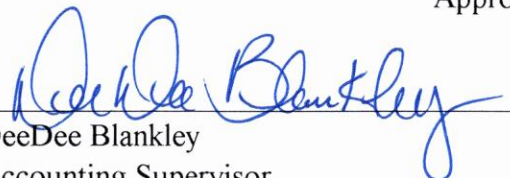


March 2023


Business Plus Vendor Warrant Report

Fund	Warrant Numbers for all Funds	Total Warrants March 2023	Total Warrants 2022-23 Fiscal Year to Date
General Fund (Funds 01, 03, 05) Includes Direct Deposits	Check#AA 00113960- 00115353 EFT# EP 65767-66065	29,819,912.45	73,339,693.53
Maintenance Building Fund (COPs) (Fund 08)		-	
Measure J Bond Construction Fund (Fund 10)		2,259,074.30	4,797,454.05
Developer Fee Fund (Fund 11, 21)		7,382.00	25,926.08
Measure A Operating & Construction Funds (Funds 12, 15)		-	389,422.41
Measure C Bond Construction Fund (Fund 16)		83,291.96	4,773,353.42
Tosco Environmental Scholarship Fund (Fund 30)		-	
State School Prop 55 (Fund 33)		-	
State School Building Fund (Fund 34, 35)		-	
Food Services Fund (Fund 46)		775,300.93	976,537.46
Adult Education Fund (Fund 70)		66,868.19	237,773.30
Eagle Peak Charter School Fund (Fund 80)		99,875.68	624,004.80
Bond Reserve Account (Fund 91, 92)		-	4,428,624.33
Debt Service Funds (Funds 91, 95, 96, 97)		-	
TOTALS		33,111,705.51	89,592,789.38

Approved for presentation to the Board of Education



 DeeDee Blankley
 Accounting Supervisor



 Nancy Chen
 Director of Fiscal

5/3/23

Mount Diablo Unified School District
Accounts Payable Detail Warrant Register
For Warrants Dated 03/01/2023 - 03/31/2023

County Fund: 01 General Fund

SACS Fund: 01

Warrant Number	Vendor Number	Vendor Name	Description	Reference #	Account	Amount	Warrant Date
AA 00113960	MER12936	MORRIS, LENORE M	Retiree Medical Reimb	MAR2023/MER12936	01-0000-0000-0000-00000000-901-000-9529	389.56	03/01/23
AA 00113961	MER13285	HANSEN, LELAND	Retiree Medical Reimb	MAR2023/MER13285	01-0000-0000-0000-00000000-901-000-9529	762.74	03/01/23
AA 00113962	MER33917	IMBRIE, HAL	Retiree Medical Reimb	MAR2023/MER33917	01-0000-0000-0000-00000000-901-000-9529	762.74	03/01/23
AA 00113963	MER24957	LOAEC-RUSS, YVONNE	Retiree Medical Reimb	MAR2023/MER24957	01-0000-0000-0000-00000000-901-000-9529	762.74	03/01/23
AA 00113964	MER12913	LUTZ, ROSALIND	Retiree Medical Reimb	MAR2023/MER12913	01-0000-0000-0000-00000000-901-000-9529	674.61	03/01/23
AA 00113965	MER15473	MEZA-MURILLO, MARIA	Retiree Medical Reimb	MAR2023/MER15473	01-0000-0000-0000-00000000-901-000-9529	389.56	03/01/23
AA 00113966	MER28379	PAANANEN, CHERYL	Retiree Medical Reimb	MAR2023/MER28379	01-0000-0000-0000-00000000-901-000-9529	762.74	03/01/23
AA 00113967	MER11696	SALEM, LILA	Retiree Medical Reimb	MAR2023/MER11696	01-0000-0000-0000-00000000-901-000-9529	762.74	03/01/23
AA 00113968	022566	A-Z BUS SALES INC	BUS PARTS - OPEN ORDER	INVSAC3892A	01-0928-0000-3600-09280000-554-554-4615	1,657.51	03/02/23
AA 00113968	022566	A-Z BUS SALES INC	BUS PARTS - OPEN ORDER	INVSAC3305B	01-0929-5001-3600-09290000-554-554-4615	6,630.06	03/02/23
AA 00113969	035952	ACTION GLASS INC	FOR VEHICLE GLASS REPAIRS WHEN	I106694A	01-0928-0000-3600-09280000-554-554-5657	118.94	03/02/23
AA 00113969	035952	ACTION GLASS INC	FOR VEHICLE GLASS REPAIRS WHEN	I106694B	01-0929-5001-3600-09290000-554-554-5657	475.74	03/02/23
AA 00113970	061659	AIRBORNE ATHLETICS INC	ATHLETIC EQUIPMENT, DR. DISH A	79038	01-0930-1110-1000-09300000-355-355-4400	11,954.03	03/02/23
AA 00113971	064893	AIRTIGHT CONSTRUCTION INC	OPEN ORDER FOR ASPHALT SERVICE	41470	01-3212-0000-8110-32120000-551-002-5651	20,187.59	03/02/23
AA 00113972	038371	AMERICAN STAGE TOURS LLC	PROVIDE CHARTER BUS SERVICE FO	30769	01-0928-0000-3600-09280000-554-554-5878	1,427.50	03/02/23
AA 00113973	013856	APPLE COMPUTER INC	IPAD CASE, BRENTHAVEN EDGE BOU	AK38360280	01-6500-5730-1110-10200000-748-005-4385	888.05	03/02/23
AA 00113975	062891	JOSEPH FERNANDEZ INC	STATE OF CHARGE METR 48V ITEM#	205532	01-6385-3800-1000-37980000-355-355-5657	135.73	03/02/23
AA 00113976	017027	BETTS SPRING CO	OPEN ORDER FOR TRANSPORTATION	04P5059A	01-0928-0000-3600-09280000-554-554-5657	34.53	03/02/23
AA 00113976	017027	BETTS SPRING CO	OPEN ORDER FOR TRANSPORTATION	04P5059B	01-0929-5001-3600-09290000-554-554-5657	138.10	03/02/23
AA 00113977	055114	BILLS PRESS REPAIR	SERVICE AND SUPPLIES FOR OFFSE	17148	01-0000-0000-7200-50370000-518-018-5652	127.61	03/02/23
AA 00113978	060631	BIOMETRICS4ALL INC	FINGERPRINTING MACHINE OPEN OR	MDUSD0087	01-0000-0000-7200-50500000-506-006-5894	54.75	03/02/23
AA 00113979	001493	C & L MUSIC	INSTRUMENTAL MUSIC CLASS MATER	MDUSD0112922	01-9010-1110-1000-47130000-271-271-4300	460.07	03/02/23
AA 00113979	001493	C & L MUSIC	INSTRUMENT REPAIRS	MDUSD012423B	01-0000-1110-1000-07010000-273-273-5652	559.32	03/02/23
AA 00113980	001733	CAROLINA BIOLOGICAL SUPPLY CO	BUILDING BLOCKS GRADE 5 HARDCO	52036796 RI	01-6300-1110-1000-37350000-500-004-4110	565,009.46	03/02/23
AA 00113981	062106	CINTAS CORPORATION NO 2	UNIFORM RENTAL AND LAUNDRY SER	4146126581A	01-0928-0000-3600-09280000-554-554-5618	29.45	03/02/23
AA 00113981	062106	CINTAS CORPORATION NO 2	UNIFORM RENTAL AND LAUNDRY SER	4146126581B	01-0929-5001-3600-09290000-554-554-5618	117.82	03/02/23
AA 00113982	060757	CONSTRUCTION ZONE LLC, THE	VEHICLE DECALS FOR TRANSPORTAT	40156A	01-0928-0000-3600-09280000-554-554-4300	100.42	03/02/23
AA 00113982	060757	CONSTRUCTION ZONE LLC, THE	VEHICLE DECALS FOR TRANSPORTAT	40156B	01-0929-5001-3600-09290000-554-554-4300	401.69	03/02/23
AA 00113983	038249	INTERNATIONAL BACCALAUREATE	CORE FEE: THEORY OF KNOWLEDGE	12355845	01-4127-0000-2100-31480000-500-004-4210	46.00	03/02/23
AA 00113983	038249	INTERNATIONAL BACCALAUREATE	YVHS: SCHOOL VISIT EVALUATION	1133063	01-4127-1110-1000-31480000-500-004-5890	22,695.00	03/02/23
AA 00113984	064036	PREMIERE MARKETING INC	BOOK, Okay for Now, ISBN 97805	R003445971	01-0930-0000-2420-09300000-267-267-4210	349.57	03/02/23
AA 00113985	032325	PSAT NMSQT	OVER FEE	382335407A	01-9010-1110-1000-47440000-324-324-5860	1,860.00	03/02/23
AA 00113986	052914	CDW LLC	MAXCases Extreme Shell-S - not	W485976	01-3010-1110-1000-30700000-115-115-4300	7,461.34	03/02/23
AA 00113987	028550	CONTRA COSTA DOOR COMPANY	FOR EMERGENCY REPAIRS TO ROLLU	219584	01-8150-0000-8110-51100000-551-014-5651	2,219.00	03/02/23

Mount Diablo Unified School District
Accounts Payable Detail Warrant Register
For Warrants Dated 03/01/2023 - 03/31/2023

