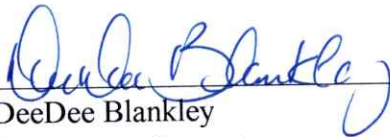



Business Plus Vendor Warrant Report

Fund	Warrant Numbers for all Funds	Total Warrants June 2023	Total Warrants 2022-23 Fiscal Year to Date	
General Fund (Funds 01, 03, 05) Includes Direct Deposits	Check#AA 00117569- 118974 EFT# EP0066667- EP00066984	27,211,239.86	285,224,312.03	
Maintenance Building Fund (COPs) (Fund 08)		-		
Measure J Bond Construction Fund (Fund 10)		1,603,451.94	15,214,691.65	
Developer Fee Fund (Fund 11, 21)		1,895.00	996,374.77	
Measure A Operating & Construction Funds (Funds 12, 15)		3,148,424.30	5,159,115.83	
Measure C Bond Construction Fund (Fund 16)		1,569,628.96	11,638,413.82	
Tosco Environmental Scholarship Fund (Fund 30)		-		
State School Prop 55 (Fund 33)		-		
State School Building Fund (Fund 34, 35)		-		
Food Services Fund (Fund 46)		387,800.40	5,990,352.85	
Adult Education Fund (Fund 70)		123,198.71	784,253.97	
Eagle Peak Charter School Fund (Fund 80)		243,172.37	3,143,727.25	
Deferred Maintenance Fund (Fund 85)		93,290.00	93,290.00	
Bond Reserve Account (Fund 91, 92)			4,793,342.91	
Debt Service Funds (Funds 91, 95, 96, 97)			-	
TOTALS		34,382,101.54	333,037,875.08	

Approved for presentation to the Board of Education



 DeeDee Blankley
 Accounting Supervisor



 Nancy Chen
 Director of Fiscal

Mount Diablo Unified School District
Accounts Payable Detail Warrant Register
For Warrants Dated 06/01/2023 - 06/30/2023

County Fund: 01 General Fund

SACS Fund: 01

Warrant Number	Vendor Number	Vendor Name	Description	Reference #	Account	Amount	Warrant Date
AA 00117569	MER13285	HANSEN, LELAND	Retiree Medical Reimb	JUN2023/MER13285	01-0000-0000-0000-00000000-901-000-9529	762.74	06/01/23
AA 00117570	MER33917	IMBRIE, HAL	Retiree Medical Reimb	JUN2023/MER33917	01-0000-0000-0000-00000000-901-000-9529	762.74	06/01/23
AA 00117571	MER24957	LOAEC-RUSS, YVONNE	Retiree Medical Reimb	JUN2023/MER24957	01-0000-0000-0000-00000000-901-000-9529	762.74	06/01/23
AA 00117572	MER12913	LUTZ, ROSALIND	Retiree Medical Reimb	JUN2023/MER12913	01-0000-0000-0000-00000000-901-000-9529	674.61	06/01/23
AA 00117573	MER15473	MEZA-MURILLO, MARIA	Retiree Medical Reimb	JUN2023/MER15473	01-0000-0000-0000-00000000-901-000-9529	389.56	06/01/23
AA 00117574	MER28379	PAANANEN, CHERYL	Retiree Medical Reimb	JUN2023/MER28379	01-0000-0000-0000-00000000-901-000-9529	762.74	06/01/23
AA 00117575	MER11696	SALEM, LILA	Retiree Medical Reimb	JUN2023/MER11696	01-0000-0000-0000-00000000-901-000-9529	762.74	06/01/23
AA 00117576	STATEID	C C C TREASURER	424604455566032223	377825-032223C	01-0000-1110-1000-20100000-525-004-4210	2.19	06/01/23
AA 00117576	STATEID	C C C TREASURER	2021 CALIFORNIA EDITION FOR MI	W53575	01-0930-1110-1000-09300000-525-004-4210	516.85	06/01/23
AA 00117576	STATEID	C C C TREASURER	ELEMENTARY BOOK VENDING MACHIN	13387550	01-0930-1110-1000-09300000-168-168-4210	13.98	06/01/23
AA 00117576	STATEID	C C C TREASURER	CABLE: 6FT. 1/4" MONO MALE TO	564892	01-0000-0000-3160-01020000-500-015-4300	5.87	06/01/23
AA 00117576	STATEID	C C C TREASURER	SHIPPING	IN000590242	01-0000-1110-1000-03010000-143-143-4300	102.38	06/01/23
AA 00117576	STATEID	C C C TREASURER	CLASSROOM SUPPLIES OPEN ORDER	301433437001	01-0000-1110-1000-03010000-153-153-4300	19.59	06/01/23
AA 00117576	STATEID	C C C TREASURER	SECRET STORIES HEAVY-DUTY DECO	13589	01-0000-1110-1000-03010000-197-197-4300	17.32	06/01/23
AA 00117576	STATEID	C C C TREASURER	LANYARDS, 5/8" PERSONALIZED	07115078R	01-0000-1110-1000-07010000-222-222-4300	53.14	06/01/23
AA 00117576	STATEID	C C C TREASURER	INK CARTRIDGE - REPLEO REMANUF	12070	01-0000-1110-1000-07010000-271-271-4300	28.99	06/01/23
AA 00117576	STATEID	C C C TREASURER	424604455566032223	570008-032223B	01-0000-0000-7200-50500000-506-006-4300	2.57	06/01/23
AA 00117576	STATEID	C C C TREASURER	LANDSCAPE MATERIALS, PARTS, AN	357304	01-0000-0000-8200-53600000-552-014-4300	0.96	06/01/23
AA 00117576	STATEID	C C C TREASURER	2021 CALIFORNIA EDITION FOR HI	W53575	01-0930-1110-1000-09300000-525-004-4300	31.50	06/01/23
AA 00117576	STATEID	C C C TREASURER	Materials and Supplies	SUPPLIES 042723B	01-0930-1110-1000-09300000-152-152-4300	0.78	06/01/23
AA 00117576	STATEID	C C C TREASURER	Fusion Medals - Insert Holder.	87527	01-0930-4760-1000-09300000-534-004-4300	96.92	06/01/23
AA 00117576	STATEID	C C C TREASURER	FILE FOLDERS, OFFICE DEPOT BRA	307919939001	01-0930-5760-1110-09300000-326-326-4300	6.68	06/01/23
AA 00117576	STATEID	C C C TREASURER	TONGS - ARISTA BAMBOO TONGS SE	1658287	01-3550-3800-1000-32010000-324-019-4300	63.34	06/01/23
AA 00117576	STATEID	C C C TREASURER	HS COMBO ONLINE KEYCODE	1033	01-6387-3800-1000-37960000-500-022-4300	18.09	06/01/23
AA 00117576	STATEID	C C C TREASURER	OPEN ORDER FOR AUDIOLOGY SUPPL	1740750	01-6500-5001-3150-12000000-500-005-4300	97.60	06/01/23
AA 00117576	STATEID	C C C TREASURER	PLUMBING MATERIALS AND SUPPLIE	S5896151.002	01-8150-0000-8110-51700000-551-014-4300	1.41	06/01/23
AA 00117576	STATEID	C C C TREASURER	Materials and Supplies	SUPPLIES 042423	01-9010-5760-1190-36006000-517-017-4300	13.63	06/01/23
AA 00117576	STATEID	C C C TREASURER	Nylon Beanbags 12-pk, Item# GM	394109	01-9010-1110-1000-43010000-187-187-4300	81.38	06/01/23
AA 00117576	STATEID	C C C TREASURER	Materials and Supplies	REIM RC 1 041223	01-9010-1110-1000-43510000-142-142-4300	12.67	06/01/23
AA 00117576	STATEID	C C C TREASURER	Materials and Supplies	REIM RC 1 032323	01-9010-1110-1000-47300000-280-280-4300	6.36	06/01/23
AA 00117576	STATEID	C C C TREASURER	GAIT TRAINER: R82-86801 CROCOD	74598	01-6500-5760-3140-12000000-500-005-4400	121.97	06/01/23
AA 00117576	STATEID	C C C TREASURER	BUS PARTS - OPEN ORDER	INVSAC6637A	01-0928-0000-3600-09280000-554-554-4615	0.30	06/01/23
AA 00117576	STATEID	C C C TREASURER	BUS PARTS - OPEN ORDER	INVSAC6637B	01-0929-5001-3600-09290000-554-554-4615	1.21	06/01/23
AA 00117576	STATEID	C C C TREASURER	OPEN ORDER FOR ASPHALT SERVICE	41598	01-3212-0000-8110-32120000-551-002-5651	130.51	06/01/23

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Date: 07/05/2023

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 06/01/2023 - 06/30/2023

County Fund: 01 General Fund

SACS Fund: 01

Warrant Number	Vendor Number	Vendor Name	Description	Reference #	Account	Amount	Warrant Date
AA 00117576	STATEID	C C C TREASURER	EMERGENCY ROOF LEAK REPAIRS AT	65107	01-8150-0000-8110-51500000-551-014-5651	29.99	06/01/23
AA 00117576	STATEID	C C C TREASURER	reissue of ck 112428	5137510091R	01-6500-5001-3150-12000000-500-005-5652	1.94	06/01/23
AA 00117576	STATEID	C C C TREASURER	EMERGENCY ROOF LEAK REPAIRS AT	8821	01-8150-0000-8110-51100000-551-014-5652	9.38	06/01/23
AA 00117576	STATEID	C C C TREASURER	BUS/TRUCK REPAIRS FOR MDUSD FL	01W4668A	01-0928-0000-3600-09280000-554-554-5657	-0.01	06/01/23
AA 00117576	STATEID	C C C TREASURER	BUS/TRUCK REPAIRS FOR MDUSD FL	01W4668B	01-0929-5001-3600-09290000-554-554-5657	-0.04	06/01/23
AA 00117576	STATEID	C C C TREASURER	SI#00306000 RECORDER (FLUTE),	SI2278924	01-0000-0000-0000-00000000-901-000-9320	125.58	06/01/23
AA 00117578	061171	AG SECURITY SERVICES INC	LEASE FEES AND ALARM MONITORIN	A408306	01-0000-0000-8300-52000000-552-014-5802	6,808.80	06/01/23
AA 00117579	063123	AIRGAS INC	CYLINDER MATERIALS AND RENTAL	9996977340A	01-0928-0000-3600-09280000-554-554-5618	13.07	06/01/23
AA 00117579	063123	AIRGAS INC	CYLINDER MATERIALS AND RENTAL	9996977340B	01-0929-5001-3600-09290000-554-554-5618	52.27	06/01/23
AA 00117580	038786	ALL BAY CITIES TOWING INC	TOWING SERVICES - OPEN ORDER	95922A	01-0928-0000-3600-09280000-554-554-5890	82.40	06/01/23
AA 00117580	038786	ALL BAY CITIES TOWING INC	TOWING SERVICES - OPEN ORDER	95922B	01-0929-5001-3600-09290000-554-554-5890	329.60	06/01/23
AA 00117581	062057	ANDYMARK INC	ROBOTIC SUPPLIES, TALON SRX /	EKM8ZLH	01-6387-3800-1000-37960000-500-022-4300	430.34	06/01/23
AA 00117582	013856	APPLE COMPUTER INC	EWASTE FEE / RECYCLING FEE	AL24870508	01-6536-5760-1110-19360000-505-005-4385	1,992.92	06/01/23
AA 00117582	013856	APPLE COMPUTER INC	EWASTE / CA RECYCLING FEE	AL25656434	01-9010-1110-4000-35280000-399-399-4385	2,280.41	06/01/23
AA 00117582	013856	APPLE COMPUTER INC	IPAD: 10TH GEN 10.9 INCH, SILV	AL25656434	01-9010-1110-1000-47010000-399-399-4385	1,379.56	06/01/23
AA 00117582	013856	APPLE COMPUTER INC	EWASTE FEE	AL23790341	01-7220-3800-1000-37710000-355-355-4485	11,534.64	06/01/23
AA 00117583	013184	BARNES & NOBLE BOOKSELLERS INC	LEADING WITHIN SYSTEMS OF INEQ	4423346	01-0930-1110-1000-09300000-538-004-4210	28.05	06/01/23
AA 00117583	013184	BARNES & NOBLE BOOKSELLERS INC	STREET DATA: A NEXT GENERATIO	4424506	01-0930-1110-1000-09300000-519-019-4210	238.51	06/01/23
AA 00117583	013184	BARNES & NOBLE BOOKSELLERS INC	BOOK, STORY OF A BOYS DANGEROU	4422422	01-3010-1110-1000-30700000-273-273-4210	401.68	06/01/23
AA 00117583	013184	BARNES & NOBLE BOOKSELLERS INC	ENRIQUE'S JOURNEY (THE YOUNG A	4422421	01-3312-1110-1000-31410000-500-005-4210	28.94	06/01/23
AA 00117583	013184	BARNES & NOBLE BOOKSELLERS INC	BOOKS - TITLE: I WISH YOU MORE	4423415	01-9010-1110-1000-39680000-419-019-4210	370.08	06/01/23
AA 00117583	013184	BARNES & NOBLE BOOKSELLERS INC	POISON IN THE COLONY: JAMES TO	4423345	01-0000-1110-1000-03010000-145-145-4300	911.91	06/01/23
AA 00117583	013184	BARNES & NOBLE BOOKSELLERS INC	BOOK, PAPERBACK, THE OUTSIDERS	4421726	01-3010-1110-1000-30700000-273-273-4300	1,496.44	06/01/23
AA 00117584	059850	PEPPER INVESTMENTS INC	PEST CONTROL SERVICES AT DISTR	522103	01-8150-0000-8110-51100000-551-014-5560	395.00	06/01/23
AA 00117585	013184	BARNES & NOBLE BOOKSELLERS INC	BOOK - COMING TO AMERICA: THE	4400528	01-4201-4760-1000-31970000-500-004-4210	1,381.75	06/01/23
AA 00117585	013184	BARNES & NOBLE BOOKSELLERS INC	CR INV 4376656	4401230	01-4203-4760-1000-31640000-500-004-4210	0.00	06/01/23
AA 00117585	013184	BARNES & NOBLE BOOKSELLERS INC	LOS TIPOS MALOS EN EL CONEJILL	4425849	01-3010-1110-1000-30700000-132-132-4300	74.52	06/01/23
AA 00117587	023828	BEAR COMMUNICATIONS INC	SHIPPING AND HANDLING	5556878	01-4127-1110-1000-31480000-654-004-4300	2,364.65	06/01/23
AA 00117588	051891	BECKER & BRO INC, CHARLES J	PLASTIC HOOPS, ITEM #H2.	1890601-IN	01-6053-5730-1110-33530000-500-013-4300	5,696.12	06/01/23
AA 00117589	060848	LAWRENCE A ROUSS	SHIPPING	15285	01-3010-0000-2700-30700000-399-399-4300	418.10	06/01/23
AA 00117590	057636	MULTI SERVICE CORPORATION	DELIVERY/SHIPPING	7022940	01-6500-5760-1110-10000000-500-005-4400	1,000.19	06/01/23
AA 00117591	022566	A-Z BUS SALES INC	BUS PARTS - OPEN ORDER	INVSAC7082A	01-0928-0000-3600-09280000-554-554-4615	351.52	06/01/23
AA 00117591	022566	A-Z BUS SALES INC	BUS PARTS - OPEN ORDER	INVSAC7142B	01-0929-5001-3600-09290000-554-554-4615	1,406.08	06/01/23
AA 00117592	063711	BILINGUAL DICTIONARIES INC	SHIPPING 10% - 9.50 MINIMUM	62003	01-4201-4760-2490-31970000-500-004-4210	2,587.64	06/01/23

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Mount Diablo Unified School District
Accounts Payable Detail Warrant Register
For Warrants Dated 06/01/2023 - 06/30/2023

County Fund: 01 General Fund

SACS Fund: 01

Warrant Number	Vendor Number	Vendor Name	Description	Reference #	Account	Amount	Warrant Date
AA 00117593	060220	BLICK ART MATERIALS LLC	SKETCH PAD - BLICK STUDIO SKET	774579	01-0000-1110-1000-07010000-271-271-4300	440.23	06/01/23
AA 00117593	060220	BLICK ART MATERIALS LLC	ART SUPPLIES OPEN ORDER	263625	01-9010-1110-1000-47030000-358-358-4300	130.94	06/01/23
AA 00117595	065688	AMCE PRESS INC	PRINTING SERVICES FOR 100 MDUS	103378	01-3550-3800-1000-32010000-326-019-4300	621.19	06/01/23
AA 00117596	029256	CABE - CALIFORNIA ASSOCIATION	REGISTRATION FOR THE FOLLOWING	MR23039	01-4203-4760-2490-31640000-500-004-5210	675.00	06/01/23
AA 00117597	052914	CDW LLC	WINDOWS 11 PROO - UPGRADE LICE	JQ63764	01-3550-3800-1000-32010000-355-019-4385	168.00	06/01/23
AA 00117597	052914	CDW LLC	META QUEST 2 - 256 GB - 3D VIR	JL57609	01-6387-3800-1000-37960000-500-022-4385	14,761.43	06/01/23
AA 00117597	052914	CDW LLC	TOWER WORKSTATION - BTO HP Z2	HQ31949	01-3550-3800-1000-32010000-355-019-4485	5,524.82	06/01/23
AA 00117597	052914	CDW LLC	MICROSOFT HOLOLENS 2 SMART GLA	JL57609	01-6387-3800-1000-37960000-500-022-4485	8,377.11	06/01/23
AA 00117597	052914	CDW LLC	SOW: INSTALLATION OF (9) AXIS	SF2302880	01-3212-0000-8300-32120000-260-002-6485	6,750.00	06/01/23
AA 00117598	062106	CINTAS CORPORATION NO 2	UNIFORM RENTAL AND LAUNDRY SER	4155963638	01-0000-0000-8300-52000000-552-014-5530	61.09	06/01/23
AA 00117599	063346	CLASS COMPOSER INC	ONE YEAR SUBSCRIPTION TO CLASS	1969	01-0000-1110-1000-03010000-142-142-5885	699.00	06/01/23
AA 00117600	027330	COMMUNITY PLAYTHINGS	NATURE TRAY; ITEM, W443	V367K-1	01-5245-3100-1000-32450000-457-457-4300	197.55	06/01/23
AA 00117600	027330	COMMUNITY PLAYTHINGS	OUTLAST BRIDGE; ITEM W483	V367K-1	01-5245-3100-1000-32450000-457-457-4400	2,304.75	06/01/23
AA 00117601	062424	CONSOLIDATED ELECTRICAL DISTRI	ELECTRICAL SUPPLIES & MATERIAL	1276-1031593	01-8150-0000-8110-51700000-551-014-4300	113.17	06/01/23
AA 00117602	026942	CONTRA COSTA COUNTY	RENTAL OF SPACE AND NECESSARY	15349A	01-0928-0000-3600-09280000-554-554-5618	513.30	06/01/23
AA 00117602	026942	CONTRA COSTA COUNTY	RENTAL OF SPACE AND NECESSARY	15313B	01-0929-5001-3600-09290000-554-554-5618	2,053.20	06/01/23
AA 00117603	002538	CURRICULUM ASSOCIATES LLC	PHONICS FOR READING - FIRST LE	90736803	01-0930-1110-1000-09300000-198-198-4210	129.00	06/01/23
AA 00117603	002538	CURRICULUM ASSOCIATES LLC	Workbooks. Quick-Word Handbook	90736891	01-9010-1110-1000-43520000-191-191-4210	240.66	06/01/23
AA 00117604	059614	TDI AUTO GROUP	VEHICLE PARTS - OPEN ORDER	801866A	01-0928-0000-3600-09280000-554-554-4615	1,684.27	06/01/23
AA 00117604	059614	TDI AUTO GROUP	SCHOOL BUS PARTS AND REPAIR -R	202023B	01-0929-5001-3600-09290000-554-554-4615	6,737.12	06/01/23
AA 00117604	059614	TDI AUTO GROUP	REPAIR OF FUEL INJECTOR SYSTEM	202023C	01-0928-0000-3600-09280000-554-554-5657	2,500.00	06/01/23
AA 00117604	059614	TDI AUTO GROUP	REPAIR OF FUEL INJECTOR SYSTEM	202023D	01-0929-5001-3600-09290000-554-554-5657	10,000.00	06/01/23
AA 00117605	063011	WOLSELEY INVESTMENTS INC	PLUMBING MATERIALS AND SUPPLIE	4529649	01-8150-0000-8110-51700000-551-014-4300	362.09	06/01/23
AA 00117606	057039	DEWEY PEST CONTROL	PEST CONTROL SERVICES AT DISTR	534374	01-8150-0000-8110-51100000-551-014-5560	3,240.00	06/01/23
AA 00117607	013301	DIDAX INC	Coin Set, set of 2,000 Item#21	178499	01-0930-1110-1000-09300000-175-175-4300	2,101.38	06/01/23
AA 00117608	053897	EARLYCHILDHOOD LLC	Shipping	P42029680101	01-0930-1110-1000-09300000-191-191-4300	422.97	06/01/23
AA 00117608	053897	EARLYCHILDHOOD LLC	11" SOFTBODY BABY DOLL SET OF	P41808040101	01-6053-5730-1110-33530000-500-013-4300	382.58	06/01/23
AA 00117609	057514	DISCOUNT TWO-WAY RADIO CORP	SHIPPING	SI204276	01-0930-1110-1000-09300000-143-143-4385	2,038.82	06/01/23
AA 00117611	063166	EAST BAY WELDING SUPPLY INC	WELDING GASES, WELDING SUPPLIE	558515	01-8150-0000-8110-51700000-551-014-4300	228.35	06/01/23
AA 00117614	003588	FISHER SCIENTIFIC COMPANY LLC	DEMINERALIZER CARTRIDGE ANION	2481815	01-6387-3800-1000-37960000-500-022-4300	433.09	06/01/23
AA 00117615	052429	KELLY SPICERS INC	OPEN ORDER FOR PAPER AND SUPPL	11313085	01-0000-0000-7200-50370000-518-018-4300	6,953.45	06/01/23
AA 00117616	052429	KELLY SPICERS INC	OPEN ORDER FOR PAPER & SUPPLIE	3110832	01-0000-0000-7200-50370000-518-018-4300	3,751.36	06/01/23
AA 00117617	005514	LAKESHORE LEARNING	ITEM#PP239, SUPER FUN MARBLE R	595086041023	01-0930-1110-1000-09320000-176-176-4300	1,345.44	06/01/23
AA 00117618	062738	LEGO BRAND RETAIL INC	LEGO EDUCATION SPIKE ESSENTIAL	1190547761	01-6500-5760-1110-10000000-182-005-4300	1,755.73	06/01/23

Mount Diablo Unified School District
Accounts Payable Detail Warrant Register
For Warrants Dated 06/01/2023 - 06/30/2023

County Fund: 01

General Fund

SACS Fund: 01

Warrant Number	Vendor Number	Vendor Name	Description	Reference #	Account	Amount	Warrant Date
AA 00117618	062738	LEGO BRAND RETAIL INC	LEGO EDUCATION BRICQ MOTION PR	1190548395	01-9010-5760-3120-36690000-785-005-4300	1,983.54	06/01/23
AA 00117619	061320	PROPHET CORPORATION, THE	RESIDENT BALLS; DIAMETER 3'	IN281223	01-0930-1110-1000-09300000-260-260-4300	1,914.20	06/01/23
AA 00117619	061320	PROPHET CORPORATION, THE	SHIPPING, HANDLING AND PROCESS	IN282263	01-9010-0000-2700-43010000-153-153-4300	170.87	06/01/23
AA 00117625	061746	C C C TREASURER PERS	admin cost active	JUN237432ADMACTV	01-0000-0000-7200-50840000-500-012-5890	13,595.72	06/01/23
AA 00117625	061746	C C C TREASURER PERS	District Contrib - CalPERS	JUN237432NONPERS	01-0000-0000-0000-00000000-901-000-9511	2,544,535.57	06/01/23
AA 00117625	061746	C C C TREASURER PERS	Distr Post Retirement Benefit	7432 JUN23 RETRD	01-0000-0000-0000-00000000-901-000-9529	219,525.23	06/01/23
AA 00117625	061746	C C C TREASURER PERS	Employee Contrib - CalPERS	JUN237432EEDPNON	01-0000-0000-0000-00000000-901-000-9549	789,968.39	06/01/23
AA 00117626	E44731	COLUMBRAM MARQUES, CRISTINA	cabe 2023	032223-032523	01-4203-4760-2490-31640000-500-004-5210	380.18	06/01/23
AA 00117627	E44729	RETA MORENO, INAKI	cabe 2023	032223-032523	01-4203-4760-2490-31640000-500-004-5210	479.51	06/01/23
AA 00117628	061102	S S I C C C DENTAL	Distr Post Retirement Benefit	JUN23 DNTL RTREE	01-0000-0000-0000-00000000-901-000-9529	20,061.66	06/01/23
AA 00117628	061102	S S I C C C DENTAL	Employee Self-Paid Benefits	SLFPY DNTL JUN23	01-0000-0000-0000-00000000-901-000-9539	1,098.13	06/01/23
AA 00117629	061103	S S I C C C VISION	Employee Self-Paid Benefits	SLFPY VSN JUN23	01-0000-0000-0000-00000000-901-000-9539	83.82	06/01/23
AA 00117630	E36375	AKSOUM, TASSADIT	Tuition	TUITION 052523	01-6054-1110-1000-33540000-513-013-5805	145.00	06/01/23
AA 00117630	E36375	AKSOUM, TASSADIT	Internet-Based Materials	BOOK 052523	01-6054-1110-1000-33540000-513-013-5843	89.00	06/01/23
AA 00117631	062320	ANDYS ROOFING CO INC	Buildings & Grounds Repair	3943	01-8150-0000-8110-51500000-551-014-5651	340.00	06/01/23
AA 00117632	E44580	BOWMAN, CARRISSA	advanced ceramic arts 2023	042823-042923	01-6266-1110-1000-38070000-358-358-5210	175.00	06/01/23
AA 00117633	059712	DANNIS WOLIVER KELLEY	Legal Expense	288556	01-0000-0000-7200-50500000-506-006-5850	4,741.50	06/01/23
AA 00117634	027648	DIABLO VALLEY COLLEGE	from college now to foundation	ACCT CORRECTION	01-9010-1110-1000-39680000-419-019-4391	4,419.01	06/01/23
AA 00117635	E000364	FULLER, KEVIN	Materials and Supplies	SUPPLIES 051523	01-7220-3800-1000-38370000-355-355-4300	410.96	06/01/23
AA 00117637	E43784	HOGAN, KATHLEEN	best anxiety treatment techs	022723	01-6500-5001-3120-14000000-500-005-5210	219.99	06/01/23
AA 00117638	E44774	HOGG, ADRIANA	book rental	BOOK 052523	01-6054-1110-1000-33540000-513-013-5618	111.88	06/01/23
AA 00117638	E44774	HOGG, ADRIANA	Tuition	TUITION 052523	01-6054-1110-1000-33540000-513-013-5805	286.00	06/01/23
AA 00117639	012849	ITW FOOD EQUIPMENT GROUP LLC	book rental	35635336	01-6387-3800-1000-37960000-500-022-5652	912.25	06/01/23
AA 00117640	E43846	LESCANO, JESSICA	phms garden project	SUPPLIES 052323	01-9010-5760-3120-36690000-785-005-4300	407.11	06/01/23
AA 00117641	E39975	MANDEL, ALENA	Materials and Supplies	SUPPLIES 051623	01-7220-3800-1000-38370000-355-355-4300	353.67	06/01/23
AA 00117641	E39975	MANDEL, ALENA	bowling	050823	01-7220-3800-1000-38370000-355-355-5895	64.00	06/01/23
AA 00117642	E36741	MCINTYRE, ALEXIS	Materials and Supplies	SUPPLIES 052223	01-0930-1110-1000-09320000-174-174-4300	28.40	06/01/23
AA 00117643	E001172	MILLER, JULIE	cahperd 2023	030923-031123	01-9010-1110-1000-47200000-280-280-5210	440.22	06/01/23
AA 00117644	062377	PROFESSOR PLAYGROUND INC	table assemblies	1067B A	01-3212-0000-2700-32120000-551-002-5890	23,625.00	06/01/23
AA 00117644	062377	PROFESSOR PLAYGROUND INC	table assemblies	1067B B	01-3212-5001-2700-32120000-551-002-5890	675.00	06/01/23
AA 00117645	061320	PROPHET CORPORATION, THE	Materials and Supplies	IN188923	01-4127-1110-1000-31480000-669-004-4300	646.27	06/01/23
AA 00117646	065717	RIVERA, DANIELA	Fingerprinting Services	040423	01-3010-1110-1000-30680000-174-174-5894	62.00	06/01/23
AA 00117647	E44646	ROARTY, KATHLEEN	bridge clipper cards	RELOADS 052223	01-6500-5760-1110-16530000-705-005-5890	993.00	06/01/23
AA 00117648	061102	S S I C C C DENTAL	Employee Self-Paid Benefits	007103-0039JUN23	01-0000-0000-0000-00000000-901-000-9539	11,355.19	06/01/23

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AA 00117649	061103	S S I C C C VISION	Employee Self-Paid Benefits	30081849 JUN23	01-0000-0000-0000-00000000-901-000-9539	1,555.94	06/01/23
AA 00117650	E43523	SALAZAR, KAREN	Materials and Supplies	SUPPLIES 051523	01-3010-0000-2700-30700000-355-355-4300	431.91	06/01/23
AA 00117651	061500	STEWART, MARY	Materials and Supplies	000739	01-0930-0000-2700-09300000-326-326-4300	216.00	06/01/23
AA 00117652	065723	LEZAMA, ANABEL	Student Scholarship	MDAEF 2023	01-9010-3100-1000-39680000-457-457-5806	500.00	06/01/23
AA 00117653	064689	ACTIVE EDUCATION	ISC - ACTIVE EDUCATION PROVIDE	2298-A	01-0930-1110-1000-09300000-175-175-5800	3,700.00	06/01/23
AA 00117654	061550	CALIFORNIA THERAPY ALLIANCE IN	NON-PUBLIC AGENCY MASTER CONTR	22-23 #9	01-6500-5760-1180-12190000-702-005-5100	18,700.00	06/01/23
AA 00117655	050268	CALIFORNIA AUTISM FOUNDATION	NON-PUBLIC SCHOOL MASTER CONTR	31512	01-6500-5760-1180-16660000-701-005-5100	4,459.77	06/01/23
AA 00117656	063237	EPN ENTERPRISES INC	NON-PUBLIC AGENCY MASTER CONTR	171103	01-0000-0000-3140-50410000-517-017-5100	1,264.80	06/01/23
AA 00117657	060680	FUSION LEARNING INC	INDEPENDENT SERVICE CONTRACT:	0489520D	01-6500-5760-2490-16660000-505-005-5100	4,985.00	06/01/23
AA 00117658	060680	FUSION LEARNING INC	INDEPENDENT SERVICE CONTRACT:	0443425H	01-6500-5760-2490-16660000-505-005-5100	22,656.00	06/01/23
AA 00117659	064821	HARRY BROWN JR EX DIR,	NON-PUBLIC SCHOOL MASTER CONTR	2023-04	01-6500-5760-1180-16660000-701-005-5100	5,097.50	06/01/23
AA 00117660	065687	MOORE, KATRESE	Other Operating Expense	MEDIATION 050323	01-6500-5760-1110-16650000-505-005-5890	600.00	06/01/23
AA 00117661	065507	QUALITY TREE CARE	LANDSCAPING SERVICES FOR 2022/	1548753	01-3213-0000-8110-32130000-551-002-6278	3,500.00	06/01/23
AA 00117662	058243	SHINING STAR FOUNDATION	NON-PUBLIC SCHOOL MASTER CONTR	04-23-10	01-6500-5760-1180-16660000-701-005-5100	43,658.98	06/01/23
AA 00117663	008940	SPECTRUM CENTER INC	NON-PUBLIC SCHOOL MASTER CONTR	2023-04-T	01-6500-5760-1180-16660000-701-005-5100	57,232.75	06/01/23
AA 00117664	060605	TAQUERIA LOS GALLOS EXPRESS 2	FOOD FOR SENIOR BANQUET	1215	01-9010-1110-4000-39360000-324-324-5800	1,900.95	06/01/23
AA 00117665	061917	TEACHER SYNERGY LLC	SUBSCRIPTION - 1375 RESOURCE L	ZINV00018839	01-4127-1110-1000-31480000-653-004-5885	11,550.00	06/01/23
AA 00117666	065346	TELOS U LLC	NON-PUBLIC SCHOOL MASTER CONTR	6073	01-6500-5760-1180-16660000-701-005-5100	18,030.00	06/01/23
AA 00117667	063675	ROYAL BRASS INC	EQUIPMENT PARTS & SUPPLIES - O	00303169	01-0000-0000-8200-53600000-552-014-4300	19.06	06/01/23
AA 00117668	059787	UNIFIRST CORPORATION	UNIFORMS FOR MAINTENANCE & OPE	380 1064518	01-0000-0000-8300-52000000-552-014-5530	122.45	06/01/23
AA 00117669	055134	UNITED SITE SERVICES OF CALIFO	CHS PORTABLE RESTROOMS FOR 22-	INV-01649895	01-9010-1110-4000-35000000-326-326-5618	872.88	06/01/23
AA 00117669	055134	UNITED SITE SERVICES OF CALIFO	NHS PORTABLE RESTROOMS FOR 22-	INV-01652528	01-9010-1110-4000-35000000-358-358-5618	279.79	06/01/23
AA 00117669	055134	UNITED SITE SERVICES OF CALIFO	YVHS PORTABLE RESTROOMS FOR 22	INV-01652535	01-9010-1110-4000-35000000-399-399-5618	279.94	06/01/23
AA 00117669	055134	UNITED SITE SERVICES OF CALIFO	OPEN ORDER FOR PORTA POTTY SER	114-13392696	01-0930-1110-4000-09300000-519-019-5890	6,701.30	06/01/23
AA 00117670	059500	VINE HILL HARDWARE INC	CUSTODIAL ADMIN - MATERIALS AN	086366	01-0000-0000-8200-52600000-500-014-4300	52.48	06/01/23
AA 00117670	059500	VINE HILL HARDWARE INC	LANDSCAPE - MATERIALS AND SUPP	085588	01-8150-0000-8110-51100000-551-014-4300	51.31	06/01/23
AA 00117671	059654	SAN RAMON VALLEY UNIFIED SCHOO	Other Operating Expense	237757A	01-5634-0000-3110-30340000-533-017-5890	1,447.80	06/01/23
AA 00117671	059654	SAN RAMON VALLEY UNIFIED SCHOO	Other Operating Expense	237757B	01-9010-1110-1000-39890000-533-017-5890	1,794.64	06/01/23
AA 00117672	064702	SUMMA ACADEMY	SUMMA ACADEMY NON PUBLIC SCHOO	06192820	01-0930-1110-1000-09300000-513-013-5100	19,840.00	06/01/23
AA 00117672	064702	SUMMA ACADEMY	NON-PUBLIC SCHOOL MASTER CONTR	6102636	01-6500-5760-1180-16660000-701-005-5100	21,782.50	06/01/23
AA 00117672	064702	SUMMA ACADEMY	NON-PUBLIC SCHOOL MASTER CONTR	6102345	01-6500-5760-1180-16610000-702-005-5100	7,261.25	06/01/23
AA 00117673	055134	UNITED SITE SERVICES OF CALIFO	MDHS PORTABLE RESTROOMS FOR 22	114-13597050	01-9010-1110-4000-35000000-355-355-5618	385.90	06/01/23
AA 00117674	E003146	DULANEY, MICHAEL	Business Mileage & Othr Exp	120122-011323	01-0000-0000-7700-50330000-518-018-5230	22.53	06/01/23
AA 00117675	E000115	NATTKEMPER, NONA	Business Mileage & Othr Exp	011823-042823	01-0000-0000-7700-50330000-518-018-5230	112.00	06/01/23

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AA 00117676	E003700	NICHOLS, AILEEN	Business Mileage & Othr Exp	031323	01-6266-1110-1000-38070000-525-004-5230	1.05	06/01/23
AA 00117677	E42185	VELEZ, RICARDO R	Business Mileage & Othr Exp	042023-051723	01-0000-0000-7700-50330000-518-018-5230	53.32	06/01/23
AA 00117678	002206	CONCORD DISPOSAL SERVICE	01-0105102	01-0105102 APR23	01-0000-0000-8200-52700000-238-014-5510	336.15	06/01/23
AA 00117679	053769	PITTSBURG DISPOSAL SERVICE	10-0045720	10-55621 APR23	01-0000-0000-8200-52700000-174-014-5510	70.20	06/01/23
AA 00117679	053769	PITTSBURG DISPOSAL SERVICE	10-0033348	10-0033348 APR23	01-0000-0000-8200-52700000-175-014-5510	871.50	06/01/23
AA 00117679	053769	PITTSBURG DISPOSAL SERVICE	10-0045720	10-45009 APR23	01-0000-0000-8200-52700000-178-014-5510	1,084.85	06/01/23
AA 00117679	053769	PITTSBURG DISPOSAL SERVICE	10-0045720	10-45008 APR23	01-0000-0000-8200-52700000-273-014-5510	1,744.50	06/01/23
AA 00117680	065697	CAMERON CABADING	DRONE WORKSHOPS AT CPHS BEGINN	INV0013	01-6388-0000-7210-33888000-500-022-5800	1,020.00	06/01/23
AA 00117681	064351	HECK, VIRGINIA BURNS & JONATHA	Transportation	051923 MILEAGE	01-0929-5001-3600-09290000-701-554-5871	318.34	06/01/23
AA 00117682	062925	KRELL, SHARI	INDEPENDENT SERVICE CONTRACT:	1612	01-6500-5760-1190-16640000-505-005-5100	6,205.00	06/01/23
AA 00117683	064066	MARSH, JEFFREY & CINDI	Mediation	051923 TUITION	01-6500-5760-1110-16650000-505-005-5890	2,153.00	06/01/23
AA 00117684	037940	SPEECH PATHOLOGY GROUP INC, TH	NON-PUBLIC AGENCY MASTER CONTR	6129223	01-6500-5760-1180-12190000-702-005-5100	1,924.50	06/01/23
AA 00117685	002298	CONTRA COSTA WATER DISTRICT	3044396	60123873-051023	01-0000-0000-8200-52700000-114-014-5580	3,658.47	06/01/23
AA 00117685	002298	CONTRA COSTA WATER DISTRICT	3061050	3C100101-051523	01-0000-0000-8200-52700000-134-014-5580	1,534.02	06/01/23
AA 00117685	002298	CONTRA COSTA WATER DISTRICT	3058243	19302356-051123	01-0000-0000-8200-52700000-142-014-5580	2,068.41	06/01/23
AA 00117685	002298	CONTRA COSTA WATER DISTRICT	3047589	50256269-051023	01-0000-0000-8200-52700000-196-014-5580	28.57	06/01/23
AA 00117685	002298	CONTRA COSTA WATER DISTRICT	3026706	33869489-051523	01-0000-0000-8200-52700000-358-014-5580	359.54	06/01/23
AA 00117685	002298	CONTRA COSTA WATER DISTRICT	3021479	3021479-051123	01-0000-0000-8200-52700000-399-014-5580	6,464.47	06/01/23
AA 00117686	064389	MAXIM HEALTHCARE SERVICES HOLD	NON-PUBLIC AGENCY MASTER CONTR	E9087780132B	01-0000-0000-3140-50410000-517-017-5100	4,343.09	06/01/23
AA 00117686	064389	MAXIM HEALTHCARE SERVICES HOLD	NON-PUBLIC AGENCY MASTER CONTR	E9087110132	01-0930-0000-2490-09300000-517-017-5100	143,664.35	06/01/23
AA 00117686	064389	MAXIM HEALTHCARE SERVICES HOLD	NON-PUBLIC AGENCY MASTER CONTR	E9088190132	01-6500-5760-1180-12140000-702-005-5100	212,990.73	06/01/23
AA 00117687	058026	BEYOND THE WORDS INC	INDEPENDENT SERVICE CONTRACT:	6761	01-6500-5760-1130-12000000-500-005-5100	34,335.00	06/01/23
AA 00117688	064677	ISHMAN ANDERSON	ISC FOR MY OTHER BROTHER PROGR	052223-WREN	01-0930-1110-1000-09300000-197-197-5800	4,000.00	06/01/23
AA 00117688	064677	ISHMAN ANDERSON	WRAP AROUND SUPPORT FOR AFRICA	052223-RMS	01-3010-1110-1000-30700000-273-273-5800	6,000.00	06/01/23
AA 00117688	064677	ISHMAN ANDERSON	ISC FOR HOLISTIC WRAP-AROUND S	11 MDHS	01-3010-1110-1000-30700000-355-355-5800	6,000.00	06/01/23
AA 00117688	064677	ISHMAN ANDERSON	STUDENT SUCCESS SERVICES, INDE	052223-OLY	01-3182-3200-1000-32820000-462-462-5800	4,000.00	06/01/23
AA 00117689	050499	LOZANO SMITH LLP	LEGAL SERVICES - HR/EMPLOYMENT	2188967	01-0000-0000-7100-50280000-507-007-5850	39,579.59	06/01/23
AA 00117690	062711	NATIONAL COLLEGE RESOURCES FOU	SC WITH NATIONAL COLLEGE RESO	11796	01-2600-1110-1000-27260000-500-022-5800	15,000.00	06/01/23
AA 00117691	065470	NICHOLS STRATEGIES LLC	NICHOLS STRATEGIES WILL PROVID	MDUSD051523	01-0930-1110-1000-09300000-504-004-5800	4,420.00	06/01/23
AA 00117692	055536	PROFESSIONAL TUTORS OF AMERICA	NON-PUBLIC AGENCY MASTER CONTR	91038	01-6500-5760-1180-16610000-702-005-5880	1,665.00	06/01/23
AA 00117693	055004	SALAS O'BRIEN ENGINEERS INC	ROLLOVER ISC TO PROVIDE ELECTR	102211061	01-8150-0000-8110-51100000-551-014-5800	632.50	06/01/23
AA 00117694	062262	WAGNER, MARK LEWIS	CHALK DAY PRESENTATION AT RIO	1311	01-0930-1110-1000-09300000-174-174-5800	800.00	06/01/23
AA 00117694	062262	WAGNER, MARK LEWIS	CHALK DAYS AT FAIR OAKS ON MAY	1310	01-3010-1110-1000-30700000-134-134-5800	800.00	06/01/23
AA 00117694	062262	WAGNER, MARK LEWIS	CHALK DAY PRESENTATION AT STRA	1312	01-9010-1110-1000-36190000-181-181-5800	1,400.00	06/01/23

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AA 00117695	064780	SITEONE LANDSCAPE SUPPLY HOLDI	IRRIGATION AND LANDSCAPE SUPPL	129866960-001	01-0000-0000-8200-53600000-552-014-4300	5,781.20	06/01/23
AA 00117695	064780	SITEONE LANDSCAPE SUPPLY HOLDI	IRRIGATION AND LANDSCAPE SUPPL	128811344-001B	01-3213-0000-8110-32130000-551-002-4300	10,000.00	06/01/23
AA 00117695	064780	SITEONE LANDSCAPE SUPPLY HOLDI	IRRIGATION AND LANDSCAPE PARTS	130320272-001	01-8150-0000-8110-51100000-551-014-4300	1,536.85	06/01/23
AA 00117696	065671	BARRAGAN BROS COMMISSARIES	INDEPENDENT SERVICE CONTRACT F	PREPAY PO#234553	01-3010-1110-1000-30700000-399-399-4300	2,500.00	06/01/23
AA 00117697	016950	CAASFEP	THREE VIRTUAL WORKSHOPS ATTEND	948	01-6266-1110-1000-38070000-504-004-5210	100.00	06/01/23
AA 00117698	054703	EL MOLINO CORPORATION	1 32 OZ TOMATOES	62033	01-6266-4760-1000-38070000-534-004-5891	306.09	06/01/23
AA 00117699	058994	MANCHESTER GRAND HYATT SAN DIEG	HOTEL ROOMS FOR 2023 AVID INST	PREPAY PO#234761	01-6266-1110-1000-38070000-324-324-5210	5,357.88	06/01/23
AA 00117700	065716	MARIN BY THE BAY LLC	WEBINAR REGISTRATION, MARIN BY	M9NJ454PM84	01-0000-1110-1000-07010000-326-326-5210	625.00	06/01/23
AA 00117701	031590	SMITH FAMILY FARM	FIELD TRIP FOR SMITH FAMILY FA	0135937	01-9010-1110-1000-43500000-153-153-5895	1,806.00	06/01/23
AA 00117702	062883	WILLIAM E PAUL INC	REGISTRATION: 2023 STN RENO EX	RENO032120230228	01-0928-0000-3600-09280000-554-554-5210	484.80	06/01/23
AA 00117702	062883	WILLIAM E PAUL INC	REGISTRATION: 2023 STN RENO EX	RENO032120230228	01-0929-5001-3600-09290000-554-554-5210	1,535.20	06/01/23
AA 00117703	007261	AT&T	CONTRACT FOR TELECOMMUNICATION	000019958101	01-0000-0000-7200-52750000-518-018-5971	28,631.01	06/01/23
AA 00117704	007244	PACIFIC GAS & ELECTRIC CO	Electricity	84470476486M-M23	01-0000-0000-8200-52700000-188-014-5540	214.39	06/01/23
AA 00117706	062911	BHATTY, NINA	INDEPENDENT SERVICE CONTRACT:	4281	01-6500-5760-3120-16640000-505-005-5100	2,512.00	06/01/23
AA 00117707	055602	BURKE, SHERRY	INDEPENDENT SERVICE CONTRACT:	051623	01-6537-5760-3120-19370000-505-005-5100	5,690.00	06/01/23
AA 00117708	059172	ED SUPPORTS LLC	NON-PUBLIC AGENCY MASTER CONTR	052323MDUSD	01-6500-5760-1180-16610000-702-005-5100	35,031.45	06/01/23
AA 00117709	057537	EVENTS TO THE T INC	EVENT PLANNING, CONCORD HS PRO	052523	01-9010-1110-4000-39360000-326-326-5800	675.00	06/01/23
AA 00117710	065705	JULIAN MARQUEZ	INDEPENDENT SERVICE CONTRACT F	053023	01-9010-1110-1000-39350000-142-142-5800	600.00	06/01/23
AA 00117711	065656	NAPIER IONASCU PSY D, NICOLLE	Psych Assessment	042023R	01-6500-5760-1190-16640000-505-005-5890	4,500.00	06/01/23
AA 00117712	055007	NATIONAL SEATING & MOBILITY IN	LEG SEPARATOR, SIZE 3 W/4" WHE	188-3230275	01-6500-5760-1110-12000000-500-005-4400	4,286.85	06/01/23
AA 00117713	059166	SOS ENTERTAINMENT	INDEPENDENT SERVICE CONTRACT F	88861	01-9010-1110-4000-39360000-324-324-5800	5,250.00	06/01/23
AA 00117714	062262	WAGNER, MARK LEWIS	CHALK PRESENTATION AT SUNRISE	1313	01-3182-5760-1110-32820000-766-766-5800	700.00	06/01/23
AA 00117716	058215	ACUITY SPECIALTY PRODUCTS INC	SHOP SPECIALTY CLEANING SUPPLI	9008569455A	01-0928-0000-3600-09280000-554-554-4619	34.19	06/01/23
AA 00117716	058215	ACUITY SPECIALTY PRODUCTS INC	SHOP SPECIALTY CLEANING SUPPLI	9008569455B	01-0929-5001-3600-09290000-554-554-4619	136.74	06/01/23
AA 00117719	064378	PARTS TOWN LLC	KITCHEN EQUIPMENT AND PARTS (O	32724691	01-8150-0000-8110-51700000-551-014-4400	642.35	06/01/23
AA 00117720	058440	PREFERRED ALLIANCE INC	ADMINISTER DRUG AND ALCOHOL TE	0186603-INA	01-0928-0000-3600-09280000-554-554-5835	159.81	06/01/23
AA 00117720	058440	PREFERRED ALLIANCE INC	ADMINISTER DRUG AND ALCOHOL TE	0186603-INB	01-0929-5001-3600-09290000-554-554-5835	479.43	06/01/23
AA 00117721	062094	REXEL USA INC	ELECTRICAL MATERIALS AND SUPPL	4A81342	01-8150-0000-8110-51700000-551-014-4300	384.07	06/01/23
AA 00117722	024840	SHIFFLER EQUIPMENT SALES INC	LOCKER PARTS, WHITE BOARDS, CA	2312305800	01-8150-0000-8110-51600000-551-014-4300	162.00	06/01/23
AA 00117723	023382	SPECIALTY AC PRODUCTS	HVAC MATERIALS AND SUPPLIES	SP232162	01-8150-0000-8110-51700000-551-014-4300	1,163.51	06/01/23
AA 00117724	006581	TRIMON INC	AUTOMOTIVE PARTS- OPEN ORDER	177576A	01-0928-0000-3600-09280000-554-554-4615	179.87	06/01/23
AA 00117724	006581	TRIMON INC	AUTOMOTIVE PARTS- OPEN ORDER	177576B	01-0929-5001-3600-09290000-554-554-4615	719.47	06/01/23
AA 00117725	060225	WATERPROOFING ASSOCIATES INC	EMERGENCY ROOF LEAK REPAIRS AT	8925	01-8150-0000-8110-51100000-551-014-5652	1,783.13	06/01/23
AA 00117726	061234	SOUND AND VIDEO SERVICES	RENTAL PIPE AND DRAPE- BEHIND	60223M2	01-0930-1110-1000-09300000-260-260-4300	2,468.54	06/01/23

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AA 00117727	065720	CALIFORNIA COALITION ON WORKERCONFERENCE,	Legislative and Ed	11485	01-0000-0000-7200-50500000-506-006-5210	1,150.00	06/01/23
AA 00117728	054703	EL MOLINO CORPORATION	CATERING ORDER FOR EL MOLINO	64013	01-2600-1110-1000-27260000-500-022-4391	1,341.18	06/01/23
AA 00117731	059026	RICOH USA INC	OPEN PO FOR COPIES ON OWNED RI	5067315772	01-0930-0000-2490-09300000-326-326-5618	136.23	06/01/23
AA 00117732	023800	ROBERT HALF INTERNATIONAL INC	TEMPORARY SERVICES AS NEEDED T	62020945	01-3216-0000-2700-32160000-500-006-5100	15,935.50	06/01/23
AA 00117734	062073	SONOVA USA INC	SHIPPING & HANDLING	5138813367	01-6500-5001-3150-12000000-500-005-4400	4,647.24	06/01/23
AA 00117735	062073	SONOVA USA INC	OPEN ORDER FOR MAINTENANCE AND	5138633721	01-6500-5001-3150-12000000-500-005-5652	189.99	06/01/23
AA 00117736	061291	POWERSCHOOL HOLDINGS LLC	UNIFIED ADMIN BUSINESSPLUS PRO	INV346058	01-7422-0000-2100-34220000-504-002-5885	1,320.00	06/01/23
AA 00117737	064842	PROJECT LEAD THE WAY	VIRUS QUANTIFICATION USING PLA	397654	01-6387-3800-1000-37960000-500-022-4300	2,021.13	06/01/23
AA 00117739	057150	TURNITIN LLC	SOFTWARE FOR ENGLISH DEPT - TU	IN11238317	01-9010-1110-1000-47060000-358-358-5885	4,267.78	06/01/23
AA 00117740	027015	WALLY'S RENTAL CENTER INC	Labor	229795-1	01-0000-0000-3160-01020000-500-015-5618	3,740.92	06/01/23
AA 00117741	062912	WEST COAST PRODUCTS & DESIGN L	ROBOTICS SUPPLIES, OPEN ORDER	22-5014	01-9010-3800-1000-39630000-326-326-4300	310.03	06/01/23
AA 00117742	010190	WESTERN PSYCHOLOGICAL SERVICES	ONLINE SCORING ABAS-3 TEACHER	WPS-458510	01-6500-5001-3120-16500000-500-005-5843	230.00	06/01/23
AA 00117743	005184	JOSEPH'S LAWNMOWER AND LOCK IN	LANDSCAPE MATERIALS, PARTS, AN	357071	01-0000-0000-8200-53600000-552-014-4300	410.82	06/01/23
AA 00117744	025531	SADDLE POINT SYSTEMS	SUPPLIES FOR FAST BIND MACHINE	210277	01-0000-0000-7200-50370000-518-018-4300	445.80	06/01/23
AA 00117745	008311	SAM CLAR OFFICE FURNITURE INC	DESIGN	3546	01-0930-3200-1000-09300000-462-462-4300	150.90	06/01/23
AA 00117745	008311	SAM CLAR OFFICE FURNITURE INC	MAVERICK DESK	3546	01-0930-3200-1000-09300000-462-462-4400	2,347.22	06/01/23
AA 00117746	036939	SHRED WORKS INC	SHREDDING SERVICE - OPEN ORDER	38424	01-0000-0000-2700-07010000-222-222-5890	48.00	06/01/23
AA 00117747	060571	SOUL SHOPPE PROGRAMS	PEACE KEYS ON CLIPS	7.3	01-0930-1110-1000-09300000-168-168-4300	214.65	06/01/23
AA 00117748	060785	SOUTHLAND ENVELOPE CO INC	SI#00495872 ENVELOPE, WINDOW,	294474	01-0000-0000-0000-00000000-901-000-9320	1,612.58	06/01/23
AA 00117749	064202	SSI ACQUISITION LLC	CALIFONE LISTENING FIRST HEADP	208132321449	01-7810-1110-1000-38431000-115-115-4300	1,062.49	06/01/23
AA 00117750	063809	STEPHENS, JAMES T	LED-20M-2R-8X16PX320M-FCC LED	226224	01-3010-1110-1000-30700000-174-174-4385	104.33	06/01/23
AA 00117751	056078	SWEETWATER INC	HANDHELD MICROPHONE: SHURE BLX	36675371	01-6536-5760-2490-19360000-505-005-4385	47,541.85	06/01/23
AA 00117752	065651	HERITAGE LANDSCAPE SUPPLY GROU	OPEN ORDER FOR SPRINKLER, IRRI	0010387147-001	01-3213-0000-8110-32130000-551-002-4300	1,449.87	06/01/23
AA 00117752	065651	HERITAGE LANDSCAPE SUPPLY GROU	OPEN ORDER FOR SPRINKLER, IRRI	0010227782-001	01-8150-0000-8110-51100000-551-014-4300	281.96	06/01/23
AA 00117753	058827	LOWES HIW INC	CUSTODIAL MATERIALS AND SUPPLI	961661	01-0000-0000-8200-52500000-500-014-4300	289.85	06/01/23
AA 00117753	058827	LOWES HIW INC	CUSTODIAL ADMIN - MATERIALS AN	978107	01-0000-0000-8200-52600000-500-014-4300	23.50	06/01/23
AA 00117753	058827	LOWES HIW INC	LANDSCAPE MATERIALS AND SUPPLI	910399	01-0000-0000-8200-53600000-552-014-4300	66.64	06/01/23
AA 00117754	051348	S&S WORLDWIDE INC	CHENILLE STEMS, COLOR SPLASH,	IN101190689	01-2600-1110-1000-27260000-535-022-4300	763.74	06/01/23
AA 00117755	064937	ODP BUSINESS SOLUTIONS LLC	CR INV# 304301448001	309009145001	01-0000-1110-1000-03010000-143-143-4300	-41.26	06/01/23
AA 00117755	064937	ODP BUSINESS SOLUTIONS LLC	CLASSROOM SUPPLIES OPEN ORDER	308547740001	01-0000-1110-1000-03010000-152-152-4300	393.96	06/01/23
AA 00117755	064937	ODP BUSINESS SOLUTIONS LLC	CLASSROOM SUPPLIES OPEN ORDER	295072342002	01-0000-1110-1000-03010000-154-154-4300	1,454.75	06/01/23
AA 00117755	064937	ODP BUSINESS SOLUTIONS LLC	OFFICE SUPPLIES OPEN ORDER	307828894001	01-0000-0000-2700-03010000-168-168-4300	25.12	06/01/23
AA 00117755	064937	ODP BUSINESS SOLUTIONS LLC	ADMINISTRATIVE OFFICE SUPPLIES	308368061001	01-0000-0000-2700-03010000-192-192-4300	60.08	06/01/23
AA 00117755	064937	ODP BUSINESS SOLUTIONS LLC	ADMINISTRATION OFFICE SUPPLIES	295319270001	01-0000-0000-2700-07010000-273-273-4300	382.79	06/01/23

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AA 00117755	064937	ODP BUSINESS SOLUTIONS LLC	OFFICE SUPPLIES OPEN ORDER	290158878001	01-0000-3100-2700-08010000-457-457-4300	188.19	06/01/23
AA 00117755	064937	ODP BUSINESS SOLUTIONS LLC	CLASSROOM SUPPLIES; OPEN ORDER	309251631001	01-0930-1110-1000-09300000-260-260-4300	147.57	06/01/23
AA 00117755	064937	ODP BUSINESS SOLUTIONS LLC	FOR MATERIALS AND SUPPLIES OPE	307224275001	01-3312-0000-2100-31410000-500-005-4300	336.82	06/01/23
AA 00117755	064937	ODP BUSINESS SOLUTIONS LLC	CR INV# 304333413001	308771285001	01-9010-5760-3120-36690000-708-005-4300	-422.71	06/01/23
AA 00117755	064937	ODP BUSINESS SOLUTIONS LLC	OFFICE SUPPLIES FOR ADMIN OFFI	306758511001	01-9010-0000-2700-47010000-358-358-4300	32.75	06/01/23
AA 00117755	064937	ODP BUSINESS SOLUTIONS LLC	P.E. DEPT CLASS SUPPLIES OPEN	306199454001	01-9010-1110-1000-47200000-358-358-4300	73.20	06/01/23
AA 00117755	064937	ODP BUSINESS SOLUTIONS LLC	HISTORY DEPT CLASS SUPPLIES OP	309770467001	01-9010-1110-1000-47350000-358-358-4300	212.04	06/01/23
AA 00117756	064937	ODP BUSINESS SOLUTIONS LLC	CLASSROOM SUPPLIES OPEN ORDER	310564905001	01-0000-1110-1000-03010000-112-112-4300	143.45	06/01/23
AA 00117756	064937	ODP BUSINESS SOLUTIONS LLC	CLASSROOM MATERIAL & SUPPLIES,	310947056003	01-0000-1110-1000-03010000-114-114-4300	6.75	06/01/23
AA 00117756	064937	ODP BUSINESS SOLUTIONS LLC	CLASSROOM SUPPLIES OPEN ORDER	311000936001	01-0000-1110-1000-03010000-132-132-4300	68.79	06/01/23
AA 00117756	064937	ODP BUSINESS SOLUTIONS LLC	CR INV# 309263103001	310930379001	01-0000-1110-1000-03010000-176-176-4300	-1,324.17	06/01/23
AA 00117756	064937	ODP BUSINESS SOLUTIONS LLC	OPEN ORDER FOR CLASSROOM SUPPL	310935250001	01-0000-1110-1000-03010000-197-197-4300	148.14	06/01/23
AA 00117756	064937	ODP BUSINESS SOLUTIONS LLC	CR INV# 308860755001	310750600001	01-0000-1110-1000-03550000-142-142-4300	-76.73	06/01/23
AA 00117756	064937	ODP BUSINESS SOLUTIONS LLC	OFFICE SUPPLIES OPEN ORDER FOR	310006574001	01-0000-0000-7200-50500000-506-006-4300	64.99	06/01/23
AA 00117756	064937	ODP BUSINESS SOLUTIONS LLC	OFFICE SUPPLIES; OPEN ORDER FO	310429955001	01-0930-0000-2700-09300000-260-260-4300	109.62	06/01/23
AA 00117756	064937	ODP BUSINESS SOLUTIONS LLC	SUPPLIES, OPEN ORDER FOR BHS (	310038730001	01-9010-5760-3120-36690000-708-005-4300	263.39	06/01/23
AA 00117756	064937	ODP BUSINESS SOLUTIONS LLC	SI#00301946 BOOK, COMPOSITION	310229427001	01-0000-0000-0000-00000000-901-000-9320	5,327.01	06/01/23
AA 00117762	053007	W W NORTON & COMPANY INC	SHIPPING AND HANDLING	1486367	01-6300-1110-1000-37350000-500-004-4110	68,670.39	06/01/23
AA 00117763	064937	ODP BUSINESS SOLUTIONS LLC	CLASSROOM SUPPLIES OPEN ORDER	311880804001	01-0000-1110-1000-03010000-152-152-4300	36.24	06/01/23
AA 00117763	064937	ODP BUSINESS SOLUTIONS LLC	CLASSROOM SUPPLIES OPEN ORDER	311671864001	01-0000-1110-1000-03010000-176-176-4300	1,560.60	06/01/23
AA 00117763	064937	ODP BUSINESS SOLUTIONS LLC	CLASSROOM & TEACHER SUPPLIES O	311035692001	01-0000-1110-1000-03010000-179-179-4300	1,671.45	06/01/23
AA 00117763	064937	ODP BUSINESS SOLUTIONS LLC	CLASSROOM SUPPLIES, OPEN ORDER	308740632001	01-0000-1110-1000-03010000-181-181-4300	137.78	06/01/23
AA 00117763	064937	ODP BUSINESS SOLUTIONS LLC	OPEN ORDER FOR CLASSROOM SUPPL	311565976001	01-0000-1110-1000-03010000-197-197-4300	147.74	06/01/23
AA 00117763	064937	ODP BUSINESS SOLUTIONS LLC	OFFICE SUPPLIES - OPEN ORDER (	311929713001	01-0000-0000-2700-03010000-115-115-4300	78.66	06/01/23
AA 00117763	064937	ODP BUSINESS SOLUTIONS LLC	MATERIALS AND SUPPLIES FOR OFF	310190026001	01-0000-0000-2700-03010000-142-142-4300	287.80	06/01/23
AA 00117763	064937	ODP BUSINESS SOLUTIONS LLC	OPEN ORDER FOR OFFICE SUPPLIES	311533180001	01-0000-0000-2700-03010000-197-197-4300	63.27	06/01/23
AA 00117763	064937	ODP BUSINESS SOLUTIONS LLC	OFFICE DEPOT OPEN ORDER FOR TH	311232102001	01-0000-1110-1000-03530000-142-142-4300	67.76	06/01/23
AA 00117763	064937	ODP BUSINESS SOLUTIONS LLC	CLASSROOM MATERIALS AND SUPPLI	311112195001	01-0000-1110-1000-07010000-271-271-4300	1,382.77	06/01/23
AA 00117763	064937	ODP BUSINESS SOLUTIONS LLC	OFFICE SUPPLIES FOR STUDENT SE	311706175001	01-0000-0000-3900-50450000-517-017-4300	406.38	06/01/23
AA 00117763	064937	ODP BUSINESS SOLUTIONS LLC	OFFICE SUPPLIES; OPEN ORDER FO	311986392001	01-0930-0000-2700-09300000-260-260-4300	60.24	06/01/23
AA 00117763	064937	ODP BUSINESS SOLUTIONS LLC	OFFICE DEPOT OPEN ORDER FOR SU	310790734001	01-2600-1110-1000-27260000-401-004-4300	623.34	06/01/23
AA 00117763	064937	ODP BUSINESS SOLUTIONS LLC	OFFICE MATERIALS AND SUPPLIES	311463210001	01-6500-5001-2700-16500000-718-005-4300	86.68	06/01/23
AA 00117764	064937	ODP BUSINESS SOLUTIONS LLC	CLASSROOM SUPPLIES OPEN ORDER	312211949001	01-0000-1110-1000-03010000-152-152-4300	159.71	06/01/23
AA 00117764	064937	ODP BUSINESS SOLUTIONS LLC	CLASSROOM SUPPLIES OPEN ORDER	312201286001	01-0000-1110-1000-03010000-176-176-4300	394.06	06/01/23

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AA 00117764	064937	ODP BUSINESS SOLUTIONS LLC	CLASSROOM SUPPLIES OPEN ORDER	312069098001	01-0000-1110-1000-03010000-192-192-4300	15.10	06/01/23
AA 00117764	064937	ODP BUSINESS SOLUTIONS LLC	OFFICE SUPPLIES OPEN ORDER	312011123001	01-0000-0000-2700-03010000-168-168-4300	275.29	06/01/23
AA 00117764	064937	ODP BUSINESS SOLUTIONS LLC	ADMINISTRATIVE OFFICE SUPPLIES	312069314002	01-0000-0000-2700-03010000-192-192-4300	8.45	06/01/23
AA 00117764	064937	ODP BUSINESS SOLUTIONS LLC	CLASSROOM MATERIALS & SUPPLIES	312109520001	01-0000-1110-1000-07010000-222-222-4300	45.24	06/01/23
AA 00117764	064937	ODP BUSINESS SOLUTIONS LLC	INK OPEN ORDER	312293713001	01-9010-1110-1000-43010000-188-188-4300	572.12	06/01/23
AA 00117765	063379	CESCORP	MATERIALS: 200 LINEAR FT 1" CO	000189	01-9010-0000-8110-39120000-551-014-5651	13,389.26	06/01/23
AA 00117767	027547	ORIENTAL TRADING COMPANY	WORK GROUP DRY ERASE POSTER, I	72443695501	01-2600-1110-1000-27260000-535-022-4300	1,183.99	06/02/23
AA 00117768	029468	C C C TREASURER	VAR	2060/2301065	01-0000-0000-0000-00000000-901-000-9537	108.55	06/02/23
AA 00117769	061746	C C C TREASURER PERS	VAR	1030/2301065	01-0000-0000-0000-00000000-901-000-9521	1,545.45	06/02/23
AA 00117769	061746	C C C TREASURER PERS	VAR	2030/2301065	01-0000-0000-0000-00000000-901-000-9531	457.75	06/02/23
AA 00117770	018011	COUNTY TREASURER - MARTINEZ	VAR	1051/2301065	01-0000-0000-0000-00000000-901-000-9523	377.68	06/02/23
AA 00117770	018011	COUNTY TREASURER - MARTINEZ	VAR	1052/2301065	01-0000-0000-0000-00000000-901-000-9524	365.08	06/02/23
AA 00117770	018011	COUNTY TREASURER - MARTINEZ	VAR	2051/2301065	01-0000-0000-0000-00000000-901-000-9533	377.68	06/02/23
AA 00117770	018011	COUNTY TREASURER - MARTINEZ	VAR	2052/2301065	01-0000-0000-0000-00000000-901-000-9534	365.08	06/02/23
AA 00117770	018011	COUNTY TREASURER - MARTINEZ	VAR	2050/2301065	01-0000-0000-0000-00000000-901-000-9536	628.34	06/02/23
AA 00117771	053897	EARLYCHILDHOOD LLC	HOOP BALL GOAL 4 FEET #HOOP5	P41985370102	01-0930-1110-1000-09300000-539-010-4300	439.87	06/08/23
AA 00117771	053897	EARLYCHILDHOOD LLC	RED 9"X12" HEAVYWEIGHT CONSTRU	P41879480101	01-2600-1110-1000-27260000-535-022-4300	1,322.92	06/08/23
AA 00117771	053897	EARLYCHILDHOOD LLC	EASYTOSS EASY TOSS BEAN BAGS	P42022750101	01-3010-1110-1000-30630000-549-010-4300	45.29	06/08/23
AA 00117771	053897	EARLYCHILDHOOD LLC	11" SOFTBODY BABY DOLL SET OF	P41808080101	01-6053-5730-1110-33530000-500-013-4300	192.62	06/08/23
AA 00117772	062322	ADMIRAL SECURITY SERVICES INC	SECURITY SERVICES AT VARIOUS M	10059108	01-0000-0000-8300-52000000-552-014-5802	11,845.40	06/08/23
AA 00117773	028886	ADORAMA INC	PRINTER - DNP PHOTO DS820A PRO	33111261	01-3550-3800-1000-32010000-326-019-4400	1,206.16	06/08/23
AA 00117775	065289	CLIMOV, DENIS	RFP NO 1922 FOR PLUMBING CONTR	300	01-3212-0000-8110-32120000-551-002-5651	22,400.78	06/08/23
AA 00117776	059850	PEPPER INVESTMENTS INC	PEST CONTROL SERVICES AT DISTR	525548	01-8150-0000-8110-51100000-551-014-5560	125.00	06/08/23
AA 00117777	063123	AIRGAS INC	OPEN ORDER FOR CYL ARGON INDUS	9995543331	01-6387-3800-1000-37960000-500-022-4300	62.09	06/08/23
AA 00117778	038786	ALL BAY CITIES TOWING INC	TOWING SERVICES - OPEN ORDER	95856	01-0000-0000-8300-52000000-552-014-5890	165.00	06/08/23
AA 00117779	037686	AMERICAN TOWER CORPORATION	KVHS TOWER LEASE LICENSE AGREE	4259719	01-0000-0000-2420-07170000-507-007-5618	2,240.06	06/08/23
AA 00117780	062303	AMERIGREEN TECHNOLOGY INC	PEST CONTROL DISTRICT WIDE; AS	2124	01-8150-0000-8110-51100000-551-014-5560	1,578.97	06/08/23
AA 00117781	013856	APPLE COMPUTER INC	APPS AND BOOKS CREDIT FOR EDUC	AL26188149	01-6500-5760-1190-16650000-505-005-5843	1,150.00	06/08/23
AA 00117781	013856	APPLE COMPUTER INC	APPS AND BOOKS CREDIT FOR EDUC	AL26188149	01-6537-5760-1190-19370000-505-005-5843	5,000.00	06/08/23
AA 00117782	035545	ASHBY LUMBER COMPANY	BUILDING TRADES MATERIALS - OP	235271	01-6388-3800-1000-33884000-500-022-4300	2,868.05	06/08/23
AA 00117782	035545	ASHBY LUMBER COMPANY	LUMBER AND RELATED MATERIALS O	254567	01-8150-0000-8110-51500000-551-014-4300	111.06	06/08/23
AA 00117783	013184	BARNES & NOBLE BOOKSELLERS INC	DELTORA QUEST 2; ISBN # 97819	4429296	01-0000-1110-1000-03010000-168-168-4210	96.03	06/08/23
AA 00117783	013184	BARNES & NOBLE BOOKSELLERS INC	BOOK- SCIENCE OF READING IN AC	4428445	01-0000-0000-2700-03010000-112-112-4210	194.65	06/08/23
AA 00117783	013184	BARNES & NOBLE BOOKSELLERS INC	LOOK BOTH WAYS: A TALE TOLD IN	4429842	01-3182-1110-1000-32820000-132-132-4210	394.55	06/08/23

