENT SERVICE CONTRACT:	032623	01-6537-5760-3120-19370000-505-005-5100	10,000.00	04/13/23
AA 00115627	060411	EMLYN INC	INDEPENDENT SERVICE CONTRACT:	032723B	01-6500-5760-3120-16640000-505-005-5800	15,000.00	04/13/23
AA 00115628	059850	PEPPER INVESTMENTS INC	PEST CONTROL SERVICES AT DISTR	515036	01-8150-0000-8110-51100000-551-014-5560	245.00	04/13/23
AA 00115629	061123	PETER ALLAN HAUSKENS	INDEPENDENT SERVICE CONTRACT:	13	01-6500-5760-3120-16640000-505-005-5800	4,425.00	04/13/23
AA 00115630	057615	SCHOOL FOR INDEPENDENT LEARNER	INDEPENDENT SERVICE CONTRACT:	67277R	01-6500-5760-2490-16660000-505-005-5100	8,390.00	04/13/23
AA 00115631	064886	SLATTENGREN, YVONNE	ISC FOR YVONNE SLATTENGREN: C	032223	01-0000-0000-7200-50540000-500-006-5800	2,125.00	04/13/23
AA 00115632	033436	TIME LLC	TIME FOR KIDS 2ND GRADE MAGAZI	090622	01-9010-1110-1000-43520000-112-112-4300	30.00	04/13/23
AA 00115633	055114	BILLS PRESS REPAIR	SERVICE AND SUPPLIES FOR OFFSE	17087	01-0000-0000-7200-50370000-518-018-5652	290.00	04/13/23
AA 00115635	062993	BOUZOS, VASILIOS	INDEPENDENT SERVICE CONTRACT:	001550	01-6500-5760-2490-16660000-505-005-5800	3,500.00	04/13/23
AA 00115636	062424	CONSOLIDATED ELECTRICAL DISTRI	ELECTRICAL SUPPLIES & MATERIAL	340.54	01-8150-0000-8110-51700000-551-014-4300	746.00	04/13/23
AA 00115637	063011	WOLSELEY INVESTMENTS INC	PLUMBING MATERIALS AND SUPPLIE	4496537	01-8150-0000-8110-51700000-551-014-4300	409.99	04/13/23
AA 00115638	061234	SOUND AND VIDEO SERVICES	RENTAL DELUXE PODIUM- MOBILE,	60223M	01-0930-1110-1000-09300000-260-260-4300	2,468.52	04/13/23
AA 00115639	065555	BULLS-EYE MARKETING INC	GO KART AXLES, 1 IN. SOLID STE	20231937	01-6387-3800-1000-37960000-500-022-4300	5,515.69	04/13/23
AA 00115640	029256	CABE - CALIFORNIA ASSOCIATION	CONFERENCE - VIRTUAL: CABE VI	ARR-FAAYIJ	01-6266-4760-1000-38070000-534-004-5210	525.00	04/13/23
AA 00115641	035893	CALIFORNIA ACADEMY OF SCIENCES	DAYTIME ADMISSION (GROUP) - AD	2671884	01-9010-5760-1110-36690000-709-005-5895	418.25	04/13/23
AA 00115642	038174	CHABOT SPACE & SCIENCE CENTER	CHABOT SPACE & SCIENCE CENTER.	13217078	01-9010-1110-1000-43530000-132-132-5895	624.00	04/13/23
AA 00115643	024263	OAKLAND MUSEUM OF CALIFORNIA	ENTRANCE FEE - SCHOOL GROUP	100300745	01-3010-1110-1000-30700000-273-273-5895	100.00	04/13/23
AA 00115644	063244	PROTECT CONNECT EDUCATE SOLUTIS	SCHOOL CLIMATE CONFERENCE REGI	2751	01-0930-1110-1000-09300000-324-324-5210	549.00	04/13/23
AA 00115645	055180	BOOTHE, BRENDA M	TRAINING BY BRENDA BOOTHE, CON	MAR 2023	01-0000-0000-7200-50320000-512-012-5800	1,612.50	04/13/23
AA 00115646	062106	CINTAS CORPORATION NO 2	UNIFORM RENTAL AND LAUNDRY SER	4149639265A	01-0928-0000-3600-09280000-554-554-5618	24.64	04/13/23
AA 00115646	062106	CINTAS CORPORATION NO 2	UNIFORM RENTAL AND LAUNDRY SER	4149639265B	01-0929-5001-3600-09290000-554-554-5618	98.56	04/13/23
AA 00115647	051206	CITY OF PITTSBURG	Utility	670000300F-M23A	01-0000-0000-8200-52700000-175-014-5580	1,124.60	04/13/23
AA 00115647	051206	CITY OF PITTSBURG	Utility	670000300F-M23B	01-0000-0000-8200-52700000-175-014-5590	57.96	04/13/23
AA 00115648	060757	CONSTRUCTION ZONE LLC, THE	MAINTENANCE AND CONSTRUCTION S	41440	01-8150-0000-8110-51600000-551-014-4300	351.20	04/13/23
AA 00115651	022603	ENTERPRISE ROOFING SERVICE INC	EMERGENCY ROOF LEAK REPAIRS AT	64792	01-8150-0000-8110-51500000-551-014-5651	4,778.00	04/13/23
AA 00115652	024957	LAURENCE COMPANY INC, C R	GLAZIER MATERIALS (IE: ALUMINU	8721711	01-8150-0000-8110-51500000-551-014-4300	9.86	04/13/23
AA 00115653	060269	STEVE DURBIN	SI#00994430 GRADE REPORT SHEE	31616	01-0000-0000-0000-901-000-9320	2,821.00	04/13/23
AA 00115654	059614	TDI AUTO GROUP	VEHICLE PARTS - OPEN ORDER	800341A	01-0928-0000-3600-09280000-554-554-4615	51.57	04/13/23
AA 00115654	059614	TDI AUTO GROUP	VEHICLE PARTS - OPEN ORDER	800341B	01-0929-5001-3600-09290000-554-554-4615	206.27	04/13/23
AA 00115656	060358	CAWS CALIFORNIA ASSOCIATION OF	CALIFORNIA ASSOCIATION OF IB W	1585	01-6266-1110-1000-38070000-500-004-5210	2,490.00	04/13/23
AA 00115657	050565	CCEA	\$50 processing fee for each pu	PREPAY PO#234089	01-3010-3200-1000-30700000-462-462-5210	849.00	04/13/23
AA 00115658	030048	GRANLIBAKKEN MANAGEMENT	HOTEL RESERVATION FOR THE CAWS	665246	01-6266-1110-1000-38070000-500-004-5210	1,645.35	04/13/23
AA 00115659	037977	SHERATON SAN DIEGO HOTEL & MAR	HOTEL ROOM FOR 2023 CCEA CONFE	80779509	01-3010-3200-1000-30700000-462-462-5210	518.42	04/13/23
AA 00115661	064689	ACTIVE EDUCATION	ISC, ACTIVE EDUCATION WILL PRO	2283	01-3182-5760-1110-32820000-766-766-5800	2,490.00	04/13/23

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AA 00115662	059103	DANIEL ROLL	INDEPENDENT SERVICE CONTRACT,	040123B	01-0000-1110-1000-07010000-271-271-5800	2,000.00	04/13/23
AA 00115662	059103	DANIEL ROLL	INDEPENDENT SERVICE CONTRACT,	040123A	01-0930-1110-1000-09300000-271-271-5800	2,000.00	04/13/23
AA 00115662	059103	DANIEL ROLL	INDEPENDENT SERVICE CONTRACT,	040123C	01-9010-1110-1000-39350000-271-271-5800	1,000.00	04/13/23
AA 00115663	051864	LEARNING FOR LIVING INC	PEOPLE FIRST COACHING - PAUL L	18059	01-0930-3300-1000-09300000-470-470-5100	4,000.00	04/13/23
AA 00115664	014372	LINDSAY WILDLIFE MUSEUM	CLASSROOM PRESENTATION FOR HIG	1627	01-9010-1110-1000-39350000-143-143-5800	775.00	04/13/23
AA 00115665	050261	PAWAR TRANSPORTATION LLC	HOME TO SCHOOL TRANSPORTATION	MDUSD0323	01-0929-5001-3600-09290000-554-554-5100	67,718.80	04/13/23
AA 00115666	002206	CONCORD DISPOSAL SERVICE	01-0067606	01-66919MAR23	01-0000-0000-8200-52700000-112-014-5510	1,093.00	04/13/23
AA 00115666	002206	CONCORD DISPOSAL SERVICE	01-0067606	01-48943MAR23	01-0000-0000-8200-52700000-119-014-5510	531.50	04/13/23
AA 00115666	002206	CONCORD DISPOSAL SERVICE	01-0067606	01-66920MAR23	01-0000-0000-8200-52700000-132-014-5510	1,652.75	04/13/23
AA 00115666	002206	CONCORD DISPOSAL SERVICE	01-0067606	01-66928MAR23	01-0000-0000-8200-52700000-143-014-5510	990.95	04/13/23
AA 00115666	002206	CONCORD DISPOSAL SERVICE	01-0067606	01-48638MAR23	01-0000-0000-8200-52700000-145-014-5510	279.20	04/13/23
AA 00115666	002206	CONCORD DISPOSAL SERVICE	01-0067606	01-66921MAR23	01-0000-0000-8200-52700000-152-014-5510	2,601.65	04/13/23
AA 00115666	002206	CONCORD DISPOSAL SERVICE	01-0067606	01-49226MAR23	01-0000-0000-8200-52700000-153-014-5510	127.65	04/13/23
AA 00115666	002206	CONCORD DISPOSAL SERVICE	01-0067606	01-75877MAR23	01-0000-0000-8200-52700000-156-014-5510	1,010.10	04/13/23
AA 00115666	002206	CONCORD DISPOSAL SERVICE	01-0067606	01-66931MAR23	01-0000-0000-8200-52700000-179-014-5510	912.55	04/13/23
AA 00115666	002206	CONCORD DISPOSAL SERVICE	01-0067606	01-66927MAR23	01-0000-0000-8200-52700000-182-014-5510	2,751.00	04/13/23
AA 00115666	002206	CONCORD DISPOSAL SERVICE	01-0067606	01-66929MAR23	01-0000-0000-8200-52700000-192-014-5510	1,203.45	04/13/23
AA 00115666	002206	CONCORD DISPOSAL SERVICE	01-0067606	01-57494MAR23	01-0000-0000-8200-52700000-196-014-5510	108.50	04/13/23
AA 00115666	002206	CONCORD DISPOSAL SERVICE	01-0067606	01-66923MAR23	01-0000-0000-8200-52700000-197-014-5510	1,371.25	04/13/23
AA 00115666	002206	CONCORD DISPOSAL SERVICE	01-0067606	01-66924MAR23	01-0000-0000-8200-52700000-198-014-5510	1,335.55	04/13/23
AA 00115666	002206	CONCORD DISPOSAL SERVICE	01-0067606	01-66922MAR23	01-0000-0000-8200-52700000-231-014-5510	1,868.60	04/13/23
AA 00115666	002206	CONCORD DISPOSAL SERVICE	01-0067606	01-66926MAR23	01-0000-0000-8200-52700000-260-014-5510	1,877.10	04/13/23
AA 00115666	002206	CONCORD DISPOSAL SERVICE	01-0067606	01-66930MAR23	01-0000-0000-8200-52700000-267-014-5510	1,413.95	04/13/23
AA 00115666	002206	CONCORD DISPOSAL SERVICE	01-0067606	01-49418MAR23	01-0000-0000-8200-52700000-326-014-5510	574.40	04/13/23
AA 00115666	002206	CONCORD DISPOSAL SERVICE	01-0067606	01-58671MAR23	01-0000-0000-8200-52700000-355-014-5510	2,518.80	04/13/23
AA 00115666	002206	CONCORD DISPOSAL SERVICE	01-0067606	01-48540MAR23	01-0000-0000-8200-52700000-399-014-5510	916.20	04/13/23
AA 00115666	002206	CONCORD DISPOSAL SERVICE	01-0067606	01-48645MAR23	01-0000-0000-8200-52700000-462-014-5510	108.50	04/13/23
AA 00115666	002206	CONCORD DISPOSAL SERVICE	01-0067606	01-49563MAR23	01-0000-0000-8200-52700000-547-014-5510	51.05	04/13/23
AA 00115666	002206	CONCORD DISPOSAL SERVICE	01-0067606	01-49411MAR23	01-0000-0000-8200-52700000-549-014-5510	1,227.80	04/13/23
AA 00115666	002206	CONCORD DISPOSAL SERVICE	01-0067606	01-49388MAR23	01-0000-0000-8200-52700000-551-014-5510	586.70	04/13/23
AA 00115666	002206	CONCORD DISPOSAL SERVICE	01-0067606	01-49612MAR23	01-0000-0000-8200-52700000-554-014-5510	19.15	04/13/23
AA 00115666	002206	CONCORD DISPOSAL SERVICE	01-0067606	01-66932MAR23	01-0000-0000-8200-52700000-777-014-5510	453.10	04/13/23
AA 00115667	060931	ATHLETICS INVESTMENT GROUP LLC	FIELD LEVEL TICKETS - 2023 GRO	9052526	01-3010-1110-1000-30700000-399-399-5895	2,250.00	04/13/23
AA 00115670	064842	PROJECT LEAD THE WAY	GRADUATED CYLINDER, 50 ML, POL	380509	01-3550-3800-1000-32010000-355-019-4300	5,312.45	04/13/23

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AA 00115671	051348	S&S WORLDWIDE INC	SHIPPING COST	IN101162991	01-6010-1110-1000-38710000-535-022-4300	1,805.98	04/13/23
AA 00115672	008311	SAM CLAR OFFICE FURNITURE INC	REMOVAL AND DISPOSAL FEE TO RE	3355	01-8150-0000-8110-51100000-551-014-5652	6,150.00	04/13/23
AA 00115673	054537	SCHOOL OUTFITTERS	SHIPPING AND HANDLING	INV13954792	01-0930-0000-2700-09300000-399-399-4400	2,376.14	04/13/23
AA 00115674	036939	SHRED WORKS INC	64 GALLON CONTAINER: PLANT BAS	32117	01-0000-0000-2700-07010000-231-231-5890	138.00	04/13/23
AA 00115674	036939	SHRED WORKS INC	DOCUMENT SHREDDING, OPEN ORDER	36130	01-0000-0000-7200-50500000-506-006-5890	183.00	04/13/23
AA 00115675	024767	SIERRA LINES INC	PROVIDE CHARTER BUS SERVICE FO	2201149	01-0928-0000-3600-09280000-554-554-5878	2,131.25	04/13/23
AA 00115677	064780	SITEONE LANDSCAPE SUPPLY HOLDI	IRRIGATION AND LANDSCAPE SUPPL	127588589-001	01-0000-0000-8200-53600000-552-014-4300	3,910.98	04/13/23
AA 00115679	059787	UNIFIRST CORPORATION	UNIFORMS FOR MAINTENANCE & OPE	380 1041946	01-0000-0000-8300-52000000-552-014-5530	135.20	04/13/23
AA 00115680	050823	VERNIER SOFTWARE & TECHNOLOGYMOTION DETECTOR; MD-BTD		5452905	01-0930-1110-1000-09300000-519-019-4300	21,790.44	04/13/23
AA 00115681	065374	WITMER PUBLIC SAFETY GROUP INC	CERVICAL COLLAR - LAERDAL STIF	INV186550	01-3550-3800-1000-32010000-355-019-4300	67.24	04/13/23
AA 00115682	062276	AMERICAN SAFETY COUNCIL INC	ONLINE SUBSCRIPTION - 1 YEAR S	W2197904	01-3550-3800-1000-32010000-326-019-5885	349.00	04/13/23
AA 00115683	051348	S&S WORLDWIDE INC	WIGGLY EYES, BLACK, ASSORTED S	IN101166696	01-6010-1110-1000-38710000-535-022-4300	900.67	04/13/23
AA 00115684	054537	SCHOOL OUTFITTERS	Rectangle Pedestal Bar-Height	INV13956959	01-0930-1110-1000-09300000-399-399-5800	7,172.35	04/13/23
AA 00115685	056670	SIMPLY SELLING SHIRTS LLC	HOLLOWAY JACKETS: XXL, 3XL	2023 YVHS -3	01-9010-1110-4000-35050000-399-399-4300	1,944.77	04/13/23
AA 00115686	064780	SITEONE LANDSCAPE SUPPLY HOLDI	IRRIGATION AND LANDSCAPE SUPPL	121004889-001	01-0000-0000-8200-53600000-552-014-4300	41.96	04/13/23
AA 00115687	064202	SSI ACQUISITION LLC	MARKERBOARD - MOORECO PORCELAI	208132003742	01-0000-1110-1000-03010000-176-176-4400	887.34	04/13/23
AA 00115688	050646	ULINE	SHIPPING COST	161668382	01-0000-1110-1000-07010000-273-273-4300	394.64	04/13/23
AA 00115688	050646	ULINE	BOXES, CORRUGATED, 18"X12"X6"	161526721	01-0000-0000-8200-50340000-556-016-4300	435.62	04/13/23
AA 00115689	054478	VS ATHLETICS	HIGH JUMP PIT: GILL COLLEGIATE	351659	01-9010-1110-4000-35280000-358-358-4400	4,097.50	04/13/23
AA 00115690	015427	XEROX CORPORATION	CHARGES FOR FREE FLOW SOFTWARE	018458697	01-0000-0000-7200-50370000-518-018-5618	232.00	04/13/23
AA 00115691	027547	ORIENTAL TRADING COMPANY	MAGNETIC ARTS & CRAFTS BUNDLE,	723618251-01	01-6010-1110-1000-38710000-535-022-4300	414.87	04/13/23
AA 00115692	021323	PITSCO EDUCATION	EARTHQUAKE TOWERS TEACHER'S GU	23-000008433	01-9010-1110-1000-47160000-271-271-4300	345.77	04/13/23
AA 00115693	057922	PRUDENTIAL OVERALL SUPPLY	RECURRING MOP WEEKLY SERVICE (MAR-23	01-3212-0000-8110-32120000-551-002-5651	7,828.69	04/13/23
AA 00115694	029157	SCHOOL HEALTH CORPORATION	UNDERWRAP 2 3/4INX30YD 48/RL B	4186686-00	01-3010-1110-1000-30700000-399-399-4300	977.38	04/13/23
AA 00115694	029157	SCHOOL HEALTH CORPORATION	XEL MUELLER MERET MEDI-KIT ROL	4186686-01	01-3010-1110-1000-30700000-399-399-4400	1,536.48	04/13/23
AA 00115695	036939	SHRED WORKS INC	DOCUMENT SHREDDING, OPEN ORDER	28973	01-0000-0000-2700-03010000-188-188-5890	35.00	04/13/23
AA 00115695	036939	SHRED WORKS INC	SHREDDING SERVICES FOR WING B	35783	01-0000-0000-7200-50320000-512-012-5890	35.00	04/13/23
AA 00115695	036939	SHRED WORKS INC	OPEN ORDER: SHREDDING FOR SPEC	36044	01-6500-5001-2100-16650000-505-005-5890	292.00	04/13/23
AA 00115696	062073	SONOVA USA INC	OPEN ORDER FOR MAINTENANCE AND	5138299501	01-6500-5001-3150-12000000-500-005-5652	189.99	04/13/23
AA 00115697	060317	TWO WAY DIRECT INC	Estimated shipping. Per vendor	83201	01-0000-1110-1000-03010000-191-191-4300	998.22	04/13/23
AA 00115699	059787	UNIFIRST CORPORATION	UNIFORMS FOR MAINTENANCE & OPE	380 1050211	01-0000-0000-8300-52000000-552-014-5530	410.10	04/13/23
AA 00115700	061367	NASCO EDUCATION LLC	STANDARD SHIPPING	423963	01-6500-5760-1110-10040000-271-271-4300	93.51	04/13/23
AA 00115702	065507	QUALITY TREE CARE	LANDSCAPING SERVICES FOR 2022/	1548634	01-3213-0000-8110-32130000-551-002-6278	9,850.00	04/13/23
AA 00115703	030964	REALLY GOOD STUFF LLC	Equal Compartment Caddies (6 p	8192713	01-0930-1110-1000-09320000-187-187-4300	156.53	04/13/23

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AA 00115704	038343	RENAISSANCE LEARNING INC	ANNUAL ALL PRODUCT RENAISSANCE	INV5281020	01-0930-1110-1000-09300000-143-143-5885	6,232.50	04/13/23
AA 00115704	038343	RENAISSANCE LEARNING INC	60-MINUTE REMOTE SESSION	INV5281020	01-0930-1110-1000-09300000-143-143-5890	300.00	04/13/23
AA 00115705	023800	ROBERT HALF INTERNATIONAL INC	CONTRACT WITH ROBERT HALF INTE	61763148	01-3218-0000-7200-32180000-512-002-5800	14,203.37	04/13/23
AA 00115707	025531	SADDLE POINT SYSTEMS	SUPPLIES FOR FAST BIND MACHINE	210064	01-0000-0000-7200-50370000-518-018-4300	1,397.12	04/13/23
AA 00115709	064780	SITEONE LANDSCAPE SUPPLY HOLDI	IRRIGATION AND LANDSCAPE SUPPL	128196515-001	01-0000-0000-8200-53600000-552-014-4300	1,657.08	04/13/23
AA 00115710	060603	STARFALL EDUCATION FOUNDATION	WRITING JOURNAL - MY STARFALL	2330-6294-6850	01-0000-1110-1000-03010000-143-143-4210	130.68	04/13/23
AA 00115712	032431	CONTRA COSTA ATHLETIC ASSIGNOR	OPEN ORDER FOR BASEBALL REFS C	2476-1006847	01-9010-1110-4000-35010000-324-324-5807	2,032.00	04/14/23
AA 00115712	032431	CONTRA COSTA ATHLETIC ASSIGNOR	OPEN ORDER FOR BASEBALL REFS C	2477-1007174	01-9010-1110-4000-35010000-326-326-5807	1,060.00	04/14/23
AA 00115712	032431	CONTRA COSTA ATHLETIC ASSIGNOR	OPEN ORDER FOR BASEBALL REFS M	2498-1007904	01-9010-1110-4000-35010000-355-355-5807	480.00	04/14/23
AA 00115712	032431	CONTRA COSTA ATHLETIC ASSIGNOR	OPEN ORDER FOR BASEBALL REFS N	2500-1007606	01-9010-1110-4000-35010000-358-358-5807	2,192.00	04/14/23
AA 00115712	032431	CONTRA COSTA ATHLETIC ASSIGNOR	OPEN ORDER FOR BASEBALL REFS Y	2505-1007907	01-9010-1110-4000-35010000-399-399-5807	160.00	04/14/23
AA 00115724	029468	C C C TREASURER	PAYROLL CHECKS	2060/2301043	01-0000-0000-0000-00000000-901-000-9537	16.76	04/17/23
AA 00115725	061746	C C C TREASURER PERS	CalPers	1030/2301043G	01-0000-0000-0000-00000000-901-000-9521	644.40	04/17/23
AA 00115725	061746	C C C TREASURER PERS	PAYROLL CHECKS	2030/2301043	01-0000-0000-0000-00000000-901-000-9531	123.40	04/17/23
AA 00115726	036848	C C C TREASURER SDI	PAYROLL CHECKS	2065/2301043	01-0000-0000-0000-00000000-901-000-9535	56.24	04/17/23
AA 00115727	061747	C C C TREASURER STRS	P&I Inv 20016273	1020/2301043G2	01-0000-0000-0000-00000000-901-000-9520	742.98	04/17/23
AA 00115727	061747	C C C TREASURER STRS	PAYROLL CHECKS	2020/2301043	01-0000-0000-0000-00000000-901-000-9530	139.85	04/17/23
AA 00115728	018011	COUNTY TREASURER - MARTINEZ	PAYROLL CHECKS	1051/2301043	01-0000-0000-0000-00000000-901-000-9523	1,155.79	04/17/23
AA 00115728	018011	COUNTY TREASURER - MARTINEZ	PAYROLL CHECKS	1052/2301043	01-0000-0000-0000-00000000-901-000-9524	340.90	04/17/23
AA 00115728	018011	COUNTY TREASURER - MARTINEZ	PAYROLL CHECKS	2051/2301043	01-0000-0000-0000-00000000-901-000-9533	1,155.79	04/17/23
AA 00115728	018011	COUNTY TREASURER - MARTINEZ	PAYROLL CHECKS	2052/2301043	01-0000-0000-0000-00000000-901-000-9534	340.90	04/17/23
AA 00115728	018011	COUNTY TREASURER - MARTINEZ	PAYROLL CHECKS	2050/2301043	01-0000-0000-0000-00000000-901-000-9536	179.29	04/17/23
AA 00115729	022566	A-Z BUS SALES INC	BUS PARTS - OPEN ORDER	INVSAC5220A	01-0928-0000-3600-09280000-554-554-4615	348.14	04/20/23
AA 00115729	022566	A-Z BUS SALES INC	BUS PARTS - OPEN ORDER	INVCOL7050B	01-0929-5001-3600-09290000-554-554-4615	1,392.67	04/20/23
AA 00115730	035952	ACTION GLASS INC	FOR VEHICLE GLASS REPAIRS WHEN	I106928A	01-0928-0000-3600-09280000-554-554-5657	117.01	04/20/23
AA 00115730	035952	ACTION GLASS INC	FOR VEHICLE GLASS REPAIRS WHEN	I106928B	01-0929-5001-3600-09290000-554-554-5657	468.06	04/20/23
AA 00115731	063123	AIRGAS INC	CYLINDER MATERIALS AND RENTAL	9995543333A	01-0928-0000-3600-09280000-554-554-5618	12.42	04/20/23
AA 00115731	063123	AIRGAS INC	CYLINDER MATERIALS AND RENTAL	9995543333B	01-0929-5001-3600-09290000-554-554-5618	49.67	04/20/23
AA 00115732	038786	ALL BAY CITIES TOWING INC	TOWING SERVICES - OPEN ORDER	94499A	01-0928-0000-3600-09280000-554-554-5890	118.25	04/20/23
AA 00115732	038786	ALL BAY CITIES TOWING INC	TOWING SERVICES - OPEN ORDER	94499B	01-0929-5001-3600-09290000-554-554-5890	473.00	04/20/23
AA 00115733	062460	ARCTIC REFRIGERATION INC	COOLERS & FREEZERS: MATERIALS	I25656B	01-8150-0000-8110-51700000-551-014-4300	545.76	04/20/23
AA 00115733	062460	ARCTIC REFRIGERATION INC	COOLERS & FREEZERS: MATERIALS	I25597B	01-8150-0000-8110-51700000-551-014-4400	1,026.52	04/20/23
AA 00115733	062460	ARCTIC REFRIGERATION INC	COOLERS & FREEZERS: DISTRICT W	I25576A	01-8150-0000-8110-51700000-551-014-5652	1,519.00	04/20/23
AA 00115734	062676	FAITEL, CRAIG D	PERFORM CERTIFIED SAFETY INSPE	03589	01-8150-0000-8500-51100000-551-014-6278	1,030.00	04/20/23

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AA 00115735	035545	ASHBY LUMBER COMPANY	CAREER PATHWAY SUPPLIES AND MA	206555	01-6387-3800-1000-37960000-500-022-4300	37.30	04/20/23
AA 00115736	027309	B & H PHOTO-VIDEO INC	MEMORY CARDS - SANDISK 64 GB E	211756205	01-3550-3800-1000-32010000-324-019-4300	2,448.33	04/20/23
AA 00115736	027309	B & H PHOTO-VIDEO INC	HUION 2-FINGER DRAWING GLOVE/R	212029443	01-6387-3800-1000-37960000-500-022-4300	936.12	04/20/23
AA 00115736	027309	B & H PHOTO-VIDEO INC	PEARSTONE STND SERS CABLE/ HDM	211416839	01-6387-3800-1000-37960000-500-022-4385	1,148.28	04/20/23
AA 00115736	027309	B & H PHOTO-VIDEO INC	LENS - VENUS 24MM F/14 LAOWA P	211756205	01-3550-3800-1000-32010000-324-019-4400	5,614.65	04/20/23
AA 00115736	027309	B & H PHOTO-VIDEO INC	WACOM DTK2260 CINTIQ 22 CREATI	212029443	01-6387-3800-1000-37960000-500-022-4400	5,465.55	04/20/23
AA 00115736	027309	B & H PHOTO-VIDEO INC	WACOM CINTIQ 16HD PEN DISPLAY	211416839	01-6387-3800-1000-37960000-500-022-4485	6,191.61	04/20/23
AA 00115737	013184	BARNES & NOBLE BOOKSELLERS INC	BOOK, MAKE JUST ONE CHANGE; TE	4402390	01-0000-1110-1000-03010000-176-176-4210	34.02	04/20/23
AA 00115737	013184	BARNES & NOBLE BOOKSELLERS INC	The One and Only Ivan paperbac	4383639	01-0000-0000-2420-03010000-168-168-4210	71.02	04/20/23
AA 00115737	013184	BARNES & NOBLE BOOKSELLERS INC	BOOK - MARCUS VEGA DOESN'T SPE	4404120	01-0000-1110-1000-07010000-222-222-4210	118.37	04/20/23
AA 00115737	013184	BARNES & NOBLE BOOKSELLERS INC	We are All Greta: Be inspired	4400529	01-0930-1110-1000-09300000-140-140-4210	1,441.39	04/20/23
AA 00115737	013184	BARNES & NOBLE BOOKSELLERS INC	THINGS THEY CARRIED, AUTHOR: T	4407601	01-3010-1110-1000-30700000-399-399-4210	8,125.24	04/20/23
AA 00115737	013184	BARNES & NOBLE BOOKSELLERS INC	BOOK: CLASSROOM ASSESSMENT IN	4402389	01-4203-4760-1000-31640000-500-004-4210	433.95	04/20/23
AA 00115738	060220	BLICK ART MATERIALS LLC	ART SUPPLIES OPEN ORDER	262546	01-9010-1110-1000-47030000-358-358-4300	551.49	04/20/23
AA 00115738	060220	BLICK ART MATERIALS LLC	ART SUPPLIES OPEN ORDER	491766	01-9010-1110-1000-47940000-324-324-4300	65.48	04/20/23
AA 00115739	050158	BRENTWOOD AUTO PARTS	AUTO PARTS AND SUPPLIES- OPEN	066071A	01-0928-0000-3600-09280000-554-554-4615	33.00	04/20/23
AA 00115739	050158	BRENTWOOD AUTO PARTS	AUTO PARTS AND SUPPLIES- OPEN	066071B	01-0929-5001-3600-09290000-554-554-4615	132.01	04/20/23
AA 00115740	001493	C & L MUSIC	INSTRUMENTAL REPAIRS, OPEN ORD	WCSD023823	01-0000-1110-1000-00130000-525-013-5652	605.54	04/20/23
AA 00115741	052914	CDW LLC	TRIPP LITE 2M MTP MPO MULTIMOD	HV26913	01-0000-0000-7700-52890000-518-018-4300	6,422.13	04/20/23
AA 00115741	052914	CDW LLC	COMPUTER MOUSE, WIRELESS,	HM90163	01-3010-1110-1000-30700000-273-273-4300	104.26	04/20/23
AA 00115741	052914	CDW LLC	USB PORT - B3E 4 PORT USB-A HU	HQ39362	01-0930-5760-1110-09300000-399-399-4385	320.63	04/20/23
AA 00115741	052914	CDW LLC	NOTEBOOK SHIELD CASE - MAXCASE	HK79067	01-3010-0000-2420-30700000-182-182-4385	105.33	04/20/23
AA 00115741	052914	CDW LLC	NEW BATTERY VERIFICATION SERVI	HF19689	01-0000-0000-7700-52890000-518-018-4400	7,458.17	04/20/23
AA 00115741	052914	CDW LLC	ELMO TT-12W ITEM 1379	HM90163	01-3010-1110-1000-30700000-273-273-4400	23,706.00	04/20/23
AA 00115741	052914	CDW LLC	DOCUMENT CAMERA - HOVERCAM ULTHT	26890	01-3550-3800-1000-32010000-326-019-4400	964.70	04/20/23
AA 00115741	052914	CDW LLC	INSTALLATION, MDUSD DISPLAY, A	HR24018	01-0930-1110-1000-09300000-196-196-4485	2,994.00	04/20/23
AA 00115741	052914	CDW LLC	RADIX EDU ANDROID WINDOWS 4Y 1	GV04653	01-6388-3800-1000-33884000-500-022-4485	64.26	04/20/23
AA 00115742	062106	CINTAS CORPORATION NO 2	UNIFORM RENTAL AND LAUNDRY SER	4150336202A	01-0928-0000-3600-09280000-554-554-5618	62.89	04/20/23
AA 00115742	062106	CINTAS CORPORATION NO 2	UNIFORM RENTAL AND LAUNDRY SER	4150336202B	01-0929-5001-3600-09290000-554-554-5618	251.57	04/20/23
AA 00115743	060386	CENTER FOR THE COLLABORATIVE C	SIPPS BEGINNING LEVEL, 4TH ED.	INV241043	01-0930-1110-1000-09300000-145-145-4210	1,272.58	04/20/23
AA 00115745	014477	CLAYPEOPLE INC	ART CLASS MATERIALS, OPEN ORDE	58006	01-9010-1110-1000-47010000-235-235-4300	505.11	04/20/23
AA 00115746	055839	PSI CONSULTING INC	CERAMICS CLASSROOM SUPPLIES, O	226343	01-9010-1110-1000-47040000-358-358-4300	1,213.92	04/20/23
AA 00115747	059614	TDI AUTO GROUP	VEHICLE PARTS - OPEN ORDER	800628A	01-0928-0000-3600-09280000-554-554-4615	487.60	04/20/23
AA 00115747	059614	TDI AUTO GROUP	VEHICLE PARTS - OPEN ORDER	800626B	01-0929-5001-3600-09290000-554-554-4615	1,950.37	04/20/23

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AA 00115748	043013	THOMAS ROBERTSON	LABOR AND MATERIALS (AUTO BODY	11973A	01-0928-0000-3600-09280000-554-554-5657	2,318.49	04/20/23
AA 00115748	043013	THOMAS ROBERTSON	LABOR AND MATERIALS (AUTO BODY	11973B	01-0929-5001-3600-09290000-554-554-5657	9,273.97	04/20/23
AA 00115749	053897	EARLYCHILDHOOD LLC	EYE STICKERS, COLORATIONS, 2,0	P41878040101	01-2600-1110-1000-27260000-535-022-4300	904.53	04/20/23
AA 00115749	053897	EARLYCHILDHOOD LLC	GLUE STICKS, COLORATIONS PREMI	P42074050101	01-6010-1110-1000-38710000-535-022-4300	1,935.12	04/20/23
AA 00115749	053897	EARLYCHILDHOOD LLC	SI#00584641 PAPER, CONSTRUCTIO	P42037040001	01-0000-0000-0000-00000000-901-000-9320	487.29	04/20/23
AA 00115750	026942	CONTRA COSTA COUNTY	RENTAL OF SPACE AND NECESSARY	15192A	01-0928-0000-3600-09280000-554-554-5618	346.50	04/20/23
AA 00115750	026942	CONTRA COSTA COUNTY	RENTAL OF SPACE AND NECESSARY	15192B	01-0929-5001-3600-09290000-554-554-5618	1,386.00	04/20/23
AA 00115751	002538	CURRICULUM ASSOCIATES LLC	HANDBOOKS - QUICK-WORD HANDBOO	90735238	01-0930-1110-1000-09300000-143-143-4210	429.98	04/20/23
AA 00115751	002538	CURRICULUM ASSOCIATES LLC	SITE LICENSE, I-READY, PERSONA	90729411	01-0000-1110-1000-03010000-196-196-5885	6,234.80	04/20/23
AA 00115752	053897	EARLYCHILDHOOD LLC	PREMIUM CARPET, RAINBOW MOSAIC	P41792660101	01-2600-1110-1000-27260000-535-022-4300	252.40	04/20/23
AA 00115752	053897	EARLYCHILDHOOD LLC	CONSTRUCTION PAPER CLASSROOM P	P42089240101	01-6010-1110-1000-38710000-535-022-4300	705.87	04/20/23
AA 00115752	053897	EARLYCHILDHOOD LLC	11" SOFTBODY BABY DOLL SET OF	P41807960101	01-6053-5730-1110-33530000-500-013-4300	96.53	04/20/23
AA 00115753	005514	LAKESHORE LEARNING	PLAY FIGURES-POSE & PLAY COMPL	537099032223	01-0000-1110-1000-03010000-112-112-4300	1,975.75	04/20/23
AA 00115753	005514	LAKESHORE LEARNING	WOODEN MATCH-UPS - MOODS-EMOTI	508636031423	01-0930-1110-1000-09300000-143-143-4300	565.99	04/20/23
AA 00115753	005514	LAKESHORE LEARNING	GEOMETRY BINGO - GR 3-4. ITEM#	525004031523	01-3182-5760-1110-32820000-766-766-4300	971.67	04/20/23
AA 00115754	065511	THE LAPEL PINS PLUS NETWORK LL	BUCKLE RELEASE	712245	01-0000-0000-8500-52890000-399-001-4300	665.00	04/20/23
AA 00115755	030122	EASY WAY SAFETY SERVICES	SAFE JOURNEY SEAT MOUNTS AND V	60848	01-0929-5001-3600-09290000-554-554-4400	436.25	04/20/23
AA 00115756	058616	ECOLAB INC	PEST CONTROL AT SERENDIPITY -	9099785	01-8150-0000-8110-51100000-551-014-5560	348.24	04/20/23
AA 00115757	058804	FAST B & M	VEHICLE PARTS- OPEN ORDER	631500A	01-0928-0000-3600-09280000-554-554-4615	1,008.40	04/20/23
AA 00115757	058804	FAST B & M	VEHICLE PARTS- OPEN ORDER	631500B	01-0929-5001-3600-09290000-554-554-4615	4,033.60	04/20/23
AA 00115758	050250	FLEETPRIDE	BUS PARTS- OPEN ORDER	106355246A	01-0928-0000-3600-09280000-554-554-4615	138.36	04/20/23
AA 00115758	050250	FLEETPRIDE	BUS PARTS- OPEN ORDER	106355246B	01-0929-5001-3600-09290000-554-554-4615	553.47	04/20/23
AA 00115759	063034	FS COM INC	CABLE: 1M (3FT) LC TO ST OM1 M	IN102304041053	01-0000-0000-7700-52890000-518-018-4300	74.63	04/20/23
AA 00115760	005514	LAKESHORE LEARNING	GIANT MAGNETIC LINED PAGE; IT	511169031523	01-0930-1110-1000-09300000-143-143-4300	452.41	04/20/23
AA 00115760	005514	LAKESHORE LEARNING	TEACHING TABLE - NATURAL ADJUS	511169031523	01-0930-1110-1000-09300000-143-143-4400	1,196.93	04/20/23
AA 00115761	064874	LEXIA LEARNING SYSTEMS LLC	DIGITAL TOOL, LEXIA LEARNING S	SIN098654	01-6266-3300-1000-38070000-470-470-4485	2,000.00	04/20/23
AA 00115762	022721	FLINN SCIENTIFIC INC	VAN DE GRAAF GENERATOR, AP8501	2845238	01-0930-1110-1000-09300000-519-019-4300	1,867.86	04/20/23
AA 00115762	022721	FLINN SCIENTIFIC INC	TRANSPIRATION- LAB KIT	2847175	01-3010-1110-1000-30700000-399-399-4300	562.58	04/20/23
AA 00115763	059822	FOLLETT SCHOOL SOLUTIONS LLC	Library book barcodes - pack o	1505088	01-0930-0000-2420-09300000-198-198-4300	117.20	04/20/23
AA 00115763	059822	FOLLETT SCHOOL SOLUTIONS LLC	FOLLETT 5300 CORDED SCANNER ST	1505508	01-9010-1110-1000-43010000-154-154-4300	185.81	04/20/23
AA 00115765	003733	FREESTYLE SALES COMPANY	PHOTO SUPPLIES - OPEN ORDER	1658717	01-0000-1110-1000-07050000-324-324-4300	284.60	04/20/23
AA 00115766	063012	KYA SERVICES LLC	RUBBER TRANSITION STRIPS, K000	1-7-393	01-8150-0000-8110-51600000-551-014-5651	20,846.97	04/20/23
AA 00115767	040166	FERGUSON ENTERPRISES INC	HVAC SUPPLIES AND REPAIR MATER	3953349-1	01-8150-0000-8110-51700000-551-014-4300	405.59	04/20/23
AA 00115768	057174	FUN AND FUNCTION	SHIPPING AND HANDLING	645626	01-3182-5760-1110-32820000-766-766-4300	1,134.12	04/20/23