County Fund: 01 General Fund

SACS Fund: 01

Warrant Number	Vendor Number	Vendor Name	Description	Reference #	Account	Amount	Warrant Date
AA 00113990	058719	CREATIVE BUS SALES INC	FOR BUS PARTS- OPEN ORDER	XA128003944:01A	01-0928-0000-3600-09280000-554-554-4615	118.39	03/02/23
AA 00113990	058719	CREATIVE BUS SALES INC	FOR BUS PARTS- OPEN ORDER	XA101003009:01B	01-0929-5001-3600-09290000-554-554-4615	473.56	03/02/23
AA 00113990	058719	CREATIVE BUS SALES INC	FOR BUS LABOR- OPEN ORDER	RA108000085:01A	01-0928-0000-3600-09280000-554-554-5657	1,352.50	03/02/23
AA 00113990	058719	CREATIVE BUS SALES INC	FOR BUS LABOR- OPEN ORDER	RA108000085:01B	01-0929-5001-3600-09290000-554-554-5657	5,409.98	03/02/23
AA 00113991	030122	EASY WAY SAFETY SERVICES	SAFE JOURNEY SEAT MOUNTS AND V	60711	01-0929-5001-3600-09290000-554-554-4400	330.00	03/02/23
AA 00113992	061884	ECOMULCH	DELIVERY FEE FOR DONATED MULCH	93997	01-0000-0000-2700-03010000-174-174-4300	65.85	03/02/23
AA 00113993	003430	EWING IRRIGATION PRODUCTS INC	LANDSCAPING MATERIALS AND SUPP	18630176	01-8150-0000-8110-51100000-551-014-4300	107.85	03/02/23
AA 00113994	058804	FAST B & M	VEHICLE PARTS- OPEN ORDER	624310A	01-0928-0000-3600-09280000-554-554-4615	173.87	03/02/23
AA 00113994	058804	FAST B & M	VEHICLE PARTS- OPEN ORDER	624310B	01-0929-5001-3600-09290000-554-554-4615	695.45	03/02/23
AA 00113996	064683	FOLLETT CONTENT SOLUTIONS LLC	BOOKS, READING CLASSROOM LIST	619818	01-0000-1110-1000-07010000-235-235-4210	1,270.82	03/02/23
AA 00113997	003733	FREESTYLE SALES COMPANY	PHOTO SUPPLIES - OPEN ORDER	1649871	01-0000-1110-1000-07050000-324-324-4300	202.39	03/02/23
AA 00113998	063034	FS COM INC	OPTICAL TRANSCEIVER MODULE: J9	FS202302100060	01-0000-0000-7700-52890000-518-018-4300	1,140.09	03/02/23
AA 00113999	009221	FUTURE AUTO CENTER OF CONCORD	VEHICLE PARTS- OPEN ORDER	291909A	01-0928-0000-3600-09280000-554-554-4615	105.94	03/02/23
AA 00113999	009221	FUTURE AUTO CENTER OF CONCORD	VEHICLE PARTS- OPEN ORDER	291909B	01-0929-5001-3600-09290000-554-554-4615	423.75	03/02/23
AA 00114000	052825	GOODYEAR TIRE & RUBBER COMPAN	VEHICLE PARTS AND TIRES - OPEN	184-1098341A	01-0928-0000-3600-09280000-554-554-4616	119.85	03/02/23
AA 00114000	052825	GOODYEAR TIRE & RUBBER COMPAN	VEHICLE PARTS AND TIRES - OPEN	184-1098341B	01-0929-5001-3600-09290000-554-554-4616	479.41	03/02/23
AA 00114001	060195	GYMDOC INC	GYM EQUIPMENT AT CHS ADDITIONA	00139638	01-9010-1110-4000-35000000-326-326-5652	758.07	03/02/23
AA 00114001	060195	GYMDOC INC	GYM EQUIPMENT AT NHS ADDITIONA	00139598	01-9010-1110-4000-35000000-358-358-5652	568.82	03/02/23
AA 00114002	058648	HUNT & SONS INC	OIL FOR TRANSPORTATION SHOP -	952976A	01-0928-0000-3600-09280000-554-554-4614	258.13	03/02/23
AA 00114002	058648	HUNT & SONS INC	OIL FOR TRANSPORTATION SHOP -	952976B	01-0929-5001-3600-09290000-554-554-4614	1,032.50	03/02/23
AA 00114003	052429	KELLY SPICERS INC	SI#00158586 FLOOR CARE, THRUN	22358	01-0000-0000-0000-00000000-901-000-9320	64,448.60	03/02/23
AA 00114004	005514	LAKESHORE LEARNING	BEGINNER'S BALANCE BEAM, RA191	172553120922	01-6053-5730-1110-33530000-500-013-4300	1,385.54	03/02/23
AA 00114006	061320	PROPHET CORPORATION, THE	SHIPPING	IN242690	01-0000-1110-1000-03010000-119-119-4300	487.16	03/02/23
AA 00114006	061320	PROPHET CORPORATION, THE	SHIPPING, HANDLING & PROCESSIN	IN257995	01-6010-1110-1000-38710000-535-022-4300	331.51	03/02/23
AA 00114006	061320	PROPHET CORPORATION, THE	OFFICIAL DODGEBALL FOAM BALL P	IN242690	01-0000-1110-1000-03010000-119-119-4400	1,140.31	03/02/23
AA 00114007	021830	W W GRAINGER INC	MECHANICAL TRADES PARTS AND SU	9570137902	01-8150-0000-8110-51700000-551-014-4300	29.87	03/02/23
AA 00114009	035127	LEARNING ALLY INC	BOOSTING STUDENT ENGAGEMENT AN	90512/3	01-3010-3200-1000-30700000-462-462-5885	4,442.63	03/02/23
AA 00114010	058827	LOWES HIW INC	GENERAL MAINTENANCE TRADES MAT	961348	01-8150-0000-8110-51600000-551-014-4300	39.98	03/02/23
AA 00114011	060533	MCCAULEY AGRICULTURAL &	PEST/GOPHER CONTROL SERVICES	13599425	01-8150-0000-8110-51100000-551-014-5560	250.00	03/02/23
AA 00114013	E39532	AHLWARDT, SHANNA	Business Mileage & Othr Exp	120522-013023	01-0000-0000-3140-40300000-517-017-5230	27.06	03/02/23
AA 00114014	E004216	ALLEN, SAMANTHA	Business Mileage & Othr Exp	013123-021623	01-0000-0000-2100-20100000-519-019-5230	82.66	03/02/23
AA 00114015	E002032	BOUSTEAD, KAREN	Business Mileage & Othr Exp	082422-011823	01-6266-1110-1000-38070000-525-004-5230	10.88	03/02/23
AA 00114016	E46467	CARDOZA FRAIRE	Business Mileage & Othr Exp	011023-013123	01-0930-1110-1000-09300000-538-004-5230	49.39	03/02/23
AA 00114017	E003071	COLLINS, TRICIA J	Business Mileage & Othr Exp	011823	01-6266-1110-1000-38070000-525-004-5230	4.00	03/02/23

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Mount Diablo Unified School District
Accounts Payable Detail Warrant Register
For Warrants Dated 03/01/2023 - 03/31/2023

County Fund: 01

General Fund

SACS Fund: 01

Warrant Number	Vendor Number	Vendor Name	Description	Reference #	Account	Amount	Warrant Date
AA 00114018	E38934	DADASHNEJAD, NAGHMEH	Business Mileage & Othr Exp	011023-013123	01-0930-1110-1000-09300000-538-004-5230	96.02	03/02/23
AA 00114019	E42371	PENG, KITTY	Business Mileage & Othr Exp	011223 & 011923	01-0000-0000-3140-40300000-517-017-5230	12.84	03/02/23
AA 00114020	E42900	PRATCHARD, MELISSA	Business Mileage & Othr Exp	012523 & 021523	01-0000-0000-2700-03010000-187-187-5230	10.48	03/02/23
AA 00114021	E42185	VELEZ, RICARDO R	Business Mileage & Othr Exp	013123-021523	01-0000-0000-7700-50330000-518-018-5230	39.10	03/02/23
AA 00114022	E43215	WONG, ADRIEL	Business Mileage & Othr Exp	081022-013123	01-0930-1110-1000-09300000-538-004-5230	432.50	03/02/23
AA 00114023	064438	BUILDING CONNECTIONS BEHAVIORANON-PUBLIC AGENCY MASTER CONTR		5758265	01-6500-5760-1180-16610000-702-005-5100	4,900.00	03/02/23
AA 00114024	061967	BYLUND, JAMES	INDEPENDENT SERVICE CONTRACT:	020623	01-6537-5760-3120-19370000-505-005-5800	250.00	03/02/23
AA 00114025	058697	EMBRACE	NON-PUBLIC AGENCY MASTER CONTR	2084B	01-6500-5760-1180-16520000-702-005-5100	3,123.60	03/02/23
AA 00114025	058697	EMBRACE	NON-PUBLIC AGENCY MASTER CONTR	2083	01-6500-5760-1180-16520000-702-005-5880	6,392.79	03/02/23
AA 00114026	063237	EPN ENTERPRISES INC	NON-PUBLIC AGENCY MASTER CONTR	170980	01-0000-0000-3140-50410000-517-017-5100	1,980.00	03/02/23
AA 00114027	064973	INVO HEALTHCARE ASSOCIATES LLC	NON-PUBLIC AGENCY MASTER CONTR	SIN050224	01-6500-5760-1180-16610000-702-005-5100	27,237.50	03/02/23
AA 00114028	050268	CALIFORNIA AUTISM FOUNDATION	NON-PUBLIC SCHOOL MASTER CONTR	31412	01-6500-5760-1180-16600000-701-005-5100	9,196.54	03/02/23
AA 00114029	E43784	HOGAN, KATHLEEN	ACSEL INCENTIVES	021323	01-9010-5760-3120-36690000-726-005-4303	408.19	03/02/23
AA 00114030	036949	HOLY NAMES UNIVERSITY	NON-PUBLIC SCHOOL MASTER CONTR	6B-020623	01-6500-5760-1180-16600000-701-005-5100	9,122.40	03/02/23
AA 00114031	065436	NMRR INC	BrightStar Care nurses adminis	7353625	01-0000-0000-7200-50500000-506-006-5800	5,641.90	03/02/23
AA 00114032	057248	OAK HILL SCHOOL	NON-PUBLIC SCHOOL MASTER CONTR	9494	01-6500-5760-1180-16600000-701-005-5100	6,434.50	03/02/23
AA 00114033	050260	ORION ACADEMY	NON-PUBLIC SCHOOL MASTER CONTR	4124	01-6500-5760-1180-16600000-701-005-5100	12,933.12	03/02/23
AA 00114034	E39856	RODRIGUEZ ARRUFAT, JOYCE	Hearing Memberships- Contract	020923	01-6500-5760-3150-12190000-500-005-5300	703.00	03/02/23
AA 00114035	008940	SPECTRUM CENTER INC	NON-PUBLIC SCHOOL MASTER CONTR	2023-01-V	01-6500-5760-1180-16600000-701-005-5100	133,720.58	03/02/23
AA 00114036	065346	TELOS U LLC	NON-PUBLIC SCHOOL MASTER CONTR	5908	01-6500-5760-1180-16600000-701-005-5880	19,272.00	03/02/23
AA 00114037	055134	UNITED SITE SERVICES OF CALIFO	RENTAL OF PORTABLE TOILETS, DE	114-13526899	01-8150-0000-8110-51100000-551-014-5618	431.25	03/02/23
AA 00114038	060367	ARMAND HAMMER UNITED WORLD	VIRTUAL PROFESSIONAL DEVELOPME	PREPAY PO#233320	01-6266-1110-1000-38070000-500-004-5210	925.00	03/02/23
AA 00114039	059801	CALIFORNIA ASSOCIATION OF AFRI	CONFERENCE: 2023 CALIFORNIA A	PREPAY PO#233315	01-0930-1110-1000-09300000-273-273-5210	1,390.00	03/02/23
AA 00114040	E40523	CHAKALOZIAN, LEE	Business Mileage & Othr Exp	091522-011923	01-6266-1110-1000-38070000-525-004-5230	79.62	03/02/23
AA 00114041	036558	CITY OF WALNUT CREEK	Borges Ranch Field Trip 3/21/2	PREPAY PO#233313	01-9010-1110-1000-43530000-181-181-5895	450.00	03/02/23
AA 00114042	062825	LANDMARK HOTELS II LLC	HOTEL ROOM - FOR 2023 CALIFOR	PREPAY PO#233316	01-0930-1110-1000-09300000-273-273-5210	1,180.56	03/02/23
AA 00114043	014372	LINDSAY WILDLIFE MUSEUM	INDEPENDENT SERVICE CONTRACT F	PREPAY PO#233330	01-9010-1110-1000-43500000-191-191-5800	1,050.00	03/02/23
AA 00114044	E43480	MCALISTER, MARK	Reissue PY ck#491271 Staledtd	PY#491271STLDTD	01-0000-0000-0000-00000000-000-000-8699	442.16	03/02/23
AA 00114045	031457	OAKLAND ZOO, THE	PARKING FOR BUSES	PREPAY PO#233324	01-9010-1110-1000-43510000-176-176-5895	2,057.00	03/02/23
AA 00114046	028863	CALIFORNIA WEEKLY EXPLORER INC	TWO PRESEN FOR 4TH GRAD 3/17	2314540	01-9010-1110-1000-43540000-140-140-5800	894.99	03/02/23
AA 00114047	065492	FISHER, DAVID	ISC: ASSEMBLY-THE ROPE WARRIOR	022423	01-9010-1110-1000-39350000-179-179-5800	500.00	03/02/23
AA 00114048	065487	KATE GARNES LLC	SPEAKER, FOR CHS LEADERSHIP EX	022423	01-9010-1110-1000-39680000-326-326-5800	2,700.00	03/02/23
AA 00114049	023800	ROBERT HALF INTERNATIONAL INC	TEMPORARY SERVICES AS NEEDED T	61557515	01-3216-0000-7200-32160000-506-006-5100	4,906.80	03/02/23
AA 00114050	E31743	TOMAN, IRMA	Business Mileage & Othr Exp	011723-012623	01-0930-0000-2100-09300000-549-010-5230	14.93	03/02/23