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AA 00117784	023828	BEAR COMMUNICATIONS INC	Shipping	5559727	01-0000-1110-1000-03010000-191-191-4300	6,429.92	06/08/23
AA 00117785	059309	BEL AIR MECHANICAL INC	HVAC EQUIPMENT REPAIRS AND SER	000501	01-3212-0000-8110-32120000-551-002-5651	23,685.00	06/08/23
AA 00117786	060220	BLICK ART MATERIALS LLC	DRITZ EMBROIDERY NEEDLES - SIZ	855286	01-0000-1110-1000-07030000-399-399-4300	9.60	06/08/23
AA 00117788	062106	CINTAS CORPORATION NO 2	UNIFORM RENTAL AND LAUNDRY SER	4156653534	01-0000-0000-8300-52000000-552-014-5530	182.09	06/08/23
AA 00117789	065661	CLASS A PRODUCTS LLC	BLUE 3/8" LANYARD WITH BREAKAW	3771	01-0930-3200-1000-09300000-462-462-4300	392.40	06/08/23
AA 00117790	063967	CLASSIC ACOUSTICAL	CEILING TILES AND OTHER MATERI	16884	01-8150-0000-8110-51600000-551-014-4300	2,636.12	06/08/23
AA 00117791	018426	COLE SUPPLY CO LLC	FACILITY, CLEANING, AND JANITO	8071126	01-3212-0000-8110-32120000-551-002-4400	50,853.65	06/08/23
AA 00117792	060757	CONSTRUCTION ZONE LLC, THE	MAINTENANCE AND CONSTRUCTION S	42372	01-8150-0000-8110-51600000-551-014-4300	403.88	06/08/23
AA 00117793	061879	KB INDUSTRIES INC	SHIPPING COST AND SHIPPING INS	232520	01-9010-1110-1000-36360000-399-399-4300	354.81	06/08/23
AA 00117793	061879	KB INDUSTRIES INC	2.25" Graphic Punch; Item # 2	232520	01-9010-3800-1000-39270000-399-399-4300	289.19	06/08/23
AA 00117794	040798	ABDO PUBLISHING	196 BOOKS FOR THE LIBRARY	257184	01-0930-1110-1000-09300000-154-154-4210	3,069.11	06/08/23
AA 00117795	051711	BI-JAMAR INC	SMOKE DETECTOR AEROSOL TESTER	7605	01-8150-0000-8110-51600000-551-014-5652	8,894.72	06/08/23
AA 00117795	051711	BI-JAMAR INC	FIRE ALARM DEFICIENCY REPAIRS-	7362	01-8150-0000-8110-51700000-551-014-5652	12,838.08	06/08/23
AA 00117796	052914	CDW LLC	KENSINGTON USB HI-FI HEADPHONE	JS66091	01-3010-1110-1000-30700000-174-174-4300	4,434.83	06/08/23
AA 00117796	052914	CDW LLC	ELMO MX-P3 DOCUMENT CAMERA	JS48368	01-0000-1110-1000-03010000-181-181-4385	3,443.56	06/08/23
AA 00117796	052914	CDW LLC	HPE ARUBA AP-MNT-D CAMPUS ACCE	JQ47934	01-0000-0000-7700-52890000-518-018-4400	65.84	06/08/23
AA 00117796	052914	CDW LLC	VERTIV LIEVERT INTELLISLOT UNI	JS63091	01-0000-0000-7700-52890000-518-018-4485	3,094.95	06/08/23
AA 00117796	052914	CDW LLC	MICROSOFT OFFICE, LICENSE , LT	JQ63768	01-0930-0000-2420-09300000-280-280-4485	68.00	06/08/23
AA 00117796	052914	CDW LLC	GOOGLE CHROME EDUCATION UPGRADG	W39839	01-6388-3800-1000-33884000-500-022-4485	33.00	06/08/23
AA 00117796	052914	CDW LLC	EWASTE	JR48258	01-9010-3800-1000-39270000-326-326-4485	2,855.12	06/08/23
AA 00117797	052914	CDW LLC	PEERLESS-AV PARAMOUNT PA762 -	JN68447	01-0000-0000-7700-50330000-518-018-4300	592.65	06/08/23
AA 00117797	052914	CDW LLC	CALIFORNIA RECYCLING FEE (NON-	JN84727	01-2600-0000-2100-27260000-547-022-4385	553.27	06/08/23
AA 00117797	052914	CDW LLC	HP USB-C G5 ESSENTIALS DOCK	JP06185	01-2600-0000-3110-27260000-547-022-4385	922.02	06/08/23
AA 00117797	052914	CDW LLC	META QUEST 2 - 256 GB - 3D VIR	JN28224	01-6387-3800-1000-37960000-500-022-4385	1,640.16	06/08/23
AA 00117797	052914	CDW LLC	LOGITECH WIRELESS TOUCH KEYBOA	GS88694	01-6388-3800-1000-33884000-500-022-4400	30.38	06/08/23
AA 00117797	052914	CDW LLC	CA E-WASTE, RECYCLING FEE APPL	JH05073	01-3182-5760-1110-32820000-766-766-4485	6.00	06/08/23
AA 00117797	052914	CDW LLC	META QUEST PRO - VIRTUAL REALI	JM15856	01-6387-3800-1000-37960000-500-022-4485	2,598.22	06/08/23
AA 00117797	052914	CDW LLC	TRIPP LITE POWER STRIP 7-OUTLE	GS88694	01-6388-3800-1000-33884000-500-022-4485	6,435.27	06/08/23
AA 00117798	040884	CONTRA COSTA HEALTH SERVICES	HAZARDOUS MATERIALS INSPECTION	IN0281862	01-8150-0000-8110-51600000-551-014-5890	17,969.00	06/08/23
AA 00117799	065037	CORE MANAGEMENT SERVICES LLC	CUSTODIAL MASTER PLAN - INDEPE	17963	01-0000-0000-8200-52600000-500-014-5890	25,400.00	06/08/23
AA 00117800	062461	SAM MEDIA LLC	AED MAINTENANCE CHECKS, HANDS-	051893	01-8150-0000-8110-51600000-551-014-5652	150.00	06/08/23
AA 00117801	002538	CURRICULUM ASSOCIATES LLC	SHIPPING	90742670	01-0000-1110-1000-03010000-176-176-4300	368.29	06/08/23
AA 00117802	035841	D & D SECURITY RESOURCES INC	PENDANT KIT: AXIS T94NO1D, COM	KK217	01-3213-1110-1000-32130000-500-002-4400	18,759.53	06/08/23
AA 00117803	040728	DAKTRONICS INC	HORN, WITH BRKT, 12 V DC DS-15	7025570	01-9010-1110-4000-35280000-326-326-4385	115.24	06/08/23

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AA 00117806	060724	DECKER INC	SHIPPING AND HANDLING COSTS	532955A	01-0000-1110-1000-03010000-181-181-4300	462.74	06/08/23
AA 00117806	060724	DECKER INC	PORTABLE SCREEN PARTITIONS	532955A	01-0000-1110-1000-03010000-181-181-4400	1,855.99	06/08/23
AA 00117807	028118	DIABLO GLASS COMPANY	GLASS REPLACEMENT AND RELATED	I0016196	01-8150-0000-8110-51500000-551-014-4300	399.49	06/08/23
AA 00117808	057514	DISCOUNT TWO-WAY RADIO CORP	BATTERY- ORIGINAL ICOM HANDHEL	SI206232	01-9010-5760-3120-36690000-785-005-4300	57.57	06/08/23
AA 00117809	053897	EARLYCHILDHOOD LLC	CELLOPHANE ROLLS, COLORATIONS,	P42155520103	01-2600-1110-1000-27260000-535-022-4300	441.90	06/08/23
AA 00117809	053897	EARLYCHILDHOOD LLC	POM-POMS, COLORATIONS SINGLE C	P41984150102	01-6010-1110-1000-38710000-535-022-4300	60.35	06/08/23
AA 00117810	054832	VOL-TEN CORPORATION	CHARTER BUS SERVICE FOR SPORTI	113720	01-0928-0000-3600-09280000-554-554-5878	3,448.00	06/08/23
AA 00117811	053897	EARLYCHILDHOOD LLC	DO-A-DOT ART! MARKERS CLASSROO	P42193870101	01-2600-1110-1000-27260000-535-022-4300	1,056.43	06/08/23
AA 00117812	063166	EAST BAY WELDING SUPPLY INC	WELDING GASES, WELDING SUPPLIE	559649	01-8150-0000-8110-51700000-551-014-4300	382.80	06/08/23
AA 00117813	058616	ECOLAB INC	PEST CONTROL AT SERENDIPITY -	9550346	01-8150-0000-8110-51100000-551-014-5560	348.24	06/08/23
AA 00117814	061941	ESSENTIAL PACKS LLC	DELUXE CLASSROOM LOCKDOWN KIT	102175	01-0000-1110-1000-03010000-145-145-4300	222.71	06/08/23
AA 00117815	003430	EWING IRRIGATION PRODUCTS INC	LANDSCAPING MATERIALS AND SUPP	19461954	01-8150-0000-8110-51100000-551-014-4300	120.37	06/08/23
AA 00117816	040166	FERGUSON ENTERPRISES INC	HVAC SUPPLIES AND REPAIR MATER	3988693-1	01-8150-0000-8110-51700000-551-014-4300	109.64	06/08/23
AA 00117817	061320	PROPHET CORPORATION, THE	BALLS, RAINBOW CLASSICCOAT COA	IN287400	01-9010-1110-1000-36190000-176-176-4300	183.41	06/08/23
AA 00117818	064187	WORTH-PFAFF INNOVATIONS INC	SHIPPING	54845	01-6388-3800-1000-33884000-500-022-4400	8,155.00	06/08/23
AA 00117818	064187	WORTH-PFAFF INNOVATIONS INC	SOFTWARE - FLASHCUT CNC 2D CAD	54845	01-6388-3800-1000-33884000-500-022-5885	8,500.00	06/08/23
AA 00117819	064683	FOLLETT CONTENT SOLUTIONS LLC	BOOKS, VARIOUS TITLES; TOTAL	673732F	01-0000-0000-2420-03010000-112-112-4210	348.31	06/08/23
AA 00117819	064683	FOLLETT CONTENT SOLUTIONS LLC	TITLE: LABRADOR RETREIVER PUPP	667750F	01-9010-0000-2420-43010000-181-181-4300	116.95	06/08/23
AA 00117820	063034	FS COM INC	CABLE: 1M (3FT) LC TO LC OM1 M	IN102304150395	01-0000-0000-7700-52890000-518-018-4300	373.15	06/08/23
AA 00117822	060195	GYMDOC INC	GYM EQUIPMENT AT MDHS ADDITION	00143203	01-9010-1110-4000-35000000-355-355-5652	270.00	06/08/23
AA 00117822	060195	GYMDOC INC	GYM EQUIPMENT AT YVHS SERVICE	00143201	01-9010-1110-4000-35000000-399-399-5652	270.00	06/08/23
AA 00117824	064913	HEXAGRAMM US LLC	SHIPPING AND HANDLING CHARGES	INVC7-6166	01-0930-1110-1000-09300000-145-145-4300	514.73	06/08/23
AA 00117825	061012	HNC INVESTMENT PARTNERS LLC	GRADUATION PROGRAMS CLASS OF 2	122696	01-9010-1110-4000-39360000-324-324-4300	1,229.20	06/08/23
AA 00117826	065672	HUNTSVILLE FITNESS EQUIPMENT L	ON SITE ASSEMBLY, (DELIVERY F	24692	01-9010-5760-3120-36690000-785-005-4400	1,772.66	06/08/23
AA 00117827	057947	IXL LEARNING INC	LICENCE UPDRAGE, IXL, MATH, SI	S463615	01-0000-1110-1000-07010000-326-326-5885	345.00	06/08/23
AA 00117828	058653	LITERACY RESOURCES INC	MYHEGGERTY SUBSCRIPTION - 1 YE	275586	01-0930-1110-1000-09300000-197-197-5885	798.12	06/08/23
AA 00117829	063123	AIRGAS INC	CYLINDER MATERIALS AND RENTAL	8132526457A	01-0928-0000-3600-09280000-554-554-5618	63.96	06/08/23
AA 00117829	063123	AIRGAS INC	CYLINDER MATERIALS AND RENTAL	8132526457B	01-0929-5001-3600-09290000-554-554-5618	255.83	06/08/23
AA 00117830	019525	ALPINE AWARDS INC	STUDENT AWARDS, OPEN ORDER	6102949	01-0000-3200-2700-08010000-462-462-4300	213.19	06/08/23
AA 00117831	065494	CARDIO PARTNERS INC	CLASSROOM SUPPLIES, LIFE 02 SO	INV3015512	01-6385-3800-1000-37970000-355-355-4300	1,122.68	06/08/23
AA 00117831	065494	CARDIO PARTNERS INC	MATERIALS AND SUPPLIES FOR: He	INV3191139	01-8150-0000-8110-51600000-551-014-4300	2,551.69	06/08/23
AA 00117832	035777	HILLYARD INDUSTRIES INC	SI#00159044 ROBUSTO - NEUTRAL	605079542	01-0000-0000-0000-00000000-901-000-9320	9,061.68	06/08/23
AA 00117834	038921	J & M FASTENERS INC	BUILDING TRADES - FASTENERS, S	166723	01-8150-0000-8110-51500000-551-014-4300	21.95	06/08/23
AA 00117835	032333	J W PEPPER & SON INC	INSTRUMENT MUSIC CLASS MATERIA	365358793	01-9010-1110-1000-47130000-271-271-4300	228.86	06/08/23

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AA 00117835	032333	J W PEPPER & SON INC	SHEET MUSIC - SHENANDOAH BY AN	365280320	01-9010-1110-1000-47130000-289-289-4300	320.91	06/08/23
AA 00117837	027013	JOHNSTONE SUPPLY COMPANY	HVAC MATERIALS AND SUPPLIES	99S100895330.001	01-8150-0000-8110-51700000-551-014-4300	1,356.01	06/08/23
AA 00117838	064885	JOSTENS INC	DIPLOMA, YGNACIO VALLEY HIGH S	31512515	01-0000-1110-1000-07010000-399-399-4300	931.54	06/08/23
AA 00117839	013221	KAPLAN EARLY LEARNING COMPANY	FREIGHT CHARGE	0006564354	01-5245-3100-3130-32451000-457-457-4400	723.49	06/08/23
AA 00117840	063979	KINGSLEY BOGARD LLP	PROFESSIONAL LEGAL SERVICES AG	31477	01-0000-0000-7200-50500000-506-006-5850	4,483.81	06/08/23
AA 00117841	005514	LAKESHORE LEARNING	STAND- STAND FOR HOUSECLEANING	705468052223	01-0000-1110-1000-03010000-179-179-4300	125.09	06/08/23
AA 00117841	005514	LAKESHORE LEARNING	CLASSIC BIRCH TABLETOP COMMUNI	690987051123	01-0930-1110-1000-09320000-115-115-4300	1,124.87	06/08/23
AA 00117841	005514	LAKESHORE LEARNING	SHATTERPROOF SCHOOL MIRROR, IT	696675051723	01-6500-5760-1110-10100000-766-766-4300	1,544.59	06/08/23
AA 00117841	005514	LAKESHORE LEARNING	REGULAR DOT ART PAINTERS - SET	714045051723	01-9010-1110-1000-43500000-197-197-4300	292.73	06/08/23
AA 00117843	065531	ALL ABOUT LEARNING PRESS INC	SHIPPING COST	915480	01-3010-1110-1000-30700000-182-182-4210	1,356.76	06/08/23
AA 00117844	034835	DEPARTMENT OF JUSTICE	FINGERPRINT FEES OPEN ORDER, C	652234	01-0000-0000-7200-50500000-506-006-5894	2,979.00	06/08/23
AA 00117845	053897	EARLYCHILDHOOD LLC	SHAPE SEQUENCE BLOCKS -21 PIEC	P41791230101	01-6053-5730-1110-33530000-500-013-4300	41.50	06/08/23
AA 00117846	062891	JOSEPH FERNANDEZ INC	SERVICE CALL	2023641	01-9010-1110-1000-47010000-358-358-4400	80.00	06/08/23
AA 00117847	056870	LIGHTSPEED TECHNOLOGIES	OPEN ORDER FOR AUDIOLOGY SUPPL	149734	01-6500-5001-3150-12000000-500-005-4300	640.80	06/08/23
AA 00117848	065532	MANEUVERING THE MIDDLE LLC	LICENSE, ALL ACCESS ALGEBRA-1	3647	01-3010-1110-1000-30700000-273-273-5885	1,916.25	06/08/23
AA 00117849	051572	MARBLESOFT LLC	TD SNAP KEYGUARD - CUSTOM #3 -	00033679	01-6500-5730-1110-12000000-500-005-4300	262.62	06/08/23
AA 00117850	029099	MAXRUN CORP	BPR 40 VHF (including programm	0864	01-9010-0000-2700-36990000-153-153-5800	7,734.16	06/08/23
AA 00117850	029099	MAXRUN CORP	Extra Battery	0864	01-9010-0000-2700-43010000-153-153-5800	948.24	06/08/23
AA 00117851	060638	MCGRAW HILL EDUCATION INC	SHIPPING & HANDLING	128104697002	01-6300-1110-1000-37350000-500-004-4110	43,385.73	06/08/23
AA 00117851	060638	MCGRAW HILL EDUCATION INC	Wonders Sound-spelling Cards (	127954172001	01-0000-1110-1000-03010000-175-175-4300	388.31	06/08/23
AA 00117852	012221	MCMaster-CARR SUPPLY CO	AUTOMOTIVE CLASS MATERIALS, OP	97032970	01-3550-3800-1000-32010000-326-019-4300	240.78	06/08/23
AA 00117852	012221	MCMaster-CARR SUPPLY CO	ROBOTICS SUPPLIES, OPEN ORDER	97054564	01-9010-3800-1000-39630000-326-326-4300	810.88	06/08/23
AA 00117854	058520	MOOSE METALS	AUTOMOTIVE MATERIALS - OPEN OR	C99222	01-6388-3800-1000-33884000-500-022-4300	772.73	06/08/23
AA 00117855	065556	MRS. NELSON'S BOOK COMPANY	BOOK - ACCESS WORLD HISTORY: S	16014	01-6300-1110-1000-37350000-500-004-4110	1,705.60	06/08/23
AA 00117856	061666	MYSTERY SCIENCE INC	5TH GRADE PACK - EACH PACK INC	SP-13003	01-0930-1110-1000-09320000-182-182-4300	1,887.70	06/08/23
AA 00117857	040332	PERFORMANCE HEALTH SUPPLY INC	MEDICAL KIT FOR VITALS - PRO K	IN96006452	01-3550-3800-1000-32010000-324-019-4300	339.22	06/08/23
AA 00117858	015427	XEROX CORPORATION	CLICK CHARGE OVERRAGES FOR ALL	IN3412996	01-0000-0000-7200-50370000-518-018-5618	6,727.11	06/08/23
AA 00117859	005514	LAKESHORE LEARNING	TOY-PLAY AND EXPLORE ROVER; I	705468051723	01-0000-1110-1000-03010000-179-179-4300	3,050.28	06/08/23
AA 00117860	013184	BARNES & NOBLE BOOKSELLERS INC	SQUIRRELS/ARDILLAS BILINGUAL (	4399579	01-0930-1110-1000-09300000-168-168-4210	270.26	06/08/23
AA 00117861	013184	BARNES & NOBLE BOOKSELLERS INC	BOOK- "HOLES" PRODUCT #9780440	4428676	01-0930-1110-1000-09300000-179-179-4210	578.78	06/08/23
AA 00117863	052914	CDW LLC	ELMO MX-PS DOCUMENT CAMERA	JL43335	01-0000-1110-1000-03010000-181-181-4385	1,729.66	06/08/23
AA 00117864	057039	DEWEY PEST CONTROL	PEST CONTROL SERVICES AT DISTR	01-MAY-2023	01-8150-0000-8110-51100000-551-014-5560	8,120.00	06/08/23
AA 00117865	058804	FAST B & M	VEHICLE PARTS- OPEN ORDER	641261A	01-0928-0000-3600-09280000-554-554-4615	14.88	06/08/23
AA 00117865	058804	FAST B & M	VEHICLE PARTS- OPEN ORDER	641261B	01-0929-5001-3600-09290000-554-554-4615	59.50	06/08/23

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AA 00117866	023732	FEDEX	Late Charge on INV 7-907-73467	9-638-35461	01-3550-3800-1000-32010000-358-019-5210	4.24	06/08/23
AA 00117867	005514	LAKESHORE LEARNING	TRANSLUCENT COLOR CHIPS SET OF	670955050423	01-0930-1110-1000-09320000-145-145-4300	554.11	06/08/23
AA 00117867	005514	LAKESHORE LEARNING	LIGHT TABLE MANIPULATIVE CENTE	675908050823	01-6053-5730-1110-33530000-500-013-4300	14,547.75	06/08/23
AA 00117868	060520	MULTI SERVICE TECHNOLOGY SOLUT	Sony - PX Series Digital Voice	6984144	01-0000-0000-3160-01020000-500-015-4300	2,863.07	06/08/23
AA 00117869	013184	BARNES & NOBLE BOOKSELLERS INC	BOOK- "YOUR NAME IS A SONG" BY	4400399	01-0930-1110-1000-09300000-179-179-4210	981.83	06/08/23
AA 00117870	059116	CLAYTON VALLEY CHARTER HIGH SCR	RevLimitTrsfr-Charter School	2023 5	01-0000-0000-0000-00000000-100-000-8096	833,423.00	06/08/23
AA 00117871	061199	ROCKETSHIP EDUCATION	RevLimitTrsfr-Charter School	2023 5	01-0000-0000-0000-00000000-100-000-8096	222,332.00	06/08/23
AA 00117872	055421	UNITED STATES POSTAL SERVICE	Postage	MAY 2023	01-0000-0000-7200-50360000-500-012-5965	14,200.42	06/08/23
AA 00117873	E003737	BEYER, JILL	cabe 2023	032223-032523	01-4203-4760-2490-31640000-500-004-5210	253.25	06/08/23
AA 00117874	E38523	CARMON, MICHELLE LEE	ame instit popup oakland	031023	01-3550-3800-1000-32010000-358-019-5210	69.17	06/08/23
AA 00117875	E43733	CHEN, NANCY	gov budget 2023	011823	01-0000-0000-7200-50320000-512-012-5210	122.45	06/08/23
AA 00117876	E40282	DAVIS, HAYLEY	devel tomorrows workforce	022623-022823	01-6385-3800-1000-37980000-355-355-5210	159.27	06/08/23
AA 00117877	E43802	DUNN, CYNTHIA	cabe 2023	032223-032523	01-4203-4760-2490-31640000-500-004-5210	281.45	06/08/23
AA 00117878	E40014	FIREMAN, KATHRYN	cabe 2023	032223-032523	01-4203-4760-2490-31640000-500-004-5210	244.67	06/08/23
AA 00117879	E003635	GARCES, CARMEN	cabe 2023	032223-032523	01-4203-4760-2490-31640000-500-004-5210	251.29	06/08/23
AA 00117880	E002869	GOMEZ, LETICIA	cabe 2023	032223-032523	01-4203-4760-2490-31640000-500-004-5210	254.00	06/08/23
AA 00117881	E45314	LEWIS, SEANZELL	cabe 2023	032123-032423	01-0000-0000-7200-50550000-506-006-5210	437.81	06/08/23
AA 00117882	E42864	LUONG, LANG	cabe 2023	032223-032523	01-6266-1110-1000-38070000-198-198-5210	248.00	06/08/23
AA 00117883	E43322	OLINGA, AFSANEH	comerado springs sch visit	032023	01-4127-0000-2100-31480000-524-004-5210	160.04	06/08/23
AA 00117884	E38506	PINTADO, DAVID	develop tomorrows workforce	022623-022823	01-6385-3800-1000-37980000-355-355-5210	156.71	06/08/23
AA 00117885	E42908	ROBERTSON, ERIC WARREN	cabe 2023	032223-032523	01-4203-4760-2490-31640000-500-004-5210	294.61	06/08/23
AA 00117886	E32866	SANTANA, SIMON A	cabe 2023	032223-032523	01-4203-4760-2490-31640000-500-004-5210	272.00	06/08/23
AA 00117887	E43736	SCUDERO, DANIEL	cabe 2023	032123-032423	01-0000-0000-7200-50550000-506-006-5210	398.31	06/08/23
AA 00117888	E41499	SNYDER, MARY	cabe 2023	032223-032523	01-6266-1110-1000-38070000-355-355-5210	535.85	06/08/23
AA 00117890	E41574	TRAYNOR STEPHANOS, MICHELLE	naea 2023	041323	01-9010-1110-1000-47010000-235-235-5210	250.00	06/08/23
AA 00117902	E30621	CARRASCO, STEPHANIE	Textbooks	BOOKS 2023	01-6054-1110-1000-33540000-513-013-4110	92.79	06/08/23
AA 00117902	E30621	CARRASCO, STEPHANIE	Tuition	ECE 2023	01-6054-1110-1000-33540000-513-013-5805	283.00	06/08/23
AA 00117903	032118	COLLEGE ENTRANCE EXAMINATION	59859	392342743A	01-3010-1110-1000-30700000-260-260-5860	756.00	06/08/23
AA 00117904	065714	DAJANI, YOUSIF	steve nixon	SCHOLARSHIP 2023	01-9010-1110-1000-39610000-324-324-5806	1,000.00	06/08/23
AA 00117905	064585	FORD, AARON	track & field timing	674	01-0930-1110-1000-09300000-519-019-5890	900.00	06/08/23
AA 00117906	E004644	GARCIA, VANESSA	Materials and Supplies	SUPPLIES 042723	01-0930-1110-1000-09300000-152-152-4300	246.63	06/08/23
AA 00117907	E000313	HALL, MELINDA D	Materials and Supplies	SUPPLIES 051823	01-0930-1110-1000-09300000-152-152-4300	498.01	06/08/23
AA 00117908	E30349	IBABAO, CHERYL	Materials and Supplies	SUPPLIES 051023	01-0930-1110-1000-09300000-152-152-4300	248.73	06/08/23
AA 00117909	E004504	ISHERWOOD, AMBER	Materials and Supplies	SUPPLIES 052323	01-6500-5760-1110-10040000-289-289-4300	226.75	06/08/23

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AA 00117910	E002628	JONES, SUSAN	Books Other Than Textbooks	BOOK 2023	01-6266-1110-1000-38070000-289-289-4210	1.56	06/08/23
AA 00117910	E002628	JONES, SUSAN	Tuition	ASL 2023	01-6266-1110-1000-38070000-289-289-5805	206.00	06/08/23
AA 00117911	E34392	MCDONAGH, ELIZABETH	brave new teaching	CURRIC REHAB2023	01-0000-3200-1000-08010000-441-441-5885	397.00	06/08/23
AA 00117912	E002404	MEME, MARGARET	movie tix & snacks	052423	01-9010-1110-1000-36520000-176-176-4300	2,880.00	06/08/23
AA 00117913	E27420	MONTERROSA, JOSUE	Materials and Supplies	SUPPLIES 042723	01-0930-1110-1000-09300000-152-152-4300	250.41	06/08/23
AA 00117915	E004746	PARKS, ROBIN R	Materials and Supplies	SUPPLIES 051723	01-0930-1110-1000-09300000-168-168-4300	490.66	06/08/23
AA 00117916	E003650	PHILIPS, JENNIFER	Materials and Supplies	SUPPLIES 052223	01-9010-1110-1000-43510000-188-188-4300	319.84	06/08/23
AA 00117917	E000962	RIEBOLDT, STACY	Materials and Supplies	SUPPLIES 042723	01-0930-1110-1000-09300000-152-152-4300	249.82	06/08/23
AA 00117918	065713	SEALEY, ALEXIS	steve nixon	SCHOLARSHIP 2023	01-9010-1110-1000-39610000-324-324-5806	1,000.00	06/08/23
AA 00117919	E004514	TULLY, LEDA M	Materials and Supplies	SUPPLIES 042723	01-0930-1110-1000-09300000-152-152-4300	250.85	06/08/23
AA 00117920	E16412	VILLASENOR, DEBRA	whiteboard	SUPPLIES 051523B	01-0000-1110-1000-03010000-156-156-4300	505.53	06/08/23
AA 00117920	E16412	VILLASENOR, DEBRA	paint brushes	SUPPLIES 051523A	01-0930-1110-1000-09320000-156-156-4300	105.12	06/08/23
AA 00117921	E001653	WEBB, GAVINO	athletic awards banquet	051923	01-9010-1110-4000-35280000-355-355-4300	806.37	06/08/23
AA 00117923	E36688	DAWSON, TERESA	cabe 2023	032223-032523	01-6266-1110-1000-38070000-324-324-5210	1,562.63	06/08/23
AA 00117925	E002165	HERNANDEZ, LOURDES	cabe 2023	032223-032523	01-4203-4760-2490-31640000-500-004-5210	895.97	06/08/23
AA 00117927	E21743	NESBETH, KEYA	cabe 2023	032223-032523	01-3010-0000-2700-30700000-273-273-5210	251.91	06/08/23
AA 00117929	E004062	ROBERTS, STEPHANIE	boost 2023	042523-042823	01-2600-0000-2100-27260000-500-022-5210	742.00	06/08/23
AA 00117930	E003757	SAMOA, KATRINA	cabe 2023	032223-032523	01-4203-4760-2490-31640000-500-004-5210	221.00	06/08/23
AA 00117931	E26614	WALKER, SHAWNA	cabe 2023	032223-032523	01-3010-1110-1000-30700000-273-273-5210	440.79	06/08/23
AA 00117932	E004094	WHEELER, YVANNA	cabe 2023	032223-032523	01-3010-0000-2700-30700000-273-273-5210	325.03	06/08/23
AA 00117933	E46070	WILLIAMS, YADIRA	cabe 2023	032223-032523	01-3010-0000-2700-30700000-273-273-5210	304.10	06/08/23
AA 00117934	064438	BUILDING CONNECTIONS BEHAVIOR	NON-PUBLIC AGENCY MASTER CONTR	6206021	01-6500-5760-1180-16610000-702-005-5100	18,950.00	06/08/23
AA 00117935	061281	FUTURES IN EDUCATION INC	INDEPENDENT SERVICE CONTRACT:	SQ00045533B	01-6500-5760-2490-16660000-505-005-5100	35,070.00	06/08/23
AA 00117936	064389	MAXIM HEALTHCARE SERVICES HOLD	NON-PUBLIC AGENCY MASTER CONTR	E9466410132	01-6500-5760-1180-12140000-702-005-5100	1,471.50	06/08/23
AA 00117937	055536	PROFESSIONAL TUTORS OF AMERICA	NON-PUBLIC AGENCY MASTER CONTR	91749	01-6500-5760-1180-16610000-702-005-5880	1,440.00	06/08/23
AA 00117938	019680	SENECA FAMILY OF AGENCIES	NON-PUBLIC SCHOOL & AGENCY MAS	7018479-IN	01-6500-5760-1180-16600000-701-005-5100	3,485.00	06/08/23
AA 00117939	064702	SUMMA ACADEMY	NON-PUBLIC SCHOOL MASTER CONTR	6199125	01-6500-5760-1180-16600000-701-005-5100	23,593.34	06/08/23
AA 00117940	063982	THOMAS, EARNEST A	TREE SERVICES INCLUDING PRUNIN	12113	01-0000-0000-8200-53600000-552-014-5651	20,780.00	06/08/23
AA 00117941	022632	VAN GEMEREN-MERCADO, MARIA	INDEPENDENT SERVICE CONTRACT:	74996	01-6500-5001-2490-15000000-505-005-5100	10,528.80	06/08/23
AA 00117942	007245	SPURR	Natural Gas-INV#129725	4605906815A-M23	01-0000-0000-8200-52700000-112-014-5520	711.36	06/08/23
AA 00117942	007245	SPURR	Natural Gas-INV#129725	4605906232A-M23	01-0000-0000-8200-52700000-114-014-5520	1,375.45	06/08/23
AA 00117942	007245	SPURR	Natural Gas-INV#129725	4605906828A-M23	01-0000-0000-8200-52700000-115-014-5520	1,489.01	06/08/23
AA 00117942	007245	SPURR	Natural Gas-INV#129725	4605906964A-M23	01-0000-0000-8200-52700000-119-014-5520	2,128.61	06/08/23
AA 00117942	007245	SPURR	Natural Gas-INV#129725	4605906882A-M23	01-0000-0000-8200-52700000-134-014-5520	2,796.13	06/08/23

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AA 00117942	007245	SPURR	Natural Gas-INV#129725	4605906806A-M23	01-0000-0000-8200-52700000-140-014-5520	691.51	06/08/23
AA 00117942	007245	SPURR	Natural Gas-INV#129725	4605906521A-M23	01-0000-0000-8200-52700000-142-014-5520	815.64	06/08/23
AA 00117942	007245	SPURR	Natural Gas-INV#129725	4605906651A-M23	01-0000-0000-8200-52700000-143-014-5520	1,104.79	06/08/23
AA 00117942	007245	SPURR	Natural Gas-INV#129725	4605906393A-M23	01-0000-0000-8200-52700000-145-014-5520	1,269.30	06/08/23
AA 00117942	007245	SPURR	Natural Gas-INV#129725	4605906152A-M23	01-0000-0000-8200-52700000-152-014-5520	2,591.12	06/08/23
AA 00117942	007245	SPURR	Natural Gas-INV#129725	4605906326A-M23	01-0000-0000-8200-52700000-153-014-5520	787.35	06/08/23
AA 00117942	007245	SPURR	Natural Gas-INV#129725	4605906017A-M23	01-0000-0000-8200-52700000-154-014-5520	1,022.95	06/08/23
AA 00117942	007245	SPURR	Natural Gas-INV#129725	4605906484A-M23	01-0000-0000-8200-52700000-156-014-5520	497.89	06/08/23
AA 00117942	007245	SPURR	Natural Gas-INV#129725	4605906713A-M23	01-0000-0000-8200-52700000-168-014-5520	1,683.05	06/08/23
AA 00117942	007245	SPURR	Natural Gas-INV#129725	4605906732A-M23	01-0000-0000-8200-52700000-174-014-5520	3,415.31	06/08/23
AA 00117942	007245	SPURR	Natural Gas-INV#129725	4605906544A-M23	01-0000-0000-8200-52700000-176-014-5520	3,544.08	06/08/23
AA 00117942	007245	SPURR	Natural Gas-INV#129725	4605906422A-M23	01-0000-0000-8200-52700000-178-014-5520	1,871.65	06/08/23
AA 00117942	007245	SPURR	Natural Gas-INV#129725	4605906442A-M23	01-0000-0000-8200-52700000-181-014-5520	1,368.71	06/08/23
AA 00117942	007245	SPURR	Natural Gas-INV#129725	4605906619A-M23	01-0000-0000-8200-52700000-182-014-5520	647.54	06/08/23
AA 00117942	007245	SPURR	Natural Gas-INV#129725	4605906896A-M23	01-0000-0000-8200-52700000-187-014-5520	360.91	06/08/23
AA 00117942	007245	SPURR	Natural Gas-INV#129725	4605906867A-M23	01-0000-0000-8200-52700000-188-014-5520	348.03	06/08/23
AA 00117942	007245	SPURR	Natural Gas-INV#129725	4605906960A-M23	01-0000-0000-8200-52700000-191-014-5520	1,175.06	06/08/23
AA 00117942	007245	SPURR	Natural Gas-INV#129725	4605906961A-M23	01-0000-0000-8200-52700000-192-014-5520	376.70	06/08/23
AA 00117942	007245	SPURR	Natural Gas-INV#129725	4605906906A-M23	01-0000-0000-8200-52700000-196-014-5520	133.94	06/08/23
AA 00117942	007245	SPURR	Natural Gas-INV#129725	4605906934A-M23	01-0000-0000-8200-52700000-197-014-5520	1,615.01	06/08/23
AA 00117942	007245	SPURR	Natural Gas-INV#129725	4605906429A-M23	01-0000-0000-8200-52700000-198-014-5520	1,958.51	06/08/23
AA 00117942	007245	SPURR	Natural Gas-INV#129725	4605906714A-M23	01-0000-0000-8200-52700000-231-014-5520	931.87	06/08/23
AA 00117942	007245	SPURR	Natural Gas-INV#129725	4605906844A-M23	01-0000-0000-8200-52700000-235-014-5520	3,875.23	06/08/23
AA 00117942	007245	SPURR	Natural Gas-INV#129725	4605906154A-M23	01-0000-0000-8200-52700000-260-014-5520	2,401.83	06/08/23
AA 00117942	007245	SPURR	Natural Gas-INV#129725	4605906271A-M23	01-0000-0000-8200-52700000-267-014-5520	6,381.91	06/08/23
AA 00117942	007245	SPURR	Natural Gas-INV#129725	4605906760A-M23	01-0000-0000-8200-52700000-273-014-5520	7,036.09	06/08/23
AA 00117942	007245	SPURR	Natural Gas-INV#129725	4605906184A-M23	01-0000-0000-8200-52700000-289-014-5520	1,197.93	06/08/23
AA 00117942	007245	SPURR	Natural Gas-INV#129725	4605906508A-M23	01-0000-0000-8200-52700000-324-014-5520	15,948.54	06/08/23
AA 00117942	007245	SPURR	Natural Gas-INV#129725	4605906803A-M23	01-0000-0000-8200-52700000-326-014-5520	6,723.89	06/08/23
AA 00117942	007245	SPURR	Natural Gas-INV#129725	4605906892A-M23	01-0000-0000-8200-52700000-355-014-5520	8,421.26	06/08/23
AA 00117942	007245	SPURR	Natural Gas-INV#129725	4605906319A-M23	01-0000-0000-8200-52700000-358-014-5520	14,993.93	06/08/23
AA 00117942	007245	SPURR	Natural Gas-INV#129725	4605906807A-M23	01-0000-0000-8200-52700000-399-014-5520	9,720.29	06/08/23
AA 00117942	007245	SPURR	Natural Gas-INV#129725	4605906079A-M23	01-0000-0000-8200-52700000-462-014-5520	8.11	06/08/23
AA 00117942	007245	SPURR	Natural Gas-INV#129725	24231A-M23	01-0000-0000-8200-52700000-500-014-5520	4,282.04	06/08/23

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AA 00117942	007245	SPURR	Natural Gas-INV#129725	4605906842A-M23	01-0000-0000-8200-52700000-510-014-5520	953.69	06/08/23
AA 00117942	007245	SPURR	Natural Gas-INV#129725	4605906052A-M23	01-0000-0000-8200-52700000-547-014-5520	1,404.96	06/08/23
AA 00117942	007245	SPURR	Natural Gas-INV#129725	4605906829A-M23	01-0000-0000-8200-52700000-548-014-5520	13,862.18	06/08/23
AA 00117942	007245	SPURR	Natural Gas-INV#129725	4605906729A-M23	01-0000-0000-8200-52700000-551-014-5520	296.47	06/08/23
AA 00117942	007245	SPURR	Natural Gas-INV#129725	4605906558A-M23	01-0000-0000-8200-52700000-554-014-5520	4,032.10	06/08/23
AA 00117942	007245	SPURR	Natural Gas-INV#129725	4605906234A-M23	01-0000-0000-8200-52700000-556-014-5520	544.63	06/08/23
AA 00117942	007245	SPURR	Natural Gas-INV#129725	4605906172A-M23	01-0000-0000-8200-52700000-777-014-5520	298.03	06/08/23
AA 00117943	065155	AIR TUTORS LLC	CONTRACT FOR SERVICES AGREEMEN	MTDBL0502-6	01-3312-1110-1000-31410000-500-005-5100	5,800.00	06/08/23
AA 00117944	058812	BAY AREA EDUCATION SUPPORT SYS	INDEPENDENT SERVICE CONTRACT:	2023-MDUSD-2	01-3312-1110-1000-31410000-500-005-5800	6,150.00	06/08/23
AA 00117945	062911	BHATTY, NINA	INDEPENDENT SERVICE CONTRACT:	4282	01-6500-5760-3120-16640000-505-005-5100	2,512.00	06/08/23
AA 00117946	064619	EDTHEORY LLC	NON-PUBLIC AGENCY MASTER CONTR	2990B	01-0000-0000-3140-50410000-517-017-5100	3,851.25	06/08/23
AA 00117946	064619	EDTHEORY LLC	NON-PUBLIC AGENCY MASTER CONTR	2990A	01-6500-5760-1180-10000000-702-005-5100	10,121.25	06/08/23
AA 00117947	058697	EMBRACE	NON-PUBLIC AGENCY MASTER CONTR	2088	01-6500-5760-1180-16520000-702-005-5100	3,531.41	06/08/23
AA 00117948	063688	GATEWAY EDUCATION HOLDINGS LL	ADOPTION - ADVANCED PLACEME	4026938622	01-6300-1110-1000-37350000-500-004-4110	125,503.63	06/08/23
AA 00117949	060454	SCHIFF PHD, SARA RICE	INDEPENDENT SERVICE CONTRACT:	1426	01-6500-5760-3120-16640000-505-005-5800	7,700.00	06/08/23
AA 00117950	057615	SCHOOL FOR INDEPENDENT LEARNER	INDEPENDENT SERVICE CONTRACT:	68528	01-6500-5760-2490-16660000-505-005-5100	17,035.00	06/08/23
AA 00117951	008940	SPECTRUM CENTER INC	NON-PUBLIC SCHOOL MASTER CONTR	2023-04-V	01-6500-5760-1180-16600000-701-005-5100	121,540.50	06/08/23
AA 00117952	060877	WELLSPRING EDUCATIONAL SERVICE	NON-PUBLIC SCHOOL MASTER CONTR	4498	01-6500-5760-1180-16600000-701-005-5100	39,736.50	06/08/23
AA 00117953	064053	CHAPMAN, ANTHONY	OPEN AMOUNT FOR MONTHLY SERVIC	SCINV23030	01-0000-0000-7700-50330000-518-018-5800	10,525.00	06/08/23
AA 00117954	056954	ISONO, ELIZABETH BIANCHI	INDEPENDENT SERVICE CONTRACT:	9926	01-6500-5760-3140-16640000-505-005-5800	2,835.00	06/08/23
AA 00117955	065576	PREMIER 6 LLC	INDEPENDENT SERVICE CONTRACT:	041023	01-9010-1110-4000-39360000-289-289-5800	250.00	06/08/23
AA 00117956	065513	ROADSAFE TRAFFIC SYSTEMS INC	LANDSCAPE - SAFETY PRODUCTS IN	172952	01-0000-0000-8200-53600000-552-014-4300	185.38	06/08/23
AA 00117956	065513	ROADSAFE TRAFFIC SYSTEMS INC	BUILDING TRADES/GENERAL MAINT	173847	01-8150-0000-8110-51600000-551-014-4300	290.84	06/08/23
AA 00117957	058113	RUSSELL SIGLER INC	ELECTRICAL MATERIALS AND SUPPL	INV-CCF23003922	01-8150-0000-8110-51700000-551-014-4300	104.38	06/08/23
AA 00117958	024767	SIERRA LINES INC	PROVIDE CHARTER BUS SERVICE FO	2201271	01-0928-0000-3600-09280000-554-554-5878	6,270.00	06/08/23
AA 00117959	060463	VALLEY PRECISION GRADING INC	DEEP FIELD CLEANING, GROOMING,	3673	01-3212-0000-8110-32120000-551-002-5651	16,700.00	06/08/23
AA 00117960	027060	WEST-LITE SUPPLY COMPANY INC	RECYCLING OF USED LAMPS DISTRI	5324480-00	01-0000-0000-8200-52600000-500-014-4320	126.43	06/08/23
AA 00117962	E004216	ALLEN, SAMANTHA	Business Mileage & Othr Exp	042623-053123	01-0930-1110-1000-09300000-519-019-5230	95.64	06/08/23
AA 00117963	E002738	BUCHEK, CARRIE	Business Mileage & Othr Exp	011823-051523	01-9010-5001-2100-36690000-708-005-5230	33.34	06/08/23
AA 00117964	E000954	CALBECK, MARJI D	Business Mileage & Othr Exp	050223-053123	01-0930-0000-2700-09300000-513-013-5230	65.44	06/08/23
AA 00117965	E004461	CLAUSEN, CHRIS	Business Mileage & Othr Exp	050123-052323	01-0000-0000-2100-50400000-513-013-5230	56.07	06/08/23
AA 00117966	E38167	DE MARTINI, ERIN	Business Mileage & Othr Exp	050223-053023	01-0930-0000-2700-09300000-513-013-5230	86.27	06/08/23
AA 00117967	E003909	GAZDIK-ENGLE, PATRICIA	Business Mileage & Othr Exp	030223-033023	01-6520-5760-3110-38260000-704-005-5230	58.43	06/08/23
AA 00117968	E21656	GIORDANO, DAVID	Business Mileage & Othr Exp	050123-052523	01-0930-3200-1000-09300000-462-462-5230	158.45	06/08/23

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Warrant Number	Vendor Number	Vendor Name	Description	Reference #	Account	Amount	Warrant Date
AA 00117969	E23873	HAUSCHILDT, STEPHANIE	Business Mileage & Othr Exp	042523-051923	01-6500-5760-1110-12160000-500-005-5230	31.70	06/08/23
AA 00117971	E29271	MINER, JOEL	Business Mileage & Othr Exp	051023-051823	01-6500-5001-2100-15000000-505-005-5230	68.78	06/08/23
AA 00117972	E003332	O'KEEFE, TARA	Business Mileage & Othr Exp	032223-051623	01-0000-0000-7700-50330000-518-018-5230	72.12	06/08/23
AA 00117974	E42900	PRATCHARD, MELISSA	Business Mileage & Othr Exp	032923 & 040523	01-9010-0000-2700-43010000-187-187-5230	10.48	06/08/23
AA 00117976	E004727	REED, STEPHANIE	Business Mileage & Othr Exp	042523-052323	01-6266-1110-1000-38070000-525-004-5230	22.01	06/08/23
AA 00117978	E23710	SOTO, AIDA SOFIA	Business Mileage & Othr Exp	050223-052523	01-0000-0000-3900-50450000-517-017-5230	256.57	06/08/23
AA 00117979	E44207	WRIGHT, EMILY	Business Mileage & Othr Exp	042623-051723	01-0000-0000-3140-40300000-517-017-5230	34.65	06/08/23
AA 00117980	057755	ANOVA EDUCATION AND BEHAVIOR	NON-PUBLIC SCHOOL MASTER CONTR	6154044	01-6500-5760-1180-16660000-701-005-5100	67,924.00	06/08/23
AA 00117981	060699	ANASTASIOS JOHN VLAHOS	PARTY PEOPLE PRODUCTIONS DJ SE	103	01-9010-1110-4000-39360000-142-142-5800	750.00	06/08/23
AA 00117982	061121	CAREW, LAURENCE T	ISC FOR 2022-23 SCHOOL YEAR -	STUDIO OCT-MAY23	01-3010-3200-1000-30700000-462-462-5800	2,100.00	06/08/23
AA 00117983	063376	ENRIQUEZ, BRANDON	DJ SERVICES, ISC	2306	01-9010-1110-4000-39360000-358-358-5800	6,100.00	06/08/23
AA 00117984	029722	EXPLORING NEW HORIZONS INC	OUTDOOR ED CONTRACT FOR SEMPER	2956	01-9010-1110-1000-43430000-179-179-5895	20,790.00	06/08/23
AA 00117985	061123	PETER ALLAN HAUSKENS	INDEPENDENT SERVICE CONTRACT:	32B	01-6500-5760-3120-16640000-505-005-5100	1,350.00	06/08/23
AA 00117985	061123	PETER ALLAN HAUSKENS	INDEPENDENT SERVICE CONTRACT:	32A	01-6500-5760-3120-16640000-505-005-5800	4,212.50	06/08/23
AA 00117986	065557	SCHOOL OF IMAGINATION INC	INDEPENDENT SERVICE CONTRACT:	TUITION MAY 2023	01-6500-5760-2490-16660000-505-005-5800	1,848.00	06/08/23
AA 00117987	037940	SPEECH PATHOLOGY GROUP INC, TH	NON-PUBLIC AGENCY MASTER CONTR	INV023837	01-6500-5760-1180-12190000-702-005-5100	92,338.22	06/08/23
AA 00117988	036809	REFRIGERATION SUPPLY DISTRIBU	REFRIGERATION MATERIALS AND SU	40381525-00	01-8150-0000-8110-51700000-551-014-4300	2,125.84	06/08/23
AA 00117988	036809	REFRIGERATION SUPPLY DISTRIBU	REFRIGERATION MATERIALS AND SU	40378451-00	01-8150-0000-8110-51700000-551-014-4400	2,384.38	06/08/23
AA 00117989	036939	SHRED WORKS INC	SHREDDING SERVICES FOR STUDENT	38911C	01-0000-0000-3900-50450000-517-017-5890	58.50	06/08/23
AA 00117989	036939	SHRED WORKS INC	OPEN ORDER: SHREDDING FOR SPEC	38911A	01-6500-5001-2100-15000000-505-005-5890	58.50	06/08/23
AA 00117989	036939	SHRED WORKS INC	OPEN ORDER: SHREDDING FOR SPEC	38980	01-6500-5001-2100-16650000-505-005-5890	117.00	06/08/23
AA 00117989	036939	SHRED WORKS INC	OPEN ORDER: SHREDDING FOR SPEC	38911B	01-6546-5001-2100-19460000-505-005-5890	33.00	06/08/23
AA 00117990	064780	SITEONE LANDSCAPE SUPPLY HOLDI	IRRIGATION AND LANDSCAPE PARTS	130516155-001	01-8150-0000-8110-51100000-551-014-4300	2,059.34	06/08/23
AA 00117992	006581	TRIMON INC	EQUIPMENT PARTS AND SUPPLIES	181796	01-0000-0000-8200-53600000-552-014-4300	214.15	06/08/23
AA 00117993	002298	CONTRA COSTA WATER DISTRICT		19433920-051623	01-0000-0000-8200-52700000-114-014-5580	2,756.93	06/08/23
AA 00117993	002298	CONTRA COSTA WATER DISTRICT		29152557-051623	01-0000-0000-8200-52700000-125-014-5580	179.77	06/08/23
AA 00117993	002298	CONTRA COSTA WATER DISTRICT		44790268-051623	01-0000-0000-8200-52700000-134-014-5580	1,447.97	06/08/23
AA 00117993	002298	CONTRA COSTA WATER DISTRICT		32617299-052423	01-0000-0000-8200-52700000-145-014-5580	78.92	06/08/23
AA 00117993	002298	CONTRA COSTA WATER DISTRICT		99676130-052323	01-0000-0000-8200-52700000-152-014-5580	1,787.16	06/08/23
AA 00117993	002298	CONTRA COSTA WATER DISTRICT		36030448-051823	01-0000-0000-8200-52700000-280-014-5580	408.13	06/08/23
AA 00117993	002298	CONTRA COSTA WATER DISTRICT		44375454-052323	01-0000-0000-8200-52700000-355-014-5580	5,498.30	06/08/23
AA 00117993	002298	CONTRA COSTA WATER DISTRICT		3017015	01-0000-0000-8200-52700000-358-014-5580	6,476.67	06/08/23
AA 00117994	064861	DOUEX JR, AL T	WRESTLING FEES - BODY FAT ASSE	2021-02	01-9010-1110-4000-35210000-324-324-5807	540.00	06/08/23
AA 00117995	060361	E3 DIAGNOSTICS INC	OPEN ORDER FOR MAINTENANCE AND	SR-031190	01-6500-5001-3150-12000000-500-005-5652	1,644.80	06/08/23

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AA 00117996	064619	EDTHEORY LLC	NON-PUBLIC AGENCY MASTER CONTR	2254	01-0000-0000-3140-50410000-517-017-5100	969.00	06/08/23
AA 00117997	029722	EXPLORING NEW HORIZONS INC	SCIENCE CAMP: EXPLORING NEW HO	2922	01-9010-1110-1000-43430000-114-114-5895	33,110.00	06/08/23
AA 00117998	059166	SOS ENTERTAINMENT	ISC: BASIC DJ PACKAGE: UP TO	88935	01-9010-1110-1000-39350000-267-267-5800	500.00	06/08/23
AA 00117998	059166	SOS ENTERTAINMENT	TRUCKING/TRANSPORTATION	88935	01-9010-1110-1000-39730000-267-267-5800	650.00	06/08/23
AA 00117999	062911	BHATTY, NINA	INDEPENDENT SERVICE CONTRACT:	4283	01-6500-5760-3120-16640000-505-005-5100	2,512.00	06/08/23
AA 00118000	055602	BURKE, SHERRY	INDEPENDENT SERVICE CONTRACT:	052723-2	01-6537-5760-3120-19370000-505-005-5100	11,200.00	06/08/23
AA 00118001	028863	CALIFORNIA WEEKLY EXPLORER INC	Presentation: Three Walk throu	2314520	01-9010-1110-1000-43540000-191-191-5800	534.99	06/08/23
AA 00118001	028863	CALIFORNIA WEEKLY EXPLORER INC	Presentation: Three Walk throu	2314520	01-9010-1110-1000-43550000-191-191-5800	1,027.00	06/08/23
AA 00118002	064680	EXECUTIVE FUNCTIONS INC	NON-PUBLIC MASTER CONTRACT: EX	23-3417	01-6500-5760-1180-16610000-702-005-5100	10,612.12	06/08/23
AA 00118003	064680	EXECUTIVE FUNCTIONS INC	NON-PUBLIC MASTER CONTRACT: EX	23-3420	01-6500-5760-1180-16610000-702-005-5100	1,218.75	06/08/23
AA 00118004	065326	HEARNES, ALEXIS	INDEPENDENT SERVICE CONTRACT:	MAY 2023	01-6500-5760-1110-16640000-505-005-5800	960.00	06/08/23
AA 00118005	061798	NANCY J COLLINS	INDEPENDENT SERVICE CONTRACT:	0000126	01-6500-5760-1110-10000000-500-005-5800	980.00	06/08/23
AA 00118006	063095	OUTMAN, RICHARD R	NON-PUBLIC AGENCY MASTER CONTR	051523	01-6500-5760-1180-12190000-702-005-5100	23,052.00	06/08/23
AA 00118007	061123	PETER ALLAN HAUSKENS	INDEPENDENT SERVICE CONTRACT:	26	01-6500-5760-3120-16640000-505-005-5800	1,162.50	06/08/23
AA 00118008	060454	SCHIFF PHD, SARA RICE	INDEPENDENT SERVICE CONTRACT:	1440B	01-6500-5760-3120-16640000-505-005-5100	5,800.00	06/08/23
AA 00118008	060454	SCHIFF PHD, SARA RICE	INDEPENDENT SERVICE CONTRACT:	1440A	01-6500-5760-3120-16640000-505-005-5800	1,900.00	06/08/23
AA 00118009	064078	SCHOOL PSYCHOLOGY GROUP INC	INDEPENDENT SERVICE CONTRACT:	053023	01-6500-5760-3120-16640000-505-005-5800	6,700.00	06/08/23
AA 00118010	059484	SOLIANT HEALTH LLC	NON-PUBLIC AGENCY MASTER CONTR	20690940	01-6500-5760-1180-12190000-702-005-5880	3,107.50	06/08/23
AA 00118011	065255	SPEECH THERAPY AND ACCENT GROUNDEP	INDEPENDENT SERVICE CONTRACT:	2	01-6500-5760-1190-16640000-505-005-5800	2,800.00	06/08/23
AA 00118012	062758	TALLEY, ELAINE H	INDEPENDENT SERVICE CONTRACT:	2023-41	01-3395-5001-2100-31330000-505-005-5800	225.00	06/08/23
AA 00118013	064689	ACTIVE EDUCATION	INDEPENDENT SERVICE CONTRACT F	2307	01-3010-1110-1000-30700000-134-134-5800	9,000.00	06/08/23
AA 00118014	062478	ASCEND REHAB SERVICES INC	NON-PUBLIC AGENCY MASTER CONTR	AR04302023B	01-3310-5760-1180-31220000-702-005-5100	30,893.25	06/08/23
AA 00118014	062478	ASCEND REHAB SERVICES INC	NON-PUBLIC AGENCY MASTER CONTR	AR04302023C	01-6500-5760-1180-10000000-702-005-5100	22,302.91	06/08/23
AA 00118014	062478	ASCEND REHAB SERVICES INC	NON-PUBLIC AGENCY MASTER CONTR	AR04302023A	01-6500-5760-1180-12190000-702-005-5100	97,204.07	06/08/23
AA 00118015	056205	BAY AREA COMMUNITY RESOURCES	22-23 BACR STAFF AND SUPERVISI	2316380D	01-2600-1110-1000-27260000-535-022-5100	527,254.84	06/08/23
AA 00118016	058026	BEYOND THE WORDS INC	INDEPENDENT SERVICE CONTRACT:	6779	01-6500-5760-1130-12000000-500-005-5100	20,790.00	06/08/23
AA 00118018	063807	PEDIATRIC THERAPY SERVICES LLC	NON-PUBLIC AGENCY MASTER CONTR	M0151318-A-C	01-0930-0000-2490-09300000-517-017-5100	22,815.40	06/08/23
AA 00118018	063807	PEDIATRIC THERAPY SERVICES LLC	NON-PUBLIC AGENCY MASTER CONTR	M0151318-A-A	01-6500-5760-1180-12190000-702-005-5100	16,500.00	06/08/23
AA 00118018	063807	PEDIATRIC THERAPY SERVICES LLC	NON-PUBLIC AGENCY MASTER CONTR	M0151318-A-B	01-6500-5760-1180-16610000-702-005-5100	51,582.32	06/08/23
AA 00118019	064886	SLATTENGREN, YVONNE	ISC FOR YVONNNE SLATTENGREN: C	NO.053123	01-0000-0000-7200-50540000-500-006-5800	2,625.00	06/08/23
AA 00118020	062960	STANGL, GREG	Parent Travel	033023-040623	01-6500-5760-3900-16600000-505-005-5890	1,117.52	06/08/23
AA 00118021	022632	VAN GEMEREN-MERCADO, MARIA	INDEPENDENT SERVICE CONTRACT:	75028	01-6500-5001-2490-15000000-505-005-5100	2,401.86	06/08/23
AA 00118022	065428	VARGAS, ADRIAN	ADDITIONAL HOURS	APR-23	01-3216-0000-7200-32160000-512-002-5800	13,575.00	06/08/23
AA 00118023	E46527	BELL, MADELINE	Business Mileage & Othr Exp	041323-051523	01-9010-0000-2700-43010000-187-187-5230	28.82	06/08/23

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AA 00118024	E004768	BRAUTIGAM, ELISHA	Business Mileage & Othr Exp	101122-051723	01-0000-0000-2700-03010000-142-142-5230	43.22	06/08/23
AA 00118025	E46206	CARMAN, SHAWN	Business Mileage & Othr Exp	050223-053123	01-6500-5001-2100-15000000-505-005-5230	62.75	06/08/23
AA 00118026	E36677	CONERLY, VICKY R	Business Mileage & Othr Exp	011223-053123	01-3010-0000-3110-30700000-533-017-5230	105.06	06/08/23
AA 00118027	E33180	FRANTZ, JANE	Business Mileage & Othr Exp	052523 & 052623	01-6500-5001-2100-15000000-505-005-5230	15.85	06/08/23
AA 00118028	E36788	GONZALEZ, MARIA G	Business Mileage & Othr Exp	011323-052223	01-6500-5001-3120-16500000-500-005-5230	26.86	06/08/23
AA 00118029	E45910	HENDERSON, CRISTINA	Business Mileage & Othr Exp	042623-052523	01-6546-5001-3120-19460000-505-005-5230	48.47	06/08/23
AA 00118030	E36913	HENDRICK, KIM	Business Mileage & Othr Exp	011123-060223	01-0930-0000-3110-09300000-517-017-5230	155.05	06/08/23
AA 00118031	E46769	KARCHER, ASHLEY	Business Mileage & Othr Exp	031523-050223	01-0000-0000-3140-40300000-517-017-5230	32.12	06/08/23
AA 00118032	E45516	KESSLER, JOSHUA	Business Mileage & Othr Exp	050123-052623	01-6500-5001-2100-15000000-505-005-5230	50.44	06/08/23
AA 00118033	E40117	PARSONS, MICHELE	Business Mileage & Othr Exp	081522-120822	01-0930-0000-2700-09300000-419-019-5230	33.86	06/08/23
AA 00118034	E38928	QUEZADA, LETICIA	Business Mileage & Othr Exp	050123-053123	01-0000-0000-3900-50450000-517-017-5230	256.89	06/08/23
AA 00118035	E44699	SKIDMORE, EMMA	Business Mileage & Othr Exp	031523-042523	01-6520-5760-3110-38260000-704-005-5230	38.84	06/08/23
AA 00118036	E001259	VENTURINO, SYLVIA A	Business Mileage & Othr Exp	050123-053123	01-6500-5001-3120-16500000-500-005-5230	120.65	06/08/23
AA 00118037	062576	PROFESSIONAL CHARTER SERVICES	INDEPENDENT SERVICES CONTRACT:	4991	01-0928-0000-3600-09280000-554-554-5878	5,250.00	06/08/23
AA 00118038	060110	RAMOS OIL COMPANY INC	FUEL: OPEN ORDER 2022-2023 FOR	OD-0027068A	01-0928-0000-3600-09280000-554-554-4612	747.50	06/08/23
AA 00118038	060110	RAMOS OIL COMPANY INC	FUEL: OPEN ORDER 2022-2023 FOR	OD-0027068B	01-0929-5001-3600-09290000-554-554-4612	2,242.50	06/08/23
AA 00118039	008665	SHERWIN WILLIAMS COMPANY	E-COAT PAINT - OPEN ORDER	9439-3	01-8150-0000-8110-51500000-551-014-4300	387.22	06/08/23
AA 00118040	064780	SITEONE LANDSCAPE SUPPLY HOLDI	BLDG TRADES - TRACK MIX, SAND,	130614655-001	01-8150-0000-8110-51600000-551-014-4300	239.00	06/08/23
AA 00118041	055134	UNITED SITE SERVICES OF CALIFO	CPHS PORTABLE RESTROOMS FOR 22	INV-01705867	01-9010-1110-4000-35000000-324-324-5618	298.78	06/08/23
AA 00118041	055134	UNITED SITE SERVICES OF CALIFO	NHS PORTABLE RESTROOMS FOR 22-	114-13602780	01-9010-1110-4000-35000000-358-358-5618	433.00	06/08/23
AA 00118042	065667	BE GLAD LLC	REGISTRATIONS FEES FOR ONLINE	3646	01-0000-1110-1000-03010000-145-145-5210	4,200.00	06/08/23
AA 00118043	029256	CABE - CALIFORNIA ASSOCIATION	BOOTH RENTAL FEE	PREPAYPO#234476B	01-0000-0000-7200-50550000-506-006-5890	240.00	06/08/23
AA 00118044	055953	CALIFORNIA STATE UNIVERSITY SA	NORCAL WIND CONDUCTING SYMPOSI	PREPAY PO#234768	01-3010-1110-1000-30700000-260-260-5210	600.00	06/08/23
AA 00118045	065719	SALLY HAUGHEY	ONLINE Webinar, 2023 Free to P	473685	01-3010-1110-1000-30630000-549-010-5210	603.00	06/08/23
AA 00118046	065574	SPRINGHILL SMC LC	Hotel Room for the Avid Confer	3735	01-3010-1110-1000-30700000-178-178-5210	2,525.28	06/08/23
AA 00118046	065574	SPRINGHILL SMC LC	Hotel Rooms for the Avid Confe	3730	01-3010-0000-2700-30700000-178-178-5210	946.98	06/08/23
AA 00118047	C002962	CITY OF WALNUT CREEK-FINANCE D	Presentation	290923	01-9010-1110-1000-47350000-358-358-5890	576.00	06/08/23
AA 00118048	064975	DR SHELLEY JONES-HOLT	ISC, 2022-2023 SCHOOL YEAR (Te	000008-004	01-6266-0000-2100-38070000-519-004-5800	17,000.00	06/08/23
AA 00118049	064911	KNOWING TECHNOLOGIES LLC	KNOWING TECHNOLOGIES TO PROVID	7577A	01-4035-1110-1000-31750000-658-004-5800	6,023.00	06/08/23
AA 00118049	064911	KNOWING TECHNOLOGIES LLC	KNOWING TECHNOLOGIES TO PROVID	7577B	01-4127-1110-1000-31480000-658-004-5800	120.00	06/08/23
AA 00118050	036393	LIFE LAB SCIENCE PROGRAM	Worksop	5289	01-5810-1110-1000-31590000-504-004-5210	2,222.09	06/08/23
AA 00118051	064387	MONIQUE TURNER	ISC, STUDENT DEVELOPMENT STRAT	2012	01-0930-1110-1000-09300000-519-019-5800	41,160.00	06/08/23
AA 00118052	065156	NEW DIRECTION SOLUTIONS LLC	NON-PUBLIC AGENCY MASTER CONTR	20673705	01-3310-5760-1180-31220000-702-005-5100	89,874.61	06/08/23
AA 00118053	065470	NICHOLS STRATEGIES LLC	NICHOLS STRATEGIES WILL PROVID	MDUSD060123	01-0930-1110-1000-09300000-504-004-5800	4,420.00	06/08/23

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AA 00118054	007244	PACIFIC GAS & ELECTRIC CO	Electricity	09376546868M-A23	01-0000-0000-8200-52700000-114-014-5540	24.64	06/08/23
AA 00118055	059654	SAN RAMON VALLEY UNIFIED SCHO	Transportation	238420	01-3010-0000-3110-30700000-533-017-5890	2,121.56	06/08/23
AA 00118056	E004492	STARR, CORINNE	Field Trip/OutdoorEd Admission	FIELDTRIP060523	01-9010-1110-1000-47300000-358-358-5895	1,150.00	06/08/23
AA 00118057	064702	SUMMA ACADEMY	SUMMA ACADEMY NON PUBLIC SCHO	06267961	01-0930-1110-1000-09300000-513-013-5100	19,495.00	06/08/23
AA 00118058	E004472	TRAN, MARK	Other Operating Expense	SPORTS 060123	01-0930-1110-1000-09300000-519-019-5890	4,551.00	06/08/23
AA 00118059	065699	6CRICKETS INC	ON-BOARDING AND TRAINING	2023-06-02-H	01-2600-1110-1000-27260000-535-022-5210	5,000.00	06/08/23
AA 00118059	065699	6CRICKETS INC	YGNACIO VALLEY HIGH, SUMMER 20	2023-06-02-F	01-2600-1110-1000-27260000-535-022-5885	4,375.00	06/08/23
AA 00118059	065699	6CRICKETS INC	LOMA VISTA, SUMMER 2023 PROVID	2023-06-02-G	01-2600-0000-2100-27260000-535-022-5885	625.00	06/08/23
AA 00118059	065699	6CRICKETS INC	RIVERVIEW MIDDLE, SUMMER 2023	2023-06-02-D	01-3225-1110-1000-32250000-535-022-5885	875.00	06/08/23
AA 00118060	062094	REXEL USA INC	ELECTRICAL MATERIALS AND SUPPL	3X55880	01-8150-0000-8110-51700000-551-014-4300	1,429.25	06/08/23
AA 00118061	059500	VINE HILL HARDWARE INC	CUSTODIAL ADMIN - MATERIALS AN	086464	01-0000-0000-8200-52600000-500-014-4300	11.84	06/08/23
AA 00118062	060225	WATERPROOFING ASSOCIATES INC	EMERGENCY ROOF LEAK REPAIRS AT	8975	01-8150-0000-8110-51100000-551-014-5652	1,047.00	06/08/23
AA 00118063	059500	VINE HILL HARDWARE INC	BUILDING - MATERIALS AND SUPPL	086429	01-8150-0000-8110-51600000-551-014-4300	258.32	06/08/23
AA 00118064	015215	ALAMEDA COUNTY OFFICE OF EDUC	CONFERENCE FEE \$350/EACH	PREPAY PO#234823	01-3010-3200-1000-30700000-462-462-5210	1,050.00	06/08/23
AA 00118065	059468	ASSOCIATION OF TWO-WAY & DUAL	REGISTRATION FOR KATHRYN FIREM	PREPAY PO#234868	01-4203-4760-2490-31640000-534-004-5210	675.00	06/08/23
AA 00118067	064937	ODP BUSINESS SOLUTIONS LLC	CLASSROOM SUPPLIES - OPEN ORDE	308419444001B	01-0000-1110-1000-03010000-115-115-4300	33.61	06/08/23
AA 00118067	064937	ODP BUSINESS SOLUTIONS LLC	CR INV#295072342001	307949588001	01-0000-1110-1000-03010000-154-154-4300	-1,260.78	06/08/23
AA 00118067	064937	ODP BUSINESS SOLUTIONS LLC	TEACHER SUPPLIES OPEN ORDER	309795559001	01-0000-1110-1000-03010000-168-168-4300	241.31	06/08/23
AA 00118067	064937	ODP BUSINESS SOLUTIONS LLC	CLASSROOM SUPPLIES OPEN ORDER	309384326001	01-0000-1110-1000-03010000-176-176-4300	1,064.44	06/08/23
AA 00118067	064937	ODP BUSINESS SOLUTIONS LLC	OFFICE SUPPLIES - OPEN ORDER (	308419444001A	01-0000-0000-2700-03010000-115-115-4300	36.70	06/08/23
AA 00118067	064937	ODP BUSINESS SOLUTIONS LLC	OFFICE SUPPLIES OPEN ORDER	308587453001	01-0000-0000-2700-03010000-168-168-4300	56.25	06/08/23
AA 00118067	064937	ODP BUSINESS SOLUTIONS LLC	OFFICE SUPPLIES OPEN ORDER	308653401001	01-0000-0000-2700-07010000-289-289-4300	79.84	06/08/23
AA 00118067	064937	ODP BUSINESS SOLUTIONS LLC	OFFICE SUPPLIES FOR HEALTH SER	310302780001	01-0000-0000-3140-40300000-517-017-4300	315.98	06/08/23
AA 00118067	064937	ODP BUSINESS SOLUTIONS LLC	OFFICE SUPPLIES, OPEN ORDER	309454505001	01-0930-1110-1000-09300000-538-004-4300	2,104.21	06/08/23
AA 00118067	064937	ODP BUSINESS SOLUTIONS LLC	OFFICE DEPOT OPEN ORDER FOR SU	305522491001	01-2600-1110-1000-27260000-401-004-4300	1,205.43	06/08/23
AA 00118067	064937	ODP BUSINESS SOLUTIONS LLC	OFFICE SUPPLIES, OPEN ORDER	309526895001	01-2600-1110-1000-27260000-500-022-4300	581.81	06/08/23
AA 00118067	064937	ODP BUSINESS SOLUTIONS LLC	PRESENTATION BOARDS, PACON 80%	308763052001	01-2600-1110-1000-27260000-535-022-4300	29.76	06/08/23
AA 00118067	064937	ODP BUSINESS SOLUTIONS LLC	OFFICE SUPPLIES OPEN ORDER	309576104001	01-5610-3800-1000-32770000-500-022-4300	567.32	06/08/23
AA 00118068	064937	ODP BUSINESS SOLUTIONS LLC	CLASSROOM SUPPLIES OPEN ORDER	310333473001	01-0000-1110-1000-03010000-153-153-4300	27.87	06/08/23
AA 00118068	064937	ODP BUSINESS SOLUTIONS LLC	CLASSROOM MATERIALS & SUPPLIES	311228193001	01-0000-1110-1000-03010000-191-191-4300	23.18	06/08/23
AA 00118068	064937	ODP BUSINESS SOLUTIONS LLC	SCOTCH 845 2" BOOK TAPE, OD #9	311139246002	01-0000-0000-2420-03010000-174-174-4300	11.72	06/08/23
AA 00118068	064937	ODP BUSINESS SOLUTIONS LLC	OFFICE SUPPLIES OPEN ORDER FOR	310801516001	01-0000-0000-7200-50500000-506-006-4300	76.79	06/08/23
AA 00118068	064937	ODP BUSINESS SOLUTIONS LLC	OFFICE DEPOT OPEN ORDER FOR SU	310629872001	01-2600-1110-1000-27260000-401-004-4300	522.53	06/08/23
AA 00118068	064937	ODP BUSINESS SOLUTIONS LLC	AVERY LABELS; ODP ITEM # 11239	310135743001	01-3010-1110-1000-30700000-174-174-4300	518.90	06/08/23