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AA 00115769	009221	FUTURE AUTO CENTER OF CONCORD	VEHICLE PARTS- OPEN ORDER	295179A	01-0928-0000-3600-09280000-554-554-4615	343.61	04/20/23
AA 00115769	009221	FUTURE AUTO CENTER OF CONCORD	VEHICLE PARTS- OPEN ORDER	295179B	01-0929-5001-3600-09290000-554-554-4615	1,374.47	04/20/23
AA 00115770	062514	GENERATION GENIUS INC	1 CLASSROOM (SCIENCE ONLY) LIC	GG176630	01-3182-5760-1110-32820000-766-766-5885	125.00	04/20/23
AA 00115772	061320	PROPHET CORPORATION, THE	SHIPPING CHARGES ESTIMATED AT	IN260042	01-0000-0000-8200-03010000-145-145-4300	1,252.50	04/20/23
AA 00115772	061320	PROPHET CORPORATION, THE	SHIPPING, HANDLING & PROCESSIN	IN269682	01-2600-1110-1000-27260000-535-022-4300	1,223.17	04/20/23
AA 00115772	061320	PROPHET CORPORATION, THE	DEFENDER RUBBER BASKETBALLS, B	IN261175	01-3182-5760-1110-32820000-766-766-4300	104.41	04/20/23
AA 00115772	061320	PROPHET CORPORATION, THE	SHIPPING, HANDLING & PROCESSIN	IN271027	01-6010-1110-1000-38710000-535-022-4300	147.38	04/20/23
AA 00115772	061320	PROPHET CORPORATION, THE	ACTION! 4-POINT PLAY SET, ITEM	IN269682	01-2600-1110-1000-27260000-535-022-4400	657.41	04/20/23
AA 00115773	059425	HAMERAY PUBLISHING GROUP INC	SHIPPING CHARGES	136667	01-0930-1110-1000-09300000-145-145-4210	220.34	04/20/23
AA 00115774	035777	HILLYARD INDUSTRIES INC	SI#00157620 COVER, TOILET SEAT	605075313	01-0000-0000-0000-00000000-901-000-9320	19,936.70	04/20/23
AA 00115775	065517	HOWIES HOCKEY INC	FREE SHIPPING, ITEM # S-FS, UO	INV000169274	01-9010-1110-1000-47950000-358-358-4300	4,555.55	04/20/23
AA 00115776	058648	HUNT & SONS INC	OIL FOR TRANSPORTATION SHOP -	24219A	01-0928-0000-3600-09280000-554-554-4614	40.61	04/20/23
AA 00115776	058648	HUNT & SONS INC	OIL FOR TRANSPORTATION SHOP -	24219B	01-0929-5001-3600-09290000-554-554-4614	162.43	04/20/23
AA 00115776	058648	HUNT & SONS INC	VEHICLE SUPPLIES FOR THE TRANS	25533A	01-0928-0000-3600-09280000-554-554-4619	4.12	04/20/23
AA 00115776	058648	HUNT & SONS INC	VEHICLE SUPPLIES FOR THE TRANS	25533B	01-0929-5001-3600-09290000-554-554-4619	16.47	04/20/23
AA 00115777	058653	LITERACY RESOURCES INC	HEGGERTY PHONEMIC AWARENESS	269289	01-0930-1110-1000-09300000-140-140-4210	576.72	04/20/23
AA 00115778	056761	APPERSON INC	SHIPPING	INV106874	01-0000-1110-1000-07350000-355-355-4300	422.95	04/20/23
AA 00115779	027309	B & H PHOTO-VIDEO INC	QUICK RELEASE PLATE - SMITH-VI	211595997	01-3550-3800-1000-32010000-355-019-4300	153.77	04/20/23
AA 00115780	035841	D & D SECURITY RESOURCES INC	SHIPPING FEE	KK287	01-3212-0000-8300-32120000-271-002-6485	52,290.22	04/20/23
AA 00115781	027648	DIABLO VALLEY COLLEGE	CAFETERIA COSTS OPEN ORDER - F	SUP031423	01-0930-1110-1000-09300000-419-019-4300	904.04	04/20/23
AA 00115783	056870	LIGHTSPEED TECHNOLOGIES	SHIPPING AND HANDLING COSTS	148679	01-3010-1110-1000-30700000-134-134-4485	1,446.72	04/20/23
AA 00115784	013184	BARNES & NOBLE BOOKSELLERS INC	SHATTERING INEQUITIES REAL-WOR	4392548	01-0930-1110-1000-09300000-519-019-4210	442.51	04/20/23
AA 00115784	013184	BARNES & NOBLE BOOKSELLERS INC	IN OUR MOTHERS' HOUSE, BY PAT	4384972	01-0930-1110-1000-09300000-142-142-4210	377.03	04/20/23
AA 00115785	051410	CDE PRESS	California Preschool Learning	4200272	01-6053-5730-1110-33530000-500-013-4210	80.04	04/20/23
AA 00115786	057947	IXL LEARNING INC	IXL Foundations I: Essential T	S460456	01-0930-1110-1000-09300000-267-267-5885	4,045.00	04/20/23
AA 00115787	032333	J W PEPPER & SON INC	VOCAL MUSIC BOOKS: OPEN ORDER	365196187	01-0000-1110-1000-07010000-235-235-4300	49.99	04/20/23
AA 00115788	052429	KELLY SPICERS INC	OPEN ORDER FOR PAPER AND SUPPL	11258033	01-0000-0000-7200-50370000-518-018-4300	4,829.27	04/20/23
AA 00115789	058653	LITERACY RESOURCES INC	EARLY PRE-KINDERGARTEN CURRICU	234435	01-3010-1110-1000-30700000-152-152-4210	2,333.88	04/20/23
AA 00115791	030031	MUSICIAN'S FRIEND	UKELELE, DIAMOND HEAD, DU-150	ARINV66688990	01-6010-1110-1000-38710000-535-022-4300	539.15	04/20/23
AA 00115792	005184	JOSEPH'S LAWNMOWER AND LOCK	INLANDSCAPE MATERIALS, PARTS, AN	352231	01-0000-0000-8200-53600000-552-014-4300	301.03	04/20/23
AA 00115793	005289	KELLY MOORE PAINT COMPANY INC	PAINT AND PAINTING SUPPLIES, O	604-00000421321	01-8150-0000-8110-51500000-551-014-4300	1,338.89	04/20/23
AA 00115794	005289	KELLY MOORE PAINT COMPANY INC	PAINT AND PAINTING SUPPLIES, O	618-00000674738	01-8150-0000-8110-51500000-551-014-4300	82.60	04/20/23
AA 00115795	052429	KELLY SPICERS INC	COVID PREVENTION RELATED SANIT	26258	01-3213-0000-8200-32130000-500-002-4300	1,743.93	04/20/23
AA 00115796	033674	KVILHAUG DRILLING & PUMP INC	PUMP AND WELL SERVICE REPAIRS	3611	01-3212-0000-8110-32120000-551-002-5651	17,250.21	04/20/23

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For Warrants Dated 04/01/2023 - 04/30/2023

County Fund: 01 General Fund

SACS Fund: 01

Warrant Number	Vendor Number	Vendor Name	Description	Reference #	Account	Amount	Warrant Date
AA 00115797	058827	LOWES HIW INC	BUILDING TRADES MATERIALS AND	902699-032723	01-8150-0000-8110-51500000-551-014-4300	402.32	04/20/23
AA 00115797	058827	LOWES HIW INC	GENERAL MAINTENANCE TRADES MAT	961452	01-8150-0000-8110-51600000-551-014-4300	292.10	04/20/23
AA 00115798	060533	MCCAULEY AGRICULTURAL &	PEST/GOPHER CONTROL SERVICES	13623681	01-8150-0000-8110-51100000-551-014-5560	6,750.00	04/20/23
AA 00115799	061301	MISSION LINEN SUPPLY	TOWEL SERVICE FOR SHOP	518995238	01-8150-0000-8110-51600000-551-014-5530	74.20	04/20/23
AA 00115800	061931	AMERICAN ASSOCIATION OF TEACHE	2023 NATIONAL GERMAN EXAM LEVE	200023317	01-9010-1110-1000-47090000-280-280-4300	80.00	04/20/23
AA 00115801	056786	CALIFORNIA NEWSPAPERS PARTNERS	ADVERTISEMENT FOR PROJECTS AT	0006730830	01-8150-0000-8110-51100000-551-014-6250	1,286.56	04/20/23
AA 00115802	035841	D & D SECURITY RESOURCES INC	SERVICES - CABLING & ELECTRICA	LL038	01-0000-0000-7700-52890000-518-018-5800	1,549.41	04/20/23
AA 00115803	058777	DOWNTOWN FORD SALES	FORD F350 4X2 REG CAB CHASSIS	2889CORR	01-3213-0000-8110-32130000-551-014-6496	987.75	04/20/23
AA 00115804	065516	INCIDENT IEQ LLC	IIQ PLATFORM WITH TICKETING	00005197	01-3213-1110-1000-32130000-500-002-5885	19,129.60	04/20/23
AA 00115805	064825	IP VIDEO MARKET INFO INC	GROUP 3 USER ANNUAL PLAN - VID	38784188-0001	01-9010-0000-8300-36330000-518-018-5885	510.00	04/20/23
AA 00115806	032774	JONES SCHOOL SUPPLY	SHIPPING & HANDLING	1930870	01-0000-1110-1000-03010000-156-156-4300	167.82	04/20/23
AA 00115807	060890	KBA DOCUSYS INC	TIAA LEASES: FINAL BALANCE	1898269001-BTR	01-0000-0000-7200-50290000-518-018-5618	24,999.99	04/20/23
AA 00115808	061415	4 PAWS GOOSE CONTROL INC	GEESE PEST CONTROL - OPEN ORDE	1829	01-8150-0000-8110-51100000-551-014-5560	1,250.00	04/20/23
AA 00115809	059837	ALL COUNTY FLOORING	FOR FLOOR COVERING, COVING, MA	1821	01-3212-0000-8110-32120000-551-002-5651	6,266.00	04/20/23
AA 00115810	056208	AMERICAN TRASH MANAGEMENT	REPAIRS AND PREVENTIVE MAINTEN	INV011136	01-8150-0000-8110-51600000-551-014-5652	280.00	04/20/23
AA 00115811	062303	AMERIGREEN TECHNOLOGY INC	PEST CONTROL DISTRICT WIDE; AS	2109	01-8150-0000-8110-51100000-551-014-5560	1,657.98	04/20/23
AA 00115812	059203	AURORA ENVIRONMENTAL SERVICES	WEEKLY SHWCCAF INSPECTIONS	A2244	01-8150-0000-8200-51480000-551-014-5890	959.84	04/20/23
AA 00115813	025495	BAILEY FENCE COMPANY INC	FENCE INSTALLATION AND REPAIRS	85034	01-8150-0000-8110-51600000-551-014-5651	3,021.00	04/20/23
AA 00115814	065289	CLIMOV, DENIS	RFP NO 1922 FOR PLUMBING CONTR	214	01-3212-0000-8110-32120000-551-002-5651	7,952.00	04/20/23
AA 00115815	058271	IJK COMPANY	ELECTRICAL MATERIALS AND PARTS	S3203669.001	01-8150-0000-8110-51700000-551-014-4300	330.23	04/20/23
AA 00115816	059850	PEPPER INVESTMENTS INC	PEST CONTROL SERVICES AT DISTR	515034	01-8150-0000-8110-51100000-551-014-5560	1,455.00	04/20/23
AA 00115817	062910	BOSCO CONSTRUCTION SERVICES IN	BUILDING AND MECHANICAL FIX AN	M23022-3	01-8150-0000-8110-51600000-551-014-5651	6,942.00	04/20/23
AA 00115818	062106	CINTAS CORPORATION NO 2	UNIFORM RENTAL AND LAUNDRY SER	4151045436	01-0000-0000-8300-52000000-552-014-5530	61.09	04/20/23
AA 00115819	062751	CME LIGHTING SUPPLY INC	COMMERCIAL AND SPECIALITY LIGH	0000253522	01-8150-0000-8110-51700000-551-014-4300	54.60	04/20/23
AA 00115820	062424	CONSOLIDATED ELECTRICAL DISTRI	ELECTRICAL SUPPLIES & MATERIAL	1276-1030051	01-8150-0000-8110-51700000-551-014-4300	46.81	04/20/23
AA 00115821	028118	DIABLO GLASS COMPANY	GLASS REPLACEMENT AND RELATED	10016117	01-8150-0000-8110-51500000-551-014-4300	153.65	04/20/23
AA 00115822	059695	EAST BAY POOL SERVICE INC	REGULAR POOL SERVICES SCOPE OF	31384	01-8150-0000-8110-51820000-551-014-5890	12,683.00	04/20/23
AA 00115823	064121	EATON, GEORGIA J	PEST CONTROL FOR PESKY GOPHERS	42636	01-8150-0000-8110-51100000-551-014-5560	470.00	04/20/23
AA 00115824	022603	ENTERPRISE ROOFING SERVICE INC	EMERGENCY ROOF LEAK REPAIRS AT	64847	01-8150-0000-8110-51500000-551-014-5651	1,753.00	04/20/23
AA 00115825	003430	EWING IRRIGATION PRODUCTS INC	LANDSCAPING MATERIALS AND SUPP	18977691	01-8150-0000-8110-51100000-551-014-4300	1,150.70	04/20/23
AA 00115826	003912	GENERAL PLUMBING SUPPLY	PLUMBING MATERIALS AND SUPPLIE	S5873782.001	01-8150-0000-8110-51700000-551-014-4300	216.76	04/20/23
AA 00115827	004130	GRAYBAR ELECTRIC COMPANY INC	ELECTRICAL AND ELECTRONIC PART	9331367263	01-8150-0000-8110-51700000-551-014-4300	549.26	04/20/23
AA 00115828	021830	W W GRAINGER INC	MECHANICAL TRADES PARTS AND SU	9650563233	01-8150-0000-8110-51700000-551-014-4300	68.48	04/20/23
AA 00115829	026603	DISTRIBUTOR OPERATIONS INC	OPEN ORDER, BATTERIES, VARIOUS	210000062	01-8150-0000-8110-51700000-551-014-4300	668.67	04/20/23

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AA 00115830	057395	HANKIN SPECIALTY ELEVATORS INC	WHEELCHAIR LIFT SERVICE & REPA	WO-7203	01-8150-0000-8110-51600000-551-014-5652	2,535.00	04/20/23
AA 00115831	015889	HEIECK SUPPLY	PLUMBING MATERIALS AND SUPPLIE	S013039116.001	01-8150-0000-8110-51700000-551-014-4300	3,062.02	04/20/23
AA 00115831	015889	HEIECK SUPPLY	PLUMBING MATERIALS AND SUPPLIE	S013007490.001	01-8150-0000-8110-51700000-551-014-4400	20,693.98	04/20/23
AA 00115832	038921	J & M FASTENERS INC	GENERAL MAINTENANCE - FASTENER	165039	01-8150-0000-8110-51600000-551-014-4300	77.60	04/20/23
AA 00115832	038921	J & M FASTENERS INC	MECHANICAL TRADES - FASTENERS,	166763	01-8150-0000-8110-51700000-551-014-4300	98.24	04/20/23
AA 00115833	027013	JOHNSTONE SUPPLY COMPANY	HVAC MATERIALS AND SUPPLIES	99S100893092.001	01-8150-0000-8110-51700000-551-014-4300	4,397.69	04/20/23
AA 00115834	E002259	AFABLE, KRISTEN	Internet-Based Materials	PDFS 032423	01-3010-1110-1000-30700000-231-231-5843	445.00	04/20/23
AA 00115835	E32696	ALLEN, TIFFANI	3/13 pro development	FOOD 040623	01-6500-5001-3120-14000000-500-005-4391	1,337.86	04/20/23
AA 00115836	E39828	BAILEY, ANDREA	Materials and Supplies	SUPPLIES 032423	01-6500-5730-1110-10040000-748-005-4300	250.00	04/20/23
AA 00115837	E004168	BRENNAN, MELISSA	3/13 pro development	FOOD 020723	01-0000-3200-1000-08010000-441-441-4391	59.35	04/20/23
AA 00115838	E003075	CASSIN, WILLIAM BRYAN	state selpa 2023	031623-031723	01-3395-5001-2100-31330000-505-005-5210	509.57	04/20/23
AA 00115839	E000364	FULLER, KEVIN	Materials and Supplies	SUPPLIES 032923	01-7220-3800-1000-38370000-355-355-4300	863.98	04/20/23
AA 00115840	E42865	HUTHMAN, IVANNA	adr	031623-031723	01-3395-5001-2100-31330000-505-005-5210	205.83	04/20/23
AA 00115842	E002450	KITTREDGE, OLIVIA	seluc spring 2023	031723	01-6500-5001-3120-14000000-500-005-5210	259.99	04/20/23
AA 00115843	E42542	ROGERS, RENEE	3/13 pro development	BEVERAGE 031423	01-6266-1110-1000-38070000-506-006-4391	384.15	04/20/23
AA 00115844	E41852	RONHAAR, JULIE	Internet-Based Materials	MEM MOD 032323	01-6500-5760-3140-12140000-500-005-5843	352.00	04/20/23
AA 00115845	E29403	ROXAS, ELISA	Materials and Supplies	SUPPLIES 032423	01-6500-5730-1110-10040000-777-777-4300	200.64	04/20/23
AA 00115846	E30484	SCOTT, MELANIE	Materials and Supplies	SUPPLIES 032223	01-9010-1110-1000-47300000-358-358-4300	236.02	04/20/23
AA 00115847	E000057	SEAMAN, STEVE	Materials and Supplies	SUPPLIES 032723	01-9010-3800-1000-39631000-355-355-4300	372.77	04/20/23
AA 00115848	E40144	TAIT, MARTINA	paraeducator 2023	040423-040623	01-6266-5760-1110-38070000-505-005-5210	203.00	04/20/23
AA 00115849	023008	WALNUT CREEK POLICE DEPARTMENT	Security Services	23-01NG	01-9010-1110-4000-35000000-358-358-5802	960.00	04/20/23
AA 00115850	058095	WEISENBERGER, DOROTHY	adr	031623-031723	01-3395-5001-2100-31330000-505-005-5210	1,223.59	04/20/23
AA 00115851	031403	REPUBLIC SERVICES 210	88906	0210-012064381	01-0000-0000-8200-52700000-114-014-5510	1,904.65	04/20/23
AA 00115851	031403	REPUBLIC SERVICES 210	31757	0210-012059675	01-0000-0000-8200-52700000-115-014-5510	1,395.82	04/20/23
AA 00115851	031403	REPUBLIC SERVICES 210	29363	0210-012059493	01-0000-0000-8200-52700000-134-014-5510	735.53	04/20/23
AA 00115851	031403	REPUBLIC SERVICES 210	29405	0210-012059498	01-0000-0000-8200-52700000-140-014-5510	1,497.61	04/20/23
AA 00115851	031403	REPUBLIC SERVICES 210	0210-012058914	21188 MDE	01-0000-0000-8200-52700000-154-014-5510	136.64	04/20/23
AA 00115851	031403	REPUBLIC SERVICES 210	29348	0210-012059490	01-0000-0000-8200-52700000-168-014-5510	969.45	04/20/23
AA 00115851	031403	REPUBLIC SERVICES 210	29397	0210-012059497	01-0000-0000-8200-52700000-181-014-5510	1,688.60	04/20/23
AA 00115851	031403	REPUBLIC SERVICES 210	76380	0210-012062982	01-0000-0000-8200-52700000-188-014-5510	1,205.97	04/20/23
AA 00115851	031403	REPUBLIC SERVICES 210	72819	0210-012062605	01-0000-0000-8200-52700000-191-014-5510	1,365.42	04/20/23
AA 00115851	031403	REPUBLIC SERVICES 210	0210-012058914	21188 DVMS	01-0000-0000-8200-52700000-222-014-5510	761.85	04/20/23
AA 00115851	031403	REPUBLIC SERVICES 210	57537	0210-012061418	01-0000-0000-8200-52700000-235-014-5510	1,808.98	04/20/23
AA 00115851	031403	REPUBLIC SERVICES 210	29389	0210-012059496	01-0000-0000-8200-52700000-280-014-5510	1,853.70	04/20/23

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AA 00115851	031403	REPUBLIC SERVICES 210	0210-012058914	21188 CPH	01-0000-0000-8200-52700000-324-014-5510	1,276.75	04/20/23
AA 00115851	031403	REPUBLIC SERVICES 210	226882	0210-012083280	01-0000-0000-8200-52700000-358-014-5510	2,161.23	04/20/23
AA 00115851	031403	REPUBLIC SERVICES 210	0210-012058914	21188 PHEC	01-0000-0000-8200-52700000-548-014-5510	1,583.89	04/20/23
AA 00115852	002310	MT DIABLO RESOURCE RECOVERY	DEI9-0001014	19-1919 MAR23	01-0000-0000-8200-52700000-112-014-5510	214.00	04/20/23
AA 00115852	002310	MT DIABLO RESOURCE RECOVERY	DEI9-0001014	19-1016 MAR23	01-0000-0000-8200-52700000-145-014-5510	1,634.46	04/20/23
AA 00115852	002310	MT DIABLO RESOURCE RECOVERY	DEI9-0001014	19-1023 MAR23	01-0000-0000-8200-52700000-174-014-5510	1,173.59	04/20/23
AA 00115852	002310	MT DIABLO RESOURCE RECOVERY	DEI9-0001014	19-1024 MAR23	01-0000-0000-8200-52700000-196-014-5510	1,145.74	04/20/23
AA 00115852	002310	MT DIABLO RESOURCE RECOVERY	DEI9-0001014	19-1892 MAR23	01-0000-0000-8200-52700000-326-014-5510	3,562.87	04/20/23
AA 00115852	002310	MT DIABLO RESOURCE RECOVERY	DEI9-0001014	19-1027 MAR23	01-0000-0000-8200-52700000-355-014-5510	1,577.84	04/20/23
AA 00115852	002310	MT DIABLO RESOURCE RECOVERY	DEI9-0001014	19-1388 MAR23	01-0000-0000-8200-52700000-399-014-5510	1,427.35	04/20/23
AA 00115852	002310	MT DIABLO RESOURCE RECOVERY	DEI9-0001014	19-1022 MAR23	01-0000-0000-8200-52700000-462-014-5510	1,982.98	04/20/23
AA 00115852	002310	MT DIABLO RESOURCE RECOVERY	DEI9-0001014	19-380 MAR23	01-0000-0000-8200-52700000-549-014-5510	1,239.61	04/20/23
AA 00115852	002310	MT DIABLO RESOURCE RECOVERY	DEI9-0001014	19-1018 MAR23	01-0000-0000-8200-52700000-551-014-5510	6,136.40	04/20/23
AA 00115853	053769	PITTSBURG DISPOSAL SERVICE	10-0045720	10-55621 MAR23	01-0000-0000-8200-52700000-174-014-5510	70.20	04/20/23
AA 00115853	053769	PITTSBURG DISPOSAL SERVICE	10-0045720	10-45009 MAR23	01-0000-0000-8200-52700000-178-014-5510	1,084.85	04/20/23
AA 00115853	053769	PITTSBURG DISPOSAL SERVICE	10-0045720	10-45008 MAR23	01-0000-0000-8200-52700000-273-014-5510	1,744.50	04/20/23
AA 00115854	007244	PACIFIC GAS & ELECTRIC CO	Electricity	09376546868F-M23	01-0000-0000-8200-52700000-114-014-5540	3,160.56	04/20/23
AA 00115854	007244	PACIFIC GAS & ELECTRIC CO	Electricity	57924911225F-M23	01-0000-0000-8200-52700000-140-014-5540	3,275.02	04/20/23
AA 00115854	007244	PACIFIC GAS & ELECTRIC CO	Electricity	20881240616F-M23	01-0000-0000-8200-52700000-153-014-5540	1,122.08	04/20/23
AA 00115854	007244	PACIFIC GAS & ELECTRIC CO	Electricity	83408331151F-M23	01-0000-0000-8200-52700000-168-014-5540	3,604.69	04/20/23
AA 00115854	007244	PACIFIC GAS & ELECTRIC CO	Electricity	76011291879F-M23	01-0000-0000-8200-52700000-187-014-5540	2,801.49	04/20/23
AA 00115855	002298	CONTRA COSTA WATER DISTRICT	3029640	19654090-040423	01-0000-0000-8200-52700000-143-014-5580	5,275.07	04/20/23
AA 00115855	002298	CONTRA COSTA WATER DISTRICT	3061827	32617299-032723	01-0000-0000-8200-52700000-145-014-5580	1,206.33	04/20/23
AA 00115855	002298	CONTRA COSTA WATER DISTRICT	3009097	99676130-032723	01-0000-0000-8200-52700000-152-014-5580	884.25	04/20/23
AA 00115855	002298	CONTRA COSTA WATER DISTRICT	3006929	35733868-032723	01-0000-0000-8200-52700000-197-014-5580	1,373.58	04/20/23
AA 00115855	002298	CONTRA COSTA WATER DISTRICT	3029934	49947907-040523	01-0000-0000-8200-52700000-222-014-5580	1,771.29	04/20/23
AA 00115855	002298	CONTRA COSTA WATER DISTRICT	3028174	44790259-033023	01-0000-0000-8200-52700000-326-014-5580	5,115.65	04/20/23
AA 00115855	002298	CONTRA COSTA WATER DISTRICT	3028960	19090590-032723	01-0000-0000-8200-52700000-355-014-5580	4,457.19	04/20/23
AA 00115855	002298	CONTRA COSTA WATER DISTRICT	3045654	60124843-032923	01-0000-0000-8200-52700000-462-014-5580	1,661.67	04/20/23
AA 00115855	002298	CONTRA COSTA WATER DISTRICT	3018379	18112050-032423	01-0000-0000-8200-52700000-549-014-5580	5,185.97	04/20/23
AA 00115856	002206	CONCORD DISPOSAL SERVICE	01-0105102	01-0105102MAR23	01-0000-0000-8200-52700000-238-014-5510	163.85	04/20/23
AA 00115856	002206	CONCORD DISPOSAL SERVICE	01-0103835	01-0103835MAR23	01-0000-0000-8200-52700000-509-014-5510	827.20	04/20/23
AA 00115856	002206	CONCORD DISPOSAL SERVICE	01-0048541	01-48541MAR23	01-0000-0000-8200-52700000-510-014-5510	172.30	04/20/23
AA 00115857	002310	MT DIABLO RESOURCE RECOVERY	DE002205451	19-685MAR23	01-0000-0000-8200-52700000-119-014-5510	683.86	04/20/23

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AA 00115857	002310	MT DIABLO RESOURCE RECOVERY DB	002205472	19-1612MAR23	01-0000-0000-8200-52700000-153-014-5510	1,671.57	04/20/23
AA 00115857	002310	MT DIABLO RESOURCE RECOVERY DB	002205459	19-1206MAR23	01-0000-0000-8200-52700000-355-014-5510	1,533.00	04/20/23
AA 00115858	053769	PITTSBURG DISPOSAL SERVICE	10-0033348	10-0033348MAR23	01-0000-0000-8200-52700000-175-014-5510	871.50	04/20/23
AA 00115859	065155	AIR TUTORS LLC	CONTRACT FOR SERVICES AGREEMEN	MTDBL0304-6	01-3312-1110-1000-31410000-500-005-5100	8,650.00	04/20/23
AA 00115860	060436	CARRIE WEIL	INDEPENDENT SERVICE CONTRACT:	#5-033023	01-6537-5001-2100-19370000-505-005-5800	6,225.00	04/20/23
AA 00115861	059709	CRAIG BERLETTI	INDEPENDENT CONTRACT FOR CRAIG	16006	01-0930-0000-2100-09300000-504-004-5800	1,495.00	04/20/23
AA 00115862	062229	CROWE LLP	AUDIT OF THE FINANCIAL STATEME	745-2614444	01-0000-0000-7190-50100000-501-001-5830	39,500.00	04/20/23
AA 00115863	054475	CW SPEECH & LANGUAGE PATHOLOGNON-PUBLIC AGENCY MASTER CONTR		2230237	01-6500-5760-1180-12190000-702-005-5100	53,648.00	04/20/23
AA 00115864	060129	LANGUAGE SERVICES ASSOCIATES I	ISC-TRANSLATION SERVICES BY PH	S-INV028634	01-0000-0000-2490-50460000-517-017-5800	2,887.55	04/20/23
AA 00115865	063772	RAMIREZ, JORGE A	INDEPENDENT SERVICE CONTRACT:	798	01-0000-0000-2490-50460000-517-017-5800	7,399.75	04/20/23
AA 00115866	059484	SOLIANT HEALTH LLC	NON-PUBLIC AGENCY MASTER CONTR	20641283	01-6500-5760-1180-12190000-702-005-5880	3,107.50	04/20/23
AA 00115867	064375	ZHU, LIN	INDEPENDENT CONTRACT FOR HAPPY	08	01-4127-1110-1000-31480000-524-004-5800	4,899.28	04/20/23
AA 00115868	022632	VAN GEMEREN-MERCADO, MARIA	INDEPENDENT SERVICE CONTRACT:	74408A	01-0000-0000-2490-50460000-517-017-5100	3,669.69	04/20/23
AA 00115868	022632	VAN GEMEREN-MERCADO, MARIA	INDEPENDENT SERVICE CONTRACT:	74468	01-6500-5001-2490-15000000-505-005-5100	14,221.27	04/20/23
AA 00115869	022632	VAN GEMEREN-MERCADO, MARIA	INDEPENDENT SERVICE CONTRACT:	MAR 2023	01-6500-5001-2490-15000000-505-005-5100	27,623.74	04/20/23
AA 00115870	000092	ACME FILL CORPORATION	DUMPING SERVICES OF ALTERNATIV	033123	01-0000-0000-8200-52700000-500-014-5510	4,557.70	04/20/23
AA 00115871	064053	CHAPMAN, ANTHONY	OPEN AMOUNT FOR MONTHLY SERVIC	SCINV23017	01-0000-0000-7700-50330000-518-018-5800	12,690.00	04/20/23
AA 00115872	018555	CONTRA COSTA COUNTY OFFICE OF	ISC FOR CONTRA COSTA COUNTY OF	10781	01-6266-0000-2100-38070000-513-004-5800	4,350.00	04/20/23
AA 00115872	018555	CONTRA COSTA COUNTY OFFICE OF	Lieu Tax	10744	01-0000-0000-0000-00000000-000-000-8096	3,797.00	04/20/23
AA 00115873	029722	EXPLORING NEW HORIZONS INC	5TH GRADE CAMP - PIGEON POINT	2908	01-9010-1110-1000-43430000-145-145-5895	8,100.00	04/20/23
AA 00115874	063634	MOSYLE CORPORATION	OPEN ORDER FOR ADDITIONAL MOSY	2357464	01-0000-0000-7700-50330000-518-018-5885	75.57	04/20/23
AA 00115875	064702	SUMMA ACADEMY	SUMMA ACADEMY NON PUBLIC SCHOO	5984685	01-0930-1110-1000-09300000-513-013-5100	17,760.00	04/20/23
AA 00115876	064838	TOTAL EVENT SF	ISC FOR THE EVENT PLANNER FOR	1016B	01-9010-1110-4000-39360000-324-324-5100	11,625.00	04/20/23
AA 00115876	064838	TOTAL EVENT SF	ISC FOR THE EVENT PLANNER FOR	1016A	01-9010-1110-4000-39360000-324-324-5800	6,000.00	04/20/23
AA 00115877	E38934	DADASHNEJAD, NAGHMEH	Mileage	030123-033023	01-0930-1110-1000-09300000-538-004-5230	99.43	04/20/23
AA 00115878	E38167	DE MARTINI, ERIN	Mileage	030123-033023	01-0930-0000-2700-09300000-513-013-5230	83.52	04/20/23
AA 00115879	E44550	JASCHEK, CECELIA	Mileage	011123-032523	01-0000-0000-3140-40300000-517-017-5230	11.79	04/20/23
AA 00115880	E003073	LEWIS, KIM	Mileage	010923-033023	01-6520-5760-1190-38260000-704-005-5230	155.17	04/20/23
AA 00115881	E45314	LEWIS, SEANZELL	Mileage	040523	01-0000-0000-7200-50500000-506-006-5230	94.71	04/20/23
AA 00115882	E36741	MCINTYRE, ALEXIS	Mileage	030223-033023	01-0930-1110-1000-09300000-525-004-5230	29.35	04/20/23
AA 00115883	E44242	NIRAULA, DEVENDRA	Mileage	031723-041023	01-0000-0000-7200-50320000-512-012-5230	21.81	04/20/23
AA 00115884	E001228	OTSUKA, MARIE	Mileage	030123-033023	01-0930-0000-2100-09300000-525-004-5230	290.37	04/20/23
AA 00115885	E38456	SALE, CAITLIN	Mileage	030223-033023	01-0930-0000-2100-09300000-525-004-5230	200.50	04/20/23
AA 00115886	E14435	SCALISE, JENNIFER	Mileage	020123-022823	01-6500-5760-1130-12180000-500-005-5230	67.66	04/20/23

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AA 00115887	E000850	SCOTT, PATRICIA	Mileage	030223-033023	01-0930-0000-2100-09300000-525-004-5230	120.26	04/20/23
AA 00115888	E43736	SCUDERO, DANIEL	Mileage	040523	01-0000-0000-7200-50500000-506-006-5230	94.71	04/20/23
AA 00115889	E23710	SOTO, AIDA SOFIA	Mileage	030123-033023	01-0000-0000-3900-50450000-517-017-5230	180.65	04/20/23
AA 00115890	E003665	WATSON, KIRSTEN	Mileage	030223-032923	01-0930-0000-2100-09300000-525-004-5230	265.08	04/20/23
AA 00115891	E004737	WELCH, JENNY	Mileage	030123-033023	01-0930-0000-2100-09300000-525-004-5230	318.20	04/20/23
AA 00115892	007244	PACIFIC GAS & ELECTRIC CO	CNG FUEL FOR EMERGENCY FUELING	67738910099MAR23	01-0000-0000-8200-52700000-140-014-5540	296.29	04/20/23
AA 00115892	007244	PACIFIC GAS & ELECTRIC CO	CNG FUEL FOR EMERGENCY FUELING	65015284832MAR23	01-0000-0000-8200-52700000-168-014-5540	538.95	04/20/23
AA 00115892	007244	PACIFIC GAS & ELECTRIC CO	CNG FUEL FOR EMERGENCY FUELING	1621896301-1FM23	01-0000-0000-8200-52700000-510-014-5540	2,892.66	04/20/23
AA 00115893	053769	PITTSBURG DISPOSAL SERVICE	10-0033643	002205321	01-0000-0000-8200-52700000-175-014-5510	878.12	04/20/23
AA 00115894	031403	REPUBLIC SERVICES 210	0031799	0210-012059677	01-0000-0000-8200-52700000-142-014-5510	1,195.46	04/20/23
AA 00115894	031403	REPUBLIC SERVICES 210	0029439	0210-012059503	01-0000-0000-8200-52700000-187-014-5510	1,003.34	04/20/23
AA 00115895	064886	SLATTENGREN, YVONNE	ISC FOR YVONNNE SLATTENGREN: C	041423	01-0000-0000-7200-50540000-500-006-5800	4,000.00	04/20/23
AA 00115896	064838	TOTAL EVENT SF	EVENT PLANNER FOR JUNIOR PROM	1024	01-9010-1110-4000-39360000-324-324-5100	15,090.00	04/20/23
AA 00115897	055134	UNITED SITE SERVICES OF CALIFO	RENTAL OF PORTABLE TOILETS, DE	INV-01541777	01-8150-0000-8110-51100000-551-014-5618	298.78	04/20/23
AA 00115898	062262	WAGNER, MARK LEWIS	DAY LONG CHALK EVENT AT AYERS	1304	01-0000-1110-1000-03010000-112-112-5800	800.00	04/20/23
AA 00115903	007594	PLEASANT HILL RECREATION & PAR	FIELD TRIP FOR 5TH GRADE SEND	49799007	01-0000-1110-1000-03010000-140-140-5895	725.00	04/20/23
AA 00115904	064839	SIX FLAGS GREAT ADVENTURE LLC	SALES TAX @ 9.25%	TKINV0000024960	01-9010-1110-1000-47010000-260-260-5895	2,941.49	04/20/23
AA 00115906	060877	WELLSPRING EDUCATIONAL SERVICE	NON-PUBLIC SCHOOL MASTER CONTR	4356	01-6500-5760-1180-16600000-701-005-5100	45,375.00	04/20/23
AA 00115907	037686	AMERICAN TOWER CORPORATION	KVHS TOWER LEASE LICENSE AGREE	022423	01-0000-0000-2420-07170000-507-007-5618	2,240.06	04/20/23
AA 00115908	058812	BAY AREA EDUCATION SUPPORT SYS	INDEPENDENT SERVICE CONTRACT:	2023-MDUSD1	01-3312-1110-1000-31410000-500-005-5800	10,468.00	04/20/23
AA 00115909	052732	BURNS MCCLOSKEY, DEBORAH	INDEPENDENT SERVICE CONTRACT:	1584	01-6500-5760-1190-16640000-505-005-5800	2,420.00	04/20/23
AA 00115910	064975	DR SHELLEY JONES-HOLT	ISC, 2022-2023 SCHOOL YEAR	000008-003	01-6266-0000-2100-38070000-519-004-5800	18,000.00	04/20/23
AA 00115911	034326	MANAGED HEALTH NETWORK INC	DISTRICT EMPLOYEE ASSISTANCE P	PRM-079029	01-0000-0000-7200-50570000-507-007-5890	4,889.20	04/20/23
AA 00115912	063125	MINDFUL LIFE PROJECT	EDMS: INDEPENDENT SERVICE AGRE	2649	01-3010-1110-1000-30700000-231-231-5800	4,150.00	04/20/23
AA 00115913	058793	ORBACH HUFF SUAREZ & HENDERSON	PROFESSIONAL SERVICES AGREEMEN	100003	01-0000-0000-7100-50280000-507-007-5850	33,443.12	04/20/23
AA 00115914	059418	SESAC INC	MUSIC LICENSING FEES FOR KVHS-	10625096	01-0000-0000-2420-07170000-507-007-5890	138.47	04/20/23
AA 00115915	037940	SPEECH PATHOLOGY GROUP INC, TH	NON-PUBLIC AGENCY MASTER CONTR	INV024059	01-6500-5760-1180-16610000-702-005-5100	60,531.38	04/20/23
AA 00115916	051421	AP BY THE SEA	AP BY THE SEA CONFERENCE, ATTE	NWNKYWP5Q64	01-0000-1110-1000-07010000-326-326-5210	1,590.00	04/20/23
AA 00115917	031437	CENTRE CONCORD	LATE FEE	R5810	01-6387-3800-1000-37960000-500-022-5612	1,243.75	04/20/23
AA 00115918	058994	MANCHESTER GRAND HYATT SAN DIE	HOTEL RESERVATION FOR FIVE ATT	1702	01-0000-1110-1000-07010000-326-326-5210	2,982.60	04/20/23
AA 00115918	058994	MANCHESTER GRAND HYATT SAN DIE	HOTEL RESERVATION FOR FIVE ATT	1681	01-0930-0000-2700-09300000-326-326-5210	1,988.40	04/20/23
AA 00115919	064853	MS DEVELOPMENT LLC	HOTEL RESERVATION FOR ALLISON	3344348633	01-0000-1110-1000-07010000-326-326-5210	2,695.66	04/20/23
AA 00115920	039025	OMNI SAN DIEGO BALLPARK HOTEL	HOTEL ROOM FOR THE AVID CONFER	2041	01-2600-1110-1000-27260000-500-022-5210	909.89	04/20/23
AA 00115921	054518	E L ACHIEVE INC	Registration fee for the E.L.A	32400REVR	01-4201-4760-2490-31970000-500-004-5210	4,455.00	04/20/23