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Mount Diablo Unified School District
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For Warrants Dated 03/01/2023 - 03/31/2023

County Fund: 01 General Fund

SACS Fund: 01

Warrant Number	Vendor Number	Vendor Name	Description	Reference #	Account	Amount	Warrant Date
AA 00114051	064838	TOTAL EVENT SF	EVENT PLANNER FOR JUNIOR PROM	1014B	01-9010-1110-4000-39360000-324-324-5100	1,250.00	03/02/23
AA 00114051	064838	TOTAL EVENT SF	ISC FOR EVENT PLANNER FOR JUNI	1014A	01-9010-1110-4000-39360000-324-324-5800	11,500.00	03/02/23
AA 00114052	E39610	ALVAREZ, REBECCA	Business Mileage & Othr Exp	011823	01-6266-1110-1000-38070000-525-004-5230	2.42	03/02/23
AA 00114053	E001285	RICHARDS, SHIRLEY	Business Mileage & Othr Exp	011823	01-6266-1110-1000-38070000-525-004-5230	3.41	03/02/23
AA 00114054	023800	ROBERT HALF INTERNATIONAL INC	CONTRACT WITH ROBERT HALF INTE	61548198	01-3218-0000-7200-32180000-512-002-5800	11,609.01	03/02/23
AA 00114055	E33716	YOUNG, NICK	Business Mileage & Othr Exp	011823	01-6266-1110-1000-38070000-525-004-5230	6.88	03/02/23
AA 00114056	058026	BEYOND THE WORDS INC	INDEPENDENT SERVICE CONTRACT:	6653	01-6500-5760-1130-12000000-500-005-5100	23,535.00	03/02/23
AA 00114057	061550	CALIFORNIA THERAPY ALLIANCE IN	NON-PUBLIC AGENCY MASTER CONTR	22-23 #6	01-6500-5760-1180-12190000-702-005-5100	9,450.00	03/02/23
AA 00114058	054475	CW SPEECH & LANGUAGE PATHOLOGN	NON-PUBLIC AGENCY MASTER CONTR	2230162	01-6500-5760-1180-12190000-702-005-5100	33,824.00	03/02/23
AA 00114059	059172	ED SUPPORTS LLC	NON-PUBLIC AGENCY MASTER CONTR	022123MDUSD	01-6500-5760-1180-16610000-702-005-5100	21,509.52	03/02/23
AA 00114060	064619	EDTHEORY LLC	NON-PUBLIC AGENCY MASTER CONTR	2075B	01-6500-5760-1180-10000000-702-005-5100	8,072.75	03/02/23
AA 00114061	062009	HOPE ACADEMY FOR DYSLEXICS	21/22 PO 220481	2022-06	01-6500-5760-2490-16660000-505-005-5100	9,600.00	03/02/23
AA 00114062	063125	MINDFUL LIFE PROJECT	EDMS: INDEPENDENT SERVICE AGRE	2559	01-3010-1110-1000-30700000-231-231-5800	4,150.00	03/02/23
AA 00114063	E44646	ROARTY, KATHLEEN	Clipper Bridge	022223	01-6500-5760-1110-16530000-705-005-5890	390.00	03/02/23
AA 00114064	022632	VAN GEMEREN-MERCADO, MARIA	INDEPENDENT SERVICE CONTRACT:	74096	01-0000-0000-2490-50460000-517-017-5100	326.80	03/02/23
AA 00114065	064677	ISHMAN ANDERSON	ISC FOR MY OTHER BROTHER PROGR	022123-WREN	01-0000-1110-1000-03010000-197-197-5800	4,000.00	03/02/23
AA 00114065	064677	ISHMAN ANDERSON	WRAP AROUND SUPPORT FOR AFRICA	022123-RMS	01-3010-1110-1000-30700000-273-273-5800	6,000.00	03/02/23
AA 00114065	064677	ISHMAN ANDERSON	ISC FOR HOLISTIC WRAP-AROUND S	022123-MDHS	01-3010-1110-1000-30700000-355-355-5800	6,000.00	03/02/23
AA 00114066	055602	BURKE, SHERRY	INDEPENDENT SERVICE CONTRACT:	013123	01-6537-5760-3120-19370000-505-005-5100	29,182.50	03/02/23
AA 00114067	064389	MAXIM HEALTHCARE SERVICES HOLD	NON-PUBLIC AGENCY MASTER CONTR	E8475560132	01-0000-0000-3140-50410000-517-017-5100	232.00	03/02/23
AA 00114067	064389	MAXIM HEALTHCARE SERVICES HOLD	NON-PUBLIC AGENCY MASTER CONTR	E8111550132	01-6500-5760-1180-12140000-702-005-5100	18,923.44	03/02/23
AA 00114068	062085	THERAPY STAFF LLC	NON-PUBLIC AGENCY MASTER CONTR	INV117731	01-6500-5760-1180-16610000-702-005-5880	13,270.97	03/02/23
AA 00114069	043197	CSEA	REGISTRATION FEES FOR 2023 PAR	PREPAY PO#233379	01-7311-1110-1000-33730000-506-006-5210	745.00	03/02/23
AA 00114070	054518	E L ACHIEVE INC	Registration fee for the E.L.A	32400REV	01-4201-4760-2490-31970000-500-004-5210	4,455.00	03/02/23
AA 00114071	063013	JENNIFER L PARENTI	INDEPENDENT SERVICE CONTRACT:	021023	01-6500-5760-1130-12160000-505-005-5100	7,607.25	03/02/23
AA 00114072	036393	LIFE LAB SCIENCE PROGRAM	CONTRACT FOR EL MONTE ELEMENTA	GHK-#3	01-3182-1110-1000-32820000-132-132-5800	10,000.00	03/02/23
AA 00114072	036393	LIFE LAB SCIENCE PROGRAM	CONTRACT FOR BANCROFT ELEMENTA	GHK-#3	01-3213-1110-1000-32130000-114-004-5800	2,025.00	03/02/23
AA 00114072	036393	LIFE LAB SCIENCE PROGRAM	CONTRACT FOR EL MONTE ELEMENTA	GHK-#3	01-3213-1110-1000-32130000-132-004-5800	2,025.00	03/02/23
AA 00114072	036393	LIFE LAB SCIENCE PROGRAM	CONTRACT FOR FAIR OAKS ELEMENT	GHK-#3	01-3213-1110-1000-32130000-134-004-5800	2,025.00	03/02/23
AA 00114072	036393	LIFE LAB SCIENCE PROGRAM	CONTRACT FOR GREGORY GARDENS E	GHK-#3	01-3213-1110-1000-32130000-140-004-5800	2,025.00	03/02/23
AA 00114072	036393	LIFE LAB SCIENCE PROGRAM	CONTRACT FOR MT. DIABLO ELEMEN	GHK-#3	01-3213-1110-1000-32130000-154-004-5800	2,025.00	03/02/23
AA 00114072	036393	LIFE LAB SCIENCE PROGRAM	CONTRACT FOR PLEASANT HILL ELE	GHK-#3	01-3213-1110-1000-32130000-168-004-5800	2,025.00	03/02/23
AA 00114072	036393	LIFE LAB SCIENCE PROGRAM	CONTRACT FOR RIO VISTA ELEMENT	GHK-#3	01-3213-1110-1000-32130000-174-004-5800	2,025.00	03/02/23
AA 00114072	036393	LIFE LAB SCIENCE PROGRAM	CONTRACT FOR SILVERWOOD ELEMEN	GHK-#3	01-3213-1110-1000-32130000-179-004-5800	2,025.00	03/02/23