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AA 00118068	064937	ODP BUSINESS SOLUTIONS LLC	OFFICE SUPPLIES FOR MAINTENANC	310868132001	01-8150-0000-8110-51100000-551-014-4300	464.89	06/08/23
AA 00118069	064937	ODP BUSINESS SOLUTIONS LLC	SHEET PROTECTORS, OFFICE DEPOT	310064687001	01-2600-1110-1000-27260000-535-022-4300	1,716.04	06/08/23
AA 00118069	064937	ODP BUSINESS SOLUTIONS LLC	SI#00584636 PAPER, CONSTRUCTI	310042448001	01-0000-0000-0000-00000000-901-000-9320	2,416.26	06/08/23
AA 00118070	064937	ODP BUSINESS SOLUTIONS LLC	CLASSROOM SUPPLIES OPEN ORDER	311814516001	01-0000-1110-1000-03010000-176-176-4300	425.74	06/08/23
AA 00118070	064937	ODP BUSINESS SOLUTIONS LLC	CLASSROOM MATERIALS & SUPPLIES	311246820001	01-0000-1110-1000-03010000-191-191-4300	1,126.82	06/08/23
AA 00118070	064937	ODP BUSINESS SOLUTIONS LLC	VACUUM, PORTABLE, BLACK AND DE	311949378001	01-0000-1110-1000-07010000-273-273-4300	155.76	06/08/23
AA 00118070	064937	ODP BUSINESS SOLUTIONS LLC	OFFICE SUPPLIES OPEN ORDER	311381392001	01-0000-0000-2100-21200000-547-022-4300	62.63	06/08/23
AA 00118070	064937	ODP BUSINESS SOLUTIONS LLC	PENCIL, CRAYOLA COLORED 24 COL	311266746001	01-3010-1110-1000-30700000-174-174-4300	362.06	06/08/23
AA 00118070	064937	ODP BUSINESS SOLUTIONS LLC	PRINTER, LABEL, DYMO LABELWRIT	311266572001	01-0000-0000-8200-50340000-556-016-4385	120.15	06/08/23
AA 00118071	064937	ODP BUSINESS SOLUTIONS LLC	CRAYOLA BROAD LINE MARKER CLAS	311314455002	01-0930-1110-1000-09320000-115-115-4300	561.17	06/08/23
AA 00118071	064937	ODP BUSINESS SOLUTIONS LLC	HEAT GUN, TWO-TEMPERATURE, ITE	311277882001	01-2600-1110-1000-27260000-535-022-4300	1,541.89	06/08/23
AA 00118071	064937	ODP BUSINESS SOLUTIONS LLC	OFFICE DEPOT BRAND RULED INDEX	311289040001	01-4203-4760-1000-31640000-534-004-4300	394.00	06/08/23
AA 00118072	064937	ODP BUSINESS SOLUTIONS LLC	CRAYOLA WASHABLE MARKERS, THIN	311990089001	01-0000-0000-2700-03010000-174-174-4300	238.93	06/08/23
AA 00118072	064937	ODP BUSINESS SOLUTIONS LLC	OFFICE DEPOT OPEN ORDER FOR SU	312124076001	01-2600-1110-1000-27260000-401-004-4300	651.50	06/08/23
AA 00118072	064937	ODP BUSINESS SOLUTIONS LLC	BIC, RED PEN, 50; ODP ITEM #	312171862001	01-3010-1110-1000-30700000-174-174-4300	817.36	06/08/23
AA 00118073	064937	ODP BUSINESS SOLUTIONS LLC	CLASSROOM SUPPLIES OPEN ORDER	312466124001	01-0000-1110-1000-03010000-152-152-4300	226.29	06/08/23
AA 00118073	064937	ODP BUSINESS SOLUTIONS LLC	CLASSROOM SUPPLIES OPEN ORDER	311163114001	01-0000-1110-1000-03010000-156-156-4300	1,109.92	06/08/23
AA 00118073	064937	ODP BUSINESS SOLUTIONS LLC	CLASSROOM SUPPLIES OPEN ORDER	312425570001	01-0000-1110-1000-03010000-176-176-4300	103.09	06/08/23
AA 00118073	064937	ODP BUSINESS SOLUTIONS LLC	CLASSROOM & TEACHER SUPPLIES O	312519051001	01-0000-1110-1000-03010000-179-179-4300	203.51	06/08/23
AA 00118073	064937	ODP BUSINESS SOLUTIONS LLC	SUPPLIES -- ADMIN. OFFICE, OPE	312765085001	01-0000-0000-2700-03010000-143-143-4300	142.66	06/08/23
AA 00118073	064937	ODP BUSINESS SOLUTIONS LLC	OFFICE SUPPLIES OPEN ORDER	312304904001	01-0000-0000-2700-03010000-188-188-4300	26.43	06/08/23
AA 00118073	064937	ODP BUSINESS SOLUTIONS LLC	OFFICE SUPPLIES OPEN ORDER	312526008001	01-0000-0000-2700-07010000-289-289-4300	237.89	06/08/23
AA 00118073	064937	ODP BUSINESS SOLUTIONS LLC	CLASSROOM SUPPLIES & MATERIALS	312485381001	01-0930-1110-1000-09300000-419-019-4300	1,000.95	06/08/23
AA 00118073	064937	ODP BUSINESS SOLUTIONS LLC	CLASSROOM SUPPLIES OPEN ORDER	312520151001	01-0930-3200-1000-09300000-462-462-4300	317.95	06/08/23
AA 00118073	064937	ODP BUSINESS SOLUTIONS LLC	OFFICE DEPOT OPEN ORDER FOR SU	312222474001	01-2600-1110-1000-27260000-401-004-4300	1,189.40	06/08/23
AA 00118073	064937	ODP BUSINESS SOLUTIONS LLC	OFFICE SUPPLIES, OPEN OFFICE D	312399370002	01-6500-5001-2700-16530000-705-005-4300	32.42	06/08/23
AA 00118073	064937	ODP BUSINESS SOLUTIONS LLC	MATERIALS AND SUPPLIES, OPEN O	308865098001	01-6500-5760-1110-16540000-708-005-4300	272.17	06/08/23
AA 00118073	064937	ODP BUSINESS SOLUTIONS LLC	POSTAGE OPEN ORDER	312372895001	01-0000-1110-1000-03010000-152-152-5965	120.00	06/08/23
AA 00118073	064937	ODP BUSINESS SOLUTIONS LLC	POSTAGE FOR SCHOOL (22-23)	312333756001	01-0000-0000-2700-03010000-115-115-5965	120.00	06/08/23
AA 00118074	064937	ODP BUSINESS SOLUTIONS LLC	CLASSROOM SUPPLIES OPEN ORDER	312827364001	01-0000-1110-1000-03010000-112-112-4300	504.84	06/08/23
AA 00118074	064937	ODP BUSINESS SOLUTIONS LLC	CLASSROOM SUPPLIES OPEN ORDER	312822445001	01-0000-1110-1000-03010000-156-156-4300	275.48	06/08/23
AA 00118074	064937	ODP BUSINESS SOLUTIONS LLC	TEACHER SUPPLIES OPEN ORDER	312763959002	01-0000-1110-1000-03010000-168-168-4300	175.09	06/08/23
AA 00118074	064937	ODP BUSINESS SOLUTIONS LLC	OFFICE DEPOT OPEN ORDER FOR FI	312720112001	01-0000-1110-1000-03510000-142-142-4300	43.32	06/08/23
AA 00118074	064937	ODP BUSINESS SOLUTIONS LLC	CLASSROOM SUPPLIES, OPEN ORDER	312916799001	01-0000-1110-1000-07010000-267-267-4300	60.57	06/08/23

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AA 00118074	064937	ODP BUSINESS SOLUTIONS LLC	OFFICE SUPPLIES OPEN ORDER	312909655001	01-0000-0000-2700-07010000-289-289-4300	268.00	06/08/23
AA 00118074	064937	ODP BUSINESS SOLUTIONS LLC	OFFICE SUPPLIES FOR HEALTH SER	312648618001	01-0000-0000-3140-40300000-517-017-4300	79.51	06/08/23
AA 00118074	064937	ODP BUSINESS SOLUTIONS LLC	CLASSROOM SUPPLIES; OPEN ORDER	312279485001	01-0930-1110-1000-09300000-260-260-4300	97.24	06/08/23
AA 00118074	064937	ODP BUSINESS SOLUTIONS LLC	OFFICE DEPOT OPEN ORDER FOR SU	312994430001	01-2600-1110-1000-27260000-401-004-4300	596.27	06/08/23
AA 00118074	064937	ODP BUSINESS SOLUTIONS LLC	OFFICE SUPPLIES, OPEN ORDER	312804095001	01-2600-1110-1000-27260000-500-022-4300	1,479.80	06/08/23
AA 00118074	064937	ODP BUSINESS SOLUTIONS LLC	BE FREE SOUND DEUBLE SUBWOOFER	312568158001	01-2600-1110-1000-27260000-535-022-4300	186.78	06/08/23
AA 00118074	064937	ODP BUSINESS SOLUTIONS LLC	OFFICE SUPPLIES OPEN ORDER FOR	312859824001	01-6388-3800-1000-33882000-500-022-4300	448.68	06/08/23
AA 00118074	064937	ODP BUSINESS SOLUTIONS LLC	OFFICE SUPPLIES FOR ADMIN OFFI	312755359001	01-9010-0000-2700-47010000-358-358-4300	304.93	06/08/23
AA 00118074	064937	ODP BUSINESS SOLUTIONS LLC	ART DEPARTMENT CLASS SUPPLY OP	312665036001	01-9010-1110-1000-47030000-358-358-4300	281.28	06/08/23
AA 00118075	064121	EATON, GEORGIA J	PEST CONTROL FOR PESKY GOPHERS	45351	01-8150-0000-8110-51100000-551-014-5560	470.00	06/08/23
AA 00118076	003912	GENERAL PLUMBING SUPPLY	PLUMBING MATERIALS AND SUPPLIE	S5910204.001	01-8150-0000-8110-51700000-551-014-4300	1,014.64	06/08/23
AA 00118077	004130	GRAYBAR ELECTRIC COMPANY INC	ELECTRICAL AND ELECTRONIC PART	9332380766	01-8150-0000-8110-51700000-551-014-4300	1,758.13	06/08/23
AA 00118078	015889	HEIECK SUPPLY	PLUMBING MATERIALS AND SUPPLIE	S013121553.001	01-8150-0000-8110-51700000-551-014-4300	561.08	06/08/23
AA 00118078	015889	HEIECK SUPPLY	PLUMBING MATERIALS AND SUPPLIE	S013107015.001	01-8150-0000-8110-51700000-551-014-4400	4,280.25	06/08/23
AA 00118079	038921	J & M FASTENERS INC	BUILDING TRADES - FASTENERS, S	167761	01-8150-0000-8110-51500000-551-014-4300	18.10	06/08/23
AA 00118080	027013	JOHNSTONE SUPPLY COMPANY	HVAC MATERIALS AND SUPPLIES	99S100908973-001	01-8150-0000-8110-51700000-551-014-4300	79.48	06/08/23
AA 00118081	005184	JOSEPH'S LAWNMOWER AND LOCK	INLANDSCAPE MATERIALS, PARTS, AN	358105	01-0000-0000-8200-53600000-552-014-4300	521.90	06/08/23
AA 00118082	005289	KELLY MOORE PAINT COMPANY INC	PAINT AND PAINTING SUPPLIES, O	604-00000424294	01-8150-0000-8110-51500000-551-014-4300	138.94	06/08/23
AA 00118083	005289	KELLY MOORE PAINT COMPANY INC	PAINT AND PAINTING SUPPLIES, O	618-00000679631	01-8150-0000-8110-51500000-551-014-4300	65.86	06/08/23
AA 00118084	058827	LOWES HIW INC	CUSTODIAL MATERIALS AND SUPPLI	901196-05312023	01-0000-0000-8200-52500000-500-014-4300	325.29	06/08/23
AA 00118085	012212	MCMASTER CARR SUPPLY CO	BUILDING TRADES SUPPLIES AND M	98000428	01-8150-0000-8110-51500000-551-014-4300	323.99	06/08/23
AA 00118086	061301	MISSION LINEN SUPPLY	TOWEL SERVICE FOR SHOP	519380488	01-8150-0000-8110-51600000-551-014-5530	74.20	06/08/23
AA 00118087	005289	KELLY MOORE PAINT COMPANY INC	PAINT AND PAINTING SUPPLIES, O	918-00000609879	01-8150-0000-8110-51500000-551-014-4300	1,334.99	06/08/23
AA 00118088	058827	LOWES HIW INC	CUSTODIAL MATERIALS AND SUPPLI	91012	01-0000-0000-8200-52500000-500-014-4300	467.68	06/08/23
AA 00118088	058827	LOWES HIW INC	BUILDING TRADES MATERIALS AND	909052	01-8150-0000-8110-51500000-551-014-4300	195.22	06/08/23
AA 00118088	058827	LOWES HIW INC	GENERAL MAINTENANCE TRADES MAT	902805-05242023	01-8150-0000-8110-51600000-551-014-4300	419.31	06/08/23
AA 00118088	058827	LOWES HIW INC	CR INV#960732	902777	01-8150-0000-8110-51700000-551-014-4300	-155.41	06/08/23
AA 00118090	056153	MBA OF CALIFORNIA	RISO MAINTENANCE AND SUPPLY FO	5847052	01-9010-1110-1000-39350000-168-168-5890	66.93	06/08/23
AA 00118091	009920	VIRCO INC	Chair truck - hand cart for un	1590288	01-0000-1110-1000-07010000-235-235-4300	-462.61	06/08/23
AA 00118091	009920	VIRCO INC	CHAIR - ZUMA SERIES, 4-LEG, 18	1601282	01-9010-1110-1000-47010000-235-235-4300	33,818.90	06/08/23
AA 00118092	058775	VISTA HIGHER LEARNING	SHIPPING	S1269493	01-6300-1110-1000-37350000-500-004-4110	95,354.64	06/08/23
AA 00118093	062419	AMOA, JACOB	ANNUAL HOOD CLEANING AT VARIOU	001262	01-8150-0000-8110-51700000-551-014-5890	15,340.00	06/08/23
AA 00118094	063082	MEDALLION LANDSCAPE	LANDSCAPING MATERIALS, LABOR &	13824	01-0000-0000-8200-53600000-552-014-5651	18,576.01	06/08/23
AA 00118096	027547	ORIENTAL TRADING COMPANY	Academic medals for EL 5th gra	72404781001	01-0930-1110-1000-09300000-198-198-4300	144.71	06/08/23

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AA 00118096	027547	ORIENTAL TRADING COMPANY	AROUND THE WORLD NAME TAGS/LAB	72455680201	01-2600-1110-1000-27260000-535-022-4300	975.97	06/08/23
AA 00118097	065539	PICABOO YEARBOOKS INC	SOFTCOVER-COST	4946	01-9010-1110-1000-43550000-181-181-4300	1,706.62	06/08/23
AA 00118098	030964	REALLY GOOD STUFF LLC	SHIPPING AND PROCESSING	8226128	01-0000-1110-1000-03010000-112-112-4300	246.23	06/08/23
AA 00118099	050646	ULINE	SI#00994300 BOXES, 12"X 12"x	164038938	01-0000-0000-0000-00000000-901-000-9320	2,107.56	06/08/23
AA 00118100	022940	UNITED PARCEL SERVICE	UPS SERVICES OPEN ORDER DENT M	0000742872203	01-0000-0000-7200-50360000-512-012-5965	176.88	06/08/23
AA 00118101	051348	S&S WORLDWIDE INC	EMOJI FUSE BEAD EASY PACK, COL	IN101195372	01-2600-1110-1000-27260000-535-022-4300	2,601.69	06/08/23
AA 00118101	051348	S&S WORLDWIDE INC	SOCCER GOAL, CHAMPRO SPORT BRU	IN101186865	01-6010-1110-1000-38710000-535-022-4300	311.85	06/08/23
AA 00118102	008473	SCHOLASTIC INC	BOOK - SOBREVIVI EL NAUFRAGIO	49699751	01-3010-1110-1000-30700000-152-152-4210	37.82	06/08/23
AA 00118103	052384	SNAP ON INDUSTRIAL	AUTOMOTIVE CLASS MATERIALS, OP	ARV/57368231	01-3550-3800-1000-32010000-326-019-4300	2,180.22	06/08/23
AA 00118104	008473	SCHOLASTIC INC	FANTASTIC BEASTS AND WHERE TO	49994980	01-2600-1110-1000-27260000-535-022-4210	688.46	06/08/23
AA 00118104	008473	SCHOLASTIC INC	BOOK - BABY-SITTERS LITTLE SIS	49609935	01-3010-1110-1000-30700000-152-152-4210	9.04	06/08/23
AA 00118105	056078	SWEETWATER INC	SHOULDER BAG: PRESONUS STUDIOL	36675401	01-6536-5760-2490-19360000-505-005-4385	855.91	06/08/23
AA 00118106	063688	GATEWAY EDUCATION HOLDINGS LLSHIPPING AND HANDLING		4026940040	01-6300-1110-1000-37350000-500-004-4110	18,631.14	06/08/23
AA 00118107	008473	SCHOLASTIC INC	I SURVIVED THE AMERICAN REVOLU	50009231	01-2600-1110-1000-27260000-535-022-4210	1,005.98	06/08/23
AA 00118108	009920	VIRCO INC	TABLE - NEST SHAPED 5000 SERIE	1601294	01-9010-1110-1000-39350000-235-235-4300	11,515.41	06/08/23
AA 00118108	009920	VIRCO INC	OTTOMAN - ZIPIT SADDLE SOFT SE	1601294	01-9010-1110-1000-39350000-235-235-4400	5,770.89	06/08/23
AA 00118108	009920	VIRCO INC	OTTOMAN - ZIPIT TRAPEZOID SOFT	1601294	01-9010-1110-1000-47010000-235-235-4400	6,760.72	06/08/23
AA 00118109	027547	ORIENTAL TRADING COMPANY	LOTSA POP MINI HEART KEYCHAIN,	72397174801	01-2600-1110-1000-27260000-535-022-4300	790.00	06/08/23
AA 00118110	036939	SHRED WORKS INC	64 GALLON CONTAINER: PLANT BAS	38710	01-0000-0000-2700-07010000-231-231-5890	46.00	06/08/23
AA 00118110	036939	SHRED WORKS INC	SHREDDING SERVICE OPEN ORDER	39148	01-0000-0000-2700-07010000-271-271-5890	51.00	06/08/23
AA 00118110	036939	SHRED WORKS INC	FUEL CHARGE ROUND TRIP	39386	01-0000-0000-7200-50100000-501-001-5890	1,011.00	06/08/23
AA 00118110	036939	SHRED WORKS INC	DOCUMENT SHREDDING, OPEN ORDER	38981	01-0000-0000-7200-50500000-506-006-5890	73.00	06/08/23
AA 00118110	036939	SHRED WORKS INC	DOCUMENT SHREDDING FOR TRANSP	39158A	01-0928-0000-3600-09280000-554-554-5890	10.20	06/08/23
AA 00118110	036939	SHRED WORKS INC	DOCUMENT SHREDDING FOR TRANSP	39158B	01-0929-5001-3600-09290000-554-554-5890	40.80	06/08/23
AA 00118111	065446	XTRAMATH	SCHOOL - 23 HALF YEAR XTRAMATH	2110	01-0000-1110-1000-03010000-119-119-5885	200.00	06/08/23
AA 00118112	064001	BRANDT, PATRICK A	PARTS AND TOOL SUPPLIES- OPEN	05182330275A	01-0928-0000-3600-09280000-554-554-4619	51.34	06/08/23
AA 00118112	064001	BRANDT, PATRICK A	PARTS AND TOOL SUPPLIES- OPEN	05182330275B	01-0929-5001-3600-09290000-554-554-4619	205.37	06/08/23
AA 00118113	060791	NEARPOD INC	FLOCABULARY PLUS SUBSCRIPTION	INVN587350	01-3010-1110-1000-30700000-174-174-5885	3,250.00	06/08/23
AA 00118114	060274	NORTHERN CALIFORNIA LACROSSE RCOLLEGE PARK BOYS LACROSSE REF		88-01242023	01-9010-1110-4000-35080000-324-324-5807	82.64	06/08/23
AA 00118115	062495	O'REILLY AUTOMOTIVE STORES INC	AUTO PARTS AS NEEDED - OPEN OR	2872-161957A	01-0928-0000-3600-09280000-554-554-4615	9.32	06/08/23
AA 00118115	062495	O'REILLY AUTOMOTIVE STORES INC	AUTO PARTS AS NEEDED - OPEN OR	2872-161957B	01-0929-5001-3600-09290000-554-554-4615	37.27	06/08/23
AA 00118116	027547	ORIENTAL TRADING COMPANY	DIY RACE CARES, ITEM #YA-57/93	72457116301	01-2600-1110-1000-27260000-535-022-4300	3,282.10	06/08/23
AA 00118117	060566	PETERSON TRUCK INC	VEHICLE PARTS- OPEN ORDER	115365A	01-0928-0000-3600-09280000-554-554-4615	228.43	06/08/23
AA 00118117	060566	PETERSON TRUCK INC	VEHICLE PARTS- OPEN ORDER	115365B	01-0929-5001-3600-09290000-554-554-4615	913.74	06/08/23

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AA 00118119	053692	WINZER CORPORATION	PARTS FOR THE TRANSPORTATION D	1085796A	01-0928-0000-3600-09280000-554-554-4615	30.56	06/08/23
AA 00118120	053692	WINZER CORPORATION	PARTS FOR THE TRANSPORTATION D	1085796B	01-0929-5001-3600-09290000-554-554-4615	122.23	06/08/23
AA 00118121	027547	ORIENTAL TRADING COMPANY	BULK MINI STANDIN STUFFED ANIM	72322412701	01-0930-0000-2700-09300000-145-145-4300	494.56	06/08/23
AA 00118121	027547	ORIENTAL TRADING COMPANY	EVERYDAY SUPER SAND ART SET, I	72459259501	01-2600-1110-1000-27260000-535-022-4300	1,111.46	06/08/23
AA 00118123	029468	C C C TREASURER	Payroll Interface	2060/2301062	01-0000-0000-0000-00000000-901-000-9537	37,044.23	06/08/23
AA 00118124	061746	C C C TREASURER PERS	Payroll Interface	1035/2301062	01-0000-0000-0000-00000000-901-000-9521	20,894.50	06/08/23
AA 00118124	061746	C C C TREASURER PERS	Payroll Interface	2035/2301062	01-0000-0000-0000-00000000-901-000-9531	6,285.75	06/08/23
AA 00118125	036848	C C C TREASURER SDI	Payroll Interface	2065/2301062	01-0000-0000-0000-00000000-901-000-9535	3,056.20	06/08/23
AA 00118126	061747	C C C TREASURER STRS	Payroll Interface	1025/2301062	01-0000-0000-0000-00000000-901-000-9520	218,113.62	06/08/23
AA 00118126	061747	C C C TREASURER STRS	Payroll Interface	2025/2301062	01-0000-0000-0000-00000000-901-000-9530	117,606.68	06/08/23
AA 00118127	018793	CONTRA COSTA COUNTY SHERIFF	Payroll Interface	2163/2301062	01-0000-0000-0000-00000000-901-000-9564	189.80	06/08/23
AA 00118128	018011	COUNTY TREASURER - MARTINEZ	Payroll Interface	1051/2301062	01-0000-0000-0000-00000000-901-000-9523	23,491.09	06/08/23
AA 00118128	018011	COUNTY TREASURER - MARTINEZ	Payroll Interface	1052/2301062	01-0000-0000-0000-00000000-901-000-9524	35,476.35	06/08/23
AA 00118128	018011	COUNTY TREASURER - MARTINEZ	Payroll Interface	2051/2301062	01-0000-0000-0000-00000000-901-000-9533	23,491.09	06/08/23
AA 00118128	018011	COUNTY TREASURER - MARTINEZ	Payroll Interface	2052/2301062	01-0000-0000-0000-00000000-901-000-9534	35,476.35	06/08/23
AA 00118128	018011	COUNTY TREASURER - MARTINEZ	Payroll Interface	2050/2301062	01-0000-0000-0000-00000000-901-000-9536	114,270.00	06/08/23
AA 00118129	053642	COURT-ORDERED DEBT COLLECTIONS	Payroll Interface	2110/2301062	01-0000-0000-0000-00000000-901-000-9563	1,061.49	06/08/23
AA 00118130	018353	FRANCHISE TAX BOARD	Payroll Interface	2110/2301062	01-0000-0000-0000-00000000-901-000-9563	744.14	06/08/23
AA 00118131	054912	STATE DISBURSEMENT UNIT	Payroll Interface	2140/2301062	01-0000-0000-0000-00000000-901-000-9564	511.00	06/08/23
AA 00118132	059892	TEAMSTERS LOCAL UNION 856	Payroll Interface	2236/2301062	01-0000-0000-0000-00000000-901-000-9551	438.00	06/08/23
AA 00118134	062088	HONORS PROGRAM LLC, THE	250 SINGLE GRADUATION HONOR CO	18210	01-0930-1110-1000-09300000-525-004-4300	625.00	06/15/23
AA 00118135	005514	LAKESHORE LEARNING	JUST LIKE HOME SEAGRASS RECTAN	591315042623	01-9010-1110-1000-36520000-119-119-4300	572.40	06/15/23
AA 00118136	022566	A-Z BUS SALES INC	BUS PARTS - OPEN ORDER	INVSAC3545A	01-0928-0000-3600-09280000-554-554-4615	1,383.60	06/15/23
AA 00118136	022566	A-Z BUS SALES INC	BUS PARTS - OPEN ORDER	INVSAC3535B	01-0929-5001-3600-09290000-554-554-4615	5,534.26	06/15/23
AA 00118136	022566	A-Z BUS SALES INC	BUS REPAIR SERVICE- OPEN ORDER	INVSAC5024A	01-0928-0000-3600-09280000-554-554-5657	774.35	06/15/23
AA 00118136	022566	A-Z BUS SALES INC	BUS REPAIR SERVICE- OPEN ORDER	INVSAC5024B	01-0929-5001-3600-09290000-554-554-5657	3,097.44	06/15/23
AA 00118137	065289	CLIMOV, DENIS	RFP NO 1922 FOR PLUMBING CONTR	316	01-3212-0000-8110-32120000-551-002-5651	2,300.35	06/15/23
AA 00118138	022566	A-Z BUS SALES INC	BUS PARTS - OPEN ORDER	INVSAC2636A	01-0928-0000-3600-09280000-554-554-4615	590.82	06/15/23
AA 00118138	022566	A-Z BUS SALES INC	BUS PARTS - OPEN ORDER	INVSAC3536B	01-0929-5001-3600-09290000-554-554-4615	2,363.08	06/15/23
AA 00118139	040798	ABDO PUBLISHING	REINFORCED LIBRARY BOUND HARDC	258228A	01-0000-0000-2420-03010000-176-176-4210	652.69	06/15/23
AA 00118140	035952	ACTION GLASS INC	FOR VEHICLE GLASS REPAIRS WHEN	1107386A	01-0928-0000-3600-09280000-554-554-5657	90.94	06/15/23
AA 00118140	035952	ACTION GLASS INC	FOR VEHICLE GLASS REPAIRS WHEN	1107386B	01-0929-5001-3600-09290000-554-554-5657	363.76	06/15/23
AA 00118141	062809	ALL ACTION AWARDS	FREIGHT	40628	01-0000-0000-8500-52890000-399-001-4300	1,373.12	06/15/23
AA 00118142	019525	ALPINE AWARDS INC	OPEN PO FOR AWARDS	6103125	01-0930-1110-1000-09300000-273-273-4300	727.54	06/15/23

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AA 00118143	019525	ALPINE AWARDS INC	PHYSICAL EDUCATION AWARDS, OPE	6103181	01-9010-1110-1000-47200000-271-271-4300	417.05	06/15/23
AA 00118144	062057	ANDYMARK INC	ENGINEERING MATERIALS, OPEN OR	EUY823X	01-3550-3800-1000-32010000-326-019-4300	2,986.25	06/15/23
AA 00118145	057872	ANGELA KATZ	SHIPPING	52946	01-9010-1110-4000-35280000-326-326-4400	2,477.15	06/15/23
AA 00118147	032119	ATLAS TREE SERVICE	TREE REMOVAL (REGULAR AND EMER	19149	01-8150-0000-8110-51100052-551-014-5651	20,000.00	06/15/23
AA 00118148	010484	BAKER DISTRIBUTING COMPANY	HVAC PARTS, MATERIALS AND EQUI	DY01150	01-8150-0000-8110-51700000-551-014-4300	33.62	06/15/23
AA 00118149	013184	BARNES & NOBLE BOOKSELLERS INC	BOOKS- LIBRARY BOOKS: LOT OF 5	4434151	01-0930-1110-1000-09300000-179-179-4210	868.82	06/15/23
AA 00118149	013184	BARNES & NOBLE BOOKSELLERS INC	PAPERBACK BOOK: HACKING DEFIC	4351922	01-0930-0000-2100-09300000-538-004-4210	26.30	06/15/23
AA 00118149	013184	BARNES & NOBLE BOOKSELLERS INC	PRINCETON REVIEW AP SPANISH LA	4407600	01-9010-1110-1000-47090000-358-358-4300	23.70	06/15/23
AA 00118150	051083	JOHNSON, LONNY	2 SOCIAL STUDIES PRESENTATIONS	4050523	01-9010-1110-1000-43540000-143-143-5800	725.00	06/15/23
AA 00118151	013184	BARNES & NOBLE BOOKSELLERS INC	BOOK- "WORST DAY OF MY LIFE EV	4400527	01-0930-1110-1000-09300000-179-179-4210	309.60	06/15/23
AA 00118152	013184	BARNES & NOBLE BOOKSELLERS INC	BOOK: UNCLE AND ME:	4351921	01-0930-1110-1000-09300000-154-154-4210	280.61	06/15/23
AA 00118152	013184	BARNES & NOBLE BOOKSELLERS INC	BOB BOOKS SET #1: BEGINNING RE	4388400	01-2600-1110-1000-27260000-500-022-4210	3,044.91	06/15/23
AA 00118152	013184	BARNES & NOBLE BOOKSELLERS INC	BOB BOOKS SET #3, WORD FAMILIE	4388400	01-3010-1110-1000-30700000-134-134-4210	1,014.98	06/15/23
AA 00118152	013184	BARNES & NOBLE BOOKSELLERS INC	TRANSFORMING THE DIFFICULT CHI	4331909	01-9010-1110-1000-43010000-176-176-4210	87.66	06/15/23
AA 00118154	021071	BAY POINT TOWING INC	TOWING DISTRICT VEHICLES AS NE	13448A	01-0928-0000-3600-09280000-554-554-5890	353.50	06/15/23
AA 00118154	021071	BAY POINT TOWING INC	TOWING DISTRICT VEHICLES AS NE	13448B	01-0929-5001-3600-09290000-554-554-5890	1,414.00	06/15/23
AA 00118155	023828	BEAR COMMUNICATIONS INC	Motorola BC300D Walkie Talkie	5554870	01-0000-1110-1000-03010000-175-175-4300	2,196.94	06/15/23
AA 00118156	051711	BI-JAMAR INC	WALNUT ACRES INTERCOM REPLACEM	7699	01-8150-0000-8110-51700000-551-014-4400	36,520.00	06/15/23
AA 00118157	060631	BIOMETRICS4ALL INC	FINGERPRINTING MACHINE OPEN OR	MDUSD0091	01-0000-0000-7200-50500000-506-006-5894	44.25	06/15/23
AA 00118158	060220	BLICK ART MATERIALS LLC	ART SUPPLIES OPEN ORDER	261440	01-9010-1110-1000-47030000-358-358-4300	498.84	06/15/23
AA 00118159	065232	APPLIED AIR FILTERS INC	HVAC FILTERS AND DELIVERY SERV	46706	01-3213-0000-8110-32130000-500-002-4300	34,499.87	06/15/23
AA 00118162	065494	CARDIO PARTNERS INC	BULK FIRST AID KIT, FA - 50 PE	INV3189123	01-0930-3200-1000-09300000-462-462-4300	205.80	06/15/23
AA 00118163	062826	CART GUY LLC, THE	SIDE DUMP KIT TO ASSIST WITH D	3233	01-0000-0000-8200-52600000-500-014-5890	21,126.88	06/15/23
AA 00118164	062106	CINTAS CORPORATION NO 2	UNIFORM RENTAL AND LAUNDRY SER	4155963684A	01-0928-0000-3600-09280000-554-554-5618	49.28	06/15/23
AA 00118164	062106	CINTAS CORPORATION NO 2	UNIFORM RENTAL AND LAUNDRY SER	4155963684B	01-0929-5001-3600-09290000-554-554-5618	197.12	06/15/23
AA 00118165	018426	COLE SUPPLY CO LLC	SI#00160100 KLEENEX FACIAL TI	8069415	01-0000-0000-0000-00000000-901-000-9320	313.97	06/15/23
AA 00118166	062424	CONSOLIDATED ELECTRICAL DISTRI	ELECTRICAL SUPPLIES & MATERIAL	1276-1031709	01-8150-0000-8110-51700000-551-014-4300	1,008.44	06/15/23
AA 00118167	060757	CONSTRUCTION ZONE LLC, THE	MAINTENANCE AND CONSTRUCTION S	42386	01-8150-0000-8110-51600000-551-014-4300	192.06	06/15/23
AA 00118168	026942	CONTRA COSTA COUNTY	RENTAL OF SPACE AND NECESSARY	14326A	01-0928-0000-3600-09280000-554-554-5618	330.00	06/15/23
AA 00118168	026942	CONTRA COSTA COUNTY	RENTAL OF SPACE AND NECESSARY	14326B	01-0929-5001-3600-09290000-554-554-5618	1,320.00	06/15/23
AA 00118169	002741	DEMCO INC	KAPCO EASY BIND REPAIR TAPE 1	7311614	01-0930-1110-1000-09300000-114-114-4300	54.70	06/15/23
AA 00118170	064885	JOSTENS INC	CAP, GOWN, AND TASSEL SET	03172023	01-0000-3200-1000-08010000-462-462-4300	2,031.85	06/15/23
AA 00118171	064885	JOSTENS INC	DIPLOMA, COLLEGE PARK HIGH SCH	31046223	01-0000-1110-1000-07010000-324-324-4300	2,780.39	06/15/23
AA 00118171	064885	JOSTENS INC	DIPLOMA, YGNACIO VALLEY HIGH S	31065250	01-0000-1110-1000-07010000-399-399-4300	629.25	06/15/23

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AA 00118171	064885	JOSTENS INC	FOR CERTIFICATES OF COMPLETION	30923382	01-6500-5001-2700-16530000-705-005-4300	29.12	06/15/23
AA 00118172	040332	PERFORMANCE HEALTH SUPPLY INC	HOT PACK - HYDROCOLLATOR MOIST	IN95977970	01-3550-3800-1000-32010000-324-019-4300	11,016.57	06/15/23
AA 00118172	040332	PERFORMANCE HEALTH SUPPLY INC	SHIPPING	IN95977970	01-3550-3800-1000-32010000-324-019-4400	5,878.73	06/15/23
AA 00118173	002741	DEMCO INC	SHELF LABEL, HOLDEX REMOVABLE	7311632	01-0000-1110-1000-07010000-355-355-4300	52.17	06/15/23
AA 00118173	002741	DEMCO INC	SHIPPING & PROCESSING	7314186	01-0930-1110-1000-09300000-152-152-4300	5,879.17	06/15/23
AA 00118173	002741	DEMCO INC	DEMOCO 14" PAPERFOLD BOOK JACK	7312657	01-3010-1110-1000-30700000-174-174-4300	203.94	06/15/23
AA 00118174	054772	DTC STAGE & STUDIO SUPPLY	DRAMA CLASS - ETCNOMAD BASE US	214099	01-0000-1110-1000-07010000-355-355-4300	3,169.19	06/15/23
AA 00118174	054772	DTC STAGE & STUDIO SUPPLY	DUST COVER CS20 AND CS20 AV CO	214100	01-0000-1110-1000-07010000-355-355-4400	1,728.86	06/15/23
AA 00118174	054772	DTC STAGE & STUDIO SUPPLY	LABOR - LEAD TECHNICIAN FOR IN	214100	01-0000-1110-1000-07010000-355-355-5890	700.00	06/15/23
AA 00118176	053897	EARLYCHILDHOOD LLC	3X4 SENSORY TABLE MAT; 1 SAN J	P41980590105	01-3010-1110-1000-30630000-182-010-4300	865.09	06/15/23
AA 00118177	059695	EAST BAY POOL SERVICE INC	REGULAR POOL SERVICES SCOPE OF	31600	01-8150-0000-8110-51820000-551-014-5890	1,860.34	06/15/23
AA 00118178	058418	EAST BAY PUMP & EQUIPMENT CO I	PUMP REPAIRS AS NEEDED, OPEN O	227715	01-8150-0000-8110-51700000-551-014-5651	1,041.40	06/15/23
AA 00118179	030122	EASY WAY SAFETY SERVICES	SAFE JOURNEY SEAT MOUNTS AND V	61331	01-0929-5001-3600-09290000-554-554-4400	565.00	06/15/23
AA 00118181	022603	ENTERPRISE ROOFING SERVICE INC	EMERGENCY ROOF LEAK REPAIRS AT	65176	01-8150-0000-8110-51500000-551-014-5651	233.50	06/15/23
AA 00118182	003430	EWING IRRIGATION PRODUCTS INC	LANDSCAPING MATERIALS AND SUPP	19392625	01-8150-0000-8110-51100000-551-014-4300	23.86	06/15/23
AA 00118183	038786	ALL BAY CITIES TOWING INC	TOWING SERVICES - OPEN ORDER	95960A	01-0928-0000-3600-09280000-554-554-5890	224.50	06/15/23
AA 00118183	038786	ALL BAY CITIES TOWING INC	TOWING SERVICES - OPEN ORDER	95960B	01-0929-5001-3600-09290000-554-554-5890	898.00	06/15/23
AA 00118184	063811	BLACK VAULT INC, THE	SI#00582000 EAR CANALBUDS, FO	17575	01-0000-0000-0000-00000000-901-000-9320	3,417.75	06/15/23
AA 00118185	050158	BRENTWOOD AUTO PARTS	AUTO PARTS AND SUPPLIES- OPEN	072311A	01-0928-0000-3600-09280000-554-554-4615	58.19	06/15/23
AA 00118185	050158	BRENTWOOD AUTO PARTS	AUTO PARTS AND SUPPLIES- OPEN	072311B	01-0929-5001-3600-09290000-554-554-4615	232.75	06/15/23
AA 00118186	035777	HILLYARD INC	SI#00163440 PAPER, TOILET, RO	605095838	01-0000-0000-0000-00000000-901-000-9320	15,871.95	06/15/23
AA 00118187	004703	HOUGHTON MIFFLIN HARCOURT PUBI	AP ADOPTION - 2018 HALLIDAY, F	955807790	01-0000-1110-1000-01100000-500-004-4110	33,471.12	06/15/23
AA 00118187	004703	HOUGHTON MIFFLIN HARCOURT PUB	SHIPPING AND HANDLING	955805757	01-6300-1110-1000-37350000-500-004-4110	4,332.86	06/15/23
AA 00118188	058648	HUNT & SONS INC	OIL FOR TRANSPORTATION SHOP -	105711A	01-0928-0000-3600-09280000-554-554-4614	345.86	06/15/23
AA 00118188	058648	HUNT & SONS INC	OIL FOR TRANSPORTATION SHOP -	105711B	01-0929-5001-3600-09290000-554-554-4614	1,383.46	06/15/23
AA 00118189	032333	J W PEPPER & SON INC	INSTRUMENT MUSIC CLASS MATERIA	365361582	01-9010-1110-1000-47130000-271-271-4300	60.00	06/15/23
AA 00118190	064885	JOSTENS INC	DIPLOMA, CONCORD HIGH SCHOOL,	31442554	01-0000-0000-2700-07010000-326-326-4300	22.39	06/15/23
AA 00118190	064885	JOSTENS INC	FOR CERTIFICATES OF COMPLETION	31142372	01-6500-5001-2700-16530000-705-005-4300	75.05	06/15/23
AA 00118191	013221	KAPLAN EARLY LEARNING COMPANY	FRUIT FENCE EASEL - APPLE; IT	0006586530	01-5245-3100-3130-32450000-457-457-4400	721.06	06/15/23
AA 00118192	052429	KELLY SPICERS INC	OPEN ORDER FOR PAPER AND SUPPL	11316913	01-0000-0000-7200-50370000-518-018-4300	2,188.96	06/15/23
AA 00118193	052429	KELLY SPICERS INC	OPEN ORDER FOR PAPER & SUPPLIE	3113852	01-0000-0000-7200-50370000-518-018-4300	1,911.62	06/15/23
AA 00118194	053008	LAZEL INC	Raz-Kids Renewal Licenses for	6705082	01-0930-1110-1000-09300000-175-175-5885	3,072.00	06/15/23
AA 00118195	005514	LAKESHORE LEARNING	Electricity Activity Lab item#	644418042523	01-0930-1110-1000-09320000-175-175-4300	747.16	06/15/23
AA 00118195	005514	LAKESHORE LEARNING	GROWTH MINDSET DAILY PRACTICE	714077052223	01-2600-1110-1000-27260000-535-022-4300	379.77	06/15/23

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AA 00118196	058827	LOWES HIW INC	CUSTODIAL MATERIALS AND SUPPLI	980238-KQPGSG	01-0000-0000-8200-52500000-500-014-4300	-205.20	06/15/23
AA 00118196	058827	LOWES HIW INC	INSTRUCTIONAL MATERIALS & SUPP	980238-KNCDDN	01-6010-1110-1000-38710000-535-022-4300	1,725.58	06/15/23
AA 00118196	058827	LOWES HIW INC	MECHANICAL TRADES MATERIALS AN	902581-041323	01-8150-0000-8110-51700000-551-014-4300	601.42	06/15/23
AA 00118196	058827	LOWES HIW INC	INLET, EASTMAN 5-FT 1/4-IN COM	984049-KVEXZQ	01-6010-1110-1000-38710000-535-022-4400	1,254.20	06/15/23
AA 00118197	024921	COLLEGE BOARD, THE	AP UNUSED EXAMINATION OR CANCE	A242619371	01-0000-0000-3160-01020000-500-015-5860	175,737.00	06/15/23
AA 00118198	065519	MD MATERIALS CO	WEIGHTED EDGE SANDBOX COVER WI	119506	01-5245-3100-3130-32451000-457-457-4300	435.00	06/15/23
AA 00118199	040332	PERFORMANCE HEALTH SUPPLY INC	SPORTS WRAP - MEDCO SPORTS MED	IN96474134	01-3550-3800-1000-32010000-324-019-4300	737.44	06/15/23
AA 00118200	015427	XEROX CORPORATION	CLICK CHARGE OVERAGES FOR ALL	IN3472380	01-0000-0000-7200-50370000-518-018-5618	4,251.41	06/15/23
AA 00118207	064937	ODP BUSINESS SOLUTIONS LLC	CLASSROOM SUPPLIES OPEN ORDER	313098178001	01-0000-1110-1000-03010000-152-152-4300	68.76	06/15/23
AA 00118207	064937	ODP BUSINESS SOLUTIONS LLC	CLASSROOM SUPPLIES OPEN ORDER	313077533001	01-0000-1110-1000-03010000-156-156-4300	45.29	06/15/23
AA 00118207	064937	ODP BUSINESS SOLUTIONS LLC	CLASSROOM SUPPLIES OPEN ORDER	313049074001	01-0000-1110-1000-03010000-176-176-4300	1,014.63	06/15/23
AA 00118207	064937	ODP BUSINESS SOLUTIONS LLC	SUPPLIES -- ADMIN. OFFICE, OPE	313073673001	01-0000-0000-2700-03010000-143-143-4300	293.60	06/15/23
AA 00118207	064937	ODP BUSINESS SOLUTIONS LLC	OFFICE SUPPLIES OPEN ORDER	313010853001	01-0000-0000-2700-07010000-289-289-4300	1,377.78	06/15/23
AA 00118207	064937	ODP BUSINESS SOLUTIONS LLC	OFFICE SUPPLIES OPEN ORDER	313000699001	01-0000-0000-2700-07010000-324-324-4300	248.69	06/15/23
AA 00118207	064937	ODP BUSINESS SOLUTIONS LLC	OFFICE SUPPLIES, OPEN ORDER	313136661001B	01-0930-1110-1000-09300000-538-004-4300	1,139.26	06/15/23
AA 00118207	064937	ODP BUSINESS SOLUTIONS LLC	CLASSROOM SUPPLIES & MATERIALS	313009413001	01-0930-1110-1000-09300000-419-019-4300	18.49	06/15/23
AA 00118207	064937	ODP BUSINESS SOLUTIONS LLC	CLASSROOM SUPPLIES, OPEN PO.	313083034001	01-0930-1110-1000-09300000-326-326-4300	58.78	06/15/23
AA 00118207	064937	ODP BUSINESS SOLUTIONS LLC	CLASSROOM MATERIALS AND SUPPLI	313069753001	01-0930-5760-1110-09300000-766-766-4300	244.25	06/15/23
AA 00118207	064937	ODP BUSINESS SOLUTIONS LLC	OFFICE DEPOT OPEN ORDER FOR SU	313026101001	01-2600-1110-1000-27260000-401-004-4300	1,263.01	06/15/23
AA 00118207	064937	ODP BUSINESS SOLUTIONS LLC	WHITE WASHABLE PAINT, CRAYOLA,	313083091001	01-2600-1110-1000-27260000-535-022-4300	18.39	06/15/23
AA 00118207	064937	ODP BUSINESS SOLUTIONS LLC	DRY ERASE MARKERS, CHISEL 8 CO	313113668001	01-3010-1110-1000-30700000-174-174-4300	140.95	06/15/23
AA 00118207	064937	ODP BUSINESS SOLUTIONS LLC	SUPPLIES, OPEN ORDER FOR BHS (	313123624001B	01-9010-5760-3120-36690000-708-005-4300	684.79	06/15/23
AA 00118208	064937	ODP BUSINESS SOLUTIONS LLC	CLASSROOM SUPPLIES OPEN ORDER	313142237001	01-0000-1110-1000-03010000-156-156-4300	11.52	06/15/23
AA 00118208	064937	ODP BUSINESS SOLUTIONS LLC	CLASSROOM SUPPLIES OPEN ORDER	313172706001	01-0000-1110-1000-03010000-176-176-4300	257.88	06/15/23
AA 00118208	064937	ODP BUSINESS SOLUTIONS LLC	SUPPLIES -- ADMIN. OFFICE, OPE	313166543001	01-0000-0000-2700-03010000-143-143-4300	44.92	06/15/23
AA 00118208	064937	ODP BUSINESS SOLUTIONS LLC	OFFICE SUPPLIES FOR HEALTH SER	313151896001	01-0000-0000-3140-40300000-517-017-4300	402.82	06/15/23
AA 00118208	064937	ODP BUSINESS SOLUTIONS LLC	OFFICE SUPPLIES, OPEN ORDER	313136673001	01-0930-1110-1000-09300000-538-004-4300	1,032.90	06/15/23
AA 00118208	064937	ODP BUSINESS SOLUTIONS LLC	ADMIN SUPPLIES FOR OFFICE FOR	313165977001	01-0930-0000-2700-09300000-419-019-4300	90.57	06/15/23
AA 00118208	064937	ODP BUSINESS SOLUTIONS LLC	OFFICE DEPOT OPEN ORDER FOR SU	313171504001	01-2600-1110-1000-27260000-401-004-4300	271.78	06/15/23
AA 00118208	064937	ODP BUSINESS SOLUTIONS LLC	SPEAKER, ILIVE WIRELESS TAILGA	313164691001	01-2600-1110-1000-27260000-535-022-4300	586.74	06/15/23
AA 00118208	064937	ODP BUSINESS SOLUTIONS LLC	OFFICE DEPOT BRAND LAMINATING	313154950001	01-3010-1110-1000-30700000-174-174-4300	96.29	06/15/23
AA 00118208	064937	ODP BUSINESS SOLUTIONS LLC	DRY ERASE MARKERS, CHISEL POIN	313146800001	01-3010-0000-2700-30700000-174-174-4300	577.13	06/15/23
AA 00118208	064937	ODP BUSINESS SOLUTIONS LLC	SUPPLIES, OPEN ORDER FOR BHS (	313152084001	01-9010-5760-3120-36690000-708-005-4300	620.51	06/15/23
AA 00118209	064937	ODP BUSINESS SOLUTIONS LLC	CLASSROOM SUPPLIES OPEN ORDER	313201448001	01-0000-1110-1000-03010000-156-156-4300	167.30	06/15/23

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AA 00118209	064937	ODP BUSINESS SOLUTIONS LLC	CLASSROOM & TEACHER SUPPLIES O	313360090001	01-0000-1110-1000-03010000-179-179-4300	218.57	06/15/23
AA 00118209	064937	ODP BUSINESS SOLUTIONS LLC	CLASSROOM SUPPLIES, OPEN ORDER	313222705001	01-0000-1110-1000-03010000-181-181-4300	104.08	06/15/23
AA 00118209	064937	ODP BUSINESS SOLUTIONS LLC	CLASSROOM MATERIALS & SUPPLIES	313215205001	01-0000-1110-1000-03010000-191-191-4300	9.17	06/15/23
AA 00118209	064937	ODP BUSINESS SOLUTIONS LLC	ZIPLOC RESEALABLE SANDWICH BAG	313178671001	01-0000-0000-2700-03010000-174-174-4300	216.00	06/15/23
AA 00118209	064937	ODP BUSINESS SOLUTIONS LLC	OFFICE SUPPLIES OPEN ORDER	313209554001A	01-0000-0000-2700-03010000-179-179-4300	302.27	06/15/23
AA 00118209	064937	ODP BUSINESS SOLUTIONS LLC	SUPPLIES FOR CLASSROOM, OPEN O	313296523001	01-0000-1110-1000-07010000-231-231-4300	306.63	06/15/23
AA 00118209	064937	ODP BUSINESS SOLUTIONS LLC	SUPPLIES FOR OFFICE, OPEN ORDE	313296776001	01-0000-0000-2700-07010000-231-231-4300	30.98	06/15/23
AA 00118209	064937	ODP BUSINESS SOLUTIONS LLC	CLASSROOM AND TEACHER MATERIAL	313291164001	01-0000-3300-1000-08010000-470-470-4300	152.03	06/15/23
AA 00118209	064937	ODP BUSINESS SOLUTIONS LLC	OFFICE SUPPLIES OPEN ORDER FOR	313240218001	01-0000-0000-7200-50500000-506-006-4300	491.62	06/15/23
AA 00118209	064937	ODP BUSINESS SOLUTIONS LLC	ADMIN SUPPLIES FOR OFFICE FOR	313175420001	01-0930-0000-2700-09300000-419-019-4300	6.43	06/15/23
AA 00118209	064937	ODP BUSINESS SOLUTIONS LLC	OFFICE DEPOT OPEN ORDER FOR SU	313173536001	01-2600-1110-1000-27260000-401-004-4300	28.10	06/15/23
AA 00118209	064937	ODP BUSINESS SOLUTIONS LLC	OFFICE DEPOT OPEN ORDER FOR SU	313379082001	01-3212-1110-1000-32120000-402-004-4300	3,490.56	06/15/23
AA 00118209	064937	ODP BUSINESS SOLUTIONS LLC	ASB CLASS SUPPLIES OPEN ORDER	313300010001	01-9010-1110-4000-39360000-358-358-4300	246.69	06/15/23
AA 00118209	064937	ODP BUSINESS SOLUTIONS LLC	POSTAGE OPEN ORDER	313209554001B	01-0000-0000-2700-03010000-179-179-5965	120.00	06/15/23
AA 00118210	064937	ODP BUSINESS SOLUTIONS LLC	CLASSROOM SUPPLIES OPEN ORDER	313450890001	01-0000-1110-1000-03010000-176-176-4300	594.34	06/15/23
AA 00118210	064937	ODP BUSINESS SOLUTIONS LLC	CLASSROOM MATERIALS AND SUPPLI	313392287001	01-0000-1110-1000-03010000-182-182-4300	60.94	06/15/23
AA 00118210	064937	ODP BUSINESS SOLUTIONS LLC	PURELL ADVANCED HAND SANITIZER	313451649001	01-0000-0000-2420-03010000-174-174-4300	10.03	06/15/23
AA 00118210	064937	ODP BUSINESS SOLUTIONS LLC	SUPPLIES -- ADMIN. OFFICE, OPE	313440429001	01-0000-0000-2700-03010000-143-143-4300	777.13	06/15/23
AA 00118210	064937	ODP BUSINESS SOLUTIONS LLC	OFFICE SUPPLIES OPEN ORDER	313479859001	01-0000-0000-2100-21200000-547-022-4300	417.81	06/15/23
AA 00118210	064937	ODP BUSINESS SOLUTIONS LLC	OFFICE SUPPLIES FOR HEALTH SER	313539137001	01-0000-0000-3140-40300000-517-017-4300	-23.70	06/15/23
AA 00118210	064937	ODP BUSINESS SOLUTIONS LLC	DRY ERASE MARKER, CHISEL POINT	313442144001	01-3010-1110-1000-30700000-174-174-4300	185.34	06/15/23
AA 00118210	064937	ODP BUSINESS SOLUTIONS LLC	OFFICE DEPOT OPEN ORDER FOR SU	313459288001	01-3212-1110-1000-32120000-402-004-4300	2,946.31	06/15/23
AA 00118210	064937	ODP BUSINESS SOLUTIONS LLC	CLASSROOM SUPPLIES OPEN ORDER	313497808001	01-6500-5730-1110-10200000-748-005-4300	400.69	06/15/23
AA 00118210	064937	ODP BUSINESS SOLUTIONS LLC	OPEN OFFICE DEPOT ORDER FOR 20	313544590001	01-6500-5730-1110-10200000-777-005-4300	617.63	06/15/23
AA 00118210	064937	ODP BUSINESS SOLUTIONS LLC	OFFICE SUPPLIES FOR MAINTENANC	313403707001	01-8150-0000-8110-51100000-551-014-4300	18.99	06/15/23
AA 00118215	065745	BARAJAS, ANDREA	wioa	JUNE 2023	01-5610-3800-1000-32770000-500-022-5890	100.00	06/15/23
AA 00118216	065746	CERDA, ANGELICA	wioa	JUNE 2023	01-5610-3800-1000-32770000-500-022-5890	100.00	06/15/23
AA 00118218	065740	CLARK, MIKAL	wioa	JUNE 2023	01-5610-3800-1000-32770000-500-022-5890	100.00	06/15/23
AA 00118221	065741	MATHIS, NINA	wioa	JUNE 2023	01-5610-3800-1000-32770000-500-022-5890	100.00	06/15/23
AA 00118223	065747	NGUYEN, THI NGOC PHUC	wioa	JUNE 2023	01-5610-3800-1000-32770000-500-022-5890	100.00	06/15/23
AA 00118227	065742	RAMOS, MARIANA	wioa	JUNE 2023	01-5610-3800-1000-32770000-500-022-5890	100.00	06/15/23
AA 00118230	065743	TEJADA, JASON	wioa	JUNE 2023	01-5610-3800-1000-32770000-500-022-5890	100.00	06/15/23
AA 00118231	065744	TEOFISTO, KENOSIS	wioa	JUNE 2023	01-5610-3800-1000-32770000-500-022-5890	100.00	06/15/23
AA 00118232	030502	AVID CENTER	sin000058_00068517	PO 213275B	01-3212-1110-1000-32120000-504-002-5210	1,775.00	06/15/23

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AA 00118232	030502	AVID CENTER	sin000058_00068517	PO 213275A	01-3212-0000-2700-32120000-504-002-5210	850.00	06/15/23
AA 00118232	030502	AVID CENTER	sin000058_00068517	PO 213275C	01-3212-0000-3110-32120000-504-002-5210	850.00	06/15/23
AA 00118233	034922	CALIFORNIA DEPARTMENT OF EDUCATION	Federal interest	22/23 Q4	01-0000-0000-0000-00000000-000-000-8660	11,736.06	06/15/23
AA 00118234	E004732	CASTRILLON, MELINDA R	Tuition	ECE 2023	01-6054-1110-1000-33540000-513-013-5805	7.00	06/15/23
AA 00118235	E29947	CHRISTENSEN, KAREN	Materials and Supplies	SUPPLIES 060123	01-9010-1110-1000-47460000-267-267-4300	176.84	06/15/23
AA 00118236	E37320	DEL BENE, GINA	Materials and Supplies	SUPPLIES 052223	01-0930-1110-1000-09320000-179-179-4300	231.90	06/15/23
AA 00118237	064349	GENTA, MONICA	st francis of assisi	031523	01-4035-1110-1000-31750000-669-004-5890	2,500.00	06/15/23
AA 00118238	E003115	HUSTON, TERRI	Materials and Supplies	SUPPLIES 052223	01-9010-5760-1110-43180000-179-179-4300	495.06	06/15/23
AA 00118239	E36933	KILCORSE, JEREMY	Materials and Supplies	SUPPLIES 053023	01-0930-1110-1000-09320000-192-192-4300	195.80	06/15/23
AA 00118240	E38773	PILON, SHANNA	Books Other Than Textbooks	JUNE 2023B	01-6054-1110-1000-33540000-513-013-4210	92.79	06/15/23
AA 00118240	E38773	PILON, SHANNA	Tuition	JUNE 2023A	01-6054-1110-1000-33540000-513-013-5805	283.00	06/15/23
AA 00118241	061420	VARSITY BRANDS HOLDING COMPANY	Materials and Supplies	921207897	01-0930-1110-4000-09300000-519-019-4300	4,957.20	06/15/23
AA 00118242	E002270	YEN, CRAIG	Materials and Supplies	SUPPLIES 051623	01-0930-1110-1000-09300000-188-188-4300	294.65	06/15/23
AA 00118244	E44738	ALVARADO, ANDREA	cabe 2023	032123-032523	01-3010-1110-1000-30700000-178-178-5210	222.00	06/15/23
AA 00118245	063379	CESCORP	Buildings & Grounds Repair	000190	01-8150-0000-8110-51500000-551-014-5651	49,466.93	06/15/23
AA 00118246	E13467	COOPER, KELLY R	Refreshmnt for Empl (non Conf)	FOOD 041823	01-9010-1110-1000-47010000-358-358-4391	129.93	06/15/23
AA 00118247	E29475	DICKISON, GINA	cada 2023	030123-030423	01-6266-1110-1000-38070000-267-267-5210	206.00	06/15/23
AA 00118248	060275	DISCOVERY BENEFITS INC	Other 125 Plan	0001743457-IN	01-0000-0000-0000-00000000-901-000-9573	55.25	06/15/23
AA 00118249	E44762	DOLAN, LIZETTE	cada 2023	030123-030423	01-6266-1110-1000-38070000-267-267-5210	337.13	06/15/23
AA 00118250	E003018	HALLQUIST, RACHEL	cte 2022	111622-111822	01-6387-3800-1000-37960000-500-022-5210	522.64	06/15/23
AA 00118251	E45913	HUI, BREANNA	sch neuro 2023	032323	01-6500-5001-3120-14000000-500-005-5210	150.00	06/15/23
AA 00118252	E000421	HUMPHREY, ROBERT	boost 2023	042523-042823	01-2600-0000-2100-27260000-500-022-5210	319.89	06/15/23
AA 00118253	E004275	MARTINEZ, ELVIRA	Conferences	032123-032523	01-3010-1110-1000-30700000-178-178-5210	222.00	06/15/23
AA 00118254	E13941	MEDINA, LEEAT	cada 2023	030123-030423	01-6266-1110-1000-38070000-267-267-5210	171.00	06/15/23
AA 00118255	E004445	MEGINNES, KODY	glma 2023	101922-102222	01-6500-5001-3120-14000000-500-005-5210	350.00	06/15/23
AA 00118256	E002417	MILLER, GORDON	cabe 2023	032123-032523	01-3010-1110-1000-30700000-178-178-5210	524.97	06/15/23
AA 00118257	E26073	MURILLO, LORENA	cabe 2023	032123-032523	01-3010-1110-1000-30700000-178-178-5210	354.60	06/15/23
AA 00118258	E21743	NESBETH, KEYA	caaasa 2023	031523-031723	01-0930-0000-2700-09300000-273-273-5210	203.65	06/15/23
AA 00118259	E29019	RUBCICH, DEIDRE	crisis & trauma counseling	051223-051323	01-6500-5001-3120-14000000-500-005-5210	146.00	06/15/23
AA 00118260	E43315	SMITH, JENNIFER	cabe 2023	032223-032523	01-3010-1110-1000-30700000-273-273-5210	313.26	06/15/23
AA 00118261	E43376	SMITH, SEENA	cada 2023	030123-030423	01-6266-1110-1000-38070000-267-267-5210	206.00	06/15/23
AA 00118262	E004339	TSUBOI, MARY SARAZEN	needs of worried anxious youth	060823B	01-6500-5001-3120-14000000-500-005-5210	200.00	06/15/23
AA 00118263	061351	U S ALLOYS CO	Materials and Supplies	143821	01-3312-1110-1000-31410000-500-005-4300	473.57	06/15/23
AA 00118264	E46386	CABRERA FRANCO, EDDY	Business Mileage & Othr Exp	042023-051923	01-0000-0000-3160-01020000-500-015-5230	106.90	06/15/23

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AA 00118265	E004154	DALPIAZ, ELSA	Business Mileage & Othr Exp	111522-053123	01-0000-3100-2700-08010000-457-457-5230	28.75	06/15/23
AA 00118266	E000439	GEHA, CYNDIE	Business Mileage & Othr Exp	011323-053123	01-0000-1110-1000-07010000-355-355-5230	17.69	06/15/23
AA 00118267	E003696	HELTON, LORRAINE	Business Mileage & Othr Exp	041923 & 052623	01-0000-0000-2700-03010000-168-168-5230	12.97	06/15/23
AA 00118268	E001508	LEE, ALINE H	Business Mileage & Othr Exp	112822-021623	01-0930-0000-2100-09300000-519-019-5230	177.09	06/15/23
AA 00118269	E45229	RAMOS, MARIELA	Business Mileage & Othr Exp	042023-051923	01-0000-0000-3160-01020000-500-015-5230	113.18	06/15/23
AA 00118271	064689	ACTIVE EDUCATION	CONTRACT FOR ACTIVE EDUCATION.	2334	01-3010-1110-1000-30700000-152-152-5800	5,750.00	06/15/23
AA 00118272	040248	EARTH ISLAND INSTITUTE	KIDS for the BAY	FAIR 060823	01-3010-1110-1000-30700000-134-134-5800	150.00	06/15/23
AA 00118273	036161	GUITAR CENTER	LIVEWIRE ADVANTAGE MICROPHONE	2252357683	01-3010-1110-1000-30700000-134-134-4300	520.17	06/15/23
AA 00118274	024767	SIERRA LINES INC	PROVIDE CHARTER BUS SERVICE FO	2201309	01-0928-0000-3600-09280000-554-554-5878	2,453.25	06/15/23
AA 00118275	064780	SITEONE LANDSCAPE SUPPLY HOLDI	IRRIGATION AND LANDSCAPE PARTS	130370345-001	01-8150-0000-8110-51100000-551-014-4300	1,537.79	06/15/23
AA 00118276	054832	VOL-TEN CORPORATION	CHARTER BUS SERVICE FOR SPORTI	113793	01-0928-0000-3600-09280000-554-554-5878	1,523.00	06/15/23
AA 00118277	065185	SANTA BARBARA TRANSPORTATION	PROVIDE CHARTER BUS SERVICE FO	70213266	01-0928-0000-3600-09280000-554-554-5878	14,398.00	06/15/23
AA 00118278	064375	ZHU, LIN	INDEPENDENT CONTRACT FOR HAPPY	10	01-4127-1110-1000-31480000-524-004-5800	4,341.55	06/15/23
AA 00118279	059468	ASSOCIATION OF TWO-WAY & DUAL	REGISTRATION FEE FOR ATDLE TWO	PREPAY PO#234874	01-6266-1110-1000-38070000-145-145-5210	3,175.00	06/15/23
AA 00118280	057942	CIM/J STREET HOTEL SACRAMENTO	HOTEL ROOM RESERVATIONS FOR AT	91906638	01-6266-1110-1000-38070000-145-145-5210	832.72	06/15/23
AA 00118281	065732	HYATT CORPORATION	HOTEL RESERVATIONS FOR ATDLE C	19164476	01-6266-1110-1000-38070000-145-145-5210	832.36	06/15/23
AA 00118282	007244	PACIFIC GAS & ELECTRIC CO	Electricity	76011291879A-M23	01-0000-0000-8200-52700000-187-014-5540	2,303.47	06/15/23
AA 00118282	007244	PACIFIC GAS & ELECTRIC CO	Electricity	46059062490MA23	01-0000-0000-8200-52700000-500-014-5540	273,923.76	06/15/23
AA 00118283	060110	RAMOS OIL COMPANY INC	FUEL: OPEN ORDER 2022-2023 FOR	OD-0034924A	01-0928-0000-3600-09280000-554-554-4612	5,924.96	06/15/23
AA 00118283	060110	RAMOS OIL COMPANY INC	FUEL: OPEN ORDER 2022-2023 FOR	OD-0034924B	01-0929-5001-3600-09290000-554-554-4612	17,774.93	06/15/23
AA 00118285	E24666	BANUELOS, MINNA	Business Mileage & Othr Exp	030123-051123	01-0000-0000-2700-07010000-326-326-5230	12.58	06/15/23
AA 00118286	E004623	BILYK, CRISSY	Business Mileage & Othr Exp	032323 & 041123	01-6266-1110-1000-38070000-525-004-5230	4.00	06/15/23
AA 00118287	E46467	CARDOZA FRAIRE, BESAIDA	Business Mileage & Othr Exp	050323-053123	01-0930-0000-2100-09300000-538-004-5230	109.78	06/15/23
AA 00118288	E38934	DADASHNEJAD, NAGHMEH	Business Mileage & Othr Exp	050123-053123	01-0930-1110-1000-09300000-538-004-5230	73.82	06/15/23
AA 00118289	E002586	GERDTS, MEGAN	Business Mileage & Othr Exp	080422-060123	01-0930-0000-2100-09300000-525-004-5230	362.54	06/15/23
AA 00118290	E004310	HULTS, CECILIA	Business Mileage & Othr Exp	010923-052523	01-0930-0000-3160-09300000-534-004-5230	94.00	06/15/23
AA 00118291	E32669	KALIN O'CONNELL, CARLA	Business Mileage & Othr Exp	082322-060123	01-0930-0000-3160-09300000-534-004-5230	28.85	06/15/23
AA 00118292	E001508	LEE, ALINE H	Business Mileage & Othr Exp	022123-060223	01-0930-0000-2100-09300000-519-019-5230	376.63	06/15/23
AA 00118293	E004543	LONGUA, COURTNEY	Business Mileage & Othr Exp	050123-051923	01-0930-1110-1000-09300000-525-004-5230	61.18	06/15/23
AA 00118294	E36741	MCINTYRE, ALEXIS	Business Mileage & Othr Exp	051823-060123	01-0930-1110-1000-09300000-525-004-5230	13.95	06/15/23
AA 00118295	E41520	MELGOZA, JORGE	Business Mileage & Othr Exp	050123-052623	01-0930-0000-2100-09300000-538-004-5230	185.10	06/15/23
AA 00118296	E34600	MILLER, KRISTA	Business Mileage & Othr Exp	052323	01-6266-1110-1000-38070000-504-004-5230	5.24	06/15/23
AA 00118297	E39991	MULLEN, ANGELIQUE	Business Mileage & Othr Exp	042023-060123	01-0930-1110-1000-09300000-525-004-5230	22.93	06/15/23
AA 00118298	E001228	OTSUKA, MARIE	Business Mileage & Othr Exp	050123-051823	01-0930-1110-1000-09300000-525-004-5230	127.40	06/15/23