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AA 00115922	062730	HOPSKIPDRIVE INC	HOME TO SCHOOL TRANSPORTATION	13291	01-0929-5001-3600-09290000-554-554-5100	99,822.36	04/20/23
AA 00115923	058793	ORBACH HUFF SUAREZ & HENDERSON	PROFESSIONAL SERVICES AGREEMEN	99503	01-0000-0000-7100-50280000-507-007-5850	172,398.77	04/20/23
AA 00115924	050261	PAWAR TRANSPORTATION LLC	HOME TO SCHOOL TRANSPORTATION	MDUSD 0223	01-0929-5001-3600-09290000-701-554-5100	28,426.40	04/20/23
AA 00115925	062984	BAYES ACHIEVEMENT CENTER INC	NON-PUBLIC SCHOOL MASTER CONTR	34286	01-6500-5760-1180-16600000-701-005-5100	23,733.25	04/20/23
AA 00115927	060809	CINCOTTA, CATALINA	Mediation	FEB & MAR 2023	01-6500-5760-1110-16650000-505-005-5890	2,210.00	04/20/23
AA 00115929	060361	E3 DIAGNOSTICS INC	OPEN ORDER FOR MAINTENANCE AND	SRV-45975	01-6500-5001-3150-12000000-500-005-5652	1,272.30	04/20/23
AA 00115933	065578	ORTEGA, SARAH	Speech Therapy	584	01-6500-5760-1190-16640000-505-005-5890	700.00	04/20/23
AA 00115934	036939	SHRED WORKS INC	SHREDDING SERVICES FOR STUDENT	36074C	01-0000-0000-3900-50450000-517-017-5890	86.50	04/20/23
AA 00115934	036939	SHRED WORKS INC	OPEN ORDER: SHREDDING FOR SPEC	36074A	01-6500-5001-2100-15000000-505-005-5890	86.50	04/20/23
AA 00115934	036939	SHRED WORKS INC	OPEN ORDER: SHREDDING FOR SPEC	36074B	01-6546-5001-2100-19460000-505-005-5890	28.00	04/20/23
AA 00115935	065577	TIERNEY, LINDA	Speech Pathology	SUPPLIES 032423	01-9010-5760-1190-36006000-517-017-4300	308.27	04/20/23
AA 00115936	060645	KULI IMAGE INC	PORT & COMPANY - YOUTH CORE CO	13751	01-9010-1110-1000-39350000-198-198-4300	139.81	04/20/23
AA 00115936	060645	KULI IMAGE INC	PORT & COMPANY - YOUTH CORE CO	13751	01-9010-1110-1000-43550000-198-198-4300	212.20	04/20/23
AA 00115937	036558	CITY OF WALNUT CREEK	FIELD TRIPS FOR (4) OLD BORGES	PREPAY PO#234230	01-9010-1110-1000-43530000-191-191-5895	600.00	04/20/23
AA 00115938	057254	DATAM SF LLC	MDHS SENIOR PROM CONTRACT WITH	C230422MDPB	01-9010-1110-1000-39360000-355-355-5800	8,750.00	04/20/23
AA 00115939	056153	MBA OF CALIFORNIA	RISO MAINTENANCE AND SUPPLY FO	5812972	01-9010-1110-1000-39350000-168-168-5890	58.15	04/20/23
AA 00115940	064847	NATURE GIFT STORE LLC	KIT WITH 32 LIVE CATERPILLARS	2303226	01-0930-1110-1000-09300000-132-132-4300	165.56	04/20/23
AA 00115941	027062	NEW PRECISION TECHNOLOGY LLC	UPS GROUND SHIPPING	0396253101010	01-6500-5760-1110-10100000-766-766-4300	46.82	04/20/23
AA 00115942	060077	NEWEGG BUSINESS INC	OPEN ORDER FOR COMPUTER AND SE	1304413820	01-0000-0000-7700-50330000-518-018-4300	721.91	04/20/23
AA 00115942	060077	NEWEGG BUSINESS INC	SPLITTER - TRIPP LITE 4-PORT 4	1304154476	01-9010-1110-1000-47120000-358-358-4300	-87.87	04/20/23
AA 00115943	061004	TRILLIUM ACQUISITION CALIFORNI	OPEN ORDER FOR CNG (COMPRESSED	23450241A	01-0928-0000-3600-09280000-554-554-4612	4,058.77	04/20/23
AA 00115943	061004	TRILLIUM ACQUISITION CALIFORNI	OPEN ORDER FOR CNG (COMPRESSED	23450241B	01-0929-5001-3600-09290000-554-554-4612	12,176.31	04/20/23
AA 00115944	061351	U S ALLOYS CO	OPEN ORDER FOR MONTHLY HELIUM	31914	01-9010-1110-1000-39360000-324-324-4300	23.61	04/20/23
AA 00115945	050646	ULINE	ADD-ON UNIT FOR STEEL ASSEMBLY	162183257	01-0000-1110-1000-07010000-324-324-4300	3,027.26	04/20/23
AA 00115945	050646	ULINE	SHIPPING AND HANDLING	161771440	01-5245-3100-3130-32451000-457-457-4300	1,086.99	04/20/23
AA 00115946	059787	UNIFIRST CORPORATION	UNIFORMS FOR MAINTENANCE & OPE	380 1052575	01-0000-0000-8300-52000000-552-014-5530	549.80	04/20/23
AA 00115947	022940	UNITED PARCEL SERVICE	UPS SERVICES OPEN ORDER DENT M	742872143-040823	01-0000-0000-7200-50360000-512-012-5965	749.42	04/20/23
AA 00115948	058704	VEX ROBOTICS INC	SHIPPING & HANDLING	653603	01-9010-1110-1000-36360000-399-399-4300	212.63	04/20/23
AA 00115949	059500	VINE HILL HARDWARE INC	CUSTODIAL ADMIN - MATERIALS AN	085870	01-0000-0000-8200-52600000-500-014-4300	56.26	04/20/23
AA 00115949	059500	VINE HILL HARDWARE INC	LANDSCAPE - MATERIALS AND SUPP	085810	01-8150-0000-8110-51100000-551-014-4300	9.87	04/20/23
AA 00115950	060225	WATERPROOFING ASSOCIATES INC	EMERGENCY ROOF LEAK REPAIRS AT	48838	01-8150-0000-8110-51100000-551-014-5652	505.00	04/20/23
AA 00115951	053692	WINZER CORPORATION	PARTS FOR THE TRANSPORTATION D	950933A	01-0928-0000-3600-09280000-554-554-4615	3.00	04/20/23
AA 00115951	053692	WINZER CORPORATION	PARTS FOR THE TRANSPORTATION D	950933B	01-0929-5001-3600-09290000-554-554-4615	11.98	04/20/23
AA 00115952	062495	O'REILLY AUTOMOTIVE STORES INC	AUTO PARTS AS NEEDED - OPEN OR	2872-149314A	01-0928-0000-3600-09280000-554-554-4615	15.30	04/20/23

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AA 00115952	062495	O'REILLY AUTOMOTIVE STORES INC	AUTO PARTS AS NEEDED - OPEN OR	2872-149309B	01-0929-5001-3600-09290000-554-554-4615	61.16	04/20/23
AA 00115953	027547	ORIENTAL TRADING COMPANY	DIY CERAMIC ROCKET SHIP BANK,	723745565-01	01-6010-1110-1000-38710000-535-022-4300	1,449.82	04/20/23
AA 00115954	063682	BKC VENTURES INC	SI#00723427 CUMULATIVE RECORD	83414	01-0000-0000-0000-00000000-901-000-9320	6,194.29	04/20/23
AA 00115955	064048	HUNT, LAURA G	SHIPPING (UPS GROUND)	105910	01-9010-1110-1000-43010000-181-181-4300	564.80	04/20/23
AA 00115956	025042	NCS PEARSON INC	KIT - WASI-II COMPLETE KIT (PR	21645054	01-6500-5001-3120-16500000-500-005-4300	1,089.97	04/20/23
AA 00115957	064909	NEVCO SPORTS LLC	SHIPPING	0000206302	01-9010-1110-4000-35000000-355-355-4300	41.93	04/20/23
AA 00115958	058440	PREFERRED ALLIANCE INC	ADMINISTER DRUG AND ALCOHOL TE	02282023A	01-0928-0000-3600-09280000-554-554-5835	229.71	04/20/23
AA 00115958	058440	PREFERRED ALLIANCE INC	ADMINISTER DRUG AND ALCOHOL TE	02282023B	01-0929-5001-3600-09290000-554-554-5835	689.14	04/20/23
AA 00115959	062576	PROFESSIONAL CHARTER SERVICES	INDEPENDENT SERVICES CONTRACT:	4987	01-0928-0000-3600-09280000-554-554-5878	3,600.00	04/20/23
AA 00115960	030398	PROMOTE MARKETING CONCEPTS	SHIPPING AND HANDLING, 10% (ON	CDS25737	01-9010-1110-1000-36520000-176-176-4300	2,594.63	04/20/23
AA 00115961	030165	PSYCHOLOGICAL ASSESSMENT RESO	SHIPPING/HANDLING CHARGES	IN-00179501	01-6500-5001-3120-16500000-500-005-4300	629.57	04/20/23
AA 00115961	030165	PSYCHOLOGICAL ASSESSMENT RESO	KIT - FAM COMPREHENSIVE KIT #1	IN-00179501	01-6500-5001-3120-16500000-500-005-4400	2,137.07	04/20/23
AA 00115962	062094	REXEL USA INC	ELECTRICAL MATERIALS AND SUPPL	3V19625	01-8150-0000-8110-51700000-551-014-4300	394.28	04/20/23
AA 00115963	033526	SATELLITE SPORTS GROUP	ISC FOR Q1 STUDENT REWARDS ASS	00015445	01-0930-1110-1000-09300000-289-289-5800	2,097.00	04/20/23
AA 00115964	065470	NICHOLS STRATEGIES LLC	NICHOLS STRATEGIES WILL PROVID	MDUSD041523	01-0930-1110-1000-09300000-504-004-5800	4,420.00	04/20/23
AA 00115965	064842	PROJECT LEAD THE WAY	STORAGE CABINETS, CLASSROOM, I	364297B	01-3010-1110-1000-30700000-231-231-4300	614.60	04/20/23
AA 00115966	057718	PURELAND SUPPLY	PROJECTOR LAMP: POWERLITE X17	823977	01-0000-0000-2420-21250000-324-324-4300	640.20	04/20/23
AA 00115967	060110	RAMOS OIL COMPANY INC	FUEL: OPEN ORDER 2022-2023 FOR	474555A	01-0928-0000-3600-09280000-554-554-4612	6,849.42	04/20/23
AA 00115967	060110	RAMOS OIL COMPANY INC	FUEL: OPEN ORDER 2022-2023 FOR	474555B	01-0929-5001-3600-09290000-554-554-4612	20,548.19	04/20/23
AA 00115968	036809	REFRIGERATION SUPPLY DISTRIBU	HVAC MATERIALS AND SUPPLIES	40378937-00	01-8150-0000-8110-51700000-551-014-4300	3,076.13	04/20/23
AA 00115969	062627	ROBOTLAB INC	CONVEYOR BELT FOR ROBOTIC ARM	6851	01-3550-3800-1000-32010000-326-019-4485	6,809.99	04/20/23
AA 00115970	054276	ROBOTSHOP INC	UPS GROUND SHIPPING	11124052	01-3182-5760-1110-32820000-766-766-4300	80.36	04/20/23
AA 00115972	015427	XEROX CORPORATION	CHARGES FOR FREE FLOW SOFTWARE	018573536	01-0000-0000-7200-50370000-518-018-5618	7,002.74	04/20/23
AA 00115973	064001	BRANDT, PATRICK A	PARTS AND TOOL SUPPLIES- OPEN	04062328770A	01-0928-0000-3600-09280000-554-554-4619	77.01	04/20/23
AA 00115973	064001	BRANDT, PATRICK A	PARTS AND TOOL SUPPLIES- OPEN	04062328770B	01-0929-5001-3600-09290000-554-554-4619	308.05	04/20/23
AA 00115974	034835	DEPARTMENT OF JUSTICE	FINGERPRINT FEES OPEN ORDER, C	645835	01-0000-0000-7200-50500000-506-006-5894	2,933.00	04/20/23
AA 00115975	057570	KYJO CORP	CLASSROOM RUG- #FA2345-44SE, N	28576	01-0000-1110-1000-03010000-179-179-4300	406.02	04/20/23
AA 00115976	021323	PITSCO EDUCATION	EZ FINISH GATE	23-000008990	01-9010-3800-1000-39630000-271-271-4300	715.25	04/20/23
AA 00115977	023800	ROBERT HALF INTERNATIONAL INC	TEMPORARY SERVICES AS NEEDED T	61792364	01-3216-0000-7200-32160000-506-006-5100	4,868.88	04/20/23
AA 00115978	058113	RUSSELL SIGLER INC	ELECTRICAL MATERIALS AND SUPPL	INV-CCF23002518	01-8150-0000-8110-51700000-551-014-4300	537.67	04/20/23
AA 00115979	051348	S&S WORLDWIDE INC	ORIGAMI PAPER, PACON, ASSORTED	IN101168324	01-6010-1110-1000-38710000-535-022-4300	25.35	04/20/23
AA 00115980	061167	SERVERSUPPLY.COM INC	OPEN ORDER FOR DISTRICT EQUIPM	4051699	01-0000-0000-7700-52890000-518-018-4300	66.68	04/20/23
AA 00115981	024840	SHIFFLER EQUIPMENT SALES INC	LOCKER PARTS, WHITE BOARDS, CA	2308603400	01-8150-0000-8110-51500000-551-014-4300	155.08	04/20/23
AA 00115982	037940	SPEECH PATHOLOGY GROUP INC, TH	NON-PUBLIC AGENCY MASTER CONTR	5995462	01-6500-5760-1180-16610000-702-005-5100	3,487.50	04/20/23

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AA 00115983	059008	STAR ELEVATOR INC	ELEVATOR MAINTENANCE AT DISTRI	412604	01-8150-0000-8110-51600000-551-014-5652	905.59	04/20/23
AA 00115984	056078	SWEETWATER INC	SHIPPING	36225002	01-0000-1110-1000-07070000-324-324-4300	1,713.68	04/20/23
AA 00115985	011017	SYSCO FOOD SERVICES OF SAN FRA	OPEN ORDER FOR FOOD AND SUPPLI	550517877 1A	01-9010-3800-1000-39910000-355-355-4300	1,812.62	04/20/23
AA 00115986	006581	TRIMON INC	EQUIPMENT PARTS AND SUPPLIES	167538	01-0000-0000-8200-53600000-552-014-4300	50.69	04/20/23
AA 00115987	023800	ROBERT HALF INTERNATIONAL INC	CONTRACT WITH ROBERT HALF INTE	61816986	01-3218-0000-7200-32180000-512-002-5800	3,462.01	04/20/23
AA 00115988	030775	SAGE PUBLICATIONS INC	SHIPPING	817417KI	01-0930-1110-1000-09300000-145-145-4300	1,043.77	04/20/23
AA 00115989	038382	SCHOOL SERVICES OF CALIFORNIA	REGISTRATION FEES FOR: HR OPER	W125493-IN	01-0000-0000-7200-50500000-506-006-5210	570.00	04/20/23
AA 00115990	008665	SHERWIN WILLIAMS COMPANY	E-COAT PAINT - OPEN ORDER	8155-6	01-8150-0000-8110-51500000-551-014-4300	776.53	04/20/23
AA 00115991	037843	SOUTHWEST SCHOOL & OFFICE SUPP	SI#00594155 ART PAPER ROLL, 3	6000074367	01-0000-0000-0000-00000000-901-000-9320	3,905.20	04/20/23
AA 00115992	055007	NATIONAL SEATING & MOBILITY IN	LABOR	188-3110394	01-6500-5760-1110-12000000-500-005-4300	1,072.44	04/20/23
AA 00115993	030964	REALLY GOOD STUFF LLC	CHAIR POCKETS - 8-PK ASSORTED	8197726	01-0000-1110-1000-03010000-143-143-4300	440.76	04/20/23
AA 00115994	006581	TRIMON INC	AUTOMOTIVE PARTS- OPEN ORDER	167676A	01-0928-0000-3600-09280000-554-554-4615	222.68	04/20/23
AA 00115994	006581	TRIMON INC	AUTOMOTIVE PARTS- OPEN ORDER	164832B	01-0929-5001-3600-09290000-554-554-4615	890.80	04/20/23
AA 00115995	051348	S&S WORLDWIDE INC	PONY BEAD BUCKET, COLOR SPLASH	IN101169839	01-6010-1110-1000-38710000-535-022-4300	1,293.28	04/20/23
AA 00115996	036939	SHRED WORKS INC	SHREDDING SERVICES, OPEN ORDER	36529	01-0000-0000-2700-03010000-168-168-5890	46.00	04/20/23
AA 00115996	036939	SHRED WORKS INC	SHREDDING SERVICE - OPEN ORDER	30658	01-0000-0000-2700-07010000-222-222-5890	96.00	04/20/23
AA 00115996	036939	SHRED WORKS INC	64 GALLON CONTAINER: PLANT BAS	36221	01-0000-0000-2700-07010000-231-231-5890	46.00	04/20/23
AA 00115996	036939	SHRED WORKS INC	SHREDDING SERVICE, BI-WEEKLY,	36532	01-0000-0000-2700-07010000-324-324-5890	30.00	04/20/23
AA 00115996	036939	SHRED WORKS INC	SHREDDING SERVICES FOR STUDENT	36074	01-0000-0000-3900-50450000-517-017-5890	201.00	04/20/23
AA 00115996	036939	SHRED WORKS INC	SHREDDING SERVICES: 64 GALLON	36225	01-6500-5760-1110-10100000-766-766-5890	45.00	04/20/23
AA 00115996	036939	SHRED WORKS INC	OPEN ORDER: SHREDDING FOR GLEN	28408	01-9010-5001-2100-36690000-738-005-5890	108.00	04/20/23
AA 00115997	052820	NUWEST TEXTILE GROUP	OPEN ORDER FOR LINEN SUPPLIES	0402639	01-7220-3800-1000-38380000-355-355-4300	85.07	04/20/23
AA 00115998	062631	PRO ACOUSTICS LLC	SHIPPING	600100047245	01-0000-1110-1000-07010000-273-273-4400	7,203.69	04/20/23
AA 00115999	064378	PARTS TOWN LLC	KITCHEN EQUIPMENT AND PARTS, O	32454034	01-8150-0000-8110-51700000-551-014-4300	1,162.02	04/20/23
AA 00116000	023800	ROBERT HALF INTERNATIONAL INC	TEMPORARY SERVICES AS NEEDED T	61847800	01-3216-0000-7200-32160000-506-006-5100	1,490.88	04/20/23
AA 00116001	027022	ROTO ROOTER SEWER SERVICE	PLUMBING SERVICES AS NEEDED	510-24911315	01-3212-0000-8110-32120000-551-002-5651	1,949.55	04/20/23
AA 00116002	064994	SCHOOL SPORT INC	REPAIRS TO BASKETBALL BACKSTOP	22277	01-8150-0000-8110-51600000-551-014-5652	2,575.00	04/20/23
AA 00116003	008665	SHERWIN WILLIAMS COMPANY	E-COAT PAINT - OPEN ORDER	6811-8	01-8150-0000-8110-51500000-551-014-4300	2,728.75	04/20/23
AA 00116004	036939	SHRED WORKS INC	DOCUMENT SHREDDING, OPEN ORDER	36226	01-0000-0000-2700-07010000-260-260-5890	46.00	04/20/23
AA 00116004	036939	SHRED WORKS INC	OPEN PO FOR MONTHLY SHREDDING	36237	01-0000-0000-2700-07010000-289-289-5890	51.00	04/20/23
AA 00116005	023382	SPECIALTY AC PRODUCTS	HVAC MATERIALS AND SUPPLIES	SP232213	01-8150-0000-8110-51700000-551-014-4300	4,205.46	04/20/23
AA 00116006	059787	UNIFIRST CORPORATION	UNIFORMS FOR MAINTENANCE & OPE	380 1059695	01-0000-0000-8300-52000000-552-014-5530	137.45	04/20/23
AA 00116007	061871	WHOLESALE SOLUTIONS LLC	HEATING AND COOLING SYSTEMS, P	38956A	01-8150-0000-8110-51700000-551-014-4300	683.75	04/20/23
AA 00116007	061871	WHOLESALE SOLUTIONS LLC	HEATING AND COOLING PARTS AND	38956B	01-8150-0000-8110-51700000-551-014-4400	1,783.44	04/20/23

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AA 00116008	064053	CHAPMAN, ANTHONY	OPEN AMOUNT FOR MONTHLY SERVIC	SCINV23029B	01-0000-0000-7700-50330000-518-018-5800	1,750.00	04/20/23
AA 00116009	061291	POWERSCHOOL HOLDINGS LLC	UNIFIED ADMIN BUSINESS PLUS CO	INV343049	01-0000-0000-7700-50880000-518-018-5885	180.00	04/20/23
AA 00116010	054250	SACRAMENTO COUNTY OFFICE OF EDCALIFORNIA HIGH SCHOOL PROFICI		000022823	01-3182-3200-1000-32820000-462-462-5860	690.00	04/20/23
AA 00116011	061661	HUNG CONSTRUCTION BUILDER INC	CONSTRUCTION WORK AS NEEDED OP	1 GMS 032723	01-3212-0000-8110-32120000-551-002-5651	35,800.00	04/20/23
AA 00116012	064399	STRATEGIC SOLUTIONS TODAY INC	INDEPENDENT SERVICE CONTRACT B	MDUSD-0323A	01-8150-0000-8110-51100000-551-014-5800	700.00	04/20/23
AA 00116013	022632	VAN GEMEREN-MERCADO, MARIA	INDEPENDENT SERVICE CONTRACT:	FEB 2023	01-6500-5001-2490-15000000-505-005-5100	33,063.78	04/25/23
AA 00116014	008665	SHERWIN WILLIAMS COMPANY	E-COAT PAINT - OPEN ORDER	6748-0C	01-8150-0000-8110-51500000-551-014-4300	147.70	04/25/23
AA 00116015	061415	4 PAWS GOOSE CONTROL INC	GEESE PEST CONTROL - OPEN ORDE	1839	01-8150-0000-8110-51100000-551-014-5560	1,250.00	04/27/23
AA 00116016	063123	AIRGAS INC	CYLINDER RENTALS - OPEN ORDER	9996262363	01-8150-0000-8110-51700000-551-014-5618	329.26	04/27/23
AA 00116018	019525	ALPINE AWARDS INC	MEDAL, TRACK, 1.75" - 100 GOLD	6102102	01-0930-1110-1000-09300000-273-273-4300	879.10	04/27/23
AA 00116019	019525	ALPINE AWARDS INC	RIBBONS, CUSTOM - 75 YELLOW 4	6102196	01-0930-1110-1000-09300000-273-273-4300	197.55	04/27/23
AA 00116019	019525	ALPINE AWARDS INC	PE SWEATPANTS, YOUTH, JERZEES	6101434	01-9010-1110-1000-47200000-273-273-4300	5,974.95	04/27/23
AA 00116020	065232	APPLIED AIR FILTERS INC	FILTERS - PRO 2" HEPA MINI PLE	46600	01-3213-0000-8110-32130000-500-002-4300	31,608.00	04/27/23
AA 00116021	062460	ARCTIC REFRIGERATION INC	COOLERS & FREEZERS: MATERIALS	I25627B	01-8150-0000-8110-51700000-551-014-4400	171.83	04/27/23
AA 00116021	062460	ARCTIC REFRIGERATION INC	COOLERS & FREEZERS: DISTRICT W	I25627A	01-8150-0000-8110-51700000-551-014-5652	421.00	04/27/23
AA 00116022	027309	B & H PHOTO-VIDEO INC	MEMORY CARD - SANDISK 16GB ULT	212185583	01-0000-1110-1000-07010000-271-271-4300	228.09	04/27/23
AA 00116022	027309	B & H PHOTO-VIDEO INC	MEMORY CARD - SANDISK 32GB EXT	211318586	01-3550-3800-1000-32010000-355-019-4300	887.36	04/27/23
AA 00116023	062891	JOSEPH FERNANDEZ INC	LABOR PER HOUR	2023640	01-9010-1110-1000-36520000-280-280-4300	861.78	04/27/23
AA 00116023	062891	JOSEPH FERNANDEZ INC	SERVICE CALL	2023640	01-9010-1110-1000-36520000-280-280-5618	75.00	04/27/23
AA 00116024	063228	MCKAY, ALAN	CONCRETE WORK AS NEEDED - OPEN	1046	01-8150-0000-8110-51600000-551-014-5651	6,500.00	04/27/23
AA 00116025	010484	BAKER DISTRIBUTING COMPANY	CR INV DW11360	DW71750	01-8150-0000-8110-51700000-551-014-4300	724.29	04/27/23
AA 00116026	037007	BAY AREA AIR QUALITY MGMT DIST	ANNUAL PERMIT FOR FACILITY ID	T147428	01-0000-0000-8200-52000000-552-014-5890	548.00	04/27/23
AA 00116027	060631	BIOMETRICS4ALL INC	FINGERPRINTING MACHINE OPEN OR	MDUSD0089	01-0000-0000-7200-50500000-506-006-5894	51.00	04/27/23
AA 00116028	060220	BLICK ART MATERIALS LLC	ART SUPPLIES OPEN ORDER	545509	01-0000-1110-1000-07940000-324-324-4300	64.98	04/27/23
AA 00116028	060220	BLICK ART MATERIALS LLC	OPEN PO FOR ART CLASS ORDER	550057	01-9010-1110-1000-47030000-280-280-4300	135.84	04/27/23
AA 00116029	062910	BOSCO CONSTRUCTION SERVICES IN	BUILDING AND MECHANICAL FIX AN	M23019-1	01-8150-0000-8110-51600000-551-014-5651	9,363.64	04/27/23
AA 00116030	050158	BRENTWOOD AUTO PARTS	AUTO PARTS AND SUPPLIES- OPEN	066830A	01-0928-0000-3600-09280000-554-554-4615	123.09	04/27/23
AA 00116030	050158	BRENTWOOD AUTO PARTS	AUTO PARTS AND SUPPLIES- OPEN	066830B	01-0929-5001-3600-09290000-554-554-4615	492.40	04/27/23
AA 00116031	001493	C & L MUSIC	OPEN ORDER FOR MUSICAL INSTRUM	OGMS031523	01-0930-1110-1000-09300000-260-260-5652	660.76	04/27/23
AA 00116032	018426	COLE SUPPLY CO LLC	GARBAGE LINERS, GLOVES, SQUEEG	7984339	01-0000-0000-8200-52500000-500-014-4300	678.93	04/27/23
AA 00116032	018426	COLE SUPPLY CO LLC	EQUIPMENT REPAIRS AS NEEDED	7984316	01-8150-0000-8110-51100000-551-014-5652	413.61	04/27/23
AA 00116032	018426	COLE SUPPLY CO LLC	SI#00255660 D-VOUR ABSORBENT	7975845	01-0000-0000-0000-00000000-901-000-9320	8,800.90	04/27/23
AA 00116033	064602	KEVIN REPP	LANDSCAPING-TO INCLUDE GRADING	3.23A	01-3213-0000-8110-32130000-551-002-4300	8,392.00	04/27/23
AA 00116033	064602	KEVIN REPP	LANDSCAPING-TO INCLUDE GRADING	3.23B	01-8150-0000-8110-51100000-551-014-5651	1,050.00	04/27/23

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AA 00116034	054832	VOL-TEN CORPORATION	CHARTER BUS SERVICE FOR SPORTI	113380	01-0928-0000-3600-09280000-554-554-5878	2,920.00	04/27/23
AA 00116035	062106	CINTAS CORPORATION NO 2	UNIFORM RENTAL AND LAUNDRY SER	4151753586	01-0000-0000-8300-52000000-552-014-5530	61.09	04/27/23
AA 00116035	062106	CINTAS CORPORATION NO 2	UNIFORM RENTAL AND LAUNDRY SER	4151753529A	01-0928-0000-3600-09280000-554-554-5618	24.64	04/27/23
AA 00116035	062106	CINTAS CORPORATION NO 2	UNIFORM RENTAL AND LAUNDRY SER	4151753529B	01-0929-5001-3600-09290000-554-554-5618	98.56	04/27/23
AA 00116036	062424	CONSOLIDATED ELECTRICAL DISTRI	ELECTRICAL SUPPLIES & MATERIAL	1276-1030201	01-8150-0000-8110-51700000-551-014-4300	449.73	04/27/23
AA 00116037	061070	CUMMINS PACIFIC LLC	FOR VEHICLE REPAIRS WHEN NEEDE	Y3-45338A	01-0928-0000-3600-09280000-554-554-5657	548.18	04/27/23
AA 00116037	061070	CUMMINS PACIFIC LLC	FOR VEHICLE REPAIRS WHEN NEEDE	Y3-45338B	01-0929-5001-3600-09290000-554-554-5657	2,192.72	04/27/23
AA 00116038	027439	DAVI PRODUCE	CULINARY ARTS CLASSES FOOD MAT	41422	01-3550-3800-1000-32010000-355-019-4300	1,069.35	04/27/23
AA 00116039	057039	DEWEY PEST CONTROL	PEST CONTROL SERVICES AT DISTR	01-MAR-2023	01-8150-0000-8110-51100000-551-014-5560	8,120.00	04/27/23
AA 00116040	057039	DEWEY PEST CONTROL	PEST CONTROL SERVICES AT DISTR	01-APR-2023	01-8150-0000-8110-51100000-551-014-5560	16,240.00	04/27/23
AA 00116041	028118	DIABLO GLASS COMPANY	GLASS REPLACEMENT AND RELATED	I0016093	01-8150-0000-8110-51500000-551-014-4300	2,765.70	04/27/23
AA 00116042	058418	EAST BAY PUMP & EQUIPMENT CO I	PUMP REPAIRS AS NEEDED, OPEN O	227552	01-8150-0000-8110-51700000-551-014-5651	2,909.79	04/27/23
AA 00116043	003430	EWING IRRIGATION PRODUCTS INC	LANDSCAPING MATERIALS AND SUPP	19037938	01-8150-0000-8110-51100000-551-014-4300	869.66	04/27/23
AA 00116044	022721	FLINN SCIENTIFIC INC	SCIENCE SUPPLIES OPEN ORDER	2853228	01-0000-1110-1000-07300000-324-324-4300	403.17	04/27/23
AA 00116046	009221	FUTURE AUTO CENTER OF CONCORD	VEHICLE PARTS- OPEN ORDER	294365A	01-0928-0000-3600-09280000-554-554-4615	23.30	04/27/23
AA 00116046	009221	FUTURE AUTO CENTER OF CONCORD	VEHICLE PARTS- OPEN ORDER	294365B	01-0929-5001-3600-09290000-554-554-4615	93.18	04/27/23
AA 00116047	059614	TDI AUTO GROUP	VEHICLE PARTS - OPEN ORDER	800656A	01-0928-0000-3600-09280000-554-554-4615	86.09	04/27/23
AA 00116047	059614	TDI AUTO GROUP	VEHICLE PARTS - OPEN ORDER	800656B	01-0929-5001-3600-09290000-554-554-4615	344.37	04/27/23
AA 00116048	061126	DIABLO ATHLETIC LEAGUE	MT. DIABLO HS - WRESTLING BOYS	W2223NCSENTRY-MD	01-0930-1110-1000-09300000-519-019-4300	2,475.00	04/27/23
AA 00116049	061126	DIABLO ATHLETIC LEAGUE	YGNACIO VALLEY HS - WRESTLING	W2223NCSENTRY-YV	01-0930-1110-1000-09300000-519-019-4300	475.00	04/27/23
AA 00116050	022603	ENTERPRISE ROOFING SERVICE INC	EMERGENCY ROOF LEAK REPAIRS AT	64860	01-8150-0000-8110-51500000-551-014-5651	5,194.50	04/27/23
AA 00116051	058804	FAST B & M	VEHICLE PARTS- OPEN ORDER	633975A	01-0928-0000-3600-09280000-554-554-4615	265.28	04/27/23
AA 00116051	058804	FAST B & M	VEHICLE PARTS- OPEN ORDER	633975B	01-0929-5001-3600-09290000-554-554-4615	1,061.10	04/27/23
AA 00116052	061320	PROPHET CORPORATION, THE	VOLLEYBALL, BLACK/WHITE, TACHI	IN266142	01-0000-1110-1000-07010000-273-273-4300	2,036.65	04/27/23
AA 00116053	062419	AMOA, JACOB	ANNUAL HOOD CLEANING AT VARIOU	001218	01-8150-0000-8110-51700000-551-014-5890	2,175.00	04/27/23
AA 00116054	057395	HANKIN SPECIALTY ELEVATORS INC	WHEELCHAIR LIFT SERVICE & REPA	WO-9722	01-8150-0000-8110-51600000-551-014-5652	2,475.00	04/27/23
AA 00116055	032333	J W PEPPER & SON INC	SPRING INSTRUMENTAL MUSIC SELE	365222107	01-9010-1110-1000-47130000-289-289-4300	164.97	04/27/23
AA 00116056	005289	KELLY MOORE PAINT COMPANY INC	PAINT AND PAINTING SUPPLIES, O	604-00000420562	01-8150-0000-8110-51500000-551-014-4300	278.81	04/27/23
AA 00116057	052429	KELLY SPICERS INC	OPEN ORDER FOR PAPER AND SUPPL	11213258	01-0000-0000-7200-50370000-518-018-4300	28.94	04/27/23
AA 00116058	065532	MANEUVERING THE MIDDLE LLC	ALL ACCESS:CCSS: 8TH GRADE - S	3580	01-0000-1110-1000-07010000-235-235-5885	657.00	04/27/23
AA 00116059	021830	W W GRAINGER INC	LANDSCAPE PARTS AND SUPPLIES	9652036816	01-8150-0000-8110-51100000-551-014-4300	1,334.82	04/27/23
AA 00116059	021830	W W GRAINGER INC	MECHANICAL TRADES PARTS AND SU	9656452613	01-8150-0000-8110-51700000-551-014-4300	1,284.65	04/27/23
AA 00116059	021830	W W GRAINGER INC	ROBOTICS SUPPLIES, OPEN ORDER	9655344472	01-9010-3800-1000-39630000-326-326-4300	559.56	04/27/23
AA 00116060	059837	ALL COUNTY FLOORING	FOR FLOOR COVERING, COVING, MA	1806	01-3212-0000-8110-32120000-551-002-5651	8,763.90	04/27/23

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AA 00116061	057178	ASBURY ENVIRONMENTAL SERVICES	USED OIL AND GASOLINE FILTER R	1500-00911526A	01-0928-0000-3600-09280000-554-554-5890	28.00	04/27/23
AA 00116061	057178	ASBURY ENVIRONMENTAL SERVICES	USED OIL AND GASOLINE FILTER R	1500-00911526B	01-0929-5001-3600-09290000-554-554-5890	112.00	04/27/23
AA 00116062	035590	CAL HOSA INC	MEMBERSHIP FEES FOR 2023 REGIO	99553709	01-3550-3800-1000-32010000-355-019-5300	500.00	04/27/23
AA 00116063	018426	COLE SUPPLY CO LLC	GARBAGE LINERS, GLOVES, SQUEEG	7865087	01-0000-0000-8200-52500000-500-014-4300	189.24	04/27/23
AA 00116063	018426	COLE SUPPLY CO LLC	SI#00167720 SPONGE/SCRUBBER,	7935448	01-0000-0000-0000-00000000-901-000-9320	359.91	04/27/23
AA 00116065	060708	HOSA INC	STATE AFFILIATION FEES FOR HOS	99552331	01-3550-3800-1000-32010000-355-019-5300	240.00	04/27/23
AA 00116066	005514	LAKESHORE LEARNING	MATH FACTS MULTIPLY FLDR LIB.	492557030623	01-3010-1110-1000-30700000-132-132-4300	217.89	04/27/23
AA 00116067	064874	LEXIA LEARNING SYSTEMS LLC	DIGITAL TOOL, SUBSCRIPTION,	SIN098547	01-0930-3200-1000-09300000-441-441-4385	2,200.00	04/27/23
AA 00116067	064874	LEXIA LEARNING SYSTEMS LLC	LEXIA CORE5 READING LIVE ONLIN	SIN100172	01-0930-1110-1000-09300000-142-142-5885	3,640.00	04/27/23
AA 00116068	060520	MULTI SERVICE TECHNOLOGY SOLUTSONY	- PX SERIES DIGITAL VOICE	6971691	01-0000-0000-3160-01020000-500-015-4300	2,871.70	04/27/23
AA 00116068	060520	MULTI SERVICE TECHNOLOGY SOLUTVANKYO	- LEUSURE 470 WIRELESS	6855322	01-2600-0000-2100-27260000-547-022-4300	-18.00	04/27/23
AA 00116069	055839	PSI CONSULTING INC	CLAY, GLAZES ETC FOR CERAMICS	226384	01-0000-1110-1000-07990000-324-324-4300	2,200.00	04/27/23
AA 00116070	064685	RGB SYSTEMS INC	REPAIR OF PROJECTORS AT VARIOU	3819793	01-8150-0000-8110-51700000-551-014-5652	331.12	04/27/23
AA 00116071	061420	VARSITY BRANDS HOLDING COMPAN	DUMBBELL, RUBBER HEX 20 LB, IT	920791200	01-9010-1110-4000-35280000-326-326-4300	75.17	04/27/23
AA 00116071	061420	VARSITY BRANDS HOLDING COMPAN	DUMBBELL, RUBBER HEX 80 LB, IT	920791200	01-9010-1110-1000-47200000-326-326-4300	991.94	04/27/23
AA 00116072	064683	FOLLETT CONTENT SOLUTIONS LLC	BOOK - HOED 2018 SPANISH B FOR	2633418A	01-6300-1110-1000-37350000-500-004-4110	5,342.49	04/27/23
AA 00116072	064683	FOLLETT CONTENT SOLUTIONS LLC	KATIE AND THE FANCY SUB ITEM #	477278F	01-0930-1110-1000-09300000-168-168-4210	408.34	04/27/23
AA 00116074	052402	ENVIRO SAFETY TRAINING & RESOU	HAZARDOUS MATERIALS AND ENVIRO	13931R	01-8150-0000-8500-51100000-551-014-6278	3,095.00	04/27/23
AA 00116075	061408	GARTON TRACTOR INC	MOWER, TRACTOR, & TRAILER PART	P0185508	01-0000-0000-8200-53600000-552-014-4300	38.07	04/27/23
AA 00116076	012221	MCMaster-CARR SUPPLY CO	AUTOMOTIVE CLASS MATERIALS, OP	94597819	01-3550-3800-1000-32010000-326-019-4300	670.89	04/27/23
AA 00116076	012221	MCMaster-CARR SUPPLY CO	ROBOTICS SUPPLIES, OPEN ORDER	94685185	01-9010-3800-1000-39630000-326-326-4300	243.45	04/27/23
AA 00116077	006581	TRIMON INC	EQUIPMENT PARTS AND SUPPLIES	170388	01-0000-0000-8200-53600000-552-014-4300	50.12	04/27/23
AA 00116078	038504	ATKINSON ANDELSON LOYA RUUD & Legal Services		656013	01-0000-0000-7100-50280000-507-007-5850	5,224.00	04/27/23
AA 00116078	038504	ATKINSON ANDELSON LOYA RUUD & AGREEMENT: SPECIAL EDUCATION L		674310	01-6500-5001-2100-15010000-507-007-5850	37,316.37	04/27/23
AA 00116079	035893	CALIFORNIA ACADEMY OF SCIENCES SCHOOL GROUP-ADULT X 24		PREPAY P0234305	01-9010-1110-1000-43520000-181-181-5895	117.05	04/27/23
AA 00116080	060350	CENTER FOR THE ADVANCEMENT AN	REGISTRATION FEE FOR 2023 IB S	69NJB6Z214D	01-3010-1110-1000-30700000-260-260-5210	1,900.00	04/27/23
AA 00116081	050499	LOZANO SMITH LLP	LEGAL SERVICES - HR/EMPLOYMENT	2186690	01-0000-0000-7100-50280000-507-007-5850	36,643.12	04/27/23
AA 00116082	031457	OAKLAND ZOO, THE	OAKLAND ZOO 1ST GRADE FIELD TR	896511	01-9010-1110-1000-43510000-187-187-5895	2,150.00	04/27/23
AA 00116083	007244	PACIFIC GAS & ELECTRIC CO	46059062490A-M23	46059062490A-M23	01-0000-0000-8200-52700000-500-014-5540	414,733.77	04/27/23
AA 00116084	065566	SAN FRANCISCO CENTER FOR THE B	FIELD TRIP: TEAM BUILDER - EVE	000494	01-6387-3800-1000-37960000-500-022-5895	1,000.00	04/27/23
AA 00116091	E34577	AGHILY, WENDI	selpa apr 2023	040523-040723	01-6500-5001-2100-16800000-500-005-5210	815.57	04/27/23
AA 00116092	E43342	ARMIJO, ROSALIE	spousal abuse	031723	01-6500-5001-3120-14000000-500-005-5210	74.99	04/27/23
AA 00116093	E45947	BRANCH, MALORIE	trauma healing	032323-032423	01-0930-1110-1000-09300000-273-273-5210	784.73	04/27/23
AA 00116094	E45063	BUSTILLOS, CHRISTINA	paraeducator 2023	040423-040623	01-6266-5760-1110-38070000-505-005-5210	203.00	04/27/23