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AA 00114072	036393	LIFE LAB SCIENCE PROGRAM	CONTRACT FOR SUN TERRACE ELEME	GHK-#3	01-3213-1110-1000-32130000-182-004-5800	2,025.00	03/02/23
AA 00114072	036393	LIFE LAB SCIENCE PROGRAM	CONTRACT FOR WREN AVENUE ELEME	GHK-#3	01-3213-1110-1000-32130000-197-004-5800	2,025.00	03/02/23
AA 00114072	036393	LIFE LAB SCIENCE PROGRAM	CONTRACT FOR OAK GROVE MIDDLE	GHK-#3	01-3213-1110-1000-32130000-260-004-5800	2,026.00	03/02/23
AA 00114072	036393	LIFE LAB SCIENCE PROGRAM	CONTRACT FOR RIVERVIEW MIDDLE	GHK-#3	01-3213-1110-1000-32130000-273-004-5800	2,025.00	03/02/23
AA 00114072	036393	LIFE LAB SCIENCE PROGRAM	GARDEN AND NUTRITION EDUCATION	GHK-#3	01-5810-1110-1000-31590000-504-004-5800	13,200.00	03/02/23
AA 00114072	036393	LIFE LAB SCIENCE PROGRAM	CONTRACT FOR GREGORY GARDENS,	GHK-#3	01-7425-1110-1000-34250000-523-004-5800	16,955.00	03/02/23
AA 00114072	036393	LIFE LAB SCIENCE PROGRAM	CONTRACT FOR RIVERVIEW MIDDLE	GHK-#3	01-7810-1110-1000-38120000-273-004-5800	5,601.00	03/02/23
AA 00114072	036393	LIFE LAB SCIENCE PROGRAM	CONTRACT FOR BANCROFT ELEMENTA	GHK-#3	01-9010-1110-1000-39350000-114-114-5800	8,750.00	03/02/23
AA 00114072	036393	LIFE LAB SCIENCE PROGRAM	CONTRACT FOR GREGORY GARDENS E	GHK-#3	01-9010-1110-1000-39350000-140-140-5800	5,000.00	03/02/23
AA 00114072	036393	LIFE LAB SCIENCE PROGRAM	CONTRACT FOR MT. DIABLO ELEMEN	GHK-#3	01-9010-1110-1000-39350000-154-154-5800	10,000.00	03/02/23
AA 00114072	036393	LIFE LAB SCIENCE PROGRAM	CONTRACT FOR PLEASANT HILL ELE	GHK-#3	01-9010-1110-1000-39350000-168-168-5800	7,795.00	03/02/23
AA 00114072	036393	LIFE LAB SCIENCE PROGRAM	CONTRACT FOR GREGORY GARDENS E	GHK-#3	01-9010-1110-1000-43010000-140-140-5800	2,500.00	03/02/23
AA 00114073	050499	LOZANO SMITH LLP	LEGAL SERVICES, PROFESSIONAL S	2182167	01-0000-0000-7200-50500000-506-006-5850	17,183.50	03/02/23
AA 00114074	065495	OUTLAW STRENGTH & CONDITIONING	KONA ICE VACAVILLE FOOD TRUCK	0013009	01-0000-1110-1000-07010000-355-355-4300	875.00	03/02/23
AA 00114075	063770	PIONEER HEALTHCARE SERVICES LL	NON-PUBLIC AGENCY MASTER CONTR	019271	01-6500-5760-1180-12190000-702-005-5880	7,351.50	03/02/23
AA 00114076	055536	PROFESSIONAL TUTORS OF AMERICA	NON-PUBLIC AGENCY MASTER CONTR	89770	01-6500-5760-1180-16610000-702-005-5880	1,170.00	03/02/23
AA 00114077	059484	SOLIANT HEALTH LLC	NON-PUBLIC AGENCY MASTER CONTR	20595868	01-6500-5760-1180-12190000-702-005-5880	1,512.50	03/02/23
AA 00114078	057615	SCHOOL FOR INDEPENDENT LEARNER	INDEPENDENT SERVICE CONTRACT:	67562	01-6500-5760-2490-16660000-505-005-5100	13,652.50	03/02/23
AA 00114079	019680	SENECA FAMILY OF AGENCIES	NON-PUBLIC SCHOOL & AGENCY MAS	7014470-INB	01-6500-5760-1180-16600000-701-005-5100	600.00	03/02/23
AA 00114079	019680	SENECA FAMILY OF AGENCIES	NON-PUBLIC SCHOOL & AGENCY MAS	7014470-INA	01-6500-5760-1180-16600000-701-005-5880	3,400.00	03/02/23
AA 00114080	058243	SHINING STAR FOUNDATION	NON-PUBLIC SCHOOL MASTER CONTR	01-23-10	01-6500-5760-1180-16600000-701-005-5100	51,851.21	03/02/23
AA 00114081	008940	SPECTRUM CENTER INC	NON-PUBLIC SCHOOL MASTER CONTR	2022-11-D-A	01-6500-5760-1180-16600000-701-005-5100	68,663.33	03/02/23
AA 00114082	064702	SUMMA ACADEMY	NON-PUBLIC SCHOOL MASTER CONTR	5774230	01-6500-5760-1180-16600000-701-005-5100	21,846.67	03/02/23
AA 00114082	064702	SUMMA ACADEMY	NON-PUBLIC SCHOOL MASTER CONTR	5773840	01-6500-5760-1180-16610000-702-005-5100	13,745.00	03/02/23
AA 00114083	057755	ANOVA EDUCATION AND BEHAVIOR	NON-PUBLIC SCHOOL MASTER CONTR	5763177	01-6500-5760-1180-16600000-701-005-5100	74,887.00	03/02/23
AA 00114084	064355	COMMUNICATION ACROSS BARRIERS	NON-PUBLIC AGENCY MASTER CONTR	122222W	01-6500-5760-1180-12150000-702-005-5100	-15,072.00	03/02/23
AA 00114084	064355	COMMUNICATION ACROSS BARRIERS	NON-PUBLIC AGENCY MASTER CONTR	122022C	01-6500-5760-1180-12190000-702-005-5100	32,312.00	03/02/23
AA 00114085	062490	CONTRA COSTA ALTERNATIVE SCHO	INDEPENDENT SERVICE CONTRACT:	7A	01-6500-5760-2490-16660000-505-005-5100	8,957.00	03/02/23
AA 00114086	062639	CORE EDUCATIONAL ACADEMY	INDEPENDENT SERVICE CONTRACT:	2023-01-ET	01-6500-5760-2490-16660000-505-005-5100	33,157.50	03/02/23
AA 00114087	063237	EPN ENTERPRISES INC	NON-PUBLIC AGENCY MASTER CONTR	170951B	01-0000-0000-3140-50410000-517-017-5100	2,448.37	03/02/23
AA 00114087	063237	EPN ENTERPRISES INC	NON-PUBLIC AGENCY MASTER CONTR	170951A	01-6500-5760-1180-12140000-702-005-5880	453.38	03/02/23
AA 00114088	065326	HEARNES, ALEXIS	INDEPENDENT SERVICE CONTRACT:	JANUARY 2023	01-6500-5760-1110-16640000-505-005-5800	900.00	03/02/23
AA 00114089	050258	LINDAMOOD-BELL LEARNING PROCES	INDEPENDENT SERVICE CONTRACT:	SIN347816	01-6500-5760-2490-16660000-505-005-5100	7,950.80	03/02/23
AA 00114090	064389	MAXIM HEALTHCARE SERVICES HOLD	NON-PUBLIC AGENCY MASTER CONTR	E8116670132B	01-0000-0000-3140-50410000-517-017-5100	1,368.75	03/02/23

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AA 00114090	064389	MAXIM HEALTHCARE SERVICES HOLDING	NON-PUBLIC AGENCY MASTER CONTR	E8116670132A	01-6500-5760-1180-12140000-702-005-5100	988.75	03/02/23	
AA 00114091	061798	NANCY J COLLINS	INDEPENDENT SERVICE CONTRACT:	0000122	01-6500-5760-1110-10000000-500-005-5800	1,120.00	03/02/23	
AA 00114092	062073	SONOVA USA INC	OPEN ORDER FOR AUDIOLOGY SUPPL	5138112790	01-6500-5001-3150-12000000-500-005-4300	136.77	03/02/23	
AA 00114092	062073	SONOVA USA INC	ROGER X (02) (CHAMPAGNE)	5138180719	01-6500-5760-1110-12000000-500-005-4400	1,762.83	03/02/23	
AA 00114092	062073	SONOVA USA INC	OPEN ORDER FOR MAINTENANCE AND	5137524984	01-6500-5001-3150-12000000-500-005-5652	548.98	03/02/23	
AA 00114093	002298	CONTRA COSTA WATER DISTRICT		3033591	18112046-021423	01-0000-0000-8200-52700000-140-014-5580	4,368.04	03/02/23
AA 00114093	002298	CONTRA COSTA WATER DISTRICT		3048532	44420296-021023	01-0000-0000-8200-52700000-181-014-5580	734.21	03/02/23
AA 00114093	002298	CONTRA COSTA WATER DISTRICT		3027189	17122548-021523	01-0000-0000-8200-52700000-187-014-5580	4,663.61	03/02/23
AA 00114093	002298	CONTRA COSTA WATER DISTRICT		3001029	44790170-021423	01-0000-0000-8200-52700000-188-014-5580	1,399.47	03/02/23
AA 00114093	002298	CONTRA COSTA WATER DISTRICT		3016823	20010059-021423	01-0000-0000-8200-52700000-235-014-5580	9,863.72	03/02/23
AA 00114093	002298	CONTRA COSTA WATER DISTRICT		3036356	44606037-021423	01-0000-0000-8200-52700000-289-014-5580	320.03	03/02/23
AA 00114093	002298	CONTRA COSTA WATER DISTRICT		3010494	20121799-021523	01-0000-0000-8200-52700000-324-014-5580	930.07	03/02/23
AA 00114093	002298	CONTRA COSTA WATER DISTRICT		3041822	16081301-021623	01-0000-0000-8200-52700000-326-014-5580	3,609.29	03/02/23
AA 00114093	002298	CONTRA COSTA WATER DISTRICT		3021479	3021479-013123	01-0000-0000-8200-52700000-399-014-5580	778.67	03/02/23
AA 00114094	053769	PITTSBURG DISPOSAL SERVICE		10-0033643	002180101	01-0000-0000-8200-52700000-175-014-5510	925.80	03/02/23
AA 00114096	E36804	BOLLA, TERESA	Business Mileage & Othr Exp	011223-011923	01-0000-1110-1000-00700000-490-017-5230	6.42	03/02/23	
AA 00114098	E38072	GIACOMINO, MEGAN	Business Mileage & Othr Exp	100122-012823	01-6500-5760-3140-12170000-505-005-5230	102.89	03/02/23	
AA 00114099	E45736	HINCKLEY, ELORA	Business Mileage & Othr Exp	011823	01-6266-1110-1000-38070000-525-004-5230	1.51	03/02/23	
AA 00114100	064998	KEKAI, CHRISTINA	2nd daily round trip not a dup	082322-103122 A	01-6500-5001-3600-16650000-505-005-5871	2,128.00	03/02/23	
AA 00114101	E35591	KNIPSTEIN, JILL	Business Mileage & Othr Exp	011522-122022	01-0000-0000-7200-50500000-506-006-5230	60.00	03/02/23	
AA 00114103	E002179	MCGRANE, MARY ELLEN	Business Mileage & Othr Exp	011723	01-0000-1110-1000-00700000-490-017-5230	4.13	03/02/23	
AA 00114104	E43865	MEDRANO, KATHRYN	Business Mileage & Othr Exp	121622-011923	01-6500-5001-3120-16500000-500-005-5230	27.92	03/02/23	
AA 00114105	E004445	MEGINNES, KODY	Business Mileage & Othr Exp	010923-013123	01-6500-5001-3120-16520000-500-005-5230	93.28	03/02/23	
AA 00114106	E44090	SANDERSON LOW, TAMARA	Business Mileage & Othr Exp	011023-022823	01-0930-1110-1000-09300000-525-004-5230	9.17	03/02/23	
AA 00114107	E004463	TORREZ, BILLY	Business Mileage & Othr Exp	110222-012623	01-6500-5760-3140-12170000-500-005-5230	77.96	03/02/23	
AA 00114108	065155	AIR TUTORS LLC	CONTRACT FOR SERVICES AGREEMEN	MTDBL0202-6	01-3312-1110-1000-31410000-500-005-5800	6,150.00	03/02/23	
AA 00114109	029256	CABE - CALIFORNIA ASSOCIATION	REGISTRATION FOR CABE CONFEREN	PREPAY PO#233382	01-6266-1110-1000-38070000-324-324-5210	920.00	03/02/23	
AA 00114110	058994	MANCHESTER GRAND HYATT SAN DIEGO	RESERVATION FOR HOTEL ROOM TO	PREPAY PO#233384	01-6266-1110-1000-38070000-525-004-5210	10,936.20	03/02/23	
AA 00114111	065156	NEW DIRECTION SOLUTIONS LLC	NON-PUBLIC AGENCY MASTER CONTR	20602740	01-6500-5760-1180-16610000-702-005-5100	115,886.00	03/02/23	
AA 00114112	065483	PICCADILLY HOSPITALITY LLC	ROOMS FOR ROBOTICS FIELD TRIP	PREPAY PO#233383	01-9010-1110-4000-36360000-324-324-5895	3,323.08	03/02/23	
AA 00114113	062911	BHATTY, NINA	INDEPENDENT SERVICE CONTRACT:	4268	01-6500-5760-3120-16640000-505-005-5100	5,024.00	03/02/23	
AA 00114114	061746	C C C TREASURER PERS	admin cost active	MAR237432ADMACTV	01-0000-0000-7200-50840000-500-012-5890	13,662.72	03/02/23	
AA 00114114	061746	C C C TREASURER PERS	overpayment applied	MAR237432OVRPY	01-0000-0000-0000-00000000-901-000-9511	2,589,562.79	03/02/23	
AA 00114114	061746	C C C TREASURER PERS	Distr Post Retirement Benefit	7432 MAR23 RETRD	01-0000-0000-0000-00000000-901-000-9529	221,939.23	03/02/23	