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AA 00118301	E38456	SALE, CAITLIN	Business Mileage & Othr Exp	050123-052323	01-0930-1110-1000-09300000-525-004-5230	97.73	06/15/23
AA 00118302	E000850	SCOTT, PATRICIA	Business Mileage & Othr Exp	050123-051923	01-0930-1110-1000-09300000-525-004-5230	49.71	06/15/23
AA 00118303	E003665	WATSON, KIRSTEN	Business Mileage & Othr Exp	050123-051923	01-0930-1110-1000-09300000-525-004-5230	79.78	06/15/23
AA 00118304	E004737	WELCH, JENNY	Business Mileage & Othr Exp	050123-051923	01-0930-1110-1000-09300000-525-004-5230	129.23	06/15/23
AA 00118305	E43215	WONG, ADRIEL	Business Mileage & Othr Exp	050223-051923	01-0930-0000-2100-09300000-538-004-5230	71.26	06/15/23
AA 00118306	002206	CONCORD DISPOSAL SERVICE	01-0105102	01-0105102 MAY23	01-0000-0000-8200-52700000-238-014-5510	163.85	06/15/23
AA 00118306	002206	CONCORD DISPOSAL SERVICE	01-0103835	01-0103835 MAY23	01-0000-0000-8200-52700000-509-014-5510	413.60	06/15/23
AA 00118306	002206	CONCORD DISPOSAL SERVICE	01-0048541	01-0048541 MAY23	01-0000-0000-8200-52700000-510-014-5510	172.30	06/15/23
AA 00118307	002298	CONTRA COSTA WATER DISTRICT	3039575	19331202-052523	01-0000-0000-8200-52700000-145-014-5580	2,715.75	06/15/23
AA 00118307	002298	CONTRA COSTA WATER DISTRICT	3006929	35733868-052523	01-0000-0000-8200-52700000-197-014-5580	4,382.71	06/15/23
AA 00118307	002298	CONTRA COSTA WATER DISTRICT	3028174	44790259-052623	01-0000-0000-8200-52700000-326-014-5580	5,497.66	06/15/23
AA 00118307	002298	CONTRA COSTA WATER DISTRICT	3004045	79550301-052623	01-0000-0000-8200-52700000-462-014-5580	1,259.45	06/15/23
AA 00118307	002298	CONTRA COSTA WATER DISTRICT	3018379	18112050-053023	01-0000-0000-8200-52700000-549-014-5580	2,287.31	06/15/23
AA 00118308	008665	SHERWIN WILLIAMS COMPANY	E-COAT PAINT - OPEN ORDER	0197-6	01-8150-0000-8110-51500000-551-014-4300	2,771.80	06/15/23
AA 00118309	002206	CONCORD DISPOSAL SERVICE	01-0067606	01-66919 MAY23	01-0000-0000-8200-52700000-112-014-5510	1,093.00	06/15/23
AA 00118309	002206	CONCORD DISPOSAL SERVICE	01-0067606	01-48943 MAY23	01-0000-0000-8200-52700000-119-014-5510	531.50	06/15/23
AA 00118309	002206	CONCORD DISPOSAL SERVICE	01-0067606	01-66920 MAY23	01-0000-0000-8200-52700000-132-014-5510	1,652.75	06/15/23
AA 00118309	002206	CONCORD DISPOSAL SERVICE	01-0067606	01-66928 MAY23	01-0000-0000-8200-52700000-143-014-5510	990.95	06/15/23
AA 00118309	002206	CONCORD DISPOSAL SERVICE	01-0067606	01-48540 MAY23	01-0000-0000-8200-52700000-145-014-5510	204.20	06/15/23
AA 00118309	002206	CONCORD DISPOSAL SERVICE	01-0067606	01-66921 MAY23	01-0000-0000-8200-52700000-152-014-5510	2,601.65	06/15/23
AA 00118309	002206	CONCORD DISPOSAL SERVICE	01-0067606	01-49226 MAY23	01-0000-0000-8200-52700000-153-014-5510	127.65	06/15/23
AA 00118309	002206	CONCORD DISPOSAL SERVICE	01-0067606	01-75877 MAY23	01-0000-0000-8200-52700000-156-014-5510	1,010.10	06/15/23
AA 00118309	002206	CONCORD DISPOSAL SERVICE	01-0067606	01-66931 MAY23	01-0000-0000-8200-52700000-179-014-5510	912.55	06/15/23
AA 00118309	002206	CONCORD DISPOSAL SERVICE	01-0067606	01-66927 MAY23	01-0000-0000-8200-52700000-182-014-5510	2,751.00	06/15/23
AA 00118309	002206	CONCORD DISPOSAL SERVICE	01-0067606	01-66929 MAY23	01-0000-0000-8200-52700000-192-014-5510	1,203.45	06/15/23
AA 00118309	002206	CONCORD DISPOSAL SERVICE	01-0067606	01-57494 MAY23	01-0000-0000-8200-52700000-196-014-5510	108.50	06/15/23
AA 00118309	002206	CONCORD DISPOSAL SERVICE	01-0067606	01-66923 MAY23	01-0000-0000-8200-52700000-197-014-5510	1,371.25	06/15/23
AA 00118309	002206	CONCORD DISPOSAL SERVICE	01-0067606	01-66924 MAY23	01-0000-0000-8200-52700000-198-014-5510	1,335.55	06/15/23
AA 00118309	002206	CONCORD DISPOSAL SERVICE	01-0067606	01-66922 MAY23	01-0000-0000-8200-52700000-231-014-5510	1,868.60	06/15/23
AA 00118309	002206	CONCORD DISPOSAL SERVICE	01-0067606	01-66926 MAY23	01-0000-0000-8200-52700000-260-014-5510	1,877.10	06/15/23
AA 00118309	002206	CONCORD DISPOSAL SERVICE	01-0067606	01-66930 MAY23	01-0000-0000-8200-52700000-267-014-5510	1,413.95	06/15/23
AA 00118309	002206	CONCORD DISPOSAL SERVICE	01-0067606	01-49418 MAY23	01-0000-0000-8200-52700000-326-014-5510	574.40	06/15/23
AA 00118309	002206	CONCORD DISPOSAL SERVICE	01-0067606	01-58671 MAY23	01-0000-0000-8200-52700000-355-014-5510	2,518.80	06/15/23
AA 00118309	002206	CONCORD DISPOSAL SERVICE	01-0067606	01-48638 MAY23	01-0000-0000-8200-52700000-399-014-5510	916.20	06/15/23

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AA 00118309	002206	CONCORD DISPOSAL SERVICE	01-0067606	01-48645 MAY23	01-0000-0000-8200-52700000-462-014-5510	108.50	06/15/23
AA 00118309	002206	CONCORD DISPOSAL SERVICE	01-0067606	01-49563 MAY23	01-0000-0000-8200-52700000-547-014-5510	51.05	06/15/23
AA 00118309	002206	CONCORD DISPOSAL SERVICE	01-0067606	01-49411 MAY23	01-0000-0000-8200-52700000-549-014-5510	1,227.80	06/15/23
AA 00118309	002206	CONCORD DISPOSAL SERVICE	01-0067606	01-49388 MAY23	01-0000-0000-8200-52700000-551-014-5510	586.70	06/15/23
AA 00118309	002206	CONCORD DISPOSAL SERVICE	01-0067606	01-49612 MAY23	01-0000-0000-8200-52700000-554-014-5510	19.15	06/15/23
AA 00118309	002206	CONCORD DISPOSAL SERVICE	01-0067606	01-66932 MAY23	01-0000-0000-8200-52700000-777-014-5510	453.10	06/15/23
AA 00118310	053769	PITTSBURG DISPOSAL SERVICE	Garbage	10-55621 MAY23	01-0000-0000-8200-52700000-174-014-5510	70.20	06/15/23
AA 00118310	053769	PITTSBURG DISPOSAL SERVICE	Garbage	10-0033348 MAY23	01-0000-0000-8200-52700000-175-014-5510	871.50	06/15/23
AA 00118310	053769	PITTSBURG DISPOSAL SERVICE	Garbage	10-45009 MAY23	01-0000-0000-8200-52700000-178-014-5510	1,084.85	06/15/23
AA 00118310	053769	PITTSBURG DISPOSAL SERVICE	Garbage	10-45008 MAY23	01-0000-0000-8200-52700000-273-014-5510	1,744.50	06/15/23
AA 00118311	064654	ACES 2020 LLC	NON-PUBLIC AGENCY MASTER CONTR	6260802	01-6537-5760-1180-19370000-505-005-5100	28,281.59	06/15/23
AA 00118312	062911	BHATTY, NINA	INDEPENDENT SERVICE CONTRACT:	4284	01-6500-5760-3120-16640000-505-005-5100	1,998.00	06/15/23
AA 00118313	062639	CORE EDUCATIONAL ACADEMY	INDEPENDENT SERVICE CONTRACT:	2023-02-C	01-6500-5760-2490-16660000-505-005-5100	69,327.50	06/15/23
AA 00118314	059172	ED SUPPORTS LLC	NON-PUBLIC AGENCY MASTER CONTR	060523MDUSD	01-6500-5760-1180-16610000-702-005-5100	27,180.50	06/15/23
AA 00118315	E32692	MILLER, KAREN	Materials and Supplies	SUPPLIES 053023	01-6500-5760-1110-10000000-500-005-4300	233.36	06/15/23
AA 00118316	063772	RAMIREZ, JORGE A	INDEPENDENT SERVICE CONTRACT:	806	01-0000-0000-2490-50460000-517-017-5100	9,562.50	06/15/23
AA 00118317	E44646	ROARTY, KATHLEEN	Other Operating Expense	TRAVEL 060123	01-6500-5760-1110-16530000-705-005-5890	240.00	06/15/23
AA 00118318	060499	EXPLORE LEARNING LLC	DISTRICT GIZMOS SCIENCE DEPART	6690315	01-3213-1110-1000-32130000-500-002-5885	50,125.50	06/15/23
AA 00118319	063965	LAW OFFICES OF NATASHE WASHING	Case 2022090772	00206	01-6500-5760-1110-16650000-505-005-5890	34,000.00	06/15/23
AA 00118320	060730	MURILLO, ROBERT & ELIZABETH	Mediation	JUN22-APR23	01-6500-5760-1110-16650000-505-005-5890	3,163.71	06/15/23
AA 00118321	055341	QUADIENT INC	QUARTERLY LEASE, MAIL METER	N9956781	01-0000-0000-7200-50360000-512-012-5618	2,140.02	06/15/23
AA 00118322	027022	ROTO ROOTER SEWER SERVICE	PLUMBING SERVICES AS NEEDED -	510-25084711	01-8150-0000-8110-51700000-551-014-5651	26,629.55	06/15/23
AA 00118323	053057	STATE OF CALIFORNIA	ELEVATOR AND WHEELCHAIR LIFT I	E 1969341 OA	01-8150-0000-8110-51600000-551-014-5890	125.00	06/15/23
AA 00118324	065750	TODD POWERS & SARA SCHIFF	Mediation	MAY-NOV 2022	01-6500-5760-1110-16650000-505-005-5890	24,700.00	06/15/23
AA 00118325	060636	TRI LEADERSHIP RESOURCES LLC	INDEPENDENT SERVICE CONTRACT F	3253	01-7220-3800-1000-38650000-399-399-5800	17,000.00	06/15/23
AA 00118326	022632	VAN GEMEREN-MERCADO, MARIA	INDEPENDENT SERVICE CONTRACT:	MAY 2023	01-6500-5001-2490-15000000-505-005-5100	29,795.89	06/15/23
AA 00118327	065428	VARGAS, ADRIAN	ADDITIONAL HOURS	MAY-23	01-3216-0000-7200-32160000-512-002-5800	12,675.00	06/15/23
AA 00118328	E36639	ARROYO, PEDRO	Business Mileage & Othr Exp	050423-052523	01-0930-1110-1000-09300000-538-004-5230	111.35	06/15/23
AA 00118329	059615	AT&T MOBILITY II LLC	AT&T FIRSTNET SOLUTIONS AND WI	X05272023	01-8150-0000-8110-51100000-551-014-5974	86.44	06/15/23
AA 00118330	E003146	DULANEY, MICHAEL	Business Mileage & Othr Exp	020623-042623	01-0000-0000-7700-50330000-518-018-5230	72.58	06/15/23
AA 00118331	E46891	LORENCILLO, LESLIE	Business Mileage & Othr Exp	050323-052623	01-0000-0000-7200-50320000-512-012-5230	19.91	06/15/23
AA 00118332	007244	PACIFIC GAS & ELECTRIC CO	CNG FUEL FOR EMERGENCY FUELING	35017406964AM23A	01-0928-0000-3600-09280000-554-554-4612	1,799.31	06/15/23
AA 00118332	007244	PACIFIC GAS & ELECTRIC CO	CNG FUEL FOR EMERGENCY FUELING	35017406964AM23B	01-0929-5001-3600-09290000-554-554-4612	5,397.94	06/15/23
AA 00118332	007244	PACIFIC GAS & ELECTRIC CO	Electricity	57924911225A-M23	01-0000-0000-8200-52700000-140-014-5540	3,185.05	06/15/23

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AA 00118332	007244	PACIFIC GAS & ELECTRIC CO	Electricity	20881240616A-M23	01-0000-0000-8200-52700000-153-014-5540	788.62	06/15/23
AA 00118332	007244	PACIFIC GAS & ELECTRIC CO	Electricity	83408331151A-M23	01-0000-0000-8200-52700000-168-014-5540	919.96	06/15/23
AA 00118332	007244	PACIFIC GAS & ELECTRIC CO	Electricity	09376546868A-M23	01-0000-0000-8200-52700000-188-014-5540	2,250.25	06/15/23
AA 00118332	007244	PACIFIC GAS & ELECTRIC CO	Electricity	93429606135A-M23	01-0000-0000-8200-52700000-399-014-5540	91.19	06/15/23
AA 00118332	007244	PACIFIC GAS & ELECTRIC CO	Electricity	16218963011A-M23	01-0000-0000-8200-52700000-510-014-5540	1,345.29	06/15/23
AA 00118333	060580	ACCESS INFORMATION HOLDINGS LL	MONTHLY COST FOR FILE STORAGE	053123	01-6500-5001-2100-16520000-505-005-5890	133.81	06/15/23
AA 00118334	056847	BAY AREA EDUCATIONAL INSTITUTE	NON-PUBLIC SCHOOL MASTER CONTR	062023	01-6500-5760-1180-16600000-701-005-5100	36,886.50	06/15/23
AA 00118335	062984	BAYES ACHIEVEMENT CENTER INC	NON-PUBLIC SCHOOL MASTER CONTR	34562	01-6500-5760-1180-16600000-701-005-5100	24,139.75	06/15/23
AA 00118336	062911	BHATTY, NINA	INDEPENDENT SERVICE CONTRACT:	0057	01-6500-5760-3120-16640000-505-005-5100	232.00	06/15/23
AA 00118338	061281	FUTURES IN EDUCATION INC	INDEPENDENT SERVICE CONTRACT:	SQ00047345B	01-6500-5760-2490-16660000-505-005-5100	25,190.00	06/15/23
AA 00118339	062730	HOPSKIPDRIVE INC	HOME TO SCHOOL TRANSPORTATION	14363	01-0929-5001-3600-09290000-554-554-5100	57,776.38	06/15/23
AA 00118340	025769	INSTITUTE OF HUMAN BEHAVIOR RE	NON-PUBLIC SCHOOL MASTER CONTR	2022-2023.278	01-6500-5760-1180-16600000-701-005-5100	7,596.50	06/15/23
AA 00118341	025769	INSTITUTE OF HUMAN BEHAVIOR RE	NON-PUBLIC SCHOOL MASTER CONTR	2022-2023.239	01-6500-5760-1180-16600000-701-005-5100	5,145.48	06/15/23
AA 00118342	060129	LANGUAGE SERVICES ASSOCIATES I	ISC-TRANSLATION SERVICES BY PH	S-INV034393	01-0000-0000-2490-50460000-517-017-5800	2,437.70	06/15/23
AA 00118343	057248	OAK HILL SCHOOL	NON-PUBLIC SCHOOL MASTER CONTR	9698	01-6500-5760-1180-16600000-701-005-5100	6,923.50	06/15/23
AA 00118344	050260	ORION ACADEMY	NON-PUBLIC SCHOOL MASTER CONTR	4194	01-6500-5760-1180-16600000-701-005-5100	15,088.64	06/15/23
AA 00118345	058477	REHABMART LLC	FIRST CLASS SCHOOL CHAIR BY DR	75937	01-6500-5760-1110-10000000-500-005-4300	149.89	06/15/23
AA 00118346	065346	TELOS U LLC	NON-PUBLIC SCHOOL MASTER CONTR	6129	01-6500-5760-1180-16600000-701-005-5100	18,783.00	06/15/23
AA 00118347	064122	VALANT MEDICAL SOLUTIONS INC	MASTER SERVICES AGREEMENT: VAL	INV00321529	01-9010-5001-2100-36690000-500-005-5800	2,821.17	06/15/23
AA 00118348	022632	VAN GEMEREN-MERCADO, MARIA	INDEPENDENT SERVICE CONTRACT:	75276	01-6500-5001-2490-15000000-505-005-5100	210.00	06/15/23
AA 00118350	057537	EVENTS TO THE T INC	ISC FOR SENIOR BALL	042123	01-9010-1110-4000-39360000-358-358-5800	3,200.00	06/15/23
AA 00118352	056954	ISONO, ELIZABETH BIANCHI	INDEPENDENT SERVICE CONTRACT:	9962	01-6500-5760-3140-16640000-505-005-5800	2,750.00	06/15/23
AA 00118353	E000176	ROSELIN, JONATHAN	Supplies for Event	051623	01-3312-0000-2100-31410000-500-005-4300	510.32	06/15/23
AA 00118354	E000056	ROYAL, MELODY	Materials and Supplies	SUPPLIES 2023	01-6500-5001-2100-10000000-505-005-4300	1,259.61	06/15/23
AA 00118355	E41540	STURGIS, CHARLES	Student Incentives	INCENTIVES 2023	01-9010-5760-3120-36690000-709-005-4303	216.35	06/15/23
AA 00118356	064702	SUMMA ACADEMY	NON-PUBLIC SCHOOL MASTER CONTR	6268176	01-6500-5760-1180-16600000-701-005-5100	22,750.00	06/15/23
AA 00118356	064702	SUMMA ACADEMY	NON-PUBLIC SCHOOL MASTER CONTR	6268122	01-6500-5760-1180-16610000-702-005-5100	1,093.75	06/15/23
AA 00118357	057922	PRUDENTIAL OVERALL SUPPLY	RECURRING MOP WEEKLY SERVICE (	23-MAY	01-0000-0000-8200-52600000-500-014-5890	25,669.00	06/15/23
AA 00118358	027022	ROTO ROOTER SEWER SERVICE	PLUMBING SERVICES AS NEEDED -	510-25067533	01-8150-0000-8110-51700000-551-014-5651	3,738.47	06/15/23
AA 00118359	058113	RUSSELL SIGLER INC	ELECTRICAL MATERIALS AND SUPPL	INV-CCF23004359	01-8150-0000-8110-51700000-551-014-4300	1,211.99	06/15/23
AA 00118360	064994	SCHOOL SPORT INC	REPAIRS TO BASKETBALL BACKSTOP	22299	01-8150-0000-8110-51600000-551-014-5652	7,250.00	06/15/23
AA 00118361	064780	SITEONE LANDSCAPE SUPPLY HOLDI	IRRIGATION AND LANDSCAPE PARTS	130742818-001	01-8150-0000-8110-51100000-551-014-4300	4,381.14	06/15/23
AA 00118362	063221	STODDARD PLUMBING	PLUMBING SERVICES & REPAIRS	2105	01-8150-0000-8110-51700000-551-014-5651	4,760.00	06/15/23
AA 00118363	051421	AP BY THE SEA	REGISTRATION FEE: ONLINE WORL	K6NJ2RY68TV	01-0000-1110-1000-07010000-324-324-5210	665.00	06/15/23

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AA 00118364	050751	BRENDEN THEATRE CORPORATION	RENTAL OF FACILITY (ONE SHOWRO	PREPAY PO#234888	01-7220-3800-1000-38370000-355-355-5895	1,302.00	06/15/23
AA 00118365	061126	DIABLO ATHLETIC LEAGUE	Tournament Fees	S23NCSENTRY-CP	01-0930-1110-1000-09300000-519-019-5808	4,551.00	06/15/23
AA 00118366	031391	EAST BAY REGIONAL PARK DISTRIC	FIELD TRIP: TOUR FEES FOR THE	AR133171	01-9010-1110-1000-43550000-153-153-4300	321.00	06/15/23
AA 00118367	022366	MARIN COUNTY OFFICE OF EDUCATI	INDEPENDENT SERVICE CONTRACT F	230239A	01-9010-1110-1000-43430000-187-187-5895	27,698.00	06/15/23
AA 00118367	022366	MARIN COUNTY OFFICE OF EDUCATI	INDEPENDENT SERVICE CONTRACT F	230239B	01-9010-1110-1000-43550000-187-187-5895	310.00	06/15/23
AA 00118368	061819	PANERA BREAD COMPANY	HATCHING RESULTS SEMINAR BREAK	PREPAY PO#234887	01-2600-1110-1000-27260000-500-022-4391	941.24	06/15/23
AA 00118369	002298	CONTRA COSTA WATER DISTRICT	3052026	50256459-060523	01-0000-0000-8200-52700000-222-014-5510	3,082.48	06/15/23
AA 00118370	002310	MT DIABLO RESOURCE RECOVERY DEI	9-0001612	19-1025 MAY23	01-0000-0000-8200-52700000-119-014-5510	1,337.95	06/15/23
AA 00118370	002310	MT DIABLO RESOURCE RECOVERY DEI	9-0001612	19-1015 MAY23	01-0000-0000-8200-52700000-145-014-5510	841.78	06/15/23
AA 00118370	002310	MT DIABLO RESOURCE RECOVERY DEI	9-0001612	19-1016 MAY23	01-0000-0000-8200-52700000-153-014-5510	1,558.47	06/15/23
AA 00118370	002310	MT DIABLO RESOURCE RECOVERY DEI	9-00001014	19-1389 MAY23	01-0000-0000-8200-52700000-326-014-5510	1,518.24	06/15/23
AA 00118370	002310	MT DIABLO RESOURCE RECOVERY DEI	9-0001612	19-1027 MAY23	01-0000-0000-8200-52700000-355-014-5510	4,881.03	06/15/23
AA 00118370	002310	MT DIABLO RESOURCE RECOVERY DEI	9-0001612	19-1388 MAY23	01-0000-0000-8200-52700000-399-014-5510	1,250.04	06/15/23
AA 00118370	002310	MT DIABLO RESOURCE RECOVERY DEI	9-0001612	19-1022 MAY23	01-0000-0000-8200-52700000-462-014-5510	2,243.66	06/15/23
AA 00118370	002310	MT DIABLO RESOURCE RECOVERY DEI	9-0001612	19-380 MAY23	01-0000-0000-8200-52700000-549-014-5510	1,095.08	06/15/23
AA 00118370	002310	MT DIABLO RESOURCE RECOVERY DEI	9-0001612	19-1018 MAY23	01-0000-0000-8200-52700000-551-014-5510	3,522.89	06/15/23
AA 00118370	002310	MT DIABLO RESOURCE RECOVERY DEI	9-0001612	002232627	01-0000-0000-8200-52700000-554-014-5510	2,691.59	06/15/23
AA 00118371	E42932	O'KANE, MEGAN	Books Other Than Textbooks	060923B	01-6500-5760-1110-10000000-182-005-4210	18.91	06/15/23
AA 00118371	E42932	O'KANE, MEGAN	Student Incentives	060923A	01-6500-5760-1110-10000000-182-005-4303	227.11	06/15/23
AA 00118372	062094	REXEL USA INC	ELECTRICAL MATERIALS AND SUPPL	4C48382	01-8150-0000-8110-51700000-551-014-4300	576.26	06/15/23
AA 00118373	061004	TRILLIUM ACQUISITION CALIFORNI	OPEN ORDER FOR CNG (COMPRESSED	23760763A	01-0928-0000-3600-09280000-554-554-4612	3,718.80	06/15/23
AA 00118373	061004	TRILLIUM ACQUISITION CALIFORNI	OPEN ORDER FOR CNG (COMPRESSED	23760763B	01-0929-5001-3600-09290000-554-554-4612	11,156.41	06/15/23
AA 00118374	059787	UNIFIRST CORPORATION	UNIFORMS FOR MAINTENANCE & OPE	380 1068199	01-0000-0000-8300-52000000-552-014-5530	412.35	06/15/23
AA 00118375	023800	ROBERT HALF INTERNATIONAL INC	TEMPORARY SERVICES AS NEEDED T	62080661	01-3216-0000-2700-32160000-500-006-5100	17,150.93	06/15/23
AA 00118376	060533	MCCAULEY AGRICULTURAL &	PEST/GOPHER CONTROL SERVICES	13629110	01-8150-0000-8110-51100000-551-014-5560	6,750.00	06/15/23
AA 00118377	008473	SCHOLASTIC INC	BOOK LOT, TOTAL # OF BOOKS - 6	49344569	01-9010-1110-1000-43010000-198-198-4210	1,220.63	06/15/23
AA 00118378	008473	SCHOLASTIC INC	BOOK, WE'VE GOT WHOLE WORLD; #	8442233	01-3010-1110-1000-30630000-549-010-4300	2,213.66	06/15/23
AA 00118379	056078	SWEETWATER INC	ON-STAGE MUSIC STAND CART, ITE	36593629	01-3010-1110-1000-30700000-260-260-4300	754.40	06/15/23
AA 00118380	065727	THERAPIST AID LLC	GROUP MEMBERSHIP - BASE FEE (B	6C3CCBA1-0001	01-6500-5001-3120-14000000-500-005-5885	1,295.00	06/15/23
AA 00118381	022940	UNITED PARCEL SERVICE	UPS SERVICES OPEN ORDER DENT M	0000742872213	01-0000-0000-7200-50360000-512-012-5965	171.30	06/15/23
AA 00118382	053007	W W NORTON & COMPANY INC	AP ADOPTION - PACKAGE: GIVE ME	1488769	01-6300-1110-1000-37350000-500-004-4110	46,904.00	06/15/23
AA 00118383	027015	WALLY'S RENTAL CENTER INC	ER FEE	230426-3	01-0000-1110-1000-07010000-358-358-4300	2,004.70	06/15/23
AA 00118384	025727	WAYSIDE PUBLISHING	SHIPPING AND HANDLING TO ONE L	Q-126493	01-6300-1110-1000-37350000-500-004-4110	12,994.28	06/15/23
AA 00118385	025042	NCS PEARSON INC	TEST VOUCHERS, ACU EXAM VOUCHE	21877844	01-6387-3800-1000-37960000-500-022-5843	2,295.00	06/15/23

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AA 00118386	062892	REV ROBOTICS LLC	ROBOTICS SUPPLIES, MAXTUBE END	130094	01-6387-3800-1000-37960000-500-022-4300	4,713.25	06/15/23
AA 00118387	003912	GENERAL PLUMBING SUPPLY	PLUMBING MATERIALS AND SUPPLIE	S5927619.001	01-8150-0000-8110-51700000-551-014-4300	782.10	06/15/23
AA 00118388	052825	GOODYEAR TIRE & RUBBER COMPAN	OPEN ORDER FOR VEHICLE PARTS A	184-1099004	01-0000-0000-8200-53600000-552-014-4616	2,866.91	06/15/23
AA 00118389	057395	HANKIN SPECIALTY ELEVATORS INC	WHEELCHAIR LIFT SERVICE & REPA	WO-9945	01-8150-0000-8110-51600000-551-014-5652	525.00	06/15/23
AA 00118390	027013	JOHNSTONE SUPPLY COMPANY	HVAC MATERIALS AND SUPPLIES	99S100912886.001	01-8150-0000-8110-51700000-551-014-4300	305.41	06/15/23
AA 00118391	005289	KELLY MOORE PAINT COMPANY INC	PAINT AND PAINTING SUPPLIES, O	604-00000424561	01-8150-0000-8110-51500000-551-014-4300	30.12	06/15/23
AA 00118392	005289	KELLY MOORE PAINT COMPANY INC	PAINT AND PAINTING SUPPLIES, O	618-00000680470	01-8150-0000-8110-51500000-551-014-4300	157.41	06/15/23
AA 00118393	052429	KELLY SPICERS INC	COVID PREVENTION RELATED SANIT	29765	01-3213-0000-8200-32130000-500-002-4300	16,002.67	06/15/23
AA 00118394	054537	SCHOOL OUTFITTERS	SHIPPING AND HANDLING	INV13975436-R	01-0930-1110-1000-09300000-179-179-4300	7,487.34	06/15/23
AA 00118395	043273	SDI INNOVATIONS INC	CANCELLATION FEE - SCHOOL APPR	S23-0250656	01-0930-1110-1000-09300000-132-132-4300	270.00	06/15/23
AA 00118396	036939	SHRED WORKS INC	DOCUMENT SHREDDING, OPEN ORDER	39163	01-0000-1110-1000-03010000-140-140-5890	45.00	06/15/23
AA 00118396	036939	SHRED WORKS INC	OPEN PO FOR MONTHLY SHREDDING	38709	01-0000-0000-2700-07010000-289-289-5890	51.00	06/15/23
AA 00118396	036939	SHRED WORKS INC	SHREDDING SERVICE, OPEN ORDER	39439	01-0930-4760-1000-09300000-534-004-5890	37.00	06/15/23
AA 00118396	036939	SHRED WORKS INC	OPEN ORDER: SHREDDING FOR GLEN	38142	01-9010-5001-2100-36690000-738-005-5890	108.00	06/15/23
AA 00118397	064202	SSI ACQUISITION LLC	GARBAGE CANS, RECEPTACLE - ULT	208132372951	01-0930-1110-1000-09300000-358-358-4400	1,848.94	06/15/23
AA 00118398	065651	HERITAGE LANDSCAPE SUPPLY GROU	OPEN ORDER FOR SPRINKLER, IRRI	0010891754-001	01-3213-0000-8110-32130000-551-002-4400	21,817.61	06/15/23
AA 00118399	005184	JOSEPH'S LAWNMOWER AND LOCK IN	LANDSCAPE MATERIALS, PARTS, AN	358283	01-0000-0000-8200-53600000-552-014-4300	952.74	06/15/23
AA 00118400	058827	LOWES HIW INC	CUSTODIAL MATERIALS AND SUPPLI	960137	01-0000-0000-8200-52500000-500-014-4300	476.10	06/15/23
AA 00118400	058827	LOWES HIW INC	LANDSCAPE MATERIALS AND SUPPLI	909963	01-0000-0000-8200-53600000-552-014-4300	386.33	06/15/23
AA 00118400	058827	LOWES HIW INC	BUILDING TRADES MATERIALS AND	908022	01-8150-0000-8110-51500000-551-014-4300	184.25	06/15/23
AA 00118400	058827	LOWES HIW INC	GENERAL MAINTENANCE TRADES MAT	960259	01-8150-0000-8110-51600000-551-014-4300	40.37	06/15/23
AA 00118400	058827	LOWES HIW INC	MECHANICAL TRADES MATERIALS AN	961249	01-8150-0000-8110-51700000-551-014-4300	301.55	06/15/23
AA 00118402	024861	MOBILE MODULAR MANAGEMENT	PORTABLE CLASSROOM AT NORTHGAT	2417493	01-9010-0000-8700-36140000-358-014-5621	620.00	06/15/23
AA 00118402	024861	MOBILE MODULAR MANAGEMENT	BEL AIR PORTABLE CLASSROOM MON	2424841	01-9010-0000-8700-36150000-549-010-5621	1,980.00	06/15/23
AA 00118403	059204	MORGAN'S OUTDOOR LIVING INC	FENCING MATERIALS AND SUPPLIES	9627	01-8150-0000-8110-51600000-551-014-4300	706.04	06/15/23
AA 00118404	058215	ACUITY SPECIALTY PRODUCTS INC	SHOP SPECIALTY CLEANING SUPPLI	9008638417A	01-0928-0000-3600-09280000-554-554-4619	95.53	06/15/23
AA 00118404	058215	ACUITY SPECIALTY PRODUCTS INC	SHOP SPECIALTY CLEANING SUPPLI	9008638417B	01-0929-5001-3600-09290000-554-554-4619	382.08	06/15/23
AA 00118405	005289	KELLY MOORE PAINT COMPANY INC	PAINT AND PAINTING SUPPLIES, O	612-00001206766	01-8150-0000-8110-51500000-551-014-4300	101.70	06/15/23
AA 00118406	037101	KHALIL IBRAHIM	PARTS AND BELTS, OPEN ORDER;	0830	01-0000-0000-8200-52500000-500-014-4300	368.40	06/15/23
AA 00118407	058827	LOWES HIW INC	CUSTODIAL MATERIALS AND SUPPLI	914282	01-0000-0000-8200-52500000-500-014-4300	170.05	06/15/23
AA 00118408	022806	MACMURRAY PACIFIC	HINGES, HARDWARE, OTHER PARTS	23052123	01-8150-0000-8110-51500000-551-014-4300	541.81	06/15/23
AA 00118409	063082	MEDALLION LANDSCAPE	LANDSCAPING MATERIALS, LABOR &	17293	01-0000-0000-8200-53600000-552-014-5651	14,093.50	06/15/23
AA 00118410	061301	MISSION LINEN SUPPLY	TOWEL SERVICE FOR SHOP	519464376	01-8150-0000-8110-51600000-551-014-5530	148.40	06/15/23
AA 00118412	006581	TRIMON INC	EQUIPMENT PARTS AND SUPPLIES	183484	01-0000-0000-8200-53600000-552-014-4300	17.40	06/15/23

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AA 00118413	015427	XEROX CORPORATION	CHARGES FOR FREE FLOW SOFTWARE	018982359	01-0000-0000-7200-50370000-518-018-5618	7,702.36	06/15/23
AA 00118414	064925	ZORO	Shipping cost	INV11562430	01-3010-1110-1000-30700000-399-399-4400	3,661.99	06/15/23
AA 00118415	064937	ODP BUSINESS SOLUTIONS LLC	CLASSROOM SUPPLIES OPEN ORDER	310598510001	01-0000-1110-1000-03010000-196-196-4300	615.84	06/15/23
AA 00118415	064937	ODP BUSINESS SOLUTIONS LLC	OFFICE DEPOT OPEN ORDER FOR SU	310840249001	01-2600-1110-1000-27260000-401-004-4300	1,027.66	06/15/23
AA 00118415	064937	ODP BUSINESS SOLUTIONS LLC	CORRECTION TAPE, BIC WITE-OUT,	310901241001	01-2600-1110-1000-27260000-535-022-4300	267.67	06/15/23
AA 00118415	064937	ODP BUSINESS SOLUTIONS LLC	EXTENDED SCHOOL YEAR MATERIALS	305033393001	01-6500-5760-1110-10500000-500-005-4300	2,066.61	06/15/23
AA 00118415	064937	ODP BUSINESS SOLUTIONS LLC	OPEN ORDER: MATERIALS & SUPPLI	307754585001	01-6500-5001-2100-15000000-505-005-4300	101.18	06/15/23
AA 00118415	064937	ODP BUSINESS SOLUTIONS LLC	OPEN ORDER FOR OFFICE SUPPLIES	310054614001	01-6520-5760-3110-38260000-704-005-4300	1,583.66	06/15/23
AA 00118415	064937	ODP BUSINESS SOLUTIONS LLC	EDUCATION ACADEMY MATERIALS AN	308619222001	01-7220-3800-1000-38650000-399-399-4300	131.69	06/15/23
AA 00118416	064937	ODP BUSINESS SOLUTIONS LLC	CR INV#309013620001	312111646001	01-0000-1110-1000-03010000-143-143-4300	-22.96	06/15/23
AA 00118416	064937	ODP BUSINESS SOLUTIONS LLC	CR INV# 286633397001	312068571001	01-0000-1110-1000-03010000-168-168-4300	-98.85	06/15/23
AA 00118416	064937	ODP BUSINESS SOLUTIONS LLC	CLASSROOM SUPPLIES OPEN ORDER	311907870001	01-0000-1110-1000-03010000-196-196-4300	87.66	06/15/23
AA 00118416	064937	ODP BUSINESS SOLUTIONS LLC	CRAYOLA WASHABLE MARKERS, BROA	311990090002	01-0000-0000-2700-03010000-174-174-4300	1.90	06/15/23
AA 00118416	064937	ODP BUSINESS SOLUTIONS LLC	OFFICE SUPPLIES FOR HEALTH SER	311455350001	01-0000-0000-3140-40300000-517-017-4300	98.35	06/15/23
AA 00118416	064937	ODP BUSINESS SOLUTIONS LLC	OFFICE SUPPLIES, OPEN ORDER FO	312473440001A	01-0928-0000-3600-09280000-554-554-4300	42.77	06/15/23
AA 00118416	064937	ODP BUSINESS SOLUTIONS LLC	OFFICE SUPPLIES, OPEN ORDER FO	312473440001B	01-0929-5001-3600-09290000-554-554-4300	171.07	06/15/23
AA 00118416	064937	ODP BUSINESS SOLUTIONS LLC	OFFICE SUPPLIES AND MATERIALS	312091561001	01-0930-0000-3130-09300000-533-017-4300	656.79	06/15/23
AA 00118416	064937	ODP BUSINESS SOLUTIONS LLC	OFFICE DEPOT BRAND GENERAL-PUR	311092736002	01-0930-1110-1000-09320000-115-115-4300	135.39	06/15/23
AA 00118416	064937	ODP BUSINESS SOLUTIONS LLC	PENCILS- TICONDEROGA #2 PRESHA	311977843001	01-0930-1110-1000-09320000-179-179-4300	291.51	06/15/23
AA 00118416	064937	ODP BUSINESS SOLUTIONS LLC	4 IN A ROW GAME, PRESSMAN TOYS	311247788001	01-2600-1110-1000-27260000-535-022-4300	43.57	06/15/23
AA 00118416	064937	ODP BUSINESS SOLUTIONS LLC	EXTENDED SCHOOL YEAR MATERIALS	312343454001	01-6500-5760-1110-10500000-500-005-4300	342.42	06/15/23
AA 00118416	064937	ODP BUSINESS SOLUTIONS LLC	OPEN ORDER FOR OFFICE SUPPLIES	311333363001	01-6520-5760-3110-38260000-704-005-4300	242.21	06/15/23
AA 00118416	064937	ODP BUSINESS SOLUTIONS LLC	OFFICE SUPPLIES FOR MAINTENANC	309295571001	01-8150-0000-8110-51100000-551-014-4300	256.30	06/15/23
AA 00118416	064937	ODP BUSINESS SOLUTIONS LLC	POSTAGE OPEN ORDER	312055215001	01-0000-0000-2700-03010000-179-179-5965	120.00	06/15/23
AA 00118417	064937	ODP BUSINESS SOLUTIONS LLC	CLASSROOM SUPPLIES OPEN ORDER	313103235001	01-0000-1110-1000-03010000-196-196-4300	270.36	06/15/23
AA 00118417	064937	ODP BUSINESS SOLUTIONS LLC	OFFICE SUPPLIES OPEN ORDER	313049428001	01-0000-0000-2700-03010000-188-188-4300	136.15	06/15/23
AA 00118417	064937	ODP BUSINESS SOLUTIONS LLC	OPEN ORDER FOR OFFICE SUPPLIES	313118785001	01-0000-0000-2700-03010000-197-197-4300	1,523.87	06/15/23
AA 00118417	064937	ODP BUSINESS SOLUTIONS LLC	SUPPLIES & MATERIALS, OPEN ORD	313030985001	01-0000-0000-7700-50330000-518-018-4300	37.29	06/15/23
AA 00118417	064937	ODP BUSINESS SOLUTIONS LLC	OFFICE SUPPLIES, OPEN ORDER	313136669001	01-0930-1110-1000-09300000-538-004-4300	170.10	06/15/23
AA 00118417	064937	ODP BUSINESS SOLUTIONS LLC	OFFICE DEPOT BRAND BY GREENMAD	312804304002	01-0930-1110-1000-09320000-168-168-4300	1,267.79	06/15/23
AA 00118417	064937	ODP BUSINESS SOLUTIONS LLC	STORAGE CONTAINER, IRIS PLASTI	313145448001	01-2600-1110-1000-27260000-535-022-4300	909.26	06/15/23
AA 00118417	064937	ODP BUSINESS SOLUTIONS LLC	PAINT - TEMPERA 16 OZ, BROWN;	313072323001	01-3010-1110-1000-30700000-174-174-4300	6.09	06/15/23
AA 00118417	064937	ODP BUSINESS SOLUTIONS LLC	EXTENDED SCHOOL YEAR MATERIALS	313031548001	01-6500-5760-1110-10500000-500-005-4300	274.16	06/15/23
AA 00118417	064937	ODP BUSINESS SOLUTIONS LLC	OPEN ORDER: MATERIALS & SUPPLI	312912514001A	01-6500-5001-2100-15000000-505-005-4300	34.30	06/15/23

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AA 00118417	064937	ODP BUSINESS SOLUTIONS LLC	OPEN ORDER: MATERIALS & SUPPLI	312912514001B	01-6500-5001-3120-16520000-500-005-4300	29.84	06/15/23
AA 00118417	064937	ODP BUSINESS SOLUTIONS LLC	INK OPEN ORDER	313010883001	01-9010-1110-1000-43010000-188-188-4300	4.92	06/15/23
AA 00118417	064937	ODP BUSINESS SOLUTIONS LLC	SI#00587806 PAPER, BOND, BRIG	313135652001	01-0000-0000-0000-00000000-901-000-9320	969.58	06/15/23
AA 00118418	064784	MOMAR INC	SI#00155660 GRAFFITI AND PAIN	PSI504528	01-0000-0000-0000-00000000-901-000-9320	3,184.59	06/15/23
AA 00118420	043404	PACIFIC LEARNING INC	Shipping and handling	1054943	01-4203-4760-1000-31640000-500-004-4300	17,736.48	06/15/23
AA 00118421	036939	SHRED WORKS INC	SHREDDING SERVICES, OPEN ORDER	29997	01-0000-0000-2700-03010000-168-168-5890	92.00	06/15/23
AA 00118421	036939	SHRED WORKS INC	SHREDDING FOR ONE 35in. CABINE	30006	01-0000-3100-2700-08010000-457-457-5890	106.00	06/15/23
AA 00118422	063809	STEPHENS, JAMES T	FREIGHT	226653	01-0930-1110-1000-09300000-273-273-4400	22,483.00	06/15/23
AA 00118423	065548	TLM INC	DIGITAL TOOLS, RHINO 7 LAB LIC	IN-220950	01-6387-3800-1000-37960000-500-022-5885	975.00	06/15/23
AA 00118424	061351	U S ALLOYS CO	OPEN ORDER FOR MONTHLY HELIUM	31074	01-9010-1110-1000-39360000-324-324-4300	90.89	06/15/23
AA 00118425	064937	ODP BUSINESS SOLUTIONS LLC	OFFICE SUPPLIES FOR HEALTH SER	313544961001	01-0000-0000-3140-40300000-517-017-4300	55.50	06/15/23
AA 00118425	064937	ODP BUSINESS SOLUTIONS LLC	OFFICE SUPPLIES, OPEN ORDER	313136664001	01-0930-1110-1000-09300000-538-004-4300	288.63	06/15/23
AA 00118425	064937	ODP BUSINESS SOLUTIONS LLC	CLASSROOM SUPPLIES OPEN ORDER	313525444001A	01-0930-3200-1000-09300000-462-462-4300	413.22	06/15/23
AA 00118425	064937	ODP BUSINESS SOLUTIONS LLC	OFFICE DEPOT OPEN ORDER FOR SU	313151709001	01-2600-1110-1000-27260000-401-004-4300	641.27	06/15/23
AA 00118425	064937	ODP BUSINESS SOLUTIONS LLC	BOSTITCH QUIETSHARP ANTIMICROB	313172497001	01-3010-0000-2700-30700000-174-174-4300	1,008.63	06/15/23
AA 00118425	064937	ODP BUSINESS SOLUTIONS LLC	OFFICE DEPOT OPEN ORDER FOR SU	313387414002	01-3212-1110-1000-32120000-402-004-4300	5.07	06/15/23
AA 00118425	064937	ODP BUSINESS SOLUTIONS LLC	OPEN OFFICE DEPOT ORDER FOR 20	313544871001	01-6500-5730-1110-10200000-777-005-4300	491.67	06/15/23
AA 00118425	064937	ODP BUSINESS SOLUTIONS LLC	OPEN ORDER: MATERIALS & SUPPLI	313483816001	01-6500-5760-1190-12150000-505-005-4300	377.53	06/15/23
AA 00118425	064937	ODP BUSINESS SOLUTIONS LLC	OPEN ORDER - POSTAGE	313525444001B	01-0930-3200-1000-09300000-462-462-5965	60.00	06/15/23
AA 00118425	064937	ODP BUSINESS SOLUTIONS LLC	POSTAGE, OPEN ORDER	313544869001B	01-6500-5730-1110-10200000-777-005-5965	60.00	06/15/23
AA 00118428	051711	BI-JAMAR INC	BUS MAINTENANCE & SERVICING GA	6135A	01-9010-0000-8110-39120000-551-014-5651	11,451.86	06/15/23
AA 00118437	064842	PROJECT LEAD THE WAY	KIT #202340 CAROLINA BIODKITS D	384791	01-6387-3800-1000-37960000-500-022-4300	869.63	06/16/23
AA 00118438	038343	RENAISSANCE LEARNING INC	DIGITAL TOOLS, STAR READING SU	INV5259227	01-0000-1110-1000-07010000-289-289-5885	4,138.50	06/16/23
AA 00118439	051348	S&S WORLDWIDE INC	BLUE MESH PINNIE, ADULT SIZE,	IN101201199	01-2600-1110-1000-27260000-535-022-4300	2,419.18	06/16/23
AA 00118440	038382	SCHOOL SERVICES OF CALIFORNIA	ACCESS (MEMBERSHIP) TO SCHOOL	W129958-IN	01-0000-0000-7200-50500000-506-006-5300	195.00	06/16/23
AA 00118441	062073	SONOVA USA INC	ROGER TOUCHSCREEN MIC	5138856083	01-6500-5730-1110-12000000-500-005-4400	1,904.00	06/16/23
AA 00118442	010562	ZANER BLOSER EDUCATIONAL PUB	ZANER-BLOSER HANDWRITING 2020	INVZB12096	01-0000-1110-1000-03010000-143-143-4210	1,475.25	06/16/23
AA 00118442	010562	ZANER BLOSER EDUCATIONAL PUB	SHIPPING	INVZB12096	01-0000-1110-1000-03010000-143-143-4300	147.53	06/16/23
AA 00118443	029468	C C C TREASURER	HAND	2060/2301063	01-0000-0000-0000-00000000-901-000-9537	750.63	06/16/23
AA 00118444	061746	C C C TREASURER PERS	HAND	1030/2301063	01-0000-0000-0000-00000000-901-000-9521	1,671.52	06/16/23
AA 00118444	061746	C C C TREASURER PERS	HAND	2030/2301063	01-0000-0000-0000-00000000-901-000-9531	525.46	06/16/23
AA 00118445	036848	C C C TREASURER SDI	HAND	2065/2301063	01-0000-0000-0000-00000000-901-000-9535	6.96	06/16/23
AA 00118446	061747	C C C TREASURER STRS	HAND	1020/2301063	01-0000-0000-0000-00000000-901-000-9520	7,883.68	06/16/23
AA 00118446	061747	C C C TREASURER STRS	HAND	2020/2301063	01-0000-0000-0000-00000000-901-000-9530	4,226.17	06/16/23

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AA 00118447	018011	COUNTY TREASURER - MARTINEZ	HAND	1051/2301063	01-0000-0000-0000-00000000-901-000-9523	456.49	06/16/23
AA 00118447	018011	COUNTY TREASURER - MARTINEZ	HAND	1052/2301063	01-0000-0000-0000-00000000-901-000-9524	884.01	06/16/23
AA 00118447	018011	COUNTY TREASURER - MARTINEZ	HAND	2051/2301063	01-0000-0000-0000-00000000-901-000-9533	456.49	06/16/23
AA 00118447	018011	COUNTY TREASURER - MARTINEZ	HAND	2052/2301063	01-0000-0000-0000-00000000-901-000-9534	884.01	06/16/23
AA 00118447	018011	COUNTY TREASURER - MARTINEZ	HAND	2050/2301063	01-0000-0000-0000-00000000-901-000-9536	2,327.59	06/16/23
AA 00118448	064689	ACTIVE EDUCATION	ACTIVE EDUCATION WILL PROVIDE	2335	01-3182-1110-1000-32820000-132-132-5800	2,608.75	06/20/23
AA 00118449	064438	BUILDING CONNECTIONS BEHAVIORANON-PUBLIC AGENCY MASTER CONTR		6275496	01-6500-5760-1180-16610000-702-005-5100	38,282.50	06/20/23
AA 00118450	059287	MC GEE, RON	WESTWOOD ELEMENTARY REPTILE AS	233614	01-2600-1110-4000-27260000-535-022-5800	990.00	06/20/23
AA 00118451	063634	MOSYLE CORPORATION	OPEN ORDER FOR ADDITIONAL MOSY	2360017	01-0000-0000-7700-50330000-518-018-5885	27.16	06/20/23
AA 00118452	035534	SOUND AND SIGNAL INC	P.A. SYSTEM TECHNICIAN SERVICE	41046	01-8150-0000-8110-51700000-551-014-5652	721.69	06/20/23
AA 00118453	053724	SPRINGSTONE SCHOOL, THE	NON-PUBLIC SCHOOL MASTER CONTR	12417	01-6500-5760-1180-16600000-701-005-5100	1,980.00	06/20/23
AA 00118454	063982	THOMAS, EARNEST A	TREE SERVICES INCLUDING PRUNIN	12195	01-0000-0000-8200-53600000-552-014-5651	14,817.00	06/20/23
AA 00118455	040561	VIA CENTER	NON-PUBLIC SCHOOL MASTER CONTR	3530	01-6500-5760-1180-16600000-701-005-5880	10,140.00	06/20/23
AA 00118456	064937	ODP BUSINESS SOLUTIONS LLC	CLASSROOM SUPPLIES OPEN ORDER	313879144001	01-0000-1110-1000-03010000-134-134-4300	173.74	06/20/23
AA 00118456	064937	ODP BUSINESS SOLUTIONS LLC	TEACHER SUPPLIES OPEN ORDER	313918341001	01-0000-1110-1000-03010000-168-168-4300	572.33	06/20/23
AA 00118456	064937	ODP BUSINESS SOLUTIONS LLC	CLASSROOM MATERIALS & SUPPLIES	313821432001	01-0000-1110-1000-03010000-191-191-4300	627.07	06/20/23
AA 00118456	064937	ODP BUSINESS SOLUTIONS LLC	LEGAL/RISK DEPARTMENT OFFICE S	312054134001	01-0000-0000-7200-50310000-507-007-4300	473.13	06/20/23
AA 00118456	064937	ODP BUSINESS SOLUTIONS LLC	CLASSROOM SUPPLIES OPEN ORDER	313841574001	01-0930-1110-1000-09300000-145-145-4300	14.79	06/20/23
AA 00118456	064937	ODP BUSINESS SOLUTIONS LLC	CLASSROOM SUPPLIES, OPEN PO.	313856162001	01-0930-1110-1000-09300000-326-326-4300	62.21	06/20/23
AA 00118456	064937	ODP BUSINESS SOLUTIONS LLC	OFFICE SUPPLIES, OPEN ORDER	313855861001	01-2600-1110-1000-27260000-500-022-4300	284.20	06/20/23
AA 00118456	064937	ODP BUSINESS SOLUTIONS LLC	OFFICE DEPOT OPEN ORDER FOR SU	313904861001	01-3212-1110-1000-32120000-402-004-4300	2,020.28	06/20/23
AA 00118456	064937	ODP BUSINESS SOLUTIONS LLC	SDC MATERIALS & SUPPLIES OPEN	313912740001	01-6500-5760-1110-10040000-168-168-4300	92.16	06/20/23
AA 00118457	064937	ODP BUSINESS SOLUTIONS LLC	CLASSROOM MATERIALS & SUPPLIES	313774356001	01-0000-1110-1000-03010000-191-191-4300	1,013.94	06/20/23
AA 00118457	064937	ODP BUSINESS SOLUTIONS LLC	CLASSROOM SUPPLIES OPEN ORDER	313815663001	01-0930-1110-1000-09300000-145-145-4300	69.39	06/20/23
AA 00118457	064937	ODP BUSINESS SOLUTIONS LLC	9 X 12 WHITE CONSTRUCTION PAPE	313756518001	01-0930-1110-1000-09320000-168-168-4300	14.07	06/20/23
AA 00118457	064937	ODP BUSINESS SOLUTIONS LLC	LATEX BALLOONS, AMSCAN, 12", A	313742625001	01-2600-1110-1000-27260000-535-022-4300	1,600.79	06/20/23
AA 00118457	064937	ODP BUSINESS SOLUTIONS LLC	OFFICE DEPOT OPEN ORDER FOR SU	313826841001	01-3212-1110-1000-32120000-402-004-4300	26.46	06/20/23
AA 00118458	064937	ODP BUSINESS SOLUTIONS LLC	CHARTREUSE ACRYLIC PAINT, SARG	313083090001	01-2600-1110-1000-27260000-535-022-4300	969.95	06/20/23
AA 00118458	064937	ODP BUSINESS SOLUTIONS LLC	EXPO LOW-ODER DRY-ERASE MARKER	313248908001	01-3010-1110-1000-30700000-174-174-4300	145.05	06/20/23
AA 00118459	065458	360 FITNESS LLC	FOOTBALL EQUIPMENT - CHROME HE	5312	01-9010-1110-4000-35050000-355-355-4300	1,077.09	06/22/23
AA 00118460	061415	4 PAWS GOOSE CONTROL INC	GEESE PEST CONTROL - OPEN ORDE	2009	01-8150-0000-8110-51100000-551-014-5560	2,500.00	06/22/23
AA 00118461	065289	CLIMOV, DENIS	RFP NO 1922 FOR PLUMBING CONTR	325	01-3212-0000-8110-32120000-551-002-5651	23,286.16	06/22/23
AA 00118462	022566	A-Z BUS SALES INC	BUS PARTS - OPEN ORDER	INVSAC6021A	01-0928-0000-3600-09280000-554-554-4615	424.44	06/22/23
AA 00118462	022566	A-Z BUS SALES INC	BUS PARTS - OPEN ORDER	INVSAC6835B	01-0929-5001-3600-09290000-554-554-4615	1,697.72	06/22/23

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AA 00118463	062322	ADMIRAL SECURITY SERVICES INC	SECURITY SERVICES AT VARIOUS M	10059329	01-0000-0000-8300-52000000-552-014-5802	11,370.00	06/22/23
AA 00118464	028886	ADORAMA INC	DRONE CASE, NA915S080BK NANUK	33167964	01-6387-3800-1000-37960000-500-022-4385	1,280.29	06/22/23
AA 00118465	059850	PEPPER INVESTMENTS INC	PEST CONTROL SERVICES AT DISTR	514675	01-8150-0000-8110-51100000-551-014-5560	1,005.00	06/22/23
AA 00118468	019525	ALPINE AWARDS INC	STUDENT AWARDS, OPEN ORDER	6103324	01-0000-3200-2700-08010000-462-462-4300	49.39	06/22/23
AA 00118469	062303	AMERIGREEN TECHNOLOGY INC	PEST CONTROL DISTRICT WIDE; AS	2129	01-8150-0000-8110-51100000-551-014-5560	1,607.72	06/22/23
AA 00118471	057178	ASBURY ENVIRONMENTAL SERVICES	USED OIL AND GASOLINE FILTER R	1500-00932692A	01-0928-0000-3600-09280000-554-554-5890	19.00	06/22/23
AA 00118471	057178	ASBURY ENVIRONMENTAL SERVICES	USED OIL AND GASOLINE FILTER R	1500-00932692B	01-0929-5001-3600-09290000-554-554-5890	76.00	06/22/23
AA 00118472	017823	ASSOCIATED SERVICES COMPANY	OPEN ORDER FOR COFFEE AND TEA	323050685	01-7220-3800-1000-38380000-355-355-4300	558.64	06/22/23
AA 00118473	025495	BAILEY FENCE COMPANY INC	FENCE INSTALLATION AND REPAIRS	85275	01-8150-0000-8110-51600000-551-014-5651	1,395.00	06/22/23
AA 00118474	010484	BAKER DISTRIBUTING COMPANY	HVAC PARTS, MATERIALS AND EQUI	DS59568	01-8150-0000-8110-51700000-551-014-4300	2,365.83	06/22/23
AA 00118475	039042	BALLARD & TIGHE INC	3 BOXES OF IPT ORAL SPANISH, 5	0168616-IN	01-4203-0000-3160-31640000-500-004-4300	742.20	06/22/23
AA 00118476	023828	BEAR COMMUNICATIONS INC	WALKIE TALKIE - AAH84KDS8AA1AN	5565990	01-9010-1110-1000-36520000-280-280-4300	894.14	06/22/23
AA 00118477	051891	BECKER & BRO INC, CHARLES J	WHAT'S INSIDE ANIMALS PHOTOS,	1896046-IN	01-6053-5730-1110-33530000-500-013-4300	438.09	06/22/23
AA 00118478	060220	BLICK ART MATERIALS LLC	OPEN PO FOR ART CLASS ORDER	833627	01-9010-1110-1000-47030000-280-280-4300	179.17	06/22/23
AA 00118479	037017	BOLD TECHNOLOGIES	MANITOU SUPPORT/UPGRADE SERVIC	33884	01-0000-0000-8110-52000000-552-014-5885	1,023.10	06/22/23
AA 00118480	018426	COLE SUPPLY CO LLC	GARBAGE LINERS, GLOVES, SQUEEG	8079091	01-0000-0000-8200-52500000-500-014-4300	1,170.97	06/22/23
AA 00118480	018426	COLE SUPPLY CO LLC	FACILITY, CLEANING, AND JANITO	8084345	01-3212-0000-8110-32120000-551-002-4400	6,212.93	06/22/23
AA 00118481	062991	CRANE, CHARLES S	REPAIR PROJECTS AND CRANE RENT	13675	01-8150-0000-8110-51600000-551-014-5651	6,613.75	06/22/23
AA 00118482	065715	SID VENTURES DBA AFFORDABLE WI	SI#00165492 RAG, WIPING, COTTO	101834	01-0000-0000-0000-00000000-901-000-9320	998.16	06/22/23
AA 00118483	057791	TYLER TECHNOLOGIES INC	ANNUAL MAINTENANCE & SUPPORT F	045-354318A	01-0928-0000-3600-09280000-554-554-5885	440.30	06/22/23
AA 00118483	057791	TYLER TECHNOLOGIES INC	ANNUAL MAINTENANCE & SUPPORT F	045-354318B	01-0929-5001-3600-09290000-554-554-5885	1,761.20	06/22/23
AA 00118484	062827	BUCHANAN AUTO ELECTRIC INC	BATTERY CHARGERS, STARTERS AND	C63046	01-8150-0000-8110-51100000-551-014-4300	417.10	06/22/23
AA 00118485	001493	C & L MUSIC	INSTRUMENTAL MUSIC CLASS REPAI	PH050923	01-9010-1110-1000-47130000-271-271-5652	89.20	06/22/23
AA 00118486	052914	CDW LLC	CAD AUDIO DINGLE UHF BP WIRELE	JW51983	01-9010-1110-1000-39680000-112-112-4300	116.05	06/22/23
AA 00118486	052914	CDW LLC	EWASTE, CDW # 654809	KC30781	01-0000-1110-1000-07010000-280-280-4385	1,100.81	06/22/23
AA 00118486	052914	CDW LLC	POWER ADAPTER, FOR ELMO, CDW #	JW32370	01-0000-0000-2420-07010000-326-326-4385	76.96	06/22/23
AA 00118486	052914	CDW LLC	CABLE: TRIPP LITE USB 3.2 GEN	KC30838	01-0000-0000-7700-52890000-518-018-4385	1,017.71	06/22/23
AA 00118486	052914	CDW LLC	EPSON PIXIE PLUS REMOTE CONTRO	KB77675	01-0000-1110-1000-03010000-134-134-4400	269.99	06/22/23
AA 00118486	052914	CDW LLC	ATIONA OMEGA AT-OME-RX11 HD BA	KC31285	01-0930-1110-1000-09300000-134-134-4400	8,341.11	06/22/23
AA 00118486	052914	CDW LLC	PROJECTOR: PANASONIC PT-MZ880W	KC13888	01-0000-1110-1000-07010000-222-222-4485	8,016.38	06/22/23
AA 00118486	052914	CDW LLC	EPSON PIXIEPLUS REMOTE CONTROL	KB21000	01-0930-1110-1000-09300000-142-142-4485	269.99	06/22/23
AA 00118486	052914	CDW LLC	ARUBA AP-515 (US) UNIFIED AP,	KB81358	01-0000-0000-7700-52890000-518-018-6585	75,859.20	06/22/23
AA 00118487	018426	COLE SUPPLY CO LLC	GARBAGE LINERS, GLOVES, SQUEEG	8084344	01-0000-0000-8200-52500000-500-014-4300	380.00	06/22/23
AA 00118487	018426	COLE SUPPLY CO LLC	SI#00161500 BOWL, SWAB TOILET	8093002	01-0000-0000-0000-00000000-901-000-9320	3,181.42	06/22/23

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AA 00118489	024957	LAURENCE COMPANY INC, C R	GLAZIER MATERIALS (IE: ALUMINU	1137119	01-8150-0000-8110-51500000-551-014-4300	86.99	06/22/23
AA 00118490	005514	LAKESHORE LEARNING	BOOKS-KINDNESS-COMPASSION PAPE	705436051523	01-0930-1110-1000-09300000-179-179-4210	217.92	06/22/23
AA 00118490	005514	LAKESHORE LEARNING	MATCH GAME- MATCH SORT LANGUAG	705436051523	01-0930-1110-1000-09300000-179-179-4300	2,391.30	06/22/23
AA 00118491	005514	LAKESHORE LEARNING	PHONICS BOOKS- PHONICS SKILL B	705486051723	01-0000-1110-1000-03010000-179-179-4210	982.15	06/22/23
AA 00118491	005514	LAKESHORE LEARNING	PAINTBRUSHES- HD NYLON BRISTLE	705486051723	01-0000-1110-1000-03010000-179-179-4300	2,220.87	06/22/23
AA 00118492	053897	EARLYCHILDHOOD LLC	GLITTER POM-POMS, COLORATIONS,	P42219710101	01-2600-1110-1000-27260000-535-022-4300	1,179.32	06/22/23
AA 00118492	053897	EARLYCHILDHOOD LLC	BLUE PONY BEADS, COLORATIONS,	P41843530101	01-6010-1110-1000-38710000-535-022-4300	278.12	06/22/23
AA 00118493	005514	LAKESHORE LEARNING	SURVIVE QUAKE ENGINEERING KIT;	718338051923	01-0930-1110-1000-09320000-168-168-4300	676.09	06/22/23
AA 00118494	053897	EARLYCHILDHOOD LLC	ALPHABET LACE-UPS, EXCELLERATI	P42189720101	01-2600-1110-1000-27260000-535-022-4300	4,511.42	06/22/23
AA 00118496	062424	CONSOLIDATED ELECTRICAL DISTRI	ELECTRICAL SUPPLIES & MATERIAL	1276-1032132	01-8150-0000-8110-51700000-551-014-4300	1,158.67	06/22/23
AA 00118497	060340	CRISIS PREVENTION INSTITUTE IN	NCI WORKBOOK-2ND EDITION	NAIN-000596	01-6500-5001-3120-16520000-500-005-4300	2,365.48	06/22/23
AA 00118498	057514	DISCOUNT TWO-WAY RADIO CORP	RADIOS: RCA BR200 PORTABLE HAN	S1206496	01-0000-1110-1000-07010000-267-267-4300	228.88	06/22/23
AA 00118498	057514	DISCOUNT TWO-WAY RADIO CORP	RADIOS: RCA BR200 PORTABLE HAN	S1206496	01-0930-1110-1000-09300000-267-267-4300	3,999.98	06/22/23
AA 00118498	057514	DISCOUNT TWO-WAY RADIO CORP	SHIPPING CHARGE	S1206496	01-0000-1110-1000-07010000-267-267-4400	122.20	06/22/23
AA 00118499	053897	EARLYCHILDHOOD LLC	SELF-ADHESIVE WIGGLY EYES, 1,0	P41878040104	01-2600-1110-1000-27260000-535-022-4300	10.96	06/22/23
AA 00118500	064602	KEVIN REPP	LANDSCAPING-TO INCLUDE GRADING	3.23-2C	01-3213-0000-8110-32130000-551-002-4300	4,125.00	06/22/23
AA 00118500	064602	KEVIN REPP	LANDSCAPING-TO INCLUDE GRADING	5.23-2	01-8150-0000-8110-51100000-551-014-5651	39,487.00	06/22/23
AA 00118502	063011	WOLSELEY INVESTMENTS INC	PLUMBING MATERIALS AND SUPPLIE	4536908	01-8150-0000-8110-51700000-551-014-4300	1,143.04	06/22/23
AA 00118503	027309	B & H PHOTO-VIDEO INC	PORTABLE CHARGER - DJI 65W POR	211439102	01-3550-3800-1000-32010000-355-019-4300	2,831.40	06/22/23
AA 00118503	027309	B & H PHOTO-VIDEO INC	DRONE - DJI MAVIC 3 CLASSIC (R	211439102	01-3550-3800-1000-32010000-355-019-4400	3,079.14	06/22/23
AA 00118504	058777	DOWNTOWN FORD SALES	CA TIRE TAX	3817	01-3213-0000-8110-32130000-551-014-6496	57,636.79	06/22/23
AA 00118505	022721	FLINN SCIENTIFIC INC	SCIENCE MATERIALS - SPECTRUM T	2867762	01-9010-1110-1000-47010000-399-399-4300	251.88	06/22/23
AA 00118506	057947	IXL LEARNING INC	IXL FLEX ON-SITE (2-HR ON-SITE	S463751	01-3010-1110-1000-30700000-399-399-5885	13,500.00	06/22/23
AA 00118508	027648	DIABLO VALLEY COLLEGE	CAFETERIA COSTS OPEN ORDER - F	CN0223	01-0930-1110-1000-09300000-419-019-4300	10,341.75	06/22/23
AA 00118509	050250	FLEETPRIDE	BUS PARTS- OPEN ORDER	108004393A	01-0928-0000-3600-09280000-554-554-4615	164.47	06/22/23
AA 00118509	050250	FLEETPRIDE	BUS PARTS- OPEN ORDER	108004393B	01-0929-5001-3600-09290000-554-554-4615	657.86	06/22/23
AA 00118510	009221	FUTURE AUTO CENTER OF CONCORD	VEHICLE PARTS- OPEN ORDER	298639A	01-0928-0000-3600-09280000-554-554-4615	93.27	06/22/23
AA 00118510	009221	FUTURE AUTO CENTER OF CONCORD	VEHICLE PARTS- OPEN ORDER	298774B	01-0929-5001-3600-09290000-554-554-4615	875.86	06/22/23
AA 00118511	009221	FUTURE AUTO CENTER OF CONCORD	VEHICLE PARTS- OPEN ORDER	298774A	01-0928-0000-3600-09280000-554-554-4615	125.69	06/22/23
AA 00118512	052825	GOODYEAR TIRE & RUBBER COMPAN	VEHICLE PARTS AND TIRES - OPEN	184-1098890A	01-0928-0000-3600-09280000-554-554-4616	778.43	06/22/23
AA 00118512	052825	GOODYEAR TIRE & RUBBER COMPAN	VEHICLE PARTS AND TIRES - OPEN	184-1098890B	01-0929-5001-3600-09290000-554-554-4616	3,113.74	06/22/23
AA 00118513	038735	JORDAN, JOHN C	MUSIC CASES, OPEN PO	021521B	01-0000-1110-1000-07010000-273-273-4300	353.22	06/22/23
AA 00118513	038735	JORDAN, JOHN C	REPAIRS FOR STRINGED INSTRUMEN	021521A	01-0000-1110-1000-07010000-273-273-5652	574.55	06/22/23
AA 00118514	041065	JUNIOR LIBRARY GUILD	SUBSCRIPTION - MULITCULTURAL E	644428	01-0930-1110-1000-09300000-143-143-4300	578.41	06/22/23