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AA 00116095	E44643	CARLAY, CHRISTOPHER	acsa 2023	011023-011323	01-0000-0000-3900-50450000-517-017-5210	134.87	04/27/23
AA 00116096	E004614	COSTELLO, JOANNA	trauma informed motivational	032023-032123	01-6500-5001-3120-14000000-500-005-5210	249.98	04/27/23
AA 00116097	E42930	GONZALEZ, VALERIA	casp spring 2023	032423-032523	01-6500-5001-3120-14000000-500-005-5210	263.92	04/27/23
AA 00116098	E002679	HEVEL, DAVID	cte 2022	111622-111822	01-6387-3800-1000-37960000-500-022-5210	72.00	04/27/23
AA 00116099	E004786	HURLEY, NICOLE	paraeducator 2023	040423-040623	01-6266-5760-1110-38070000-505-005-5210	203.00	04/27/23
AA 00116100	E002433	KENNEDY, JENNIFER L	cte 2022	111622-111822	01-6387-3800-1000-37960000-500-022-5210	72.00	04/27/23
AA 00116101	E36173	KONDO, KYLE	cte 2022	111722-111822	01-6387-3800-1000-37960000-500-022-5210	139.00	04/27/23
AA 00116102	E21612	LARKINS, ERIN	linked learning	021423-021623	01-6388-3800-1000-33886000-500-022-5210	251.24	04/27/23
AA 00116103	E38506	PINTADO, DAVID	cte 2022	111622-111822	01-6387-3800-1000-37960000-500-022-5210	479.07	04/27/23
AA 00116104	E000850	SCOTT, PATRICIA	cali induction 2023	021523-021723	01-6266-1110-1000-38070000-525-004-5210	207.34	04/27/23
AA 00116105	E001259	VENTURINO, SYLVIA A	casp spring 2023	032323-032423	01-6500-5001-3120-14000000-500-005-5210	202.78	04/27/23
AA 00116106	E003665	WATSON, KIRSTEN	cali induction 2023	021523-021723	01-6266-1110-1000-38070000-525-004-5210	426.91	04/27/23
AA 00116107	E003438	ALVARICO, JOSEPH	Materials and Supplies	SUPPLIES 012423	01-9010-3800-1000-39270000-399-399-4300	281.32	04/27/23
AA 00116107	E003438	ALVARICO, JOSEPH	Software License/Maintenance	AUTO FUS 012423	01-9010-3800-1000-39270000-399-399-5885	149.00	04/27/23
AA 00116108	E004399	CROSSLAND, NINA	Materials and Supplies	SUPPLIES 033023	01-0000-1110-1000-03010000-142-142-4300	270.41	04/27/23
AA 00116109	027648	DIABLO VALLEY COLLEGE	Textbooks	TX031423	01-6300-1110-1000-37350000-500-004-4110	7,939.83	04/27/23
AA 00116110	E27942	DRAPER, SCOTT	carsplus 2023	022423-022523	01-6266-1110-1000-38070000-198-198-5210	691.82	04/27/23
AA 00116111	E32585	FARRAR, TUCKER	Materials and Supplies	SUPPLIES 032023B	01-0000-1110-1000-07010000-358-358-4300	233.11	04/27/23
AA 00116111	E32585	FARRAR, TUCKER	pro develop 3/13/23	SUPPLIES 032023C	01-0000-1110-1000-07010000-358-358-4391	148.19	04/27/23
AA 00116111	E32585	FARRAR, TUCKER	Westrn Assn of Schls/Colleges	SUPPLIES 032023A	01-0000-1110-1000-07610000-500-019-5870	341.55	04/27/23
AA 00116112	064843	JENNIFER KATZ INC	hearing testimony	MAR 2023	01-6500-5760-1190-16650000-505-005-5890	1,800.00	04/27/23
AA 00116114	E003573	LEUSCHEN, RYAN	midsch math 2023	030323-032423	01-0930-1110-1000-09300000-231-231-5210	633.89	04/27/23
AA 00116115	E38544	LICHT, SUZANNE	Materials and Supplies	SUPPLIES 033023	01-9010-1110-1000-43500000-142-142-4300	314.54	04/27/23
AA 00116116	E23225	MASONGSONG, JODI	midsch math 2023	030323-030423	01-0930-1110-1000-09300000-231-231-5210	205.73	04/27/23
AA 00116117	E41920	MURPHY, SHARON	Materials and Supplies	SUPPLIES 033023B	01-6500-5760-1110-10040000-142-142-4300	223.30	04/27/23
AA 00116117	E41920	MURPHY, SHARON	Materials and Supplies	SUPPLIES 033023A	01-9010-5760-1110-36200000-142-142-4300	175.96	04/27/23
AA 00116118	E002204	PORTER, KELLY	midsch math 2023	030323-030423	01-0930-1110-1000-09300000-231-231-5210	187.00	04/27/23
AA 00116119	E004727	REED, STEPHANIE	Materials and Supplies	SUPPLIES 041423	01-0930-1110-1000-09320000-152-152-4300	1,024.59	04/27/23
AA 00116120	E003535	STEARMAN, TREVOR	midsch math 2023	030323-030423	01-0930-1110-1000-09300000-231-231-5210	187.00	04/27/23
AA 00116121	E000570	SULLIVAN, TOM	Conferences	DONGLE 041323	01-0000-0000-7200-50370000-518-018-5210	225.00	04/27/23
AA 00116122	061420	VARSITY BRANDS HOLDING COMPAN	Materials and Supplies	920894054	01-0000-0000-8500-52890000-399-001-4300	1,436.52	04/27/23
AA 00116123	038371	AMERICAN STAGE TOURS LLC	PROVIDE CHARTER BUS SERVICE FO	30752	01-0928-0000-3600-09280000-554-554-5878	2,085.00	04/27/23
AA 00116124	062478	ASCEND REHAB SERVICES INC	NON-PUBLIC AGENCY MASTER CONTR	AR02282023C	01-6500-5760-1180-10000000-702-005-5100	17,339.94	04/27/23
AA 00116124	062478	ASCEND REHAB SERVICES INC	NON-PUBLIC AGENCY MASTER CONTR	AR02282023B	01-6500-5760-1180-12170000-702-005-5100	23,111.28	04/27/23

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AA 00116124	062478	ASCEND REHAB SERVICES INC	NON-PUBLIC AGENCY MASTER CONTR	AR02282023A	01-6500-5760-1180-12190000-702-005-5100	70,269.46	04/27/23
AA 00116125	062911	BHATTY, NINA	INDEPENDENT SERVICE CONTRACT:	0055	01-6500-5760-3120-16640000-505-005-5100	4,434.00	04/27/23
AA 00116126	064438	BUILDING CONNECTIONS BEHAVIORANON-PUBLIC AGENCY MASTER CONTR	5995197		01-6500-5760-1180-16610000-702-005-5100	17,585.00	04/27/23
AA 00116127	056355	CENTER FOR ACCESSIBLE TECHNOLONON-PUBLIC AGENCY MASTER CONTR	96830		01-6500-5760-1180-16610000-702-005-5880	2,275.00	04/27/23
AA 00116128	058697	EMBRACE	NON-PUBLIC AGENCY MASTER CONTR	2087	01-6500-5760-1180-16520000-702-005-5100	5,079.61	04/27/23
AA 00116129	065326	HEARNES, ALEXIS	INDEPENDENT SERVICE CONTRACT:	MARCH 2023	01-6500-5760-1110-16640000-505-005-5800	780.00	04/27/23
AA 00116130	064973	INVO HEALTHCARE ASSOCIATES LLC NON-PUBLIC AGENCY MASTER CONTR	231163		01-6500-5760-1180-16610000-702-005-5100	43,486.25	04/27/23
AA 00116131	063095	OUTMAN, RICHARD R	NON-PUBLIC AGENCY MASTER CONTR	033123	01-6500-5760-1180-12190000-702-005-5100	22,440.00	04/27/23
AA 00116132	037940	SPEECH PATHOLOGY GROUP INC, TH NON-PUBLIC AGENCY MASTER CONTR	INV023958		01-6500-5760-1180-16610000-702-005-5100	3,182.27	04/27/23
AA 00116133	062758	TALLEY, ELAINE H	INDEPENDENT SERVICE CONTRACT:	2023-18	01-3395-5001-2100-31330000-505-005-5800	675.00	04/27/23
AA 00116134	050268	CALIFORNIA AUTISM FOUNDATION	NON-PUBLIC SCHOOL MASTER CONTR	31477	01-6500-5760-1180-16600000-701-005-5100	10,759.66	04/27/23
AA 00116135	061528	CAROLINE GUDORF	INDEPENDENT SERVICE CONTRACT:	030723	01-6500-5760-3120-16640000-505-005-5800	6,500.00	04/27/23
AA 00116136	061877	CHILDS PLAY THERAPY SERVICES P	INDEPENDENT SERVICE CONTRACT:	7907	01-6500-5760-1190-16640000-505-005-5800	3,072.50	04/27/23
AA 00116137	064680	EXECUTIVE FUNCTIONS INC	NON-PUBLIC MASTER CONTRACT: EX	23-3010	01-6500-5760-1180-16610000-702-005-5100	3,126.21	04/27/23
AA 00116137	064680	EXECUTIVE FUNCTIONS INC	NON-PUBLIC AGENCY MASTER CONTR	23-3008A	01-6500-5760-1180-16610000-702-005-5880	8,560.91	04/27/23
AA 00116138	062925	KRELL, SHARI	INDEPENDENT SERVICE CONTRACT:	1590B	01-6500-5760-1190-16640000-505-005-5100	3,235.00	04/27/23
AA 00116138	062925	KRELL, SHARI	INDEPENDENT SERVICE CONTRACT:	1590A	01-6500-5760-1190-16640000-505-005-5800	1,465.00	04/27/23
AA 00116139	061798	NANCY J COLLINS	INDEPENDENT SERVICE CONTRACT:	0000124	01-6500-5760-1110-10000000-500-005-5800	1,050.00	04/27/23
AA 00116140	058243	SHINING STAR FOUNDATION	NON-PUBLIC SCHOOL MASTER CONTR	03-23-10	01-6500-5760-1180-16600000-701-005-5100	61,806.49	04/27/23
AA 00116141	060580	ACCESS INFORMATION HOLDINGS LL MONTHLY COST FOR FILE STORAGE	10177215		01-6500-5001-2100-16520000-505-005-5890	133.81	04/27/23
AA 00116142	056847	BAY AREA EDUCATIONAL INSTITUTE NON-PUBLIC SCHOOL MASTER CONTR	032023		01-6500-5760-1180-16600000-701-005-5100	34,042.19	04/27/23
AA 00116143	031602	CONTRA COSTA SELPA	Memorandum	222318	01-3311-5760-1190-31400000-505-005-5210	9,110.39	04/27/23
AA 00116144	065541	DEONNA SMITH	INDEPENDENT SERVICE CONTRACT F	56694-000013	01-6266-1110-1000-38070000-140-140-5800	6,500.00	04/27/23
AA 00116145	065243	FRED FINCH YOUTH CENTER	INDEPENDENT SERVICE CONTRACT:	003B	01-3307-0000-3120-30170000-500-005-5100	199,927.05	04/27/23
AA 00116145	065243	FRED FINCH YOUTH CENTER	INDEPENDENT SERVICE CONTRACT:	003A	01-3312-0000-3120-31410000-500-005-5100	26,072.95	04/27/23
AA 00116146	062668	KYO AUTISM THERAPY LLC	NON-PUBLIC AGENCY MASTER CONTR	6002494	01-6500-5760-1180-16610000-702-005-5100	7,432.84	04/27/23
AA 00116148	053724	SPRINGSTONE SCHOOL, THE	NON-PUBLIC SCHOOL MASTER CONTR	12365	01-6500-5760-1180-16600000-701-005-5100	20,790.00	04/27/23
AA 00116149	064702	SUMMA ACADEMY	NON-PUBLIC SCHOOL MASTER CONTR	5985122	01-6500-5760-1180-16600000-701-005-5100	15,593.33	04/27/23
AA 00116150	062487	BEYOND CONSEQUENCES	CLASSROOM 180, A FRAMEWORK FOR	C180P-22044	01-3010-1110-1000-30700000-134-134-5210	2,788.00	04/27/23
AA 00116151	060358	CAWS CALIFORNIA ASSOCIATION OF	CAWS REGISTRATION FOR 4 PEOPLE	1734	01-6266-1110-1000-38070000-399-399-5210	4,980.00	04/27/23
AA 00116152	037875	RUTH BANCROFT GARDEN	Field trip to Ruth Bancroft Ga	PREPAY PO#234246	01-9010-1110-1000-43540000-188-188-5895	576.00	04/27/23
AA 00116153	065561	TAHOE CITY TOWER	3 NIGHT STAY AT PEPPER TREE IN	L72ETJWQLY	01-6266-1110-1000-38070000-399-399-5210	802.78	04/27/23
AA 00116154	064689	ACTIVE EDUCATION	ACTIVE EDUCATION WILL PROVIDE	2280	01-3182-1110-1000-32820000-132-132-5800	5,217.50	04/27/23
AA 00116154	064689	ACTIVE EDUCATION	INDEPENDENT SERVICE CONTRACT F	2297	01-9010-1110-1000-39350000-192-192-5800	3,450.00	04/27/23

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AA 00116155	063979	KINGSLEY BOGARD LLP	PROFESSIONAL LEGAL SERVICES AG	27294	01-0000-0000-7200-50500000-506-006-5850	13,288.87	04/27/23
AA 00116156	064387	MONIQUE TURNER	ISC, STUDENT DEVELOPMENT STRAT	2009	01-0930-1110-1000-09300000-519-019-5800	28,530.00	04/27/23
AA 00116157	064822	TEEN ESTEEM	INDEPENDENT SERVICES CONTRACT	10623	01-0000-1110-1000-07010000-280-280-5800	1,000.00	04/27/23
AA 00116158	037212	WALKER CREEK OUTDOOR ED PROGRAM	ISC, OUTDOOR SCIENCE AND CONSE	041323	01-9010-1110-1000-43430000-196-196-5800	17,494.00	04/27/23
AA 00116160	059615	AT&T MOBILITY II LLC	AT&T FIRSTNET SOLUTIONS AND WI	X03272023	01-8150-0000-8110-51100000-551-014-5974	86.46	04/27/23
AA 00116161	002298	CONTRA COSTA WATER DISTRICT	3047758	98973312-041223	01-0000-0000-8200-52700000-188-014-5580	2,173.58	04/27/23
AA 00116161	002298	CONTRA COSTA WATER DISTRICT	3047658	19654151-041223	01-0000-0000-8200-52700000-196-014-5580	1,423.28	04/27/23
AA 00116161	002298	CONTRA COSTA WATER DISTRICT	3052026	50256459-040623	01-0000-0000-8200-52700000-222-014-5580	179.77	04/27/23
AA 00116161	002298	CONTRA COSTA WATER DISTRICT	3021479	3021479-041123	01-0000-0000-8200-52700000-399-014-5580	847.93	04/27/23
AA 00116162	007244	PACIFIC GAS & ELECTRIC CO	NEM	84470476486MAR23	01-0000-0000-8200-52700000-188-014-5540	1,771.25	04/27/23
AA 00116163	064654	ACES 2020 LLC	NON-PUBLIC AGENCY MASTER CONTR	5982546	01-6537-5760-1180-19370000-505-005-5100	33,867.24	04/27/23
AA 00116164	064689	ACTIVE EDUCATION	ISC, ACTIVE EDUCATION WILL PRO	2299	01-3182-5760-1110-32820000-766-766-4300	2,490.00	04/27/23
AA 00116164	064689	ACTIVE EDUCATION	CONTRACT FOR ACTIVE EDUCATION.	2295	01-3010-1110-1000-30700000-152-152-5800	5,750.00	04/27/23
AA 00116165	058026	BEYOND THE WORDS INC	INDEPENDENT SERVICE CONTRACT:	6713	01-6500-5760-1130-12000000-500-005-5100	26,685.00	04/27/23
AA 00116166	062911	BHATTY, NINA	INDEPENDENT SERVICE CONTRACT:	4277	01-6500-5760-3120-16640000-505-005-5100	2,512.00	04/27/23
AA 00116167	055602	BURKE, SHERRY	INDEPENDENT SERVICE CONTRACT:	041523	01-6537-5760-3120-19370000-505-005-5100	5,500.00	04/27/23
AA 00116168	062509	GONZALEZ, NELIDA	Mediation	DEC 2022	01-6500-5760-1110-16650000-505-005-5890	954.81	04/27/23
AA 00116169	062668	KYO AUTISM THERAPY LLC	NON-PUBLIC AGENCY MASTER CONTR	6002493	01-6500-5760-1180-16610000-702-005-5100	1,581.80	04/27/23
AA 00116170	059879	MEDICAL BILLING TECHNOLOGIES I	LEA MEDI-CAL BILLING PROGRAM O	AR-34213	01-9010-0000-2100-36001000-517-017-5100	5,500.00	04/27/23
AA 00116171	064702	SUMMA ACADEMY	SUMMA ACADEMY NON PUBLIC SCHOO	60028406	01-0930-1110-1000-09300000-513-013-5100	5,738.75	04/27/23
AA 00116172	007245	SPURR	Natural Gas-INV#129205	4605906815M-A23	01-0000-0000-8200-52700000-112-014-5520	1,330.31	04/27/23
AA 00116172	007245	SPURR	Natural Gas-INV#129205	4605906232M-A23	01-0000-0000-8200-52700000-114-014-5520	2,267.65	04/27/23
AA 00116172	007245	SPURR	Natural Gas-INV#129205	4605906828M-A23	01-0000-0000-8200-52700000-115-014-5520	3,033.62	04/27/23
AA 00116172	007245	SPURR	Natural Gas-INV#129205	4605906964M-A23	01-0000-0000-8200-52700000-119-014-5520	4,433.11	04/27/23
AA 00116172	007245	SPURR	Natural Gas-INV#129205	4605906988M-A23	01-0000-0000-8200-52700000-132-014-5520	3,438.68	04/27/23
AA 00116172	007245	SPURR	Natural Gas-INV#129205	4605906882M-A23	01-0000-0000-8200-52700000-134-014-5520	4,643.61	04/27/23
AA 00116172	007245	SPURR	Natural Gas-INV#129205	4605906806M-A23	01-0000-0000-8200-52700000-140-014-5520	1,117.72	04/27/23
AA 00116172	007245	SPURR	Natural Gas-INV#129205	4605906521M-A23	01-0000-0000-8200-52700000-142-014-5520	2,005.09	04/27/23
AA 00116172	007245	SPURR	Natural Gas-INV#129205	4605906651M-A23	01-0000-0000-8200-52700000-143-014-5520	2,701.30	04/27/23
AA 00116172	007245	SPURR	Natural Gas-INV#129205	4605906393M-A23	01-0000-0000-8200-52700000-145-014-5520	2,496.02	04/27/23
AA 00116172	007245	SPURR	Natural Gas-INV#129205	4605906152M-A23	01-0000-0000-8200-52700000-152-014-5520	5,515.35	04/27/23
AA 00116172	007245	SPURR	Natural Gas-INV#129205	4605906326M-A23	01-0000-0000-8200-52700000-153-014-5520	1,450.97	04/27/23
AA 00116172	007245	SPURR	Natural Gas-INV#129205	4605906017M-A23	01-0000-0000-8200-52700000-154-014-5520	1,915.55	04/27/23
AA 00116172	007245	SPURR	Natural Gas-INV#129205	4605906484M-A23	01-0000-0000-8200-52700000-156-014-5520	1,205.76	04/27/23

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AA 00116172	007245	SPURR	Natural Gas-INV#129205	4605906713M-A23	01-0000-0000-8200-52700000-168-014-5520	2,669.10	04/27/23
AA 00116172	007245	SPURR	Natural Gas-INV#129205	4605906732M-A23	01-0000-0000-8200-52700000-174-014-5520	5,075.75	04/27/23
AA 00116172	007245	SPURR	Natural Gas-INV#129205	4605906933M-A23	01-0000-0000-8200-52700000-175-014-5520	8,297.59	04/27/23
AA 00116172	007245	SPURR	Natural Gas-INV#129205	4605906544M-A23	01-0000-0000-8200-52700000-176-014-5520	12,547.88	04/27/23
AA 00116172	007245	SPURR	Natural Gas-INV#129205	4605906422M-A23	01-0000-0000-8200-52700000-178-014-5520	3,848.46	04/27/23
AA 00116172	007245	SPURR	Natural Gas-INV#129205	4605906329M-A23	01-0000-0000-8200-52700000-179-014-5520	1,802.93	04/27/23
AA 00116172	007245	SPURR	Natural Gas-INV#129205	4605906442M-A23	01-0000-0000-8200-52700000-181-014-5520	2,119.35	04/27/23
AA 00116172	007245	SPURR	Natural Gas-INV#129205	4605906619M-A23	01-0000-0000-8200-52700000-182-014-5520	1,584.06	04/27/23
AA 00116172	007245	SPURR	Natural Gas-INV#129205	4605906896M-A23	01-0000-0000-8200-52700000-187-014-5520	1,071.30	04/27/23
AA 00116172	007245	SPURR	Natural Gas-INV#129205	4605906867M-A23	01-0000-0000-8200-52700000-188-014-5520	784.28	04/27/23
AA 00116172	007245	SPURR	Natural Gas-INV#129205	4605906960M-A23	01-0000-0000-8200-52700000-191-014-5520	2,047.30	04/27/23
AA 00116172	007245	SPURR	Natural Gas-INV#129205	4605906961M-A23	01-0000-0000-8200-52700000-192-014-5520	1,236.45	04/27/23
AA 00116172	007245	SPURR	Natural Gas-INV#129205	4605906906M-A23	01-0000-0000-8200-52700000-196-014-5520	117.93	04/27/23
AA 00116172	007245	SPURR	Natural Gas-INV#129205	4605906934M-A23	01-0000-0000-8200-52700000-197-014-5520	2,587.22	04/27/23
AA 00116172	007245	SPURR	Natural Gas-INV#129205	4605906429M-A23	01-0000-0000-8200-52700000-198-014-5520	3,915.49	04/27/23
AA 00116172	007245	SPURR	Natural Gas-INV#129205	4605906714M-A23	01-0000-0000-8200-52700000-231-014-5520	2,912.09	04/27/23
AA 00116172	007245	SPURR	Natural Gas-INV#129205	4605906844M-A23	01-0000-0000-8200-52700000-235-014-5520	4,189.70	04/27/23
AA 00116172	007245	SPURR	Natural Gas-INV#129205	4605906154M-A23	01-0000-0000-8200-52700000-260-014-5520	4,694.91	04/27/23
AA 00116172	007245	SPURR	Natural Gas-INV#129205	4605906271M-A23	01-0000-0000-8200-52700000-267-014-5520	7,286.66	04/27/23
AA 00116172	007245	SPURR	Natural Gas-INV#129205	4605906760M-A23	01-0000-0000-8200-52700000-273-014-5520	11,922.62	04/27/23
AA 00116172	007245	SPURR	Natural Gas-INV#129205	4605906184M-A23	01-0000-0000-8200-52700000-289-014-5520	2,025.72	04/27/23
AA 00116172	007245	SPURR	Natural Gas-INV#129205	4605906508M-A23	01-0000-0000-8200-52700000-324-014-5520	28,438.17	04/27/23
AA 00116172	007245	SPURR	Natural Gas-INV#129205	4605906803M-A23	01-0000-0000-8200-52700000-326-014-5520	12,261.01	04/27/23
AA 00116172	007245	SPURR	Natural Gas-INV#129205	4605906892M-A23	01-0000-0000-8200-52700000-355-014-5520	19,787.45	04/27/23
AA 00116172	007245	SPURR	Natural Gas-INV#129205	4605906319M-A23	01-0000-0000-8200-52700000-358-014-5520	24,193.39	04/27/23
AA 00116172	007245	SPURR	Natural Gas-INV#129205	4605906807M-A23	01-0000-0000-8200-52700000-399-014-5520	11,754.31	04/27/23
AA 00116172	007245	SPURR	Natural Gas-INV#129205	4605906079M-A23	01-0000-0000-8200-52700000-462-014-5520	7.84	04/27/23
AA 00116172	007245	SPURR	Natural Gas-INV#129205	24231M-A23	01-0000-0000-8200-52700000-500-014-5520	-8,174.62	04/27/23
AA 00116172	007245	SPURR	Natural Gas-INV#129205	4605906842M-A23	01-0000-0000-8200-52700000-510-014-5520	2,502.61	04/27/23
AA 00116172	007245	SPURR	Natural Gas-INV#129205	4605906052M-A23	01-0000-0000-8200-52700000-547-014-5520	2,279.54	04/27/23
AA 00116172	007245	SPURR	Natural Gas-INV#129205	4605906829M-A23	01-0000-0000-8200-52700000-548-014-5520	21,599.03	04/27/23
AA 00116172	007245	SPURR	Natural Gas-INV#129205	4605906706M-A23	01-0000-0000-8200-52700000-549-014-5520	5,711.52	04/27/23
AA 00116172	007245	SPURR	Natural Gas-INV#129205	4605906729M-A23	01-0000-0000-8200-52700000-551-014-5520	616.46	04/27/23
AA 00116172	007245	SPURR	Natural Gas-INV#129205	4605906558M-A23	01-0000-0000-8200-52700000-554-014-5520	7,330.05	04/27/23

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AA 00116172	007245	SPURR	Natural Gas-INV#129205	4605906234M-A23	01-0000-0000-8200-52700000-556-014-5520	1,052.88	04/27/23
AA 00116172	007245	SPURR	Natural Gas-INV#129205	4605906172M-A23	01-0000-0000-8200-52700000-777-014-5520	736.46	04/27/23
AA 00116173	E004216	ALLEN, SAMANTHA	Mileage	030223-032023	01-0000-1110-1000-20100000-519-019-5230	149.60	04/27/23
AA 00116174	E46206	CARMAN, SHAWN	Mileage	022823-031523	01-6500-5001-2100-15000000-505-005-5230	86.19	04/27/23
AA 00116176	E45516	KESSLER, JOSHUA	Mileage	030123-032923	01-6500-5001-2100-15000000-505-005-5230	53.25	04/27/23
AA 00116177	E46469	LECHUGA, YESENIA	Mileage	030123-032923	01-6500-5001-2100-15000000-505-005-5230	86.99	04/27/23
AA 00116178	E004543	LONGUA, COURTNEY	Mileage	030123-033023	01-0930-0000-2100-09300000-525-004-5230	146.00	04/27/23
AA 00116179	E43865	MEDRANO, KATHRYN	Mileage	030123-033023	01-6500-5001-3120-16500000-500-005-5230	37.53	04/27/23
AA 00116180	E29271	MINER, JOEL	Mileage	022323-031723	01-6500-5001-2100-15000000-505-005-5230	106.83	04/27/23
AA 00116181	E39909	MONAGHAN, AMY	Mileage	030223-032923	01-3312-0000-2100-31410000-500-005-5230	106.04	04/27/23
AA 00116183	E001853	SMARIO, SUSIE	Mileage	010923-033023	01-6500-5760-1190-12170000-500-005-5230	79.99	04/27/23
AA 00116184	E001954	STEVENSON, ANNETTE	Mileage	021523	01-6266-1110-1000-38070000-525-004-5230	1.51	04/27/23
AA 00116185	055134	UNITED SITE SERVICES OF CALIFO	RENTAL OF PORTABLE TOILETS, DE	INV-01564564	01-8150-0000-8110-51100000-551-014-5618	3,683.78	04/27/23
AA 00116185	055134	UNITED SITE SERVICES OF CALIFO	CPHS PORTABLE RESTROOMS FOR 22	114-13256616	01-9010-1110-4000-35000000-324-324-5618	771.40	04/27/23
AA 00116185	055134	UNITED SITE SERVICES OF CALIFO	CHS PORTABLE RESTROOMS FOR 22-	114-13256615	01-9010-1110-4000-35000000-326-326-5618	1,745.76	04/27/23
AA 00116185	055134	UNITED SITE SERVICES OF CALIFO	MDHS PORTABLE RESTROOMS FOR 22	114-13232631	01-9010-1110-4000-35000000-355-355-5618	1,929.50	04/27/23
AA 00116185	055134	UNITED SITE SERVICES OF CALIFO	NHS PORTABLE RESTROOMS FOR 22-	114-13247657	01-9010-1110-4000-35000000-358-358-5618	1,772.16	04/27/23
AA 00116185	055134	UNITED SITE SERVICES OF CALIFO	YVHS PORTABLE RESTROOMS FOR 22	114-13298830	01-9010-1110-4000-35000000-399-399-5618	559.86	04/27/23
AA 00116186	062153	LOYOLA UNIVERSITY CHICAGO	LOYOLA'S AP SUMMER INSTITUTE 2	VXNM8Q2CXK7	01-0000-1110-1000-07010000-324-324-5210	1,350.00	04/27/23
AA 00116187	058994	MANCHESTER GRAND HYATT SAN DIEGO	HOTEL ROOM RESERVATION FOR ATT	1144	01-4203-4760-2490-31640000-534-004-5210	892.95	04/27/23
AA 00116188	065574	SPRINGHILL SMC LC	LODGING FOR STEPHANIE ROBERTS	3502	01-2600-1110-1000-27260000-500-022-5210	946.98	04/27/23
AA 00116189	026909	LIBRARY STORE, THE	PROTECTOR, SUPER TOUCH POLY LA	620471	01-0000-0000-2420-07010000-326-326-4300	128.73	04/27/23
AA 00116189	026909	LIBRARY STORE, THE	SHIPPING	627549	01-0000-0000-2420-21250000-324-324-4300	544.24	04/27/23
AA 00116190	016669	TEACHER'S DISCOVERY	GERMAN 1ST YEAR PINS SET OF 10	191374	01-0000-1110-1000-07090000-324-324-4300	509.49	04/27/23
AA 00116190	016669	TEACHER'S DISCOVERY	FRENCH 1ST YEAR PINS SET OF 10	191374	01-9010-1110-1000-47090000-324-324-4300	2,221.10	04/27/23
AA 00116192	010190	WESTERN PSYCHOLOGICAL SERVICES	TEST KIT - TOC-2 KIT #EM-259	WPS-456377	01-6500-5001-3120-16500000-500-005-4300	744.12	04/27/23
AA 00116192	010190	WESTERN PSYCHOLOGICAL SERVICES	TEST KIT- CAYC KIT #EM-167	WPS-456377	01-6500-5001-3120-16500000-500-005-4400	921.90	04/27/23
AA 00116193	061871	WHOLESALE SOLUTIONS LLC	HEATING AND COOLING PARTS AND	39139	01-8150-0000-8110-51700000-551-014-4400	2,130.75	04/27/23
AA 00116194	061367	NASCO EDUCATION LLC	FOAM DOT DICE, BUCKET OF 144;	420046	01-0930-1110-1000-09300000-143-143-4300	688.07	04/27/23
AA 00116194	061367	NASCO EDUCATION LLC	REFILL MONO TAPE PERM PACK/3;	414546	01-3550-3800-1000-32010000-358-019-4300	370.14	04/27/23
AA 00116195	065539	PICABOO YEARBOOKS INC	HARDCOVER AND SOFTCOVER - YEAR	0474F0D1	01-9010-1110-1000-47010000-260-260-4300	840.04	04/27/23
AA 00116196	021297	PRENTKE ROMICH COMPANY	MOUNTING PLATE - QRM-2 TWO HAN	23124134	01-6500-5760-1110-12000000-500-005-4300	475.84	04/27/23
AA 00116197	052909	PRESENTATION PRODUCTS INC	FREIGHT-NON TAXABLE	416101	01-0930-1110-1000-09300000-273-273-4300	818.57	04/27/23
AA 00116198	065507	QUALITY TREE CARE	LANDSCAPING SERVICES FOR 2022/	1548691	01-3213-0000-8110-32130000-551-002-6278	54,000.00	04/27/23

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AA 00116199	062892	REV ROBOTICS LLC	ROBOTICS - POWER DISTRIBUTION	124271	01-9010-3800-1000-36620000-355-355-4300	728.53	04/27/23
AA 00116199	062892	REV ROBOTICS LLC	ROBOTICS - MAXTUBE 2x1 LIGHT-4	124271	01-9010-1110-1000-39260000-355-355-4300	483.00	04/27/23
AA 00116200	027022	ROTO ROOTER SEWER SERVICE	PLUMBING SERVICES AS NEEDED	510-24965363	01-3212-0000-8110-32120000-551-002-5651	1,251.95	04/27/23
AA 00116201	027302	SADDLEBACK EDUCATIONAL INC	DISCOVER [3] AUDIOBOOK: TERL P	INV3965	01-4203-4760-1000-31640000-534-004-4300	259.14	04/27/23
AA 00116202	029157	SCHOOL HEALTH CORPORATION	ZONE POWRGRIP BB SET OF 6 - OF	5573122-00	01-3010-1110-1000-30700000-399-399-4300	367.81	04/27/23
AA 00116203	062495	O'REILLY AUTOMOTIVE STORES INC	AUTO PARTS AS NEEDED - OPEN OR	2872-153125A	01-0928-0000-3600-09280000-554-554-4615	85.99	04/27/23
AA 00116203	062495	O'REILLY AUTOMOTIVE STORES INC	AUTO PARTS AS NEEDED - OPEN OR	2872-153125B	01-0929-5001-3600-09290000-554-554-4615	343.98	04/27/23
AA 00116204	058440	PREFERRED ALLIANCE INC	FUEL: OPEN ORDER 2022-2023 FOR	0186331-INA	01-0928-0000-3600-09280000-554-554-4612	159.81	04/27/23
AA 00116204	058440	PREFERRED ALLIANCE INC	FUEL: OPEN ORDER 2022-2023 FOR	0186331-INB	01-0929-5001-3600-09290000-554-554-4612	479.43	04/27/23
AA 00116205	006581	TRIMON INC	AUTOMOTIVE PARTS- OPEN ORDER	170424A	01-0928-0000-3600-09280000-554-554-4615	120.87	04/27/23
AA 00116205	006581	TRIMON INC	AUTOMOTIVE PARTS- OPEN ORDER	170424B	01-0929-5001-3600-09290000-554-554-4615	483.43	04/27/23
AA 00116206	015427	XEROX CORPORATION	60-MONTH LEASE FOR XEROX COPIE	4090767	01-0000-0000-7200-50370000-518-018-5618	4,625.44	04/27/23
AA 00116207	065544	ZOHO CORPORATION	MANAGEENGINE ADAUDIT PLUS PROF	2367116	01-0000-0000-7700-50330000-518-018-5885	14,070.00	04/27/23
AA 00116208	065439	TOTALENERGIES RENEWABLES USA	ROUTINE MAINTENANCE OF SOLAR S	SPINV-00207459	01-8150-0000-8110-51100000-500-014-5652	25,093.98	04/27/23
AA 00116209	036809	REFRIGERATION SUPPLY DISTRIBUT	HVAC MATERIALS AND SUPPLIES	40379269-00	01-8150-0000-8110-51700000-551-014-4300	521.51	04/27/23
AA 00116209	036809	REFRIGERATION SUPPLY DISTRIBUT	REFRIGERATION MATERIALS AND SU	40377030-00	01-8150-0000-8110-51700000-551-014-4400	1,396.44	04/27/23
AA 00116210	023800	ROBERT HALF INTERNATIONAL INC	TEMPORARY SERVICES AS NEEDED T	61860324	01-3216-0000-7200-32160000-506-006-5100	3,717.01	04/27/23
AA 00116211	058113	RUSSELL SIGLER INC	ELECTRICAL MATERIALS AND SUPPL	INV-CCF23002981	01-8150-0000-8110-51700000-551-014-4300	409.41	04/27/23
AA 00116211	058113	RUSSELL SIGLER INC	ELECTRICAL MATERIALS AND SUPPL	INV-CCF23002982	01-8150-0000-8110-51700000-551-014-4400	-353.87	04/27/23
AA 00116212	025679	S & S WORLDWIDE INC	2 LB ASSORTED COLOR SPLASH FIN	IN101168770	01-3182-5760-1110-32820000-766-766-4300	79.99	04/27/23
AA 00116213	056670	SIMPLY SELLING SHIRTS LLC	DIGITIZING FEE	2023 YVHS-2	01-9010-1110-4000-35000000-399-399-4300	2,118.18	04/27/23
AA 00116214	062073	SONOVA USA INC	OPEN ORDER FOR MAINTENANCE AND	5138400895	01-6500-5001-3150-12000000-500-005-5652	379.98	04/27/23
AA 00116215	064202	SSI ACQUISITION LLC	JUMP ROPE- ROPE PHYS ED JUMP R	308104257505	01-0000-1110-1000-03010000-179-179-4300	380.78	04/27/23
AA 00116215	064202	SSI ACQUISITION LLC	HEADPHONES LISTENING FIRST - 3	208132104672	01-0000-0000-2700-03010000-115-115-4300	1,268.03	04/27/23
AA 00116215	064202	SSI ACQUISITION LLC	DESK - CLASSROOM SELECT - CONT	208132128502	01-0930-1110-1000-09300000-358-358-4300	557.09	04/27/23
AA 00116215	064202	SSI ACQUISITION LLC	KITS- SPIRE STUDENT MANIPULATI	208132128287	01-6500-5760-1110-10000000-500-005-4300	1,372.94	04/27/23
AA 00116216	052820	NUWEST TEXTILE GROUP	OPEN ORDER FOR LINEN SUPPLIES	0403284	01-7220-3800-1000-38380000-355-355-4300	85.07	04/27/23
AA 00116217	051348	S&S WORLDWIDE INC	ART POSTERS II, MINI VELVET,	IN101173309	01-3010-1110-1000-30700000-535-022-4300	292.71	04/27/23
AA 00116218	008665	SHERWIN WILLIAMS COMPANY	E-COAT PAINT - OPEN ORDER	8410-5	01-8150-0000-8110-51500000-551-014-4300	350.93	04/27/23
AA 00116219	036939	SHRED WORKS INC	SHREDDING SERVICE - OPEN ORDER	37051	01-0000-0000-2700-07010000-222-222-5890	48.00	04/27/23
AA 00116219	036939	SHRED WORKS INC	SHREDDING SERVICE OPEN ORDER	37093	01-0000-0000-2700-07010000-271-271-5890	51.00	04/27/23
AA 00116219	036939	SHRED WORKS INC	SHREDDING SERVICE, BI-WEEKLY,	37094	01-0000-0000-2700-07010000-324-324-5890	30.00	04/27/23
AA 00116219	036939	SHRED WORKS INC	SHREDDING SERVICES FOR WING B	37078	01-0000-0000-7200-50320000-512-012-5890	35.00	04/27/23
AA 00116219	036939	SHRED WORKS INC	SHRED BIN PICK-UP, 1 64 GALLON	36823	01-6500-5001-2700-16500000-718-005-5890	45.00	04/27/23