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AA 00114114	061746	C C C TREASURER PERS	Employee Contrib - CalPERS	MAR237432EEPDNON	01-0000-0000-0000-00000000-901-000-9549	760,610.58	03/02/23
AA 00114116	061102	S S I C C C DENTAL	Distr Post Retirement Benefit	MAR23 DNTL RTREE	01-0000-0000-0000-00000000-901-000-9529	18,431.75	03/02/23
AA 00114116	061102	S S I C C C DENTAL	Employee Self-Paid Benefits	SLFPY DNTL MAR23	01-0000-0000-0000-00000000-901-000-9539	824.93	03/02/23
AA 00114117	061103	S S I C C C VISION	Employee Self-Paid Benefits	SLFPY VSN MAR23	01-0000-0000-0000-00000000-901-000-9539	64.32	03/02/23
AA 00114118	E39390	ANTHON, REBEKAH	distinguished sch 2023	021623	01-0930-1110-1000-09300000-513-013-5210	805.37	03/02/23
AA 00114119	E40014	FIREMAN, KATHRYN	el achieve 2023	020823-020923	01-4201-4760-2490-31970000-500-004-5210	252.80	03/02/23
AA 00114120	E003549	FONTANILLA, HEATHER	linked learning 2023	021423-021723	01-6388-3800-1000-33886000-500-022-5210	271.13	03/02/23
AA 00114121	E003635	GARCES, CARMEN	bilingual coordinators 2023	021623-021723	01-4203-4760-2490-31640000-500-004-5210	393.18	03/02/23
AA 00114122	E45970	HINES, MEGHAN	acsa 2023	011123-011323	01-6500-5001-2100-15000000-505-005-5210	184.42	03/02/23
AA 00114123	E004622	JIMENEZ, JORGE	casme 2023	021623-021923	01-6266-1110-1000-38070000-324-324-5210	483.97	03/02/23
AA 00114124	E40895	KUHRE LIPKIN, MARGOT	distinguished sch 2023	021623	01-0930-0000-2100-09300000-513-013-5210	812.46	03/02/23
AA 00114125	E30273	MOSS, SULEYMA	focus on results 2023	012723-012923	01-3010-1110-1000-30700000-273-273-5210	259.92	03/02/23
AA 00114126	E003720	RICARD, MONA	distinguished sch 2023	021623	01-0930-1110-1000-09300000-513-013-5210	798.85	03/02/23
AA 00114127	E003757	SAMOA, KATRINA	el achieve 2023	020822-020922	01-4201-4760-2490-31970000-500-004-5210	278.47	03/02/23
AA 00114128	E13104	TELLEZ, SAMANTHA	zoom folger method	012723 & 012823	01-6266-1110-1000-38070000-324-324-5210	450.00	03/02/23
AA 00114129	E46022	VICHIGUIS, REBECCA	sch recognition 2023	021623	01-0930-1110-1000-09300000-513-013-5210	940.10	03/02/23
AA 00114130	E000376	WINTERICH, ANNE	zoom folger method	012723 & 012823	01-6266-1110-1000-38070000-324-324-5885	450.00	03/02/23
AA 00114131	064700	CALIFORNIA CHAMBER OF COMMERCE	CEWO ADDITIONAL CALCHAMBER LICE	SI481926	01-0000-0000-7200-50500000-506-006-5300	1,947.00	03/02/23
AA 00114132	036793	CONTRA COSTA COUNTY	Buildings & Grounds Repair	PUR WAREHOUSE	01-9010-0000-8110-39120000-551-014-5651	376.00	03/02/23
AA 00114133	032333	J W PEPPER & SON INC	Furniture & Equipment 500-9999	365000043C	01-9010-1110-1000-47070000-271-271-4400	139.82	03/02/23
AA 00114133	032333	J W PEPPER & SON INC	Furniture & Equipment 500-9999	365000043A	01-9010-1110-1000-47130000-271-271-4400	155.00	03/02/23
AA 00114133	032333	J W PEPPER & SON INC	Furniture & Equipment 500-9999	365000043B	01-9010-1110-1000-47890000-271-271-4400	500.00	03/02/23
AA 00114134	E46002	MILES, JEFFREY	snow white	031023 FIELDTRIP	01-9010-1110-4000-39360000-132-132-5895	360.00	03/02/23
AA 00114136	E004727	REED, STEPHANIE	Materials and Supplies	SUPPLIES 021423	01-0930-1110-1000-09320000-188-188-4300	805.42	03/02/23
AA 00114137	E43848	RUBIO, JOHN	acsa 2022	092622-092822	01-0000-0000-7200-50500000-506-006-5210	160.18	03/02/23
AA 00114138	061102	S S I C C C DENTAL	Employee Self-Paid Benefits	007103-0039MAR23	01-0000-0000-0000-00000000-901-000-9539	12,496.25	03/02/23
AA 00114139	061103	S S I C C C VISION	Employee Self-Paid Benefits	30081849 MAR23	01-0000-0000-0000-00000000-901-000-9539	1,058.84	03/02/23
AA 00114140	E000057	SEAMAN, STEVE	Materials and Supplies	SUPPLIES 013123B	01-9010-1110-1000-47770000-355-355-4300	161.12	03/02/23
AA 00114140	E000057	SEAMAN, STEVE	Materials and Supplies	SUPPLIES 013123A	01-9010-1110-1000-47980000-355-355-4300	184.82	03/02/23
AA 00114143	062460	ARCTIC REFRIGERATION INC	COOLERS & FREEZERS: DISTRICT W	I25273	01-8150-0000-8110-51700000-551-014-5652	709.61	03/02/23
AA 00114144	059203	AURORA ENVIRONMENTAL SERVICES	ANNUAL HAZARDOUS MATERIALS BUS	A2212	01-8150-0000-8200-51480000-551-014-5890	6,353.55	03/02/23
AA 00114145	010484	BAKER DISTRIBUTING COMPANY	HVAC PARTS, MATERIALS AND EQUI	DS45332	01-8150-0000-8110-51700000-551-014-4300	53.43	03/02/23
AA 00114146	022852	BAY AREA RAPID TRANSIT	BART TICKETS, BLUE TICKET YOUT	GP-003381	01-0930-3200-1000-09300000-462-462-4300	400.00	03/02/23
AA 00114147	058827	LOWES HIW INC	CUSTODIAL MATERIALS AND SUPPLI	916597	01-0000-0000-8200-52500000-500-014-4300	259.60	03/02/23