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AA 00118515	064111	MERSI DISTRIBUTION LLC	SI#00257152 GLOVES, VINYL, X-	INV-001924	01-0000-0000-0000-00000000-901-000-9320	677.30	06/22/23
AA 00118516	060059	XPRESSMYSELF.COM LLC	WHEEL HARDWARE FOR CAST IRON S	MPS-782195	01-0000-1110-1000-03010000-143-143-4300	2,183.11	06/22/23
AA 00118517	060809	CINCOTTA, CATALINA	Mediation	MARCH 2023	01-6500-5760-1110-16650000-505-005-5890	2,730.00	06/22/23
AA 00118518	C010131	PUBLIC RISK INNOVATION, SOLUTI	Overpaid TD Rate	ROXAS,ELISA R	01-0000-0000-0000-00000000-901-000-9201	2,797.70	06/22/23
AA 00118520	E36859	AREAS, JEANINE	Books Other Than Textbooks	ECE 2023B	01-6054-1110-1000-33540000-513-013-4210	53.99	06/22/23
AA 00118520	E36859	AREAS, JEANINE	Equipment Rentals/Lease	ECE 2023A	01-6054-1110-1000-33540000-513-013-5805	145.00	06/22/23
AA 00118521	E000290	CAREY, EILEEN	Materials and Supplies	SUPPLIES 051523A	01-9010-5760-1190-36006000-517-017-4300	328.02	06/22/23
AA 00118521	E000290	CAREY, EILEEN	Materials and Supplies	SUPPLIES 051523B	01-9010-5760-1190-36006000-517-017-5843	38.99	06/22/23
AA 00118522	E001916	DAVIS, CARRIE E	Books Other Than Textbooks	ECE 2023B	01-6054-1110-1000-33540000-513-013-4210	126.42	06/22/23
AA 00118522	E001916	DAVIS, CARRIE E	Tuition	ECE 2023A	01-6054-1110-1000-33540000-513-013-5805	838.00	06/22/23
AA 00118523	060275	DISCOVERY BENEFITS INC	Other 125 Plan	0001721847-IN	01-0000-0000-0000-00000000-901-000-9573	55.25	06/22/23
AA 00118525	E44003	HOOD, JULIE	Westrn Assn of Schls/Colleges	WASC FOOD 2023	01-0000-0000-2700-07610000-500-019-5870	220.31	06/22/23
AA 00118526	E002453	HORNE, MAUREEN	Materials and Supplies	SUPPLIES 060723	01-9010-1110-1000-47300000-280-280-4300	132.15	06/22/23
AA 00118527	E44644	KAUFENBERG, KRISTI	pact to impact community fair	SUPPLIES 060123	01-9010-3100-1000-39680000-457-457-4300	307.79	06/22/23
AA 00118528	E34233	LOVEJOY, DANIELLE	Tuition	ECE 2023	01-6054-1110-1000-33540000-513-013-5805	569.00	06/22/23
AA 00118529	E39975	MANDEL, ALENA	decorations	051623 SUPPLIES	01-7220-3800-1000-38370000-355-355-4300	483.04	06/22/23
AA 00118530	E46017	MASPAITELLA, JODI	Materials and Supplies	SUPPLIES 052323	01-0930-1110-1000-09300000-267-267-4300	180.65	06/22/23
AA 00118532	E004157	MONROE, CHERYL	Materials and Supplies	SUPPLIES 053023	01-6500-5760-1110-10040000-192-192-4300	219.62	06/22/23
AA 00118533	E002761	MONTOYA, LEILANI	Materials and Supplies	SUPPLIES 060723	01-9010-1110-1000-36520000-280-280-4300	91.35	06/22/23
AA 00118534	E46372	MOORE, MADISON	Tuition	ECE 2023	01-6054-1110-1000-33540000-513-013-5805	700.00	06/22/23
AA 00118536	E38773	PILON, SHANNA	Books Other Than Textbooks	ECE 2023B	01-6054-1110-1000-33540000-513-013-4210	92.79	06/22/23
AA 00118536	E38773	PILON, SHANNA	Tuition	ECE 2023A	01-6054-1110-1000-33540000-513-013-5805	283.00	06/22/23
AA 00118537	E003869	RUEDA, AMELIA	Materials and Supplies	SUPPLIES 042723	01-0930-1110-1000-09300000-152-152-4300	251.60	06/22/23
AA 00118538	E35563	SIELMAN, DANA	Books Other Than Textbooks	ECE 2023B	01-6054-1110-1000-33540000-513-013-4210	124.53	06/22/23
AA 00118538	E35563	SIELMAN, DANA	Tuition	ECE 2023A	01-6054-1110-1000-33540000-513-013-5805	283.00	06/22/23
AA 00118539	026287	STATE BOARD OF EQUALIZATION	fuel tax late fee	JAN-MAR2023A	01-0928-0000-3600-09280000-554-554-5890	3.26	06/22/23
AA 00118539	026287	STATE BOARD OF EQUALIZATION	fuel tax late fee	JAN-MAR2023B	01-0929-5001-3600-09290000-554-554-5890	13.05	06/22/23
AA 00118541	E32696	ALLEN, TIFFANI	Business Mileage & Othr Exp	010923-061523	01-6500-5001-3120-16500000-500-005-5230	152.36	06/22/23
AA 00118542	E004403	CABEZAS, SARA	Business Mileage & Othr Exp	050223-053123	01-6500-5001-3120-16520000-500-005-5230	122.42	06/22/23
AA 00118543	065686	CARTER, DANA	Contracted Transport - Parents	030123-033123	01-0929-5001-3600-09290000-701-554-5871	191.26	06/22/23
AA 00118544	E004614	COSTELLO, JOANNA	Business Mileage & Othr Exp	030723-051623	01-9010-5001-2100-36690000-709-005-5230	59.61	06/22/23
AA 00118545	E43262	DAVIS, HADLEY	Business Mileage & Othr Exp	030223-052523	01-6500-5001-3120-16520000-500-005-5230	132.71	06/22/23
AA 00118546	E004169	DIAMOND, ERIC	Business Mileage & Othr Exp	030123-060123	01-6500-5001-3120-16500000-500-005-5230	53.45	06/22/23
AA 00118547	E003146	DULANEY, MICHAEL	Business Mileage & Othr Exp	050223-053123	01-0000-0000-7700-50330000-518-018-5230	24.50	06/22/23

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AA 00118548	E003322	FALLON, ALISA	Business Mileage & Othr Exp	011223-052523	01-6546-5001-3120-19460000-505-005-5230	235.80	06/22/23
AA 00118549	063878	GOMEZ, MIGUEL & SONIA	Contracted Transport - Parents	020123-022823	01-0929-5001-3600-09290000-701-554-5871	191.52	06/22/23
AA 00118550	E45910	HENDERSON, CRISTINA	Business Mileage & Othr Exp	053023 & 053123	01-6546-5001-3120-19460000-505-005-5230	5.57	06/22/23
AA 00118551	E004202	HERNANDEZ, SIMONE	Business Mileage & Othr Exp	050123-060523	01-6546-5001-3120-19460000-505-005-5230	75.79	06/22/23
AA 00118552	E31967	KRAMASZ, LINDY	Business Mileage & Othr Exp	011923-060723	01-6500-5001-2100-15000000-505-005-5230	42.77	06/22/23
AA 00118553	E45915	LANGTON, ALYSE	Business Mileage & Othr Exp	020123-042623	01-6500-5001-3120-16500000-500-005-5230	57.64	06/22/23
AA 00118554	E41670	LECLAIRE, ANNIE	Business Mileage & Othr Exp	011023-053023	01-6546-5001-3120-19460000-505-005-5230	299.54	06/22/23
AA 00118555	E001553	MASLIN, SHELLEY	Business Mileage & Othr Exp	041223-060123	01-4203-4760-1000-31640000-500-004-5230	15.46	06/22/23
AA 00118556	E43865	MEDRANO, KATHRYN	Business Mileage & Othr Exp	042023-060223	01-6500-5001-3120-16500000-500-005-5230	43.62	06/22/23
AA 00118557	E29271	MINER, JOEL	Business Mileage & Othr Exp	051823-060123	01-6500-5001-2100-15000000-505-005-5230	67.33	06/22/23
AA 00118558	E39909	MONAGHAN, AMY	Business Mileage & Othr Exp	050123-053023	01-3312-0000-2100-31410000-500-005-5230	123.79	06/22/23
AA 00118559	E39055	OKI, HARUMI	Business Mileage & Othr Exp	011923-042023	01-6500-5001-3120-16500000-500-005-5230	21.09	06/22/23
AA 00118560	065318	OSMON, KEVIN	Contracted Transport - Parents	050223-060223	01-0929-5001-3600-09290000-554-554-5871	123.53	06/22/23
AA 00118561	E42908	ROBERTSON, ERIC WARREN	Business Mileage & Othr Exp	011023	01-0930-0000-3160-09300000-534-004-5230	89.08	06/22/23
AA 00118562	E45923	RODRIGUEZ LEIVA, CARMEN	Business Mileage & Othr Exp	041923-060123	01-6546-5001-3120-19460000-505-005-5230	120.85	06/22/23
AA 00118563	E37758	ROMICK JENKS, KIM	Business Mileage & Othr Exp	011123-042723	01-6500-5001-2100-15000000-505-005-5230	267.76	06/22/23
AA 00118564	E29019	RUBCICH, DEIDRE	Business Mileage & Othr Exp	032823-053123	01-6546-5001-3120-19460000-505-005-5230	165.39	06/22/23
AA 00118565	E001093	RUDIE, ANN	Business Mileage & Othr Exp	011323-032123	01-0000-0000-3130-40200000-517-017-5230	227.81	06/22/23
AA 00118566	E004226	SMYTHE, AMANDA	Business Mileage & Othr Exp	041923-053123	01-0000-1110-1000-00130000-525-013-5230	17.89	06/22/23
AA 00118567	E17211	SOTO, LOURDES	Business Mileage & Othr Exp	042423-053123	01-6520-5760-3110-38260000-704-005-5230	39.56	06/22/23
AA 00118568	062291	VENEGAS, ELISA	Business Mileage & Othr Exp	040323-042823	01-0929-5001-3600-09290000-701-554-5871	366.28	06/22/23
AA 00118569	064584	WAHRLICH, JT & MEGAN	Contracted Transport - Parents	030123-033123	01-0929-5001-3600-09290000-701-554-5871	338.51	06/22/23
AA 00118570	038504	ATKINSON ANDELSON LOYA RUUD & AGREEMENT: SPECIAL EDUCATION L		681177	01-6500-5001-2100-15010000-507-007-5850	4,312.01	06/22/23
AA 00118571	059875	BURKE WILLIAMS & SORENSEN LLP	GENERAL LEGAL SERVICES - OPEN	301327	01-0000-0000-7100-50280000-507-007-5850	364.00	06/22/23
AA 00118572	E41661	HUITRON, TERESA	Materials and Supplies	SUPPLIES 060123	01-6500-5730-1110-10040000-777-777-4300	225.00	06/22/23
AA 00118573	E001847	KIRBY, JONI	Materials and Supplies	SUPPLIES 053023	01-6500-5760-1110-10040000-192-192-4300	223.92	06/22/23
AA 00118574	E25843	MEDINA, AMANDA L	Materials and Supplies	SUPPLIES 060123	01-6500-5760-1110-10040000-766-766-4300	224.67	06/22/23
AA 00118575	E004166	READE, MELINDA	Materials and Supplies	SUPPLIES 053123	01-6500-5760-1110-10040000-192-192-4300	129.10	06/22/23
AA 00118576	E27136	SMITH, KRISTIN	Materials and Supplies	SUPPLIES 052423B	01-0000-1110-1000-03010000-179-179-4300	94.11	06/22/23
AA 00118576	E27136	SMITH, KRISTIN	Materials and Supplies	SUPPLIES 052423A	01-6500-5760-1110-10040000-179-179-4300	211.80	06/22/23
AA 00118577	036809	REFRIGERATION SUPPLY DISTRIBUT	HVAC MATERIALS AND SUPPLIES	40383452-00	01-8150-0000-8110-51700000-551-014-4300	1,190.50	06/22/23
AA 00118577	036809	REFRIGERATION SUPPLY DISTRIBUT	REFRIGERATION MATERIALS AND SU	40381639-00	01-8150-0000-8110-51700000-551-014-4400	2,249.02	06/22/23
AA 00118578	059008	STAR ELEVATOR INC	ELEVATOR MAINTENANCE AT DISTRI	415373	01-8150-0000-8110-51600000-551-014-5652	3,685.66	06/22/23
AA 00118579	059500	VINE HILL HARDWARE INC	CUSTODIAL ADMIN - MATERIALS AN	086578	01-0000-0000-8200-52600000-500-014-4300	438.06	06/22/23

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AA 00118579	059500	VINE HILL HARDWARE INC	BUILDING - MATERIALS AND SUPPL	086686	01-8150-0000-8110-51600000-551-014-4300	57.19	06/22/23
AA 00118580	051206	CITY OF PITTSBURG	Water	670000300A-M23A	01-0000-0000-8200-52700000-175-014-5580	1,417.10	06/22/23
AA 00118580	051206	CITY OF PITTSBURG	Sewer Services	670000300A-M23B	01-0000-0000-8200-52700000-175-014-5590	138.46	06/22/23
AA 00118581	002298	CONTRA COSTA WATER DISTRICT	3001029	44790170-060923	01-0000-0000-8200-52700000-188-014-5580	626.81	06/22/23
AA 00118581	002298	CONTRA COSTA WATER DISTRICT	Water	3021479-060723	01-0000-0000-8200-52700000-399-014-5580	3,658.34	06/22/23
AA 00118582	007244	PACIFIC GAS & ELECTRIC CO	Electricity	67738910099MAY23	01-0000-0000-8200-52700000-140-014-5540	256.80	06/22/23
AA 00118582	007244	PACIFIC GAS & ELECTRIC CO	Electricity	65015284832MAY23	01-0000-0000-8200-52700000-168-014-5540	405.38	06/22/23
AA 00118582	007244	PACIFIC GAS & ELECTRIC CO	Electricity	84470476486MAY23	01-0000-0000-8200-52700000-188-014-5540	481.74	06/22/23
AA 00118582	007244	PACIFIC GAS & ELECTRIC CO	Electricity	46059062490AM23A	01-0000-0000-8200-52700000-500-014-5540	7,161.08	06/22/23
AA 00118583	056205	BAY AREA COMMUNITY RESOURCES	ISC, COUNSELING SERVICES INCLU	2306008	01-9010-3100-3110-39280000-457-457-5800	3,000.00	06/22/23
AA 00118584	E43262	DAVIS, HADLEY	Materials and Supplies	SUPPLIES 061423B	01-9010-5760-3120-36690000-500-005-4300	136.08	06/22/23
AA 00118584	E43262	DAVIS, HADLEY	Student Incentives	SUPPLIES 061423A	01-9010-5760-3120-36690000-500-005-4303	847.11	06/22/23
AA 00118585	031391	EAST BAY REGIONAL PARK DISTRICT	COAL MINING HISTORY TOUR FOR 5	AR133164	01-9010-1110-1000-43550000-143-143-5895	384.00	06/22/23
AA 00118586	065314	HATCHING RESULTS LLC	INDEPENDENT SERVICE CONTRACT F	201-05032023	01-2600-1110-1000-27260000-500-022-5800	24,500.00	06/22/23
AA 00118587	062730	HOPSKIPDRIVE INC	HOME TO SCHOOL TRANSPORTATION	13817	01-0929-5001-3600-09290000-554-554-5100	39,351.83	06/22/23
AA 00118588	064677	ISHMAN ANDERSON	WRAP AROUND SUPPORT FOR AFRICA	060923-RMS	01-3010-1110-1000-30700000-273-273-5800	6,000.00	06/22/23
AA 00118588	064677	ISHMAN ANDERSON	ISC FOR HOLISTIC WRAP-AROUND S	12 MDHS	01-3010-1110-1000-30700000-355-355-5800	6,000.00	06/22/23
AA 00118589	034326	MANAGED HEALTH NETWORK INC	DISTRICT EMPLOYEE ASSISTANCE P	PRM-081202	01-0000-0000-7200-50570000-507-007-5890	4,889.20	06/22/23
AA 00118590	061332	NEW LEAF COLLABORATIVE	ISC NEW LEAF COLLABORATIVE	CSW CHS 0005	01-9010-3100-1000-36520000-457-457-5800	2,343.00	06/22/23
AA 00118591	058793	ORBACH HUFF SUAREZ & HENDERSON	PROFESSIONAL SERVICES AGREEMEN	100691	01-0000-0000-7100-50280000-507-007-5850	983.50	06/22/23
AA 00118592	064403	ROCKEYE CONSULTING SERVICES LL	RISK EMERGENCY SAFETY CONSULTI	2224	01-0000-0000-7200-50310000-507-007-5100	79,381.50	06/22/23
AA 00118594	064702	SUMMA ACADEMY LLC	SUMMA ACADEMY NON PUBLIC SCHOO	6331332	01-0930-1110-1000-09300000-513-013-5100	14,976.25	06/22/23
AA 00118595	065155	AIR TUTORS LLC	CONTRACT FOR SERVICES AGREEMEN	MTDBL0504-6	01-3312-1110-1000-31410000-500-005-5100	5,150.00	06/22/23
AA 00118596	058026	BEYOND THE WORDS INC	INDEPENDENT SERVICE CONTRACT:	6780	01-6500-5760-1130-12000000-500-005-5100	1,260.00	06/22/23
AA 00118597	062911	BHATTY, NINA	INDEPENDENT SERVICE CONTRACT:	4285	01-6500-5760-3120-16640000-505-005-5100	1,484.00	06/22/23
AA 00118598	064619	EDTHEORY LLC	NON-PUBLIC AGENCY MASTER CONTR	3038B	01-0000-0000-3140-50410000-517-017-5100	10,018.78	06/22/23
AA 00118598	064619	EDTHEORY LLC	NON-PUBLIC AGENCY MASTER CONTR	3038A	01-6500-5760-1180-10000000-702-005-5100	15,448.67	06/22/23
AA 00118599	054927	EL ACHIEVE	REGISTRATION TO ATTEND EL ACHI	32420	01-4201-4760-2490-31970000-500-004-5210	495.00	06/22/23
AA 00118600	058697	EMBRACE	NON-PUBLIC AGENCY MASTER CONTR	2089	01-6500-5760-1180-16520000-702-005-5100	5,074.89	06/22/23
AA 00118601	029722	EXPLORING NEW HORIZONS INC	OUTDOOR ED CONTRACT FOR SEMPER	2914	01-9010-1110-1000-39350000-142-142-5895	4,050.00	06/22/23
AA 00118602	060110	RAMOS OIL COMPANY INC	FUEL: OPEN ORDER 2022-2023 FOR	OD-0035969A	01-0928-0000-3600-09280000-554-554-4612	532.48	06/22/23
AA 00118602	060110	RAMOS OIL COMPANY INC	FUEL: OPEN ORDER 2022-2023 FOR	OD-0035969B	01-0929-5001-3600-09290000-554-554-4612	1,597.47	06/22/23
AA 00118603	059484	SOLIANT HEALTH LLC	NON-PUBLIC AGENCY MASTER CONTR	20704019	01-6500-5760-1180-12190000-702-005-5880	1,540.00	06/22/23
AA 00118604	065309	TEEMAN, BRIAN JAMES	INDEPENDENT SERVICE CONTRACT:	MAY 2023B	01-6500-5760-1110-16640000-505-005-5800	1,280.00	06/22/23

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AA 00118605	038366	WALNUT CREEK MARRIOTT	EVENT SERVICE AND ROOM RENTAL,	20242A	01-0000-1110-1000-07010000-355-355-5800	10,000.00	06/22/23
AA 00118605	038366	WALNUT CREEK MARRIOTT	EVENT SERVICE AND ROOM RENTAL,	20242B	01-9010-1110-1000-47450000-355-355-5800	10,083.43	06/22/23
AA 00118606	065348	BACA, ARSENIO	PROTECTIVE / ANTI-GRAFFITI COA	03232	01-0000-0000-2700-07010000-358-358-5800	724.00	06/22/23
AA 00118606	065348	BACA, ARSENIO	OVERAGE ALLOWANCE AS NEEDED FO	03232	01-9010-1110-4000-39360000-358-358-5800	8,100.00	06/22/23
AA 00118607	054475	CW SPEECH & LANGUAGE PATHOLOGNON-PUBLIC AGENCY MASTER CONTR		22302624	01-6500-5760-1180-12190000-702-005-5100	66,304.00	06/22/23
AA 00118608	060680	FUSION LEARNING INC	INDEPENDENT SERVICE CONTRACT:	0489520E	01-6500-5760-2490-16660000-505-005-5100	4,985.00	06/22/23
AA 00118609	060680	FUSION LEARNING INC	INDEPENDENT SERVICE CONTRACT:	0443455J	01-6500-5760-2490-16660000-505-005-5100	3,812.10	06/22/23
AA 00118610	063013	JENNIFER L PARENTI	INDEPENDENT SERVICE CONTRACT:	060823	01-6500-5760-1130-12160000-505-005-5100	17,871.00	06/22/23
AA 00118611	062668	KYO AUTISM THERAPY LLC	NON-PUBLIC AGENCY MASTER CONTR	6292025	01-6500-5760-1180-16610000-702-005-5100	13,927.57	06/22/23
AA 00118612	050258	LINDAMOOD-BELL LEARNING PROCES	INDEPENDENT SERVICE CONTRACT:	SIN363957	01-6500-5760-2490-16660000-505-005-5100	19,462.20	06/22/23
AA 00118613	064987	M FUENTES INC	GAME TRUCK, ISC, SEVEN (7) TV	179	01-0000-1110-1000-07010000-289-289-5800	1,000.00	06/22/23
AA 00118614	063770	PIONEER HEALTHCARE SERVICES LL	NON-PUBLIC AGENCY MASTER CONTR	021428	01-6500-5760-1180-12190000-702-005-5880	22,837.50	06/22/23
AA 00118615	027022	ROTO ROOTER SEWER SERVICE	GAS LINE REPAIR FOR COLLEGE PA	510-25067536	01-8150-0000-8110-51700000-551-014-5651	73,441.25	06/22/23
AA 00118616	060329	AMERICAN SCHOOL COUNSELOR ASS	ASCA ANNUAL CONFERENCE REGISTR	PREPAY PO#234904	01-0000-0000-3900-50450000-517-017-5210	1,797.00	06/22/23
AA 00118616	060329	AMERICAN SCHOOL COUNSELOR ASS	ASCA ANNUAL CONFERENCE, VIRTUA	PREPAY PO#234904	01-0930-0000-3110-09300000-517-017-5210	1,366.51	06/22/23
AA 00118617	020205	SCHOOLS EXCESS LIABILITY FUND	EXCESS LIABILITY FY 1990-2007	AB218_0761754-A2	01-0000-0000-7200-50800000-507-007-5450	797,529.26	06/22/23
AA 00118618	064937	ODP BUSINESS SOLUTIONS LLC	TEACHER SUPPLIES OPEN ORDER	313936355001	01-0000-1110-1000-03010000-168-168-4300	312.64	06/22/23
AA 00118618	064937	ODP BUSINESS SOLUTIONS LLC	PROJECTOR, EPSON EPIQVISION FL	313019180001	01-2600-1110-1000-27260000-535-022-4300	853.19	06/22/23
AA 00118618	064937	ODP BUSINESS SOLUTIONS LLC	OFFICE DEPOT OPEN ORDER FOR SU	313937829001	01-3212-1110-1000-32120000-402-004-4300	1,295.09	06/22/23
AA 00118619	064202	SSI ACQUISITION LLC	STOOL- CLASSROOM SELECT NEOROK	308104288107	01-0000-1110-1000-03010000-179-179-4300	3,106.72	06/22/23
AA 00118619	064202	SSI ACQUISITION LLC	ERASERS- SCHOOL SMART VINYL BL	308104291702	01-0930-1110-1000-09300000-179-179-4300	1,196.42	06/22/23
AA 00118620	064202	SSI ACQUISITION LLC	TAPE DISPENSER- SCHOOL SMART M	308104293865	01-0000-1110-1000-03010000-179-179-4300	484.63	06/22/23
AA 00118620	064202	SSI ACQUISITION LLC	PENCILS- CRAYOLA COLOR STICKS	308104293865	01-0930-1110-1000-09300000-179-179-4300	1,774.21	06/22/23
AA 00118621	064937	ODP BUSINESS SOLUTIONS LLC	CLASSROOM SUPPLIES OPEN ORDER	285385451001	01-0000-1110-1000-03010000-174-174-4300	110.42	06/22/23
AA 00118621	064937	ODP BUSINESS SOLUTIONS LLC	OFFICE SUPPLIES OPEN ORDER	313981057002	01-0000-0000-2700-03010000-179-179-4300	30.64	06/22/23
AA 00118621	064937	ODP BUSINESS SOLUTIONS LLC	DRY-ERASE POCKETS, PACON, 10"	313821493001	01-2600-1110-1000-27260000-535-022-4300	704.90	06/22/23
AA 00118621	064937	ODP BUSINESS SOLUTIONS LLC	HUGGIES SIMPLY CLEAN WIPES, WH	313451653001	01-3010-1110-1000-30700000-174-174-4300	44.18	06/22/23
AA 00118621	064937	ODP BUSINESS SOLUTIONS LLC	3 RING BINDERS, JUST BASICS B	313022100001	01-3010-1110-1000-30700000-231-231-4300	1,570.52	06/22/23
AA 00118621	064937	ODP BUSINESS SOLUTIONS LLC	OPEN ORDER FOR OFFICE DEPOT FO	311742095001	01-7220-3800-1000-37720000-355-355-4300	1,023.02	06/22/23
AA 00118621	064937	ODP BUSINESS SOLUTIONS LLC	SI#00587805 PAPER, BOND, BRIG	313135652002	01-0000-0000-0000-00000000-901-000-9320	712.50	06/22/23
AA 00118622	064937	ODP BUSINESS SOLUTIONS LLC	OFFICE SUPPLIES OPEN ORDER	314040080001	01-0000-0000-2700-07010000-289-289-4300	31.44	06/22/23
AA 00118622	064937	ODP BUSINESS SOLUTIONS LLC	X-ACTO SCHOOL PRO ELECTRIC PEN	314241103001	01-3010-1110-1000-30700000-174-174-4300	444.06	06/22/23
AA 00118622	064937	ODP BUSINESS SOLUTIONS LLC	OPEN ORDER: MATERIALS & SUPPLI	314621703001A	01-6500-5001-3140-10000000-500-005-4300	154.75	06/22/23
AA 00118622	064937	ODP BUSINESS SOLUTIONS LLC	OPEN ORDER: MATERIALS & SUPPLI	314628522001	01-6500-5001-2100-15000000-505-005-4300	101.16	06/22/23

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AA 00118622	064937	ODP BUSINESS SOLUTIONS LLC	OPEN ORDER: MATERIALS & SUPPLI	314621703001B	01-9010-5760-3120-36690000-709-005-4300	34.56	06/22/23
AA 00118623	064937	ODP BUSINESS SOLUTIONS LLC	TRU RAY CONSTRUCTION PAPER	314073283001	01-3010-1110-1000-30700000-182-182-4300	5,233.31	06/22/23
AA 00118624	004130	GRAYBAR ELECTRIC COMPANY INC	ELECTRICAL AND ELECTRONIC PART	9332568862	01-8150-0000-8110-51700000-551-014-4300	45.33	06/22/23
AA 00118625	015889	HEIECK SUPPLY	PLUMBING MATERIALS AND SUPPLIE	S013187153.001	01-8150-0000-8110-51700000-551-014-4300	1,147.14	06/22/23
AA 00118626	038921	J & M FASTENERS INC	BUILDING TRADES - FASTENERS, S	168083	01-8150-0000-8110-51500000-551-014-4300	210.72	06/22/23
AA 00118627	058827	LOWES HIW INC	BUILDING TRADES MATERIALS AND	908022-LCDES Y	01-8150-0000-8110-51500000-551-014-4300	81.64	06/22/23
AA 00118627	058827	LOWES HIW INC	GENERAL MAINTENANCE TRADES MAT	901178-LBJGNE	01-8150-0000-8110-51600000-551-014-4300	28.12	06/22/23
AA 00118628	065724	THE ZONES OF REGULATION INC	REGISTRATION FOR 28 ST. AGNES	4659	01-4035-1110-1000-31750000-668-004-5210	3,400.00	06/22/23
AA 00118629	065459	UBEO WEST LLC	(65) IMAGERUNER ADVANCE DX C25	4066737	01-3212-1110-1000-32120000-500-002-5800	1,448,700.00	06/22/23
AA 00118630	053007	W W NORTON & COMPANY INC	AP ADOPTION - DIGITAL EXTENDED	1485396	01-6300-1110-1000-37350000-500-004-4110	46,893.20	06/22/23
AA 00118631	053692	WINZER CORPORATION	PARTS FOR THE TRANSPORTATION D	1131312A	01-0928-0000-3600-09280000-554-554-4615	235.61	06/22/23
AA 00118631	053692	WINZER CORPORATION	PARTS FOR THE TRANSPORTATION D	1131312B	01-0929-5001-3600-09290000-554-554-4615	942.45	06/22/23
AA 00118632	065375	WRESTLINGMART.COM LLC	SHIPPING COST	INV146578	01-9010-1110-4000-35210000-355-355-4300	2,515.25	06/22/23
AA 00118633	058827	LOWES HIW INC	GENERAL MAINTENANCE TRADES MAT	902560-LASWXF	01-8150-0000-8110-51600000-551-014-4300	158.20	06/22/23
AA 00118635	064378	PARTS TOWN LLC	KITCHEN EQUIPMENT AND PARTS, O	33012702A	01-8150-0000-8110-51700000-551-014-4300	607.60	06/22/23
AA 00118635	064378	PARTS TOWN LLC	KITCHEN EQUIPMENT AND PARTS (O	33012702B	01-8150-0000-8110-51700000-551-014-4400	1,063.77	06/22/23
AA 00118637	030964	REALLY GOOD STUFF LLC	CADDIES, 2X2 GROUP CADDIES COM	8235475	01-0000-1110-1000-03010000-112-112-4300	49.37	06/22/23
AA 00118638	036939	SHRED WORKS INC	EXTRA BOX SHREDDING: \$6.00 PER	39721	01-0000-0000-2700-07010000-324-324-5890	156.00	06/22/23
AA 00118638	036939	SHRED WORKS INC	SHREDDING SERVICES: 2 - 35IN C	33561	01-0930-3200-1000-09300000-462-462-5890	502.00	06/22/23
AA 00118640	037843	SOUTHWEST SCHOOL & OFFICE SUPP	CHAIR: HERCULES SERIES BLACK F	6000106226	01-0000-1110-1000-07010000-267-267-4400	1,648.80	06/22/23
AA 00118641	038440	TUFF SHED	SHELVING 16" DEEP	CROSSROADS031723	01-5245-3100-3130-32451000-457-457-4300	219.50	06/22/23
AA 00118642	056389	WILSON LANGUAGE TRAINING	WILSON LANGUAGE TRAINING FUNDA	CVI00000008965	01-7810-1110-1000-38431000-115-115-5210	299.00	06/22/23
AA 00118643	065694	YONDER INC	CELL PHONE STORAGE PROGRAM	AT1070	01-3010-3200-1000-30700000-462-462-4300	8,166.95	06/22/23
AA 00118644	051348	S&S WORLDWIDE INC	COLOR-ME DRAWSTRING BACKPACK,	IN101209308	01-2600-1110-1000-27260000-535-022-4300	1,380.87	06/22/23
AA 00118645	008311	SAM CLAR OFFICE FURNITURE INC	DELIVERY AND INSTALLATION	3684	01-2600-1110-1000-27260000-500-022-4400	8,864.85	06/22/23
AA 00118646	031590	SMITH FAMILY FARM	ADULTS ADMISSION TO SMITH FAMI	0135933	01-0000-1110-1000-03010000-132-132-5895	1,260.00	06/22/23
AA 00118648	023800	ROBERT HALF INTERNATIONAL INC	TEMPORARY SERVICES AS NEEDED T	62131533	01-3216-0000-7200-32160000-506-006-5100	19,253.71	06/22/23
AA 00118649	064202	SSI ACQUISITION LLC	FLAG POLE, BSEWITH LIBERTY STA	208132283481	01-0000-0000-2420-03010000-145-145-4300	183.18	06/22/23
AA 00118653	053451	FIRE PROTECTION SPECIALISTS	FIRE EXTINGUISHER ANNUAL MAINT	60838	01-8150-0000-8110-51700000-551-014-5652	7,018.95	06/23/23
AA 00118654	064683	FOLLETT CONTENT SOLUTIONS LLC	BOOK - MCGR 2017 WONDERS READI	586473	01-6300-1110-1000-37350000-500-004-4110	7,264.12	06/23/23
AA 00118654	064683	FOLLETT CONTENT SOLUTIONS LLC	BOOKS, READING CLASSROOM LIST	619811A	01-0000-1110-1000-07010000-235-235-4210	59.58	06/23/23
AA 00118654	064683	FOLLETT CONTENT SOLUTIONS LLC	LIBRARY BOOKS LIST NUMBER 1520	619811A	01-0000-0000-2420-07010000-235-235-4210	1,365.14	06/23/23
AA 00118655	059822	FOLLETT SCHOOL SOLUTIONS LLC	CATALOGING AND PROCESSING FEE	583828F	01-9010-0000-2420-39680000-140-140-4210	88.48	06/23/23
AA 00118656	052429	KELLY SPICERS INC	OPEN ORDER FOR PAPER & SUPPLIE	3099403	01-0000-0000-7200-50370000-518-018-4300	2,435.43	06/23/23

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AA 00118657	052429	KELLY SPICERS INC	SI#00158584 FLOOR STRIPPER, H	29763	01-0000-0000-0000-00000000-901-000-9320	41,406.46	06/23/23
AA 00118660	040332	PERFORMANCE HEALTH SUPPLY INC	Cramer Foam Underwrap, Pink, 4	IN96419212	01-0930-1110-1000-09300000-399-399-4300	131.70	06/23/23
AA 00118661	028678	PLEASANT HILL FAST SIGNS INC	OPEN ORDER - FAST SIGNS	201711	01-8150-0000-8110-51100000-551-014-5651	4,373.82	06/23/23
AA 00118662	004130	GRAYBAR ELECTRIC COMPANY INC	OPEN ORDER - FOR CABLES, ASSOC	9331947164	01-0000-0000-7700-50330000-518-018-4300	130.60	06/23/23
AA 00118663	061320	PROPHET CORPORATION, THE	RECESS EQUIPMENT, DELUXE RECES	IN288922	01-0000-1110-1000-03010000-145-145-4300	4,551.74	06/23/23
AA 00118663	061320	PROPHET CORPORATION, THE	TACHIKARA VOLLEYBALL Tachikara	IN291664	01-0930-1110-1000-09300000-260-260-4300	847.53	06/23/23
AA 00118664	061320	PROPHET CORPORATION, THE	STEM Supplies (Snap Circuits)	IN264746	01-0930-1110-1000-09320000-153-153-4300	1,427.12	06/23/23
AA 00118665	058827	LOWES HIW INC	CUSTODIAL MATERIALS AND SUPPLI	901043	01-0000-0000-8200-52500000-500-014-4300	453.52	06/23/23
AA 00118665	058827	LOWES HIW INC	LANDSCAPE MATERIALS AND SUPPLI	909963-LCIOTE	01-0000-0000-8200-53600000-552-014-4300	281.42	06/23/23
AA 00118665	058827	LOWES HIW INC	GENERAL MAINTENANCE TRADES MAT	961408	01-8150-0000-8110-51600000-551-014-4300	424.02	06/23/23
AA 00118666	058440	PREFERRED ALLIANCE INC	ADMINISTER DRUG AND ALCOHOL TE	0187048-INA	01-0928-0000-3600-09280000-554-554-5835	159.81	06/23/23
AA 00118666	058440	PREFERRED ALLIANCE INC	ADMINISTER DRUG AND ALCOHOL TE	0187048-INB	01-0929-5001-3600-09290000-554-554-5835	479.43	06/23/23
AA 00118667	062094	REXEL USA INC	ELECTRICAL MATERIALS AND SUPPL	4C65827	01-8150-0000-8110-51700000-551-014-4300	2.99	06/23/23
AA 00118668	055134	UNITED SITE SERVICES OF CALIFO	RENTAL OF PORTABLE TOILETS, DE	114-13621089	01-8150-0000-8110-51100000-551-014-5618	385.90	06/23/23
AA 00118669	061244	VETS MOVE JUNK LLC	MOVING AND HAULING SERVICES AS	18589	01-8150-0000-8110-51100000-551-014-5890	1,854.00	06/23/23
AA 00118670	065493	WESTAMERICA BANK	DISTRICT UBEO COPIER LEASE AGR	APRIL 2023	01-0000-0000-7700-50330000-518-018-5885	69,860.26	06/23/23
AA 00118671	065728	THE ESCAL INSTITUTE OF ADVANCE	CERTIFICATION VOUCHERS FOR CIS	79020-12181250	01-0000-0000-7700-50330000-518-018-5885	23,370.00	06/23/23
AA 00118672	065185	SANTA BARBARA TRANSPORTATION	PROVIDE CHARTER BUS SERVICE FO	70213253	01-0928-0000-3600-09280000-554-554-5878	7,650.00	06/23/23
AA 00118673	060467	BUHLER, LIONEL & CORINNE	Mediation	MAR-MAY23	01-6500-5760-1110-16650000-505-005-5890	800.00	06/23/23
AA 00118674	065758	HARRIS, JOHN & SARAH	Mediation	SEPT20-JULY22	01-6500-5760-1110-16650000-505-005-5890	24,950.00	06/23/23
AA 00118675	064342	MARTIN, DAVID & HEATHER	Mediation	JAN-MAY23	01-6500-5760-1110-16650000-505-005-5890	4,350.00	06/23/23
AA 00118676	008665	SHERWIN WILLIAMS COMPANY	E-COAT PAINT - OPEN ORDER	0676-9	01-8150-0000-8110-51500000-551-014-4300	1,843.42	06/23/23
AA 00118677	051711	BI-JAMAR INC	BUS MAINTENANCE & SERVICING GA	7911	01-9010-0000-8110-39120000-551-014-5651	6,148.62	06/23/23
AA 00118677	051711	BI-JAMAR INC	SMOKE DETECTOR AEROSOL TESTER	7951	01-8150-0000-8110-51600000-551-014-5652	2,275.00	06/23/23
AA 00118677	051711	BI-JAMAR INC	FIRE ALARM DEFICIENCY REPAIRS-	7945	01-8150-0000-8110-51700000-551-014-5652	5,127.33	06/23/23
AA 00118678	065507	QUALITY TREE CARE	LANDSCAPING SERVICES FOR 2022/	1548828	01-3213-0000-8110-32130000-551-002-6278	4,500.00	06/23/23
AA 00118679	036809	REFRIGERATION SUPPLY DISTRIBUT	HVAC MATERIALS AND SUPPLIES	40383497-00A	01-8150-0000-8110-51700000-551-014-4300	547.60	06/23/23
AA 00118679	036809	REFRIGERATION SUPPLY DISTRIBUT	REFRIGERATION MATERIALS AND SU	40383497-00B	01-8150-0000-8110-51700000-551-014-4400	997.77	06/23/23
AA 00118680	058113	RUSSELL SIGLER INC	ELECTRICAL MATERIALS AND SUPPL	INV-CCF23004442	01-8150-0000-8110-51700000-551-014-4300	390.39	06/23/23
AA 00118681	059500	VINE HILL HARDWARE INC	CUSTODIAL ADMIN - MATERIALS AN	086731	01-0000-0000-8200-52600000-500-014-4300	275.45	06/23/23
AA 00118681	059500	VINE HILL HARDWARE INC	LANDSCAPE - MATERIALS AND SUPP	086732	01-8150-0000-8110-51100000-551-014-4300	31.10	06/23/23
AA 00118682	061871	WHOLESALE SOLUTIONS LLC	HEATING AND COOLING SYSTEMS, P	39717	01-8150-0000-8110-51700000-551-014-4300	1,186.98	06/23/23
AA 00118683	064994	SCHOOL SPORT INC	REPAIRS TO BASKETBALL BACKSTOP	22319	01-8150-0000-8110-51600000-551-014-5652	5,875.00	06/23/23
AA 00118684	064780	SITEONE LANDSCAPE SUPPLY HOLDI	IRRIGATION AND LANDSCAPE PARTS	131117780-001	01-8150-0000-8110-51100000-551-014-4300	5,321.92	06/23/23

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AA 00118685	064937	ODP BUSINESS SOLUTIONS LLC	BLUE GEL PENS, PILOT FRIXION C	313208977001	01-2600-1110-1000-27260000-535-022-4300	1,227.38	06/23/23
AA 00118685	064937	ODP BUSINESS SOLUTIONS LLC	PAINT - TEMPERA 16 OZ, ORANGE;	313442148001	01-3010-1110-1000-30700000-174-174-4300	66.35	06/23/23
AA 00118686	060970	ONE STONE APPAREL INC	ONE STONE SHORTS, NAVY; OSA-S	15502	01-3010-1110-1000-30700000-399-399-4300	10,230.39	06/23/23
AA 00118687	061590	PRECISION EMPRISE LLC	CONCRETE CUTTING SERVICES FOR	53735	01-8150-0000-8500-51100000-551-014-5651	55,615.20	06/23/23
AA 00118688	060171	QUALITY LOGO PRODUCTS INC	1 COLOR LOGO SETUP, MICROFIBER	QSI-1033922	01-2600-1110-1000-27260000-500-022-4300	1,543.11	06/23/23
AA 00118689	008311	SAM CLAR OFFICE FURNITURE INC	DESK, 1 SAM CLAR OFFICE FURNIT	4794	01-2600-1110-1000-27260000-500-022-4300	385.00	06/23/23
AA 00118690	036939	SHRED WORKS INC	SHREDDING SERVICES OPEN ORDER	37810	01-0000-1110-1000-03010000-154-154-5890	175.00	06/23/23
AA 00118690	036939	SHRED WORKS INC	SHREDDING SERVICES, OPEN ORDER	39974	01-0000-0000-2700-03010000-168-168-5890	94.00	06/23/23
AA 00118690	036939	SHRED WORKS INC	SHRED BIN PICK-UP, ADDITIONAL	39106	01-6500-5001-2700-16500000-718-005-5890	56.00	06/23/23
AA 00118691	051348	S&S WORLDWIDE INC	SIDEWALK CHALK, COLOR SPLASH,	IN101209350	01-2600-1110-1000-27260000-535-022-4300	979.62	06/23/23
AA 00118692	036939	SHRED WORKS INC	DOCUMENT SHREDDING, OPEN ORDER	39979	01-0000-0000-2700-07010000-260-260-5890	46.00	06/23/23
AA 00118693	062073	SONOVA USA INC	SHIPPING & HANDLING	5138839983	01-6500-5760-1130-12000000-500-005-4400	2,709.95	06/23/23
AA 00118696	061338	AFM ENVIRONMENTAL INC	ASBESTOS ABATEMENT SERVICES: R	2843	01-8150-0000-8110-51600000-551-014-5651	14,540.00	06/29/23
AA 00118697	063123	AIRGAS INC	CYLINDER RENTALS - OPEN ORDER	9997702673	01-8150-0000-8110-51700000-551-014-5618	329.26	06/29/23
AA 00118698	061436	ALL CLEAN HAZARDOUS WASTE REMO	REMOVAL OF HAZARDOUS WASTE FRO	23-16092	01-8150-0000-8200-51480000-551-014-5890	4,754.93	06/29/23
AA 00118699	059203	AURORA ENVIRONMENTAL SERVICES	HAZARDOUS WASTE REMOVAL	A2285	01-8150-0000-8200-51480000-551-014-5890	10,377.63	06/29/23
AA 00118700	010484	BAKER DISTRIBUTING COMPANY	HVAC PARTS, MATERIALS AND EQUI	EB17699	01-8150-0000-8110-51700000-551-014-4300	693.88	06/29/23
AA 00118701	062910	BOSCO CONSTRUCTION SERVICES IN	BUILDING AND MECHANICAL FIX AN	M23009-6	01-8150-0000-8110-51600000-551-014-5651	25,996.34	06/29/23
AA 00118702	063379	CESCORP	MATERIALS: EMT CONDUITS, CONDU	000191	01-9010-0000-8500-39120042-554-014-5651	1,487.69	06/29/23
AA 00118703	055065	CONTAINER SOLUTIONS INC	REMOVE EXISTING (1) 20' AND (2	200759	01-8150-0000-8110-51100000-551-014-4400	18,845.63	06/29/23
AA 00118704	028118	DIABLO GLASS COMPANY	GLASS REPLACEMENT AND RELATED	10016227	01-8150-0000-8110-51500000-551-014-4300	262.31	06/29/23
AA 00118704	028118	DIABLO GLASS COMPANY	GLASS REPLACEMENT AND RELATED	10016219	01-8150-0000-8110-51500000-551-014-4400	623.38	06/29/23
AA 00118705	050733	DOLANS OF CONCORD INC	BUILDING AND LUMBER MATERIALS	235790	01-8150-0000-8110-51500000-551-014-4300	44.54	06/29/23
AA 00118706	059695	EAST BAY POOL SERVICE INC	SWIMMING POOL REPAIRS AT CPHS,	31768	01-8150-0000-8110-51100000-551-014-5652	756.38	06/29/23
AA 00118706	059695	EAST BAY POOL SERVICE INC	REGULAR POOL SERVICES SCOPE OF	31692	01-8150-0000-8110-51820000-551-014-5890	12,683.00	06/29/23
AA 00118707	003430	EWING IRRIGATION PRODUCTS INC	LANDSCAPING MATERIALS AND SUPP	19495021	01-8150-0000-8110-51100000-551-014-4300	-321.74	06/29/23
AA 00118707	003430	EWING IRRIGATION PRODUCTS INC	LANDSCAPING MATERIALS AND SUPP	19666310	01-8150-0000-8110-51100000-551-014-4400	4,632.38	06/29/23
AA 00118708	059850	PEPPER INVESTMENTS INC	PEST CONTROL SERVICES AT DISTR	524181	01-8150-0000-8110-51100000-551-014-5560	75.00	06/29/23
AA 00118709	059500	VINE HILL HARDWARE INC	MECHANICAL - MATERIALS AND SUP	086791	01-8150-0000-8110-51700000-551-014-4300	49.38	06/29/23
AA 00118710	022566	A-Z BUS SALES INC	BUS PARTS - OPEN ORDER	INVSAC8056A	01-0928-0000-3600-09280000-554-554-4615	1,138.07	06/29/23
AA 00118710	022566	A-Z BUS SALES INC	BUS PARTS - OPEN ORDER	INVSAC7895B	01-0929-5001-3600-09290000-554-554-4615	4,552.30	06/29/23
AA 00118711	030644	BARRY SANDLER ENTERPRISES	SI#00165492 RAG, WIPING, COTTO	SI-277249	01-0000-0000-0000-00000000-901-000-9320	703.28	06/29/23
AA 00118712	062106	CINTAS CORPORATION NO 2	UNIFORM RENTAL AND LAUNDRY SER	4157307587	01-0000-0000-8300-52000000-552-014-5530	61.09	06/29/23
AA 00118712	062106	CINTAS CORPORATION NO 2	UNIFORM RENTAL AND LAUNDRY SER	4157307521A	01-0928-0000-3600-09280000-554-554-5618	24.64	06/29/23

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AA 00118712	062106	CINTAS CORPORATION NO 2	UNIFORM RENTAL AND LAUNDRY SER	4157307521B	01-0929-5001-3600-09290000-554-554-5618	98.56	06/29/23
AA 00118713	024020	DIABLO TROPHY	OPEN PO FOR 8TH GRADE AWARDS F	17964	01-0000-1110-1000-07010000-280-280-4300	670.80	06/29/23
AA 00118714	053897	EARLYCHILDHOOD LLC	FUSE BEADS FLUORESCENT & REGUL	P41879640103	01-2600-1110-1000-27260000-535-022-4300	273.63	06/29/23
AA 00118714	053897	EARLYCHILDHOOD LLC	CANVAS PANELS, COLORATIONS 6"	P42089240102	01-6010-1110-1000-38710000-535-022-4300	501.05	06/29/23
AA 00118715	056420	FAGEN FRIEDMAN & FULFROST LLP	SPRING 2023 F3 LAW SPECIAL EDU	F3SES-0120230017	01-6500-5760-1110-10100000-766-766-5210	235.00	06/29/23
AA 00118716	036682	FIEL, MARCELO REYES	FORKLIFT MAINTENANCE SERVICES	829438	01-0000-0000-8110-50340000-556-016-5652	684.38	06/29/23
AA 00118717	035777	HILLYARD INC	SI#00155650 CARPET EXTRACTION	605132923	01-0000-0000-0000-00000000-901-000-9320	2,965.53	06/29/23
AA 00118718	061012	HNC INVESTMENT PARTNERS LLC	REPRINTING OF GRADUATION PROGR	122734	01-0000-0000-2700-07010000-324-324-4300	1,229.20	06/29/23
AA 00118719	058648	HUNT & SONS INC	OIL FOR TRANSPORTATION SHOP -	108064A	01-0928-0000-3600-09280000-554-554-4614	303.74	06/29/23
AA 00118719	058648	HUNT & SONS INC	OIL FOR TRANSPORTATION SHOP -	108064B	01-0929-5001-3600-09290000-554-554-4614	1,214.93	06/29/23
AA 00118720	032333	J W PEPPER & SON INC	VOCAL MUSIC BOOKS: OPEN ORDER	365305622	01-0000-1110-1000-07010000-235-235-4300	73.60	06/29/23
AA 00118721	022134	JBS BAKE SERVICE	OPEN ORDER FOR BAKERY SUPPLIES	383960	01-7220-3800-1000-38380000-355-355-4300	2,002.33	06/29/23
AA 00118722	022125	KENDALL HUNT PUBLISHING COMPAN	DISCOVERING ALGEBRA, 3RD EDITI	3254284	01-0000-1110-1000-07120000-324-324-5885	357.50	06/29/23
AA 00118723	005514	LAKESHORE LEARNING	REAL-WORKING STETHOSCOPE, ITEM	696675052623	01-6500-5760-1110-10100000-766-766-4300	31.25	06/29/23
AA 00118724	058827	LOWES HIW INC	INSTRUCTIONAL MATERIALS & SUPP	960342-LDRJRU	01-6010-1110-1000-38710000-535-022-4300	8.33	06/29/23
AA 00118725	064111	MERSI DISTRIBUTION LLC	SI#00257152 GLOVES, VINYL, X-	INV-001937	01-0000-0000-0000-00000000-901-000-9320	677.30	06/29/23
AA 00118726	059614	TDI AUTO GROUP	VEHICLE PARTS - OPEN ORDER	802119A	01-0928-0000-3600-09280000-554-554-4615	1,273.79	06/29/23
AA 00118726	059614	TDI AUTO GROUP	VEHICLE PARTS - OPEN ORDER	802119B	01-0929-5001-3600-09290000-554-554-4615	5,095.16	06/29/23
AA 00118727	021830	W W GRAINGER INC	WORKBENCH TOP HARDWOOD 36 X 96	9695415555	01-0000-1110-1000-07010000-324-324-4400	561.35	06/29/23
AA 00118727	021830	W W GRAINGER INC	FLEET PARTS- OPEN ORDER	9674389896A	01-0928-0000-3600-09280000-554-554-4615	61.31	06/29/23
AA 00118727	021830	W W GRAINGER INC	FLEET PARTS- OPEN ORDER	9674389896B	01-0929-5001-3600-09290000-554-554-4615	245.22	06/29/23
AA 00118729	063293	925 COLLISION REPAIR INC	FOR LABOR AND MATERIALS (AUTO	1703A	01-0928-0000-3600-09280000-554-554-5657	7,602.99	06/29/23
AA 00118729	063293	925 COLLISION REPAIR INC	FOR LABOR AND MATERIALS (AUTO	1703B	01-0929-5001-3600-09290000-554-554-5657	30,411.94	06/29/23
AA 00118730	064893	AIRTIGHT CONSTRUCTION INC	OPEN ORDER FOR ASPHALT SERVICE	41703	01-3212-0000-8110-32120000-551-002-5651	27,857.43	06/29/23
AA 00118734	056208	AMERICAN TRASH MANAGEMENT	REPAIRS AND PREVENTIVE MAINTEN	INV013095	01-8150-0000-8110-51600000-551-014-5652	350.00	06/29/23
AA 00118735	062057	ANDYMARK INC	ROBOTICS SUPPLIES, OPEN ORDER	EEETMYD	01-9010-3800-1000-39630000-326-326-4300	593.70	06/29/23
AA 00118736	013856	APPLE COMPUTER INC	EWASTE FEE / RECYCLING FEE	AL24078743	01-6536-5760-1110-19360000-505-005-4385	2,940.92	06/29/23
AA 00118736	013856	APPLE COMPUTER INC	EWASTE FEE / RECYCLING FEE	MA00711156	01-6387-3800-1000-37960000-500-022-4485	18,688.08	06/29/23
AA 00118738	065494	CARDIO PARTNERS INC	MATERIALS AND SUPPLIES FOR: He	INV31917178	01-8150-0000-8110-51600000-551-014-4300	1,070.07	06/29/23
AA 00118739	059850	PEPPER INVESTMENTS INC	PEST CONTROL SERVICES AT DISTR	526744	01-8150-0000-8110-51100000-551-014-5560	1,125.00	06/29/23
AA 00118740	059500	VINE HILL HARDWARE INC	CUSTODIAL ADMIN - MATERIALS AN	086810	01-0000-0000-8200-52600000-500-014-4300	5.39	06/29/23
AA 00118740	059500	VINE HILL HARDWARE INC	BUILDING - MATERIALS AND SUPPL	086818	01-8150-0000-8110-51600000-551-014-4300	3.12	06/29/23
AA 00118740	059500	VINE HILL HARDWARE INC	MECHANICAL - MATERIALS AND SUP	086817	01-8150-0000-8110-51700000-551-014-4300	49.51	06/29/23
AA 00118741	038786	ALL BAY CITIES TOWING INC	TOWING SERVICES - OPEN ORDER	94840A	01-0928-0000-3600-09280000-554-554-5890	99.00	06/29/23

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AA 00118741	038786	ALL BAY CITIES TOWING INC	TOWING SERVICES - OPEN ORDER	94840B	01-0929-5001-3600-09290000-554-554-5890	396.00	06/29/23
AA 00118743	055114	BILLS PRESS REPAIR	SERVICE AND SUPPLIES FOR OFFSE	17144	01-0000-0000-7200-50370000-518-018-5652	446.51	06/29/23
AA 00118745	050158	BRENTWOOD AUTO PARTS	AUTO PARTS AND SUPPLIES- OPEN	073092A	01-0928-0000-3600-09280000-554-554-4615	95.89	06/29/23
AA 00118745	050158	BRENTWOOD AUTO PARTS	AUTO PARTS AND SUPPLIES- OPEN	073092B	01-0929-5001-3600-09290000-554-554-4615	383.59	06/29/23
AA 00118746	018426	COLE SUPPLY CO LLC	GARBAGE LINERS, GLOVES, SQUEEG	8131925	01-0000-0000-8200-52500000-500-014-4300	204.39	06/29/23
AA 00118746	018426	COLE SUPPLY CO LLC	SI#00158580 PAD HOLDER, DOODL	8110514	01-0000-0000-0000-00000000-901-000-9320	2,871.29	06/29/23
AA 00118747	038402	CALCO FENCE INC	FENCING REPAIRS AND INSTALLATI	23-178	01-3212-0000-8110-32120000-551-002-5651	5,572.00	06/29/23
AA 00118748	052914	CDW LLC	RECYCLING FEE	HG75961	01-0930-1110-1000-09300000-181-181-4485	-2,854.01	06/29/23
AA 00118748	052914	CDW LLC	NETWORK CAMERA - AXIS P3267-LV	JS17485	01-3212-0000-8300-32120000-399-002-6485	0.00	06/29/23
AA 00118748	052914	CDW LLC	VANDAL DOME PANORAMIC CAM AXISKB67967		01-3212-0000-8300-32120000-457-002-6485	1,964.53	06/29/23
AA 00118749	062106	CINTAS CORPORATION NO 2	UNIFORM RENTAL AND LAUNDRY SER	4159453030	01-0000-0000-8300-52000000-552-014-5530	191.28	06/29/23
AA 00118749	062106	CINTAS CORPORATION NO 2	UNIFORM RENTAL AND LAUNDRY SER	4158755188A	01-0928-0000-3600-09280000-554-554-5618	49.28	06/29/23
AA 00118749	062106	CINTAS CORPORATION NO 2	UNIFORM RENTAL AND LAUNDRY SER	4158755188B	01-0929-5001-3600-09290000-554-554-5618	197.12	06/29/23
AA 00118750	061538	COAST COUNTIES TRUCK	FOR DISTRICT VEHICLE PARTS - O	0366980SA	01-0928-0000-3600-09280000-554-554-4615	99.91	06/29/23
AA 00118750	061538	COAST COUNTIES TRUCK	FOR DISTRICT VEHICLE PARTS - O	0366980SB	01-0929-5001-3600-09290000-554-554-4615	399.66	06/29/23
AA 00118751	062424	CONSOLIDATED ELECTRICAL DISTRI	ELECTRICAL SUPPLIES & MATERIAL	1276-1032756	01-8150-0000-8110-51700000-551-014-4300	84.62	06/29/23
AA 00118752	060757	CONSTRUCTION ZONE LLC, THE	MAINTENANCE AND CONSTRUCTION S	42739	01-8150-0000-8110-51600000-551-014-4300	362.18	06/29/23
AA 00118753	026942	CONTRA COSTA COUNTY	RENTAL OF SPACE AND NECESSARY	15207A	01-0928-0000-3600-09280000-554-554-5618	83.48	06/29/23
AA 00118753	026942	CONTRA COSTA COUNTY	RENTAL OF SPACE AND NECESSARY	15207B	01-0929-5001-3600-09290000-554-554-5618	333.90	06/29/23
AA 00118754	032533	CREATION ENGINE INC	DIGITAL TOOLS, ENSCAPE EDUCATI	332021	01-6387-3800-1000-37960000-500-022-5885	9,600.00	06/29/23
AA 00118755	065202	CUSTOMINK PARENT LLC	BLACK TIE DYE STYLE T SHIRTS F	65043459	01-0000-1110-1000-07010000-231-231-4300	1,735.39	06/29/23
AA 00118755	065202	CUSTOMINK PARENT LLC	BLACK TIE DYE STYLE T SHIRTS F	65043459	01-9010-1110-1000-39360000-231-231-4300	992.64	06/29/23
AA 00118756	062964	OCCUPATIONAL HEALTH CENTERS	OEDMV MEDICAL EXAMS AND DOT DRUG	79477108A	01-0928-0000-3600-09280000-554-554-5835	29.50	06/29/23
AA 00118756	062964	OCCUPATIONAL HEALTH CENTERS	OEDMV MEDICAL EXAMS AND DOT DRUG	79477108B	01-0929-5001-3600-09290000-554-554-5835	88.50	06/29/23
AA 00118757	043013	THOMAS ROBERTSON	LABOR AND MATERIALS (AUTO BODY	12080A	01-0928-0000-3600-09280000-554-554-5657	196.94	06/29/23
AA 00118757	043013	THOMAS ROBERTSON	LABOR AND MATERIALS (AUTO BODY	12080B	01-0929-5001-3600-09290000-554-554-5657	787.74	06/29/23
AA 00118758	063011	WOLSELEY INVESTMENTS INC	PLUMBING MATERIALS AND SUPPLIE	4548025	01-8150-0000-8110-51700000-551-014-4300	512.34	06/29/23
AA 00118759	052914	CDW LLC	RECYCLING FEE 4" TO LESS THAN	L815394	01-3212-0000-7700-32120000-518-002-4385	1,834.43	06/29/23
AA 00118759	052914	CDW LLC	ADDITIONAL 8GB, PART#13L77AA	DK59600	01-0000-1110-1000-07010000-231-231-4485	3,188.97	06/29/23
AA 00118759	052914	CDW LLC	EWASTE	L051601	01-0000-1110-1000-07010000-273-273-4485	-7,392.39	06/29/23
AA 00118759	052914	CDW LLC	E-WASTE FEE	P483597	01-0930-1110-1000-09300000-154-154-4485	2,662.46	06/29/23
AA 00118759	052914	CDW LLC	Promethean AP-ASM-90-stand-for	CR96249	01-3010-1110-1000-30700000-134-134-4485	1,093.11	06/29/23
AA 00118760	056315	CENGAGE LEARNING INC	ESTIMATED SHIPPING AND/OR PROC	81165053	01-6300-1110-1000-37350000-500-004-4110	56,665.13	06/29/23
AA 00118761	035841	D & D SECURITY RESOURCES INC	BEDFORD PRE-WIRED CUBE CART 2	LL255	01-0930-3200-1000-09300000-462-462-4400	3,004.08	06/29/23

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AA 00118762	057039	DEWEY PEST CONTROL	PEST CONTROL SERVICES AT DISTR	15-JUN-2023	01-8150-0000-8110-51100000-551-014-5560	350.00	06/29/23
AA 00118763	063166	EAST BAY WELDING SUPPLY INC	WELDING GASES, WELDING SUPPLIE	560345	01-8150-0000-8110-51700000-551-014-4300	140.29	06/29/23
AA 00118764	022603	ENTERPRISE ROOFING SERVICE INC	EMERGENCY ROOF LEAK REPAIRS AT	65174	01-8150-0000-8110-51500000-551-014-5651	834.00	06/29/23
AA 00118765	056420	FAGEN FRIEDMAN & FULFROST LLP	FALL 2022 F3 LAW SPECIAL EDUCA	F3SES-0920222310	01-6500-5760-1110-10100000-766-766-5210	235.00	06/29/23
AA 00118766	040166	FERGUSON ENTERPRISES INC	HVAC SUPPLIES AND REPAIR MATER	4028511	01-8150-0000-8110-51700000-551-014-4300	357.73	06/29/23
AA 00118767	053451	FIRE PROTECTION SPECIALISTS	SUPPLIES AND MATERIALS	60781B	01-8150-0000-8110-51700000-551-014-4300	2,578.58	06/29/23
AA 00118767	053451	FIRE PROTECTION SPECIALISTS	FIRE EXTINGUISHER ANNUAL MAINT	60781A	01-8150-0000-8110-51700000-551-014-5652	9,693.75	06/29/23
AA 00118768	009415	LAIRD PLASTICS INC	CLASSROOM MATERIALS, 0.250???	INV1189657	01-6387-3800-1000-37960000-500-022-4300	611.11	06/29/23
AA 00118769	061068	MASCARO, DAVID C	CLASSIFIED EMPLOYEE OF THE YEA	17803	01-0000-0000-7200-50500000-506-006-4300	672.98	06/29/23
AA 00118770	030644	BARRY SANDLER ENTERPRISES	SI#00165492 RAG, WIPING, COTTO	SI-277327	01-0000-0000-0000-00000000-901-000-9320	421.97	06/29/23
AA 00118771	064939	ERIC SOSSAMON	PROVIDE GAMES FOR SPRING FLING	13927581	01-9010-1110-4000-39360000-324-324-5618	1,495.00	06/29/23
AA 00118772	061553	GOLDEN RULE SIGNS LLC	FOR YGNACIO VALLEY HIGH SCHOOL	47282	01-0000-1110-1000-07010000-399-399-4400	31,870.21	06/29/23
AA 00118773	059288	GUITAR CENTER STORES INC	GUITAR STAND - PROLINE PLMS7 7	ARINV67538555	01-4127-1110-1000-31480000-654-004-4300	833.00	06/29/23
AA 00118774	064885	JOSTENS INC	DIPLOMA, COLLEGE PARK HIGH SCH	31603326	01-0000-1110-1000-07010000-324-324-4300	31.51	06/29/23
AA 00118774	064885	JOSTENS INC	DIPLOMA COVERS, MT DIABLO HIGH	31584645	01-0000-1110-1000-07010000-355-355-4300	1,350.67	06/29/23
AA 00118774	064885	JOSTENS INC	DIPLOMA COVERS, NORTHGATE HIGH	31573430	01-0000-1110-1000-07010000-358-358-4300	1,445.14	06/29/23
AA 00118774	064885	JOSTENS INC	DIPLOMA, YGNACIO VALLEY HIGH S	31597116	01-0000-1110-1000-07010000-399-399-4300	79.51	06/29/23
AA 00118774	064885	JOSTENS INC	DIPLOMA COVERS OLYMPIC HIGH SC	31157130	01-0000-3200-1000-08010000-462-462-4300	437.52	06/29/23
AA 00118775	052429	KELLY SPICERS INC	OPEN ORDER FOR PAPER AND SUPPL	11329588	01-0000-0000-7200-50370000-518-018-4300	4,490.94	06/29/23
AA 00118776	052429	KELLY SPICERS INC	OPEN ORDER FOR PAPER & SUPPLIE	3121637	01-0000-0000-7200-50370000-518-018-4300	179.17	06/29/23
AA 00118777	052429	KELLY SPICERS INC	SI#00162518 PAD, HIGH PRODUCT	30639	01-0000-0000-0000-00000000-901-000-9320	5,586.38	06/29/23
AA 00118778	E43342	ARMIJO, ROSALIE	lcsw exam study	042423-050523	01-6500-5001-3120-14000000-500-005-5210	275.01	06/29/23
AA 00118779	E45968	ASHTON, LAUREN	distinguished school 2023	021623	01-0930-0000-2700-09300000-513-013-5210	864.69	06/29/23
AA 00118780	E37188	CLARK, JESSICA	hosa 2023	032223-032523	01-6385-3800-1000-37980000-355-355-5210	237.00	06/29/23
AA 00118781	E40105	CYBULSKI, SARAN	grief cert training	051223	01-6500-5001-3120-14000000-500-005-5210	149.99	06/29/23
AA 00118782	E43784	HOGAN, KATHLEEN	trauma informed motiv intervi	20230227	01-6500-5001-3120-14000000-500-005-5210	130.01	06/29/23
AA 00118783	E43846	LESCANO, JESSICA	adhd certification	051223	01-6500-5001-3120-14000000-500-005-5210	169.99	06/29/23
AA 00118784	E34857	MAZON, NICOLETTE	distinguished sch 2023	021623	01-0930-1110-1000-09300000-513-013-5210	800.04	06/29/23
AA 00118785	E46478	MIRANDA, VANESSA R	hosa 2023	032223-032523	01-6385-3800-1000-37980000-355-355-5210	237.00	06/29/23
AA 00118786	E39909	MONAGHAN, AMY	school climate 2023	042623-042823	01-0930-1110-1000-09300000-538-004-5210	808.69	06/29/23
AA 00118787	E002694	ORELLANA, SILVIA	cabe 2023	032223-032523	01-4203-4760-2490-31640000-500-004-5210	263.21	06/29/23
AA 00118788	E44070	PADILLA, GABRIELA	soc workers pre license course	051423	01-6500-5001-3120-14000000-500-005-5210	239.00	06/29/23
AA 00118789	E38506	PINTADO, DAVID	hosa 2023 hotel rooms	032223-032523B	01-6385-3800-1000-37980000-355-355-5210	5,833.56	06/29/23
AA 00118790	E13101	ROY, HEATHER	distinguished sch 2023	021623	01-0930-1110-1000-09300000-513-013-5210	972.19	06/29/23