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AA 00116220	064780	SITEONE LANDSCAPE SUPPLY HOLDI	IRRIGATION AND LANDSCAPE SUPPL	128918444-001	01-0000-0000-8200-53600000-552-014-4300	2,103.58	04/27/23
AA 00116221	059500	VINE HILL HARDWARE INC	CUSTODIAL ADMIN - MATERIALS AN	086016	01-0000-0000-8200-52600000-500-014-4300	32.58	04/27/23
AA 00116221	059500	VINE HILL HARDWARE INC	LANDSCAPE - MATERIALS AND SUPP	085905	01-8150-0000-8110-51100000-551-014-4300	65.14	04/27/23
AA 00116221	059500	VINE HILL HARDWARE INC	MECHANICAL - MATERIALS AND SUP	085993	01-8150-0000-8110-51700000-551-014-4300	25.76	04/27/23
AA 00116222	039412	WARD'S SCIENCE	SCIENCE SUPPLIES - OPEN ORDER	8812623859	01-0000-1110-1000-07300000-324-324-4300	190.32	04/27/23
AA 00116224	042149	AMERICAN FIDELTY ASSURANCE COMEOM		2355/2301044	01-0000-0000-0000-00000000-901-000-9581	12,092.65	04/27/23
AA 00116225	017897	ASSOC OF CALIFORNIA SCHOOL ADMEOM		2262/2301044	01-0000-0000-0000-00000000-901-000-9555	6,327.52	04/27/23
AA 00116226	029468	C C C TREASURER	EOM	2060/2301044	01-0000-0000-0000-00000000-901-000-9537	598,865.90	04/27/23
AA 00116227	061746	C C C TREASURER PERS	EOM	1035/2301044	01-0000-0000-0000-00000000-901-000-9521	1,265,430.14	04/27/23
AA 00116227	061746	C C C TREASURER PERS	EOM	2831/2301044	01-0000-0000-0000-00000000-901-000-9531	376,764.62	04/27/23
AA 00116228	036848	C C C TREASURER SDI	EOM	2065/2301044	01-0000-0000-0000-00000000-901-000-9535	24,553.43	04/27/23
AA 00116229	061747	C C C TREASURER STRS	Adj Eagle Peak 3/2023 Contrib	1020/2301044G1	01-0000-0000-0000-00000000-901-000-9520	2,573,719.88	04/27/23
AA 00116229	061747	C C C TREASURER STRS	EOM	2021/2301044	01-0000-0000-0000-00000000-901-000-9530	1,380,239.94	04/27/23
AA 00116230	017900	CALIFORNIA ASSOCIATION OF SCHO	EOM	C CORP/2301044	01-0000-0000-0000-00000000-901-000-9554	28.20	04/27/23
AA 00116231	035740	CALIFORNIA ASSOCIATION OF SCHO	EOM	2265/2301044	01-0000-0000-0000-00000000-901-000-9555	60.83	04/27/23
AA 00116232	015776	CCAE	EOM	2244/2301044	01-0000-0000-0000-00000000-901-000-9555	72.00	04/27/23
AA 00116233	017892	CONSECO HEALTH INSURANCE CO	EOM	2332/2301044	01-0000-0000-0000-00000000-901-000-9584	1,095.12	04/27/23
AA 00116234	018793	CONTRA COSTA COUNTY SHERIFF	EOM	2199/2301044	01-0000-0000-0000-00000000-901-000-9564	807.91	04/27/23
AA 00116235	018011	COUNTY TREASURER - MARTINEZ	EOM	1051/2301044	01-0000-0000-0000-00000000-901-000-9523	304,690.96	04/27/23
AA 00116235	018011	COUNTY TREASURER - MARTINEZ	EOM	1052/2301044	01-0000-0000-0000-00000000-901-000-9524	263,038.32	04/27/23
AA 00116235	018011	COUNTY TREASURER - MARTINEZ	EOM	2051/2301044	01-0000-0000-0000-00000000-901-000-9533	304,690.96	04/27/23
AA 00116235	018011	COUNTY TREASURER - MARTINEZ	EOM	2052/2301044	01-0000-0000-0000-00000000-901-000-9534	263,038.32	04/27/23
AA 00116235	018011	COUNTY TREASURER - MARTINEZ	EOM	2050/2301044	01-0000-0000-0000-00000000-901-000-9536	1,580,719.59	04/27/23
AA 00116236	053642	COURT-ORDERED DEBT COLLECTION	EOM	2112/2301044	01-0000-0000-0000-00000000-901-000-9563	731.26	04/27/23
AA 00116236	053642	COURT-ORDERED DEBT COLLECTION	EOM	2150/2301044	01-0000-0000-0000-00000000-901-000-9564	303.48	04/27/23
AA 00116237	043197	CSEA	EOM	2257/2301044	01-0000-0000-0000-00000000-901-000-9550	1,314.00	04/27/23
AA 00116238	017898	CSEA DUES	EOM	2253/2301044	01-0000-0000-0000-00000000-901-000-9550	17,282.87	04/27/23
AA 00116239	017903	DIABLO MANAGERS ASSOC 10045 50	EOM	2263/2301044	01-0000-0000-0000-00000000-901-000-9554	1,730.00	04/27/23
AA 00116240	060275	DISCOVERY BENEFITS INC	EOM	2081/2301044	01-0000-0000-0000-00000000-901-000-9573	104.75	04/27/23
AA 00116241	015958	EMPLOYMENT DEVELOPMENT	EOM	2199/2301044	01-0000-0000-0000-00000000-901-000-9564	713.43	04/27/23
AA 00116242	018353	FRANCHISE TAX BOARD	EOM	2113/2301044	01-0000-0000-0000-00000000-901-000-9563	4,387.32	04/27/23
AA 00116242	018353	FRANCHISE TAX BOARD	EOM	2199/2301044	01-0000-0000-0000-00000000-901-000-9564	500.00	04/27/23
AA 00116243	053190	FRANCHISE TAX BOARD	EOM	2111/2301044	01-0000-0000-0000-00000000-901-000-9563	912.48	04/27/23
AA 00116244	023703	MDSPA DUFT	EOM	2248/2301044	01-0000-0000-0000-00000000-901-000-9554	4,950.00	04/27/23

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AA 00116245	061102	S S I C C C DENTAL	EOM	1075/2301044	01-0000-0000-0000-00000000-901-000-9510	280,006.49	04/27/23
AA 00116245	061102	S S I C C C DENTAL	EOM	2075/2301044	01-0000-0000-0000-00000000-901-000-9548	16,143.04	04/27/23
AA 00116246	061103	S S I C C C VISION	EOM	1078/2301044	01-0000-0000-0000-00000000-901-000-9512	30,268.57	04/27/23
AA 00116247	017884	STANDARD INSURANCE COMPANY	EOM	2350/2301044	01-0000-0000-0000-00000000-901-000-9583	14,359.61	04/27/23
AA 00116247	017884	STANDARD INSURANCE COMPANY	EOM	2332/2301044	01-0000-0000-0000-00000000-901-000-9584	90.53	04/27/23
AA 00116248	053657	STANDARD INSURANCE COMPANY	EOM	2332/2301044	01-0000-0000-0000-00000000-901-000-9584	4,610.40	04/27/23
AA 00116249	054912	STATE DISBURSEMENT UNIT	EOM	2140/2301044	01-0000-0000-0000-00000000-901-000-9564	7,023.87	04/27/23
AA 00116250	059892	TEAMSTERS LOCAL UNION 856	EOM	2236/2301044	01-0000-0000-0000-00000000-901-000-9551	20,013.00	04/27/23
AA 00116251	052149	TEXAS LIFE INSURANCE CO	EOM	2331/2301044	01-0000-0000-0000-00000000-901-000-9584	14,927.65	04/27/23
AA 00116252	018011	COUNTY TREASURER - MARTINEZ	Unemployment Tax	QRT 1 2023	01-0000-0000-0000-00000000-901-000-9525	320,970.89	04/28/23
AA 00116253	031457	OAKLAND ZOO, THE	FIELD TRIP FOR FIRST GRADE TO	922503	01-9010-1110-1000-43510000-168-168-5895	2,176.00	04/28/23
EP 00066066	MER10514	NG, MARY	Retiree Medical Reimb	APR2023/MER10514	01-0000-0000-0000-00000000-901-000-9529	1,045.99	04/03/23
EP 00066067	MER10645	NIVEN, PATRICIA	Retiree Medical Reimb	APR2023/MER10645	01-0000-0000-0000-00000000-901-000-9529	762.74	04/03/23
EP 00066068	MER10919	DOYLE, JOAN	Retiree Medical Reimb	APR2023/MER10919	01-0000-0000-0000-00000000-901-000-9529	762.74	04/03/23
EP 00066069	MER11121	FLORES, KATHERINE	Retiree Medical Reimb	APR2023/MER11121	01-0000-0000-0000-00000000-901-000-9529	1,676.48	04/03/23
EP 00066070	MER11241	MURPHY, WENDY	Retiree Medical Reimb	APR2023/MER11241	01-0000-0000-0000-00000000-901-000-9529	1,045.99	04/03/23
EP 00066071	MER11248	KNORPP, MARIALANA	Retiree Medical Reimb	APR2023/MER11248	01-0000-0000-0000-00000000-901-000-9529	1,369.34	04/03/23
EP 00066072	MER11262	PALMER, EDWARD	Retiree Medical Reimb	APR2023/MER11262	01-0000-0000-0000-00000000-901-000-9529	852.90	04/03/23
EP 00066073	MER11281	NESHEIWAT, SONIA	Retiree Medical Reimb	APR2023/MER11281	01-0000-0000-0000-00000000-901-000-9529	762.74	04/03/23
EP 00066074	MER11371	ANDROPOULOS, MICHELE	Retiree Medical Reimb	APR2023/MER11371	01-0000-0000-0000-00000000-901-000-9529	737.94	04/03/23
EP 00066075	MER11383	HOFFMAN, KATHRYN	Retiree Medical Reimb	APR2023/MER11383	01-0000-0000-0000-00000000-901-000-9529	852.90	04/03/23
EP 00066076	MER11407	ATTIGA, AIDA	Retiree Medical Reimb	APR2023/MER11407	01-0000-0000-0000-00000000-901-000-9529	1,045.99	04/03/23
EP 00066077	MER11408	MAJORS, COLLEEN M	Retiree Medical Reimb	APR2023/MER11408	01-0000-0000-0000-00000000-901-000-9529	762.74	04/03/23
EP 00066078	MER11463	KIMMEL, VIOLET	Retiree Medical Reimb	APR2023/MER11463	01-0000-0000-0000-00000000-901-000-9529	212.39	04/03/23
EP 00066079	MER11470	JENKINS, LYNETTE	Retiree Medical Reimb	APR2023/MER11470	01-0000-0000-0000-00000000-901-000-9529	762.74	04/03/23
EP 00066080	MER11489	PREUSS, SUSAN	Retiree Medical Reimb	APR2023/MER11489	01-0000-0000-0000-00000000-901-000-9529	762.74	04/03/23
EP 00066081	MER11657	HINCHLIFFE, SUSAN	Retiree Medical Reimb	APR2023/MER11657	01-0000-0000-0000-00000000-901-000-9529	1,045.99	04/03/23
EP 00066082	MER11689	GOODWIN, LESLIE	Retiree Medical Reimb	APR2023/MER11689	01-0000-0000-0000-00000000-901-000-9529	762.74	04/03/23
EP 00066083	MER11712	YOSHIWARA, PATRICIA	Retiree Medical Reimb	APR2023/MER11712	01-0000-0000-0000-00000000-901-000-9529	1,676.48	04/03/23
EP 00066084	MER11765	LINDELL KEY, CLAIRE L	Retiree Medical Reimb	APR2023/MER11765	01-0000-0000-0000-00000000-901-000-9529	1,676.48	04/03/23
EP 00066085	MER11771	VASQUEZ STOFLE, VICKI	Retiree Medical Reimb	APR2023/MER11771	01-0000-0000-0000-00000000-901-000-9529	762.74	04/03/23
EP 00066086	MER11890	CARTER, MICHAEL	Retiree Medical Reimb	APR2023/MER11890	01-0000-0000-0000-00000000-901-000-9529	762.74	04/03/23
EP 00066087	MER11914	ADAMS SR, RAYMOND	Retiree Medical Reimb	APR2023/MER11914	01-0000-0000-0000-00000000-901-000-9529	762.74	04/03/23
EP 00066088	MER12026	KEARNEY, LEIGHANN	Retiree Medical Reimb	APR2023/MER12026	01-0000-0000-0000-00000000-901-000-9529	762.74	04/03/23

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EP 00066089	MER12038	WISEMAN, CAROLINE B	Retiree Medical Reimb	APR2023/MER12038	01-0000-0000-00000000-901-000-9529	1,676.48	04/03/23
EP 00066090	MER12186	NADEAU, TAMMY	Retiree Medical Reimb	APR2023/MER12186	01-0000-0000-00000000-901-000-9529	1,676.48	04/03/23
EP 00066091	MER12429-S	THORSEN, THOMAS	Retiree Medical Reimb	APR23/MER12429-S	01-0000-0000-00000000-901-000-9529	762.74	04/03/23
EP 00066092	MER12454	REILLEY, TRINA MAE	Retiree Medical Reimb	APR2023/MER12454	01-0000-0000-00000000-901-000-9529	762.74	04/03/23
EP 00066093	MER12457	LEDBETTER, JAN	Retiree Medical Reimb	APR2023/MER12457	01-0000-0000-00000000-901-000-9529	447.46	04/03/23
EP 00066094	MER12468	BRITTON, KATHLEEN	Retiree Medical Reimb	APR2023/MER12468	01-0000-0000-00000000-901-000-9529	852.90	04/03/23
EP 00066095	MER12487	KIPPER, JULIE	Retiree Medical Reimb	APR2023/MER12487	01-0000-0000-00000000-901-000-9529	1,278.46	04/03/23
EP 00066096	MER12523	ORNELLAS, THEODORE	Retiree Medical Reimb	APR2023/MER12523	01-0000-0000-00000000-901-000-9529	1,045.99	04/03/23
EP 00066097	MER12558	BLOOM, TERESA	Retiree Medical Reimb	APR2023/MER12558	01-0000-0000-00000000-901-000-9529	762.74	04/03/23
EP 00066098	MER12563	DUNCAN, DEBRA	Retiree Medical Reimb	APR2023/MER12563	01-0000-0000-00000000-901-000-9529	428.56	04/03/23
EP 00066099	MER12564	SAMSON, MICHELLE	Retiree Medical Reimb	APR2023/MER12564	01-0000-0000-00000000-901-000-9529	762.74	04/03/23
EP 00066100	MER12570	MINTON, OLGA	Retiree Medical Reimb	APR2023/MER12570	01-0000-0000-00000000-901-000-9529	762.74	04/03/23
EP 00066101	MER12587	BENTON, DOROTHY	Retiree Medical Reimb	APR2023/MER12587	01-0000-0000-00000000-901-000-9529	762.74	04/03/23
EP 00066102	MER12593	CALLAHAN, MARIANNE	Retiree Medical Reimb	APR2023/MER12593	01-0000-0000-00000000-901-000-9529	1,676.48	04/03/23
EP 00066103	MER12609	PORTA, ELIZABETH	Retiree Medical Reimb	APR2023/MER12609	01-0000-0000-00000000-901-000-9529	1,045.99	04/03/23
EP 00066104	MER12764	LEMLEY, C BRUCE	Retiree Medical Reimb	APR2023/MER12764	01-0000-0000-00000000-901-000-9529	762.74	04/03/23
EP 00066105	MER12768	KERR, BARBARA	Retiree Medical Reimb	APR2023/MER12768	01-0000-0000-00000000-901-000-9529	1,676.48	04/03/23
EP 00066106	MER12771	MCNAMARA, RUTH	Retiree Medical Reimb	APR2023/MER12771	01-0000-0000-00000000-901-000-9529	762.74	04/03/23
EP 00066107	MER12777	STINE, ELIZABETH	Retiree Medical Reimb	APR2023/MER12777	01-0000-0000-00000000-901-000-9529	762.74	04/03/23
EP 00066108	MER12782	GYLOCK, PATRICIA	Retiree Medical Reimb	APR2023/MER12782	01-0000-0000-00000000-901-000-9529	674.61	04/03/23
EP 00066109	MER12797	THOMAS, ABBOTT	Retiree Medical Reimb	APR2023/MER12797	01-0000-0000-00000000-901-000-9529	1,676.48	04/03/23
EP 00066110	MER12799	COLVIN, LISA M	Retiree Medical Reimb	APR2023/MER12799	01-0000-0000-00000000-901-000-9529	389.56	04/03/23
EP 00066111	MER12907	LARSON, DIANE	Retiree Medical Reimb	APR2023/MER12907	01-0000-0000-00000000-901-000-9529	762.74	04/03/23
EP 00066112	MER12908	KNIGHT, BRENDA	Retiree Medical Reimb	APR2023/MER12908	01-0000-0000-00000000-901-000-9529	762.74	04/03/23
EP 00066113	MER12920	RUVALCABA, ALMA	Retiree Medical Reimb	APR2023/MER12920	01-0000-0000-00000000-901-000-9529	762.74	04/03/23
EP 00066114	MER12921	DANIEL, DEAN H	Retiree Medical Reimb	APR2023/MER12921	01-0000-0000-00000000-901-000-9529	852.90	04/03/23
EP 00066115	MER12923	SAWYERS, WILLIAM	Retiree Medical Reimb	APR2023/MER12923	01-0000-0000-00000000-901-000-9529	762.74	04/03/23
EP 00066116	MER12927	JENNINGS, ALYSON SUE	Retiree Medical Reimb	APR2023/MER12927	01-0000-0000-00000000-901-000-9529	1,045.99	04/03/23
EP 00066117	MER12940	KORSGAARD, KRISTIN	Retiree Medical Reimb	APR2023/MER12940	01-0000-0000-00000000-901-000-9529	762.74	04/03/23
EP 00066118	MER13033	CHAMPAGNE, SUSAN	Retiree Medical Reimb	APR2023/MER13033	01-0000-0000-00000000-901-000-9529	762.74	04/03/23
EP 00066119	MER13034	BRYAN, RENEE	Retiree Medical Reimb	APR2023/MER13034	01-0000-0000-00000000-901-000-9529	1,045.99	04/03/23
EP 00066120	MER13051	SUTTON, KIM	Retiree Medical Reimb	APR2023/MER13051	01-0000-0000-00000000-901-000-9529	762.74	04/03/23
EP 00066121	MER13067	HARROD, CATHERINE L	Retiree Medical Reimb	APR2023/MER13067	01-0000-0000-00000000-901-000-9529	1,045.99	04/03/23
EP 00066122	MER13138	FITZGERALD, VICTORIA J	Retiree Medical Reimb	APR2023/MER13138	01-0000-0000-00000000-901-000-9529	1,045.99	04/03/23

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Warrant Number	Vendor Number	Vendor Name	Description	Reference #	Account	Amount	Warrant Date
EP 00066123	MER13227	BUCEY, KAREN	Retiree Medical Reimb	APR2023/MER13227	01-0000-0000-0000-00000000-901-000-9529	1,676.48	04/03/23
EP 00066124	MER13256	BALBA, ENGELBERTO	Retiree Medical Reimb	APR2023/MER13256	01-0000-0000-0000-00000000-901-000-9529	1,676.48	04/03/23
EP 00066125	MER13281	BOYER, TAMARA	Retiree Medical Reimb	APR2023/MER13281	01-0000-0000-0000-00000000-901-000-9529	762.74	04/03/23
EP 00066126	MER13292	LARION, LYNDA	Retiree Medical Reimb	APR2023/MER13292	01-0000-0000-0000-00000000-901-000-9529	762.74	04/03/23
EP 00066127	MER13302	LUTTERMAN, DON	Retiree Medical Reimb	APR2023/MER13302	01-0000-0000-0000-00000000-901-000-9529	762.74	04/03/23
EP 00066128	MER13306	JOHNSON SHAW, SANDRA	Retiree Medical Reimb	APR2023/MER13306	01-0000-0000-0000-00000000-901-000-9529	762.74	04/03/23
EP 00066129	MER13311	BACA, SARA	Retiree Medical Reimb	APR2023/MER13311	01-0000-0000-0000-00000000-901-000-9529	762.74	04/03/23
EP 00066130	MER13437	STEELE, TRACEY	Retiree Medical Reimb	APR2023/MER13437	01-0000-0000-0000-00000000-901-000-9529	605.21	04/03/23
EP 00066131	MER13447	WATERS, STEPHANIE	Retiree Medical Reimb	APR2023/MER13447	01-0000-0000-0000-00000000-901-000-9529	762.74	04/03/23
EP 00066132	MER13452	GRADY, DENISE	Retiree Medical Reimb	APR2023/MER13452	01-0000-0000-0000-00000000-901-000-9529	852.90	04/03/23
EP 00066133	MER13492	AGUILAR, ANA	Retiree Medical Reimb	APR2023/MER13492	01-0000-0000-0000-00000000-901-000-9529	762.74	04/03/23
EP 00066134	MER13547	ALLISON, LAURA N	Retiree Medical Reimb	APR2023/MER13547	01-0000-0000-0000-00000000-901-000-9529	762.74	04/03/23
EP 00066135	MER13557	MCDANIEL, JEFFERY	Retiree Medical Reimb	APR2023/MER13557	01-0000-0000-0000-00000000-901-000-9529	1,856.80	04/03/23
EP 00066136	MER13558	BOSCHETTI, STACY	Retiree Medical Reimb	APR2023/MER13558	01-0000-0000-0000-00000000-901-000-9529	762.74	04/03/23
EP 00066137	MER13562	TRAPP, KATHY	Retiree Medical Reimb	APR2023/MER13562	01-0000-0000-0000-00000000-901-000-9529	132.25	04/03/23
EP 00066138	MER13563	CRANE, SHERI	Retiree Medical Reimb	APR2023/MER13563	01-0000-0000-0000-00000000-901-000-9529	762.74	04/03/23
EP 00066139	MER13582	GRIMSTAD, CHRISTINA	Retiree Medical Reimb	APR2023/MER13582	01-0000-0000-0000-00000000-901-000-9529	762.74	04/03/23
EP 00066140	MER13648	HAMLIN, DENISE	Retiree Medical Reimb	APR2023/MER13648	01-0000-0000-0000-00000000-901-000-9529	762.74	04/03/23
EP 00066141	MER13714	SALMON, CORY	Retiree Medical Reimb	APR2023/MER13714	01-0000-0000-0000-00000000-901-000-9529	1,676.48	04/03/23
EP 00066142	MER13721	HARTLINE, LORRAINE	Retiree Medical Reimb	APR2023/MER13721	01-0000-0000-0000-00000000-901-000-9529	762.74	04/03/23
EP 00066143	MER13737	LOCKWOOD, DARYL A	Retiree Medical Reimb	APR2023/MER13737	01-0000-0000-0000-00000000-901-000-9529	762.74	04/03/23
EP 00066144	MER13809	LAMBSON, ALLYSON	Retiree Medical Reimb	APR2023/MER13809	01-0000-0000-0000-00000000-901-000-9529	852.90	04/03/23
EP 00066145	MER13841	BOARD, CAROL	Retiree Medical Reimb	APR2023/MER13841	01-0000-0000-0000-00000000-901-000-9529	852.90	04/03/23
EP 00066146	MER13844	ELMORE, THOMAS	Retiree Medical Reimb	APR2023/MER13844	01-0000-0000-0000-00000000-901-000-9529	762.74	04/03/23
EP 00066147	MER13982	MATTOS, GINA C	Retiree Medical Reimb	APR2023/MER13982	01-0000-0000-0000-00000000-901-000-9529	410.22	04/03/23
EP 00066148	MER14114	MACALUSO, ROCHELLE	Retiree Medical Reimb	APR2023/MER14114	01-0000-0000-0000-00000000-901-000-9529	762.74	04/03/23
EP 00066149	MER14118	WILMOTH, ROBIN	Retiree Medical Reimb	APR2023/MER14118	01-0000-0000-0000-00000000-901-000-9529	762.74	04/03/23
EP 00066150	MER14124	ERICKSON, KURT	Retiree Medical Reimb	APR2023/MER14124	01-0000-0000-0000-00000000-901-000-9529	1,676.48	04/03/23
EP 00066151	MER14129	MUILENBURG, LAWRENCE	Retiree Medical Reimb	APR2023/MER14129	01-0000-0000-0000-00000000-901-000-9529	762.74	04/03/23
EP 00066152	MER14133	MALDONADO, JEANNETT	Retiree Medical Reimb	APR2023/MER14133	01-0000-0000-0000-00000000-901-000-9529	762.74	04/03/23
EP 00066153	MER14160	HAYMES, JOHN R	Retiree Medical Reimb	APR2023/MER14160	01-0000-0000-0000-00000000-901-000-9529	1,856.80	04/03/23
EP 00066154	MER14183	FANSHER, RENA	Retiree Medical Reimb	APR2023/MER14183	01-0000-0000-0000-00000000-901-000-9529	762.74	04/03/23
EP 00066155	MER14245	IRWIN, MARY	Retiree Medical Reimb	APR2023/MER14245	01-0000-0000-0000-00000000-901-000-9529	762.74	04/03/23
EP 00066156	MER14246	VICTOR, ANGELA	Retiree Medical Reimb	APR2023/MER14246	01-0000-0000-0000-00000000-901-000-9529	1,500.22	04/03/23

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Warrant Number	Vendor Number	Vendor Name	Description	Reference #	Account	Amount	Warrant Date
EP 00066157	MER14256	ALEXANDER, NANCY	Retiree Medical Reimb	APR2023/MER14256	01-0000-0000-0000-00000000-901-000-9529	1,045.99	04/03/23
EP 00066158	MER14293	RALLS, JONI M	Retiree Medical Reimb	APR2023/MER14293	01-0000-0000-0000-00000000-901-000-9529	762.74	04/03/23
EP 00066159	MER14320	MC COY, BETHANY	Retiree Medical Reimb	APR2023/MER14320	01-0000-0000-0000-00000000-901-000-9529	762.74	04/03/23
EP 00066160	MER14372	FRAVEL, DEMETRIA	Retiree Medical Reimb	APR2023/MER14372	01-0000-0000-0000-00000000-901-000-9529	852.90	04/03/23
EP 00066161	MER14377	ABBOTT, JOANIE	Retiree Medical Reimb	APR2023/MER14377	01-0000-0000-0000-00000000-901-000-9529	762.74	04/03/23
EP 00066162	MER14402	AVALOS, KELLY	Retiree Medical Reimb	APR2023/MER14402	01-0000-0000-0000-00000000-901-000-9529	762.74	04/03/23
EP 00066163	MER14408	GARTNER, MARGARET	Retiree Medical Reimb	APR2023/MER14408	01-0000-0000-0000-00000000-901-000-9529	1,676.48	04/03/23
EP 00066164	MER14411	PHO, SHELLEY	Retiree Medical Reimb	APR2023/MER14411	01-0000-0000-0000-00000000-901-000-9529	1,856.80	04/03/23
EP 00066165	MER14419	WARD, CLAYBORNE	Retiree Medical Reimb	APR2023/MER14419	01-0000-0000-0000-00000000-901-000-9529	762.74	04/03/23
EP 00066166	MER14485	AHLSTROM, BLANCHE	Retiree Medical Reimb	APR2023/MER14485	01-0000-0000-0000-00000000-901-000-9529	762.74	04/03/23
EP 00066167	MER14509	POWELL, YASUKO	Retiree Medical Reimb	APR2023/MER14509	01-0000-0000-0000-00000000-901-000-9529	762.74	04/03/23
EP 00066168	MER14601-S	THORNTON, ROBERT	Retiree Medical Reimb	APR2023/MER14601	01-0000-0000-0000-00000000-901-000-9529	762.74	04/03/23
EP 00066169	MER14702	DAVIS RAMOS, ROBYN	Retiree Medical Reimb	APR2023/MER14702	01-0000-0000-0000-00000000-901-000-9529	1,676.48	04/03/23
EP 00066170	MER14721	RALLS, TINA	Retiree Medical Reimb	APR2023/MER14721	01-0000-0000-0000-00000000-901-000-9529	762.74	04/03/23
EP 00066171	MER14738	WILLIAMS, LORI A	Retiree Medical Reimb	APR2023/MER14738	01-0000-0000-0000-00000000-901-000-9529	1,676.48	04/03/23
EP 00066172	MER14774	KIBBLE, MONICA	Retiree Medical Reimb	APR2023/MER14774	01-0000-0000-0000-00000000-901-000-9529	762.74	04/03/23
EP 00066173	MER14872	GLASPER, WILLIE	Retiree Medical Reimb	APR2023/MER14872	01-0000-0000-0000-00000000-901-000-9529	762.74	04/03/23
EP 00066174	MER14901	ANDERSON, ALICE	Retiree Medical Reimb	APR2023/MER14901	01-0000-0000-0000-00000000-901-000-9529	762.74	04/03/23
EP 00066175	MER14910	BAILEY MITCHELL, ANNETTE	Retiree Medical Reimb	APR2023/MER14910	01-0000-0000-0000-00000000-901-000-9529	762.74	04/03/23
EP 00066176	MER14981	BOYNTON, MARTHA	Retiree Medical Reimb	APR2023/MER14981	01-0000-0000-0000-00000000-901-000-9529	762.74	04/03/23
EP 00066177	MER14998	PETERS, DAVID	Retiree Medical Reimb	APR2023/MER14998	01-0000-0000-0000-00000000-901-000-9529	1,369.34	04/03/23
EP 00066178	MER15017	INGHAM, DENISE	Retiree Medical Reimb	APR2023/MER15017	01-0000-0000-0000-00000000-901-000-9529	762.74	04/03/23
EP 00066179	MER15123	LARA, ISABEL	Retiree Medical Reimb	APR2023/MER15123	01-0000-0000-0000-00000000-901-000-9529	762.74	04/03/23
EP 00066180	MER15146	JUNG, ALLISON W	Retiree Medical Reimb	APR2023/MER15146	01-0000-0000-0000-00000000-901-000-9529	674.61	04/03/23
EP 00066181	MER15153	BONNER, MICHAEL	Retiree Medical Reimb	APR2023/MER15153	01-0000-0000-0000-00000000-901-000-9529	762.74	04/03/23
EP 00066182	MER15272	LOUCHIS, ROBIN	Retiree Medical Reimb	APR2023/MER15272	01-0000-0000-0000-00000000-901-000-9529	1,045.99	04/03/23
EP 00066183	MER15317	BOLTZ, LYNDE	Retiree Medical Reimb	APR2023/MER15317	01-0000-0000-0000-00000000-901-000-9529	762.74	04/03/23
EP 00066184	MER15429	TIMMER, LAURA	Retiree Medical Reimb	APR2023/MER15429	01-0000-0000-0000-00000000-901-000-9529	1,676.48	04/03/23
EP 00066185	MER15454	PARVEX, DONALD T	Retiree Medical Reimb	APR2023/MER15454	01-0000-0000-0000-00000000-901-000-9529	1,676.48	04/03/23
EP 00066186	MER15460	SULLIVAN, LISA	Retiree Medical Reimb	APR2023/MER15460	01-0000-0000-0000-00000000-901-000-9529	1,676.48	04/03/23
EP 00066187	MER15563	CRAFT, PAUL E	Retiree Medical Reimb	APR2023/MER15563	01-0000-0000-0000-00000000-901-000-9529	762.74	04/03/23
EP 00066188	MER15592	JUNER, NANCE	Retiree Medical Reimb	APR2023/MER15592	01-0000-0000-0000-00000000-901-000-9529	1,045.99	04/03/23
EP 00066189	MER15600	JACOBS, CAROLYN	Retiree Medical Reimb	APR2023/MER15600	01-0000-0000-0000-00000000-901-000-9529	762.74	04/03/23
EP 00066190	MER15606	DENSMORE-THOMAS, JOYCE	Retiree Medical Reimb	APR2023/MER15606	01-0000-0000-0000-00000000-901-000-9529	762.74	04/03/23

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EP 00066191	MER15670	JANIGIAN, DEBORAH	Retiree Medical Reimb	APR2023/MER15670	01-0000-0000-00000000-901-000-9529	762.74	04/03/23
EP 00066192	MER15789	WETTERHOLM, KIRK	Retiree Medical Reimb	APR2023/MER15789	01-0000-0000-00000000-901-000-9529	1,045.99	04/03/23
EP 00066193	MER15816	TOMASULO, LUCINDA	Retiree Medical Reimb	APR2023/MER15816	01-0000-0000-00000000-901-000-9529	2,159.86	04/03/23
EP 00066194	MER15903	ESTRADA, JOSEPH	Retiree Medical Reimb	APR2023/MER15903	01-0000-0000-00000000-901-000-9529	1,045.99	04/03/23
EP 00066195	MER15943	HILL, CYNTHIA	Retiree Medical Reimb	APR2023/MER15943	01-0000-0000-00000000-901-000-9529	762.74	04/03/23
EP 00066196	MER16034	BIROG, ROLANDO	Retiree Medical Reimb	APR2023/MER16034	01-0000-0000-00000000-901-000-9529	1,676.48	04/03/23
EP 00066197	MER16070	O'SULLIVAN, JAMIE	Retiree Medical Reimb	APR2023/MER16070	01-0000-0000-00000000-901-000-9529	762.74	04/03/23
EP 00066198	MER16075	PETRICH, DALE	Retiree Medical Reimb	APR2023/MER16075	01-0000-0000-00000000-901-000-9529	1,045.99	04/03/23
EP 00066199	MER16080	BLOOM, LYNDA	Retiree Medical Reimb	APR2023/MER16080	01-0000-0000-00000000-901-000-9529	762.74	04/03/23
EP 00066200	MER16085	PRECIADO LUMSDEN, EVA MARIE	Retiree Medical Reimb	APR2023/MER16085	01-0000-0000-00000000-901-000-9529	1,676.48	04/03/23
EP 00066201	MER16096	IRVING, TIMOTHY L	Retiree Medical Reimb	APR2023/MER16096	01-0000-0000-00000000-901-000-9529	762.74	04/03/23
EP 00066202	MER16110	ROE, DAVID	Retiree Medical Reimb	APR2023/MER16110	01-0000-0000-00000000-901-000-9529	1,676.48	04/03/23
EP 00066203	MER16138	HERTING, JENNIFER	Retiree Medical Reimb	APR2023/MER16138	01-0000-0000-00000000-901-000-9529	1,676.48	04/03/23
EP 00066204	MER16197	HUMPHREY, TRACI	Retiree Medical Reimb	APR2023/MER16197	01-0000-0000-00000000-901-000-9529	762.74	04/03/23
EP 00066205	MER16202	COMAR, DONNA	Retiree Medical Reimb	APR2023/MER16202	01-0000-0000-00000000-901-000-9529	1,676.48	04/03/23
EP 00066206	MER16218	SCORE, ANN	Retiree Medical Reimb	APR2023/MER16218	01-0000-0000-00000000-901-000-9529	1,676.48	04/03/23
EP 00066207	MER16290	BARNEY, CAROLYN	Retiree Medical Reimb	APR2023/MER16290	01-0000-0000-00000000-901-000-9529	1,676.48	04/03/23
EP 00066208	MER16291	SPARK, GRACE	Retiree Medical Reimb	APR2023/MER16291	01-0000-0000-00000000-901-000-9529	762.74	04/03/23
EP 00066209	MER16302	DAVIS, KEVIN	Retiree Medical Reimb	APR2023/MER16302	01-0000-0000-00000000-901-000-9529	1,676.48	04/03/23
EP 00066210	MER16304	BONE, TRINA	Retiree Medical Reimb	APR2023/MER16304	01-0000-0000-00000000-901-000-9529	762.74	04/03/23
EP 00066211	MER16314	TRENT, TERRY	Retiree Medical Reimb	APR2023/MER16314	01-0000-0000-00000000-901-000-9529	1,676.48	04/03/23
EP 00066212	MER16327	MORI, KELLY	Retiree Medical Reimb	APR2023/MER16327	01-0000-0000-00000000-901-000-9529	1,676.48	04/03/23
EP 00066213	MER16370	ABELE, AMY	Retiree Medical Reimb	APR2023/MER16370	01-0000-0000-00000000-901-000-9529	762.74	04/03/23
EP 00066214	MER16411	HALLIDAY, VICTORIA LOIS	Retiree Medical Reimb	APR2023/MER16411	01-0000-0000-00000000-901-000-9529	1,676.48	04/03/23
EP 00066215	MER16419	RUNYAN, SONDRRA	Retiree Medical Reimb	APR2023/MER16419	01-0000-0000-00000000-901-000-9529	1,045.99	04/03/23
EP 00066216	MER16424	MAY, PATRICIA	Retiree Medical Reimb	APR2023/MER16424	01-0000-0000-00000000-901-000-9529	428.56	04/03/23
EP 00066217	MER16507	KIMACK, JILL	Retiree Medical Reimb	APR2023/MER16507	01-0000-0000-00000000-901-000-9529	852.90	04/03/23
EP 00066218	MER16557	HEIDER, DAWN	Retiree Medical Reimb	APR2023/MER16557	01-0000-0000-00000000-901-000-9529	762.74	04/03/23
EP 00066219	MER16834	TRAN, LOAN	Retiree Medical Reimb	APR2023/MER16834	01-0000-0000-00000000-901-000-9529	762.74	04/03/23
EP 00066220	MER16902	CHANDRASEKARAN, NARAYANAN	Retiree Medical Reimb	APR2023/MER16902	01-0000-0000-00000000-901-000-9529	132.25	04/03/23
EP 00066221	MER16978	PAREDES DONADO, NORMA	Retiree Medical Reimb	APR2023/MER16978	01-0000-0000-00000000-901-000-9529	762.74	04/03/23
EP 00066222	MER17081	LAMELA, RIC	Retiree Medical Reimb	APR2023/MER17081	01-0000-0000-00000000-901-000-9529	762.74	04/03/23
EP 00066223	MER20109	GALLARDO, TRINA	Retiree Medical Reimb	APR2023/MER20109	01-0000-0000-00000000-901-000-9529	762.74	04/03/23
EP 00066224	MER20110	NEUMAN, BELINDA	Retiree Medical Reimb	APR2023/MER20110	01-0000-0000-00000000-901-000-9529	762.74	04/03/23

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Warrant Number	Vendor Number	Vendor Name	Description	Reference #	Account	Amount	Warrant Date
EP 00066225	MER20273	BUDGE, ALAN	Retiree Medical Reimb	APR2023/MER20273	01-0000-0000-0000-00000000-901-000-9529	1,004.43	04/03/23
EP 00066226	MER20389	SMITH, HILLES E	Retiree Medical Reimb	APR2023/MER20389	01-0000-0000-0000-00000000-901-000-9529	1,272.92	04/03/23
EP 00066227	MER20613	KRESLEY, SUSAN	Retiree Medical Reimb	APR2023/MER20613	01-0000-0000-0000-00000000-901-000-9529	1,469.14	04/03/23
EP 00066228	MER20821	NITCHY, CATHY	Retiree Medical Reimb	APR2023/MER20821	01-0000-0000-0000-00000000-901-000-9529	762.74	04/03/23
EP 00066229	MER20823	BARTZI, NINA	Retiree Medical Reimb	APR2023/MER20823	01-0000-0000-0000-00000000-901-000-9529	762.74	04/03/23
EP 00066230	MER20928	EVANS, CHERYL	Retiree Medical Reimb	APR2023/MER20928	01-0000-0000-0000-00000000-901-000-9529	605.21	04/03/23
EP 00066231	MER21058	SLATTENGREN, YVONNE	Retiree Medical Reimb	APR2023/MER21058	01-0000-0000-0000-00000000-901-000-9529	1,676.48	04/03/23
EP 00066232	MER21585	JACKSON, RICHARD	Retiree Medical Reimb	APR2023/MER21585	01-0000-0000-0000-00000000-901-000-9529	1,045.99	04/03/23
EP 00066233	MER21639	MORRIS, FRED A	Retiree Medical Reimb	APR2023/MER21639	01-0000-0000-0000-00000000-901-000-9529	762.74	04/03/23
EP 00066234	MER21661	RIVERA, DINA	Retiree Medical Reimb	APR2023/MER21661	01-0000-0000-0000-00000000-901-000-9529	852.90	04/03/23
EP 00066235	MER22132	MACE, DELOS M	Retiree Medical Reimb	APR2023/MER22132	01-0000-0000-0000-00000000-901-000-9529	762.74	04/03/23
EP 00066236	MER22231	PETERS, ALBERT	Retiree Medical Reimb	APR2023/MER22231	01-0000-0000-0000-00000000-901-000-9529	762.74	04/03/23
EP 00066237	MER22695	KAAR, SUSAN E	Retiree Medical Reimb	APR2023/MER22695	01-0000-0000-0000-00000000-901-000-9529	1,500.22	04/03/23
EP 00066238	MER23219	MATTEONI, CINDY	Retiree Medical Reimb	APR2023/MER23219	01-0000-0000-0000-00000000-901-000-9529	762.74	04/03/23
EP 00066239	MER23533	BREASHEARS, BARBARA	Retiree Medical Reimb	APR2023/MER23533	01-0000-0000-0000-00000000-901-000-9529	762.74	04/03/23
EP 00066240	MER23683	MEHMOOD, RASHIDA	Retiree Medical Reimb	APR2023/MER23683	01-0000-0000-0000-00000000-901-000-9529	762.74	04/03/23
EP 00066241	MER23768	SPINK, PATRICIA	Retiree Medical Reimb	APR2023/MER23768	01-0000-0000-0000-00000000-901-000-9529	1,676.48	04/03/23
EP 00066242	MER24166	KICHERER, SHARON	Retiree Medical Reimb	APR2023/MER24166	01-0000-0000-0000-00000000-901-000-9529	762.74	04/03/23
EP 00066243	MER24193	PIKE, ALEXANDRA	Retiree Medical Reimb	APR2023/MER24193	01-0000-0000-0000-00000000-901-000-9529	2,159.86	04/03/23
EP 00066244	MER24407	REYES, RAUL	Retiree Medical Reimb	APR2023/MER24407	01-0000-0000-0000-00000000-901-000-9529	1,045.99	04/03/23
EP 00066245	MER25349	MALIN, PAMELA	Retiree Medical Reimb	APR2023/MER25349	01-0000-0000-0000-00000000-901-000-9529	762.74	04/03/23
EP 00066246	MER25352	KERR, TAMARA	Retiree Medical Reimb	APR2023/MER25352	01-0000-0000-0000-00000000-901-000-9529	762.74	04/03/23
EP 00066247	MER25387	HOWARD, LISA	Retiree Medical Reimb	APR2023/MER25387	01-0000-0000-0000-00000000-901-000-9529	762.74	04/03/23
EP 00066248	MER25443	LOWRY, DENISE	Retiree Medical Reimb	APR2023/MER25443	01-0000-0000-0000-00000000-901-000-9529	762.74	04/03/23
EP 00066249	MER25770	ROSA, DEBORAH MARIE	Retiree Medical Reimb	APR2023/MER25770	01-0000-0000-0000-00000000-901-000-9529	762.74	04/03/23
EP 00066250	MER26074	COUSTIER, DIANE	Retiree Medical Reimb	APR2023/MER26074	01-0000-0000-0000-00000000-901-000-9529	762.74	04/03/23
EP 00066251	MER26705	WECK, HAROLD	Retiree Medical Reimb	APR2023/MER26705	01-0000-0000-0000-00000000-901-000-9529	762.74	04/03/23
EP 00066252	MER27151	EVANS, SANDRA	Retiree Medical Reimb	APR2023/MER27151	01-0000-0000-0000-00000000-901-000-9529	1,856.80	04/03/23
EP 00066253	MER27260	BRYANT, LAUREN	Retiree Medical Reimb	APR2023/MER27260	01-0000-0000-0000-00000000-901-000-9529	762.74	04/03/23
EP 00066254	MER27311	THOMPSON, ERIC R	Retiree Medical Reimb	APR2023/MER27311	01-0000-0000-0000-00000000-901-000-9529	762.74	04/03/23
EP 00066255	MER27957	TOTH, FREDERICK A	Retiree Medical Reimb	APR2023/MER27957	01-0000-0000-0000-00000000-901-000-9529	1,676.48	04/03/23
EP 00066256	MER28875	RODRIGUEZ, LOLITA	Retiree Medical Reimb	APR2023/MER28875	01-0000-0000-0000-00000000-901-000-9529	762.74	04/03/23
EP 00066257	MER29046	COOKSEY, DEBORAH	Retiree Medical Reimb	APR2023/MER29046	01-0000-0000-0000-00000000-901-000-9529	762.74	04/03/23
EP 00066258	MER29204	CANTRELL, PETRINA	Retiree Medical Reimb	APR2023/MER29204	01-0000-0000-0000-00000000-901-000-9529	762.74	04/03/23