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AA 00114147	058827	LOWES HIW INC	LANDSCAPE MATERIALS AND SUPPLI	919928	01-0000-0000-8200-53600000-552-014-4300	144.39	03/02/23
AA 00114147	058827	LOWES HIW INC	BUILDING TRADES MATERIALS AND	901526-020623	01-8150-0000-8110-51500000-551-014-4300	25.00	03/02/23
AA 00114147	058827	LOWES HIW INC	GENERAL MAINTENANCE TRADES MAT	901950	01-8150-0000-8110-51600000-551-014-4300	446.51	03/02/23
AA 00114147	058827	LOWES HIW INC	MECHANICAL TRADES MATERIALS AN	901568	01-8150-0000-8110-51700000-551-014-4300	1,673.67	03/02/23
AA 00114149	063125	MINDFUL LIFE PROJECT	EDMS: INDEPENDENT SERVICE AGRE	231603	01-3010-1110-1000-30700000-231-231-5800	4,150.00	03/02/23
AA 00114150	061301	MISSION LINEN SUPPLY	TOWEL SERVICE FOR SHOP	518693649	01-8150-0000-8110-51600000-551-014-5530	74.20	03/02/23
AA 00114151	024861	MOBILE MODULAR MANAGEMENT	PORTABLE CLASSROOM AT NORTHGAT	2383222	01-9010-0000-8700-36140000-358-014-5621	588.00	03/02/23
AA 00114151	024861	MOBILE MODULAR MANAGEMENT	BEL AIR PORTABLE CLASSROOM MON	2379330B	01-9010-0000-8700-36150000-549-010-5621	1,980.00	03/02/23
AA 00114152	006581	TRIMON INC	EQUIPMENT PARTS AND SUPPLIES	154762	01-0000-0000-8200-53600000-552-014-4300	41.18	03/02/23
AA 00114153	015889	HEIECK SUPPLY	PLUMBING MATERIALS AND SUPPLIE	S01943616.001	01-8150-0000-8110-51700000-551-014-4300	1,833.76	03/02/23
AA 00114154	058648	HUNT & SONS INC	LUBRICANTS AND SOLVENTS FOR TR	950204A	01-0928-0000-3600-09280000-554-554-4613	16.98	03/02/23
AA 00114154	058648	HUNT & SONS INC	LUBRICANTS AND SOLVENTS FOR TR	950204B	01-0929-5001-3600-09290000-554-554-4613	67.90	03/02/23
AA 00114154	058648	HUNT & SONS INC	OIL FOR TRANSPORTATION SHOP -	950164A	01-0928-0000-3600-09280000-554-554-4614	114.40	03/02/23
AA 00114154	058648	HUNT & SONS INC	OIL FOR TRANSPORTATION SHOP -	950164B	01-0929-5001-3600-09290000-554-554-4614	457.62	03/02/23
AA 00114155	062327	IMPERIAL SPRINKLER SUPPLY INC	OPEN ORDER FOR SPRINKLER, IRRI	0009348708-001	01-8150-0000-8110-51100000-551-014-4300	7.87	03/02/23
AA 00114157	038921	J & M FASTENERS INC	BUILDING TRADES - FASTENERS, S	165737	01-8150-0000-8110-51500000-551-014-4300	160.65	03/02/23
AA 00114157	038921	J & M FASTENERS INC	GENERAL MAINTENANCE - FASTENER	165717	01-8150-0000-8110-51600000-551-014-4300	13.12	03/02/23
AA 00114158	027013	JOHNSTONE SUPPLY COMPANY	HVAC MATERIALS AND SUPPLIES	99S100873212.001	01-8150-0000-8110-51700000-551-014-4300	442.45	03/02/23
AA 00114159	005289	KELLY MOORE PAINT COMPANY INC	PAINT AND PAINTING SUPPLIES, O	623-00000568931	01-8150-0000-8110-51500000-551-014-4300	211.31	03/02/23
AA 00114160	052429	KELLY SPICERS INC	OPEN ORDER FOR PAPER AND SUPPL	11200820	01-0000-0000-7200-50370000-518-018-4300	2,188.96	03/02/23
AA 00114161	052429	KELLY SPICERS INC	OPEN ORDER FOR PAPER & SUPPLIE	3048399	01-0000-0000-7200-50370000-518-018-4300	551.80	03/02/23
AA 00114163	006581	TRIMON INC	EQUIPMENT PARTS AND SUPPLIES	151388	01-0000-0000-8200-53600000-552-014-4300	72.35	03/02/23
AA 00114165	022603	ENTERPRISE ROOFING SERVICE INC	EMERGENCY ROOF LEAK REPAIRS AT	64316	01-8150-0000-8110-51500000-551-014-5651	1,445.00	03/02/23
AA 00114166	003430	EWING IRRIGATION PRODUCTS INC	LANDSCAPING MATERIALS AND SUPP	18569934	01-8150-0000-8110-51100000-551-014-4300	70.60	03/02/23
AA 00114166	003430	EWING IRRIGATION PRODUCTS INC	LANDSCAPING MATERIALS AND SUPP	18569934	01-8150-0000-8110-51100000-551-014-4400	904.02	03/02/23
AA 00114167	009221	FUTURE AUTO CENTER OF CONCORD	VEHICLE PARTS- OPEN ORDER	292995A	01-0928-0000-3600-09280000-554-554-4615	15.67	03/02/23
AA 00114167	009221	FUTURE AUTO CENTER OF CONCORD	VEHICLE PARTS- OPEN ORDER	292995B	01-0929-5001-3600-09290000-554-554-4615	62.69	03/02/23
AA 00114168	060195	GYMDOC INC	GYM EQUIPMENT AT YVHS ADDITION	00139451	01-9010-1110-4000-52500000-399-399-5652	588.13	03/02/23
AA 00114169	058827	LOWES HIW INC	CUSTODIAL MATERIALS AND SUPPLI	915114	01-0000-0000-8200-52500000-500-014-4300	166.80	03/02/23
AA 00114169	058827	LOWES HIW INC	BUILDING TRADES MATERIALS AND	901886	01-8150-0000-8110-51500000-551-014-4300	108.84	03/02/23
AA 00114169	058827	LOWES HIW INC	GENERAL MAINTENANCE TRADES MAT	961289	01-8150-0000-8110-51600000-551-014-4300	48.97	03/02/23
AA 00114170	065141	LUCKHARDT, WILLIAM W	CAFETERIA STADIUM TICKET BOOTH	48-107398	01-0000-0000-8500-52890000-399-001-4300	6,599.63	03/02/23
AA 00114170	065141	LUCKHARDT, WILLIAM W	STADIUM SIGN, ALUMINUM COMPOSI	48-107351	01-0000-0000-8500-52890000-399-001-4400	4,428.91	03/02/23
AA 00114171	012221	MCMMASTER-CARR SUPPLY CO	ROBOTICS SUPPLIES, OPEN ORDER	91564545	01-9010-3800-1000-39630000-326-326-4300	388.21	03/02/23

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AA 00114172	061301	MISSION LINEN SUPPLY	TOWEL SERVICE FOR SHOP	518650852	01-8150-0000-8110-51600000-551-014-5530	74.20	03/02/23
AA 00114173	024861	MOBILE MODULAR MANAGEMENT	MONTHLY BUILDING RENT/LEASE, C	2381091	01-6010-0000-8700-38710000-535-022-5621	590.00	03/02/23
AA 00114174	025495	BAILEY FENCE COMPANY INC	FENCE INSTALLATION AND REPAIRS	83526	01-8150-0000-8110-51600000-551-014-5651	3,054.00	03/02/23
AA 00114175	064121	EATON, GEORGIA J	PEST CONTROL FOR PESKY GOPHERS	40376	01-8150-0000-8110-51100000-551-014-5560	470.00	03/02/23
AA 00114176	058804	FAST B & M	VEHICLE PARTS- OPEN ORDER	621716A	01-0928-0000-3600-09280000-554-554-4615	256.23	03/02/23
AA 00114176	058804	FAST B & M	VEHICLE PARTS- OPEN ORDER	621716B	01-0929-5001-3600-09290000-554-554-4615	1,024.97	03/02/23
AA 00114177	061408	GARTON TRACTOR INC	MOWER, TRACTOR, & TRAILER PART	PO128408	01-0000-0000-8200-53600000-552-014-4300	2,292.44	03/02/23
AA 00114178	062514	GENERATION GENIUS INC	1 Generation Genius Classroom	GG170759	01-0000-1110-1000-03010000-181-181-5885	175.00	03/02/23
AA 00114180	004130	GRAYBAR ELECTRIC COMPANY INC	ELECTRICAL AND ELECTRONIC PART	9330579502	01-8150-0000-8110-51700000-551-014-4300	280.67	03/02/23
AA 00114181	062730	HOPSKIPDRIVE INC	HOME TO SCHOOL TRANSPORTATION	12282	01-0929-5001-3600-09290000-554-554-5100	41,328.78	03/02/23
AA 00114182	058827	LOWES HIW INC	CUSTODIAL MATERIALS AND SUPPLI	901128	01-0000-0000-8200-52500000-500-014-4300	904.00	03/02/23
AA 00114182	058827	LOWES HIW INC	BUILDING TRADES MATERIALS AND	901742	01-8150-0000-8110-51500000-551-014-4300	23.64	03/02/23
AA 00114182	058827	LOWES HIW INC	MECHANICAL TRADES MATERIALS AN	961678	01-8150-0000-8110-51700000-551-014-4300	72.22	03/02/23
AA 00114183	061301	MISSION LINEN SUPPLY	TOWEL SERVICE FOR SHOP	518781568	01-8150-0000-8110-51600000-551-014-5530	74.20	03/02/23
AA 00114184	065289	CLIMOV, DENIS	RFP NO 1922 FOR PLUMBING CONTR	109	01-3212-0000-8110-32120000-551-002-5651	19,890.01	03/02/23
AA 00114185	022603	ENTERPRISE ROOFING SERVICE INC	EMERGENCY ROOF LEAK REPAIRS AT	64501	01-8150-0000-8110-51500000-551-014-5651	2,087.10	03/02/23
AA 00114186	038786	ALL BAY CITIES TOWING INC	TOWING SERVICES - OPEN ORDER	93331	01-0000-0000-8300-52000000-552-014-5890	205.00	03/02/23
AA 00114187	062460	ARCTIC REFRIGERATION INC	COOLERS & FREEZERS: DISTRICT W	125302	01-8150-0000-8110-51700000-551-014-5652	157.00	03/02/23
AA 00114188	059309	BEL AIR MECHANICAL INC	HVAC EQUIPMENT REPAIRS AND SER	078591	01-8150-0000-8110-51700000-551-014-5652	1,506.00	03/02/23
AA 00114189	058418	EAST BAY PUMP & EQUIPMENT CO I	PUMP REPAIRS AS NEEDED, OPEN O	227223	01-8150-0000-8110-51700000-551-014-5651	646.83	03/02/23
AA 00114190	040166	FERGUSON ENTERPRISES INC	HVAC SUPPLIES AND REPAIR MATER	3933985	01-8150-0000-8110-51700000-551-014-4300	101.34	03/02/23
AA 00114191	005289	KELLY MOORE PAINT COMPANY INC	CR INV 604-00000419869	604-00000419869	01-8150-0000-8110-51500000-551-014-4300	217.72	03/02/23
AA 00114192	037101	KHALIL IBRAHIM	PARTS AND BELTS, OPEN ORDER;	2993	01-0000-0000-8200-53600000-552-014-4300	482.77	03/02/23
AA 00114193	058827	LOWES HIW INC	BUILDING TRADES MATERIALS AND	961322	01-8150-0000-8110-51500000-551-014-4300	132.72	03/02/23
AA 00114193	058827	LOWES HIW INC	GENERAL MAINTENANCE TRADES MAT	961346	01-8150-0000-8110-51600000-551-014-4300	336.97	03/02/23
AA 00114193	058827	LOWES HIW INC	MECHANICAL TRADES MATERIALS AN	902271	01-8150-0000-8110-51700000-551-014-4300	6.14	03/02/23
AA 00114194	024861	MOBILE MODULAR MANAGEMENT	PORTABLE CLASSROOM AT NORTHGAT	2387183A	01-9010-0000-8700-36140000-358-014-5621	1,530.00	03/02/23
AA 00114195	059850	PEPPER INVESTMENTS INC	PEST CONTROL SERVICES AT DISTR	509659	01-8150-0000-8110-51100000-551-014-5560	70.00	03/02/23
AA 00114196	059939	APTIM ENVIRONMENTAL & INFRASTR	PROFESSIONAL SERVICE AGREEMENT	580016	01-8150-0000-8200-51480000-551-014-5890	6,815.00	03/02/23
AA 00114197	062460	ARCTIC REFRIGERATION INC	COOLERS & FREEZERS: MATERIALS	125381	01-8150-0000-8110-51700000-551-014-4300	199.96	03/02/23
AA 00114197	062460	ARCTIC REFRIGERATION INC	COOLERS & FREEZERS: DISTRICT W	125381	01-8150-0000-8110-51700000-551-014-5652	611.00	03/02/23
AA 00114198	059203	AURORA ENVIRONMENTAL SERVICES	ANNUAL HAZARDOUS MATERIALS BUS	A2218	01-8150-0000-8200-51480000-551-014-5890	11,545.45	03/02/23
AA 00114199	029208	BAY AREA BARRICADE	BUILDING TRADES/GENERAL MAINT	0038849	01-8150-0000-8110-51600000-551-014-4300	47.13	03/02/23
AA 00114200	062106	CINTAS CORPORATION NO 2	UNIFORM RENTAL AND LAUNDRY SER	414836673	01-0000-0000-8300-52000000-552-014-5530	61.09	03/02/23