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AA 00118791	E000056	ROYAL, MELODY	selpa legislative sharing	050323	01-6500-5001-2100-15000000-505-005-5210	51.99	06/29/23
AA 00118792	E45259	TOFFOLI, EMILY	nasp 2023	020823-021023	01-6500-5001-3120-14000000-500-005-5210	149.00	06/29/23
AA 00118797	E004366	ALAS, CHRISTINA M	Materials and Supplies	SUPPLIES 052223	01-6500-5760-1110-10040000-179-179-4300	207.20	06/29/23
AA 00118798	065733	BECERRA, REENE	yearbook	REFUND 060623	01-9010-1110-1000-47080000-399-399-4300	75.00	06/29/23
AA 00118799	E002884	BUSCEMI, AURELIA	advisors	CADA 2023C	01-0000-1110-1000-07010000-289-289-5210	45.00	06/29/23
AA 00118799	E002884	BUSCEMI, AURELIA	Dues and Memberships	CADA 2023A	01-0000-1110-1000-07010000-289-289-5300	150.00	06/29/23
AA 00118799	E002884	BUSCEMI, AURELIA	student registrations	CADA 2023B	01-0000-1110-1000-07010000-289-289-5890	1,260.00	06/29/23
AA 00118800	054267	C & M PARTY PROPS	Equipment Rentals/Lease	WC271321	01-9010-1110-1000-47010000-358-358-5618	447.50	06/29/23
AA 00118801	065494	CARDIO PARTNERS INC	Furniture & Equipment 500-9999	INV3201741	01-8150-0000-8110-51600000-551-014-4400	5,011.34	06/29/23
AA 00118802	E45983	DRIVER, KHUSHNUMA	nscle 2023	021223-021423	01-2600-1110-1000-27260000-500-022-5210	189.17	06/29/23
AA 00118802	E45983	DRIVER, KHUSHNUMA	wacac 2023	041623-041923	01-6266-1110-1000-38070000-358-358-5210	296.98	06/29/23
AA 00118803	E34654	DUNNE, JENNIFER	Materials and Supplies	SUPPLIES 052523	01-0000-1110-1000-03010000-179-179-4300	286.95	06/29/23
AA 00118804	065734	ESPINOZA, TATYANA	Materials and Supplies	0000001	01-9010-1110-4000-39360000-145-145-4300	315.00	06/29/23
AA 00118805	E30880	GORDOVEZ, BONIFACIO	sdc door blockers	SUPPLIES 051823	01-0930-1110-1000-09300000-197-197-4300	210.89	06/29/23
AA 00118806	E13548	HART, DAVID	bancroft caution tape	SUPPLIES 062223	01-8150-0000-8110-51100000-551-014-4300	15.28	06/29/23
AA 00118807	E37756	JONES, LISA	Materials and Supplies	SUPPLIES 052423B	01-9010-1110-1000-39680000-112-112-4300	274.73	06/29/23
AA 00118807	E37756	JONES, LISA	photos	SUPPLIES 052423A	01-9010-1110-1000-39680000-112-112-5890	15.83	06/29/23
AA 00118808	E004470	MANGELSDORF, ELIZABETH	Materials and Supplies	SUPPLIES 060723A	01-9010-1110-1000-47770000-280-280-4300	317.96	06/29/23
AA 00118808	E004470	MANGELSDORF, ELIZABETH	Software License/Maintenance	SUPPLIES 060723B	01-9010-1110-1000-47770000-280-280-5885	19.00	06/29/23
AA 00118809	061068	MASCARO, DAVID C	Materials and Supplies	17957	01-0930-1110-1000-09300000-267-267-4300	786.60	06/29/23
AA 00118810	E20763	MCLEAN, ELIZABETH	Materials and Supplies	SUPPLIES 052423	01-9010-0000-2420-43010000-179-179-4300	794.77	06/29/23
AA 00118811	E27148	PEREZ, RUDY	kid fest volunteers	FOOD 053023	01-9010-1110-4000-35050000-355-355-4300	277.41	06/29/23
AA 00118812	E44525	PIKE, JONATHAN	pro development day	FOOD 031323	01-3010-0000-2700-30700000-399-399-4300	241.74	06/29/23
AA 00118812	E44525	PIKE, JONATHAN	photographer	GRAD 2023	01-3010-0000-3900-30680000-399-399-5890	250.00	06/29/23
AA 00118813	E40232	RAVINA, JASON	music in the park	042223	01-9010-1110-1000-47010000-235-235-5895	300.00	06/29/23
AA 00118814	061102	S S I C C C DENTAL	Employee Self-Paid Benefits	007103-0039JUL23	01-0000-0000-0000-00000000-901-000-9539	9,207.28	06/29/23
AA 00118815	061103	S S I C C C VISION	Employee Self-Paid Benefits	30081849 JUL23	01-0000-0000-0000-00000000-901-000-9539	592.74	06/29/23
AA 00118816	E35007	TAYLOR, LISA	Materials and Supplies	SUPPLIES 042023	01-0930-1110-1000-09320000-119-119-4300	1,179.68	06/29/23
AA 00118817	E001450	WEINTRAUB, CARISSA	ib exams mailings	MAY 2023	01-3010-0000-2420-30700000-399-399-5965	337.49	06/29/23
AA 00118818	065722	BRYAN GRANT PAYSENO	INDEPENDENT SERVICE CONTRACT F	5151369	01-0000-1110-1000-07010000-289-289-5800	1,605.50	06/29/23
AA 00118819	036949	HOLY NAMES UNIVERSITY	NON-PUBLIC SCHOOL MASTER CONTR	10B-061423	01-6500-5760-1180-16600000-701-005-5100	11,456.88	06/29/23
AA 00118820	065470	NICHOLS STRATEGIES LLC	NICHOLS STRATEGIES WILL PROVID	MDUSD061523	01-0930-1110-1000-09300000-504-004-5800	4,420.00	06/29/23
AA 00118821	064821	SEC PRIVATE SCHOOLS INC	NON-PUBLIC SCHOOL MASTER CONTR	2023-05	01-6500-5760-1180-16600000-701-005-5100	6,692.50	06/29/23
AA 00118822	058243	SHINING STAR FOUNDATION	NON-PUBLIC SCHOOL MASTER CONTR	05-23-10	01-6500-5760-1180-16600000-701-005-5100	58,220.94	06/29/23

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AA 00118823	064122	VALANT MEDICAL SOLUTIONS INC	MASTER SERVICES AGREEMENT: VAL	INV00328464	01-9010-5001-2100-36690000-500-005-5800	2,821.17	06/29/23
AA 00118824	021969	YOUNG AUDIENCES OF NORTHERN CAS	CASC WITH YOUNG AUDIENCES TO PE	INV002179	01-9010-1110-1000-36280000-504-004-5800	3,000.00	06/29/23
AA 00118825	E40523	CHAKALOZIAN, LEE	Business Mileage & Othr Exp	050223-060123	01-0930-1110-1000-09300000-525-004-5230	27.51	06/29/23
AA 00118826	E000364	FULLER, KEVIN	Business Mileage & Othr Exp	022623-022823	01-7220-3800-1000-38370000-355-355-5230	116.52	06/29/23
AA 00118827	E43873	HAMAMI, YAZEN	Business Mileage & Othr Exp	022623-022823	01-7220-3800-1000-38370000-355-355-5230	116.52	06/29/23
AA 00118828	E001649	HICKEY, DEBERAL	Business Mileage & Othr Exp	042223	01-0000-1110-1000-07010000-355-355-5230	84.82	06/29/23
AA 00118829	E43754	HSIAO YU CHIEN	Business Mileage & Othr Exp	041023-060223	01-0000-0000-3140-40300000-517-017-5230	111.10	06/29/23
AA 00118830	E44550	JASCHEK, CECELIA	Business Mileage & Othr Exp	032123-060223	01-0000-0000-3140-40300000-517-017-5230	29.48	06/29/23
AA 00118832	E41325	MALLORY, JESSICA	Business Mileage & Othr Exp	041923-050823B	01-5810-0000-3700-31590000-504-004-5230	3.60	06/29/23
AA 00118833	E39975	MANDEL, ALENA	Business Mileage & Othr Exp	022623-022823	01-7220-3800-1000-38370000-355-355-5230	116.52	06/29/23
AA 00118835	E000372	SACHS, JENNIFER	Business Mileage & Othr Exp	50323-060223	01-0000-0000-2100-20100000-504-004-5230	117.77	06/29/23
AA 00118836	E36531	TJEN A LOOI, RAYMOND	Business Mileage & Othr Exp	072822-061223	01-0000-0000-7200-50580000-515-015-5230	801.47	06/29/23
AA 00118837	E44207	WRIGHT, EMILY	Business Mileage & Othr Exp	052323-060223	01-0000-0000-3140-40300000-517-017-5230	31.77	06/29/23
AA 00118838	061877	CHILDS PLAY THERAPY SERVICES P	INDEPENDENT SERVICE CONTRACT:	8063	01-6500-5760-1190-16640000-505-005-5100	2,690.00	06/29/23
AA 00118839	064973	INVO HEALTHCARE ASSOCIATES LLC	NON-PUBLIC AGENCY MASTER CONTR	SIN052381B	01-3310-5760-1180-31220000-702-005-5100	14,261.25	06/29/23
AA 00118839	064973	INVO HEALTHCARE ASSOCIATES LLC	NON-PUBLIC AGENCY MASTER CONTR	SIN052381A	01-6500-5760-1180-16610000-702-005-5100	12,146.25	06/29/23
AA 00118840	E003057	LUM-KAKU, LILLIAN	Business Mileage & Othr Exp	080122-060123	01-0000-0000-3140-40300000-517-017-5230	105.11	06/29/23
AA 00118841	059879	MEDICAL BILLING TECHNOLOGIES I	LEA MEDI-CAL BILLING PROGRAM O	AR-34291	01-9010-0000-2100-36001000-517-017-5100	5,500.00	06/29/23
AA 00118842	E46065	MURROW, RYAN	Business Mileage & Othr Exp	042223	01-0000-1110-1000-07010000-355-355-5230	91.64	06/29/23
AA 00118843	065565	TAYLOR, VIVICA MONDRIAN	ISC, COUNSELING SERVICES INCLU	MAY-JUN 2023	01-9010-3100-3110-39280000-457-457-5800	2,500.00	06/29/23
AA 00118844	064937	ODP BUSINESS SOLUTIONS LLC	CARRYING CASE, FUJITSU SCANSNA	312464311001	01-2600-1110-1000-27260000-535-022-4300	267.77	06/29/23
AA 00118844	064937	ODP BUSINESS SOLUTIONS LLC	PAPER, DRAWING 9X12 WHITE, 500	314240084001	01-3010-1110-1000-30700000-174-174-4300	612.68	06/29/23
AA 00118844	064937	ODP BUSINESS SOLUTIONS LLC	SCHOOL SUPPLIES	312330917001	01-3212-1110-1000-32120000-401-004-4300	233.03	06/29/23
AA 00118845	036293	OPENING TECHNOLOGIES INC	ELECTRONIC KEY ENTRY, HARDWARE	2211631	01-8150-0000-8110-51500000-551-014-4400	4,969.18	06/29/23
AA 00118846	065507	QUALITY TREE CARE	LANDSCAPING SERVICES FOR 2022/	1548858	01-3213-0000-8110-32130000-551-002-6278	8,500.00	06/29/23
AA 00118847	060110	RAMOS OIL COMPANY INC	FUEL: OPEN ORDER 2022-2023 FOR	OD-0040681A	01-0928-0000-3600-09280000-554-554-4612	1,331.80	06/29/23
AA 00118847	060110	RAMOS OIL COMPANY INC	FUEL: OPEN ORDER 2022-2023 FOR	OD-0040681B	01-0929-5001-3600-09290000-554-554-4612	3,995.41	06/29/23
AA 00118848	062094	REXEL USA INC	ELECTRICAL MATERIALS AND SUPPL	4D39142	01-8150-0000-8110-51700000-551-014-4300	75.84	06/29/23
AA 00118849	065185	SANTA BARBARA TRANSPORTATION	PROVIDE CHARTER BUS SERVICE FO	70215518	01-0928-0000-3600-09280000-554-554-5878	2,925.00	06/29/23
AA 00118850	008665	SHERWIN WILLIAMS COMPANY	E-COAT PAINT - OPEN ORDER	1686-2	01-8150-0000-8110-51500000-551-014-4300	685.41	06/29/23
AA 00118851	064780	SITEONE LANDSCAPE SUPPLY HOLDI	IRRIGATION AND LANDSCAPE PARTS	131568732-001	01-8150-0000-8110-51100000-551-014-4300	2,440.92	06/29/23
AA 00118852	064937	ODP BUSINESS SOLUTIONS LLC	THERMOS HYDRATION BOTTLE WITH	314228074001	01-2600-1110-1000-27260000-535-022-4300	760.71	06/29/23
AA 00118852	064937	ODP BUSINESS SOLUTIONS LLC	PEN, PAPERMATE RED/MED PT/DOZ;	314228454001	01-3010-1110-1000-30700000-174-174-4300	190.29	06/29/23
AA 00118852	064937	ODP BUSINESS SOLUTIONS LLC	OPEN ORDER FOR OFFICE SUPPLIES	314081447001	01-6520-5760-3110-38260000-704-005-4300	2,307.70	06/29/23

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AA 00118853	062163	GIRL SCOUTS OF NORTHER CALIFOR	HOLBROOK LANGUAGE ACADEMY "DIS10154BMTDIABLOB		01-2600-1110-4000-27260000-535-022-5800	1,500.00	06/29/23
AA 00118853	062163	GIRL SCOUTS OF NORTHER CALIFOR	WREN AVENUE ELEMENTARY "DISCOV 10154BMTDIABLOA		01-6010-1110-4000-38710000-535-022-5800	13,500.00	06/29/23
AA 00118854	038382	SCHOOL SERVICES OF CALIFORNIA	REGISTRATION FEES FOR: MAY REV	LZPFEGUB88JXJUTD	01-0000-0000-7200-50500000-506-006-5210	1,080.00	06/29/23
AA 00118855	062960	STANGL, GREG	Parent Travel	05 0523-052323	01-6500-5760-3900-16600000-505-005-5890	732.25	06/29/23
AA 00118856	031403	REPUBLIC SERVICES 210	0088906	0210-012189287	01-0000-0000-8200-52700000-114-014-5510	2,167.75	06/29/23
AA 00118856	031403	REPUBLIC SERVICES 210	0031757	0210-012180699	01-0000-0000-8200-52700000-115-014-5510	1,395.82	06/29/23
AA 00118856	031403	REPUBLIC SERVICES 210	0029348	0210-012180359	01-0000-0000-8200-52700000-134-014-5510	903.87	06/29/23
AA 00118856	031403	REPUBLIC SERVICES 210	0029405	0210-012180371	01-0000-0000-8200-52700000-140-014-5510	1,710.55	06/29/23
AA 00118856	031403	REPUBLIC SERVICES 210	0031799	0210-012180703	01-0000-0000-8200-52700000-142-014-5510	150.00	06/29/23
AA 00118856	031403	REPUBLIC SERVICES 210	0210-012179363	21188 MDES MAY23	01-0000-0000-8200-52700000-154-014-5510	1,099.51	06/29/23
AA 00118856	031403	REPUBLIC SERVICES 210	0029421	0210-012180376	01-0000-0000-8200-52700000-176-014-5510	1,098.44	06/29/23
AA 00118856	031403	REPUBLIC SERVICES 210	0029397	0210-012180369	01-0000-0000-8200-52700000-181-014-5510	1,150.54	06/29/23
AA 00118856	031403	REPUBLIC SERVICES 210	0076380	0210-012187001	01-0000-0000-8200-52700000-188-014-5510	1,237.86	06/29/23
AA 00118856	031403	REPUBLIC SERVICES 210	0072819	0210-012186377	01-0000-0000-8200-52700000-191-014-5510	1,604.60	06/29/23
AA 00118856	031403	REPUBLIC SERVICES 210	0210-012179363	21188 DVMS MAY23	01-0000-0000-8200-52700000-222-014-5510	720.70	06/29/23
AA 00118856	031403	REPUBLIC SERVICES 210	0057537	0210-012184120	01-0000-0000-8200-52700000-235-014-5510	1,808.98	06/29/23
AA 00118856	031403	REPUBLIC SERVICES 210	0029389	0210-012180367	01-0000-0000-8200-52700000-280-014-5510	1,889.19	06/29/23
AA 00118856	031403	REPUBLIC SERVICES 210	0210-012179363	21188 CPHSMAY23B	01-0000-0000-8200-52700000-324-014-5510	1,146.09	06/29/23
AA 00118856	031403	REPUBLIC SERVICES 210	0067728	0210-012185498	01-0000-0000-8200-52700000-358-014-5510	2,805.06	06/29/23
AA 00118857	002298	CONTRA COSTA WATER DISTRICT	3024352	82027921-061223	01-0000-0000-8200-52700000-140-014-5580	2,349.92	06/29/23
AA 00118857	002298	CONTRA COSTA WATER DISTRICT	3029640	19654090-060223	01-0000-0000-8200-52700000-143-014-5580	1,747.21	06/29/23
AA 00118857	002298	CONTRA COSTA WATER DISTRICT	3048532	44420296-061523	01-0000-0000-8200-52700000-181-014-5580	2,461.51	06/29/23
AA 00118857	002298	CONTRA COSTA WATER DISTRICT	3063404	48165448-061523	01-0000-0000-8200-52700000-187-014-5580	5,988.40	06/29/23
AA 00118857	002298	CONTRA COSTA WATER DISTRICT	3047758	98973312-061223	01-0000-0000-8200-52700000-188-014-5580	2,049.54	06/29/23
AA 00118857	002298	CONTRA COSTA WATER DISTRICT	3031919	99669440-061323	01-0000-0000-8200-52700000-191-014-5580	2,820.51	06/29/23
AA 00118857	002298	CONTRA COSTA WATER DISTRICT	3047658	19654151-061223	01-0000-0000-8200-52700000-196-014-5580	4,416.04	06/29/23
AA 00118857	002298	CONTRA COSTA WATER DISTRICT	3050518	29416326-061223	01-0000-0000-8200-52700000-198-014-5580	15,715.22	06/29/23
AA 00118857	002298	CONTRA COSTA WATER DISTRICT	3012318	20712947-061323	01-0000-0000-8200-52700000-235-014-5580	16,225.12	06/29/23
AA 00118857	002298	CONTRA COSTA WATER DISTRICT	3021078	43879151-062123	01-0000-0000-8200-52700000-271-014-5580	389.78	06/29/23
AA 00118857	002298	CONTRA COSTA WATER DISTRICT	3036356	44606037-061623	01-0000-0000-8200-52700000-289-014-5580	414.98	06/29/23
AA 00118857	002298	CONTRA COSTA WATER DISTRICT	3017246	44479761-061623	01-0000-0000-8200-52700000-324-014-5580	11,587.75	06/29/23
AA 00118857	002298	CONTRA COSTA WATER DISTRICT	3063547	44374929-062023	01-0000-0000-8200-52700000-548-014-5580	199.77	06/29/23
AA 00118858	001574	GOLDEN STATE WATER COMPANY	Water	58404300004M-J23	01-0000-0000-8200-52700000-115-014-5580	4,779.55	06/29/23
AA 00118858	001574	GOLDEN STATE WATER COMPANY	Water	75404300008M-J23	01-0000-0000-8200-52700000-174-014-5580	6,994.13	06/29/23

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AA 00118858	001574	GOLDEN STATE WATER COMPANY	Water	77744100007M-J23	01-0000-0000-8200-52700000-178-014-5580	3,280.49	06/29/23
AA 00118858	001574	GOLDEN STATE WATER COMPANY	Water	97744100005M-J23	01-0000-0000-8200-52700000-273-014-5580	3,466.95	06/29/23
AA 00118861	025769	INSTITUTE OF HUMAN BEHAVIOR RE	NON-PUBLIC SCHOOL MASTER CONTR	2022-2023.297	01-6500-5760-1180-16600000-701-005-5100	1,964.00	06/29/23
AA 00118862	065560	REFUGEE & IMMIGRANT TRANSITION	INDEPENDENT CONTRACT FOR REFUG	040123053123	01-7810-4760-3130-38150000-500-004-5800	10,500.00	06/29/23
AA 00118863	064702	SUMMA ACADEMY LLC	NON-PUBLIC SCHOOL MASTER CONTR	6332567	01-6500-5760-1180-16600000-701-005-5100	15,900.83	06/29/23
AA 00118864	039684	UC REGENTS DAVIS	ISC/CONTRACT: VIRTUAL SUMMER	01-69374496	01-2600-1110-1000-27260000-500-022-5800	3,000.00	06/29/23
AA 00118865	022632	VAN GEMEREN-MERCADO, MARIA	INDEPENDENT SERVICE CONTRACT:	75299	01-6500-5001-2490-15000000-505-005-5100	4,993.52	06/29/23
AA 00118866	051711	BI-JAMAR INC	SMOKE DETECTOR AEROSOL TESTER	7310	01-8150-0000-8110-51600000-551-014-5652	787.50	06/29/23
AA 00118866	051711	BI-JAMAR INC	FIRE ALARM DEFICIENCY REPAIRS-	7991	01-8150-0000-8110-51700000-551-014-5652	1,029.54	06/29/23
AA 00118867	E43262	DAVIS, HADLEY	Student Incentives	INCENTIVES JUN23	01-9010-5760-3120-36690000-500-005-4303	62.88	06/29/23
AA 00118867	E43262	DAVIS, HADLEY	Chabot Space & Science Center	FIELD TRIP JUN23	01-9010-5760-3120-36690000-500-005-5895	745.25	06/29/23
AA 00118868	055149	HD SUPPLY CONSTRUCTION SUPPLY	CONSTRUCTION SPECIALITY MATERI	50022501482	01-8150-0000-8110-51600000-551-014-4300	1,498.22	06/29/23
AA 00118869	036809	REFRIGERATION SUPPLY DISTRIBUT	HVAC MATERIALS AND SUPPLIES	40384268-00	01-8150-0000-8110-51700000-551-014-4300	67.15	06/29/23
AA 00118870	065513	ROADSAFE TRAFFIC SYSTEMS INC	LANDSCAPE - SAFETY PRODUCTS IN	176515	01-0000-0000-8200-53600000-552-014-4300	31.83	06/29/23
AA 00118871	008665	SHERWIN WILLIAMS COMPANY	E-COAT PAINT - OPEN ORDER	1964-7	01-8150-0000-8110-51500000-551-014-4300	283.09	06/29/23
AA 00118872	064780	SITEONE LANDSCAPE SUPPLY HOLDI	IRRIGATION AND LANDSCAPE PARTS	131706511-001	01-8150-0000-8110-51100000-551-014-4300	1,880.04	06/29/23
AA 00118873	065757	TAMARIANE INVESTMENTS LLC	2 HOTEL ROOMS AT THE CANDLER H	3390009690	01-9010-0000-3900-36000000-517-017-5210	3,649.80	06/29/23
AA 00118874	061244	VETS MOVE JUNK LLC	MOVING AND HAULING SERVICES AS	18674	01-8150-0000-8110-51100000-551-014-4300	928.00	06/29/23
AA 00118875	065692	WHITMAN, JEFFREY BRUCE	BASKETBALL BACKBOARDS	3093	01-8150-0000-8110-51600000-551-014-4400	71,991.25	06/29/23
AA 00118876	051348	S&S WORLDWIDE INC	WOOD BIRDHOUSE CRAFT KIT, S&S	IN101210180	01-2600-1110-1000-27260000-535-022-4300	2,374.82	06/29/23
AA 00118877	052389	SCHOOL MATE	PLASTIC LAMINATION FOR STUDENT	IN000594811	01-0000-0000-2420-03010000-174-174-4300	2,356.80	06/29/23
AA 00118878	056078	SWEETWATER INC	MIXER- PRESONUS 16-CH MIXER W/	36675358	01-6536-5760-2490-19360000-505-005-4385	12,291.83	06/29/23
AA 00118879	051348	S&S WORLDWIDE INC	MASTERMIND, ITEM #W10303	IN101210587	01-2600-1110-1000-27260000-535-022-4300	2,000.21	06/29/23
AA 00118880	050415	HERFF JONES YEARBOOKS	YEARBOOK PRINTING AGREEMENT 20	12547045-23	01-9010-1110-1000-47080000-324-324-4300	24,096.20	06/29/23
AA 00118881	051348	S&S WORLDWIDE INC	GLUE STICKS, ELMER'S WASHABLE	IN101209809	01-2600-1110-1000-27260000-535-022-4300	776.89	06/29/23
AA 00118882	008311	SAM CLAR OFFICE FURNITURE INC	1 MAVERICK DESK - 24'D X 36'W	3678	01-2600-1110-1000-27260000-500-022-4400	8,640.60	06/29/23
AA 00118883	036939	SHRED WORKS INC	SHREDDING SERVICES FOR WING B	39971	01-0000-0000-7200-50320000-512-012-5890	35.00	06/29/23
AA 00118884	060975	TREETOP PRODUCTS INC	CHAMPION MEMORIAL BENCHES	INVTRE22200	01-0000-0000-2700-07010000-399-399-4400	2,907.15	06/29/23
AA 00118885	015889	HEIECK SUPPLY	PLUMBING MATERIALS AND SUPPLIE	S013194895.001	01-8150-0000-8110-51700000-551-014-4300	564.24	06/29/23
AA 00118887	062495	O'REILLY AUTOMOTIVE STORES INC	AUTO PARTS AS NEEDED - OPEN OR	2872-164333A	01-0928-0000-3600-09280000-554-554-4615	2.60	06/29/23
AA 00118887	062495	O'REILLY AUTOMOTIVE STORES INC	AUTO PARTS AS NEEDED - OPEN OR	2872-166269B	01-0929-5001-3600-09290000-554-554-4615	10.41	06/29/23
AA 00118888	060566	PETERSON TRUCK INC	VEHICLE PARTS- OPEN ORDER	115490C	01-0928-0000-3600-09280000-554-554-4615	986.27	06/29/23
AA 00118888	060566	PETERSON TRUCK INC	VEHICLE PARTS- OPEN ORDER	115490D	01-0929-5001-3600-09290000-554-554-4615	3,945.10	06/29/23
AA 00118888	060566	PETERSON TRUCK INC	LABOR, REPAIRS - OPEN ORDER	115490A	01-0928-0000-3600-09280000-554-554-5657	609.50	06/29/23

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AA 00118888	060566	PETERSON TRUCK INC	LABOR, REPAIRS - OPEN ORDER	115490B	01-0929-5001-3600-09290000-554-554-5657	2,438.00	06/29/23
AA 00118889	030165	PSYCHOLOGICAL ASSESSMENT RESOURCES	PROTOCOLS- FAM INTERPRETIVE RE	IN-00197402	01-6500-5001-3120-16500000-500-005-4300	838.55	06/29/23
AA 00118889	030165	PSYCHOLOGICAL ASSESSMENT RESOURCES	PSYCHOLOGIST ASSESSMENT KITS-	IN-00197402	01-6500-5001-3120-16500000-500-005-4400	4,260.34	06/29/23
AA 00118890	006581	TRIMON INC	EQUIPMENT PARTS AND SUPPLIES	189218	01-0000-0000-8200-53600000-552-014-4300	44.15	06/29/23
AA 00118891	050646	ULINE	Turf Entry Mat - 4 X 6', Charc	159758091	01-0000-0000-2700-07010000-399-399-4300	462.38	06/29/23
AA 00118892	022940	UNITED PARCEL SERVICE	UPS SERVICES OPEN ORDER DENT M	742872233-061023	01-0000-0000-7200-50360000-512-012-5965	862.22	06/29/23
AA 00118893	052429	KELLY SPICERS INC	COVID PREVENTION RELATED SANIT	30796	01-3213-0000-8200-32130000-500-002-4300	38,356.81	06/29/23
AA 00118894	058827	LOWES HIW INC	CUSTODIAL MATERIALS AND SUPPLI	961490	01-0000-0000-8200-52500000-500-014-4300	233.35	06/29/23
AA 00118894	058827	LOWES HIW INC	LANDSCAPE MATERIALS AND SUPPLI	901075-062023	01-0000-0000-8200-53600000-552-014-4300	44.91	06/29/23
AA 00118894	058827	LOWES HIW INC	BUILDING TRADES MATERIALS AND	902780-062123	01-8150-0000-8110-51500000-551-014-4300	149.02	06/29/23
AA 00118894	058827	LOWES HIW INC	GENERAL MAINTENANCE TRADES MAT	901759	01-8150-0000-8110-51600000-551-014-4300	82.16	06/29/23
AA 00118894	058827	LOWES HIW INC	MECHANICAL TRADES MATERIALS AN	902781-062123	01-8150-0000-8110-51700000-551-014-4300	140.89	06/29/23
AA 00118895	024861	MOBILE MODULAR MANAGEMENT	PORTABLE CLASSROOM AT NORTHGAT	2432850A	01-9010-0000-8700-36140000-358-014-5621	1,622.00	06/29/23
AA 00118896	027547	ORIENTAL TRADING COMPANY	ASST ROUND STRETCHY CORDING, I	72493160301	01-2600-1110-1000-27260000-535-022-4300	511.61	06/29/23
AA 00118897	061666	MYSTERY SCIENCE INC	MYSTERY PACKS, 5TH GRADE.	SP-12923	01-0930-1110-1000-09320000-196-196-4300	2,359.63	06/29/23
AA 00118898	065105	NUVVE HOLDING CORPORATION	PARTS FOR THE TRANSPORTATION D	457A	01-0928-0000-3600-09280000-554-554-5890	98.40	06/29/23
AA 00118898	065105	NUVVE HOLDING CORPORATION	PARTS FOR THE TRANSPORTATION D	457B	01-0929-5001-3600-09290000-554-554-5890	393.60	06/29/23
AA 00118899	027547	ORIENTAL TRADING COMPANY	NEON BOUNCING BALLS, ITEM #IN-	72493223602	01-2600-1110-1000-27260000-535-022-4300	1,185.75	06/29/23
AA 00118900	014263	RIDDELL ALL AMERICAN SPORTS CO	CONVERT TO BLK UPGRADE	60478143	01-9010-1110-4000-35050000-355-355-4300	893.34	06/29/23
AA 00118900	014263	RIDDELL ALL AMERICAN SPORTS CO	FB_HELMET_SPDFXSPEED FLEX	60478143	01-9010-1110-4000-35050000-355-355-4400	11,903.36	06/29/23
AA 00118902	065103	THOMSON REUTERS INC	LEGAL RESOURCES; SERVICE MATE	846593489	01-0000-0000-7200-50500000-506-006-5885	416.00	06/29/23
AA 00118903	061661	HUNG CONSTRUCTION BUILDER INC	CONSTRUCTION WORK AS NEEDED OP	SWE 062223	01-3212-0000-8110-32120000-551-002-5651	2,500.00	06/29/23
AA 00118904	038921	J & M FASTENERS INC	BUILDING TRADES - FASTENERS, S	168221	01-8150-0000-8110-51500000-551-014-4300	217.02	06/29/23
AA 00118905	058827	LOWES HIW INC	LANDSCAPE MATERIALS AND SUPPLI	901301-062623	01-0000-0000-8200-53600000-552-014-4300	309.02	06/29/23
AA 00118905	058827	LOWES HIW INC	GENERAL MAINTENANCE TRADES MAT	902462-062623	01-8150-0000-8110-51600000-551-014-4300	323.32	06/29/23
AA 00118906	012212	MCMASTER CARR SUPPLY CO	BUILDING TRADES SUPPLIES AND M	99001880	01-8150-0000-8110-51500000-551-014-4300	112.66	06/29/23
AA 00118907	051348	S&S WORLDWIDE INC	MINI STRING ART CRAFT KIT, 3-1	IN101212995	01-2600-1110-1000-27260000-535-022-4300	3,205.00	06/29/23
AA 00118908	008311	SAM CLAR OFFICE FURNITURE INC	DELIVERY AND ASSEMBLY	3742	01-2600-1110-1000-27260000-500-022-4400	3,159.33	06/29/23
AA 00118909	064937	ODP BUSINESS SOLUTIONS LLC	Office Supplies for Office, Op	308919619001	01-0000-1110-1000-03010000-187-187-4300	169.18	06/29/23
AA 00118909	064937	ODP BUSINESS SOLUTIONS LLC	OFFICE SUPPLIES OPEN ORDER	313479858001	01-0000-0000-2100-21200000-547-022-4300	6.90	06/29/23
AA 00118909	064937	ODP BUSINESS SOLUTIONS LLC	CR INV#310776390001	305231444001	01-0000-0000-7200-50500000-506-006-4300	-16.91	06/29/23
AA 00118909	064937	ODP BUSINESS SOLUTIONS LLC	CR INV#313855861001	313494866001	01-2600-1110-1000-27260000-500-022-4300	-72.76	06/29/23
AA 00118909	064937	ODP BUSINESS SOLUTIONS LLC	LETTER POP-OUTS, BARKER CREEK,	313209120001	01-2600-1110-1000-27260000-535-022-4300	173.37	06/29/23
AA 00118909	064937	ODP BUSINESS SOLUTIONS LLC	GENUINE JOE FOOD STORAGE BAGS	314241101002	01-3010-1110-1000-30700000-174-174-4300	8.91	06/29/23

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AA 00118909	064937	ODP BUSINESS SOLUTIONS LLC	2 POCKET FOLDERS AVERY BRAND	314073361001	01-3010-1110-1000-30700000-182-182-4300	449.44	06/29/23
AA 00118909	064937	ODP BUSINESS SOLUTIONS LLC	SCHOOL SUPPLIES	313998335001	01-3212-1110-1000-32120000-401-004-4300	564.17	06/29/23
AA 00118909	064937	ODP BUSINESS SOLUTIONS LLC	OFFICE DEPOT OPEN ORDER FOR SU	313828363001	01-3212-1110-1000-32120000-402-004-4300	373.16	06/29/23
AA 00118909	064937	ODP BUSINESS SOLUTIONS LLC	TACO TUESDAY ELECTRIC QUESADIL	304933390002	01-6500-5710-1110-10040000-399-399-4300	326.04	06/29/23
AA 00118910	064937	ODP BUSINESS SOLUTIONS LLC	CLASSROOM SUPPLIES OPEN ORDER	314430928001	01-0000-1110-1000-03010000-192-192-4300	614.05	06/29/23
AA 00118910	064937	ODP BUSINESS SOLUTIONS LLC	ADMINISTRATIVE OFFICE SUPPLIES	314430222001	01-0000-0000-2700-03010000-192-192-4300	615.03	06/29/23
AA 00118910	064937	ODP BUSINESS SOLUTIONS LLC	3-HOLE PUNCH, OFFICE DEPOT BRA	315294528001	01-2600-1110-1000-27260000-535-022-4300	1,385.42	06/29/23
AA 00118910	064937	ODP BUSINESS SOLUTIONS LLC	DRY ERASE MARKERS, FINE POINT,	314238557001	01-3010-1110-1000-30700000-174-174-4300	108.86	06/29/23
AA 00118910	064937	ODP BUSINESS SOLUTIONS LLC	HP USB HUB; ITEM # 2839001	314227360007	01-3010-0000-2700-30700000-399-399-4300	576.28	06/29/23
AA 00118910	064937	ODP BUSINESS SOLUTIONS LLC	SCHOOL SUPPLIES	314296051001	01-3212-1110-1000-32120000-401-004-4300	194.14	06/29/23
AA 00118910	064937	ODP BUSINESS SOLUTIONS LLC	OFFICE DEPOT OPEN ORDER FOR SU	315296053001	01-3212-1110-1000-32120000-402-004-4300	1,114.75	06/29/23
AA 00118910	064937	ODP BUSINESS SOLUTIONS LLC	BEVERAGE DISPENSER, AMSCAN PLA	314241679001	01-3225-1110-1000-32250000-535-022-4300	1,566.90	06/29/23
AA 00118911	064937	ODP BUSINESS SOLUTIONS LLC	OFFICE SUPPLIES OPEN ORDER FOR	315784835001	01-0000-0000-7200-50500000-506-006-4300	-50.74	06/29/23
AA 00118911	064937	ODP BUSINESS SOLUTIONS LLC	OFFICE SUPPLIES, OPEN ORDER	316711050001	01-0930-1110-1000-09300000-538-004-4300	288.63	06/29/23
AA 00118911	064937	ODP BUSINESS SOLUTIONS LLC	OFFICE SUPPLIES, OPEN ORDER	316613588001	01-2600-1110-1000-27260000-500-022-4300	-72.76	06/29/23
AA 00118911	064937	ODP BUSINESS SOLUTIONS LLC	PENCIL BOX, OFFICE DEPOT BRAND	315315953001	01-2600-1110-1000-27260000-535-022-4300	2,319.56	06/29/23
AA 00118911	064937	ODP BUSINESS SOLUTIONS LLC	SCHOOL SUPPLIES	315672285001	01-3212-1110-1000-32120000-401-004-4300	403.82	06/29/23
AA 00118911	064937	ODP BUSINESS SOLUTIONS LLC	OFFICE DEPOT OPEN ORDER FOR SU	315847312001	01-3212-1110-1000-32120000-402-004-4300	319.37	06/29/23
AA 00118911	064937	ODP BUSINESS SOLUTIONS LLC	EXTENDED SCHOOL YEAR MATERIALS	315771601001	01-6500-5760-1110-10500000-500-005-4300	682.74	06/29/23
AA 00118911	064937	ODP BUSINESS SOLUTIONS LLC	OFFICE SUPPLIES FOR MAINTENANC	316350809001	01-8150-0000-8110-51100000-551-014-4300	56.99	06/29/23
AA 00118911	064937	ODP BUSINESS SOLUTIONS LLC	WIRELESS DESKTOP SCANNER MADE	316689235001	01-0000-0000-7200-50500000-506-006-4485	768.24	06/29/23
AA 00118912	064937	ODP BUSINESS SOLUTIONS LLC	RED FELT STAMP PAD, AVERY CART	316746948001	01-2600-1110-1000-27260000-535-022-4300	1,448.36	06/29/23
AA 00118915	061301	MISSION LINEN SUPPLY	TOWEL SERVICE FOR SHOP	519552260	01-8150-0000-8110-51600000-551-014-5530	123.40	06/29/23
AA 00118916	038382	SCHOOL SERVICES OF CALIFORNIA	ANNUAL SERVICES PROVIDED FROM	0132425-IN	01-0000-0000-7200-50320000-512-012-5300	4,080.00	06/29/23
AA 00118917	036939	SHRED WORKS INC	OPEN PO FOR MONTHLY SHREDDING	39978	01-0000-0000-2700-07010000-289-289-5890	51.00	06/29/23
AA 00118920	042149	AMERICAN FIDELTY ASSURANCE COMEOM		2355/2301064	01-0000-0000-0000-00000000-901-000-9581	12,213.69	06/29/23
AA 00118921	017897	ASSOC OF CALIFORNIA SCHOOL ADMEOM		2262/2301064	01-0000-0000-0000-00000000-901-000-9555	6,302.90	06/29/23
AA 00118922	029468	C C C TREASURER	EOM	2060/2301064	01-0000-0000-0000-00000000-901-000-9537	598,799.78	06/29/23
AA 00118923	061746	C C C TREASURER PERS	EOM	1034/2301064	01-0000-0000-0000-00000000-901-000-9521	1,275,868.50	06/29/23
AA 00118923	061746	C C C TREASURER PERS	EOM	2831/2301064	01-0000-0000-0000-00000000-901-000-9531	380,108.61	06/29/23
AA 00118924	036848	C C C TREASURER SDI	EOM	2065/2301064	01-0000-0000-0000-00000000-901-000-9535	24,850.44	06/29/23
AA 00118925	061747	C C C TREASURER STRS	EOM	1020/2301064	01-0000-0000-0000-00000000-901-000-9520	2,560,644.92	06/29/23
AA 00118925	061747	C C C TREASURER STRS	EOM	2021/2301064	01-0000-0000-0000-00000000-901-000-9530	1,373,233.67	06/29/23
AA 00118926	017900	CALIFORNIA ASSOCIATION OF SCHO	EOM	C CORP/2301064	01-0000-0000-0000-00000000-901-000-9554	28.20	06/29/23

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AA 00118927	015776	CCAЕ	EOM	2244/2301064	01-0000-0000-0000-00000000-901-000-9555	72.00	06/29/23
AA 00118928	017892	CONSECO HEALTH INSURANCE CO	EOM	2332/2301064	01-0000-0000-0000-00000000-901-000-9584	1,095.12	06/29/23
AA 00118929	018793	CONTRA COSTA COUNTY SHERIFF	EOM	2199/2301064	01-0000-0000-0000-00000000-901-000-9564	3,835.68	06/29/23
AA 00118930	018011	COUNTY TREASURER - MARTINEZ	EOM	1051/2301064	01-0000-0000-0000-00000000-901-000-9523	308,078.14	06/29/23
AA 00118930	018011	COUNTY TREASURER - MARTINEZ	EOM	1052/2301064	01-0000-0000-0000-00000000-901-000-9524	263,323.04	06/29/23
AA 00118930	018011	COUNTY TREASURER - MARTINEZ	EOM	2051/2301064	01-0000-0000-0000-00000000-901-000-9533	308,078.14	06/29/23
AA 00118930	018011	COUNTY TREASURER - MARTINEZ	EOM	2052/2301064	01-0000-0000-0000-00000000-901-000-9534	263,323.04	06/29/23
AA 00118930	018011	COUNTY TREASURER - MARTINEZ	EOM	2050/2301064	01-0000-0000-0000-00000000-901-000-9536	1,580,038.44	06/29/23
AA 00118931	053642	COURT-ORDERED DEBT COLLECTION	EOM	2112/2301064	01-0000-0000-0000-00000000-901-000-9563	413.91	06/29/23
AA 00118931	053642	COURT-ORDERED DEBT COLLECTION	EOM	2150/2301064	01-0000-0000-0000-00000000-901-000-9564	317.22	06/29/23
AA 00118932	043197	CSEA	EOM	2257/2301064	01-0000-0000-0000-00000000-901-000-9550	1,302.00	06/29/23
AA 00118933	017898	CSEA DUES	EOM	2253/2301064	01-0000-0000-0000-00000000-901-000-9550	18,650.47	06/29/23
AA 00118934	017903	DIABLO MANAGERS ASSOC 10045 50	EOM	2263/2301064	01-0000-0000-0000-00000000-901-000-9554	1,760.00	06/29/23
AA 00118935	060275	DISCOVERY BENEFITS INC	EOM	2081/2301064	01-0000-0000-0000-00000000-901-000-9573	104.75	06/29/23
AA 00118936	015958	EMPLOYMENT DEVELOPMENT	EOM	2199/2301064	01-0000-0000-0000-00000000-901-000-9564	754.75	06/29/23
AA 00118937	018353	FRANCHISE TAX BOARD	EOM	2111/2301064	01-0000-0000-0000-00000000-901-000-9563	10,618.47	06/29/23
AA 00118937	018353	FRANCHISE TAX BOARD	EOM	2199/2301064	01-0000-0000-0000-00000000-901-000-9564	500.00	06/29/23
AA 00118938	053190	FRANCHISE TAX BOARD	EOM	2111/2301064	01-0000-0000-0000-00000000-901-000-9563	867.09	06/29/23
AA 00118939	023703	MDSPA DUFT	EOM	2248/2301064	01-0000-0000-0000-00000000-901-000-9554	4,950.00	06/29/23
AA 00118940	061102	S S I C C C DENTAL	EOM	1075/2301064	01-0000-0000-0000-00000000-901-000-9510	503,457.39	06/29/23
AA 00118940	061102	S S I C C C DENTAL	EOM	2075/2301064	01-0000-0000-0000-00000000-901-000-9548	16,059.74	06/29/23
AA 00118941	061103	S S I C C C VISION	EOM	1078/2301064	01-0000-0000-0000-00000000-901-000-9512	54,411.06	06/29/23
AA 00118942	017884	STANDARD INSURANCE COMPANY	EOM	2350/2301064	01-0000-0000-0000-00000000-901-000-9583	14,390.05	06/29/23
AA 00118942	017884	STANDARD INSURANCE COMPANY	EOM	2332/2301064	01-0000-0000-0000-00000000-901-000-9584	90.53	06/29/23
AA 00118943	053657	STANDARD INSURANCE COMPANY	EOM	2332/2301064	01-0000-0000-0000-00000000-901-000-9584	4,499.00	06/29/23
AA 00118944	054912	STATE DISBURSEMENT UNIT	EOM	2140/2301064	01-0000-0000-0000-00000000-901-000-9564	7,023.87	06/29/23
AA 00118945	059892	TEAMSTERS LOCAL UNION 856	EOM	2236/2301064	01-0000-0000-0000-00000000-901-000-9551	20,077.00	06/29/23
AA 00118946	052149	TEXAS LIFE INSURANCE CO	EOM	2331/2301064	01-0000-0000-0000-00000000-901-000-9584	14,927.65	06/29/23
AA 00118947	EST24209	YETTER, DENISE	EOM	2190/2301064	01-0000-0000-0000-00000000-901-000-9502	1,193.19	06/29/23
AA 00118948	058804	FAST B & M	VEHICLE PARTS- OPEN ORDER	642447A	01-0928-0000-3600-09280000-554-554-4615	997.22	06/30/23
AA 00118948	058804	FAST B & M	VEHICLE PARTS- OPEN ORDER	642959B	01-0929-5001-3600-09290000-554-554-4615	3,988.85	06/30/23
AA 00118949	064937	ODP BUSINESS SOLUTIONS LLC	WHISTLES, CHAMPION SPORTS MEDI	316091475001	01-2600-1110-1000-27260000-535-022-4300	3,124.87	06/30/23
AA 00118949	064937	ODP BUSINESS SOLUTIONS LLC	PORTABLE PROJECTOR, EPSON EX32	316914317001	01-2600-1110-1000-27260000-535-022-4400	548.74	06/30/23
AA 00118950	061408	GARTON TRACTOR INC	MOWER, TRACTOR, & TRAILER PART	P0279408	01-0000-0000-8200-53600000-552-014-4300	368.51	06/30/23

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AA 00118951	004130	GRAYBAR ELECTRIC COMPANY INC	ELECTRICAL AND ELECTRONIC PART	9332670953	01-8150-0000-8110-51700000-551-014-4300	241.80	06/30/23
AA 00118952	015889	HEIECK SUPPLY	PLUMBING MATERIALS AND SUPPLIE	S013024868.001	01-8150-0000-8110-51700000-551-014-4300	4,465.82	06/30/23
AA 00118953	005184	JOSEPH'S LAWNMOWER AND LOCK IN	LANDSCAPE MATERIALS, PARTS, AN	358905	01-0000-0000-8200-53600000-552-014-4300	217.59	06/30/23
AA 00118954	037101	KHALIL IBRAHIM	PARTS AND BELTS, OPEN ORDER;	0839	01-0000-0000-8200-52500000-500-014-4300	116.32	06/30/23
AA 00118955	058827	LOWES HIW INC	GENERAL MAINTENANCE TRADES MAT	91167	01-8150-0000-8110-51600000-551-014-4300	171.38	06/30/23
AA 00118956	061301	MISSION LINEN SUPPLY	TOWEL SERVICE FOR SHOP	519507856	01-8150-0000-8110-51600000-551-014-5530	25.00	06/30/23
AA 00118957	027547	ORIENTAL TRADING COMPANY	CAMP RACCOON PICTURE MAGNET CR	72497100101	01-2600-1110-1000-27260000-535-022-4300	659.15	06/30/23
AA 00118958	006581	TRIMON INC	EQUIPMENT PARTS AND SUPPLIES	186241	01-0000-0000-8200-53600000-552-014-4300	10.74	06/30/23
AA 00118959	021830	W W GRAINGER INC	LANDSCAPE PARTS AND SUPPLIES	9726269328	01-8150-0000-8110-51100000-551-014-4300	24.43	06/30/23
AA 00118960	037940	SPEECH PATHOLOGY GROUP INC, TH	NON-PUBLIC AGENCY MASTER CONTR	INV023995AC	01-6500-5760-1180-10000000-702-005-5100	118,402.40	06/30/23
AA 00118960	037940	SPEECH PATHOLOGY GROUP INC, TH	NON-PUBLIC AGENCY MASTER CONTR	INV024319AC	01-6500-5760-1180-12170000-702-005-5100	78,902.08	06/30/23
AA 00118960	037940	SPEECH PATHOLOGY GROUP INC, TH	NON-PUBLIC AGENCY MASTER CONTR	6129222W	01-6500-5760-1180-12190000-702-005-5100	-63,836.14	06/30/23
AA 00118960	037940	SPEECH PATHOLOGY GROUP INC, TH	NON-PUBLIC AGENCY MASTER CONTR	INV024347AC	01-6500-5760-1180-16610000-702-005-5100	93,458.57	06/30/23
AA 00118961	037940	SPEECH PATHOLOGY GROUP INC, TH	NON-PUBLIC AGENCY MASTER CONTR	6129220W	01-6500-5760-1180-12190000-702-005-5100	-1,375.25	06/30/23
AA 00118961	037940	SPEECH PATHOLOGY GROUP INC, TH	NON-PUBLIC AGENCY MASTER CONTR	6129220C	01-6500-5760-1180-16610000-702-005-5100	4,313.50	06/30/23
AA 00118962	064937	ODP BUSINESS SOLUTIONS LLC	OFFICE SUPPLIES OPEN ORDER	313959635001	01-0000-0000-2700-03010000-168-168-4300	53.27	06/30/23
AA 00118962	064937	ODP BUSINESS SOLUTIONS LLC	SINGLE-HOLE PUNCH, OFFICE DEPO	318077053001	01-2600-1110-1000-27260000-535-022-4300	959.00	06/30/23
AA 00118962	064937	ODP BUSINESS SOLUTIONS LLC	SCHOOL SUPPLIES	316268112001	01-3212-1110-1000-32120000-401-004-4300	212.01	06/30/23
AA 00118962	064937	ODP BUSINESS SOLUTIONS LLC	OFFICE DEPOT OPEN ORDER FOR SU	317229989001	01-3212-1110-1000-32120000-402-004-4300	222.91	06/30/23
AA 00118963	064937	ODP BUSINESS SOLUTIONS LLC	ASSORTED COLORS INK PILOT FRIX	316989061001	01-2600-1110-1000-27260000-535-022-4300	1,087.06	06/30/23
AA 00118963	064937	ODP BUSINESS SOLUTIONS LLC	PILOT G2 PREMIUM RETRACTABLE G	316989061001	01-2600-0000-2100-27260000-535-022-4300	287.70	06/30/23
AA 00118963	064937	ODP BUSINESS SOLUTIONS LLC	SCHOOL SUPPLIES	317380927001	01-3212-1110-1000-32120000-401-004-4300	57.17	06/30/23
AA 00118963	064937	ODP BUSINESS SOLUTIONS LLC	OFFICE DEPOT OPEN ORDER FOR SU	317394872001	01-3212-1110-1000-32120000-402-004-4300	304.07	06/30/23
AA 00118963	064937	ODP BUSINESS SOLUTIONS LLC	EXTENDED SCHOOL YEAR MATERIALS	316558675001	01-6500-5760-1110-10500000-500-005-4300	78.20	06/30/23
AA 00118963	064937	ODP BUSINESS SOLUTIONS LLC	OPEN ORDER: MATERIALS & SUPPLI	316641427001	01-6500-5001-2100-15000000-505-005-4300	57.14	06/30/23
AA 00118964	057018	US FOODSERVICE	FOOD SERVICE ITEMS, OPEN ORDER	4049791	01-6387-3800-1000-37960000-500-022-4300	3,998.97	06/30/23
AA 00118965	035310	WEST COAST SIGN COMPANY	INSTALLATION OF ELECTRIC SIGN:	228-0106	01-0930-1110-1000-09300000-273-273-4400	8,850.00	06/30/23
AA 00118966	064937	ODP BUSINESS SOLUTIONS LLC	DRY ERASE CLEANER, 8OZ, SPRAY;	314232982001	01-3010-1110-1000-30700000-174-174-4300	868.36	06/30/23
EP 00066667	MER12587	BENTON, DOROTHY	Retiree Medical Reimb	JUN2023/MER12587	01-0000-0000-0000-00000000-901-000-9529	762.74	06/01/23
EP 00066668	MER13281	BOYER, TAMARA	Retiree Medical Reimb	JUN2023/MER13281	01-0000-0000-0000-00000000-901-000-9529	762.74	06/01/23
EP 00066669	MER20273	BUDGE, ALAN	Retiree Medical Reimb	JUN2023/MER20273	01-0000-0000-0000-00000000-901-000-9529	1,004.43	06/01/23
EP 00066670	MER11463	KIMMEL, VIOLET	Retiree Medical Reimb	JUN2023/MER11463	01-0000-0000-0000-00000000-901-000-9529	212.39	06/01/23
EP 00066671	MER11248	KNORPP, MARIALANA	Retiree Medical Reimb	JUN2023/MER11248	01-0000-0000-0000-00000000-901-000-9529	1,369.34	06/01/23
EP 00066672	MER11262	PALMER, EDWARD	Retiree Medical Reimb	JUN2023/MER11262	01-0000-0000-0000-00000000-901-000-9529	852.90	06/01/23

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EP 00066673	MER16218	SCORE, ANN	Retiree Medical Reimb	JUN2023/MER16218	01-0000-0000-0000-00000000-901-000-9529	1,676.48	06/01/23
EP 00066674	MER15816	TOMASULO, LUCINDA	Retiree Medical Reimb	JUN2023/MER15816	01-0000-0000-0000-00000000-901-000-9529	2,159.86	06/01/23
EP 00066675	MER14377	ABBOTT, JOANIE	Retiree Medical Reimb	JUN2023/MER14377	01-0000-0000-0000-00000000-901-000-9529	762.74	06/01/23
EP 00066676	MER16370	ABELE, AMY	Retiree Medical Reimb	JUN2023/MER16370	01-0000-0000-0000-00000000-901-000-9529	762.74	06/01/23
EP 00066677	MER11914	ADAMS SR, RAYMOND	Retiree Medical Reimb	JUN2023/MER11914	01-0000-0000-0000-00000000-901-000-9529	762.74	06/01/23
EP 00066678	MER13492	AGUILAR, ANA	Retiree Medical Reimb	JUN2023/MER13492	01-0000-0000-0000-00000000-901-000-9529	762.74	06/01/23
EP 00066679	MER34870	AGUIRRE, CAROLYN M	Retiree Medical Reimb	JUN2023/MER34870	01-0000-0000-0000-00000000-901-000-9529	1,856.80	06/01/23
EP 00066680	MER14485	AHLSTROM, BLANCHE	Retiree Medical Reimb	JUN2023/MER14485	01-0000-0000-0000-00000000-901-000-9529	762.74	06/01/23
EP 00066681	MER14256	ALEXANDER, NANCY	Retiree Medical Reimb	JUN2023/MER14256	01-0000-0000-0000-00000000-901-000-9529	1,045.99	06/01/23
EP 00066682	MER13547	ALLISON, LAURA N	Retiree Medical Reimb	JUN2023/MER13547	01-0000-0000-0000-00000000-901-000-9529	762.74	06/01/23
EP 00066683	MER14901	ANDERSON, ALICE	Retiree Medical Reimb	JUN2023/MER14901	01-0000-0000-0000-00000000-901-000-9529	762.74	06/01/23
EP 00066684	MER11371	ANDROPOULOS, MICHELE	Retiree Medical Reimb	JUN2023/MER11371	01-0000-0000-0000-00000000-901-000-9529	737.94	06/01/23
EP 00066685	MER29988	ASHOO, TARA F	Retiree Medical Reimb	JUN2023/MER29988	01-0000-0000-0000-00000000-901-000-9529	1,676.48	06/01/23
EP 00066686	MER11407	ATTIGA, AIDA	Retiree Medical Reimb	JUN2023/MER11407	01-0000-0000-0000-00000000-901-000-9529	1,045.99	06/01/23
EP 00066687	MER14402	AVALOS, KELLY	Retiree Medical Reimb	JUN2023/MER14402	01-0000-0000-0000-00000000-901-000-9529	762.74	06/01/23
EP 00066688	MER13311	BACA, SARA	Retiree Medical Reimb	JUN2023/MER13311	01-0000-0000-0000-00000000-901-000-9529	762.74	06/01/23
EP 00066689	MER14910	BAILEY MITCHELL, ANNETTE	Retiree Medical Reimb	JUN2023/MER14910	01-0000-0000-0000-00000000-901-000-9529	762.74	06/01/23
EP 00066690	MER33240	BAKOS, MARY	Retiree Medical Reimb	JUN2023/MER33240	01-0000-0000-0000-00000000-901-000-9529	1,676.48	06/01/23
EP 00066691	MER13256	BALBA, ENGELBERTO	Retiree Medical Reimb	JUN2023/MER13256	01-0000-0000-0000-00000000-901-000-9529	1,676.48	06/01/23
EP 00066692	MER16290	BARNEY, CAROLYN	Retiree Medical Reimb	JUN2023/MER16290	01-0000-0000-0000-00000000-901-000-9529	1,676.48	06/01/23
EP 00066693	MER20823	BARTZI, NINA	Retiree Medical Reimb	JUN2023/MER20823	01-0000-0000-0000-00000000-901-000-9529	762.74	06/01/23
EP 00066694	MER16034	BIROG, ROLANDO	Retiree Medical Reimb	JUN2023/MER16034	01-0000-0000-0000-00000000-901-000-9529	1,676.48	06/01/23
EP 00066695	MER16080	BLOOM, LYNDA	Retiree Medical Reimb	JUN2023/MER16080	01-0000-0000-0000-00000000-901-000-9529	762.74	06/01/23
EP 00066696	MER12558	BLOOM, TERESA	Retiree Medical Reimb	JUN2023/MER12558	01-0000-0000-0000-00000000-901-000-9529	762.74	06/01/23
EP 00066697	MER13841	BOARD, CAROL	Retiree Medical Reimb	JUN2023/MER13841	01-0000-0000-0000-00000000-901-000-9529	852.90	06/01/23
EP 00066698	MER15317	BOLTZ, LYNDE	Retiree Medical Reimb	JUN2023/MER15317	01-0000-0000-0000-00000000-901-000-9529	762.74	06/01/23
EP 00066699	MER16304	BONE, TRINA	Retiree Medical Reimb	JUN2023/MER16304	01-0000-0000-0000-00000000-901-000-9529	762.74	06/01/23
EP 00066700	MER15153	BONNER, MICHAEL	Retiree Medical Reimb	JUN2023/MER15153	01-0000-0000-0000-00000000-901-000-9529	762.74	06/01/23
EP 00066701	MER13558	BOSCHETTI, STACY	Retiree Medical Reimb	JUN2023/MER13558	01-0000-0000-0000-00000000-901-000-9529	762.74	06/01/23
EP 00066702	MER14981	BOYNTON, MARTHA	Retiree Medical Reimb	JUN2023/MER14981	01-0000-0000-0000-00000000-901-000-9529	762.74	06/01/23
EP 00066703	MER13034	BRYAN, RENEE	Retiree Medical Reimb	JUN2023/MER13034	01-0000-0000-0000-00000000-901-000-9529	1,045.99	06/01/23
EP 00066704	MER27260	BRYANT, LAUREN	Retiree Medical Reimb	JUN2023/MER27260	01-0000-0000-0000-00000000-901-000-9529	762.74	06/01/23
EP 00066705	MER13227	BUCEY, KAREN	Retiree Medical Reimb	JUN2023/MER13227	01-0000-0000-0000-00000000-901-000-9529	1,045.99	06/01/23
EP 00066706	MER12593	CALLAHAN, MARIANNE	Retiree Medical Reimb	JUN2023/MER12593	01-0000-0000-0000-00000000-901-000-9529	1,676.48	06/01/23

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EP 00066707	MER29204	CANTRELL, PETRINA	Retiree Medical Reimb	JUN2023/MER29204	01-0000-0000-0000-00000000-901-000-9529	762.74	06/01/23
EP 00066708	MER11890	CARTER, MICHAEL	Retiree Medical Reimb	JUN2023/MER11890	01-0000-0000-0000-00000000-901-000-9529	762.74	06/01/23
EP 00066709	MER13033	CHAMPAGNE, SUSAN	Retiree Medical Reimb	JUN2023/MER13033	01-0000-0000-0000-00000000-901-000-9529	762.74	06/01/23
EP 00066710	MER16902	CHANDRASEKARAN, NARAYANAN	Retiree Medical Reimb	JUN2023/MER16902	01-0000-0000-0000-00000000-901-000-9529	132.25	06/01/23
EP 00066711	MER12799	COLVIN, LISA M	Retiree Medical Reimb	JUN2023/MER12799	01-0000-0000-0000-00000000-901-000-9529	389.56	06/01/23
EP 00066712	MER16202	COMAR, DONNA	Retiree Medical Reimb	JUN2023/MER16202	01-0000-0000-0000-00000000-901-000-9529	1,676.48	06/01/23
EP 00066713	MER29046	COOKSEY, DEBORAH	Retiree Medical Reimb	JUN2023/MER29046	01-0000-0000-0000-00000000-901-000-9529	762.74	06/01/23
EP 00066714	MER26074	COUSTIER, DIANE	Retiree Medical Reimb	JUN2023/MER26074	01-0000-0000-0000-00000000-901-000-9529	762.74	06/01/23
EP 00066715	MER15563	CRAFT, PAUL E	Retiree Medical Reimb	JUN2023/MER15563	01-0000-0000-0000-00000000-901-000-9529	762.74	06/01/23
EP 00066716	MER13563	CRANE, SHERI	Retiree Medical Reimb	JUN2023/MER13563	01-0000-0000-0000-00000000-901-000-9529	762.74	06/01/23
EP 00066717	MER12589	CROAK, LYNNE	Retiree Medical Reimb	JUN2023/MER12589	01-0000-0000-0000-00000000-901-000-9529	1,045.99	06/01/23
EP 00066718	MER33456	CROCOMBE, MARTHA	Retiree Medical Reimb	JUN2023/MER33456	01-0000-0000-0000-00000000-901-000-9529	762.74	06/01/23
EP 00066719	MER12921	DANIEL, DEAN H	Retiree Medical Reimb	JUN2023/MER12921	01-0000-0000-0000-00000000-901-000-9529	852.90	06/01/23
EP 00066720	MER14702	DAVIS RAMOS, ROBYN	Retiree Medical Reimb	JUN2023/MER14702	01-0000-0000-0000-00000000-901-000-9529	1,676.48	06/01/23
EP 00066721	MER16302	DAVIS, KEVIN	Retiree Medical Reimb	JUN2023/MER16302	01-0000-0000-0000-00000000-901-000-9529	1,676.48	06/01/23
EP 00066722	MER15606	DENSMORE-THOMAS, JOYCE	Retiree Medical Reimb	JUN2023/MER15606	01-0000-0000-0000-00000000-901-000-9529	762.74	06/01/23
EP 00066723	MER10919	DOYLE, JOAN	Retiree Medical Reimb	JUN2023/MER10919	01-0000-0000-0000-00000000-901-000-9529	762.74	06/01/23
EP 00066724	MER12563	DUNCAN, DEBRA	Retiree Medical Reimb	JUN2023/MER12563	01-0000-0000-0000-00000000-901-000-9529	428.56	06/01/23
EP 00066725	MER13844	ELMORE, THOMAS	Retiree Medical Reimb	JUN2023/MER13844	01-0000-0000-0000-00000000-901-000-9529	762.74	06/01/23
EP 00066726	MER14124	ERICKSON, KURT	Retiree Medical Reimb	JUN2023/MER14124	01-0000-0000-0000-00000000-901-000-9529	1,676.48	06/01/23
EP 00066727	MER15903	ESTRADA, JOSEPH	Retiree Medical Reimb	JUN2023/MER15903	01-0000-0000-0000-00000000-901-000-9529	1,045.99	06/01/23
EP 00066728	MER20928	EVANS, CHERYL	Retiree Medical Reimb	JUN2023/MER20928	01-0000-0000-0000-00000000-901-000-9529	605.21	06/01/23
EP 00066729	MER27151	EVANS, SANDRA	Retiree Medical Reimb	JUN2023/MER27151	01-0000-0000-0000-00000000-901-000-9529	1,856.80	06/01/23
EP 00066730	MER14183	FANSHER, RENA	Retiree Medical Reimb	JUN2023/MER14183	01-0000-0000-0000-00000000-901-000-9529	762.74	06/01/23
EP 00066731	MER13138	FITZGERALD, VICTORIA J	Retiree Medical Reimb	JUN2023/MER13138	01-0000-0000-0000-00000000-901-000-9529	1,045.99	06/01/23
EP 00066732	MER11121	FLORES, KATHERINE	Retiree Medical Reimb	JUN2023/MER11121	01-0000-0000-0000-00000000-901-000-9529	1,676.48	06/01/23
EP 00066733	MER31575	FRANCES, JENNIFER M	Retiree Medical Reimb	JUN2023/MER31575	01-0000-0000-0000-00000000-901-000-9529	1,676.48	06/01/23
EP 00066734	MER14372	FRAVEL, DEMETRIA	Retiree Medical Reimb	JUN2023/MER14372	01-0000-0000-0000-00000000-901-000-9529	852.90	06/01/23
EP 00066735	MER20109	GALLARDO, TRINA	Retiree Medical Reimb	JUN2023/MER20109	01-0000-0000-0000-00000000-901-000-9529	762.74	06/01/23
EP 00066736	MER14408	GARTNER, MARGARET	Retiree Medical Reimb	JUN2023/MER14408	01-0000-0000-0000-00000000-901-000-9529	1,676.48	06/01/23
EP 00066737	MER14872	GLASPER, WILLIE	Retiree Medical Reimb	JUN2023/MER14872	01-0000-0000-0000-00000000-901-000-9529	762.74	06/01/23
EP 00066738	MER11689	GOODWIN, LESLIE	Retiree Medical Reimb	JUN2023/MER11689	01-0000-0000-0000-00000000-901-000-9529	762.74	06/01/23
EP 00066739	MER13452	GRADY, DENISE	Retiree Medical Reimb	JUN2023/MER13452	01-0000-0000-0000-00000000-901-000-9529	852.90	06/01/23
EP 00066740	MER13582	GRIMSTAD, CHRISTINA	Retiree Medical Reimb	JUN2023/MER13582	01-0000-0000-0000-00000000-901-000-9529	762.74	06/01/23

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EP 00066741	MER12782	GYLOCK, PATRICIA	Retiree Medical Reimb	JUN2023/MER12782	01-0000-0000-0000-00000000-901-000-9529	674.61	06/01/23
EP 00066742	MER13648	HAMLIN, DENISE	Retiree Medical Reimb	JUN2023/MER13648	01-0000-0000-0000-00000000-901-000-9529	762.74	06/01/23
EP 00066743	MER12737	HANJES, MARY	Retiree Medical Reimb	JUN2023/MER12737	01-0000-0000-0000-00000000-901-000-9529	1,129.30	06/01/23
EP 00066744	MER13067	HARROD, CATHERINE L	Retiree Medical Reimb	JUN2023/MER13067	01-0000-0000-0000-00000000-901-000-9529	1,045.99	06/01/23
EP 00066745	MER13721	HARTLINE, LORRAINE	Retiree Medical Reimb	JUN2023/MER13721	01-0000-0000-0000-00000000-901-000-9529	762.74	06/01/23
EP 00066746	MER30338	HARTLINE, THOMAS	Retiree Medical Reimb	JUN2023/MER30338	01-0000-0000-0000-00000000-901-000-9529	762.74	06/01/23
EP 00066747	MER14160	HAYMES, JOHN R	Retiree Medical Reimb	JUN2023/MER14160	01-0000-0000-0000-00000000-901-000-9529	1,856.80	06/01/23
EP 00066748	MER16557	HEIDER, DAWN	Retiree Medical Reimb	JUN2023/MER16557	01-0000-0000-0000-00000000-901-000-9529	762.74	06/01/23
EP 00066749	MER16138	HERTING, JENNIFER	Retiree Medical Reimb	JUN2023/MER16138	01-0000-0000-0000-00000000-901-000-9529	1,676.48	06/01/23
EP 00066750	MER12520	HEWGLEY, VIRGINIA	Retiree Medical Reimb	JUN2023/MER12520	01-0000-0000-0000-00000000-901-000-9529	762.74	06/01/23
EP 00066751	MER15943	HILL, CYNTHIA	Retiree Medical Reimb	JUN2023/MER15943	01-0000-0000-0000-00000000-901-000-9529	762.74	06/01/23
EP 00066752	MER11657	HINCHLIFFE, SUSAN	Retiree Medical Reimb	JUN2023/MER11657	01-0000-0000-0000-00000000-901-000-9529	1,045.99	06/01/23
EP 00066753	MER11383	HOFFMAN, KATHRYN	Retiree Medical Reimb	JUN2023/MER11383	01-0000-0000-0000-00000000-901-000-9529	852.90	06/01/23
EP 00066754	MER25387	HOWARD, LISA	Retiree Medical Reimb	JUN2023/MER25387	01-0000-0000-0000-00000000-901-000-9529	762.74	06/01/23
EP 00066755	MER16197	HUMPHREY, TRACI	Retiree Medical Reimb	JUN2023/MER16197	01-0000-0000-0000-00000000-901-000-9529	762.74	06/01/23
EP 00066756	MER15017	INGHAM, DENISE	Retiree Medical Reimb	JUN2023/MER15017	01-0000-0000-0000-00000000-901-000-9529	762.74	06/01/23
EP 00066757	MER16096	IRVING, TIMOTHY L	Retiree Medical Reimb	JUN2023/MER16096	01-0000-0000-0000-00000000-901-000-9529	762.74	06/01/23
EP 00066758	MER14245	IRWIN, MARY	Retiree Medical Reimb	JUN2023/MER14245	01-0000-0000-0000-00000000-901-000-9529	762.74	06/01/23
EP 00066759	MER30809	JACKSON, DAWNA	Retiree Medical Reimb	JUN2023/MER30809	01-0000-0000-0000-00000000-901-000-9529	674.61	06/01/23
EP 00066760	MER21585	JACKSON, RICHARD	Retiree Medical Reimb	JUN2023/MER21585	01-0000-0000-0000-00000000-901-000-9529	1,045.99	06/01/23
EP 00066761	MER15600	JACOBS, CAROLYN	Retiree Medical Reimb	JUN2023/MER15600	01-0000-0000-0000-00000000-901-000-9529	762.74	06/01/23
EP 00066762	MER15670	JANIGIAN, DEBORAH	Retiree Medical Reimb	JUN2023/MER15670	01-0000-0000-0000-00000000-901-000-9529	762.74	06/01/23
EP 00066763	MER11470	JENKINS, LYNETTE	Retiree Medical Reimb	JUN2023/MER11470	01-0000-0000-0000-00000000-901-000-9529	762.74	06/01/23
EP 00066764	MER12927	JENNINGS, ALYSON SUE	Retiree Medical Reimb	JUN2023/MER12927	01-0000-0000-0000-00000000-901-000-9529	1,045.99	06/01/23
EP 00066765	MER13306	JOHNSON SHAW, SANDRA	Retiree Medical Reimb	JUN2023/MER13306	01-0000-0000-0000-00000000-901-000-9529	762.74	06/01/23
EP 00066766	MER15592	JUNER, NANCE	Retiree Medical Reimb	JUN2023/MER15592	01-0000-0000-0000-00000000-901-000-9529	1,045.99	06/01/23
EP 00066767	MER15146	JUNG, ALLISON W	Retiree Medical Reimb	JUN2023/MER15146	01-0000-0000-0000-00000000-901-000-9529	674.61	06/01/23
EP 00066768	MER22695	KAAR, SUSAN E	Retiree Medical Reimb	JUN2023/MER22695	01-0000-0000-0000-00000000-901-000-9529	1,500.22	06/01/23
EP 00066769	MER39251	KANAN-RODGER, NISME	Retiree Medical Reimb	JUN2023/MER39251	01-0000-0000-0000-00000000-901-000-9529	605.21	06/01/23
EP 00066770	MER15315	KAPUT, SUSAN	CORR MAY2023 REIMB	MAY2023/MER15315	01-0000-0000-0000-00000000-901-000-9529	1,374.48	06/01/23
EP 00066771	MER12026	KEARNEY, LEIGHANN	Retiree Medical Reimb	JUN2023/MER12026	01-0000-0000-0000-00000000-901-000-9529	762.74	06/01/23
EP 00066772	MER25352	KERR, TAMARA	Retiree Medical Reimb	JUN2023/MER25352	01-0000-0000-0000-00000000-901-000-9529	762.74	06/01/23
EP 00066773	MER14774	KIBBLE, MONICA	Retiree Medical Reimb	JUN2023/MER14774	01-0000-0000-0000-00000000-901-000-9529	762.74	06/01/23
EP 00066774	MER24166	KICHERER, SHARON	Retiree Medical Reimb	JUN2023/MER24166	01-0000-0000-0000-00000000-901-000-9529	762.74	06/01/23