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EP 00066259	MER29362	VILLA, NANCY	Retiree Medical Reimb	APR2023/MER29362	01-0000-0000-0000-00000000-901-000-9529	762.74	04/03/23
EP 00066260	MER29812	SIMPSON, YUKIKO	Retiree Medical Reimb	APR2023/MER29812	01-0000-0000-0000-00000000-901-000-9529	762.74	04/03/23
EP 00066261	MER29988	ASHOO, TARA F	Retiree Medical Reimb	APR2023/MER29988	01-0000-0000-0000-00000000-901-000-9529	1,676.48	04/03/23
EP 00066262	MER30338	HARTLINE, THOMAS	Retiree Medical Reimb	APR2023/MER30338	01-0000-0000-0000-00000000-901-000-9529	762.74	04/03/23
EP 00066263	MER30730	MEANS, NAOMI	Retiree Medical Reimb	APR2023/MER30730	01-0000-0000-0000-00000000-901-000-9529	1,676.48	04/03/23
EP 00066264	MER30809	JACKSON, DAWNA	Retiree Medical Reimb	APR2023/MER30809	01-0000-0000-0000-00000000-901-000-9529	674.61	04/03/23
EP 00066265	MER31028	PLACE, MARCELLA JEANETTE	Retiree Medical Reimb	APR2023/MER31028	01-0000-0000-0000-00000000-901-000-9529	1,045.99	04/03/23
EP 00066266	MER31441	MARTIN-MEYER, KRISTAN	Retiree Medical Reimb	APR2023/MER31441	01-0000-0000-0000-00000000-901-000-9529	1,676.48	04/03/23
EP 00066267	MER31575	FRANCES, JENNIFER M	Retiree Medical Reimb	APR2023/MER31575	01-0000-0000-0000-00000000-901-000-9529	1,676.48	04/03/23
EP 00066268	MER33240	BAKOS, MARY	Retiree Medical Reimb	APR2023/MER33240	01-0000-0000-0000-00000000-901-000-9529	1,676.48	04/03/23
EP 00066269	MER33456	CROCOMBE, MARTHA	Retiree Medical Reimb	APR2023/MER33456	01-0000-0000-0000-00000000-901-000-9529	762.74	04/03/23
EP 00066270	MER34870	AGUIRRE, CAROLYN M	Retiree Medical Reimb	APR2023/MER34870	01-0000-0000-0000-00000000-901-000-9529	1,856.80	04/03/23
EP 00066271	MER38484	NARDONE, LORI	Retiree Medical Reimb	APR2023/MER38484	01-0000-0000-0000-00000000-901-000-9529	1,676.48	04/03/23
EP 00066272	MER39251	KANAN-RODGER, NISME	Retiree Medical Reimb	APR2023/MER39251	01-0000-0000-0000-00000000-901-000-9529	605.21	04/03/23
EP 00066273	064701	AMAZON.COM SERVICES INC	BOOK YOU SOUND LIKE A WHITE GIR	1VYT-VV6L-KRWK	01-3182-1110-1000-32820000-273-273-4210	458.40	04/06/23
EP 00066273	064701	AMAZON.COM SERVICES INC	CR INV 1CWJ-9L3Y-MY64	1NCD-M61D-17QF	01-0000-1110-1000-03010000-112-112-4300	-27.43	04/06/23
EP 00066273	064701	AMAZON.COM SERVICES INC	MATERIALS AND SUPPLIES OPEN OR	1N7T-GCHQ-MTWX	01-0000-1110-1000-03010000-142-142-4300	127.39	04/06/23
EP 00066273	064701	AMAZON.COM SERVICES INC	CLASSROOM MATERIALS AND SUPPLI	1W7F-7PNT-M9T9	01-0000-1110-1000-03010000-152-152-4300	104.60	04/06/23
EP 00066273	064701	AMAZON.COM SERVICES INC	CLASSROOM SUPPLIES OPEN ORDER	1YLJ-9WFK-L1G6	01-0000-1110-1000-03010000-176-176-4300	72.84	04/06/23
EP 00066273	064701	AMAZON.COM SERVICES INC	CLASSROOM MATERIALS, Open Orde	1CX1-VM9H-MLCK	01-0000-1110-1000-03010000-181-181-4300	313.63	04/06/23
EP 00066273	064701	AMAZON.COM SERVICES INC	CLASSROOM SUPPLIES OPEN ORDER	1N4X-GMW6-M97D	01-0000-1110-1000-03010000-196-196-4300	62.50	04/06/23
EP 00066273	064701	AMAZON.COM SERVICES INC	OFFICE SUPPLIES OPEN ORDER	1HJR-QMLW-J9KQ	01-0000-0000-2700-03010000-196-196-4300	33.12	04/06/23
EP 00066273	064701	AMAZON.COM SERVICES INC	CLASSROOM SUPPLIES, OPEN ORDER	13D1-QN94-LWG3	01-0000-1110-1000-07010000-273-273-4300	1,087.34	04/06/23
EP 00066273	064701	AMAZON.COM SERVICES INC	CLASSROOM SUPPLIES - OPEN ORDE	1WK1-XP9X-LYY7	01-0000-1110-1000-07010000-324-324-4300	98.89	04/06/23
EP 00066273	064701	AMAZON.COM SERVICES INC	LINCOLN LOGS , Oak Creek Lodg	1NLF-YNGL-M7D4	01-0930-1110-1000-09320000-154-154-4300	755.57	04/06/23
EP 00066273	064701	AMAZON.COM SERVICES INC	CLASSROOM MATERIALS AND SUPPLI	1N7T-GCHQ-LX6H	01-6500-5760-1110-16530000-705-005-4300	208.51	04/06/23
EP 00066273	064701	AMAZON.COM SERVICES INC	CLASSROOM SUPPLIES OPEN ORDER	1F4D-6LJP-FXPW	01-6500-5760-1110-16540000-708-005-4300	112.36	04/06/23
EP 00066273	064701	AMAZON.COM SERVICES INC	OFFICE SUPPLIES, OPEN ORDER	1NKC-KRP4-4F47A	01-9010-0000-2700-47010000-358-358-4300	159.24	04/06/23
EP 00066273	064701	AMAZON.COM SERVICES INC	ENGLISH DEPT CLASS SUPPLIES	1NKC-KRP4-4F47BC	01-9010-1110-1000-47060000-358-358-4300	146.33	04/06/23
EP 00066273	064701	AMAZON.COM SERVICES INC	WORLD LANGUAGE CLASS SUPPLIES	1KVQ-3T1X-WQ6LA	01-9010-1110-1000-47090000-358-358-4300	198.81	04/06/23
EP 00066273	064701	AMAZON.COM SERVICES INC	MATH DEPT CLASS SUPPLIES	1KVQ-3T1X-WQ6LC	01-9010-1110-1000-47120000-358-358-4300	150.24	04/06/23
EP 00066273	064701	AMAZON.COM SERVICES INC	SCIENCE DEPT CLASS SUPPLIES	1KVQ-3T1X-WQ6LB	01-9010-1110-1000-47300000-358-358-4300	629.09	04/06/23
EP 00066274	053185	U S BANK CORPORATE PAYMENT SYS424604455566022223		361928-022223B	01-0000-0000-7200-50270000-502-002-4391	265.18	04/06/23
EP 00066274	053185	U S BANK CORPORATE PAYMENT SYS424604455566022223		570008-022223B	01-0000-0000-7200-50500000-506-006-4391	118.37	04/06/23

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Warrant Number	Vendor Number	Vendor Name	Description	Reference #	Account	Amount	Warrant Date
EP 00066274	053185	U S BANK CORPORATE PAYMENT	SYS4246004455566022223	377825-022223B	01-6266-1110-1000-38070000-525-004-4391	412.82	04/06/23
EP 00066274	053185	U S BANK CORPORATE PAYMENT	SYS4246004455566022223	057283-022223C	01-0928-0000-3600-09280000-554-554-4619	8.60	04/06/23
EP 00066274	053185	U S BANK CORPORATE PAYMENT	SYS4246004455566022223	057283-022223D	01-0929-5001-3600-09290000-554-554-4619	34.38	04/06/23
EP 00066274	053185	U S BANK CORPORATE PAYMENT	SYS4246004455566022223	094221-022223A	01-0000-0000-7100-50100000-501-001-5210	707.13	04/06/23
EP 00066274	053185	U S BANK CORPORATE PAYMENT	SYS4246004455566022223	094221-022223B	01-0000-0000-7100-50200000-501-001-5210	410.00	04/06/23
EP 00066274	053185	U S BANK CORPORATE PAYMENT	SYS4246004455566022223	361928-022223A	01-0000-0000-7200-50320000-512-012-5210	1,667.00	04/06/23
EP 00066274	053185	U S BANK CORPORATE PAYMENT	SYS4246004455566022223	839348-022223F	01-0000-0000-7200-50500000-506-006-5210	132.96	04/06/23
EP 00066274	053185	U S BANK CORPORATE PAYMENT	SYS4246004455566022223	057283-022223E	01-0928-0000-3600-09280000-554-554-5210	79.20	04/06/23
EP 00066274	053185	U S BANK CORPORATE PAYMENT	SYS4246004455566022223	057283-022223F	01-0929-5001-3600-09290000-554-554-5210	316.80	04/06/23
EP 00066274	053185	U S BANK CORPORATE PAYMENT	SYS4246004455566022223	839348-022223I	01-0930-1110-1000-09300000-538-004-5210	583.92	04/06/23
EP 00066274	053185	U S BANK CORPORATE PAYMENT	SYS4246004455566022223	839348-022223A	01-0930-1110-1000-09300000-145-145-5210	631.80	04/06/23
EP 00066274	053185	U S BANK CORPORATE PAYMENT	SYS4246004455566022223	839348-022223E	01-0930-1110-1000-09300000-231-231-5210	1,715.84	04/06/23
EP 00066274	053185	U S BANK CORPORATE PAYMENT	SYS4246004455566022223	839348-022223B	01-0930-0000-2100-09300000-513-013-5210	751.80	04/06/23
EP 00066274	053185	U S BANK CORPORATE PAYMENT	SYS4246004455566022223	839348-022223H	01-2600-1110-1000-27260000-500-022-5210	1,903.69	04/06/23
EP 00066274	053185	U S BANK CORPORATE PAYMENT	SYS4246004455566022223	839348-022223M	01-3010-1110-1000-30700000-399-399-5210	317.96	04/06/23
EP 00066274	053185	U S BANK CORPORATE PAYMENT	SYS4246004455566022223	839348-022223C	01-3010-0000-2700-30700000-273-273-5210	1,359.75	04/06/23
EP 00066274	053185	U S BANK CORPORATE PAYMENT	SYS4246004455566022223	839348-022223L	01-4203-4760-2490-31640000-500-004-5210	5,254.38	04/06/23
EP 00066274	053185	U S BANK CORPORATE PAYMENT	SYS4246004455566022223	377825-022223C	01-6266-1110-1000-38070000-504-004-5210	186.23	04/06/23
EP 00066274	053185	U S BANK CORPORATE PAYMENT	SYS4246004455566022223	377825-022223A	01-6266-1110-1000-38070000-525-004-5210	-0.02	04/06/23
EP 00066274	053185	U S BANK CORPORATE PAYMENT	SYS4246004455566022223	839348-022223G	01-6266-1110-1000-38070000-140-140-5210	167.96	04/06/23
EP 00066274	053185	U S BANK CORPORATE PAYMENT	SYS4246004455566022223	839348-022223K	01-6266-1110-1000-38070000-267-267-5210	332.96	04/06/23
EP 00066274	053185	U S BANK CORPORATE PAYMENT	SYS4246004455566022223	839348-022223J	01-6266-1110-1000-38070000-358-358-5210	237.96	04/06/23
EP 00066274	053185	U S BANK CORPORATE PAYMENT	SYS4246004455566022223	354510-022223B	01-6500-5001-2100-15000000-505-005-5210	521.70	04/06/23
EP 00066274	053185	U S BANK CORPORATE PAYMENT	SYS4246004455566022223	354510-022223A	01-6500-5001-2100-16800000-500-005-5210	680.56	04/06/23
EP 00066274	053185	U S BANK CORPORATE PAYMENT	SYS4246004455566022223	984291-022223B	01-8150-0000-8110-51100000-551-014-5210	2,798.00	04/06/23
EP 00066274	053185	U S BANK CORPORATE PAYMENT	SYS4246004455566022223	057283-022223K	01-0928-0000-3600-09280000-554-554-5230	36.40	04/06/23
EP 00066274	053185	U S BANK CORPORATE PAYMENT	SYS4246004455566022223	057283-022223L	01-0929-5001-3600-09290000-554-554-5230	145.60	04/06/23
EP 00066274	053185	U S BANK CORPORATE PAYMENT	SYS4246004455566022223	984291-022223A	01-8150-0000-8110-51100000-551-014-5300	1,152.00	04/06/23
EP 00066274	053185	U S BANK CORPORATE PAYMENT	SYS4246004455566022223	057283-022223I	01-0928-0000-3600-09280000-554-554-5657	75.00	04/06/23
EP 00066274	053185	U S BANK CORPORATE PAYMENT	SYS4246004455566022223	057283-022223J	01-0929-5001-3600-09290000-554-554-5657	300.00	04/06/23
EP 00066274	053185	U S BANK CORPORATE PAYMENT	SYS4246004455566022223	570008-022223A	01-0000-0000-7200-50500000-506-006-5810	587.06	04/06/23
EP 00066274	053185	U S BANK CORPORATE PAYMENT	SYS4246004455566022223	570008-022223D	01-0000-0000-7200-50550000-506-006-5810	220.00	04/06/23
EP 00066274	053185	U S BANK CORPORATE PAYMENT	SYS4246004455566022223	094098-022223	01-0000-0000-7700-50330000-518-018-5885	216.97	04/06/23
EP 00066274	053185	U S BANK CORPORATE PAYMENT	SYS4246004455566022223	057283-022223G	01-0928-0000-3600-09280000-554-554-5885	5.00	04/06/23

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EP 00066274	053185	U S BANK CORPORATE PAYMENT SYS424604455566022223		057283-022223H	01-0929-5001-3600-09290000-554-554-5885	20.00	04/06/23
EP 00066274	053185	U S BANK CORPORATE PAYMENT SYS424604455566022223		057283-022223A	01-0928-0000-3600-09280000-554-554-5890	150.40	04/06/23
EP 00066274	053185	U S BANK CORPORATE PAYMENT SYS424604455566022223		057283-022223B	01-0929-5001-3600-09290000-554-554-5890	601.60	04/06/23
EP 00066274	053185	U S BANK CORPORATE PAYMENT SYS424604455566022223		570008-022223C	01-0000-0000-7200-50500000-506-006-5891	50.07	04/06/23
EP 00066275	S156000RC	MDUSD MOUNTAIN VIEW REV CASH	Materials and Supplies	REIM RC 1 030823	01-0000-1110-1000-03010000-156-156-4300	192.03	04/06/23
EP 00066275	S156000RC	MDUSD MOUNTAIN VIEW REV CASH	Materials and Supplies	REIM RC 2 030823	01-0000-0000-2700-03010000-156-156-4300	54.84	04/06/23
EP 00066276	S549000RC	MDUSD MT DIABLO ADULT ED REV C	cash memo mar 2023	REIM RC 1 031023	01-0930-1110-1000-09300000-549-010-4300	104.95	04/06/23
EP 00066276	S549000RC	MDUSD MT DIABLO ADULT ED REV C	cash memo mar 2023	REIM RC 2 031023	01-0930-1110-1000-09300000-549-010-4391	56.91	04/06/23
EP 00066277	S355000RC	MDUSD MT DIABLO HIGH REV CASH	Materials and Supplies	REIM RC 1 031023	01-0000-0000-2700-07010000-355-355-4300	96.95	04/06/23
EP 00066277	S355000RC	MDUSD MT DIABLO HIGH REV CASH	Materials and Supplies	REIM RC 2 031023	01-0000-1110-1000-07030000-355-355-4300	98.26	04/06/23
EP 00066277	S355000RC	MDUSD MT DIABLO HIGH REV CASH	Materials and Supplies	REIM RC 5 031023	01-0930-1110-1000-09300000-355-355-4300	140.06	04/06/23
EP 00066277	S355000RC	MDUSD MT DIABLO HIGH REV CASH	Materials and Supplies	REIM RC 4 031023	01-9010-3800-1000-39631000-355-355-4300	189.15	04/06/23
EP 00066277	S355000RC	MDUSD MT DIABLO HIGH REV CASH	Internet-Based Materials	REIM RC 6 031023	01-0930-1110-1000-09300000-355-355-5843	9.94	04/06/23
EP 00066278	S260000RC	MDUSD OAK GROVE REV CASH	Materials and Supplies	REIM RC 1 032023	01-0930-1110-1000-09300000-260-260-4300	109.10	04/06/23
EP 00066278	S260000RC	MDUSD OAK GROVE REV CASH	Software License/Maintenance	REIM RC 3 020623	01-3010-0000-2700-30700000-260-260-5885	149.00	04/06/23
EP 00066278	S260000RC	MDUSD OAK GROVE REV CASH	Postage	REIM RC 2 020623	01-0000-0000-2700-07010000-260-260-5965	16.54	04/06/23
EP 00066279	S048000RC	MDUSD ROBERT R SHEARER PRESCH	Materials and Supplies	REIM RC 1 031723	01-6500-5730-1110-10040000-748-005-4300	315.53	04/06/23
EP 00066279	S048000RC	MDUSD ROBERT R SHEARER PRESCH	Materials and Supplies	REIM RC 1 030823	01-9010-5730-1110-36200000-748-005-4300	171.91	04/06/23
EP 00066280	S095000RC	MDUSD WILLOW CREEK REV CASH	Materials and Supplies	REIM RC 2 031623	01-6387-3800-1000-37960000-500-022-4300	17.32	04/06/23
EP 00066280	S095000RC	MDUSD WILLOW CREEK REV CASH	031323 best day	REIM RC 1 031623	01-6387-3800-1000-37960000-500-022-4391	94.90	04/06/23
EP 00066281	064937	ODP BUSINESS SOLUTIONS LLC	CLASSROOM MATERIAL & SUPPLIES,	300577903001	01-0000-1110-1000-03010000-114-114-4300	147.60	04/06/23
EP 00066281	064937	ODP BUSINESS SOLUTIONS LLC	CLASSROOM SUPPLIES - OPEN ORDE	300233314001	01-0000-1110-1000-03010000-115-115-4300	479.22	04/06/23
EP 00066281	064937	ODP BUSINESS SOLUTIONS LLC	CLASSROOM & TEACHER SUPPLIES O	302653292001	01-0000-1110-1000-03010000-179-179-4300	60.65	04/06/23
EP 00066281	064937	ODP BUSINESS SOLUTIONS LLC	CLASSROOM SUPPLIES, OPEN ORDER	304273433001	01-0000-1110-1000-03010000-181-181-4300	266.42	04/06/23
EP 00066281	064937	ODP BUSINESS SOLUTIONS LLC	Office Supplies for Office, Op	301565036001	01-0000-1110-1000-03010000-187-187-4300	205.98	04/06/23
EP 00066281	064937	ODP BUSINESS SOLUTIONS LLC	OFFICE SUPPLIES OPEN ORDER	302045998001	01-0000-0000-2700-03010000-175-175-4300	50.60	04/06/23
EP 00066281	064937	ODP BUSINESS SOLUTIONS LLC	OFFICE SUPPLIES OPEN ORDER	303090359001	01-0000-0000-2700-03010000-179-179-4300	126.53	04/06/23
EP 00066281	064937	ODP BUSINESS SOLUTIONS LLC	ADMINISTRATIVE OFFICE SUPPLIES	302576199001	01-0000-0000-2700-03010000-181-181-4300	30.61	04/06/23
EP 00066281	064937	ODP BUSINESS SOLUTIONS LLC	OFFICE SUPPLIES OPEN ORDER	302949924001	01-0000-0000-2700-03010000-198-198-4300	184.88	04/06/23
EP 00066281	064937	ODP BUSINESS SOLUTIONS LLC	SUPPLIES FOR CLASSROOM, OPEN O	303232880001A	01-0000-1110-1000-07010000-231-231-4300	26.12	04/06/23
EP 00066281	064937	ODP BUSINESS SOLUTIONS LLC	TAPE OFFICE DEPOT BRAND GENERA	293074688001	01-0000-1110-1000-07010000-235-235-4300	95.27	04/06/23
EP 00066281	064937	ODP BUSINESS SOLUTIONS LLC	CLASSROOM SUPPLIES OPEN ORDER	303481788001	01-0000-1110-1000-07010000-289-289-4300	1,172.11	04/06/23
EP 00066281	064937	ODP BUSINESS SOLUTIONS LLC	SUPPLIES FOR OFFICE, OPEN ORDE	303232880001B	01-0000-0000-2700-07010000-231-231-4300	29.70	04/06/23
EP 00066281	064937	ODP BUSINESS SOLUTIONS LLC	ADMINISTRATION OFFICE SUPPLIES	302230596001	01-0000-0000-2700-07010000-273-273-4300	200.03	04/06/23

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EP 00066281	064937	ODP BUSINESS SOLUTIONS LLC	OFFICE SUPPLIES FOR THE SUPERI	303811282001	01-0000-0000-7100-50200000-501-001-4300	90.37	04/06/23
EP 00066281	064937	ODP BUSINESS SOLUTIONS LLC	OFFICE SUPPLIES FOR THE CBO OF	304708938001	01-0000-0000-7200-50270000-502-002-4300	98.61	04/06/23
EP 00066281	064937	ODP BUSINESS SOLUTIONS LLC	OFFICE SUPPLIES OPEN ORDER FOR	303060716001	01-0000-0000-7200-50500000-506-006-4300	292.45	04/06/23
EP 00066281	064937	ODP BUSINESS SOLUTIONS LLC	CLASSROOM SUPPLIES; OPEN ORDER	301376669001	01-0930-1110-1000-09300000-260-260-4300	354.46	04/06/23
EP 00066281	064937	ODP BUSINESS SOLUTIONS LLC	OFFICE SUPPLIES AND MATERIALS	301465939001	01-0930-0000-3130-09300000-533-017-4300	156.82	04/06/23
EP 00066281	064937	ODP BUSINESS SOLUTIONS LLC	OFFICE SUPPLIES, OPEN ORDER	295766606001	01-2600-1110-1000-27260000-500-022-4300	272.17	04/06/23
EP 00066281	064937	ODP BUSINESS SOLUTIONS LLC	BINDER, OFFICE DEPOT BRAND DUR	300594283002	01-2600-1110-1000-27260000-535-022-4300	285.41	04/06/23
EP 00066281	064937	ODP BUSINESS SOLUTIONS LLC	PENCILS- DIXON, PRESHARPENED G	303997595001	01-3010-1110-1000-30700000-260-260-4300	48.64	04/06/23
EP 00066281	064937	ODP BUSINESS SOLUTIONS LLC	PAPER, CONSTRUCTION, BLUE, 9	300522128003	01-3010-1110-1000-30700000-273-273-4300	123.81	04/06/23
EP 00066281	064937	ODP BUSINESS SOLUTIONS LLC	BAKING SODA, ARM & HAMMER, PUR	304812749001	01-6010-1110-1000-38710000-535-022-4300	1,949.12	04/06/23
EP 00066281	064937	ODP BUSINESS SOLUTIONS LLC	SCANNER, EPSON WORKFORCE ES-40	304790020001	01-6010-0000-2100-38710000-535-022-4300	384.11	04/06/23
EP 00066281	064937	ODP BUSINESS SOLUTIONS LLC	SI#00584635 PAPER, CONSTRUCTI	304706796001	01-0000-0000-0000-00000000-901-000-9320	11,286.69	04/06/23
EP 00066282	039085	AMERICAN FIDELITY ASSURANCE	Payroll Interface	2501/2301042	01-0000-0000-0000-00000000-901-000-9567	200.00	04/06/23
EP 00066283	017849	AXA EQUITABLE LIFE INSURANCE C	Payroll Interface	2502/2301042	01-0000-0000-0000-00000000-901-000-9567	200.00	04/06/23
EP 00066284	020516	LIFE INSURANCE CO OF SOUTHWEST	Payroll Interface	2502/2301042	01-0000-0000-0000-00000000-901-000-9567	500.00	04/06/23
EP 00066285	027860	PARS ARS-MT DIABLO UNIFIED SCH	Payroll Interface	1045/2301042	01-0000-0000-0000-00000000-901-000-9522	14,623.55	04/06/23
EP 00066285	027860	PARS ARS-MT DIABLO UNIFIED SCH	Payroll Interface	2045/2301042	01-0000-0000-0000-00000000-901-000-9532	14,622.14	04/06/23
EP 00066286	017901	PUBLIC EMP UNION LOCAL #1	Payroll Interface	2246/2301042	01-0000-0000-0000-00000000-901-000-9552	31.59	04/06/23
EP 00066287	017845	SECURITY BENEFIT	Payroll Interface	2510/2301042	01-0000-0000-0000-00000000-901-000-9567	200.00	04/06/23
EP 00066288	018421	SECURITY BENEFIT LIFE INSURANC	Payroll Interface	2501/2301042	01-0000-0000-0000-00000000-901-000-9567	1,500.00	04/06/23
EP 00066289	034701	TIAA-CREF/AKA CALSTRS	Payroll Interface	2501/2301042	01-0000-0000-0000-00000000-901-000-9567	25.00	04/06/23
EP 00066290	017907	TRAVIS CREDIT UNION	Payroll Interface	2400/2301042	01-0000-0000-0000-00000000-901-000-9568	250.00	04/06/23
EP 00066291	017906	UNIFY FINANCIAL CREDIT UNION	Payroll Interface	2400/2301042	01-0000-0000-0000-00000000-901-000-9568	1,530.00	04/06/23
EP 00066292	064701	AMAZON.COM SERVICES INC	CLASSROOM SUPPLIES OPEN ORDER	134M-NNMJ-LYVV	01-0000-1110-1000-03010000-132-132-4300	117.93	04/13/23
EP 00066292	064701	AMAZON.COM SERVICES INC	CLASSROOM SUPPLIES OPEN ORDER	1PFN-J4R4-NDLQ	01-0000-1110-1000-03010000-176-176-4300	149.47	04/13/23
EP 00066292	064701	AMAZON.COM SERVICES INC	OPEN ORDER FOR AMAZON FOR INCI	1QFH-M1GP-NCMV	01-0000-1110-1000-03010000-188-188-4300	994.94	04/13/23
EP 00066292	064701	AMAZON.COM SERVICES INC	SIMPLE CARTOON FRUIT STICKERS	1HQ9-RQDN-LIQW	01-0930-0000-2700-09300000-132-132-4300	276.50	04/13/23
EP 00066292	064701	AMAZON.COM SERVICES INC	Magna-Tiles House Set, The Ori	1WK1-XP9X-MKYL	01-0930-1110-1000-09320000-154-154-4300	1,276.05	04/13/23
EP 00066292	064701	AMAZON.COM SERVICES INC	AMAZON OPEN ORDER FOR SPECIAL	1F4N-6QYT-NLXJC	01-6500-5760-1110-10000000-500-005-4300	264.29	04/13/23
EP 00066292	064701	AMAZON.COM SERVICES INC	DIAPER GENIE BAGS REFILLS 270	19JX-FKN1-MCTH	01-6500-5760-1110-10030000-134-134-4300	40.40	04/13/23
EP 00066292	064701	AMAZON.COM SERVICES INC	70 PCS POP BRACELET FIDGET TOY	19JX-FKN1-MCTH	01-6500-5760-1120-11040000-134-134-4300	59.94	04/13/23
EP 00066292	064701	AMAZON.COM SERVICES INC	AMAZON OPEN ORDER FOR SPECIAL	1F4N-6QYT-NLXJA	01-6500-5001-2100-15000000-505-005-4300	546.84	04/13/23
EP 00066292	064701	AMAZON.COM SERVICES INC	AMAZON OPEN ORDER FOR SEEC PRO	1F4N-6QYT-NLXJB	01-6500-5001-3120-16520000-500-005-4300	389.34	04/13/23
EP 00066292	064701	AMAZON.COM SERVICES INC	FLAGSHIP CARPETS SCHOOLGIRL ST	19TN-61TF-N63V	01-9010-1110-4000-39360000-140-140-4300	140.34	04/13/23

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EP 00066292	064701	AMAZON.COM SERVICES INC	KINDERGARTEN MATERIALS AND SUP	1J73-YCTW-MVFR	01-9010-1110-1000-43500000-191-191-4300	184.94	04/13/23
EP 00066292	064701	AMAZON.COM SERVICES INC	ART DEPARTMENT CLASS SUPPLIES	1N4X-GMW6-M3HYC	01-9010-1110-1000-47030000-358-358-4300	134.47	04/13/23
EP 00066292	064701	AMAZON.COM SERVICES INC	CERAMICS CLASS SUPPLIES	1N4X-GMW6-M3HYA	01-9010-1110-1000-47040000-358-358-4300	338.31	04/13/23
EP 00066292	064701	AMAZON.COM SERVICES INC	WORLD LANGUAGE CLASS SUPPLIES	1N4X-GMW6-M3HYB	01-9010-1110-1000-47090000-358-358-4300	38.05	04/13/23
EP 00066292	064701	AMAZON.COM SERVICES INC	SCIENCE DEPT CLASS SUPPLIES	1N4X-GMW6-M3HYD	01-9010-1110-1000-47300000-358-358-4300	237.89	04/13/23
EP 00066293	MER12589	CROAK, LYNNE	Retiree Medical Reimb corr	APR2023/MER12589	01-0000-0000-0000-00000000-901-000-9529	2,091.98	04/13/23
EP 00066294	MER13067	HARROD, CATHERINE L	Retiree Med Reimb corr Apr	APR23C/MER13067	01-0000-0000-0000-00000000-901-000-9529	630.49	04/13/23
EP 00066295	064937	ODP BUSINESS SOLUTIONS LLC	CLASSROOM SUPPLIES OPEN ORDER	303767976001	01-0000-1110-1000-03010000-112-112-4300	292.35	04/13/23
EP 00066295	064937	ODP BUSINESS SOLUTIONS LLC	CLASSROOM SUPPLIES - OPEN ORDE	300399264001	01-0000-1110-1000-03010000-115-115-4300	73.90	04/13/23
EP 00066295	064937	ODP BUSINESS SOLUTIONS LLC	CLASSROOM SUPPLIES OPEN ORDER	304691263001	01-0000-1110-1000-03010000-134-134-4300	518.18	04/13/23
EP 00066295	064937	ODP BUSINESS SOLUTIONS LLC	TEACHER & CLASSROOM SUPPLIES O	306116282001	01-0000-1110-1000-03010000-140-140-4300	547.47	04/13/23
EP 00066295	064937	ODP BUSINESS SOLUTIONS LLC	CLASSROOM SUPPLIES OPEN ORDER	303561534001	01-0000-1110-1000-03010000-154-154-4300	324.40	04/13/23
EP 00066295	064937	ODP BUSINESS SOLUTIONS LLC	CLASSROOM SUPPLIES OPEN ORDER	304432377001	01-0000-1110-1000-03010000-156-156-4300	169.46	04/13/23
EP 00066295	064937	ODP BUSINESS SOLUTIONS LLC	CLASSROOM SUPPLIES OPEN ORDER	301569594001	01-0000-1110-1000-03010000-176-176-4300	204.28	04/13/23
EP 00066295	064937	ODP BUSINESS SOLUTIONS LLC	CLASSROOM MATERIALS & SUPPLIES	304256136001	01-0000-1110-1000-03010000-191-191-4300	134.68	04/13/23
EP 00066295	064937	ODP BUSINESS SOLUTIONS LLC	OPEN ORDER FOR CLASSROOM SUPPL	303028000001	01-0000-1110-1000-03010000-197-197-4300	148.22	04/13/23
EP 00066295	064937	ODP BUSINESS SOLUTIONS LLC	ADMINISTRATIVE OFFICE SUPPLIES	302623774001	01-0000-0000-2700-03010000-192-192-4300	135.06	04/13/23
EP 00066295	064937	ODP BUSINESS SOLUTIONS LLC	OFFICE DEPOT OPEN ORDER FOR FI	303215978001	01-0000-1110-1000-03550000-142-142-4300	77.26	04/13/23
EP 00066295	064937	ODP BUSINESS SOLUTIONS LLC	ERASERS - PACON MAGNETIC CHALK	303693540001	01-0000-1110-1000-07010000-235-235-4300	23.81	04/13/23
EP 00066295	064937	ODP BUSINESS SOLUTIONS LLC	OFFICE SUPPLIES OPEN ORDER	294890180001	01-0000-0000-2700-07010000-289-289-4300	49.15	04/13/23
EP 00066295	064937	ODP BUSINESS SOLUTIONS LLC	CR INV#294126703001	292931128001	01-0000-0000-2700-07010000-324-324-4300	-61.84	04/13/23
EP 00066295	064937	ODP BUSINESS SOLUTIONS LLC	MAIN OFFICE MATERIALS AND SUPP	302100386001	01-0000-0000-2700-07010000-399-399-4300	723.43	04/13/23
EP 00066295	064937	ODP BUSINESS SOLUTIONS LLC	TOWELS, PAPER, HIGHMARK ECO 2-	300630819001	01-0000-1110-1000-07090000-326-326-4300	88.91	04/13/23
EP 00066295	064937	ODP BUSINESS SOLUTIONS LLC	OFFICE SUPPLIES OPEN ORDER, WI	305884183001	01-0000-1110-1000-20100000-525-004-4300	202.43	04/13/23
EP 00066295	064937	ODP BUSINESS SOLUTIONS LLC	CR INV#303802646001	304430264001	01-0000-0000-7100-50200000-501-001-4300	-9.58	04/13/23
EP 00066295	064937	ODP BUSINESS SOLUTIONS LLC	OFFICE SUPPLIES OPEN ORDER FOR	305354863001	01-0000-0000-7200-50340000-556-016-4300	120.49	04/13/23
EP 00066295	064937	ODP BUSINESS SOLUTIONS LLC	RUBBERMAID COMMERCIAL DELUXE C	300606267001	01-0930-1110-1000-09300000-140-140-4300	69.22	04/13/23
EP 00066295	064937	ODP BUSINESS SOLUTIONS LLC	CLASSROOM SUPPLIES OPEN ORDER	301427775001	01-0930-1110-1000-09300000-145-145-4300	361.22	04/13/23
EP 00066295	064937	ODP BUSINESS SOLUTIONS LLC	FAN, PEDESTAL LASKO; ITEM 636	304130750001	01-0930-1110-1000-09300000-273-273-4300	126.99	04/13/23
EP 00066295	064937	ODP BUSINESS SOLUTIONS LLC	OFFICE SUPPLIES OPEN ORDER	302113878001	01-0930-1110-1000-09300000-399-399-4300	289.44	04/13/23
EP 00066295	064937	ODP BUSINESS SOLUTIONS LLC	OFFICE SUPPLIES OPEN ORDER FOR	304630288001	01-0930-4760-1000-09300000-534-004-4300	318.01	04/13/23
EP 00066295	064937	ODP BUSINESS SOLUTIONS LLC	RUBBER BANDS - OFFICE DEPOT BR	301456713001	01-0930-1110-1000-09320000-143-143-4300	306.29	04/13/23
EP 00066295	064937	ODP BUSINESS SOLUTIONS LLC	LITERATURE ORGANIZER, OFFICE D	300594283001	01-2600-1110-1000-27260000-535-022-4300	2,262.28	04/13/23
EP 00066295	064937	ODP BUSINESS SOLUTIONS LLC	BLACK PENS, BIC ROUND STIC BAL	303591327001	01-3010-1110-1000-30700000-535-022-4300	5.75	04/13/23