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AA 00114201	062424	CONSOLIDATED ELECTRICAL DISTRI	ELECTRICAL SUPPLIES & MATERIAL	1276-1028429	01-8150-0000-8110-51700000-551-014-4300	943.16	03/02/23
AA 00114202	062572	DIABLO BOILER & STEAM INC	MATERIALS, MAINTENANCE, AND RE	15336	01-8150-0000-8110-51700000-551-014-5652	28,214.27	03/02/23
AA 00114203	058418	EAST BAY PUMP & EQUIPMENT CO I	PUMP REPAIRS AS NEEDED, OPEN O	C227191	01-8150-0000-8110-51700000-551-014-5651	2,182.77	03/02/23
AA 00114204	004130	GRAYBAR ELECTRIC COMPANY INC	ELECTRICAL AND ELECTRONIC PART	9330875830	01-8150-0000-8110-51700000-551-014-4300	1,005.26	03/02/23
AA 00114205	015889	HEIECK SUPPLY	PLUMBING MATERIALS AND SUPPLIE	S012952765.001	01-8150-0000-8110-51700000-551-014-4300	814.12	03/02/23
AA 00114206	062327	IMPERIAL SPRINKLER SUPPLY INC	OPEN ORDER FOR SPRINKLER, IRRI	0009515193-001	01-8150-0000-8110-51100000-551-014-4300	726.40	03/02/23
AA 00114208	029768	AMERICAN TIME & SIGNAL COMPANY	CLOCK PARTS AND MATERIALS OPE	864869	01-8150-0000-8110-51700000-551-014-4300	3,222.12	03/02/23
AA 00114209	018426	COLE SUPPLY CO LLC	GARBAGE LINERS, GLOVES, SQUEEG	7806634	01-0000-0000-8200-52500000-500-014-4300	588.89	03/02/23
AA 00114211	040166	FERGUSON ENTERPRISES INC	HVAC SUPPLIES AND REPAIR MATER	3932490	01-8150-0000-8110-51700000-551-014-4300	2,735.79	03/02/23
AA 00114212	053451	FIRE PROTECTION SPECIALISTS	SUPPLIES AND MATERIALS	60331	01-8150-0000-8110-51700000-551-014-4300	6,581.71	03/02/23
AA 00114213	027013	JOHNSTONE SUPPLY COMPANY	HVAC MATERIALS AND SUPPLIES	99S100879651.001	01-8150-0000-8110-51700000-551-014-4300	2,110.65	03/02/23
AA 00114214	005184	JOSEPH'S LAWNMOWER AND LOCK IN	LANDSCAPE MATERIALS, PARTS, AN	347347	01-0000-0000-8200-53600000-552-014-4300	91.11	03/02/23
AA 00114215	059850	PEPPER INVESTMENTS INC	PEST CONTROL SERVICES AT DISTR	511468	01-8150-0000-8110-51100000-551-014-5560	645.00	03/02/23
AA 00114216	021830	W W GRAINGER INC	LANDSCAPE PARTS AND SUPPLIES	9592437488	01-8150-0000-8110-51100000-551-014-4300	379.14	03/02/23
AA 00114216	021830	W W GRAINGER INC	MECHANICAL TRADES PARTS AND SU	9597205336	01-8150-0000-8110-51700000-551-014-4300	725.50	03/02/23
AA 00114217	063011	WOLSELEY INVESTMENTS INC	PLUMBING MATERIALS AND SUPPLIE	4473600	01-8150-0000-8110-51700000-551-014-4300	272.81	03/02/23
AA 00114219	038921	J & M FASTENERS INC	MECHANICAL TRADES - FASTENERS,	166058	01-8150-0000-8110-51700000-551-014-4300	550.60	03/02/23
AA 00114220	061301	MISSION LINEN SUPPLY	TOWEL SERVICE FOR SHOP	518737777	01-8150-0000-8110-51600000-551-014-5530	74.20	03/02/23
AA 00114221	051711	BI-JAMAR INC	ALARM PARTS FOR DEFICIENCY REP	6567	01-8150-0000-8110-51700000-551-014-4300	1,330.00	03/02/23
AA 00114222	065105	NUVVE HOLDING CORPORATION	PARTS FOR THE TRANSPORTATION D	410A	01-0928-0000-3600-09280000-554-554-5890	597.80	03/02/23
AA 00114222	065105	NUVVE HOLDING CORPORATION	PARTS FOR THE TRANSPORTATION D	410B	01-0929-5001-3600-09290000-554-554-5890	2,391.20	03/02/23
AA 00114223	062495	O'REILLY AUTOMOTIVE STORES INC	AUTO PARTS AS NEEDED - OPEN OR	2872-141908A	01-0928-0000-3600-09280000-554-554-4615	35.59	03/02/23
AA 00114223	062495	O'REILLY AUTOMOTIVE STORES INC	AUTO PARTS AS NEEDED - OPEN OR	2872-141908B	01-0929-5001-3600-09290000-554-554-4615	142.32	03/02/23
AA 00114224	061435	OPEN TEXT INC	APPENHANCER OCR SERVER=IA MAIN	9003620300	01-0000-0000-7700-50330000-518-018-5885	18,345.88	03/02/23
AA 00114225	027547	ORIENTAL TRADING COMPANY	VALENTINE SAND SLIME, ITEM #IN	722884970-01	01-6010-1110-1000-38710000-535-022-4300	77.59	03/02/23
AA 00114228	021323	PITSCO EDUCATION	Mousetrap Vehicles - Getting S	23-000004064	01-0930-1110-1000-09320000-187-187-4300	2,074.50	03/02/23
AA 00114228	021323	PITSCO EDUCATION	PRECISION STRAWS, VARIETY PACK	23-000004001	01-9010-1110-1000-47160000-271-271-4300	760.03	03/02/23
AA 00114229	029767	POSITIVE PROMOTIONS INC	BRACELET (BLU) ATTENDANCE, PAC	07101368	01-3182-1110-1000-32820000-132-132-4300	440.43	03/02/23
AA 00114230	058440	PREFERRED ALLIANCE INC	ADMINISTER DRUG AND ALCOHOL TE	0185228-INA	01-0928-0000-3600-09280000-554-554-5835	177.96	03/02/23
AA 00114230	058440	PREFERRED ALLIANCE INC	ADMINISTER DRUG AND ALCOHOL TE	0185228-INB	01-0929-5001-3600-09290000-554-554-5835	533.89	03/02/23
AA 00114231	064657	PRINTERTECHS.COM INC	BLACK INK/TONER FOR LASER JET	61382	01-0000-0000-7200-50500000-506-006-4300	1,086.00	03/02/23
AA 00114232	060110	RAMOS OIL COMPANY INC	FUEL: OPEN ORDER 2022-2023 FOR	473577A	01-0928-0000-3600-09280000-554-554-4612	840.96	03/02/23
AA 00114232	060110	RAMOS OIL COMPANY INC	FUEL: OPEN ORDER 2022-2023 FOR	473577B	01-0929-5001-3600-09290000-554-554-4612	2,522.89	03/02/23
AA 00114234	022128	TEACHER CREATED MATERIALS	SHIPPING FEES	INV20631	01-0930-1110-1000-09300000-145-145-4300	1,376.82	03/02/23