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EP 00066775	MER16507	KIMACK, JILL	Retiree Medical Reimb	JUN2023/MER16507	01-0000-0000-0000-00000000-901-000-9529	852.90	06/01/23
EP 00066776	MER12487	KIPPER, JULIE	Retiree Medical Reimb	JUN2023/MER12487	01-0000-0000-0000-00000000-901-000-9529	1,278.46	06/01/23
EP 00066777	MER12908	KNIGHT, BRENDA	Retiree Medical Reimb	JUN2023/MER12908	01-0000-0000-0000-00000000-901-000-9529	762.74	06/01/23
EP 00066778	MER12940	KORSGAARD, KRISTIN	NMERD12940	JUN2023/MER12940	01-0000-0000-0000-00000000-901-000-9529	762.74	06/01/23
EP 00066779	MER20613	KRESLEY, SUSAN	Retiree Medical Reimb	JUN2023/MER20613	01-0000-0000-0000-00000000-901-000-9529	1,469.14	06/01/23
EP 00066780	MER13809	LAMBSON, ALLYSON	Retiree Medical Reimb	JUN2023/MER13809	01-0000-0000-0000-00000000-901-000-9529	852.90	06/01/23
EP 00066781	MER17081	LAMELA, RIC	Retiree Medical Reimb	JUN2023/MER17081	01-0000-0000-0000-00000000-901-000-9529	762.74	06/01/23
EP 00066782	MER15123	LARA, ISABEL	Retiree Medical Reimb	JUN2023/MER15123	01-0000-0000-0000-00000000-901-000-9529	762.74	06/01/23
EP 00066783	MER13292	LARION, LYNDA	Retiree Medical Reimb	JUN2023/MER13292	01-0000-0000-0000-00000000-901-000-9529	762.74	06/01/23
EP 00066784	MER12907	LARSON, DIANE	Retiree Medical Reimb	JUN2023/MER12907	01-0000-0000-0000-00000000-901-000-9529	762.74	06/01/23
EP 00066785	MER12457	LEDBETTER, JAN	Retiree Medical Reimb	JUN2023/MER12457	01-0000-0000-0000-00000000-901-000-9529	1,856.80	06/01/23
EP 00066786	MER12764	LEMLEY, C BRUCE	Retiree Medical Reimb	JUN2023/MER12764	01-0000-0000-0000-00000000-901-000-9529	762.74	06/01/23
EP 00066787	MER11765	LINDELL KEY, CLAIRE L	Retiree Medical Reimb	JUN2023/MER11765	01-0000-0000-0000-00000000-901-000-9529	1,676.48	06/01/23
EP 00066788	MER13737	LOCKWOOD, DARYL A	Retiree Medical Reimb	JUN2023/MER13737	01-0000-0000-0000-00000000-901-000-9529	762.74	06/01/23
EP 00066789	MER15272	LOUCHIS, ROBIN	Retiree Medical Reimb	JUN2023/MER15272	01-0000-0000-0000-00000000-901-000-9529	1,045.99	06/01/23
EP 00066790	MER25443	LOWRY, DENISE	Retiree Medical Reimb	JUN2023/MER25443	01-0000-0000-0000-00000000-901-000-9529	762.74	06/01/23
EP 00066791	MER13302	LUTTERMAN, DON	Retiree Medical Reimb	JUN2023/MER13302	01-0000-0000-0000-00000000-901-000-9529	762.74	06/01/23
EP 00066792	MER14114	MACALUSO, ROCHELLE	Retiree Medical Reimb	JUN2023/MER14114	01-0000-0000-0000-00000000-901-000-9529	762.74	06/01/23
EP 00066793	MER11408	MAJORS, COLLEEN M	Retiree Medical Reimb	JUN2023/MER11408	01-0000-0000-0000-00000000-901-000-9529	852.90	06/01/23
EP 00066794	MER14133	MALDONADO, JEANNETT	Retiree Medical Reimb	JUN2023/MER14133	01-0000-0000-0000-00000000-901-000-9529	762.74	06/01/23
EP 00066795	MER25349	MALIN, PAMELA	Retiree Medical Reimb	JUN2023/MER25349	01-0000-0000-0000-00000000-901-000-9529	762.74	06/01/23
EP 00066796	MER31441	MARTIN-MEYER, KRISTAN	Retiree Medical Reimb	JUN2023/MER31441	01-0000-0000-0000-00000000-901-000-9529	1,676.48	06/01/23
EP 00066797	MER23219	MATTEONI, CINDY	Retiree Medical Reimb	JUN2023/MER23219	01-0000-0000-0000-00000000-901-000-9529	762.74	06/01/23
EP 00066798	MER13982	MATTOS, GINA C	Retiree Medical Reimb	JUN2023/MER13982	01-0000-0000-0000-00000000-901-000-9529	674.61	06/01/23
EP 00066799	MER16424	MAY, PATRICIA	Retiree Medical Reimb	JUN2023/MER16424	01-0000-0000-0000-00000000-901-000-9529	428.56	06/01/23
EP 00066800	MER14320	MC COY, BETHANY	Retiree Medical Reimb	JUN2023/MER14320	01-0000-0000-0000-00000000-901-000-9529	762.74	06/01/23
EP 00066801	MER11953	MCCOSKER, FRANCES	Retiree Medical Reimb	JUN2023/MER11953	01-0000-0000-0000-00000000-901-000-9529	762.74	06/01/23
EP 00066802	MER13557	MCDANIEL, JEFFERY	Retiree Medical Reimb	JUN2023/MER13557	01-0000-0000-0000-00000000-901-000-9529	1,856.80	06/01/23
EP 00066803	MER13079	MCDANIEL, LISA	Retiree Medical Reimb	JUN2023/MER13079	01-0000-0000-0000-00000000-901-000-9529	762.74	06/01/23
EP 00066804	MER12771	MCNAMARA, RUTH	Retiree Medical Reimb	JUN2023/MER12771	01-0000-0000-0000-00000000-901-000-9529	762.74	06/01/23
EP 00066805	MER30730	MEANS, NAOMI	Retiree Medical Reimb	JUN2023/MER30730	01-0000-0000-0000-00000000-901-000-9529	1,676.48	06/01/23
EP 00066806	MER23683	MEHMOOD, RASHIDA	Retiree Medical Reimb	JUN2023/MER23683	01-0000-0000-0000-00000000-901-000-9529	762.74	06/01/23
EP 00066807	MER12570	MINTON, OLGA	Retiree Medical Reimb	JUN2023/MER12570	01-0000-0000-0000-00000000-901-000-9529	762.74	06/01/23
EP 00066808	MER16327	MORI, KELLY	Retiree Medical Reimb	JUN2023/MER16327	01-0000-0000-0000-00000000-901-000-9529	1,676.48	06/01/23

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EP 00066809	MER21639	MORRIS, FRED A	Retiree Medical Reimb	JUN2023/MER21639	01-0000-0000-0000-00000000-901-000-9529	762.74	06/01/23
EP 00066810	MER14129	MUILENBURG, LAWRENCE	Retiree Medical Reimb	JUN2023/MER14129	01-0000-0000-0000-00000000-901-000-9529	762.74	06/01/23
EP 00066811	MER11241	MURPHY, WENDY	Retiree Medical Reimb	JUN2023/MER11241	01-0000-0000-0000-00000000-901-000-9529	1,045.99	06/01/23
EP 00066812	MER12186	NADEAU, TAMMY	Retiree Medical Reimb	JUN2023/MER12186	01-0000-0000-0000-00000000-901-000-9529	1,676.48	06/01/23
EP 00066813	MER38484	NARDONE, LORI	Retiree Medical Reimb	JUN2023/MER38484	01-0000-0000-0000-00000000-901-000-9529	1,676.48	06/01/23
EP 00066814	MER11281	NESHEIWAT, SONIA	Retiree Medical Reimb	JUN2023/MER11281	01-0000-0000-0000-00000000-901-000-9529	762.74	06/01/23
EP 00066815	MER20110	NEUMAN, BELINDA	Retiree Medical Reimb	JUN2023/MER20110	01-0000-0000-0000-00000000-901-000-9529	762.74	06/01/23
EP 00066816	MER10514	NG, MARY	Retiree Medical Reimb	JUN2023/MER10514	01-0000-0000-0000-00000000-901-000-9529	1,045.99	06/01/23
EP 00066817	MER20821	NITCHY, CATHY	Retiree Medical Reimb	JUN2023/MER20821	01-0000-0000-0000-00000000-901-000-9529	762.74	06/01/23
EP 00066818	MER10645	NIVEN, PATRICIA	Retiree Medical Reimb	JUN2023/MER10645	01-0000-0000-0000-00000000-901-000-9529	762.74	06/01/23
EP 00066819	MER16070	O'SULLIVAN, JAMIE	Retiree Medical Reimb	JUN2023/MER16070	01-0000-0000-0000-00000000-901-000-9529	762.74	06/01/23
EP 00066820	MER12523	ORNELLAS, THEODORE	Retiree Medical Reimb	JUN2023/MER12523	01-0000-0000-0000-00000000-901-000-9529	1,045.99	06/01/23
EP 00066821	MER16978	PAREDES DONADO, NORMA	Retiree Medical Reimb	JUN2023/MER16978	01-0000-0000-0000-00000000-901-000-9529	762.74	06/01/23
EP 00066822	MER15454	PARVEX, DONALD T	Retiree Medical Reimb	JUN2023/MER15454	01-0000-0000-0000-00000000-901-000-9529	1,676.48	06/01/23
EP 00066823	MER22231	PETERS, ALBERT	Retiree Medical Reimb	JUN2023/MER22231	01-0000-0000-0000-00000000-901-000-9529	762.74	06/01/23
EP 00066824	MER14998	PETERS, DAVID	Retiree Medical Reimb	JUN2023/MER14998	01-0000-0000-0000-00000000-901-000-9529	1,369.34	06/01/23
EP 00066825	MER16075	PETRICH, DALE	Retiree Medical Reimb	JUN2023/MER16075	01-0000-0000-0000-00000000-901-000-9529	1,045.99	06/01/23
EP 00066826	MER14411	PHO, SHELLEY	Retiree Medical Reimb	JUN2023/MER14411	01-0000-0000-0000-00000000-901-000-9529	1,856.80	06/01/23
EP 00066827	MER24193	PIKE, ALEXANDRA	Retiree Medical Reimb	JUN2023/MER24193	01-0000-0000-0000-00000000-901-000-9529	2,159.86	06/01/23
EP 00066828	MER31028	PLACE, MARCELLA JEANETTE	Retiree Medical Reimb	JUN2023/MER31028	01-0000-0000-0000-00000000-901-000-9529	1,045.99	06/01/23
EP 00066829	MER12609	PORTA, ELIZABETH	Retiree Medical Reimb	JUN2023/MER12609	01-0000-0000-0000-00000000-901-000-9529	1,045.99	06/01/23
EP 00066830	MER14509	POWELL, YASUKO	Retiree Medical Reimb	JUN2023/MER14509	01-0000-0000-0000-00000000-901-000-9529	762.74	06/01/23
EP 00066831	MER16085	PRECIADO LUMSDEN, EVA MARIE	Retiree Medical Reimb	JUN2023/MER16085	01-0000-0000-0000-00000000-901-000-9529	1,676.48	06/01/23
EP 00066832	MER11489	PREUSS, SUSAN	Retiree Medical Reimb	JUN2023/MER11489	01-0000-0000-0000-00000000-901-000-9529	762.74	06/01/23
EP 00066833	MER14293	RALLS, JONI M	Retiree Medical Reimb	JUN2023/MER14293	01-0000-0000-0000-00000000-901-000-9529	762.74	06/01/23
EP 00066834	MER14721	RALLS, TINA	Retiree Medical Reimb	JUN2023/MER14721	01-0000-0000-0000-00000000-901-000-9529	762.74	06/01/23
EP 00066835	MER12454	REILLEY, TRINA MAE	Retiree Medical Reimb	JUN2023/MER12454	01-0000-0000-0000-00000000-901-000-9529	762.74	06/01/23
EP 00066836	MER24407	REYES, RAUL	Retiree Medical Reimb	JUN2023/MER24407	01-0000-0000-0000-00000000-901-000-9529	762.74	06/01/23
EP 00066837	MER21661	RIVERA, DINA	Retiree Medical Reimb	JUN2023/MER21661	01-0000-0000-0000-00000000-901-000-9529	852.90	06/01/23
EP 00066838	MER28875	RODRIGUEZ, LOLITA	Retiree Medical Reimb	JUN2023/MER28875	01-0000-0000-0000-00000000-901-000-9529	762.74	06/01/23
EP 00066839	MER16110	ROE, DAVID	Retiree Medical Reimb	JUN2023/MER16110	01-0000-0000-0000-00000000-901-000-9529	1,676.48	06/01/23
EP 00066840	MER25770	ROSA, DEBORAH MARIE	Retiree Medical Reimb	JUN2023/MER25770	01-0000-0000-0000-00000000-901-000-9529	762.74	06/01/23
EP 00066841	MER12920	RUVALCABA, ALMA	Retiree Medical Reimb	JUN2023/MER12920	01-0000-0000-0000-00000000-901-000-9529	762.74	06/01/23
EP 00066842	MER13714	SALMON, CORY	Retiree Medical Reimb	JUN2023/MER13714	01-0000-0000-0000-00000000-901-000-9529	1,676.48	06/01/23

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EP 00066843	MER12564	SAMSON, MICHELLE	Retiree Medical Reimb	JUN2023/MER12564	01-0000-0000-0000-00000000-901-000-9529	762.74	06/01/23
EP 00066844	MER12923	SAWYERS, WILLIAM	Retiree Medical Reimb	JUN2023/MER12923	01-0000-0000-0000-00000000-901-000-9529	762.74	06/01/23
EP 00066845	MER29812	SIMPSON, YUKIKO	Retiree Medical Reimb	JUN2023/MER29812	01-0000-0000-0000-00000000-901-000-9529	762.74	06/01/23
EP 00066846	MER21058	SLATTENGREN, YVONNE	Retiree Medical Reimb	JUN2023/MER21058	01-0000-0000-0000-00000000-901-000-9529	1,676.48	06/01/23
EP 00066847	MER20389	SMITH, HILLES E	Retiree Medical Reimb	JUN2023/MER20389	01-0000-0000-0000-00000000-901-000-9529	1,272.92	06/01/23
EP 00066848	MER16291	SPARK, GRACE	Retiree Medical Reimb	JUN2023/MER16291	01-0000-0000-0000-00000000-901-000-9529	762.74	06/01/23
EP 00066849	MER23768	SPINK, PATRICIA	Retiree Medical Reimb	JUN2023/MER23768	01-0000-0000-0000-00000000-901-000-9529	1,676.48	06/01/23
EP 00066850	MER13437	STEELE, TRACEY	Retiree Medical Reimb	JUN2023/MER13437	01-0000-0000-0000-00000000-901-000-9529	605.21	06/01/23
EP 00066851	MER12777	STINE, ELIZABETH	Retiree Medical Reimb	JUN2023/MER12777	01-0000-0000-0000-00000000-901-000-9529	762.74	06/01/23
EP 00066852	MER15460	SULLIVAN, LISA	Retiree Medical Reimb	JUN2023/MER15460	01-0000-0000-0000-00000000-901-000-9529	1,676.48	06/01/23
EP 00066853	MER13051	SUTTON, KIM	Retiree Medical Reimb	JUN2023/MER13051	01-0000-0000-0000-00000000-901-000-9529	762.74	06/01/23
EP 00066854	MER12797	THOMAS, ABBOTT	Retiree Medical Reimb	JUN2023/MER12797	01-0000-0000-0000-00000000-901-000-9529	1,676.48	06/01/23
EP 00066855	MER27311	THOMPSON, ERIC R	Retiree Medical Reimb	JUN2023/MER27311	01-0000-0000-0000-00000000-901-000-9529	762.74	06/01/23
EP 00066856	MER14601-S	THORNTON, ROBERT	Retiree Medical Reimb	JUN2023/MER14601	01-0000-0000-0000-00000000-901-000-9529	762.74	06/01/23
EP 00066857	MER12429-S	THORSEN, THOMAS	Retiree Medical Reimb	JUN23/MER12429-S	01-0000-0000-0000-00000000-901-000-9529	762.74	06/01/23
EP 00066858	MER15429	TIMMER, LAURA	Retiree Medical Reimb	JUN2023/MER15429	01-0000-0000-0000-00000000-901-000-9529	1,676.48	06/01/23
EP 00066859	MER27957	TOTH, FREDERICK A	Retiree Medical Reimb	JUN2023/MER27957	01-0000-0000-0000-00000000-901-000-9529	1,676.48	06/01/23
EP 00066860	MER16834	TRAN, LOAN	Retiree Medical Reimb	JUN2023/MER16834	01-0000-0000-0000-00000000-901-000-9529	762.74	06/01/23
EP 00066861	MER13562	TRAPP, KATHY	Retiree Medical Reimb	JUN2023/MER13562	01-0000-0000-0000-00000000-901-000-9529	132.25	06/01/23
EP 00066862	MER16314	TRENT, TERRY	Retiree Medical Reimb	JUN2023/MER16314	01-0000-0000-0000-00000000-901-000-9529	1,676.48	06/01/23
EP 00066863	MER11771	VASQUEZ STOFLE, VICKI	Retiree Medical Reimb	JUN2023/MER11771	01-0000-0000-0000-00000000-901-000-9529	762.74	06/01/23
EP 00066864	MER14246	VICTOR, ANGELA	Retiree Medical Reimb	JUN2023/MER14246	01-0000-0000-0000-00000000-901-000-9529	1,500.22	06/01/23
EP 00066865	MER29362	VILLA, NANCY	Retiree Medical Reimb	JUN2023/MER29362	01-0000-0000-0000-00000000-901-000-9529	762.74	06/01/23
EP 00066866	MER14419	WARD, CLAYBORNE	Retiree Medical Reimb	JUN2023/MER14419	01-0000-0000-0000-00000000-901-000-9529	762.74	06/01/23
EP 00066867	MER13447	WATERS, STEPHANIE	Retiree Medical Reimb	JUN2023/MER13447	01-0000-0000-0000-00000000-901-000-9529	762.74	06/01/23
EP 00066868	MER26705	WECK, HAROLD	Retiree Medical Reimb	JUN2023/MER26705	01-0000-0000-0000-00000000-901-000-9529	762.74	06/01/23
EP 00066869	MER15789	WETTERHOLM, KIRK	Retiree Medical Reimb	JUN2023/MER15789	01-0000-0000-0000-00000000-901-000-9529	1,045.99	06/01/23
EP 00066870	MER14738	WILLIAMS, LORI A	Retiree Medical Reimb	JUN2023/MER14738	01-0000-0000-0000-00000000-901-000-9529	1,676.48	06/01/23
EP 00066871	MER14118	WILMOTH, ROBIN	Retiree Medical Reimb	JUN2023/MER14118	01-0000-0000-0000-00000000-901-000-9529	762.74	06/01/23
EP 00066872	MER12038	WISEMAN, CAROLINE B	Retiree Medical Reimb	JUN2023/MER12038	01-0000-0000-0000-00000000-901-000-9529	1,676.48	06/01/23
EP 00066873	064701	AMAZON.COM SERVICES INC	CLASSROOM SUPPLY ORDERS OPEN O	1DWC-KXNV-KLRJ	01-0930-1110-1000-09300000-355-355-4300	153.00	06/01/23
EP 00066873	064701	AMAZON.COM SERVICES INC	10 PCS MINIFIGURES BUILDING BL	11YM-Q6HL-LGMT	01-0930-1110-1000-09320000-197-197-4300	933.39	06/01/23
EP 00066873	064701	AMAZON.COM SERVICES INC	VARIOUS MATERIALS, OPEN ORDER	1QFV-KMRG-KKGY	01-2600-1110-1000-27260000-500-022-4300	768.87	06/01/23
EP 00066873	064701	AMAZON.COM SERVICES INC	VARIOUS MATERIALS OPEN ORDER	19LX-V6F6-KH1P	01-5610-3800-1000-32770000-500-022-4300	971.29	06/01/23

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EP 00066873	064701	AMAZON.COM SERVICES INC	OFFICE SUPPLIES FOR CAREER PAT	1NCQ-3QM9-KY1Y	01-6388-3800-1000-33882000-500-022-4300	635.85	06/01/23
EP 00066873	064701	AMAZON.COM SERVICES INC	AMERICAN PLASTIC TOYS LITTLE K	1DDJ-N46K-KJ6	01-6500-5760-1110-10040000-197-197-4300	737.89	06/01/23
EP 00066873	064701	AMAZON.COM SERVICES INC	CLASSROOM MATERIALS & SUPPLIES	1H3F-M1JP-KX67	01-6500-5730-1110-10200000-777-005-4300	544.67	06/01/23
EP 00066873	064701	AMAZON.COM SERVICES INC	CIRCUS COLORING BOOK FOR KIDS:	1QT1-Y39G-LFTT	01-9010-1110-1000-43500000-181-181-4300	228.63	06/01/23
EP 00066874	053185	U S BANK CORPORATE PAYMENT SYS424604455566042423		343976-042423	01-8150-0000-8110-51700000-551-014-4300	915.71	06/01/23
EP 00066874	053185	U S BANK CORPORATE PAYMENT SYS424604455566042423		361928-042423A	01-0000-0000-7200-50270000-502-002-4391	64.18	06/01/23
EP 00066874	053185	U S BANK CORPORATE PAYMENT SYS424604455566042423		570008-042423B	01-0000-0000-7200-50500000-506-006-4391	122.10	06/01/23
EP 00066874	053185	U S BANK CORPORATE PAYMENT SYS424604455566042423		377825-042423B	01-0000-0000-3160-50580000-515-015-4391	2,251.15	06/01/23
EP 00066874	053185	U S BANK CORPORATE PAYMENT SYS424604455566042423		057283-042423A	01-0928-0000-3600-09280000-554-554-4391	21.40	06/01/23
EP 00066874	053185	U S BANK CORPORATE PAYMENT SYS424604455566042423		057283-042423B	01-0929-5001-3600-09290000-554-554-4391	85.61	06/01/23
EP 00066874	053185	U S BANK CORPORATE PAYMENT SYS424604455566042423		377825-042423A	01-6266-1110-1000-38070000-525-004-4391	550.02	06/01/23
EP 00066874	053185	U S BANK CORPORATE PAYMENT SYS424604455566042423		377825-042423D	01-0000-0000-2700-07610000-500-019-5210	171.00	06/01/23
EP 00066874	053185	U S BANK CORPORATE PAYMENT SYS424604455566042423		094221-042423	01-0000-0000-7100-50100000-501-001-5210	195.00	06/01/23
EP 00066874	053185	U S BANK CORPORATE PAYMENT SYS424604455566042423		361928-042423B	01-0000-0000-7200-50320000-512-012-5210	295.00	06/01/23
EP 00066874	053185	U S BANK CORPORATE PAYMENT SYS424604455566042423		570008-042423C	01-0000-0000-7200-50500000-506-006-5210	746.46	06/01/23
EP 00066874	053185	U S BANK CORPORATE PAYMENT SYS424604455566042423		057283-042423G	01-0928-0000-3600-09280000-554-554-5210	10.55	06/01/23
EP 00066874	053185	U S BANK CORPORATE PAYMENT SYS424604455566042423		057283-042423H	01-0929-5001-3600-09290000-554-554-5210	42.22	06/01/23
EP 00066874	053185	U S BANK CORPORATE PAYMENT SYS424604455566042423		377825-042423C	01-6387-3800-1000-37960000-500-022-5210	2,649.28	06/01/23
EP 00066874	053185	U S BANK CORPORATE PAYMENT SYS424604455566042423		984291-042423B	01-8150-0000-8110-51100000-551-014-5210	72.00	06/01/23
EP 00066874	053185	U S BANK CORPORATE PAYMENT SYS424604455566042423		057283-042423E	01-0928-0000-3600-09280000-554-554-5230	97.80	06/01/23
EP 00066874	053185	U S BANK CORPORATE PAYMENT SYS424604455566042423		057283-042423F	01-0929-5001-3600-09290000-554-554-5230	391.20	06/01/23
EP 00066874	053185	U S BANK CORPORATE PAYMENT SYS424604455566042423		984291-042423A	01-8150-0000-8110-51100000-551-014-5300	341.00	06/01/23
EP 00066874	053185	U S BANK CORPORATE PAYMENT SYS424604455566042423		057283-042423C	01-0928-0000-3600-09280000-554-554-5657	25.00	06/01/23
EP 00066874	053185	U S BANK CORPORATE PAYMENT SYS424604455566042423		057283-042423D	01-0929-5001-3600-09290000-554-554-5657	100.00	06/01/23
EP 00066874	053185	U S BANK CORPORATE PAYMENT SYS424604455566042423		570008-042423A	01-0000-0000-7200-50500000-506-006-5810	1,417.82	06/01/23
EP 00066874	053185	U S BANK CORPORATE PAYMENT SYS424604455566042423		570008-042423D	01-0000-0000-7200-50550000-506-006-5810	1,596.00	06/01/23
EP 00066874	053185	U S BANK CORPORATE PAYMENT SYS424604455566042423		094098-042423	01-0000-0000-7700-50330000-518-018-5885	527.46	06/01/23
EP 00066874	053185	U S BANK CORPORATE PAYMENT SYS424604455566042423		354510-042423A	01-6500-5760-1110-10000000-500-005-5890	680.00	06/01/23
EP 00066874	053185	U S BANK CORPORATE PAYMENT SYS424604455566042423		354510-042423B	01-6500-5001-2100-10000000-500-005-5890	460.14	06/01/23
EP 00066874	053185	U S BANK CORPORATE PAYMENT SYS424604455566042423		882987-042423	01-0000-0000-8200-53600000-552-014-5965	10.69	06/01/23
EP 00066875	S457000RC	MDUSD CROSSROADS HIGH REV CASHMaterials and Supplies		REIM RC 3 051023	01-3010-3100-1000-30700000-457-457-4300	291.75	06/01/23
EP 00066875	S457000RC	MDUSD CROSSROADS HIGH REV CASHMaterials and Supplies		REIM RC 4 051023	01-9010-3100-1000-39680000-457-457-4300	308.79	06/01/23
EP 00066875	S457000RC	MDUSD CROSSROADS HIGH REV CASHphotos		REIM RC 2 051023	01-3010-3100-1000-30700000-457-457-5890	11.99	06/01/23
EP 00066875	S457000RC	MDUSD CROSSROADS HIGH REV CASHPostage		REIM RC 1 051023	01-0000-3100-2700-08010000-457-457-5965	63.00	06/01/23

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Warrant Number	Vendor Number	Vendor Name	Description	Reference #	Account	Amount	Warrant Date
EP 00066876	S143000RC	MDUSD HIGHLANDS ELEM REV CASH	Materials and Supplies	REIM RC 1 051023	01-0000-1110-1000-03010000-143-143-4300	473.63	06/01/23
EP 00066876	S143000RC	MDUSD HIGHLANDS ELEM REV CASH	Materials and Supplies	REIM RC 2 051023	01-0930-1110-1000-09320000-143-143-4300	48.35	06/01/23
EP 00066877	S156000RC	MDUSD MOUNTAIN VIEW REV CASH	Materials and Supplies	REIM RC 5 041923	01-0000-1110-1000-03010000-156-156-4300	62.42	06/01/23
EP 00066877	S156000RC	MDUSD MOUNTAIN VIEW REV CASH	Materials and Supplies	REIM RC 1 041923	01-0000-0000-2700-03010000-156-156-4300	150.00	06/01/23
EP 00066877	S156000RC	MDUSD MOUNTAIN VIEW REV CASH	Materials and Supplies	REIM RC 3 041923	01-0930-1110-1000-09320000-156-156-4300	433.57	06/01/23
EP 00066877	S156000RC	MDUSD MOUNTAIN VIEW REV CASH	Materials and Supplies	REIM RC 4 041923	01-6500-5760-1110-10040000-156-156-4300	111.49	06/01/23
EP 00066877	S156000RC	MDUSD MOUNTAIN VIEW REV CASH	Postage	REIM RC 2 041923	01-9010-1110-1000-39680000-156-156-5965	43.86	06/01/23
EP 00066878	S549000RC	MDUSD MT DIABLO ADULT ED REV C	cash memo 2023 mar	REIM RC 1 050823	01-0930-1110-1000-09300000-549-010-4300	81.43	06/01/23
EP 00066879	S010005RC	MDUSD SPEC ED STDNT SRVCS ADMI	Materials and Supplies	REIM RC 1 050323	01-6500-5730-1110-10040000-748-005-4300	141.41	06/01/23
EP 00066879	S010005RC	MDUSD SPEC ED STDNT SRVCS ADMI	Materials and Supplies	REIM RC 2 050323	01-6500-5001-3120-14000000-500-005-4300	86.92	06/01/23
EP 00066879	S010005RC	MDUSD SPEC ED STDNT SRVCS ADMI	Materials and Supplies	REIM RC 4 050323	01-6500-5001-2100-15000000-505-005-4300	12.16	06/01/23
EP 00066879	S010005RC	MDUSD SPEC ED STDNT SRVCS ADMI	Materials and Supplies	REIM RC 5 050323	01-6500-5760-1110-16530000-705-005-4300	109.44	06/01/23
EP 00066879	S010005RC	MDUSD SPEC ED STDNT SRVCS ADMI	Materials and Supplies	REIM RC 7 050323	01-9010-5730-1110-36200000-748-005-4300	8.28	06/01/23
EP 00066879	S010005RC	MDUSD SPEC ED STDNT SRVCS ADMI	Student Incentives	REIM RC 8 050323	01-9010-5760-3120-36690000-709-005-4303	19.56	06/01/23
EP 00066879	S010005RC	MDUSD SPEC ED STDNT SRVCS ADMI	Student Incentives	REIM RC 9 050323	01-9010-5760-3120-36690000-738-005-4303	21.98	06/01/23
EP 00066879	S010005RC	MDUSD SPEC ED STDNT SRVCS ADMI	Student Incentives	REIM RC10 050323	01-9010-5760-3120-36690000-785-005-4303	19.24	06/01/23
EP 00066879	S010005RC	MDUSD SPEC ED STDNT SRVCS ADMI	Refreshmnt for Empl (non Conf)	REIM RC 3 050323	01-6500-5001-3120-14000000-500-005-4391	107.84	06/01/23
EP 00066879	S010005RC	MDUSD SPEC ED STDNT SRVCS ADMI	Refreshmnt for Empl (non Conf)	REIM RC 6 050323	01-6500-5760-1110-16530000-705-005-4391	60.03	06/01/23
EP 00066880	S188000RC	MDUSD VALLE VERDE REV CASH	Materials and Supplies	REIM RC 1 050323	01-0000-1110-1000-03010000-188-188-4300	148.90	06/01/23
EP 00066880	S188000RC	MDUSD VALLE VERDE REV CASH	Materials and Supplies	REIM RC 3 050323	01-9010-1110-1000-43500000-188-188-4300	585.68	06/01/23
EP 00066880	S188000RC	MDUSD VALLE VERDE REV CASH	Materials and Supplies	REIM RC 5 050323	01-9010-1110-1000-43510000-188-188-4300	252.32	06/01/23
EP 00066880	S188000RC	MDUSD VALLE VERDE REV CASH	Materials and Supplies	REIM RC 7 050323	01-9010-1110-1000-43550000-188-188-4300	59.13	06/01/23
EP 00066880	S188000RC	MDUSD VALLE VERDE REV CASH	photos	REIM RC 2 050323	01-9010-1110-1000-43500000-188-188-5890	49.23	06/01/23
EP 00066880	S188000RC	MDUSD VALLE VERDE REV CASH	photos	REIM RC 4 050323	01-9010-1110-1000-43510000-188-188-5890	5.51	06/01/23
EP 00066880	S188000RC	MDUSD VALLE VERDE REV CASH	photos	REIM RC 6 050323	01-9010-1110-1000-43540000-188-188-5890	8.93	06/01/23
EP 00066881	027860	PARS ARS-MT DIABLO UNIFIED SCH	VAR	1040/2301065	01-0000-0000-0000-00000000-901-000-9522	688.78	06/02/23
EP 00066881	027860	PARS ARS-MT DIABLO UNIFIED SCH	VAR	2040/2301065	01-0000-0000-0000-00000000-901-000-9532	688.78	06/02/23
EP 00066882	064701	AMAZON.COM SERVICES INC	FIND YOUR CALM: A MINDFUL APPR	11TR-LLFT-KLLT	01-0930-5760-1110-09300000-766-766-4210	62.78	06/08/23
EP 00066882	064701	AMAZON.COM SERVICES INC	CLASSROOM SUPPLIES OPEN ORDER	1KDH-PQ GK-R7FT	01-0000-1110-1000-03010000-134-134-4300	57.76	06/08/23
EP 00066882	064701	AMAZON.COM SERVICES INC	CLASSROOM SUPPLIES OPEN ORDER	1HH9-Y4FJ-L9J6	01-0000-1110-1000-03010000-145-145-4300	217.21	06/08/23
EP 00066882	064701	AMAZON.COM SERVICES INC	YSCMX DRYING RACK, BACK-TO-BAC	1H7N-3VF3-R97X	01-0000-1110-1000-03010000-181-181-4300	434.46	06/08/23
EP 00066882	064701	AMAZON.COM SERVICES INC	CLASSROOM SUPPLIES OPEN ORDER	1KRV-QLT1-R4RFB	01-0000-1110-1000-03010000-192-192-4300	270.78	06/08/23
EP 00066882	064701	AMAZON.COM SERVICES INC	OFFICE SUPPLIES OPEN ORDER	1KRV-QLT1-R4RFA	01-0000-0000-2700-03010000-192-192-4300	954.90	06/08/23
EP 00066882	064701	AMAZON.COM SERVICES INC	SUPPLIES FOR CLASSROOMS, OPEN	1TRY-JLNP-QTVF	01-0000-1110-1000-07010000-231-231-4300	228.31	06/08/23

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EP 00066882	064701	AMAZON.COM SERVICES INC	OFFICE SUPPLIES, OPEN ORDER FO	1QRP-R6CK-QCKPA	01-0928-0000-3600-09280000-554-554-4300	44.36	06/08/23
EP 00066882	064701	AMAZON.COM SERVICES INC	OFFICE SUPPLIES, OPEN ORDER FO	1QRP-R6CK-QCKPB	01-0929-5001-3600-09290000-554-554-4300	177.43	06/08/23
EP 00066882	064701	AMAZON.COM SERVICES INC	LAMINATING FILM: XYRON 2500 P	16W1-174G-QXY3	01-0930-1110-1000-09300000-231-231-4300	3,248.42	06/08/23
EP 00066882	064701	AMAZON.COM SERVICES INC	CRAYOLA AIR DRY CLAY FOR KIDS,	11TR-LLFT-KLLT	01-0930-5760-1110-09300000-766-766-4300	1,015.03	06/08/23
EP 00066882	064701	AMAZON.COM SERVICES INC	CR INV 1MXC-3XVR-MRTC	1X3G-KN9H-3T7X	01-0930-1110-1000-09320000-112-112-4300	110.24	06/08/23
EP 00066882	064701	AMAZON.COM SERVICES INC	LEKEBABY CLASSIC BASEPLATES BU	1VM6-JWWM-QHRC	01-0930-1110-1000-09320000-115-115-4300	640.67	06/08/23
EP 00066882	064701	AMAZON.COM SERVICES INC	CARSON DELLOSA 6 ROLLS OF 216	11TR-LLFT-KLLT	01-6500-5760-1110-10100000-766-766-4300	59.44	06/08/23
EP 00066882	064701	AMAZON.COM SERVICES INC	SUPPLIES OPEN ORDER	1J1H-PFV6-KVGY	01-6500-5730-1110-10200000-748-005-4300	1,334.46	06/08/23
EP 00066882	064701	AMAZON.COM SERVICES INC	CLASSROOM SUPPLIES OPEN ORDER	11TR-LLFT-KYYL	01-6500-5760-1110-16540000-708-005-4300	159.07	06/08/23
EP 00066882	064701	AMAZON.COM SERVICES INC	OFFICE SUPPLIES, OPEN ORDER	1JCY-GC7Y-MILJ	01-9010-0000-2700-47010000-358-358-4300	76.77	06/08/23
EP 00066882	064701	AMAZON.COM SERVICES INC	HISTORY DEPT CLASS SUPPLIES	1X1V-9KPX-MG76	01-9010-1110-1000-47300000-358-358-4300	281.30	06/08/23
EP 00066883	061200	CHARTHOUSE PUBLIC SCHOOLS	RevLimitTrsfr-Charter School	2023 5	01-0000-0000-0000-00000000-100-000-8096	119,767.00	06/08/23
EP 00066884	MER14589	THOMPSON, DIANE	Retiree Medical Reimb	JUN2023/MER14589	01-0000-0000-0000-00000000-901-000-9529	762.74	06/08/23
EP 00066885	053185	U S BANK CORPORATE PAYMENT SYS424604455566042423		839348-042423Q	01-0000-1110-1000-03010000-156-156-5210	425.92	06/08/23
EP 00066885	053185	U S BANK CORPORATE PAYMENT SYS424604455566042423		839348-042423P	01-0000-0000-2700-03010000-156-156-5210	212.96	06/08/23
EP 00066885	053185	U S BANK CORPORATE PAYMENT SYS424604455566042423		839348-042423F	01-0000-1110-1000-07010000-324-324-5210	554.09	06/08/23
EP 00066885	053185	U S BANK CORPORATE PAYMENT SYS424604455566042423		839348-042423I	01-0000-0000-7200-50320000-512-012-5210	715.48	06/08/23
EP 00066885	053185	U S BANK CORPORATE PAYMENT SYS424604455566042423		839348-042423M	01-0000-0000-7700-50880000-518-018-5210	1,118.22	06/08/23
EP 00066885	053185	U S BANK CORPORATE PAYMENT SYS424604455566042423		839348-042423O	01-0930-1110-1000-09300000-156-156-5210	212.96	06/08/23
EP 00066885	053185	U S BANK CORPORATE PAYMENT SYS424604455566042423		839348-042423L	01-0930-1110-1000-09300000-355-355-5210	18,628.32	06/08/23
EP 00066885	053185	U S BANK CORPORATE PAYMENT SYS424604455566042423		839348-042423R	01-2600-1110-1000-27260000-500-022-5210	242.96	06/08/23
EP 00066885	053185	U S BANK CORPORATE PAYMENT SYS424604455566042423		839348-042423C	01-3010-1110-1000-30700000-115-115-5210	202.96	06/08/23
EP 00066885	053185	U S BANK CORPORATE PAYMENT SYS424604455566042423		839348-042423A	01-3010-1110-1000-30700000-178-178-5210	2,089.18	06/08/23
EP 00066885	053185	U S BANK CORPORATE PAYMENT SYS424604455566042423		839348-042423B	01-3010-1110-1000-30700000-231-231-5210	2,218.58	06/08/23
EP 00066885	053185	U S BANK CORPORATE PAYMENT SYS424604455566042423		839348-042423N	01-3010-3200-1000-30700000-462-462-5210	377.96	06/08/23
EP 00066885	053185	U S BANK CORPORATE PAYMENT SYS424604455566042423		839348-042423D	01-4203-4760-2490-31640000-500-004-5210	-68.99	06/08/23
EP 00066885	053185	U S BANK CORPORATE PAYMENT SYS424604455566042423		839348-042423E	01-6266-1110-1000-38070000-525-004-5210	1,149.80	06/08/23
EP 00066885	053185	U S BANK CORPORATE PAYMENT SYS424604455566042423		839348-042423K	01-6266-3300-1000-38070000-470-470-5210	262.96	06/08/23
EP 00066885	053185	U S BANK CORPORATE PAYMENT SYS424604455566042423		839348-042423K	01-9010-1110-1000-47450000-355-355-5210	1,552.36	06/08/23
EP 00066885	053185	U S BANK CORPORATE PAYMENT SYS424604455566042423		839348-042423G	01-0000-0000-7200-50340000-556-016-5965	189.00	06/08/23
EP 00066885	053185	U S BANK CORPORATE PAYMENT SYS424604455566042423		839348-042423H	01-0000-0000-0000-00000000-901-000-9320	5,388.43	06/08/23
EP 00066887	S112000RC	MDUSD AYERS ELEM REV CASH	Materials and Supplies	REIM RC 2 050823	01-0000-0000-2420-03010000-112-112-4210	33.83	06/08/23
EP 00066887	S112000RC	MDUSD AYERS ELEM REV CASH	Materials and Supplies	REIM RC 1 050823	01-0000-1110-1000-03010000-112-112-4300	563.02	06/08/23
EP 00066887	S112000RC	MDUSD AYERS ELEM REV CASH	Materials and Supplies	REIM RC 3 050823	01-6500-5760-1120-11040000-112-112-4300	125.84	06/08/23

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EP 00066888	S010017RC	MDUSD DRUG FREE REVOLVING CASH	Materials and Supplies	REIM RC 1 042423	01-0000-1110-1000-00700000-490-017-4300	148.07	06/08/23
EP 00066888	S010017RC	MDUSD DRUG FREE REVOLVING CASH	Materials and Supplies	REIM RC 4 042423	01-0000-0000-3140-40300000-517-017-4300	147.41	06/08/23
EP 00066888	S010017RC	MDUSD DRUG FREE REVOLVING CASH	Materials and Supplies	REIM RC 3 042423	01-0000-0000-3900-50410000-517-017-4300	324.90	06/08/23
EP 00066888	S010017RC	MDUSD DRUG FREE REVOLVING CASH	Materials and Supplies	REIM RC 2 042423	01-0000-0000-3900-50450000-517-017-4300	382.04	06/08/23
EP 00066889	S153000RC	MDUSD MONTE GARDENS REV CASH	Materials and Supplies	REIM RC 1 032023	01-0000-1110-1000-03010000-153-153-4300	638.78	06/08/23
EP 00066890	S549000RC	MDUSD MT DIABLO ADULT ED REV C	cash memo apr 2023	REIM RC 1 041823	01-3010-1110-1000-30630000-549-010-4300	89.58	06/08/23
EP 00066890	S549000RC	MDUSD MT DIABLO ADULT ED REV C	cash memo apr 2023	REIM RC 2 041823	01-0930-1110-1000-09300000-549-010-4391	17.99	06/08/23
EP 00066891	S197000RC	MDUSD WREN AVE REV CASH	Fingerprinting Services	REIM RC 1 051023	01-9010-1110-1000-39680000-197-197-5894	70.00	06/08/23
EP 00066892	064302	FISHER & PHILLIPS LLP	Legal Expense	1790271	01-0000-0000-7200-50550000-506-006-5850	2,500.00	06/08/23
EP 00066893	039085	AMERICAN FIDELITY ASSURANCE	Payroll Interface	2501/2301062	01-0000-0000-0000-00000000-901-000-9567	200.00	06/08/23
EP 00066894	017849	AXA EQUITABLE LIFE INSURANCE C	Payroll Interface	2502/2301062	01-0000-0000-0000-00000000-901-000-9567	200.00	06/08/23
EP 00066895	020516	LIFE INSURANCE CO OF SOUTHWEST	Payroll Interface	2502/2301062	01-0000-0000-0000-00000000-901-000-9567	500.00	06/08/23
EP 00066896	S901000RC	MDUSD PAYROLL REV CASH	Payroll Interface	2180/2301062	01-0000-0000-0000-00000000-901-000-9560	484.80	06/08/23
EP 00066897	027860	PARS ARS-MT DIABLO UNIFIED SCH	Payroll Interface	1045/2301062	01-0000-0000-0000-00000000-901-000-9522	20,576.64	06/08/23
EP 00066897	027860	PARS ARS-MT DIABLO UNIFIED SCH	Payroll Interface	2045/2301062	01-0000-0000-0000-00000000-901-000-9532	20,576.65	06/08/23
EP 00066898	017901	PUBLIC EMP UNION LOCAL #1	Payroll Interface	2246/2301062	01-0000-0000-0000-00000000-901-000-9552	37.26	06/08/23
EP 00066899	017845	SECURITY BENEFIT	Payroll Interface	2510/2301062	01-0000-0000-0000-00000000-901-000-9567	200.00	06/08/23
EP 00066900	018421	SECURITY BENEFIT LIFE INSURANC	Payroll Interface	2501/2301062	01-0000-0000-0000-00000000-901-000-9567	1,500.00	06/08/23
EP 00066901	017907	TRAVIS CREDIT UNION	Payroll Interface	2400/2301062	01-0000-0000-0000-00000000-901-000-9568	250.00	06/08/23
EP 00066902	017906	UNIFY FINANCIAL CREDIT UNION	Payroll Interface	2400/2301062	01-0000-0000-0000-00000000-901-000-9568	1,530.00	06/08/23
EP 00066903	064701	AMAZON.COM SERVICES INC	CR INV 1TQ6-XTNT-PQMM	19LV-GL6N-3KJ7	01-0930-1110-1000-09300000-324-324-4210	0.00	06/15/23
EP 00066903	064701	AMAZON.COM SERVICES INC	CLASSROOM MATERIALS & SUPPLIES	1KCF-GVN6-PXVP	01-0000-1110-1000-03010000-191-191-4300	99.42	06/15/23
EP 00066903	064701	AMAZON.COM SERVICES INC	OFFICE SUPPLIES OPEN ORDER	1GFF-XQYL-PQ76	01-0000-0000-2700-03010000-132-132-4300	73.41	06/15/23
EP 00066903	064701	AMAZON.COM SERVICES INC	WIRED ROLLER MOUSE - CONTOUR D	17CX-TQCP-NYPD	01-0000-0000-2700-07010000-358-358-4300	399.95	06/15/23
EP 00066903	064701	AMAZON.COM SERVICES INC	A TREE GROWS IN BROOKLYN	1GTX-MTFD-NQPR	01-0000-5760-1110-07180000-399-399-4300	201.75	06/15/23
EP 00066903	064701	AMAZON.COM SERVICES INC	GLOBE ELECTRIC 5698601 28" HEA	1P3Q-7KQ4-PTW9	01-0000-1110-1000-07300000-399-399-4300	460.06	06/15/23
EP 00066903	064701	AMAZON.COM SERVICES INC	BLUE JUICE L FL OZ TUMPET VALV	1MRK-QYG7-PJ9T	01-0000-1110-1000-07890000-399-399-4300	665.04	06/15/23
EP 00066903	064701	AMAZON.COM SERVICES INC	CELLPHONE STORAGE CABINET, Lo	161Y-W3D1-KQ9F	01-0930-1110-1000-09300000-273-273-4300	87.38	06/15/23
EP 00066903	064701	AMAZON.COM SERVICES INC	BINDERS- AVERY DURABLE VIEW 3	1RMM-DK3Q-LDDM	01-0930-1110-1000-09320000-179-179-4300	945.50	06/15/23
EP 00066903	064701	AMAZON.COM SERVICES INC	CR INV 1CL1-JW96-LQQ1	13TP-RT4Y-LJD3	01-0930-1110-1000-09320000-192-192-4300	341.00	06/15/23
EP 00066903	064701	AMAZON.COM SERVICES INC	GLOBE ELECTRIC 5698601 28" HEA	1P3Q-7KQ4-PTW9	01-3010-1110-1000-30700000-399-399-4300	206.84	06/15/23
EP 00066903	064701	AMAZON.COM SERVICES INC	LOT OF 100 PCS RANDOM SHOE CHA	161Y-W3D1-KQ9F	01-3182-1110-1000-32820000-273-273-4300	42.69	06/15/23
EP 00066903	064701	AMAZON.COM SERVICES INC	ACTIVE CHLORINE BLEACH TEST ST	1X16-NPQN-NN4V	01-5245-3100-2700-32450000-457-457-4300	619.96	06/15/23
EP 00066903	064701	AMAZON.COM SERVICES INC	MUD KITCHEN XL / BIG GAME HUNT	1X16-NPQN-NN4V	01-5245-3100-3130-32450000-457-457-4300	686.21	06/15/23

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Warrant Number	Vendor Number	Vendor Name	Description	Reference #	Account	Amount	Warrant Date
EP 00066903	064701	AMAZON.COM SERVICES INC	2 PACK MARBLE MAZE MAT FIDGET	1LQJ-1HHX-NWCQ	01-6500-5760-1110-10040000-181-181-4300	242.73	06/15/23
EP 00066903	064701	AMAZON.COM SERVICES INC	MOLTEN PRO TOUCH VOLLEYBALL (R	141L-H6CP-PIKV	01-9010-1110-4000-35280000-358-358-4300	695.13	06/15/23
EP 00066903	064701	AMAZON.COM SERVICES INC	WIRELESS PRESENTATION CLICKER	17CX-TQCP-NYPD	01-9010-1110-1000-47060000-358-358-4300	210.70	06/15/23
EP 00066904	S326000RC	MDUSD CONCORD HIGH REV CASH	Materials and Supplies	REIM RC 1 060323	01-0000-1110-1000-07010000-326-326-4300	978.76	06/15/23
EP 00066904	S326000RC	MDUSD CONCORD HIGH REV CASH	Materials and Supplies	REIM RC 5 060323	01-0000-0000-2700-07010000-326-326-4300	10.37	06/15/23
EP 00066904	S326000RC	MDUSD CONCORD HIGH REV CASH	Materials and Supplies	REIM RC 3 060323	01-0000-1110-1000-07030000-326-326-4300	175.40	06/15/23
EP 00066904	S326000RC	MDUSD CONCORD HIGH REV CASH	Materials and Supplies	REIM RC 2 060323	01-0000-5001-2700-07180000-326-326-4300	138.40	06/15/23
EP 00066904	S326000RC	MDUSD CONCORD HIGH REV CASH	Materials and Supplies	REIM RC 4 060323	01-9010-1110-1000-47910000-326-326-4300	1,080.42	06/15/23
EP 00066904	S326000RC	MDUSD CONCORD HIGH REV CASH	Refreshmnt for Empl (non Conf)	REIM RC 6 060323	01-0000-0000-2700-07010000-326-326-4391	119.11	06/15/23
EP 00066904	S326000RC	MDUSD CONCORD HIGH REV CASH	Postage	REIM RC 7 060323	01-0000-0000-2700-07010000-326-326-5965	17.38	06/15/23
EP 00066905	S231000RC	MDUSD EL DORADO REV CASH	Materials and Supplies	REIM RC 1 053123	01-0000-1110-1000-07010000-231-231-4300	68.60	06/15/23
EP 00066905	S231000RC	MDUSD EL DORADO REV CASH	Materials and Supplies	REIM RC 2 053123	01-9010-1110-1000-47200000-231-231-4300	55.91	06/15/23
EP 00066906	S235000RC	MDUSD FOOTHILL REV CASH	balance of 5/5 request	REIM RC 2 050523	01-9010-1110-1000-47010000-235-235-4300	32.26	06/15/23
EP 00066907	S143000RC	MDUSD HIGHLANDS ELEM REV CASH	Materials and Supplies	REIM RC 1 060223	01-0000-1110-1000-03010000-143-143-4300	171.95	06/15/23
EP 00066907	S143000RC	MDUSD HIGHLANDS ELEM REV CASH	Materials and Supplies	REIM RC 1 060723	01-0000-0000-2700-03010000-143-143-4300	36.67	06/15/23
EP 00066908	S156000RC	MDUSD MOUNTAIN VIEW REV CASH	Materials and Supplies	REIM RC 1 051823	01-9010-1110-1000-39680000-156-156-4300	325.66	06/15/23
EP 00066909	S267000RC	MDUSD PINE HOLLOW REV CASH	textbook fine refund	REIM RC 4 051023	01-9010-1110-1000-47010000-267-267-4110	80.00	06/15/23
EP 00066909	S267000RC	MDUSD PINE HOLLOW REV CASH	Books Other Than Textbooks	REIM RC 1 051023	01-0000-1110-1000-07010000-267-267-4210	94.60	06/15/23
EP 00066909	S267000RC	MDUSD PINE HOLLOW REV CASH	Materials and Supplies	REIM RC 2 051023	01-0000-1110-1000-07010000-267-267-4300	61.98	06/15/23
EP 00066909	S267000RC	MDUSD PINE HOLLOW REV CASH	Materials and Supplies	REIM RC 1 052423	01-9010-1110-1000-47300000-267-267-4300	775.93	06/15/23
EP 00066909	S267000RC	MDUSD PINE HOLLOW REV CASH	Materials and Supplies	REIM RC 2 052423	01-9010-1110-1000-47460000-267-267-4300	61.71	06/15/23
EP 00066909	S267000RC	MDUSD PINE HOLLOW REV CASH	Postage	REIM RC 3 051023	01-0000-1110-1000-07010000-267-267-5965	63.00	06/15/23
EP 00066910	S271000RC	MDUSD PL HILL MID REV CASH	Materials and Supplies	REIM RC 1 052523	01-0000-1110-1000-07010000-271-271-4300	320.16	06/15/23
EP 00066911	S176000RC	MDUSD SEQUOIA ELEM REV CASH	Materials and Supplies	REIM RC 1 060123	01-0000-1110-1000-03010000-176-176-4300	237.80	06/15/23
EP 00066911	S176000RC	MDUSD SEQUOIA ELEM REV CASH	Materials and Supplies	REIM RC 2 060123	01-0930-1110-1000-09320000-176-176-4300	353.99	06/15/23
EP 00066911	S176000RC	MDUSD SEQUOIA ELEM REV CASH	Refreshmnt for Empl (non Conf)	REIM RC 3 060123	01-0000-0000-2700-03010000-176-176-4391	71.76	06/15/23
EP 00066912	S010013RC	MDUSD STUDENT SERV & SCHOOL SUM	Materials and Supplies	REIM RC 1 053123	01-9010-1110-1000-39680000-419-019-4300	192.50	06/15/23
EP 00066913	S182000RC	MDUSD SUN TERRACE REV CASH	Materials and Supplies	REIM RC 2 052523	01-0930-0000-2490-09300000-182-182-4300	80.07	06/15/23
EP 00066913	S182000RC	MDUSD SUN TERRACE REV CASH	Materials and Supplies	REIM RC 1 053023	01-9010-1110-1000-43510000-182-182-4300	54.60	06/15/23
EP 00066913	S182000RC	MDUSD SUN TERRACE REV CASH	Materials and Supplies	REIM RC 2 053023	01-9010-1110-1000-43520000-182-182-4300	184.90	06/15/23
EP 00066913	S182000RC	MDUSD SUN TERRACE REV CASH	Materials and Supplies	REIM RC 3 053023	01-9010-1110-1000-43530000-182-182-4300	153.14	06/15/23
EP 00066914	S192000RC	MDUSD WESTWOOD ELEM REV CASH	shredding	REIM RC 1 053023	01-0000-0000-2700-03010000-192-192-5890	61.09	06/15/23
EP 00066915	S399000RC	MDUSD YGN VALLEY HIGH REV CASH	Refreshmnt for Empl (non Conf)	REIM RC 1 052023	01-3010-0000-2700-30680000-399-399-4391	80.05	06/15/23
EP 00066916	027860	PARS ARS-MT DIABLO UNIFIED SCH	HAND	1040/2301063	01-0000-0000-0000-00000000-901-000-9522	442.96	06/16/23

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EP 00066916	027860	PARS ARS-MT DIABLO UNIFIED SCH	HAND	2040/2301063	01-0000-0000-0000-00000000-901-000-9532	442.96	06/16/23
EP 00066917	064701	AMAZON.COM SERVICES INC	CLASSROOM SUPPLIES OPEN ORDER	14RN-FW9C-L9YC	01-0000-1110-1000-03010000-132-132-4300	64.61	06/22/23
EP 00066917	064701	AMAZON.COM SERVICES INC	CLASSROOM SUPPLIES OPEN ORDER	1PLN-WVMV-KHKH	01-0000-1110-1000-03010000-176-176-4300	1,335.41	06/22/23
EP 00066917	064701	AMAZON.COM SERVICES INC	CLASSROOM SUPPLIES OPEN ORDER	141L-H6CP-PPGJ	01-0000-1110-1000-03010000-179-179-4300	986.31	06/22/23
EP 00066917	064701	AMAZON.COM SERVICES INC	CLASSROOM MATERIALS, Open Orde	1FCW-DY1G-L7Y6	01-0000-1110-1000-03010000-181-181-4300	292.48	06/22/23
EP 00066917	064701	AMAZON.COM SERVICES INC	OPEN ORDER FOR SCHOOL SUPPLIES	14RN-FW9C-L6RR	01-0000-1110-1000-03010000-197-197-4300	1,933.09	06/22/23
EP 00066917	064701	AMAZON.COM SERVICES INC	CLASSROOM SUPPLIES: OPEN ORDER	199M-DFKX-N74D	01-0000-1110-1000-07010000-280-280-4300	682.73	06/22/23
EP 00066917	064701	AMAZON.COM SERVICES INC	SUPPLIES & MATERIALS, OPEN ORD	1JNG-NWLM-M1RC	01-0000-0000-7700-50330000-518-018-4300	819.91	06/22/23
EP 00066917	064701	AMAZON.COM SERVICES INC	AMAZON BASICS 48 PACK AA	1C61-J4LG-PKY7	01-0930-1110-1000-09320000-132-132-4300	371.20	06/22/23
EP 00066917	064701	AMAZON.COM SERVICES INC	BUILDING PLATES - 9 PACK CLASS	1VJN-DX4W-NKM4	01-0930-1110-1000-09320000-143-143-4300	424.34	06/22/23
EP 00066917	064701	AMAZON.COM SERVICES INC	LEGO MINIFIGURES - THE MUPPETS	1QYQ-CFY7-M3HM	01-0930-1110-1000-09320000-154-154-4300	110.10	06/22/23
EP 00066917	064701	AMAZON.COM SERVICES INC	EOOut 30 pcs paltic envelopes,	1V3F-QVK6-L3TK	01-0930-1110-1000-09320000-175-175-4300	1,291.18	06/22/23
EP 00066917	064701	AMAZON.COM SERVICES INC	PAPER-ASTROBRIGHTS MEGA COLLEC	113R-7C6X-KJNN	01-0930-1110-1000-09320000-179-179-4300	40.58	06/22/23
EP 00066917	064701	AMAZON.COM SERVICES INC	SHIPPING	1PPR-RFGX-KNRJ	01-0930-1110-1000-09320000-182-182-4300	528.83	06/22/23
EP 00066917	064701	AMAZON.COM SERVICES INC	MAGNA-TILES ARCTIC ANIMALS 25	16HX-KCNY-L79W	01-0930-1110-1000-09320000-197-197-4300	1,367.55	06/22/23
EP 00066917	064701	AMAZON.COM SERVICES INC	CLASSROOM MATERIALS AND SUPPLI	19LX-V6F6-KVQT	01-6500-5760-1110-16530000-705-005-4300	261.95	06/22/23
EP 00066917	064701	AMAZON.COM SERVICES INC	HP LASER JET TONER 650A CYAN	161Y-W3D1-LFY4	01-9010-1110-1000-47030000-358-358-4300	540.67	06/22/23
EP 00066917	064701	AMAZON.COM SERVICES INC	DRIVE MEDICAL SSP118FA-SF SILV	1V47-6PGQ-KF7R	01-9010-1110-1000-47200000-399-399-4300	141.57	06/22/23
EP 00066918	064701	AMAZON.COM SERVICES INC	TO KILL A MOCKINGBIRD (CHINESE	16TM-LWY7-MWWP	01-0930-1110-1000-09300000-324-324-4210	51.82	06/29/23
EP 00066919	053185	U S BANK CORPORATE PAYMENT SYS424604455566052223		839348-052223G	01-0000-1110-1000-07010000-326-326-5210	1,244.80	06/29/23
EP 00066919	053185	U S BANK CORPORATE PAYMENT SYS424604455566052223		839348-052223P	01-0000-0000-7700-50330000-518-018-5210	762.60	06/29/23
EP 00066919	053185	U S BANK CORPORATE PAYMENT SYS424604455566052223		839348-052223J	01-0930-1110-1000-09300000-178-178-5210	1,159.84	06/29/23
EP 00066919	053185	U S BANK CORPORATE PAYMENT SYS424604455566052223		839348-052223E	01-0930-1110-1000-09300000-326-326-5210	257.96	06/29/23
EP 00066919	053185	U S BANK CORPORATE PAYMENT SYS424604455566052223		839348-052223G	01-0930-0000-2700-09300000-326-326-5210	257.96	06/29/23
EP 00066919	053185	U S BANK CORPORATE PAYMENT SYS424604455566052223		839348-052223I	01-3010-1110-1000-30700000-115-115-5210	272.95	06/29/23
EP 00066919	053185	U S BANK CORPORATE PAYMENT SYS424604455566052223		839348-052223C	01-3010-1110-1000-30700000-134-134-5210	1,851.82	06/29/23
EP 00066919	053185	U S BANK CORPORATE PAYMENT SYS424604455566052223		839348-052223B	01-3010-1110-1000-30700000-273-273-5210	599.90	06/29/23
EP 00066919	053185	U S BANK CORPORATE PAYMENT SYS424604455566052223		839348-052223H	01-3010-0000-2700-30700000-273-273-5210	272.95	06/29/23
EP 00066919	053185	U S BANK CORPORATE PAYMENT SYS424604455566052223		839348-052223M	01-3182-0000-2700-32820000-260-260-5210	639.92	06/29/23
EP 00066919	053185	U S BANK CORPORATE PAYMENT SYS424604455566052223		839348-052223D	01-6266-1110-1000-38070000-143-143-5210	272.95	06/29/23
EP 00066919	053185	U S BANK CORPORATE PAYMENT SYS424604455566052223		839348-052223A	01-6266-4760-1000-38070000-534-004-5210	272.95	06/29/23
EP 00066919	053185	U S BANK CORPORATE PAYMENT SYS424604455566052223		839348-052223K	01-6385-3800-1000-38850000-399-399-5210	743.88	06/29/23
EP 00066919	053185	U S BANK CORPORATE PAYMENT SYS424604455566052223		839348-052223O	01-6387-3800-1000-37960000-500-022-5210	1,333.60	06/29/23
EP 00066919	053185	U S BANK CORPORATE PAYMENT SYS424604455566052223		839348-052223N	01-6387-3800-2700-37960000-500-022-5210	1,333.60	06/29/23

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EP 00066919	053185	U S BANK CORPORATE PAYMENT SYS424604455566052223		839348-052223L	01-0000-0000-7200-50340000-556-016-5965	17.10	06/29/23
EP 00066920	S358000RC	MDUSD NORTHGATE HIGH REV CASH	Materials and Supplies	REIM RC 2 051123	01-0000-0000-2700-07010000-358-358-4300	9.75	06/29/23
EP 00066920	S358000RC	MDUSD NORTHGATE HIGH REV CASH	Materials and Supplies	REIM RC 1 060623	01-9010-1110-1000-47030000-358-358-4300	161.98	06/29/23
EP 00066920	S358000RC	MDUSD NORTHGATE HIGH REV CASH	Materials and Supplies	REIM RC 5 051123	01-9010-1110-1000-47060000-358-358-4300	252.78	06/29/23
EP 00066920	S358000RC	MDUSD NORTHGATE HIGH REV CASH	Materials and Supplies	REIM RC 2 060623	01-9010-1110-1000-47300000-358-358-4300	865.24	06/29/23
EP 00066920	S358000RC	MDUSD NORTHGATE HIGH REV CASH	Materials and Supplies	REIM RC 4 060623	01-9010-1110-1000-47350000-358-358-4300	169.83	06/29/23
EP 00066920	S358000RC	MDUSD NORTHGATE HIGH REV CASH	Software License/Maintenance	REIM RC 3 060623	01-9010-1110-1000-47300000-358-358-5885	222.49	06/29/23
EP 00066920	S358000RC	MDUSD NORTHGATE HIGH REV CASH	bank interest	REIM RC 1 051123	01-0000-0000-2700-07010000-358-358-5890	-0.58	06/29/23
EP 00066920	S358000RC	MDUSD NORTHGATE HIGH REV CASH	induction fee	REIM RC 5 060623	01-9010-1110-1000-47090000-358-358-5890	73.00	06/29/23
EP 00066921	S188000RC	MDUSD VALLE VERDE REV CASH	Materials and Supplies	REIM RC 1 060123	01-0000-0000-2700-03010000-188-188-4300	39.56	06/29/23
EP 00066921	S188000RC	MDUSD VALLE VERDE REV CASH	Materials and Supplies	REIM RC 1 052523	01-0930-1110-1000-09300000-188-188-4300	145.39	06/29/23
EP 00066921	S188000RC	MDUSD VALLE VERDE REV CASH	Materials and Supplies	REIM RC 3 060123	01-0930-1110-1000-09320000-188-188-4300	6.25	06/29/23
EP 00066921	S188000RC	MDUSD VALLE VERDE REV CASH	Materials and Supplies	REIM RC 4 060123	01-9010-1110-1000-39360000-188-188-4300	65.22	06/29/23
EP 00066921	S188000RC	MDUSD VALLE VERDE REV CASH	Materials and Supplies	REIM RC 5 060123	01-9010-1110-1000-43500000-188-188-4300	834.95	06/29/23
EP 00066921	S188000RC	MDUSD VALLE VERDE REV CASH	Materials and Supplies	REIM RC 5 052523	01-9010-1110-1000-43520000-188-188-4300	452.78	06/29/23
EP 00066921	S188000RC	MDUSD VALLE VERDE REV CASH	Materials and Supplies	REIM RC 7 060123	01-9010-1110-1000-43540000-188-188-4300	144.34	06/29/23
EP 00066921	S188000RC	MDUSD VALLE VERDE REV CASH	Materials and Supplies	REIM RC 9 052523	01-9010-1110-1000-43550000-188-188-4300	30.72	06/29/23
EP 00066921	S188000RC	MDUSD VALLE VERDE REV CASH	photos	REIM RC 2 052523	01-0930-1110-1000-09300000-188-188-5890	63.41	06/29/23
EP 00066921	S188000RC	MDUSD VALLE VERDE REV CASH	photos	REIM RC 6 060123	01-9010-1110-1000-43500000-188-188-5890	95.50	06/29/23
EP 00066921	S188000RC	MDUSD VALLE VERDE REV CASH	photos	REIM RC 6 052523	01-9010-1110-1000-43520000-188-188-5890	53.53	06/29/23
EP 00066922	S112000RC	MDUSD AYERS ELEM REV CASH	Materials and Supplies	REIM RC 4 060523	01-0000-1110-1000-03010000-112-112-4300	161.08	06/29/23
EP 00066922	S112000RC	MDUSD AYERS ELEM REV CASH	Materials and Supplies	REIM RC 2 060523	01-0000-0000-2700-03010000-112-112-4300	10.42	06/29/23
EP 00066922	S112000RC	MDUSD AYERS ELEM REV CASH	Materials and Supplies	REIM RC 3 060523	01-6500-5760-1110-10040000-112-112-4300	225.00	06/29/23
EP 00066923	S326000RC	MDUSD CONCORD HIGH REV CASH	balance	REIM RC 8 060323	01-0000-5001-2700-07180000-326-326-4300	53.83	06/29/23
EP 00066924	S140000RC	MDUSD GREGORY GARDENS REV CASH	Materials and Supplies	REIM RC 1 051523	01-9010-1110-1000-43400000-140-140-4300	91.80	06/29/23
EP 00066925	S142000RC	MDUSD HIDDEN VALLEY REV CASH	Materials and Supplies	REIM RC 4 061623	01-0000-1110-1000-03010000-142-142-4300	6.24	06/29/23
EP 00066925	S142000RC	MDUSD HIDDEN VALLEY REV CASH	Materials and Supplies	REIM RC 5 061623	01-0000-1110-1000-03510000-142-142-4300	199.59	06/29/23
EP 00066925	S142000RC	MDUSD HIDDEN VALLEY REV CASH	Materials and Supplies	REIM RC 2 061623	01-9010-1110-1000-39680000-142-142-4300	48.23	06/29/23
EP 00066925	S142000RC	MDUSD HIDDEN VALLEY REV CASH	Refreshmnt for Empl (non Conf)	REIM RC 3 061623	01-0000-1110-1000-03010000-142-142-4391	83.88	06/29/23
EP 00066925	S142000RC	MDUSD HIDDEN VALLEY REV CASH	field trip duplicate ck	REIM RC 1 061623	01-9010-1110-1000-43520000-142-142-5895	117.00	06/29/23
EP 00066926	S777000RC	MDUSD SHADELANDS REV CASH	Materials and Supplies	REIM RC 1 060223	01-6500-5730-1110-10040000-777-777-4300	50.46	06/29/23
EP 00066927	S010005RC	MDUSD SPEC ED STDNT SRVCS ADMI	Materials and Supplies	REIM RC 5 060923	01-3312-1110-1000-31410000-500-005-4300	27.71	06/29/23
EP 00066927	S010005RC	MDUSD SPEC ED STDNT SRVCS ADMI	Materials and Supplies	REIM RC 1 060923	01-6500-5760-1110-10000000-182-005-4300	199.68	06/29/23
EP 00066927	S010005RC	MDUSD SPEC ED STDNT SRVCS ADMI	Materials and Supplies	REIM RC 2 060923	01-6500-5760-1110-10000000-289-005-4300	197.20	06/29/23