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EP 00066295	064937	ODP BUSINESS SOLUTIONS LLC	SCISSORS, CLASS PACK 5", ASST	300522137001	01-3010-1110-1000-30700000-273-273-4300	85.95	04/13/23
EP 00066295	064937	ODP BUSINESS SOLUTIONS LLC	GOFit GF_MAT PILATES- FLOOR 72	304903684001	01-3182-1110-1000-32820000-260-260-4300	76.80	04/13/23
EP 00066295	064937	ODP BUSINESS SOLUTIONS LLC	STAPLER, SWINGLINE COMMERCIAL	302026612002	01-6010-1110-1000-38710000-535-022-4300	19.14	04/13/23
EP 00066295	064937	ODP BUSINESS SOLUTIONS LLC	WEST BEND STIR CRAZY POPCORN M	304933397001	01-6500-5710-1110-10040000-399-399-4300	217.70	04/13/23
EP 00066295	064937	ODP BUSINESS SOLUTIONS LLC	EDUCATIONAL INSIGHTS HOT DOTS	304982890001	01-6500-5760-1110-10040000-355-355-4300	115.01	04/13/23
EP 00066295	064937	ODP BUSINESS SOLUTIONS LLC	TONER: HP 55A BLACK TONER CART	300612616001	01-6500-5760-1110-10040000-358-358-4300	137.42	04/13/23
EP 00066295	064937	ODP BUSINESS SOLUTIONS LLC	OPEN ORDER: MATERIALS & SUPPLI	295601235001	01-6500-5001-2100-15000000-505-005-4300	506.73	04/13/23
EP 00066295	064937	ODP BUSINESS SOLUTIONS LLC	OFFICE MATERIALS AND SUPPLIES	302081844001	01-6500-5001-2700-16500000-718-005-4300	96.65	04/13/23
EP 00066295	064937	ODP BUSINESS SOLUTIONS LLC	CLASSROOM SUPPLIES, OPEN ORDER	301800471001	01-6500-5760-1110-16530000-705-005-4300	102.98	04/13/23
EP 00066295	064937	ODP BUSINESS SOLUTIONS LLC	EDUCATION ACADEMY MATERIALS AN	302962912001	01-7220-3800-1000-38650000-399-399-4300	198.13	04/13/23
EP 00066295	064937	ODP BUSINESS SOLUTIONS LLC	CLASSROOM SUPPLIES OPEN ORDER	304967826001	01-9010-1110-1000-36520000-280-280-4300	67.74	04/13/23
EP 00066295	064937	ODP BUSINESS SOLUTIONS LLC	CR INV#293652035001	293264075001	01-9010-1110-1000-43010000-187-187-4300	-4.90	04/13/23
EP 00066295	064937	ODP BUSINESS SOLUTIONS LLC	POSTAGE EXPENSE OPEN ORDER	304246220001	01-0000-1110-1000-03010000-191-191-5965	60.00	04/13/23
EP 00066295	064937	ODP BUSINESS SOLUTIONS LLC	SI#00588346 PAPER, COPIER, AS	306451557001	01-0000-0000-0000-00000000-901-000-9320	20.65	04/13/23
EP 00066296	027860	PARS ARS-MT DIABLO UNIFIED SCH	PAYROLL CHECKS	1040/2301043	01-0000-0000-0000-00000000-901-000-9522	9.99	04/17/23
EP 00066296	027860	PARS ARS-MT DIABLO UNIFIED SCH	PAYROLL CHECKS	2040/2301043	01-0000-0000-0000-00000000-901-000-9532	9.99	04/17/23
EP 00066297	064701	AMAZON.COM SERVICES INC	Little Dreamers: Visionary Wom	16Y1-4M77-KLCM	01-0930-1110-1000-09300000-187-187-4210	802.20	04/20/23
EP 00066297	064701	AMAZON.COM SERVICES INC	BOARD GAME- CONNECT FOUR	17QW-VXL3-KT4Q	01-0000-1110-1000-03010000-112-112-4300	431.90	04/20/23
EP 00066297	064701	AMAZON.COM SERVICES INC	CLASSROOM SUPPLIES OPEN ORDER	1R6N-DD1G-KPWN	01-0000-1110-1000-03010000-176-176-4300	367.18	04/20/23
EP 00066297	064701	AMAZON.COM SERVICES INC	CLASSROOM MATERIALS & SUPPLIES	13DP-T4XX-KWN1	01-0000-1110-1000-03010000-191-191-4300	926.52	04/20/23
EP 00066297	064701	AMAZON.COM SERVICES INC	OPEN ORDER FOR SCHOOL SUPPLIES	13D1-QN94-MN7N	01-0000-1110-1000-03010000-197-197-4300	1,281.59	04/20/23
EP 00066297	064701	AMAZON.COM SERVICES INC	OFFICE SUPPLIES OPEN ORDER	1N7T-GCHQ-MRPG	01-0000-0000-2700-03010000-179-179-4300	216.45	04/20/23
EP 00066297	064701	AMAZON.COM SERVICES INC	OFFICE SUPPLIES OPEN ORDER	19KH-LWMC-ML16	01-0000-0000-2700-03010000-192-192-4300	80.44	04/20/23
EP 00066297	064701	AMAZON.COM SERVICES INC	FILAMENT, MULTI COLOR, 1.75 MM	1FXX-N4G7-KPDD	01-0000-1110-1000-07010000-273-273-4300	386.35	04/20/23
EP 00066297	064701	AMAZON.COM SERVICES INC	OPEN ORDER FOR OFFICE SUPPLIES	1G9J-6G9X-LGM4	01-0000-0000-2700-07010000-289-289-4300	243.85	04/20/23
EP 00066297	064701	AMAZON.COM SERVICES INC	SUPPLIES & MATERIALS, OPEN ORD	1K66-FJ4C-KWJRA	01-0000-0000-7700-50330000-518-018-4300	2,719.96	04/20/23
EP 00066297	064701	AMAZON.COM SERVICES INC	SUPPLIES AND MATERIALS OPEN OR	14HQ-MLLM-MCJL	01-0000-0000-7700-52890000-518-018-4300	396.90	04/20/23
EP 00066297	064701	AMAZON.COM SERVICES INC	3V LITHIUM BATTERY. 40 PCS.; #	1KFK-PC9J-MGNY	01-0930-1110-1000-09320000-132-132-4300	92.22	04/20/23
EP 00066297	064701	AMAZON.COM SERVICES INC	16PCS Minifigures Building Blo	13VX-WLR7-KPKL	01-0930-1110-1000-09320000-154-154-4300	237.04	04/20/23
EP 00066297	064701	AMAZON.COM SERVICES INC	CREDIT FOR FREE SHIPPING	1DT9-6MKL-L6HG	01-3010-1110-1000-30700000-134-134-4300	475.47	04/20/23
EP 00066297	064701	AMAZON.COM SERVICES INC	PHONE CHARGER, MINI 2 PACK, PO	1F3K-NRG9-LQPW	01-3182-1110-1000-32820000-273-273-4300	280.64	04/20/23
EP 00066297	064701	AMAZON.COM SERVICES INC	SENSORY CHEW NECKLACE BY GNAWR1	4HQ-9WD1-L9FK	01-3182-5760-1110-32820000-766-766-4300	2,735.08	04/20/23
EP 00066297	064701	AMAZON.COM SERVICES INC	CHILDCARE SUPPLIES AND EARLY C	1W6K-11J9-KYFM	01-5245-3100-3130-32450000-457-457-4300	980.04	04/20/23
EP 00066297	064701	AMAZON.COM SERVICES INC	SUPPLIES OPEN ORDER	1NFQ-CDKD-LPWD	01-6500-5730-1110-10200000-748-005-4300	939.46	04/20/23

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EP 00066297	064701	AMAZON.COM SERVICES INC	CR INV 1KQN-RTX6-FQPF	1XNY-X6L7-GM43	01-6500-5001-2100-15000000-505-005-4300	486.59	04/20/23
EP 00066298	S324000RC	MDUSD COLLEGE PARK REV CASH	bank fees	REIM RC 1 032923	01-0000-0000-2700-07010000-324-324-5890	112.00	04/20/23
EP 00066299	S140000RC	MDUSD GREGORY GARDENS REV CASH	Materials and Supplies	REIM RC 1 032823	01-0930-1110-1000-09320000-140-140-4300	74.60	04/20/23
EP 00066300	S152000RC	MDUSD MEADOW HOMES REV CASH	Materials and Supplies	REIM RC 1 033023	01-0930-1110-1000-09300000-152-152-4300	148.66	04/20/23
EP 00066301	S156000RC	MDUSD MOUNTAIN VIEW REV CASH	Materials and Supplies	REIM RC 1 032123	01-6500-5760-1120-11040000-156-156-4300	150.00	04/20/23
EP 00066302	S154000RC	MDUSD MT DIABLO ELEM REV CASH	Materials and Supplies	REIM RC 1 030823	01-0000-1110-1000-03010000-154-154-4300	286.83	04/20/23
EP 00066303	S176000RC	MDUSD SEQUOIA ELEM REV CASH	Materials and Supplies	REIM RC 1 022723	01-0000-1110-1000-03010000-176-176-4300	45.74	04/20/23
EP 00066303	S176000RC	MDUSD SEQUOIA ELEM REV CASH	Materials and Supplies	REIM RC 3 022723	01-0000-0000-2700-03010000-176-176-4300	102.85	04/20/23
EP 00066303	S176000RC	MDUSD SEQUOIA ELEM REV CASH	Materials and Supplies	REIM RC 2 022723	01-0930-1110-1000-09320000-176-176-4300	199.72	04/20/23
EP 00066304	S777000RC	MDUSD SHADELANDS REV CASH	Materials and Supplies	REIM RC 1 032423	01-6500-5730-1110-10040000-777-777-4300	191.18	04/20/23
EP 00066305	S188000RC	MDUSD VALLE VERDE REV CASH	Materials and Supplies	REIM RC 2 030923	01-0000-1110-1000-03010000-188-188-4300	284.23	04/20/23
EP 00066305	S188000RC	MDUSD VALLE VERDE REV CASH	Materials and Supplies	REIM RC 3 030923	01-0930-1110-1000-09320000-188-188-4300	45.62	04/20/23
EP 00066305	S188000RC	MDUSD VALLE VERDE REV CASH	Materials and Supplies	REIM RC 5 030923	01-9010-1110-1000-43510000-188-188-4300	41.29	04/20/23
EP 00066305	S188000RC	MDUSD VALLE VERDE REV CASH	Internet-Based Materials	REIM RC 7 030923	01-0000-1110-1000-03010000-188-188-5843	3.00	04/20/23
EP 00066305	S188000RC	MDUSD VALLE VERDE REV CASH	Internet-Based Materials	REIM RC 8 030923	01-9010-1110-1000-43510000-188-188-5843	33.25	04/20/23
EP 00066305	S188000RC	MDUSD VALLE VERDE REV CASH	Software License/Maintenance	REIM RC 1 041223	01-9010-1110-1000-43500000-188-188-5885	70.00	04/20/23
EP 00066305	S188000RC	MDUSD VALLE VERDE REV CASH	photos	REIM RC 1 030923	01-0930-1110-1000-09300000-188-188-5890	112.27	04/20/23
EP 00066305	S188000RC	MDUSD VALLE VERDE REV CASH	photos	REIM RC 4 030923	01-9010-1110-1000-43500000-188-188-5890	10.33	04/20/23
EP 00066305	S188000RC	MDUSD VALLE VERDE REV CASH	Field Trip/OutdoorEd Admission	REIM RC 6 030923	01-9010-1110-1000-43540000-188-188-5895	150.00	04/20/23
EP 00066306	S095000RC	MDUSD WILLOW CREEK REV CASH	Materials and Supplies	REIM RC 2 032123	01-2600-1110-1000-27260000-500-022-4300	8.23	04/20/23
EP 00066306	S095000RC	MDUSD WILLOW CREEK REV CASH	Refreshmnt for Empl (non Conf)	REIM RC 1 032123	01-2600-1110-1000-27260000-500-022-4391	57.96	04/20/23
EP 00066307	S196000RC	MDUSD WOODSIDE ELEM REV CASH	Medical Examination	REIM RC 3 031323	01-0930-1110-1000-09300000-196-196-5835	47.00	04/20/23
EP 00066307	S196000RC	MDUSD WOODSIDE ELEM REV CASH	Internet-Based Materials	REIM RC 1 031323	01-6500-5760-1120-11040000-196-196-5843	120.00	04/20/23
EP 00066307	S196000RC	MDUSD WOODSIDE ELEM REV CASH	Fingerprinting Services	REIM RC 2 031323	01-0930-1110-1000-09300000-196-196-5894	70.00	04/20/23
EP 00066308	064937	ODP BUSINESS SOLUTIONS LLC	CLASSROOM SUPPLIES OPEN ORDER	302604997002	01-0000-1110-1000-03010000-112-112-4300	3.23	04/20/23
EP 00066308	064937	ODP BUSINESS SOLUTIONS LLC	CLASSROOM MATERIAL & SUPPLIES,	302092724001	01-0000-1110-1000-03010000-114-114-4300	647.45	04/20/23
EP 00066308	064937	ODP BUSINESS SOLUTIONS LLC	CLASSROOM SUPPLIES OPEN ORDER	306068493001	01-0000-1110-1000-03010000-132-132-4300	281.61	04/20/23
EP 00066308	064937	ODP BUSINESS SOLUTIONS LLC	CR INV#305584858001	306123969001	01-0000-1110-1000-03010000-140-140-4300	-20.06	04/20/23
EP 00066308	064937	ODP BUSINESS SOLUTIONS LLC	CLASSROOM SUPPLIES OPEN ORDER	305221384001	01-0000-1110-1000-03010000-153-153-4300	1,246.77	04/20/23
EP 00066308	064937	ODP BUSINESS SOLUTIONS LLC	CLASSROOM SUPPLIES OPEN ORDER	304806783001	01-0000-1110-1000-03010000-154-154-4300	249.84	04/20/23
EP 00066308	064937	ODP BUSINESS SOLUTIONS LLC	TEACHER SUPPLIES OPEN ORDER	300024410002	01-0000-1110-1000-03010000-168-168-4300	6.69	04/20/23
EP 00066308	064937	ODP BUSINESS SOLUTIONS LLC	CLASSROOM SUPPLIES OPEN ORDER	304963734001	01-0000-1110-1000-03010000-175-175-4300	470.12	04/20/23
EP 00066308	064937	ODP BUSINESS SOLUTIONS LLC	CLASSROOM SUPPLIES OPEN ORDER	301309703001	01-0000-1110-1000-03010000-176-176-4300	63.08	04/20/23
EP 00066308	064937	ODP BUSINESS SOLUTIONS LLC	CLASSROOM & TEACHER SUPPLIES O	305971405002	01-0000-1110-1000-03010000-179-179-4300	178.06	04/20/23

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EP 00066308	064937	ODP BUSINESS SOLUTIONS LLC	CLASSROOM SUPPLIES, OPEN ORDER	301888557001	01-0000-1110-1000-03010000-181-181-4300	73.02	04/20/23
EP 00066308	064937	ODP BUSINESS SOLUTIONS LLC	CLASSROOM MATERIALS AND SUPPLI	305677627001	01-0000-1110-1000-03010000-182-182-4300	55.24	04/20/23
EP 00066308	064937	ODP BUSINESS SOLUTIONS LLC	CLASSROOM MATERIALS & SUPPLIES	304245571001	01-0000-1110-1000-03010000-191-191-4300	135.29	04/20/23
EP 00066308	064937	ODP BUSINESS SOLUTIONS LLC	CLASSROOM SUPPLIES OPEN ORDER	306024893001	01-0000-1110-1000-03010000-196-196-4300	132.63	04/20/23
EP 00066308	064937	ODP BUSINESS SOLUTIONS LLC	OPEN ORDER FOR CLASSROOM SUPPL	306879106001	01-0000-1110-1000-03010000-197-197-4300	173.65	04/20/23
EP 00066308	064937	ODP BUSINESS SOLUTIONS LLC	OFFICE SUPPLIES SPECIFIC TO MA	301146361002	01-0000-0000-2700-03010000-153-153-4300	107.69	04/20/23
EP 00066308	064937	ODP BUSINESS SOLUTIONS LLC	ADMINISTRATIVE OFFICE SUPPLIES	305756978001	01-0000-0000-2700-03010000-181-181-4300	402.06	04/20/23
EP 00066308	064937	ODP BUSINESS SOLUTIONS LLC	OPEN ORDER FOR OFFICE SUPPLIES	304736944001	01-0000-0000-2700-03010000-197-197-4300	1,064.18	04/20/23
EP 00066308	064937	ODP BUSINESS SOLUTIONS LLC	CLASSROOM MATERIALS & SUPPLIES	304894941001	01-0000-1110-1000-07010000-222-222-4300	748.95	04/20/23
EP 00066308	064937	ODP BUSINESS SOLUTIONS LLC	SUPPLIES FOR CLASSROOM, OPEN O	304646848001	01-0000-1110-1000-07010000-231-231-4300	158.99	04/20/23
EP 00066308	064937	ODP BUSINESS SOLUTIONS LLC	CLASSROOM SUPPLIES OPEN ORDER	303459732001	01-0000-1110-1000-07010000-324-324-4300	1,215.60	04/20/23
EP 00066308	064937	ODP BUSINESS SOLUTIONS LLC	OFFICE SUPPLIES OPEN ORDER	305733897001	01-0000-0000-2700-07010000-289-289-4300	69.70	04/20/23
EP 00066308	064937	ODP BUSINESS SOLUTIONS LLC	OFFICE SUPPLIES OPEN ORDER	302071674001	01-0000-0000-2700-07010000-324-324-4300	31.67	04/20/23
EP 00066308	064937	ODP BUSINESS SOLUTIONS LLC	MAIN OFFICE MATERIALS AND SUPP	304586182001	01-0000-0000-2700-07010000-399-399-4300	56.19	04/20/23
EP 00066308	064937	ODP BUSINESS SOLUTIONS LLC	PAPER, NOTEBOOK FILLER, OFFICE	307241642001	01-0000-1110-1000-07060000-326-326-4300	83.21	04/20/23
EP 00066308	064937	ODP BUSINESS SOLUTIONS LLC	OFFICE SUPPLIES OPEN ORDER	303017488001	01-0000-1110-1000-07060000-399-399-4300	120.69	04/20/23
EP 00066308	064937	ODP BUSINESS SOLUTIONS LLC	OFFICE SUPPLIES OPEN ORDER	301547400001	01-0000-3100-2700-08010000-457-457-4300	94.36	04/20/23
EP 00066308	064937	ODP BUSINESS SOLUTIONS LLC	OFFICE SUPPLIES OPEN ORDER, WI	305884682001	01-0000-1110-1000-20100000-525-004-4300	179.99	04/20/23
EP 00066308	064937	ODP BUSINESS SOLUTIONS LLC	OFFICE SUPPLIES FOR THE CBO OF	307617483001	01-0000-0000-7200-50270000-502-002-4300	180.28	04/20/23
EP 00066308	064937	ODP BUSINESS SOLUTIONS LLC	OFFICE SUPPLIES OPEN ORDER FOR	278649156001	01-0000-0000-7200-50340000-556-016-4300	14.32	04/20/23
EP 00066308	064937	ODP BUSINESS SOLUTIONS LLC	OFFICE SUPPLIES FOR STUDENT SE	301873719001	01-0000-0000-3900-50450000-517-017-4300	83.15	04/20/23
EP 00066308	064937	ODP BUSINESS SOLUTIONS LLC	OFFICE SUPPLIES OPEN ORDER FOR	303738198001	01-0000-0000-7200-50500000-506-006-4300	405.58	04/20/23
EP 00066308	064937	ODP BUSINESS SOLUTIONS LLC	CLASSROOM SUPPLIES; OPEN ORDER	304721910001	01-0930-1110-1000-09300000-260-260-4300	1,082.23	04/20/23
EP 00066308	064937	ODP BUSINESS SOLUTIONS LLC	CONSTRUCTION PAPER, OFFICE DEP	307973154001	01-0930-5760-1110-09300000-326-326-4300	254.41	04/20/23
EP 00066308	064937	ODP BUSINESS SOLUTIONS LLC	CLASSROOM MATERIALS AND SUPPLI	305530515001	01-0930-5760-1110-09300000-766-766-4300	77.76	04/20/23
EP 00066308	064937	ODP BUSINESS SOLUTIONS LLC	CR INV#295400006001	300112099001	01-0930-0000-2700-09300000-399-399-4300	-42.30	04/20/23
EP 00066308	064937	ODP BUSINESS SOLUTIONS LLC	PAPER CLIPS, 500 TOTAL, JUMBO,	307021268001	01-0930-1110-1000-09320000-174-174-4300	298.69	04/20/23
EP 00066308	064937	ODP BUSINESS SOLUTIONS LLC	DURACELL COPPER TOP ALKALINE B	308178646001	01-0930-1110-1000-09320000-181-181-4300	217.16	04/20/23
EP 00066308	064937	ODP BUSINESS SOLUTIONS LLC	TENT, FLASH FURNITURE OUTDOOR	307016005001	01-2600-1110-1000-27260000-535-022-4300	2,638.42	04/20/23
EP 00066308	064937	ODP BUSINESS SOLUTIONS LLC	CABLE, QVS 3FT USB-C / THUNDER	300051731001	01-3010-1110-1000-30700000-535-022-4300	70.22	04/20/23
EP 00066308	064937	ODP BUSINESS SOLUTIONS LLC	Pencil Pouch With Clear Window	304903682001	01-3182-1110-1000-32820000-260-260-4300	412.71	04/20/23
EP 00066308	064937	ODP BUSINESS SOLUTIONS LLC	FOR MATERIALS AND SUPPLIES OPE	307045352001	01-3312-0000-2100-31410000-500-005-4300	581.93	04/20/23
EP 00066308	064937	ODP BUSINESS SOLUTIONS LLC	OFFICE SUPPLIES OPEN ORDER	300162641001	01-5610-3800-1000-32770000-500-022-4300	248.79	04/20/23
EP 00066308	064937	ODP BUSINESS SOLUTIONS LLC	Office Depot Brand Clear-Front	304903687001	01-6500-5760-1110-10040000-260-260-4300	88.54	04/20/23

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EP 00066308	064937	ODP BUSINESS SOLUTIONS LLC	EXPO LOW-ODOR DRY-ERASE MARKER	304982891001	01-6500-5760-1110-10040000-355-355-4300	8.91	04/20/23
EP 00066308	064937	ODP BUSINESS SOLUTIONS LLC	EXPO MARKERS, FINE, BLACK, EXP	307948666001	01-6500-5760-1110-10040000-358-358-4300	243.96	04/20/23
EP 00066308	064937	ODP BUSINESS SOLUTIONS LLC	OFFICE DEPOT BRAND DESKTOP TAP	307948663001	01-6500-5760-1120-11040000-358-358-4300	6.81	04/20/23
EP 00066308	064937	ODP BUSINESS SOLUTIONS LLC	OPEN ORDER: MATERIALS & SUPPLI	304950578001	01-6500-5001-2100-15000000-505-005-4300	490.43	04/20/23
EP 00066308	064937	ODP BUSINESS SOLUTIONS LLC	EDUCATION ACADEMY MATERIALS AN	305241438001	01-7220-3800-1000-38650000-399-399-4300	112.52	04/20/23
EP 00066308	064937	ODP BUSINESS SOLUTIONS LLC	OFFICE SUPPLIES FOR ADMIN OFFI	305412151001	01-9010-0000-2700-47010000-358-358-4300	56.00	04/20/23
EP 00066308	064937	ODP BUSINESS SOLUTIONS LLC	PENCIL SHARPENER, X-ACTO SCHOO	307948663001	01-9010-1110-1000-47060000-358-358-4300	34.00	04/20/23
EP 00066308	064937	ODP BUSINESS SOLUTIONS LLC	PURPLE PAPER - XEROX VITALITY	307948663001	01-9010-1110-1000-47120000-358-358-4300	208.45	04/20/23
EP 00066308	064937	ODP BUSINESS SOLUTIONS LLC	SOCIAL STUDIES OPEN ORDER - NO	304988792001	01-9010-1110-1000-47350000-280-280-4300	64.29	04/20/23
EP 00066309	064701	AMAZON.COM SERVICES INC	CLASSROOM MATERIALS AND SUPPLI	14KR-VHTT-PKNH	01-0000-1110-1000-03010000-112-112-4300	587.60	04/27/23
EP 00066309	064701	AMAZON.COM SERVICES INC	FOR CLASSROOM SCHOOL INCIDENTA	13DP-T4XX-KNNC	01-0000-1110-1000-03010000-114-114-4300	69.13	04/27/23
EP 00066309	064701	AMAZON.COM SERVICES INC	SMALL NOTEPADS COLLEGE RULED N	1C61-J4LG-PPPM	01-0000-1110-1000-03010000-134-134-4300	324.88	04/27/23
EP 00066309	064701	AMAZON.COM SERVICES INC	OFFICE AND CLASSROOM SUPPLIES	1C61-J4LG-NYYT	01-0000-1110-1000-03010000-178-178-4300	620.98	04/27/23
EP 00066309	064701	AMAZON.COM SERVICES INC	CLASSROOM SUPPLIES OPEN ORDER	1YDN-G93T-PV9G	01-0000-1110-1000-03010000-179-179-4300	1,232.19	04/27/23
EP 00066309	064701	AMAZON.COM SERVICES INC	CLASSROOM MATERIALS, Open Orde	1HH9-NVFG-NL4G	01-0000-1110-1000-03010000-181-181-4300	344.14	04/27/23
EP 00066309	064701	AMAZON.COM SERVICES INC	OFFICE SUPPLIES OPEN ORDER	1116-CDXY-L7PM	01-0000-0000-2700-03010000-179-179-4300	888.51	04/27/23
EP 00066309	064701	AMAZON.COM SERVICES INC	CLASSROOM SUPPLIES: OPEN ORDER	1TYG-RKTQ-P1VH	01-0000-1110-1000-07010000-280-280-4300	265.94	04/27/23
EP 00066309	064701	AMAZON.COM SERVICES INC	SUPPLIES & MATERIALS, OPEN ORD	1FT4-LTWY-NYY4A	01-0000-0000-7200-50370000-518-018-4300	479.67	04/27/23
EP 00066309	064701	AMAZON.COM SERVICES INC	SUPPLIES AND MATERIALS OPEN OR	1FT4-LTWY-NYY4B	01-0000-0000-7700-52890000-518-018-4300	834.07	04/27/23
EP 00066309	064701	AMAZON.COM SERVICES INC	OFFICE SUPPLIES & TEXTBOOKS, O	1G4M-7W49-M96N	01-0930-1110-1000-09300000-419-019-4300	69.98	04/27/23
EP 00066309	064701	AMAZON.COM SERVICES INC	STICKERS, ANIME, 200 PCS/BAG,	11GK-HHKJ-LF3J	01-0930-1110-1000-09300000-289-289-4300	262.91	04/27/23
EP 00066309	064701	AMAZON.COM SERVICES INC	POTASSIUM IODIDE, USP GRADE 10	1TR1-QC11-KJ93	01-0930-1110-1000-09320000-112-112-4300	165.68	04/27/23
EP 00066309	064701	AMAZON.COM SERVICES INC	CR2032 3V LITHIUM BATTERY (40	17VW-JPRF-LCN6	01-0930-1110-1000-09320000-134-134-4300	77.82	04/27/23
EP 00066309	064701	AMAZON.COM SERVICES INC	CHILDCARE SUPPLIES AND EARLY C	1XNR-P7NC-P1Q6	01-5245-3100-3130-32450000-457-457-4300	726.37	04/27/23
EP 00066309	064701	AMAZON.COM SERVICES INC	BABY TREND NAVIGATOR DOUBLE JO	1NTC-GKLV-LHR9	01-5245-3100-3130-32451000-457-457-4300	1,299.97	04/27/23
EP 00066309	064701	AMAZON.COM SERVICES INC	DIAPER GENIE COMPLETE DIAPER P	1RWV-WRV3-KVFT	01-6500-5760-1110-10030000-134-134-4300	91.73	04/27/23
EP 00066309	064701	AMAZON.COM SERVICES INC	CLASSROOM MATERIALS AND SUPPLI	1J3P-4YYC-NPHP	01-6500-5760-1110-16530000-705-005-4300	148.05	04/27/23
EP 00066309	064701	AMAZON.COM SERVICES INC	OPEN ORDER FOR MISCELLANEOUS M	1KFW-GG6W-PN6J	01-8150-0000-8110-51600000-551-014-4300	947.43	04/27/23
EP 00066309	064701	AMAZON.COM SERVICES INC	OPEN ORDER FOR SUPPLIES	1DNC-H4WG-M9MJ	01-9010-1110-1000-39350000-153-153-4300	100.36	04/27/23
EP 00066309	064701	AMAZON.COM SERVICES INC	MAGNETIC WHITEBOARD EASEL WITH	17QW-VXL3-L6HN	01-9010-1110-1000-43010000-154-154-4300	112.27	04/27/23
EP 00066309	064701	AMAZON.COM SERVICES INC	CERAMICS CLASS SUPPLIES	1116-CDXY-LJLL	01-9010-1110-1000-47040000-358-358-4300	10.83	04/27/23
EP 00066309	064701	AMAZON.COM SERVICES INC	CLASS SUPPLIES OPEN ORDER	1C61-J4LG-P7VR	01-9010-1110-1000-47770000-280-280-4300	132.16	04/27/23
EP 00066311	S355000RC	MDUSD MT DIABLO HIGH REV CASH	Materials and Supplies	REIM RC 1 032923	01-0000-1110-1000-07010000-355-355-4300	83.71	04/27/23
EP 00066311	S355000RC	MDUSD MT DIABLO HIGH REV CASH	Materials and Supplies	REIM RC 4 032923	01-9010-1110-4000-35000000-355-355-4300	98.51	04/27/23

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EP 00066311	S355000RC	MDUSD MT DIABLO HIGH REV CASH	Materials and Supplies	REIM RC 5 032923	01-9010-1110-4000-35010000-355-355-4300	98.76	04/27/23
EP 00066311	S355000RC	MDUSD MT DIABLO HIGH REV CASH	Materials and Supplies	REIM RC 3 032923	01-9010-3800-1000-39631000-355-355-4300	280.86	04/27/23
EP 00066311	S355000RC	MDUSD MT DIABLO HIGH REV CASH	pro develop 3/13/23	REIM RC 2 032923	01-0000-1110-1000-07010000-355-355-4391	12.60	04/27/23
EP 00066312	S191000RC	MDUSD WALNUT ACRES REV CASH	Materials and Supplies	REIM RC 1 033023	01-9010-1110-1000-43590000-191-191-4300	61.98	04/27/23
EP 00066312	S191000RC	MDUSD WALNUT ACRES REV CASH	shadelands	REIM RC 2 033023	01-9010-1110-1000-43530000-191-191-5895	100.00	04/27/23
EP 00066313	064937	ODP BUSINESS SOLUTIONS LLC	CLASSROOM MATERIAL & SUPPLIES,	308841293001	01-0000-1110-1000-03010000-114-114-4300	333.39	04/27/23
EP 00066313	064937	ODP BUSINESS SOLUTIONS LLC	CLASSROOM SUPPLIES - OPEN ORDE	304617228002	01-0000-1110-1000-03010000-115-115-4300	249.98	04/27/23
EP 00066313	064937	ODP BUSINESS SOLUTIONS LLC	CLASSROOM SUPPLIES OPEN ORDER	302641068001	01-0000-1110-1000-03010000-134-134-4300	223.53	04/27/23
EP 00066313	064937	ODP BUSINESS SOLUTIONS LLC	TEACHER & CLASSROOM SUPPLIES O	307995950001	01-0000-1110-1000-03010000-140-140-4300	1,915.97	04/27/23
EP 00066313	064937	ODP BUSINESS SOLUTIONS LLC	SUPPLIES -- CLASSROOMS, OPEN O	305489845001	01-0000-1110-1000-03010000-143-143-4300	1,783.13	04/27/23
EP 00066313	064937	ODP BUSINESS SOLUTIONS LLC	CLASSROOM SUPPLIES OPEN ORDER	308980175001	01-0000-1110-1000-03010000-152-152-4300	8.96	04/27/23
EP 00066313	064937	ODP BUSINESS SOLUTIONS LLC	CR INV# 302921198001	305663915001	01-0000-1110-1000-03010000-154-154-4300	260.53	04/27/23
EP 00066313	064937	ODP BUSINESS SOLUTIONS LLC	CLASSROOM SUPPLIES OPEN ORDER	304817853001	01-0000-1110-1000-03010000-156-156-4300	455.15	04/27/23
EP 00066313	064937	ODP BUSINESS SOLUTIONS LLC	CLASSROOM SUPPLIES OPEN ORDER	303214014001	01-0000-1110-1000-03010000-176-176-4300	87.39	04/27/23
EP 00066313	064937	ODP BUSINESS SOLUTIONS LLC	CLASSROOM MATERIALS AND SUPPLI	304644705001	01-0000-1110-1000-03010000-182-182-4300	138.77	04/27/23
EP 00066313	064937	ODP BUSINESS SOLUTIONS LLC	OFFICE/ADMINISTRATIVE SUPPLIES	308180878001	01-0000-0000-2700-03010000-112-112-4300	95.69	04/27/23
EP 00066313	064937	ODP BUSINESS SOLUTIONS LLC	OFFICE SUPPLIES - OPEN ORDER (304615863001	01-0000-0000-2700-03010000-115-115-4300	84.67	04/27/23
EP 00066313	064937	ODP BUSINESS SOLUTIONS LLC	SUPPLIES -- ADMIN. OFFICE, OPE	304428425001	01-0000-0000-2700-03010000-143-143-4300	2,144.52	04/27/23
EP 00066313	064937	ODP BUSINESS SOLUTIONS LLC	BOARD, TRI FOLD PROJECT, OFFIC	307240384001	01-0000-0000-2700-03010000-196-196-4300	683.08	04/27/23
EP 00066313	064937	ODP BUSINESS SOLUTIONS LLC	OFFICE SUPPLIES OPEN ORDER	305421709001	01-0000-0000-2700-03010000-198-198-4300	972.80	04/27/23
EP 00066313	064937	ODP BUSINESS SOLUTIONS LLC	CLASSROOM MATERIALS & SUPPLIES	308158661001	01-0000-1110-1000-07010000-222-222-4300	409.49	04/27/23
EP 00066313	064937	ODP BUSINESS SOLUTIONS LLC	CLASSROOM SUPPLIES, OPEN ORDER	301847812001	01-0000-1110-1000-07010000-267-267-4300	81.98	04/27/23
EP 00066313	064937	ODP BUSINESS SOLUTIONS LLC	CHAIRS, MESH, STACKABLE, BLACK	307987583001	01-0000-1110-1000-07010000-273-273-4300	4,444.40	04/27/23
EP 00066313	064937	ODP BUSINESS SOLUTIONS LLC	ART DEPARTMENT SUPPLIES OPEN O	306677735001	01-0000-1110-1000-07010000-289-289-4300	149.49	04/27/23
EP 00066313	064937	ODP BUSINESS SOLUTIONS LLC	CLASSROOM SUPPLIES OPEN ORDER	308205452001	01-0000-1110-1000-07010000-324-324-4300	357.56	04/27/23
EP 00066313	064937	ODP BUSINESS SOLUTIONS LLC	ADMINISTRATION OFFICE SUPPLIES	306715955001	01-0000-0000-2700-07010000-273-273-4300	16.39	04/27/23
EP 00066313	064937	ODP BUSINESS SOLUTIONS LLC	OFFICE SUPPLIES OPEN ORDER FOR	307309429001	01-0000-0000-7200-50500000-506-006-4300	89.56	04/27/23
EP 00066313	064937	ODP BUSINESS SOLUTIONS LLC	CRAYONS, MULTICULTURAL, BOX OF	300024386001	01-0930-1110-1000-09300000-273-273-4300	65.25	04/27/23
EP 00066313	064937	ODP BUSINESS SOLUTIONS LLC	CR INV# 302914093001	303837618001	01-0930-4760-1000-09300000-534-004-4300	128.00	04/27/23
EP 00066313	064937	ODP BUSINESS SOLUTIONS LLC	PENCILS, DIXON #2 SOFT LEAD, B	300522128001	01-3010-1110-1000-30700000-273-273-4300	1,106.78	04/27/23
EP 00066313	064937	ODP BUSINESS SOLUTIONS LLC	CLASSROOM SUPPLIES OPEN ORDER	307020985001	01-6500-5730-1110-10200000-748-005-4300	215.36	04/27/23
EP 00066313	064937	ODP BUSINESS SOLUTIONS LLC	OFFICE SUPPLIES, OPEN OFFICE D	308946535001	01-6500-5001-2700-16530000-705-005-4300	272.17	04/27/23
EP 00066313	064937	ODP BUSINESS SOLUTIONS LLC	MATERIALS AND SUPPLIES, OPEN O	304135991001	01-6500-5760-1110-16540000-708-005-4300	595.57	04/27/23
EP 00066313	064937	ODP BUSINESS SOLUTIONS LLC	OFFICE SUPPLIES FOR MAINTENANC	306242485001	01-8150-0000-8110-51100000-551-014-4300	686.71	04/27/23

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EP 00066313	064937	ODP BUSINESS SOLUTIONS LLC	SUPPLIES, OPEN ORDER FOR BHS (304333413001	01-9010-5760-3120-36690000-708-005-4300	491.81	04/27/23
EP 00066313	064937	ODP BUSINESS SOLUTIONS LLC	INK OPEN ORDER	303324958001	01-9010-1110-1000-43010000-188-188-4300	357.04	04/27/23
EP 00066313	064937	ODP BUSINESS SOLUTIONS LLC	OFFICE SUPPLIES FOR ADMIN OFFI	305643774001	01-9010-0000-2700-47010000-358-358-4300	105.63	04/27/23
EP 00066313	064937	ODP BUSINESS SOLUTIONS LLC	OFFICE CHAIR, HIGH BACK, BLACK	300617617001	01-0000-0000-2700-07010000-273-273-4400	3,088.36	04/27/23
EP 00066313	064937	ODP BUSINESS SOLUTIONS LLC	CABINET, SAUDER HOMEPLUS STORA	265681386001	01-2600-1110-1000-27260000-535-022-4400	1,178.69	04/27/23
EP 00066313	064937	ODP BUSINESS SOLUTIONS LLC	POSTAGE OPEN ORDER	307792986001	01-0000-1110-1000-03010000-152-152-5965	120.00	04/27/23
EP 00066313	064937	ODP BUSINESS SOLUTIONS LLC	POSTAGE OPEN ORDER	303314838001	01-0000-0000-2700-03010000-188-188-5965	60.00	04/27/23
EP 00066314	000148	AETNA LIFE INS AND ANNUITY CO	EOM	2501/2301044	01-0000-0000-0000-00000000-901-000-9567	160.00	04/27/23
EP 00066315	017848	ALLSTATE LIFE INSURANCE COMPANEO	EOM	2501/2301044	01-0000-0000-0000-00000000-901-000-9567	1,200.00	04/27/23
EP 00066316	038719	AMERICAN FIDELITY ASSURANCE COEOM	EOM	2003/2301044	01-0000-0000-0000-00000000-901-000-9571	8,083.54	04/27/23
EP 00066316	038719	AMERICAN FIDELITY ASSURANCE COEOM	EOM	2004/2301044	01-0000-0000-0000-00000000-901-000-9572	23,443.25	04/27/23
EP 00066317	038720	AMERICAN FIDELITY ASSURANCE COEOM	EOM	2340/2301044	01-0000-0000-0000-00000000-901-000-9582	81,355.85	04/27/23
EP 00066318	039085	AMERICAN FIDELITY ASSURANCE	EOM	2510/2301044	01-0000-0000-0000-00000000-901-000-9567	128,683.49	04/27/23
EP 00066319	026988	AMERICAN FUNDS DISTRIBUTORS	EOM	2501/2301044	01-0000-0000-0000-00000000-901-000-9567	31,190.00	04/27/23
EP 00066320	017080	AMERICO FINANCIAL LIFE/ANNUITY	EOM	2502/2301044	01-0000-0000-0000-00000000-901-000-9567	250.00	04/27/23
EP 00066321	014898	AMERIPRISE FINANCIAL SERVICES	EOM	2502/2301044	01-0000-0000-0000-00000000-901-000-9567	10,465.00	04/27/23
EP 00066322	017849	AXA EQUITABLE LIFE INSURANCE C	EOM	2515/2301044	01-0000-0000-0000-00000000-901-000-9567	46,668.00	04/27/23
EP 00066323	006395	BRIGHTHOUSE LIFE INSURANCE CO	EOM	2503/2301044	01-0000-0000-0000-00000000-901-000-9567	100.00	04/27/23
EP 00066324	017896	CALIFORNIA TEACHERS ASSOCIATIO	EOM	2250/2301044	01-0000-0000-0000-00000000-901-000-9553	151,537.10	04/27/23
EP 00066325	060475	COMMITTEE FOR DEMOCRATIC REPUB	EOM	2235/2301044	01-0000-0000-0000-00000000-901-000-9551	151.39	04/27/23
EP 00066326	009866	COREBRIDGE FINANCIAL	EOM	2503/2301044	01-0000-0000-0000-00000000-901-000-9567	94,411.00	04/27/23
EP 00066327	061371	CTA RETIREMENT SAVINGS PLAN	EOM	2502/2301044	01-0000-0000-0000-00000000-901-000-9567	2,200.00	04/27/23
EP 00066328	030782	FIDELITY & GUARANTY LIFE INS	EOM	2501/2301044	01-0000-0000-0000-00000000-901-000-9567	100.00	04/27/23
EP 00066329	016954	FIDELITY RETIREMENT SERVICES	EOM	2515/2301044	01-0000-0000-0000-00000000-901-000-9567	56,186.05	04/27/23
EP 00066330	017796	FIRST INTERSTATE BANK/DENVER	EOM	2515/2301044	01-0000-0000-0000-00000000-901-000-9567	5,896.00	04/27/23
EP 00066331	057644	FIRST INVESTORS CORPORATION	EOM	2503/2301044	01-0000-0000-0000-00000000-901-000-9567	3,306.00	04/27/23
EP 00066332	011007	FRANKLIN TEMPLETON INVESTORS	EOM	2503/2301044	01-0000-0000-0000-00000000-901-000-9567	12,405.00	04/27/23
EP 00066333	017841	FTJ FUNDCHOICE LLC	EOM	2511/2301044	01-0000-0000-0000-00000000-901-000-9567	5,077.27	04/27/23
EP 00066334	057228	FTJ FUNDCHOICE LLC	EOM	2515/2301044	01-0000-0000-0000-00000000-901-000-9567	17,450.00	04/27/23
EP 00066335	063126	GWN SECURITIES	EOM	2501/2301044	01-0000-0000-0000-00000000-901-000-9567	400.00	04/27/23
EP 00066336	065267	INVESTMENT PROVIDER EXCHANGE	IEOM	2502/2301044	01-0000-0000-0000-00000000-901-000-9567	850.00	04/27/23
EP 00066337	011725	JACKSON NATIONAL LIFE INSURANC	EOM	2503/2301044	01-0000-0000-0000-00000000-901-000-9567	8,600.00	04/27/23
EP 00066338	020516	LIFE INSURANCE CO OF SOUTHWEST	EOM	2515/2301044	01-0000-0000-0000-00000000-901-000-9567	72,257.18	04/27/23
EP 00066339	017847	LIFE INSURANCE COMPANY OF THE	EOM	2511/2301044	01-0000-0000-0000-00000000-901-000-9567	5,906.00	04/27/23