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

SACS Fund: 01

Warrant Number	Vendor Number	Vendor Name	Description	Reference #	Account	Amount	Warrant Date
EP 00066927	S010005RC	MDUSD SPEC ED STDNT SRVCS ADMI	Materials and Supplies	REIM RC 3 060923	01-6500-5760-1110-10000000-500-005-4300	195.05	06/29/23
EP 00066927	S010005RC	MDUSD SPEC ED STDNT SRVCS ADMI	Materials and Supplies	REIM RC 6 060923	01-9010-5760-1190-36006000-517-017-4300	57.96	06/29/23
EP 00066927	S010005RC	MDUSD SPEC ED STDNT SRVCS ADMI	Materials and Supplies	REIM RC 9 060923	01-9010-5760-3120-36690000-709-005-4300	136.78	06/29/23
EP 00066927	S010005RC	MDUSD SPEC ED STDNT SRVCS ADMI	Materials and Supplies	REIM RC12 060923	01-9010-5760-3120-36690000-785-005-4300	18.66	06/29/23
EP 00066927	S010005RC	MDUSD SPEC ED STDNT SRVCS ADMI	Student Incentives	REIM RC10 060923	01-9010-5760-3120-36690000-709-005-4303	163.15	06/29/23
EP 00066927	S010005RC	MDUSD SPEC ED STDNT SRVCS ADMI	Student Incentives	REIM RC11 060923	01-9010-5760-3120-36690000-726-005-4303	246.66	06/29/23
EP 00066927	S010005RC	MDUSD SPEC ED STDNT SRVCS ADMI	Internet-Based Materials	REIM RC 7 060923	01-9010-5760-1190-36006000-517-017-5843	13.50	06/29/23
EP 00066927	S010005RC	MDUSD SPEC ED STDNT SRVCS ADMI	Software License/Maintenance	REIM RC 8 060923	01-9010-5760-1190-36006000-517-017-5885	59.88	06/29/23
EP 00066927	S010005RC	MDUSD SPEC ED STDNT SRVCS ADMI	stop payment fees	REIM RC 4 060923	01-6500-5001-2100-15000000-505-005-5890	30.00	06/29/23
EP 00066928	S010013RC	MDUSD STUDENT SERV & SCHOOL SUM	Materials and Supplies	REIM RC 1 062123	01-3212-1110-1000-32120000-401-004-4300	81.19	06/29/23
EP 00066929	S766000RC	MDUSD SUNRISE REV CASH	Materials and Supplies	REIM RC1 060223	01-6500-5760-1110-10040000-766-766-4300	43.44	06/29/23
EP 00066930	S187000RC	MDUSD VALHALLA ELEM REV CASH	Materials and Supplies	REIM RC1 052423	01-0930-1110-1000-09320000-187-187-4300	26.31	06/29/23
EP 00066931	S191000RC	MDUSD WALNUT ACRES REV CASH	Materials and Supplies	REIM RC 3 053023	01-0000-1110-1000-03010000-191-191-4300	94.55	06/29/23
EP 00066931	S191000RC	MDUSD WALNUT ACRES REV CASH	Materials and Supplies	REIM RC 4 053023	01-0930-1110-1000-09300000-191-191-4300	116.82	06/29/23
EP 00066931	S191000RC	MDUSD WALNUT ACRES REV CASH	Materials and Supplies	REIM RC 1 053023	01-9010-1110-1000-43530000-191-191-4300	160.85	06/29/23
EP 00066931	S191000RC	MDUSD WALNUT ACRES REV CASH	3 additional students	REIM RC 2 053023	01-9010-1110-1000-43550000-191-191-5895	30.00	06/29/23
EP 00066932	000148	AETNA LIFE INS AND ANNUITY CO	EOM	2501/2301064	01-0000-0000-0000-00000000-901-000-9567	160.00	06/29/23
EP 00066933	017848	ALLSTATE LIFE INSURANCE COMPANEO	EOM	2501/2301064	01-0000-0000-0000-00000000-901-000-9567	1,200.00	06/29/23
EP 00066934	038719	AMERICAN FIDELITY ASSURANCE COEOM	EOM	2003/2301064	01-0000-0000-0000-00000000-901-000-9571	8,083.54	06/29/23
EP 00066934	038719	AMERICAN FIDELITY ASSURANCE COEOM	EOM	2004/2301064	01-0000-0000-0000-00000000-901-000-9572	23,409.92	06/29/23
EP 00066935	038720	AMERICAN FIDELITY ASSURANCE COEOM	EOM	2340/2301064	01-0000-0000-0000-00000000-901-000-9582	81,004.77	06/29/23
EP 00066936	039085	AMERICAN FIDELITY ASSURANCE	EOM	2510/2301064	01-0000-0000-0000-00000000-901-000-9567	128,713.49	06/29/23
EP 00066937	026988	AMERICAN FUNDS DISTRIBUTORS	EOM	2503/2301064	01-0000-0000-0000-00000000-901-000-9567	31,440.00	06/29/23
EP 00066938	017080	AMERICO FINANCIAL LIFE/ANNUITY	EOM	2502/2301064	01-0000-0000-0000-00000000-901-000-9567	250.00	06/29/23
EP 00066939	014898	AMERIPRISE FINANCIAL SERVICES	EOM	2502/2301064	01-0000-0000-0000-00000000-901-000-9567	11,015.00	06/29/23
EP 00066940	017849	AXA EQUITABLE LIFE INSURANCE C	EOM	2515/2301064	01-0000-0000-0000-00000000-901-000-9567	51,418.00	06/29/23
EP 00066941	006395	BRIGHTHOUSE LIFE INSURANCE CO	EOM	2503/2301064	01-0000-0000-0000-00000000-901-000-9567	100.00	06/29/23
EP 00066942	017896	CALIFORNIA TEACHERS ASSOCIATIO	EOM	2250/2301064	01-0000-0000-0000-00000000-901-000-9553	151,163.10	06/29/23
EP 00066943	060475	COMMITTEE FOR DEMOCRATIC REPUB	EOM	2235/2301064	01-0000-0000-0000-00000000-901-000-9551	151.39	06/29/23
EP 00066944	009866	COREBRIDGE FINANCIAL	EOM	2503/2301064	01-0000-0000-0000-00000000-901-000-9567	94,686.00	06/29/23
EP 00066945	061371	CTA RETIREMENT SAVINGS PLAN	EOM	2502/2301064	01-0000-0000-0000-00000000-901-000-9567	4,200.00	06/29/23
EP 00066946	030782	FIDELITY & GUARANTY LIFE INS	EOM	2501/2301064	01-0000-0000-0000-00000000-901-000-9567	100.00	06/29/23
EP 00066947	016954	FIDELITY RETIREMENT SERVICES	EOM	2515/2301064	01-0000-0000-0000-00000000-901-000-9567	58,961.05	06/29/23
EP 00066948	017796	FIRST INTERSTATE BANK/DENVER	EOM	2515/2301064	01-0000-0000-0000-00000000-901-000-9567	5,896.00	06/29/23

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County Fund: 01 General Fund

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Warrant Number	Vendor Number	Vendor Name	Description	Reference #	Account	Amount	Warrant Date
EP 00066949	057644	FIRST INVESTORS CORPORATION	EOM	2503/2301064	01-0000-0000-0000-00000000-901-000-9567	3,306.00	06/29/23
EP 00066950	011007	FRANKLIN TEMPLETON INVESTORS	EOM	2502/2301064	01-0000-0000-0000-00000000-901-000-9567	12,405.00	06/29/23
EP 00066951	017841	FTJ FUNDCHOICE LLC	EOM	2511/2301064	01-0000-0000-0000-00000000-901-000-9567	5,577.27	06/29/23
EP 00066952	057228	FTJ FUNDCHOICE LLC	EOM	2515/2301064	01-0000-0000-0000-00000000-901-000-9567	17,450.00	06/29/23
EP 00066953	063126	GWN SECURITIES	EOM	2501/2301064	01-0000-0000-0000-00000000-901-000-9567	400.00	06/29/23
EP 00066954	065267	INVESTMENT PROVIDER EXCHANGE	IEOM	2502/2301064	01-0000-0000-0000-00000000-901-000-9567	850.00	06/29/23
EP 00066955	011725	JACKSON NATIONAL LIFE INSURANC	EOM	2503/2301064	01-0000-0000-0000-00000000-901-000-9567	8,600.00	06/29/23
EP 00066956	020516	LIFE INSURANCE CO OF SOUTHWEST	EOM	2515/2301064	01-0000-0000-0000-00000000-901-000-9567	71,837.18	06/29/23
EP 00066957	017847	LIFE INSURANCE COMPANY OF THE	EOM	2511/2301064	01-0000-0000-0000-00000000-901-000-9567	6,206.00	06/29/23
EP 00066958	019079	LINCOLN BENEFIT LIFE CO	EOM	2501/2301064	01-0000-0000-0000-00000000-901-000-9567	60.00	06/29/23
EP 00066959	038528	LINCOLN INVESTMENT PLANNING	EOM	2503/2301064	01-0000-0000-0000-00000000-901-000-9567	3,885.00	06/29/23
EP 00066960	010896	LINCOLN NATIONAL LIFE INS CO	EOM	2503/2301064	01-0000-0000-0000-00000000-901-000-9567	5,875.00	06/29/23
EP 00066961	004135	MASSMUTUAL ASCEND LIFE INSURAN	EOM	2502/2301064	01-0000-0000-0000-00000000-901-000-9567	1,720.00	06/29/23
EP 00066962	065204	MDUSD CLERICAL	EOM	2256/2301064	01-0000-0000-0000-00000000-901-000-9552	388.00	06/29/23
EP 00066963	S901000RC	MDUSD PAYROLL REV CASH	EOM	2180/2301064	01-0000-0000-0000-00000000-901-000-9560	2,397.55	06/29/23
EP 00066964	001687	MET LIFE INVESTORS	EOM	2502/2301064	01-0000-0000-0000-00000000-901-000-9567	325.00	06/29/23
EP 00066965	014021	MET LIFE RESOURCES	EOM	2503/2301064	01-0000-0000-0000-00000000-901-000-9567	21,062.00	06/29/23
EP 00066966	006394	METLIFE INSURANCE COMPANY OF	CEOM	2501/2301064	01-0000-0000-0000-00000000-901-000-9567	500.00	06/29/23
EP 00066967	020652	MIDLAND NATIONAL LIFE INSURANC	EOM	2503/2301064	01-0000-0000-0000-00000000-901-000-9567	9,529.00	06/29/23
EP 00066968	006951	NEW YORK LIFE INSURANCE COMPAN	EOM	2501/2301064	01-0000-0000-0000-00000000-901-000-9567	300.00	06/29/23
EP 00066969	017082	NORTH AMERICAN COMPANY	EOM	2503/2301064	01-0000-0000-0000-00000000-901-000-9567	2,800.00	06/29/23
EP 00066970	017854	PACIFIC LIFE INSURANCE COMPANY	EOM	2501/2301064	01-0000-0000-0000-00000000-901-000-9567	2,166.00	06/29/23
EP 00066971	027860	PARS ARS-MT DIABLO UNIFIED SCH	EOM	1040/2301064	01-0000-0000-0000-00000000-901-000-9522	6,112.15	06/29/23
EP 00066971	027860	PARS ARS-MT DIABLO UNIFIED SCH	EOM	2040/2301064	01-0000-0000-0000-00000000-901-000-9532	6,112.15	06/29/23
EP 00066972	017905	PROVIDENT CENTRAL CREDIT UNION	EOM	2401/2301064	01-0000-0000-0000-00000000-901-000-9568	6,750.00	06/29/23
EP 00066973	017901	PUBLIC EMP UNION LOCAL #1	EOM	2232/2301064	01-0000-0000-0000-00000000-901-000-9552	14,408.15	06/29/23
EP 00066974	007872	RELIASTAR SERVICE CENTER (ING)	EOM	2501/2301064	01-0000-0000-0000-00000000-901-000-9567	2,500.00	06/29/23
EP 00066975	008275	SAFECO	EOM	2501/2301064	01-0000-0000-0000-00000000-901-000-9567	100.00	06/29/23
EP 00066976	017845	SECURITY BENEFIT	EOM	2511/2301064	01-0000-0000-0000-00000000-901-000-9567	10,627.27	06/29/23
EP 00066977	018421	SECURITY BENEFIT LIFE INSURANC	EOM	2503/2301064	01-0000-0000-0000-00000000-901-000-9567	10,025.00	06/29/23
EP 00066978	065269	TEACHERS PENSION EXCHANGE TPX	EOM	2511/2301064	01-0000-0000-0000-00000000-901-000-9567	2,727.00	06/29/23
EP 00066979	034701	TIAA-CREF/AKA CALSTRS	EOM	2501/2301064	01-0000-0000-0000-00000000-901-000-9567	47,744.00	06/29/23
EP 00066980	017907	TRAVIS CREDIT UNION	EOM	2400/2301064	01-0000-0000-0000-00000000-901-000-9568	7,062.00	06/29/23
EP 00066981	023702	UMB BANK F/B/O PLAN MEMBER	EOM	2515/2301064	01-0000-0000-0000-00000000-901-000-9567	5,763.00	06/29/23

Mount Diablo Unified School District
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County Fund: 01 General Fund

SACS Fund: 01

<u>Warrant Number</u>	<u>Vendor Number</u>	<u>Vendor Name</u>	<u>Description</u>	<u>Reference #</u>	<u>Account</u>	<u>Amount</u>	<u>Warrant Date</u>
EP 00066982	017906	UNIFY FINANCIAL CREDIT UNION	EOM	2401/2301064	01-0000-0000-0000-00000000-901-000-9568	32,730.41	06/29/23
EP 00066983	057232	VANGUARD GROUP, THE	EOM	2515/2301064	01-0000-0000-0000-00000000-901-000-9567	37,711.00	06/29/23
EP 00066984	064701	AMAZON.COM SERVICES INC	GWYBKQ PEN HOLDER FOR DESK MES	1H1K-Y1T4-P74Q	01-0000-1110-1000-03010000-114-114-4300	1,779.54	06/30/23
EP 00066984	064701	AMAZON.COM SERVICES INC	CR INV 1P3Q-7KQ4-LJMG	1PY6-TQLR-76MG	01-0000-0000-7200-50320000-512-012-4300	0.00	06/30/23
EP 00066984	064701	AMAZON.COM SERVICES INC	OFFICE SUPPLIES & TEXTBOOKS, O	1TVN-R37Q-KNJP	01-0930-1110-1000-09300000-419-019-4300	184.72	06/30/23
EP 00066984	064701	AMAZON.COM SERVICES INC	CONSTRUCTION PAPER PACK, 10 AS	1H1K-Y1T4-P74Q	01-0930-1110-1000-09320000-114-114-4300	95.90	06/30/23
EP 00066984	064701	AMAZON.COM SERVICES INC	CR INV 1QFV-KMRG-KKGY	13MP-JMCH-1QLV	01-2600-1110-1000-27260000-500-022-4300	-68.03	06/30/23
EP 00066984	064701	AMAZON.COM SERVICES INC	CR INV 1X16-NPQN-NN4V	1HMC-GLW7-VT73	01-5245-3100-2700-32450000-457-457-4300	-28.60	06/30/23
EP 00066984	064701	AMAZON.COM SERVICES INC	CR INV 19LX-V6F6-KH1P	11C4-7LW-1CMY	01-5610-3800-1000-32770000-500-022-4300	-68.03	06/30/23
EP 00066984	064701	AMAZON.COM SERVICES INC	KIDS TEETER TOTTER OUTDOOR SEE	13TP-RT4Y-KGKR	01-6500-5760-1110-10040000-197-197-4300	668.95	06/30/23
Total of County Fund: 01						27,211,239.86	

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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 00118122	052540	NORMAN WRIGHT MECHANICAL EQUI	HPVAC EQUIPMENT FOR VALLEY VIEW	045131	21-9010-0000-8500-71500000-289-555-6210	4,238.68	06/08/23
AA 00118426	065535	19SIX ARCHITECTS	ARCHITECTURAL SERVICES FOR TEC	3	21-9010-0000-8500-71500000-500-555-5800	2,890.00	06/15/23
AA 00118427	060051	ABC IMAGING OF WASHINGTON INC	OPEN ORDER FOR COPYING OF PLAN	I-22227758	21-9010-0000-8500-71500000-555-555-6150	887.99	06/15/23
AA 00118429	052914	CDW LLC	PROMETHEAN AP-ASM-90-STAND-FOR	JP42174	21-9010-0000-8500-71500000-500-555-6485	1,236,702.86	06/15/23
AA 00118430	051576	NACHT AND LEWIS ARCHITECTS	VALLEY VIEW MIDDLE SCHOOL MULT	211900-15	21-9010-0000-8500-71500000-289-555-6210	9,715.00	06/15/23
AA 00118431	052540	NORMAN WRIGHT MECHANICAL EQUI	HPVAC EQUIPMENT FOR VALLEY VIEW	045451	21-9010-0000-8500-71500000-289-555-6210	3,781.24	06/15/23
AA 00118651	061509	GECO INC	VALLEY VIEW MIDDLE SCHOOL KITC	1 062023	21-9010-0000-8500-71500000-289-555-6210	299,915.00	06/22/23
AA 00118652	052540	NORMAN WRIGHT MECHANICAL EQUI	HPVAC EQUIPMENT FOR VALLEY VIEW	046905	21-9010-0000-8500-71500000-289-555-6210	10,219.59	06/22/23
AA 00118919	052914	CDW LLC	INSTALL - NEW SITE: PROMETHEAN	SF2302981	21-9010-0000-8500-71500000-500-555-6485	35,101.58	06/29/23
Total of County Fund: 10						1,603,451.94	

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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 00118402	024861	MOBILE MODULAR MANAGEMENT	BANCROFT PORTABLE CLASSROOM MO2424859		25-0000-0000-8700-81320000-114-002-5621	1,240.00	06/15/23
AA 00118895	024861	MOBILE MODULAR MANAGEMENT	PORTABLE CLASSROOM AT NORTHGAT2432850B		25-0000-0000-8700-81320000-358-002-5621	655.00	06/29/23
Total of County Fund: 11						1,895.00	

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County Fund: 12 Measure A Operating Fund

SACS Fund: 49

<u>Warrant Number</u>	<u>Vendor Number</u>	<u>Vendor Name</u>	<u>Description</u>	<u>Reference #</u>	<u>Account</u>	<u>Amount</u>	<u>Warrant Date</u>
AA 00118351	058505	GOODWIN CONSULTING GROUP INC	TAX ADMINISTRATIVE SERVICES -	12492	49-0000-0000-8200-62000000-518-002-5890	783.75	06/15/23
AA 00118913	061697	GARLAND COMPANY INC, THE	PLEASANT HILL MIDDLE - ROOFING	CI-GUS0213070	49-0000-0000-8500-62100073-271-002-6278	1,027,828.27	06/29/23
AA 00118913	061697	GARLAND COMPANY INC, THE	CLAYTON VALLEY CHARTER HIGH -	CI-GUS0213659	49-0000-0000-8500-62100073-323-002-6278	989,425.97	06/29/23
AA 00118913	061697	GARLAND COMPANY INC, THE	NORTHGATE HIGH - ROOFING MATER	CI-GUS0213656	49-0000-0000-8500-62100073-358-002-6278	1,130,386.31	06/29/23
Total of County Fund: 12						3,148,424.30	

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County Fund: 16 Measure C Bond Construction SACS Fund: 21

<u>Warrant Number</u>	<u>Vendor Number</u>	<u>Vendor Name</u>	<u>Description</u>	<u>Reference #</u>	<u>Account</u>	<u>Amount</u>	<u>Warrant Date</u>
AA 00118432	063999	SCHOOL FACILITY CONSULTANTS	INDEPENDENT SERVICE CONTRACT B	0019759	21-9010-0000-8500-76080000-555-014-5800	1,192.50	06/15/23
AA 00118650	065582	COURTNEY INC	CLAYTON VALLEY CHARTER HS - BI	23987	21-9010-0000-8500-76080073-323-014-6278	1,568,436.46	06/22/23
Total of County Fund: 16						1,569,628.96	

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County Fund: 46 Food Services Fund

SACS Fund: 13

Warrant Number	Vendor Number	Vendor Name	Description	Reference #	Account	Amount	Warrant Date
AA 00117576	STATEID	C C C TREASURER	424604455566032223	720369-032223C	13-5310-0000-3700-61100000-509-009-4790	20.50	06/01/23
AA 00117577	064676	ARCADIOS PRODUCE INC	FOR THE PURCHASE OF MILK AND D	6028	13-5310-0000-3700-61100000-509-009-9335	4,949.25	06/01/23
AA 00117586	064873	BAY CITIES PRODUCE INC	FRESH, LOCAL, PRECUT, PRODUCE	000049702	13-5310-0000-3700-61100000-509-009-9337	7,589.89	06/01/23
AA 00117594	062364	BONAMI BAKING COMPANY INC, THE	FOR THE PURCHASE OF FRESH BREA	00117058	13-5310-0000-3700-61100000-509-009-9341	15,538.64	06/01/23
AA 00117610	023750	EAST BAY RESTAURANT SUPPLY INC	SMALL KITCHENWARE, Open order	SI1008139	13-5310-0000-3700-61100000-509-009-4300	468.32	06/01/23
AA 00117620	064676	ARCADIOS PRODUCE INC	FOR THE PURCHASE OF MILK AND D	6068	13-5310-0000-3700-61100000-509-009-9335	5,061.05	06/01/23
AA 00117621	064676	ARCADIOS PRODUCE INC	FOR THE PURCHASE OF MILK AND D	5925	13-5310-0000-3700-61100000-509-009-9335	5,568.60	06/01/23
AA 00117622	064676	ARCADIOS PRODUCE INC	FOR THE PURCHASE OF MILK AND D	6101	13-5310-0000-3700-61100000-509-009-9335	5,433.40	06/01/23
AA 00117623	064676	ARCADIOS PRODUCE INC	FOR THE PURCHASE OF MILK AND D	6144	13-5310-0000-3700-61100000-509-009-9335	6,511.68	06/01/23
AA 00117624	064676	ARCADIOS PRODUCE INC	FOR THE PURCHASE OF MILK AND D	6212	13-5310-0000-3700-61100000-509-009-9335	5,588.35	06/01/23
AA 00117755	064937	ODP BUSINESS SOLUTIONS LLC	OFFICE SUPPLIES for all site k	308765154001	13-5310-0000-3700-61100000-509-009-4300	127.70	06/01/23
AA 00117757	065445	FIERY GINGER FARM LLC	PRODUCE: FOR THE PURCHASE OF F	23369	13-5310-0000-3700-61100000-509-009-9337	4,715.40	06/01/23
AA 00117758	052820	NUWEST TEXTILE GROUP	FOR THE PURCHASE OF LINEN SERV	0406080	13-5465-0000-3700-61280000-509-009-5829	585.24	06/01/23
AA 00117759	065295	SIERRA NEVADA CHEESE CO	FOR THE PURCHASE OF CLEAN, ORG	0061473-IN	13-5310-0000-3700-61100000-509-009-9341	9,830.94	06/01/23
AA 00117761	011017	SYSCO FOOD SERVICES OF SAN FRA	PRODUCE FOR FOOD SERVICE DEPT.	550780297B	13-5310-0000-3700-61100000-509-009-9337	2,280.82	06/01/23
AA 00117761	011017	SYSCO FOOD SERVICES OF SAN FRA	FOOD AS NEEDED BY THE FOOD AND	550780297A	13-5310-0000-3700-61100000-509-009-9341	18,503.64	06/01/23
AA 00117774	059599	AG LINK INC	FOR THE PURCHASE OF FRESH LOCA	227118	13-5310-0000-3700-61100000-509-009-9337	16,581.60	06/08/23
AA 00117787	062364	BONAMI BAKING COMPANY INC, THE	FOR THE PURCHASE OF FRESH BREA	P8032	13-5310-0000-3700-61100000-509-009-9341	1,839.53	06/08/23
AA 00117804	036697	DANIELSEN COMPANY	FOR SUPPLIES FOR FOOD SERVICE	304593B	13-5310-0000-3700-61100000-509-009-9320	5,639.52	06/08/23
AA 00117804	036697	DANIELSEN COMPANY	GROCERY PRODUCTS OPEN ORDER FO	304593A	13-5310-0000-3700-61100000-509-009-9341	13,860.08	06/08/23
AA 00117805	027439	DAVI PRODUCE	FRESH LOCAL PRODUCE AS NEEDED	41760	13-5310-0000-3700-61100000-509-009-9337	2,020.00	06/08/23
AA 00117833	062518	ITALFOODS INC	PASTA AND PIZZA FOOD SUPPLIES,	30131611	13-5310-0000-3700-61100000-509-009-9341	3,230.00	06/08/23
AA 00117836	065526	JAVI'S PARRILLA LLC	OPEN ORDER FOR FRESH MADE EMPA	7375	13-5310-0000-3700-61100000-509-009-9341	12,000.00	06/08/23
AA 00117842	059599	AG LINK INC	FOR THE PURCHASE OF FRESH LOCA	227241	13-5310-0000-3700-61100000-509-009-9337	1,900.20	06/08/23
AA 00117862	064873	BAY CITIES PRODUCE INC	FRESH, LOCAL, PRECUT, PRODUCE	00050830	13-5310-0000-3700-61100000-509-009-9337	1,742.70	06/08/23
AA 00117975	E33935	QUIMZON, MARIE	Business Mileage & Othr Exp	032123-051923	13-5310-0000-3700-61100000-509-009-5230	133.76	06/08/23
AA 00117977	E31854	REYES, VILMA	Business Mileage & Othr Exp	032423-051723	13-5310-0000-3700-61100000-509-009-5230	98.26	06/08/23
AA 00118089	063349	MASSONE MECHANICAL INC	MAINTENANCE SERVICE, FOOD WARE	24542298	13-5310-0000-3700-61100000-509-009-5652	1,570.09	06/08/23
AA 00118095	052820	NUWEST TEXTILE GROUP	FOR THE PURCHASE OF LINEN SERV	0406077	13-5465-0000-3700-61280000-509-009-5829	1,138.50	06/08/23
AA 00118118	011017	SYSCO FOOD SERVICES OF SAN FRA	PRODUCE FOR FOOD SERVICE DEPT.	550793427B	13-5310-0000-3700-61100000-509-009-9337	1,736.65	06/08/23
AA 00118118	011017	SYSCO FOOD SERVICES OF SAN FRA	FOOD AS NEEDED BY THE FOOD AND	550802860	13-5310-0000-3700-61100000-509-009-9341	15,653.41	06/08/23
AA 00118146	064676	ARCADIOS PRODUCE INC	FOR THE PURCHASE OF PRODUCE	6370	13-5310-0000-3700-61100000-509-009-9337	2,735.40	06/15/23
AA 00118153	064873	BAY CITIES PRODUCE INC	FRESH, LOCAL, PRECUT, PRODUCE	000052762	13-5310-0000-3700-61100000-509-009-9337	5,408.97	06/15/23
AA 00118160	062364	BONAMI BAKING COMPANY INC, THE	FOR THE PURCHASE OF FRESH BREA	P71981	13-5310-0000-3700-61100000-509-009-9341	8,591.28	06/15/23

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AA 00118161	034922	CALIFORNIA DEPARTMENT OF EDUCATION	VARIOUS FOOD PRODUCTS, OPEN OR	23 S-005852	13-5310-0000-3700-61100000-509-009-9341	229.37	06/15/23
AA 00118202	064676	ARCADIOS PRODUCE INC	FOR THE PURCHASE OF MILK AND D	6186	13-5310-0000-3700-61100000-509-009-9335	5,833.15	06/15/23
AA 00118203	064676	ARCADIOS PRODUCE INC	FOR THE PURCHASE OF MILK AND D	6276	13-5310-0000-3700-61100000-509-009-9335	6,293.35	06/15/23
AA 00118204	064676	ARCADIOS PRODUCE INC	FOR THE PURCHASE OF MILK AND D	6282	13-5310-0000-3700-61100000-509-009-9335	5,254.70	06/15/23
AA 00118205	064676	ARCADIOS PRODUCE INC	FOR THE PURCHASE OF MILK AND D	6317	13-5310-0000-3700-61100000-509-009-9335	4,550.95	06/15/23
AA 00118206	064676	ARCADIOS PRODUCE INC	FOR THE PURCHASE OF MILK AND D	6344	13-5310-0000-3700-61100000-509-009-9335	3,468.60	06/15/23
AA 00118213	065737	ANDERSON, CHRISTINE	Food Services Sales	MEAL CREDITS REF	13-5310-0000-0000-61100000-000-000-8634	51.75	06/15/23
AA 00118214	065736	AVANESOVA, KARINA	Food Services Sales	MEAL CREDITS REF	13-5310-0000-0000-61100000-000-000-8634	45.50	06/15/23
AA 00118219	065738	DRESS, RACHELLE	Food Services Sales	MEAL CREDITS REF	13-5310-0000-0000-61100000-000-000-8634	100.00	06/15/23
AA 00118225	E43322	OLINGA, AFSANEH	Food Services Sales	MEAL CREDITS REF	13-5310-0000-0000-61100000-000-000-8634	2.20	06/15/23
AA 00118228	065735	REBELO, VANESSA	Food Services Sales	MEAL CREDITS REF	13-5310-0000-0000-61100000-000-000-8634	89.50	06/15/23
AA 00118229	065739	TANG, SIN WAN	Food Services Sales	MEAL CREDITS REF	13-5310-0000-0000-61100000-000-000-8634	12.75	06/15/23
AA 00118270	E46191	XU, YI	Business Mileage & Othr Exp	050123-053123	13-5310-0000-3700-61100000-509-009-5230	74.94	06/15/23
AA 00118299	E33935	QUIMZON, MARIE	Business Mileage & Othr Exp	052223-052623	13-5310-0000-3700-61100000-509-009-5230	28.17	06/15/23
AA 00118300	E31854	REYES, VILMA	Business Mileage & Othr Exp	051823-060223	13-5310-0000-3700-61100000-509-009-5230	36.03	06/15/23
AA 00118349	065047	AMD FOODSERVICE DESIGN INC	FOOD TRUCK LAYOUT DESIGN	2305-1000.00	13-5310-0000-3700-61100000-509-009-5800	6,000.00	06/15/23
AA 00118401	063349	MASSONE MECHANICAL INC	MAINTENANCE SERVICE, FOOD WARE	24629256	13-5310-0000-3700-61100000-509-009-5652	9,648.45	06/15/23
AA 00118419	052820	NUWEST TEXTILE GROUP	FOR THE PURCHASE OF LINEN SERV	S0406756	13-5465-0000-3700-61280000-509-009-5829	819.19	06/15/23
AA 00118457	064937	ODP BUSINESS SOLUTIONS LLC	OFFICE SUPPLIES for all site k	313579273001	13-5310-0000-3700-61100000-509-009-4300	60.15	06/20/23
AA 00118470	064676	ARCADIOS PRODUCE INC	FOR THE PURCHASE OF MILK AND D	6417	13-5310-0000-3700-61100000-509-009-9335	479.40	06/22/23
AA 00118495	064694	CHEFS TOYS LLC	HAULAWAY FEE	4028168	13-5310-0000-3700-61100000-273-009-6590	8,524.91	06/22/23
AA 00118501	064692	LUNCHASSIST INC	ANNUAL MEMBERSHIP RENEWAL FEE	1543R	13-5310-0000-3700-61100000-509-009-5300	250.00	06/22/23
AA 00118621	064937	ODP BUSINESS SOLUTIONS LLC	CR INV# 308765154001	310409639001	13-5310-0000-3700-61100000-509-009-4300	-127.70	06/22/23
AA 00118622	064937	ODP BUSINESS SOLUTIONS LLC	OFFICE SUPPLIES for all site k	314007125001	13-5310-0000-3700-61100000-509-009-4300	55.84	06/22/23
AA 00118634	052820	NUWEST TEXTILE GROUP	FOR THE PURCHASE OF LINEN SERV	0408143	13-5465-0000-3700-61280000-509-009-5829	183.20	06/22/23
AA 00118647	011017	SYSCO FOOD SERVICES OF SAN FRA	SUPPLIES FOR FOOD SERVICE DEPT	550811095B	13-5310-0000-3700-61100000-509-009-9320	91.26	06/22/23
AA 00118647	011017	SYSCO FOOD SERVICES OF SAN FRA	CR INV#550764749	550768735	13-5310-0000-3700-61100000-509-009-9337	329.78	06/22/23
AA 00118647	011017	SYSCO FOOD SERVICES OF SAN FRA	CR INV#550825954	550829365	13-5310-0000-3700-61100000-509-009-9341	961.94	06/22/23
AA 00118694	011017	SYSCO FOOD SERVICES OF SAN FRA	PRODUCE FOR FOOD SERVICE DEPT.	550839858B	13-5310-0000-3700-61100000-509-009-9337	752.68	06/23/23
AA 00118694	011017	SYSCO FOOD SERVICES OF SAN FRA	FOOD AS NEEDED BY THE FOOD AND	550839858A	13-5310-0000-3700-61100000-509-009-9341	672.43	06/23/23
AA 00118695	065029	UNITED NATURAL FOODS WEST INC	OPEN ORDER FOR THE PURCHASE OF	015412566-003	13-5310-0000-3700-61100000-509-009-9341	1,297.06	06/23/23
AA 00118731	065039	ALICIA VILLANUEVA	FOR THE PURCHASE OF FRESH MADE	4077	13-5310-0000-3700-61100000-509-009-9341	16,250.00	06/29/23
AA 00118732	053934	ALLIED BOX & EXCELSIOR CO INC	FOOD PACKAGING SUPPLIES, BOXES	4075117	13-5310-0000-3700-61100000-509-009-9320	570.94	06/29/23
AA 00118737	064676	ARCADIOS PRODUCE INC	FOR THE PURCHASE OF MILK AND D	6375	13-5310-0000-3700-61100000-509-009-9335	700.40	06/29/23

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<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 00118742	064873	BAY CITIES PRODUCE INC	FRESH, LOCAL, PRECUT, PRODUCE	000056007	13-5310-0000-3700-61100000-509-009-9337	3,043.28	06/29/23
AA 00118744	062364	BONAMI BAKING COMPANY INC, THE	FOR THE PURCHASE OF FRESH BREA	P73293	13-5310-0000-3700-61100000-509-009-9341	983.00	06/29/23
AA 00118759	052914	CDW LLC	RECYCLING FEE 15" TO LESS THAN	CX32768	13-5310-0000-3700-61100000-509-009-4485	4,713.22	06/29/23
AA 00118831	E46589	MACIEL, JEANETTE	Business Mileage & Othr Exp	031423-052623	13-5310-0000-3700-61100000-509-009-5230	174.90	06/29/23
AA 00118832	E41325	MALLORY, JESSICA	Business Mileage & Othr Exp	032123-053123	13-5310-0000-3700-61100000-509-009-5230	166.97	06/29/23
AA 00118886	052820	NUWEST TEXTILE GROUP	FOR THE PURCHASE OF LINEN SERV	0408142	13-5465-0000-3700-61280000-509-009-5829	552.00	06/29/23
AA 00118901	058983	TEKVISIONS INC	CA EWASTE FEE	109008	13-5310-0000-3700-61100000-509-009-4485	115,092.25	06/29/23
AA 00118910	064937	ODP BUSINESS SOLUTIONS LLC	OFFICE SUPPLIES for all site k	314090372001	13-5310-0000-3700-61100000-509-009-4300	63.93	06/29/23
AA 00118918	050646	ULINE	Packing, Supplies & Materials	165079900	13-5310-0000-3700-61100000-509-009-4300	554.85	06/29/23
AA 00118962	064937	ODP BUSINESS SOLUTIONS LLC	OFFICE SUPPLIES for all site k	316710564001	13-5310-0000-3700-61100000-509-009-4300	124.67	06/30/23
EP 00066874	053185	U S BANK CORPORATE PAYMENT SYS	424604455566042423	720369-042423	13-5310-0000-3700-61100000-509-009-4300	-100.06	06/01/23
EP 00066882	064701	AMAZON.COM SERVICES INC	MATERIALS, SUPPLIES, AND PACKI	1VJH-QMTR-QHQ4	13-5310-0000-3700-61100000-509-009-4300	187.13	06/08/23
Total of County Fund: 46						387,800.40	

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AA 00117576	STATEID	C C C TREASURER	METTAGE TRAIAGE TAGS, 50/PKG, I	2517112	11-6391-4630-1000-79950000-549-010-4300	2.07	06/01/23
AA 00117585	013184	BARNES & NOBLE BOOKSELLERS INC	HUMAN ANATOMY COLORING BOOK	4400630	11-6391-4630-1000-79950000-549-010-4210	78.82	06/01/23
AA 00117612	058012	EMERGENCY MEDICAL PRODUCTS INC	DYNAREZ INSTANT HOT PACKS, CAS	2521598	11-6391-4630-1000-79950000-549-010-4300	21.51	06/01/23
AA 00117613	065371	FIRST ADVANTAGE ACQUISITIONS I	BACKGROUND CHECKS FOR MDAE CTE	0612035	11-6391-4630-1000-79950000-549-010-5890	384.00	06/01/23
AA 00117715	029796	3 DAY BLINDS CORPORATION	PACKAGE AND HANDLING	1130740	11-0000-4110-1000-79080000-549-010-4300	2,033.52	06/01/23
AA 00117715	029796	3 DAY BLINDS CORPORATION	INSTALLATION CHARGE	1130740	11-0000-4110-1000-79080000-549-010-4400	332.50	06/01/23
AA 00117717	065371	FIRST ADVANTAGE ACQUISITIONS I	BACKGROUND CHECKS FOR MDAE CTE	0612714	11-6391-4630-1000-79950000-549-010-5890	48.00	06/01/23
AA 00117718	065148	NUNES DESIGN INC, KATHRYN	ISC, GRAPHIC DESIGN SERVICES F	001MDAE2023	11-6391-4110-2700-79790000-549-010-5800	4,964.00	06/01/23
AA 00117729	053806	POCKET NURSE ENTERPRISES INC	SUPPLIES, ALLIED HEALTH PROGRA	1318266-1	11-6391-4630-1000-79950000-549-010-4300	753.78	06/01/23
AA 00117730	050537	READY CARE FIRST AID & EMERGEN	NAME TAGS - 2"X3" - MAGNETIC B	94020	11-0000-4630-1000-79150000-549-010-4300	301.82	06/01/23
AA 00117733	052646	ROCKLER COMPANIES INC	WOODWORKING CLASS SUPPLIES, OP	10581711	11-0000-4110-1000-79080000-549-010-4300	995.89	06/01/23
AA 00117738	064943	TORERO SPECIALTY PRODUCTS LLC	CUSTOM TABLE THROW - ROYAL BLU	50523	11-0000-0000-2700-79010000-549-010-4300	311.49	06/01/23
AA 00117756	064937	ODP BUSINESS SOLUTIONS LLC	OFFICE SUPPLIES FOR ENGLISH AS	310618773001	11-6391-0000-2700-79960000-549-010-4300	261.45	06/01/23
AA 00117760	037880	STERICYCLE INC	QUARTERLY PICKUP OF HAZARDOUS	3006477941	11-6391-0000-8200-79950000-549-010-5510	180.43	06/01/23
AA 00117766	006931	NEW READERS PRESS	ITEM #6899 KAPLAN HISET 4TH ED	17947	11-3913-4110-1000-79540000-549-010-4210	1,861.73	06/02/23
AA 00117766	006931	NEW READERS PRESS	7165 NEW READERS PRESS, ONLINE	17989	11-3905-4110-1000-79490000-549-010-5885	2,250.00	06/02/23
AA 00117796	052914	CDW LLC	DESKTOP COMPUTER, Z2 WORKSTATI	JR77726	11-5810-4110-1000-79301000-549-010-4485	37,852.10	06/08/23
AA 00117797	052914	CDW LLC	MICROPHONE, OWL LABS EXPANSION	JM88483	11-3913-4110-1000-79540000-549-010-4485	2,695.73	06/08/23
AA 00117797	052914	CDW LLC	OFFICE PRO PLUS FOR 5 DESKTOP	JL24787	11-5810-4110-1000-79301000-549-010-4485	544.00	06/08/23
AA 00117821	060138	GRADUATION SOLUTIONS LLC	SINGLE COLOR GRADUATION TASSEL	INVC271809	11-0000-0000-2700-79230000-549-010-4300	470.75	06/08/23
AA 00117823	019200	HENRY SCHEIN INC	ALLIED HEALTH PROGRAM SUPPLIES	36642661	11-0000-4630-1000-79150000-549-010-4300	1,078.41	06/08/23
AA 00117823	019200	HENRY SCHEIN INC	ALLIED HEALTH PROGRAM SUPPLIES	36642661	11-6391-4630-1000-79950000-549-010-4300	1,078.43	06/08/23
AA 00117823	019200	HENRY SCHEIN INC	MAINTENANCE OF EQUIPMENT IN AL	36699588	11-6391-4630-1000-79950000-549-010-5652	892.77	06/08/23
AA 00117889	E31743	TOMAN, IRMA	caaeyc 2023	042223-042323	11-0000-0000-2100-79120000-549-010-5210	101.81	06/08/23
AA 00117891	E002648	VALERA, MARIA	caaeyc 2023	042223-042323	11-0000-4110-1000-79120000-549-010-5210	70.00	06/08/23
AA 00117914	E000476	MURPHY, WENDY	in service pd day	031323	11-6391-4110-1000-79960000-549-010-4391	239.98	06/08/23
AA 00117922	E000490	BRAMWELL, KATHRYN H	caaeyc 2023	042223-042323	11-0000-4110-1000-79120000-549-010-5210	203.62	06/08/23
AA 00117924	E000471	ENDO, C PAIGE	ccae 2023	041323-041523	11-3905-0000-2700-79500000-549-010-5210	109.73	06/08/23
AA 00117926	E46012	LEE, HEATHER	caaeyc 2023	042223-042323	11-0000-4110-1000-79120000-549-010-5210	203.62	06/08/23
AA 00117928	E003235	PONTIFICE, ROSA	caaeyc 2023	042223-042323	11-0000-4110-1000-79120000-549-010-5210	70.00	06/08/23
AA 00117961	E001773	ABBATE, G VITTORIA	Business Mileage & Othr Exp	050323-052523	11-6391-4110-1000-79790000-549-010-5230	33.93	06/08/23
AA 00118066	051320	CASAS COMPREHENSIVE ADULT STUI	CONFERENCE, Casas National Sum	263428	11-0000-0000-2700-79010000-549-010-5210	500.00	06/08/23
AA 00118133	057014	RYLAH CONTRERAS	CTE STUDENT UNIFORMS FOR MT. D	96804-1	11-0000-4630-1000-79150000-549-010-4300	6,214.92	06/12/23
AA 00118171	064885	JOSTENS INC	DIPLOMA, MT DIABLO ADULT EDUCA	31186152	11-3913-4110-1000-79540000-549-010-4300	95.59	06/15/23

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AA 00118175	051614	EAI EDUCATION	CLASSROOM SUPPLIES, JUMBO MAG	INV1257947	11-3913-4110-1000-79540000-549-010-4300	360.53	06/15/23
AA 00118180	058012	EMERGENCY MEDICAL PRODUCTS INC	BANDAGES, LATEX FREE, STERILE,	2550338	11-0000-4630-1000-79150000-549-010-4300	56.47	06/15/23
AA 00118201	050837	FOLGER GRAPHICS	QUARTERLY CATALOG PRINTING, FO	135436A	11-0000-0000-2700-79010000-549-010-5810	7,000.00	06/15/23
AA 00118201	050837	FOLGER GRAPHICS	POSTAGE AND ADDITONAL COSTS AS	135436B	11-6391-4110-2700-79790000-549-010-5810	24,868.07	06/15/23
AA 00118243	E001773	ABBATE, G VITTORIA	ccae 2023	041323-041523	11-6391-4110-2700-79790000-549-010-5210	758.95	06/15/23
AA 00118397	064202	SSI ACQUISITION LLC	SHIPPING & HANDLING	208132241856	11-3905-4110-1000-79490000-549-010-4210	409.87	06/15/23
AA 00118411	054630	STEPWARE INC	TYPING TEST PRO ANNUAL STANDAR	1408368	11-0000-4630-1000-79150000-549-010-5885	552.00	06/15/23
AA 00118415	064937	ODP BUSINESS SOLUTIONS LLC	INSTRUCTIONAL MATERIALS FOR CT	308748646001	11-0000-4630-1000-79150000-549-010-4300	144.62	06/15/23
AA 00118415	064937	ODP BUSINESS SOLUTIONS LLC	BOSS MEDICAL STOOL WITH BACK A	310132762001	11-5810-4110-1000-79302000-549-010-4300	1,448.54	06/15/23
AA 00118415	064937	ODP BUSINESS SOLUTIONS LLC	INSTRUCTIONAL MATERIALS FOR AD	308739502001B	11-6391-4110-1000-79940000-549-010-4300	83.40	06/15/23
AA 00118416	064937	ODP BUSINESS SOLUTIONS LLC	OFFICE SUPPLIES FOR ADMINISTRA	311664377001	11-6391-4110-2700-79790000-549-010-4300	239.85	06/15/23
AA 00118425	064937	ODP BUSINESS SOLUTIONS LLC	INSTRUCTIONAL MATERIALS FOR CT	308748645001A	11-0000-4630-1000-79150000-549-010-4300	55.35	06/15/23
AA 00118425	064937	ODP BUSINESS SOLUTIONS LLC	INSTRUCTIONAL MATERIALS FOR AS	311574614001A	11-3913-4110-1000-79540000-549-010-4300	192.16	06/15/23
AA 00118425	064937	ODP BUSINESS SOLUTIONS LLC	OFFICE SUPPLIES FOR ADMINISTRA	313492688001	11-6391-4110-2700-79790000-549-010-4300	196.77	06/15/23
AA 00118425	064937	ODP BUSINESS SOLUTIONS LLC	INSTRUCTIONAL MATERIALS FOR AD	308748645001B	11-6391-4110-1000-79940000-549-010-4300	55.33	06/15/23
AA 00118425	064937	ODP BUSINESS SOLUTIONS LLC	INSTRUCTIONAL MATERIALS FOR EN	311616824001A	11-6391-4110-1000-79960000-549-010-4300	69.39	06/15/23
AA 00118425	064937	ODP BUSINESS SOLUTIONS LLC	OFFICE SUPPLIES FOR ENGLISH AS	311616824001B	11-6391-0000-2700-79960000-549-010-4300	69.39	06/15/23
AA 00118425	064937	ODP BUSINESS SOLUTIONS LLC	OFFICE SUPPLIES FOR ADULT BASI	311574614001B	11-6391-0000-2700-79970000-549-010-4300	192.14	06/15/23
AA 00118433	065150	AMERICAN HEART ASSOCIATION INC	OPEN ORDER FOR ACCESS CODES FO	002201575	11-0000-4630-1000-79150000-549-010-5885	2,346.00	06/16/23
AA 00118434	040376	PEARSON EDUCATION	ALL ABOUT THE USA 3: A CULTURA	21693530	11-3905-4110-1000-79500000-549-010-4210	3,238.16	06/16/23
AA 00118435	040376	PEARSON EDUCATION	BASIC ENGLISH GRAMMAR 5E TEACH	21695138	11-6391-4110-1000-79960000-549-010-4210	1,065.22	06/16/23
AA 00118436	053806	POCKET NURSE ENTERPRISES INC	SUPPLIES, ALLIED HEALTH PROGRA	1312737-1	11-6391-4630-1000-79950000-549-010-4300	1,974.16	06/16/23
AA 00118466	039998	ADMINISTRATIVE SOFTWARE APPLIC	REGISTRATION PAYMENT SYSTEM, A	INV00112341	11-6391-4110-2700-79790000-549-010-5890	228.00	06/22/23
AA 00118467	063123	AIRGAS INC	OXYGEN TANKS, OPEN ORDER FOR U	9997002913	11-6391-4630-1000-79950000-549-010-4300	59.40	06/22/23
AA 00118488	038901	CPR FOR LIFE	CPR CARDS FOR MT. DIABLO ADULT	060123	11-6391-4630-1000-79950000-549-010-4300	64.00	06/22/23
AA 00118507	051656	4IMPRINT INC	JAVELIN SOFT TOUCH STYLUS PEN	11173141	11-0000-4630-1000-79150000-549-010-5810	272.40	06/22/23
AA 00118636	012971	PITNEY BOWES	POSTAGE AS NEEDED RESERVE ACCO	0277-0596-062123	11-6391-4110-2700-79790000-549-010-5965	198.71	06/22/23
AA 00118639	032194	SIERRA SCHOOL EQUIPMENT CO	LABOR FOR INSTALLATION	411206	11-5810-4110-1000-79302000-549-010-4400	1,126.83	06/22/23
AA 00118659	058345	MULTISKILLED MEDICAL CERTIFICA	OUTSIDE TESTING FOR MT. DIABLO	14023	11-6391-4630-1000-79950000-549-010-5860	2,023.00	06/23/23
AA 00118728	029796	3 DAY BLINDS CORPORATION	INSTALLATION CHARGE	1130719	11-0000-4110-1000-79080000-549-010-4400	4,873.91	06/29/23
AA 00118733	065150	AMERICAN HEART ASSOCIATION INC	OPEN ORDER FOR ACCESS CODES FO	SCPR131058	11-0000-4630-1000-79150000-549-010-5885	102.00	06/29/23
AA 00118834	E002744	PETERSON, SANDRA	Business Mileage & Othr Exp	041223-051823	11-6391-4110-1000-79960000-549-010-5230	25.28	06/29/23
EP 00066878	S549000RC	MDUSD MT DIABLO ADULT ED REV C	cash memo 2023 mar	REIM RC 2 050823	11-0000-4110-1000-79080000-549-010-4300	501.39	06/01/23
EP 00066878	S549000RC	MDUSD MT DIABLO ADULT ED REV C	cash memo 2023 mar	REIM RC 3 050823	11-0000-4630-1000-79150000-549-010-4300	9.86	06/01/23

User ID: APSUPV2 - BLANKLEY, DEEDEE

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 06/01/2023 - 06/30/2023

County Fund: 70 Adult Education Fund

SACS Fund: 11

<u>Warrant Number</u>	<u>Vendor Number</u>	<u>Vendor Name</u>	<u>Description</u>	<u>Reference #</u>	<u>Account</u>	<u>Amount</u>	<u>Warrant Date</u>
EP 00066878	S549000RC	MDUSD MT DIABLO ADULT ED REV C	cash memo 2023 mar	REIM RC 4 050823	11-0000-0000-2700-79150000-549-010-4391	84.90	06/01/23
EP 00066890	S549000RC	MDUSD MT DIABLO ADULT ED REV C	cash memo apr 2023	REIM RC 7 041823	11-6391-4630-1000-79950000-549-010-4210	22.98	06/08/23
EP 00066890	S549000RC	MDUSD MT DIABLO ADULT ED REV C	cash memo apr 2023	REIM RC 3 041823	11-0000-4110-1000-79080000-549-010-4300	672.30	06/08/23
EP 00066890	S549000RC	MDUSD MT DIABLO ADULT ED REV C	cash memo apr 2023	REIM RC 5 041823	11-6391-0000-2700-79960000-549-010-4300	20.84	06/08/23
EP 00066890	S549000RC	MDUSD MT DIABLO ADULT ED REV C	cash memo apr 2023	REIM RC 8 041823	11-6391-0000-2700-79940000-549-010-4391	101.99	06/08/23
EP 00066890	S549000RC	MDUSD MT DIABLO ADULT ED REV C	cash memo apr 2023	REIM RC 6 041823	11-6391-0000-2700-79960000-549-010-4391	63.16	06/08/23
EP 00066890	S549000RC	MDUSD MT DIABLO ADULT ED REV C	cash memo apr 2023	REIM RC 4 041823	11-6391-0000-2700-79960000-549-010-5885	134.99	06/08/23
Total of County Fund: 70						123,198.71	

Mount Diablo Unified School District
Accounts Payable Detail Warrant Register
For Warrants Dated 06/01/2023 - 06/30/2023

County Fund: 80

Eagle Peak Charter School

SACS Fund: 09

Warrant Number	Vendor Number	Vendor Name	Description	Reference #	Account	Amount	Warrant Date
AA 00117597	052914	CDW LLC	HP 11 G9 Chromebook w/1yr warr	HW29473	09-6762-1110-1000-33620000-125-125-4385	10,618.97	06/01/23
AA 00117597	052914	CDW LLC	Recycling Fee Part# eWaste Fee	HW29473	09-6762-1110-1000-33620000-125-125-4485	160.00	06/01/23
AA 00117636	E004875	HARRIS, SANDY	Materials and Supplies	SUPPLIES 052423	09-0000-1110-1000-80000000-125-125-4300	41.10	06/01/23
AA 00117685	002298	CONTRA COSTA WATER DISTRICT	3026959	19654099-051523	09-0000-0000-8200-80000000-125-125-5580	516.63	06/01/23
AA 00117705	007261	AT&T	Telephone - AT&T	052223	09-0000-0000-2700-80000000-125-125-5971	74.41	06/01/23
AA 00117796	052914	CDW LLC	Office Pro Plus Part#79P-05857	JQ63773	09-6762-1110-1000-33620000-125-125-4485	544.00	06/08/23
AA 00117853	024861	MOBILE MODULAR MANAGEMENT	Rent for Modular building #594	2419325	09-0000-0000-8700-80000000-125-125-5612	2,667.00	06/08/23
AA 00117892	E000086	BUCKNER, SIBYL	Materials and Supplies	SUPPLIES 053023A	09-0000-1110-1000-80000000-125-125-4300	41.53	06/08/23
AA 00117892	E000086	BUCKNER, SIBYL	Conferences	SUPPLIES 053023B	09-0000-1110-1000-80000000-125-125-5210	75.00	06/08/23
AA 00117893	055397	COMCAST CABLE	Internet Service	052623-062523	09-0000-0000-2700-80000000-125-125-5998	19.95	06/08/23
AA 00117894	055319	DELTA DENTAL	Dental - Certificated	JUL23 CERT	09-0000-1110-1000-80000000-125-125-3421	1,158.06	06/08/23
AA 00117894	055319	DELTA DENTAL	Dental - Certificated	ADMN JUL 2023	09-0000-0000-2700-80000000-125-125-3421	58.09	06/08/23
AA 00117894	055319	DELTA DENTAL	Dental - Classified	CLAS JUL 2023	09-0000-1110-1000-80000000-125-125-3422	247.02	06/08/23
AA 00117894	055319	DELTA DENTAL	Dental - Classified	TECH JUL 2023	09-0000-0000-2420-80000000-125-125-3422	58.09	06/08/23
AA 00117894	055319	DELTA DENTAL	Dental - Classified	JUL 2023 ADMN	09-0000-0000-2700-80000000-125-125-3422	58.09	06/08/23
AA 00117894	055319	DELTA DENTAL	Vision Svc Plan - Certificated	JUL23 V CERT	09-0000-1110-1000-80000000-125-125-3431	205.77	06/08/23
AA 00117894	055319	DELTA DENTAL	Vision Svc Plan - Certificated	V ADMN JUL 2023	09-0000-0000-2700-80000000-125-125-3431	9.01	06/08/23
AA 00117894	055319	DELTA DENTAL	Dental - Classified	V CLAS JUL 2023	09-0000-1110-1000-80000000-125-125-3432	53.68	06/08/23
AA 00117894	055319	DELTA DENTAL	Vision Svc Plan - Classified	V TECH JUL 2023	09-0000-0000-2420-80000000-125-125-3432	9.01	06/08/23
AA 00117894	055319	DELTA DENTAL	Vision Svc Plan - Classified	JUL 2023 V CLAS	09-0000-0000-2700-80000000-125-125-3432	18.02	06/08/23
AA 00117895	E004888	EVJE, KIMBERLY	Materials and Supplies	SUPPLIES 053123	09-0000-1110-1000-80500000-125-125-4300	152.09	06/08/23
AA 00117896	E38592	GONZALEZ LOPEZ, MARIA	Materials and Supplies	SUPPLIES 053123	09-0000-1110-1000-80000000-125-125-4300	148.48	06/08/23
AA 00117897	005234	KAISER FOUNDATION HEALTH PLAN	809193804	JUL 2023 CERT	09-0000-1110-1000-80000000-125-125-3411	3,679.91	06/08/23
AA 00117897	005234	KAISER FOUNDATION HEALTH PLAN	809193804	JUL 2023 CLAS	09-0000-1110-1000-80000000-125-125-3412	2,619.16	06/08/23
AA 00117897	005234	KAISER FOUNDATION HEALTH PLAN	809193804	JUL 2023 ADMN	09-0000-0000-2700-80000000-125-125-3412	1,183.83	06/08/23
AA 00117898	063101	TIAA FSB COMMERCIAL FINANCE IN	41984592	9539815	09-0000-0000-2700-80000000-125-125-5618	571.90	06/08/23
AA 00117899	063978	UHIC - UNITEDHEALTHCARE OF CA	13304149	U0002676186 CERT	09-0000-1110-1000-80000000-125-125-3411	2,572.36	06/08/23
AA 00117899	063978	UHIC - UNITEDHEALTHCARE OF CA	13304149	U0002676186 ADMN	09-0000-0000-2700-80000000-125-125-3411	918.54	06/08/23
AA 00117899	063978	UHIC - UNITEDHEALTHCARE OF CA	13304149	U0002676186 TECH	09-0000-0000-2420-80000000-125-125-3412	804.03	06/08/23
AA 00117900	061872	CHASE CARD SERVICE	Books Other Than Textbooks	042223-052123D	09-6762-1110-1000-33620000-125-125-4210	1,546.72	06/08/23
AA 00117900	061872	CHASE CARD SERVICE	Materials and Supplies	042223-052123M	09-0000-1110-1000-80000000-125-125-4300	1,117.88	06/08/23
AA 00117900	061872	CHASE CARD SERVICE	Materials and Supplies	042223-052123O	09-0000-0000-2700-80000000-125-125-4300	491.47	06/08/23
AA 00117900	061872	CHASE CARD SERVICE	Materials and Supplies	042223-052123E	09-0000-1110-1000-80500000-125-125-4300	822.34	06/08/23
AA 00117900	061872	CHASE CARD SERVICE	Materials and Supplies	042223-052123P	09-6300-1110-1000-37350000-125-125-4300	1,124.95	06/08/23

Mount Diablo Unified School District
Accounts Payable Detail Warrant Register
For Warrants Dated 06/01/2023 - 06/30/2023

County Fund: 80

Eagle Peak Charter School

SACS Fund: 09

Warrant Number	Vendor Number	Vendor Name	Description	Reference #	Account	Amount	Warrant Date
AA 00117900	061872	CHASE CARD SERVICE	Materials and Supplies	042223-052123K	09-6762-1110-1000-33620000-125-125-4300	1,938.75	06/08/23
AA 00117900	061872	CHASE CARD SERVICE	admin hotspot	042223-052123J	09-0000-0000-2700-80000000-125-125-4385	69.94	06/08/23
AA 00117900	061872	CHASE CARD SERVICE	Furniture & Equipment 500-9999	042223-052123B	09-6300-1110-1000-37350000-125-125-4400	1,762.82	06/08/23
AA 00117900	061872	CHASE CARD SERVICE	pd training	042223-052123N	09-0000-0000-2700-80000000-125-125-5210	75.00	06/08/23
AA 00117900	061872	CHASE CARD SERVICE	transparent	042223-052123C	09-0000-1110-1000-80000000-125-125-5885	430.95	06/08/23
AA 00117900	061872	CHASE CARD SERVICE	zoom	042223-052123Q	09-0000-0000-2700-80000000-125-125-5885	608.00	06/08/23
AA 00117900	061872	CHASE CARD SERVICE	Postage	042223-052123L	09-0000-1110-1000-80000000-125-125-5965	254.20	06/08/23
AA 00117900	061872	CHASE CARD SERVICE	Cellular Phones	042223-052123R	09-0000-0000-2700-80000000-125-125-5974	174.00	06/08/23
AA 00117901	E004842	BLAISDELL, AMAYA	Materials and Supplies	SUPPLIES 053123	09-0000-1110-1000-80500000-125-125-4300	17.47	06/08/23
AA 00117970	E37078	JORDAHL, ERIN	Business Mileage & Othr Exp	030923-052523	09-0000-0000-2700-80000000-125-125-5230	105.19	06/08/23
AA 00117973	E41756	PARIS, SASCHA	Business Mileage & Othr Exp	050923 & 051023	09-0000-1110-1000-80000000-125-125-5230	171.99	06/08/23
AA 00117991	065564	SPOTLESS CLEANING SOLUTIONS LL	CLEANING SERVICES	3571	09-0000-0000-8200-80000000-125-125-5800	1,925.00	06/08/23
AA 00118017	007244	PACIFIC GAS & ELECTRIC CO	Natural Gas	GAS 053123	09-0000-0000-8200-80000000-125-125-5520	391.06	06/08/23
AA 00118017	007244	PACIFIC GAS & ELECTRIC CO	Electricity	ELECTRIC 053123	09-0000-0000-8200-80000000-125-125-5540	26.28	06/08/23
AA 00118211	E33043	ALTBERG, ANN K	Materials and Supplies	SUPPLIES 060123	09-0000-1110-1000-80000000-125-125-4300	250.00	06/15/23
AA 00118212	053039	AMERICAN MONTESSORI SOCIETY	Dues and Memberships	10711 23/24	09-0000-0000-2700-80000000-125-125-5300	2,452.00	06/15/23
AA 00118217	E39160	CHIONIS, AMY	Tuition	5TH OF 5	09-0000-1110-1000-80000000-125-125-5805	2,000.00	06/15/23
AA 00118220	E004440	HINK, JASON	Materials and Supplies	SUPPLIES 060523	09-0000-1110-1000-80500000-125-125-4300	361.55	06/15/23
AA 00118222	060062	MCQUARRIE, JENNIFER	Legal Expense	3851	09-0000-0000-2700-80000000-125-125-5850	484.00	06/15/23
AA 00118224	059626	OAK RIVER INSURANCE COMPANY	EAWC319448	22/23 060523	09-0000-1110-1000-80000000-125-125-3601	1,662.29	06/15/23
AA 00118226	E41756	PARIS, SASCHA	Tuition	3RD OF 5	09-0000-1110-1000-80000000-125-125-5805	2,000.00	06/15/23
AA 00118282	007244	PACIFIC GAS & ELECTRIC CO	Gas	59588008744AM23C	09-0000-0000-8200-80000000-125-125-5540	462.87	06/15/23
AA 00118284	031403	REPUBLIC SERVICES 210	0326686	0210-012230311	09-0000-0000-8200-80000000-125-125-5510	476.17	06/15/23
AA 00118337	063952	ELECTRONIC INNOVATIONS INC	Independent Services Contracts	48685	09-0000-0000-2700-80000000-125-125-5800	3,152.00	06/15/23
AA 00118519	064417	ACCO BRANDS CORPORATION	Equipment Rentals/Lease	4726619761	09-0000-0000-2700-80000000-125-125-5618	647.99	06/22/23
AA 00118524	E001876	HAMMONS, MICHELLE	staff meeting	FOOD 060623	09-0000-1110-1000-80000000-125-125-4391	533.17	06/22/23
AA 00118531	024861	MOBILE MODULAR MANAGEMENT	Buildings Rent/Lease	301097701	09-0000-0000-8700-80000000-125-125-5612	138.90	06/22/23
AA 00118535	059865	NIGRO & NIGRO PC	Audit Expense	18282	09-0000-0000-2700-80000000-125-125-5830	3,125.00	06/22/23
AA 00118540	061226	UNUM LIFE INSURANCE	0136638-001	JUL 2023B	09-0000-1110-1000-80000000-125-125-5890	68.80	06/22/23
AA 00118540	061226	UNUM LIFE INSURANCE	0136638-001	JUL 2023A	09-0000-0000-2700-80000000-125-125-5890	17.20	06/22/23
AA 00118593	065564	SPOTLESS CLEANING SOLUTIONS LL	CLEANING SERVICES	3579	09-0000-0000-8200-80000000-125-125-5800	1,925.00	06/22/23
AA 00118658	024861	MOBILE MODULAR MANAGEMENT	Rent for Modular building #594	2430833	09-0000-0000-8700-80000000-125-125-5612	1,340.00	06/23/23
AA 00118748	052914	CDW LLC	Recycling Fee Part# eWaste Fee	JH23039	09-6762-1110-1000-33620000-125-125-4485	7,748.84	06/29/23
AA 00118793	061872	CHASE CARD SERVICE	Books Other Than Textbooks	052223-062123A	09-0000-0000-2700-80000000-125-125-4210	79.22	06/29/23

Mount Diablo Unified School District
Accounts Payable Detail Warrant Register
For Warrants Dated 06/01/2023 - 06/30/2023

County Fund: 80 Eagle Peak Charter School

SACS Fund: 09

Warrant Number	Vendor Number	Vendor Name	Description	Reference #	Account	Amount	Warrant Date
AA 00118793	061872	CHASE CARD SERVICE	Books Other Than Textbooks	052223-062123T	09-6762-1110-1000-33620000-125-125-4210	1,545.34	06/29/23
AA 00118793	061872	CHASE CARD SERVICE	Materials and Supplies	052223-062123D	09-0000-1110-1000-80000000-125-125-4300	3,922.33	06/29/23
AA 00118793	061872	CHASE CARD SERVICE	Materials and Supplies	052223-062123H	09-0000-0000-2700-80000000-125-125-4300	1,921.17	06/29/23
AA 00118793	061872	CHASE CARD SERVICE	Materials and Supplies	052223-062123K	09-6762-1110-1000-33620000-125-125-4300	589.95	06/29/23
AA 00118793	061872	CHASE CARD SERVICE	Materials-Technology under 500	052223-062123R	09-6762-1110-1000-33620000-125-125-4385	721.06	06/29/23
AA 00118793	061872	CHASE CARD SERVICE	Refreshmnt for Empl (non Conf)	052223-062123G	09-0000-1110-1000-80000000-125-125-4391	110.26	06/29/23
AA 00118793	061872	CHASE CARD SERVICE	Equipment-Technology 500-9999	052223-062123L	09-6762-1110-1000-33620000-125-125-4485	3,920.02	06/29/23
AA 00118793	061872	CHASE CARD SERVICE	amazon prime	052223-062123N	09-0000-0000-2700-80000000-125-125-5300	140.93	06/29/23
AA 00118793	061872	CHASE CARD SERVICE	Operating Certification Fee	052223-062123C	09-0000-0000-2700-80000000-125-125-5834	10.00	06/29/23
AA 00118793	061872	CHASE CARD SERVICE	transparent classroom	052223-062123E	09-0000-1110-1000-80000000-125-125-5885	430.50	06/29/23
AA 00118793	061872	CHASE CARD SERVICE	drop box	052223-062123P	09-0000-0000-2700-80000000-125-125-5885	338.05	06/29/23
AA 00118793	061872	CHASE CARD SERVICE	learning ally	052223-062123F	09-0930-1110-1000-09300000-125-125-5885	1,399.00	06/29/23
AA 00118793	061872	CHASE CARD SERVICE	Postage	052223-062123O	09-0000-0000-2700-80000000-125-125-5965	506.20	06/29/23
AA 00118793	061872	CHASE CARD SERVICE	Cellular Phones	052223-062123U	09-0000-0000-2700-80000000-125-125-5974	412.07	06/29/23
AA 00118794	053095	DYKES, JILL	Audit Expense	EAGLEPK 061223	09-0000-0000-2700-80000000-125-125-5830	650.00	06/29/23
AA 00118795	E001876	HAMMONS, MICHELLE	Materials and Supplies	SUPPLIES 062223	09-6300-1110-1000-37350000-125-125-4300	4,601.40	06/29/23
AA 00118796	063101	TIAA FSB COMMERCIAL FINANCE IN	41984592	9582148	09-0000-0000-2700-80000000-125-125-5618	523.94	06/29/23
AA 00118859	007261	AT&T	0519340262001 JUN23	9259460994 JUN23	09-0000-0000-2700-80000000-125-125-5971	74.41	06/29/23
AA 00118860	061903	DIANNE ADAIR DAY CARE	ELOP Summer Camp	ELOP 062223	09-2600-1110-1000-27260000-125-125-5800	5,600.00	06/29/23
EP 00066886	S125000	EAGLE PEAK MONTESSORI	EP-JUN & JUL 2023	EPPAYROLL 053123	09-0000-0000-0000-980-000-9135	144,493.00	06/08/23
Total of County Fund: 80						243,172.37	

Mount Diablo Unified School District
Accounts Payable Detail Warrant Register
For Warrants Dated 06/01/2023 - 06/30/2023

County Fund: 85 Deferred Maintenance Fund SACS Fund: 14

<u>Warrant Number</u>	<u>Vendor Number</u>	<u>Vendor Name</u>	<u>Description</u>	<u>Reference #</u>	<u>Account</u>	<u>Amount</u>	<u>Warrant Date</u>
AA 00118914	051539	GEORGE E MASKER INC	PAINTING: AYERS ELEMENTARY - B	33904A	14-0000-0000-8500-85200061-112-014-6278	34,960.00	06/29/23
AA 00118914	051539	GEORGE E MASKER INC	PAINTING: DELTA VIEW ELEMENTAR	33904B	14-0000-0000-8500-85200061-175-014-6278	42,180.00	06/29/23
AA 00118914	051539	GEORGE E MASKER INC	PAINTING: GLENBROOK MIDDLE - B	33902	14-0000-0000-8500-85200061-238-014-6278	16,150.00	06/29/23
Total of County Fund: 85						93,290.00	

Mount Diablo Unified School District
Accounts Payable Detail Warrant Register
 For Warrants Dated 06/01/2023 - 06/30/2023

County Fund: 85 Deferred Maintenance Fund SACS Fund: 14

<u>Warrant Number</u>	<u>Vendor Number</u>	<u>Vendor Name</u>	<u>Description</u>	<u>Reference #</u>	<u>Account</u>	<u>Amount</u>	<u>Warrant Date</u>
Grand Total for All Funds:						34,382,101.54	

Selection: OH_DTL.[oh_ck_dt] >= '06/01/2023' AND OH_DTL.[oh_ck_dt] <= '06/30/2023' AND PE Id <> '0000'