Mount Diablo Unified School District
Accounts Payable Detail Warrant Register
For Warrants Dated 04/01/2023 - 04/30/2023

County Fund: 01 General Fund

SACS Fund: 01

Warrant Number	Vendor Number	Vendor Name	Description	Reference #	Account	Amount	Warrant Date
EP 00066340	019079	LINCOLN BENEFIT LIFE CO	EOM	2501/2301044	01-0000-0000-0000-00000000-901-000-9567	60.00	04/27/23
EP 00066341	038528	LINCOLN INVESTMENT PLANNING	EOM	2503/2301044	01-0000-0000-0000-00000000-901-000-9567	3,835.00	04/27/23
EP 00066342	010896	LINCOLN NATIONAL LIFE INS CO	EOM	2503/2301044	01-0000-0000-0000-00000000-901-000-9567	5,875.00	04/27/23
EP 00066343	004135	MASSMUTUAL ASCEND LIFE INSURANCE	EOM	2502/2301044	01-0000-0000-0000-00000000-901-000-9567	1,720.00	04/27/23
EP 00066344	065204	MDUSD CLERICAL	EOM	2256/2301044	01-0000-0000-0000-00000000-901-000-9552	404.00	04/27/23
EP 00066345	001687	MET LIFE INVESTORS	EOM	2502/2301044	01-0000-0000-0000-00000000-901-000-9567	325.00	04/27/23
EP 00066346	014021	MET LIFE RESOURCES	EOM	2503/2301044	01-0000-0000-0000-00000000-901-000-9567	20,162.00	04/27/23
EP 00066347	006394	METLIFE INSURANCE COMPANY OF CEOM		2501/2301044	01-0000-0000-0000-00000000-901-000-9567	500.00	04/27/23
EP 00066348	020652	MIDLAND NATIONAL LIFE INSURANCE Rfnd 11404 Grose,Peter 403B		2502/2301044G	01-0000-0000-0000-00000000-901-000-9567	9,529.00	04/27/23
EP 00066349	006951	NEW YORK LIFE INSURANCE COMPANY	EOM	2501/2301044	01-0000-0000-0000-00000000-901-000-9567	300.00	04/27/23
EP 00066350	017082	NORTH AMERICAN COMPANY	EOM	2503/2301044	01-0000-0000-0000-00000000-901-000-9567	2,800.00	04/27/23
EP 00066351	017854	PACIFIC LIFE INSURANCE COMPANY	EOM	2501/2301044	01-0000-0000-0000-00000000-901-000-9567	2,166.00	04/27/23
EP 00066352	027860	PARS ARS-MT DIABLO UNIFIED SCH	EOM	1045/2301044	01-0000-0000-0000-00000000-901-000-9522	5,714.40	04/27/23
EP 00066352	027860	PARS ARS-MT DIABLO UNIFIED SCH	EOM	2045/2301044	01-0000-0000-0000-00000000-901-000-9532	5,713.34	04/27/23
EP 00066353	017905	PROVIDENT CENTRAL CREDIT UNION	EOM	2401/2301044	01-0000-0000-0000-00000000-901-000-9568	6,550.00	04/27/23
EP 00066354	017901	PUBLIC EMP UNION LOCAL #1	EOM	2232/2301044	01-0000-0000-0000-00000000-901-000-9552	14,298.24	04/27/23
EP 00066355	007872	RELIASTAR SERVICE CENTER (ING)	EOM	2501/2301044	01-0000-0000-0000-00000000-901-000-9567	2,500.00	04/27/23
EP 00066356	008275	SAFECO	EOM	2501/2301044	01-0000-0000-0000-00000000-901-000-9567	100.00	04/27/23
EP 00066357	017845	SECURITY BENEFIT	EOM	2511/2301044	01-0000-0000-0000-00000000-901-000-9567	10,627.27	04/27/23
EP 00066358	018421	SECURITY BENEFIT LIFE INSURANCE	EOM	2503/2301044	01-0000-0000-0000-00000000-901-000-9567	9,525.00	04/27/23
EP 00066359	065269	TEACHERS PENSION EXCHANGE TPX	EOM	2511/2301044	01-0000-0000-0000-00000000-901-000-9567	2,727.00	04/27/23
EP 00066360	034701	TIAA-CREF/AKA CALSTRS	EOM	2515/2301044	01-0000-0000-0000-00000000-901-000-9567	43,094.00	04/27/23
EP 00066361	017907	TRAVIS CREDIT UNION	EOM	2400/2301044	01-0000-0000-0000-00000000-901-000-9568	6,512.00	04/27/23
EP 00066362	023702	UMB BANK F/B/O PLAN MEMBER	EOM	2515/2301044	01-0000-0000-0000-00000000-901-000-9567	5,763.00	04/27/23
EP 00066363	017906	UNIFY FINANCIAL CREDIT UNION	EOM	2401/2301044	01-0000-0000-0000-00000000-901-000-9568	32,680.41	04/27/23
EP 00066364	057232	VANGUARD GROUP, THE	EOM	2515/2301044	01-0000-0000-0000-00000000-901-000-9567	37,711.00	04/27/23
Total of County Fund: 01						22,111,629.55	

Mount Diablo Unified School District
Accounts Payable Detail Warrant Register
 For Warrants Dated 04/01/2023 - 04/30/2023

County Fund: 10 Building Fund

SACS Fund: 21

<u>Warrant Number</u>	<u>Vendor Number</u>	<u>Vendor Name</u>	<u>Description</u>	<u>Reference #</u>	<u>Account</u>	<u>Amount</u>	<u>Warrant Date</u>
AA 00116012	064399	STRATEGIC SOLUTIONS TODAY INC	INDEPENDENT SERVICE CONTRACT B	MDUSD-0323	21-9010-0000-8500-71500000-500-555-5800	700.00	04/20/23
AA 00116223	065535	19SIX ARCHITECTS	ARCHITECTURAL SERVICES FOR TEC	1 MAR 2023	21-9010-0000-8500-71500000-500-555-5800	1,156.00	04/27/23
Total of County Fund: 10						1,856.00	

Mount Diablo Unified School District
Accounts Payable Detail Warrant Register
For Warrants Dated 04/01/2023 - 04/30/2023

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 00115393	024861	MOBILE MODULAR MANAGEMENT	COLLEGE PARK HIGH: PORTABLE CL	2303770B	25-0000-0000-8500-81320000-324-002-5621	4,704.00	04/06/23
AA 00115393	024861	MOBILE MODULAR MANAGEMENT	BANCROFT PORTABLE CLASSROOM MO2309397B		25-0000-0000-8700-81320000-114-002-5621	4,960.00	04/06/23
AA 00115393	024861	MOBILE MODULAR MANAGEMENT	PORTABLE CLASSROOM AT NORTHGAT2305026B		25-0000-0000-8700-81320000-358-002-5621	2,620.00	04/06/23
AA 00115422	C007824	TABERNACLE CHRISTIAN SCHOOL	developer fee	REFUND 040323	25-9010-0000-0000-81010000-192-000-8681	5,696.34	04/06/23
AA 00115790	024861	MOBILE MODULAR MANAGEMENT	COLLEGE PARK HIGH: PORTABLE CL	2397429B	25-0000-0000-8500-81320000-324-002-5621	1,212.00	04/20/23
Total of County Fund: 11						19,192.34	

Mount Diablo Unified School District
Accounts Payable Detail Warrant Register
 For Warrants Dated 04/01/2023 - 04/30/2023

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 00115862	062229	CROWE LLP	FINANCIAL STATEMENT AND PERFOR	745-2614446C	21-9010-0000-8200-76080000-555-014-5830	10,000.00	04/20/23
Total of County Fund: 16						10,000.00	

Mount Diablo Unified School District
Accounts Payable Detail Warrant Register
For Warrants Dated 04/01/2023 - 04/30/2023

County Fund: 46 Food Services Fund

SACS Fund: 13

Warrant Number	Vendor Number	Vendor Name	Description	Reference #	Account	Amount	Warrant Date
AA 00115360	053934	ALLIED BOX & EXCELSIOR CO INC	FOOD PACKAGING SUPPLIES, BOXES	4074266	13-5310-0000-3700-61100000-509-009-9320	1,096.20	04/06/23
AA 00115364	064873	BAY CITIES PRODUCE INC	FRESH, LOCAL, PRECUT, PRODUCE	000034941	13-5310-0000-3700-61100000-509-009-9337	155.86	04/06/23
AA 00115366	062364	BONAMI BAKING COMPANY INC, THE	FOR THE PURCHASE OF FRESH BREA	P9251	13-5465-0000-3700-61280000-509-009-9341	1,549.33	04/06/23
AA 00115373	064646	CREAM CO LLC	RAISED CA MEAT PRODUCTS - FOR	INV131330	13-5310-0000-3700-61100000-509-009-9341	7,273.25	04/06/23
AA 00115384	062518	ITALFOODS INC	PASTA AND PIZZA FOOD SUPPLIES,	30114674	13-5310-0000-3700-61100000-509-009-9341	4,542.50	04/06/23
AA 00115396	064676	ARCADIOS PRODUCE INC	FOR THE PURCHASE OF MILK AND D	4968	13-5310-0000-3700-61100000-509-009-9335	4,024.44	04/06/23
AA 00115397	064676	ARCADIOS PRODUCE INC	FOR THE PURCHASE OF MILK AND D	5477	13-5310-0000-3700-61100000-509-009-9335	3,827.72	04/06/23
AA 00115434	E34341	ABARCA RADILLA, GUADALUPE	Mileage	022723-032023	13-5310-0000-3700-61100000-509-009-5230	68.45	04/06/23
AA 00115442	E33935	QUIMZON, MARIE	Mileage	031423-032023	13-5310-0000-3700-61100000-509-009-5210	27.51	04/06/23
AA 00115451	E46191	XU, YI	Mileage	020123-022823	13-5310-0000-3700-61100000-509-009-5230	61.31	04/06/23
AA 00115469	E003168	REGO, TERESA	Mileage	022323-031623	13-5310-0000-3700-61100000-509-009-5230	36.43	04/06/23
AA 00115514	E16972	CAYANAN, RUBELITA	Mileage	022223	13-5310-0000-3700-61100000-509-009-5210	4.98	04/06/23
AA 00115534	011017	SYSCO FOOD SERVICES OF SAN FRA	SUPPLIES FOR FOOD SERVICE DEPT	550587494B	13-5310-0000-3700-61100000-509-009-9320	54,551.60	04/06/23
AA 00115534	011017	SYSCO FOOD SERVICES OF SAN FRA	PRODUCE FOR FOOD SERVICE DEPT.	550544683C	13-5310-0000-3700-61100000-509-009-9337	1,081.00	04/06/23
AA 00115534	011017	SYSCO FOOD SERVICES OF SAN FRA	FOOD AS NEEDED BY THE FOOD AND	550612721A	13-5310-0000-3700-61100000-509-009-9341	274,367.28	04/06/23
AA 00115566	052820	NUWEST TEXTILE GROUP	FOR THE PURCHASE OF LINEN SERV	0400921	13-5465-0000-3700-61280000-509-009-5829	626.93	04/06/23
AA 00115586	064694	CHEFS TOYS LLC	SET IN PLACE - TWO (2) DOOR RE	3964666	13-5310-0000-3700-61100000-132-009-6590	7,625.43	04/13/23
AA 00115592	052914	CDW LLC	MICROSOFT OFFICE PRO - LICENSE	HS24196	13-5310-0000-3700-61100000-509-009-4485	1,020.00	04/13/23
AA 00115609	064676	ARCADIOS PRODUCE INC	FOR THE PURCHASE OF MILK AND D	5639	13-5310-0000-3700-61100000-509-009-9335	4,870.65	04/13/23
AA 00115610	064676	ARCADIOS PRODUCE INC	FOR THE PURCHASE OF MILK AND D	5686	13-5310-0000-3700-61100000-509-009-9335	3,969.45	04/13/23
AA 00115611	064676	ARCADIOS PRODUCE INC	FOR THE PURCHASE OF MILK AND D	5576	13-5310-0000-3700-61100000-509-009-9335	2,884.75	04/13/23
AA 00115621	E31854	REYES, VILMA	Mileage	020723-030123	13-5310-0000-3700-61100000-509-009-5230	49.13	04/13/23
AA 00115634	062364	BONAMI BAKING COMPANY INC, THE	FOR THE PURCHASE OF FRESH BREA	P10661	13-5310-0000-3700-61100000-509-009-9341	6,238.96	04/13/23
AA 00115649	064646	CREAM CO LLC	RAISED CA MEAT PRODUCTS - FOR	INV131697	13-5310-0000-3700-61100000-509-009-9341	9,269.52	04/13/23
AA 00115650	023750	EAST BAY RESTAURANT SUPPLY INC	SMALL KITCHENWARE, Open order	SI1008070	13-5310-0000-3700-61100000-509-009-4300	1,748.07	04/13/23
AA 00115669	065445	FIERY GINGER FARM LLC	PRODUCE: FOR THE PURCHASE OF F	23206	13-5310-0000-3700-61100000-509-009-9337	22,763.33	04/13/23
AA 00115676	065295	SIERRA NEVADA CHEESE CO	FOR THE PURCHASE OF CLEAN, ORG	0060801-IN	13-5310-0000-3700-61100000-509-009-9341	9,628.38	04/13/23
AA 00115678	011017	SYSCO FOOD SERVICES OF SAN FRA	PRODUCE FOR FOOD SERVICE DEPT.	550641742B	13-5310-0000-3700-61100000-509-009-9337	889.47	04/13/23
AA 00115678	011017	SYSCO FOOD SERVICES OF SAN FRA	FOOD AS NEEDED BY THE FOOD AND	550659704	13-5310-0000-3700-61100000-509-009-9341	5,415.75	04/13/23
AA 00115698	065000	TYSON PREPARED FOODS INC	FOR THE PURCHASE OF COMMODITY	30984573	13-5310-0000-3700-61100000-509-009-9341	20,198.40	04/13/23
AA 00115701	052820	NUWEST TEXTILE GROUP	FOR THE PURCHASE OF LINEN SERV	0400910	13-5310-0000-3700-61100000-509-009-5829	715.69	04/13/23
AA 00115706	065215	RUMIANO CHEESE COMPANY INC	NON-GMO, ORGANIC CERTIFIED, CL	SI157250	13-5310-0000-3700-61100000-509-009-9341	16,425.00	04/13/23
AA 00115708	065295	SIERRA NEVADA CHEESE CO	FOR THE PURCHASE OF CLEAN, ORG	0061193-IN	13-5310-0000-3700-61100000-509-009-9341	9,423.30	04/13/23
AA 00115711	011017	SYSCO FOOD SERVICES OF SAN FRA	SUPPLIES FOR FOOD SERVICE DEPT	550648046B	13-5310-0000-3700-61100000-509-009-9320	1,105.42	04/13/23

Mount Diablo Unified School District
Accounts Payable Detail Warrant Register
For Warrants Dated 04/01/2023 - 04/30/2023

County Fund: 46 Food Services Fund

SACS Fund: 13

Warrant Number	Vendor Number	Vendor Name	Description	Reference #	Account	Amount	Warrant Date
AA 00115711	011017	SYSCO FOOD SERVICES OF SAN FRA	FOOD AS NEEDED BY THE FOOD AND	550648046A	13-5310-0000-3700-61100000-509-009-9341	30,440.63	04/13/23
AA 00115744	064694	CHEFS TOYS LLC	SET IN PLACE - TWO (2) DOOR RE	3964670	13-5310-0000-3700-61100000-187-009-6590	7,590.69	04/20/23
AA 00115744	064694	CHEFS TOYS LLC	SET IN PLACE - TWO (2) DOOR RE	3964676	13-5310-0000-3700-61100000-188-009-6590	7,447.20	04/20/23
AA 00115764	064373	FORK IN THE ROAD FOODS LLC	100% PASTURE-RAISED UNCURED BE	62451	13-5310-0000-3700-61100000-509-009-9341	14,700.00	04/20/23
AA 00115771	032336	GOODMAN FOOD PRODUCTS INC	COMMODITY PROCESSOR: DON LEE	I-PSIO24044	13-5316-0000-3700-61260000-509-009-9341	52,087.74	04/20/23
AA 00115782	023750	EAST BAY RESTAURANT SUPPLY INC	SMALL KITCHENWARE, Open order	SI1009164	13-5310-0000-3700-61100000-509-009-4300	2,814.87	04/20/23
AA 00115782	023750	EAST BAY RESTAURANT SUPPLY INC	PASTA CUTTER Pasta Cutter, adj	SI1002364	13-5310-0000-3700-61100000-509-009-4400	13,043.41	04/20/23
AA 00115841	065563	HUYNG, TINA	Food Services Sales	MEAL CREDITS REF	13-5310-0000-0000-61100000-000-000-8634	176.25	04/20/23
AA 00115899	063789	A LARocca SEAFOOD INC	FOR THE PURCHASE OF FRESH FISH	00808777	13-5310-0000-3700-61100000-509-009-9341	1,309.00	04/20/23
AA 00115900	065039	ALICIA VILLANUEVA	FOR THE PURCHASE OF FRESH MADE	4064	13-5310-0000-3700-61100000-509-009-9341	16,250.00	04/20/23
AA 00115901	064676	ARCADIOS PRODUCE INC	FOR THE PURCHASE OF MILK AND D	5551	13-5310-0000-3700-61100000-509-009-9335	168.80	04/20/23
AA 00115902	064873	BAY CITIES PRODUCE INC	FRESH, LOCAL, PRECUT, PRODUCE	000035840	13-5310-0000-3700-61100000-509-009-9337	15,851.61	04/20/23
AA 00115905	062364	BONAMI BAKING COMPANY INC, THE	FOR THE PURCHASE OF FRESH BREA	P69778	13-5310-0000-3700-61100000-509-009-9341	29,008.15	04/20/23
AA 00115926	034922	CALIFORNIA DEPARTMENT OF EDUCAVARIOUS	FOOD PRODUCTS, OPEN OR	23 SF-43660	13-5310-0000-3700-61100000-509-009-9341	300.30	04/20/23
AA 00115928	064646	CREAM CO LLC	RAISED CA MEAT PRODUCTS - FOR	INV132203	13-5310-0000-3700-61100000-509-009-9341	7,081.22	04/20/23
AA 00115930	023750	EAST BAY RESTAURANT SUPPLY INC	SMALL KITCHENWARE, Open order	SI1008530	13-5310-0000-3700-61100000-509-009-4300	347.54	04/20/23
AA 00115931	012849	ITW FOOD EQUIPMENT GROUP LLC	APPLIANCE REPAIR SERVICE, Open	35653104	13-5310-0000-3700-61100000-509-009-5652	375.50	04/20/23
AA 00115932	063349	MASSONE MECHANICAL INC	MAINTENANCE SERVICE, FOOD WARE	23691098	13-5310-0000-3700-61100000-509-009-5652	493.78	04/20/23
AA 00115971	065215	RUMIANO CHEESE COMPANY INC	CR INV#SCM106001	SCM106001	13-5310-0000-3700-61100000-509-009-9341	18,186.60	04/20/23
AA 00115996	036939	SHRED WORKS INC	Shredding Services Open Order	35773	13-5310-0000-3700-61100000-509-009-5890	22.00	04/20/23
AA 00115997	052820	NUWEST TEXTILE GROUP	FOR THE PURCHASE OF LINEN SERV	0402183	13-5465-0000-3700-61280000-509-009-5829	1,045.33	04/20/23
AA 00116017	065039	ALICIA VILLANUEVA	FOR THE PURCHASE OF FRESH MADE	4078	13-5310-0000-3700-61100000-509-009-9341	5,000.00	04/27/23
AA 00116045	064373	FORK IN THE ROAD FOODS LLC	100% PASTURE-RAISED UNCURED BE	62538	13-5310-0000-3700-61100000-509-009-9341	14,700.00	04/27/23
AA 00116064	023750	EAST BAY RESTAURANT SUPPLY INC	SMALL KITCHENWARE, Open order	SI1008073	13-5310-0000-3700-61100000-509-009-4300	705.46	04/27/23
AA 00116073	036697	DANIELSEN COMPANY	FOR SUPPLIES FOR FOOD SERVICE	300357B	13-5310-0000-3700-61100000-509-009-9320	40,821.05	04/27/23
AA 00116073	036697	DANIELSEN COMPANY	GROCERY PRODUCTS OPEN ORDER FO	298717A	13-5310-0000-3700-61100000-509-009-9341	95,840.94	04/27/23
AA 00116113	065650	KOSMAKOS, DAWN	Food Services Sales	MEAL CREDITS REF	13-5310-0000-0000-61100000-000-000-8634	73.00	04/27/23
AA 00116191	056155	TOTAL SCHOOL SOLUTIONS	REGISTRATION FOR CLASSIFIED LE	18-4384	13-5310-0000-3700-61100000-509-009-5210	4,000.00	04/27/23
AA 00116216	052820	NUWEST TEXTILE GROUP	FOR THE PURCHASE OF LINEN SERV	0400929	13-5465-0000-3700-61280000-509-009-5829	1,260.23	04/27/23
EP 00066274	053185	U S BANK CORPORATE PAYMENT SYS424604455566022223		720369-022223A	13-5310-0000-3700-61100000-509-009-4300	236.39	04/06/23
EP 00066274	053185	U S BANK CORPORATE PAYMENT SYS424604455566022223		646291-022223	13-5310-0000-3700-61100000-509-009-4716	218.86	04/06/23
EP 00066308	064937	ODP BUSINESS SOLUTIONS LLC	OFFICE SUPPLIES for all site k	304383111001	13-5310-0000-3700-61100000-509-009-4300	1,813.37	04/20/23
Total of County Fund: 46						860,945.41	

Mount Diablo Unified School District
Accounts Payable Detail Warrant Register
For Warrants Dated 04/01/2023 - 04/30/2023

County Fund: 70 Adult Education Fund

SACS Fund: 11

Warrant Number	Vendor Number	Vendor Name	Description	Reference #	Account	Amount	Warrant Date
AA 00115562	052646	ROCKLER COMPANIES INC	WOODWORKING CLASS SUPPLIES, OP	10521355	11-0000-4110-1000-79080000-549-010-4300	168.93	04/06/23
AA 00115593	052914	CDW LLC	HDMI CABLE, TRIPP LIGHT 6-FT;	GG20866	11-5810-4110-1000-79301000-549-010-4485	10,332.06	04/13/23
AA 00115655	037653	CAEYC	REGISTRATION FOR 2023 CAAEYC A	PREPAY PO#234087	11-0000-4110-1000-79120000-549-010-5210	1,775.00	04/13/23
AA 00115660	026540	CCAE (CALIFORNIA COUNCIL ADULT	REGISTRATION FOR CALIFORNIA CO	21019	11-0000-0000-2100-79120000-549-010-5210	650.00	04/13/23
AA 00115660	026540	CCAE (CALIFORNIA COUNCIL ADULT	REGISTRATION FOR CALIFORNIA CO	14842	11-0000-0000-2100-79140000-549-010-5210	175.00	04/13/23
AA 00115660	026540	CCAE (CALIFORNIA COUNCIL ADULT	REGISTRATION FOR CALIFORNIA CO	11086	11-0000-0000-2700-79150000-549-010-5210	650.00	04/13/23
AA 00115660	026540	CCAE (CALIFORNIA COUNCIL ADULT	REGISTRATION FOR CALIFORNIA CO	13986	11-3905-4110-1000-79500000-549-010-5210	1,300.00	04/13/23
AA 00115660	026540	CCAE (CALIFORNIA COUNCIL ADULT	REGISTRATION FOR CALIFORNIA CO	12479	11-3905-0000-2700-79500000-549-010-5210	650.00	04/13/23
AA 00115660	026540	CCAE (CALIFORNIA COUNCIL ADULT	REGISTRATION FOR CALIFORNIA CO	21020	11-3926-4110-1000-79650000-549-010-5210	2,600.00	04/13/23
AA 00115660	026540	CCAE (CALIFORNIA COUNCIL ADULT	REGISTRATION FOR CALIFORNIA CO	CC2023STTCNFRAGB	11-6391-4110-2700-79790000-549-010-5210	450.00	04/13/23
AA 00115660	026540	CCAE (CALIFORNIA COUNCIL ADULT	REGISTRATION FOR CALIFORNIA CO	14842	11-6391-0000-2100-79940000-549-010-5210	475.00	04/13/23
AA 00115660	026540	CCAE (CALIFORNIA COUNCIL ADULT	REGISTRATION FOR CALIFORNIA CO	CC2023STTCNFRAGA	11-6391-0000-2100-79950000-549-010-5210	450.00	04/13/23
AA 00115660	026540	CCAE (CALIFORNIA COUNCIL ADULT	REGISTRATION FOR CALIFORNIA CO	07891	11-6391-4110-1000-79960000-549-010-5210	1,300.00	04/13/23
AA 00115660	026540	CCAE (CALIFORNIA COUNCIL ADULT	REGISTRATION FOR CALIFORNIA CO	13476	11-6391-0000-2100-79960000-549-010-5210	650.00	04/13/23
AA 00116175	E44832	EATON, DYANNA	Mileage	031623-040523	11-0000-4630-1000-79150000-549-010-5230	10.09	04/27/23
AA 00116182	E002744	PETERSON, SANDRA	Mileage	021323-033023	11-6391-4110-1000-79960000-549-010-5230	27.91	04/27/23
EP 00066276	S549000RC	MDUSD MT DIABLO ADULT ED REV C	cash memo mar 2023	REIM RC 5 031023	11-0000-4110-1000-79080000-549-010-4300	1,024.22	04/06/23
EP 00066276	S549000RC	MDUSD MT DIABLO ADULT ED REV C	cash memo mar 2023	REIM RC 6 031023	11-0000-4630-1000-79150000-549-010-4300	20.85	04/06/23
EP 00066276	S549000RC	MDUSD MT DIABLO ADULT ED REV C	cash memo mar 2023	REIM RC 7 031023	11-0000-0000-2700-79150000-549-010-4391	209.00	04/06/23
EP 00066276	S549000RC	MDUSD MT DIABLO ADULT ED REV C	cash memo mar 2023	REIM RC 8 031023	11-6391-4110-1000-79960000-549-010-4391	90.28	04/06/23
EP 00066276	S549000RC	MDUSD MT DIABLO ADULT ED REV C	cash memo mar 2023	REIM RC 3 031023	11-0000-0000-0000-79080000-549-000-8671	66.00	04/06/23
EP 00066276	S549000RC	MDUSD MT DIABLO ADULT ED REV C	cash memo mar 2023	REIM RC 4 031023	11-0000-0000-0000-79080000-549-000-8689	1.00	04/06/23
EP 00066295	064937	ODP BUSINESS SOLUTIONS LLC	OFFICE SUPPLIES FOR ADULTS WIT	293668930001	11-6391-0000-2700-79940000-549-010-4300	139.40	04/13/23
EP 00066308	064937	ODP BUSINESS SOLUTIONS LLC	OFFICE SUPPLIES FOR ADMINISTRA	302365841001	11-6391-4110-2700-79790000-549-010-4300	69.93	04/20/23
EP 00066313	064937	ODP BUSINESS SOLUTIONS LLC	OFFICE SUPPLIES FOR ADMINISTRA	295521988001	11-6391-4110-2700-79790000-549-010-4300	339.72	04/27/23
Total of County Fund: 70						23,624.39	

Mount Diablo Unified School District
Accounts Payable Detail Warrant Register
For Warrants Dated 04/01/2023 - 04/30/2023

County Fund: 80

Eagle Peak Charter School

SACS Fund: 09

Warrant Number	Vendor Number	Vendor Name	Description	Reference #	Account	Amount	Warrant Date
AA 00115353	STATEID	C C C TREASURER	Materials and Supplies	022223-032123P	09-6762-1110-1000-33620000-125-125-4300	78.31	04/03/23
AA 00115393	024861	MOBILE MODULAR MANAGEMENT	RENT/LEASE FOR MOBILE MODULAR	2395886	09-0000-0000-8700-80000000-125-125-5612	2,033.00	04/06/23
AA 00115411	E39160	CHIONIS, AMY	Materials and Supplies	SUPPLIES 032823	09-0000-1110-1000-80000000-125-125-4300	17.17	04/06/23
AA 00115412	055397	COMCAST CABLE	8155 40 031 0859747	032623-042523	09-0000-0000-2700-80000000-125-125-5998	19.95	04/06/23
AA 00115415	005234	KAISER FOUNDATION HEALTH PLAN	Health - Certified	MAY 2023 CERT	09-0000-1110-1000-80000000-125-125-3411	3,679.91	04/06/23
AA 00115415	005234	KAISER FOUNDATION HEALTH PLAN	Health - Classified	MAY 2023 CLAS	09-0000-1110-1000-80000000-125-125-3412	2,619.16	04/06/23
AA 00115415	005234	KAISER FOUNDATION HEALTH PLAN	Health - Classified	MAY 2023 ADMN	09-0000-0000-2700-80000000-125-125-3412	1,183.83	04/06/23
AA 00115423	063978	UHIC - UNITEDHEALTHCARE OF CA	13304149	U0002632298 CERT	09-0000-1110-1000-80000000-125-125-3411	2,572.36	04/06/23
AA 00115423	063978	UHIC - UNITEDHEALTHCARE OF CA	13304149	U0002632298 ADMN	09-0000-0000-2700-80000000-125-125-3411	918.54	04/06/23
AA 00115423	063978	UHIC - UNITEDHEALTHCARE OF CA	13304149	U0002632298 TECH	09-0000-0000-2420-80000000-125-125-3412	804.03	04/06/23
AA 00115453	002298	CONTRA COSTA WATER DISTRICT	3026959	19654099-031423	09-0000-0000-8200-80000000-125-125-5580	661.10	04/06/23
AA 00115618	E001876	HAMMONS, MICHELLE	Mileage	031023	09-0000-0000-2700-80000000-125-125-5230	64.52	04/13/23
AA 00115668	024861	MOBILE MODULAR MANAGEMENT	Rent for Modular building #594	2396356	09-0000-0000-8700-80000000-125-125-5612	1,340.00	04/13/23
AA 00115713	055319	DELTA DENTAL	72510-06240	MAY23 CERT	09-0000-1110-1000-80000000-125-125-3421	1,158.06	04/17/23
AA 00115713	055319	DELTA DENTAL	18283-47241	ADMN MAY 2023	09-0000-0000-2700-80000000-125-125-3421	58.09	04/17/23
AA 00115713	055319	DELTA DENTAL	18283-47241	CLAS MAY 2023	09-0000-1110-1000-80000000-125-125-3422	247.02	04/17/23
AA 00115713	055319	DELTA DENTAL	18283-47241	TECH MAY 2023	09-0000-0000-2420-80000000-125-125-3422	58.09	04/17/23
AA 00115713	055319	DELTA DENTAL	18283-47241	MAY 2023 ADMN	09-0000-0000-2700-80000000-125-125-3422	58.09	04/17/23
AA 00115713	055319	DELTA DENTAL	72510-06240	MAY23 V CERT	09-0000-1110-1000-80000000-125-125-3431	205.77	04/17/23
AA 00115713	055319	DELTA DENTAL	18283-47241	V ADMN MAY 2023	09-0000-0000-2700-80000000-125-125-3431	9.01	04/17/23
AA 00115713	055319	DELTA DENTAL	18283-47241	V CLAS MAY 2023	09-0000-1110-1000-80000000-125-125-3432	53.68	04/17/23
AA 00115713	055319	DELTA DENTAL	18283-47241	V TECH MAY 2023	09-0000-0000-2420-80000000-125-125-3432	9.01	04/17/23
AA 00115713	055319	DELTA DENTAL	18283-47241	MAY 2023 V CLAS	09-0000-0000-2700-80000000-125-125-3432	18.02	04/17/23
AA 00115714	065562	GIBSON, MARGARET	Materials and Supplies	SUPPLIES	09-0000-1110-1000-80000000-125-125-4300	104.35	04/17/23
AA 00115715	E004440	HINK, JASON	Materials and Supplies	SUPPLIES 041023	09-0000-1110-1000-80500000-125-125-4300	293.40	04/17/23
AA 00115716	024861	MOBILE MODULAR MANAGEMENT	Buildings Rent/Lease	301039013	09-0000-0000-8700-80000000-125-125-5612	138.90	04/17/23
AA 00115717	059626	OAK RIVER INSURANCE COMPANY	EAWC319448	22/23 033023	09-0000-1110-1000-80000000-125-125-3601	1,662.32	04/17/23
AA 00115718	007244	PACIFIC GAS & ELECTRIC CO	Natural Gas	59588008744FM23C	09-0000-0000-8200-80000000-125-125-5520	941.99	04/17/23
AA 00115718	007244	PACIFIC GAS & ELECTRIC CO	Electricity	59588008744FM23B	09-0000-0000-8200-80000000-125-125-5540	955.62	04/17/23
AA 00115719	E004877	PENNING, CRYSTAL	Materials and Supplies	SUPPLIES 041023	09-0000-1110-1000-80000000-125-125-4300	8.67	04/17/23
AA 00115720	031403	REPUBLIC SERVICES 210	0326686	0210-012086972	09-0000-0000-8200-80000000-125-125-5510	452.25	04/17/23
AA 00115721	E004844	SHARMA, MANISHA	Materials and Supplies	SUPPLIES 041222	09-0000-1110-1000-80000000-125-125-4300	353.43	04/17/23
AA 00115722	061226	UNUM LIFE INSURANCE	0136638-001	MAY 2023B	09-0000-1110-1000-80000000-125-125-5890	68.80	04/17/23
AA 00115722	061226	UNUM LIFE INSURANCE	0136638-001	MAY 2023A	09-0000-0000-2700-80000000-125-125-5890	25.80	04/17/23

Mount Diablo Unified School District
Accounts Payable Detail Warrant Register
For Warrants Dated 04/01/2023 - 04/30/2023

County Fund: 80

Eagle Peak Charter School

SACS Fund: 09

Warrant Number	Vendor Number	Vendor Name	Description	Reference #	Account	Amount	Warrant Date
AA 00115723	E34971	WHITE, ANNA MARIA	Materials and Supplies	SUPPLIES 041023	09-0000-1110-1000-80000000-125-125-4300	108.80	04/17/23
AA 00115727	061747	C C C TREASURER STRS	Eagle Peak-Mar 2023	1020/2301043G	09-0000-0000-0000-00000000-980-000-9520	23,188.95	04/17/23
AA 00115727	061747	C C C TREASURER STRS	Eagle Peak-Mar 2023	2020/2301043G1	09-0000-0000-0000-00000000-980-000-9530	12,409.30	04/17/23
AA 00116085	E33043	ALTBERG, ANN K	Materials and Supplies	SUPPLIES 041723	09-0000-1110-1000-80000000-125-125-4300	320.85	04/27/23
AA 00116085	E33043	ALTBERG, ANN K	empowerment ecosystem	101122-121322	09-7435-1110-1000-34350000-125-125-5210	1,122.99	04/27/23
AA 00116085	E33043	ALTBERG, ANN K	Software License/Maintenance	PARLAY 041723	09-0000-1110-1000-80000000-125-125-5885	120.00	04/27/23
AA 00116086	061872	CHASE CARD SERVICE	Materials and Supplies	032223-042123F	09-0000-1110-1000-80000000-125-125-4300	1,995.72	04/27/23
AA 00116086	061872	CHASE CARD SERVICE	Materials and Supplies	032223-042123Q	09-0000-0000-2700-80000000-125-125-4300	196.60	04/27/23
AA 00116086	061872	CHASE CARD SERVICE	Materials and Supplies	032223-042123G	09-0000-0000-8200-80000000-125-125-4300	64.87	04/27/23
AA 00116086	061872	CHASE CARD SERVICE	Materials and Supplies	032223-042123M	09-0930-1110-1000-09300000-125-125-4300	1,756.00	04/27/23
AA 00116086	061872	CHASE CARD SERVICE	Materials and Supplies	032223-042123L	09-6300-1110-1000-37350000-125-125-4300	448.00	04/27/23
AA 00116086	061872	CHASE CARD SERVICE	Materials and Supplies	032223-042123P	09-6762-1110-1000-33620000-125-125-4300	9,797.58	04/27/23
AA 00116086	061872	CHASE CARD SERVICE	Conferences	032223-042123A	09-0000-0000-2700-80000000-125-125-5210	75.00	04/27/23
AA 00116086	061872	CHASE CARD SERVICE	Conferences	032223-042123H	09-6762-1110-1000-33620000-125-125-5210	1,990.00	04/27/23
AA 00116086	061872	CHASE CARD SERVICE	custodial	032223-042123E	09-0000-0000-8200-80000000-125-125-5800	1,925.00	04/27/23
AA 00116086	061872	CHASE CARD SERVICE	transparent classroom	032223-042123D	09-0000-1110-1000-80000000-125-125-5885	432.00	04/27/23
AA 00116086	061872	CHASE CARD SERVICE	zoom	032223-042123J	09-0000-0000-2700-80000000-125-125-5885	140.00	04/27/23
AA 00116086	061872	CHASE CARD SERVICE	Cellular Phones	032223-042123N	09-0000-0000-2700-80000000-125-125-5974	174.00	04/27/23
AA 00116087	E002644	HUOVINEN, AVA	Materials and Supplies	SUPPLIES 041923	09-0000-1110-1000-80000000-125-125-4300	24.30	04/27/23
AA 00116088	E37158	KHAN, BIBISHAKIRA	Materials and Supplies	SUPPLIES 042023	09-0000-1110-1000-80000000-125-125-4300	488.99	04/27/23
AA 00116089	E41756	PARIS, SASCHA	Materials and Supplies	SUPPLIES 041723	09-0000-1110-1000-80000000-125-125-4300	107.80	04/27/23
AA 00116090	E43087	RIFFEL, MOLLY	Materials and Supplies	SUPPLIES 041923	09-0000-1110-1000-80000000-125-125-4300	333.08	04/27/23
AA 00116147	065564	SPOTLESS CLEANING SOLUTIONS LL	CLEANING SERVICES	3512	09-0000-0000-8200-80000000-125-125-5800	770.00	04/27/23
AA 00116159	007261	AT&T	051-934-0262-001	0519340262 APR23	09-0000-0000-2700-80000000-125-125-5971	74.41	04/27/23
EP 00066281	064937	ODP BUSINESS SOLUTIONS LLC	CLASSROOM SUPPLIES OPEN ORDER	304016440001	09-0000-1110-1000-80000000-125-125-4300	852.73	04/06/23
EP 00066281	064937	ODP BUSINESS SOLUTIONS LLC	OFFICE SUPPLIES OPEN ORDER	303583764001A	09-0000-0000-2700-80000000-125-125-4300	189.70	04/06/23
EP 00066281	064937	ODP BUSINESS SOLUTIONS LLC	OFFICE SUPPLIES OPEN ORDER	303583764001B	09-0000-0000-2700-80000000-125-125-5965	180.00	04/06/23
EP 00066295	064937	ODP BUSINESS SOLUTIONS LLC	CR INV#303155593001	304016438001	09-0000-1110-1000-80000000-125-125-4300	-10.98	04/13/23
EP 00066308	064937	ODP BUSINESS SOLUTIONS LLC	CR INV#295623453001	300487357001	09-0000-1110-1000-80000000-125-125-4300	601.55	04/20/23
EP 00066310	S125000	EAGLE PEAK MONTESSORI	EP-APR & MAY 2023	EPPAYROLL 041723	09-0000-0000-0000-00000000-980-000-9135	398,527.00	04/27/23
EP 00066313	064937	ODP BUSINESS SOLUTIONS LLC	CLASSROOM SUPPLIES OPEN ORDER	307604110001	09-0000-1110-1000-80000000-125-125-4300	602.98	04/27/23
EP 00066313	064937	ODP BUSINESS SOLUTIONS LLC	OFFICE SUPPLIES OPEN ORDER	304275717001	09-0000-0000-2700-80000000-125-125-4300	399.99	04/27/23

Total of County Fund: 80

482,279.46

Mount Diablo Unified School District
Accounts Payable Detail Warrant Register
 For Warrants Dated 04/01/2023 - 04/30/2023

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

<u>Warrant Number</u>	<u>Vendor Number</u>	<u>Vendor Name</u>	<u>Description</u>	<u>Reference #</u>	<u>Account</u>	<u>Amount</u>	<u>Warrant Date</u>
Grand Total for All Funds:						23,509,527.15	

Selection: OH_DTL.[oh_ck_dt] >= '04/01/2023' AND OH_DTL.[oh_ck_dt] <= '04/30/2023' AND PE Id <> '00000'