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Warrant Number	Vendor Number	Vendor Name	Description	Reference #	Account	Amount	Warrant Date
AA 00114235	022940	UNITED PARCEL SERVICE	UPS SERVICES OPEN ORDER DENT M	0000742872063	01-0000-0000-7200-50360000-512-012-5965	409.63	03/02/23
AA 00114236	057018	US FOODSERVICE	OPEN ORDER FOR 2022-2023 - FOO	3183772	01-3550-3800-1000-32010000-355-019-4300	3,655.86	03/02/23
AA 00114237	064122	VALANT MEDICAL SOLUTIONS INC	MASTER SERVICES AGREEMENT: VAL	INV00301029	01-9010-5001-2100-36690000-500-005-5800	2,739.00	03/02/23
AA 00114238	062795	VARI SALES CORPORATION	STANDING MAT 36X24	90893522	01-0000-0000-7700-50330000-518-018-4300	98.53	03/02/23
AA 00114238	062795	VARI SALES CORPORATION	VARIDESK CUBE CORNER 36 (BLACK	90893522	01-0000-0000-7700-50330000-518-018-4400	518.57	03/02/23
AA 00114239	027015	WALLY'S RENTAL CENTER INC	ER FEE	226704-3	01-6388-3800-1000-33882000-500-022-5618	593.89	03/02/23
AA 00114240	015427	XEROX CORPORATION	OPEN ORDER FOR PRINT SHOP SUPP	177160463	01-0000-0000-7200-50370000-518-018-4300	1,869.90	03/02/23
AA 00114240	015427	XEROX CORPORATION	CHARGES FOR FREE FLOW SOFTWARE	018139305	01-0000-0000-7200-50370000-518-018-5618	6,923.52	03/02/23
AA 00114241	064842	PROJECT LEAD THE WAY	WIRE, COPPER, 14 GUAGE LOW VOL	364297A	01-3010-1110-1000-30700000-231-231-4300	6,324.07	03/02/23
AA 00114242	011017	SYSCO FOOD SERVICES OF SAN FRA	OPEN ORDER FOR FOOD AND SUPPLI	550517877	01-9010-3800-1000-39910000-355-355-4300	706.59	03/02/23
AA 00114243	063680	COMPUTER & PERIPHERALS GROUP I	Shipping	124739	01-9010-3800-1000-39270000-399-399-4300	923.50	03/02/23
AA 00114244	060382	ONE WAY MEDIA SOLUTIONS INC	AV EQUIPMENT FOR EL DORADO: 6	2041	01-3010-1110-1000-30700000-231-231-4485	19,752.35	03/02/23
AA 00114245	051591	ROCHESTER 100	FOLDERS, PARENTS COMMUNICATOR,	INV045167	01-0000-1110-1000-03010000-196-196-4300	464.00	03/02/23
AA 00114246	062861	SILICON VALLEY MATHEMATICS INI	SILICON VALLEY MATHEMATICS INI	MDUSD2223	01-6266-1110-1000-38070000-525-004-5300	6,300.00	03/02/23
AA 00114247	064001	BRANDT, PATRICK A	PARTS AND TOOL SUPPLIES- OPEN	02162327013A	01-0928-0000-3600-09280000-554-554-4619	104.25	03/02/23
AA 00114247	064001	BRANDT, PATRICK A	PARTS AND TOOL SUPPLIES- OPEN	02162327013B	01-0929-5001-3600-09290000-554-554-4619	417.01	03/02/23
AA 00114248	029157	SCHOOL HEALTH CORPORATION	ULTIMATE SPORT FRISBEE DISCS (	5568418-00	01-0930-1110-1000-09300000-399-399-4300	1,067.48	03/02/23
AA 00114249	008665	SHERWIN WILLIAMS COMPANY	E-COAT PAINT - OPEN ORDER	7323-1	01-8150-0000-8110-51500000-551-014-4300	99.75	03/02/23
AA 00114250	064693	SLOAT GARDEN CENTER INC	DIABLO MIX SOIL FOR SILVERWOOD	T09-056591	01-5810-0000-3700-31590000-504-004-4300	942.21	03/02/23
AA 00114251	006581	TRIMON INC	EQUIPMENT PARTS AND SUPPLIES	155510	01-0000-0000-8200-53600000-552-014-4300	308.28	03/02/23
AA 00114251	006581	TRIMON INC	AUTOMOTIVE PARTS- OPEN ORDER	155393A	01-0928-0000-3600-09280000-554-554-4615	87.94	03/02/23
AA 00114251	006581	TRIMON INC	AUTOMOTIVE PARTS- OPEN ORDER	155393B	01-0929-5001-3600-09290000-554-554-4615	351.65	03/02/23
AA 00114252	056153	MBA OF CALIFORNIA	RISO MAINTENANCE AND SUPPLY FO	5779417	01-9010-1110-1000-39350000-168-168-5890	58.15	03/02/23
AA 00114253	052909	PRESENTATION PRODUCTS INC	FREIGHT NON-TAXABLE	415874	01-2600-1110-1000-27260000-535-022-4300	1,651.26	03/02/23
AA 00114254	008473	SCHOLASTIC INC	STORYWORKS, GRADE 4	M7236569 5	01-0000-1110-1000-03010000-188-188-4300	959.80	03/02/23
AA 00114254	008473	SCHOLASTIC INC	LET'S FIND OUT-MAGAZINE, #008,	M7236569 5	01-9010-1110-1000-43500000-188-188-4300	470.05	03/02/23
AA 00114254	008473	SCHOLASTIC INC	SCHOLASTIC NEWS 1, #010, TEACH	M7236569 5	01-9010-1110-1000-43510000-188-188-4300	458.15	03/02/23
AA 00114254	008473	SCHOLASTIC INC	SCIENCE SPIN 2, #302, TEACHER-	M7236569 5	01-9010-1110-1000-43520000-188-188-4300	645.42	03/02/23
AA 00114254	008473	SCHOLASTIC INC	SCHOLASTIC NEWS 3, #014, TEACH	M7236569 5	01-9010-1110-1000-43530000-188-188-4300	368.90	03/02/23
AA 00114254	008473	SCHOLASTIC INC	SCHOLASTIC NEWS 4, #016, TEACH	M7236569 5	01-9010-1110-1000-43540000-188-188-4300	481.95	03/02/23
AA 00114254	008473	SCHOLASTIC INC	SCHOLASTIC NEWS 5, # , TEACHE	M7236569 5	01-9010-1110-1000-43550000-188-188-4300	511.70	03/02/23
AA 00114255	008473	SCHOLASTIC INC	PAQUETE FAVORITOS DE DAV PILKE	6882296	01-3010-1110-1000-30700000-119-119-4300	1,381.75	03/02/23
AA 00114256	024840	SHIFFLER EQUIPMENT SALES INC	LOCKER PARTS AND OTHER MATERIA	2303305800	01-8150-0000-8110-51700000-551-014-4300	800.63	03/02/23
AA 00114257	036939	SHRED WORKS INC	SHREDDING SERVICES, OPEN ORDER	33824	01-0000-0000-2700-03010000-168-168-5890	46.00	03/02/23

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AA 00114257	036939	SHRED WORKS INC	SHREDDING SERVICES FOR WING B	34400	01-0000-0000-7200-50320000-512-012-5890	35.00	03/02/23
AA 00114258	064780	SITEONE LANDSCAPE SUPPLY HOLDI	IRRIGATION AND LANDSCAPE SUPPL	127022530-001	01-0000-0000-8200-53600000-552-014-4300	1,288.34	03/02/23
AA 00114260	060603	STARFALL EDUCATION FOUNDATION	STARFALL LICENSE FOR SCHOOLWID	6222-8853-7260	01-9010-1110-1000-43500000-191-191-5885	177.50	03/02/23
AA 00114260	060603	STARFALL EDUCATION FOUNDATION	STARFALL LICENSE FOR SCHOOLWID	6222-8853-7260	01-9010-1110-1000-43510000-191-191-5885	177.50	03/02/23
AA 00114263	065506	ARTS MEDIA AND ENTERTAINMENT I	TRAINING - AME INSTITUTE POP U	INV-N1GELYUPL	01-3550-3800-1000-32010000-358-019-5210	125.00	03/03/23
AA 00114264	065503	AT ES HOTEL ORANGE INVESTMENTS	Hotel Room for the 2023 CAAASA	95561445	01-3182-0000-2700-32820000-260-260-5210	1,446.77	03/03/23
AA 00114265	059801	CALIFORNIA ASSOCIATION OF AFRI	CAAASA Annual Conference March	PREPAY PO#233400	01-3182-0000-2700-32820000-260-260-5210	1,145.00	03/03/23
AA 00114266	040141	DOUBLETREE HOTEL ONTARIO	LODGING FOR 26th ANNUAL PARAED	PREPAY PO#233380	01-7311-1110-1000-33730000-506-006-5210	3,060.90	03/03/23
AA 00114267	037513	FREEDOM HIGH SCHOOL	FREEDOM BOYS VOLLEYBALL JAMBOR	PREPAY PO#233388	01-9010-1110-4000-35170000-355-355-5808	155.00	03/03/23
AA 00114268	065455	IGNITE CONSULTING LLC	ISC, PROFESSIONAL DEVELOPMENT	PREPAY PO#233415	01-0930-1110-1000-09300000-267-267-5800	14,500.00	03/03/23
AA 00114269	034177	LAS LOMAS HIGH SCHOOL	LAS LOMAS HIGH SCHOOL BOYS JV	PREPAY PO#233389	01-9010-1110-4000-35170000-355-355-5808	550.00	03/03/23
AA 00114270	065500	PACIFIC RACING ASSOCIATION	PROM 2023 FOR YVHS: Independen	PREPAY PO#233395	01-9010-1110-4000-39360000-399-399-5800	40,000.00	03/03/23
AA 00114271	064796	STOCKTON UNIFIED SCHOOL DISTRI	4TH ANNUAL BOYS STOCKTON CLASS	PREPAY PO#233390	01-9010-1110-4000-35170000-355-355-5808	325.00	03/03/23
AA 00114272	065509	DHSO INC	HOTEL ROOM FOR THE SPRING CUE	PREPAY PO#233468	01-3550-3800-1000-32010000-355-019-5210	294.39	03/03/23
AA 00114275	065497	OVG HOSPITALITY	OAK VIEW GROUP HOSPITALITY FOR	PREPAY PO#233486	01-9010-1110-1000-36360000-399-399-4790	2,070.98	03/06/23
AA 00114276	023800	ROBERT HALF INTERNATIONAL INC	CONTRACT WITH ROBERT HALF INTE	61637774	01-3218-0000-7200-32180000-512-002-5800	3,588.31	03/06/23
AA 00114277	061746	C C C TREASURER PERS	PERS	2035/2301024G1C	01-0000-0000-0000-00000000-901-000-9521	1,257,163.28	03/07/23
AA 00114277	061746	C C C TREASURER PERS	PERS	2831/2301024C	01-0000-0000-0000-00000000-901-000-9531	374,255.57	03/07/23
AA 00114278	063123	AIRGAS INC	CYLINDER RENTALS - OPEN ORDER	9994103036	01-8150-0000-8110-51700000-551-014-5618	285.36	03/09/23
AA 00114279	038786	ALL BAY CITIES TOWING INC	TOWING SERVICES - OPEN ORDER	93331A	01-0928-0000-3600-09280000-554-554-5890	82.25	03/09/23
AA 00114279	038786	ALL BAY CITIES TOWING INC	TOWING SERVICES - OPEN ORDER	93331B	01-0929-5001-3600-09290000-554-554-5890	329.00	03/09/23
AA 00114281	035545	ASHBY LUMBER COMPANY	CAREER PATHWAY SUPPLIES AND MA	187071	01-6387-3800-1000-37960000-500-022-4300	172.59	03/09/23
AA 00114282	017823	ASSOCIATED SERVICES COMPANY	OPEN ORDER FOR COFFEE AND TEA	715077	01-7220-3800-1000-38380000-355-355-4300	177.40	03/09/23
AA 00114283	062891	JOSEPH FERNANDEZ INC	GOLF CART CHARGER	2023382	01-9010-1110-1000-47010000-358-358-4400	184.38	03/09/23
AA 00114284	060520	MULTI SERVICE TECHNOLOGY SOLU	EXTERNAL CD DRIVE - DELL - USB	6686469	01-4203-4760-1000-31640000-500-004-4300	53.18	03/09/23
AA 00114285	061420	VARSITY BRANDS HOLDING COMPAN	MEN'S VOLLEYBALL - GAMEDAY_205	920245543	01-0000-0000-8500-52890000-399-001-4300	3,442.50	03/09/23
AA 00114286	037007	BAY AREA AIR QUALITY MGMT DIST	BAY AREA AIR QUALITY MGMT ANNU	T148561	01-0000-0000-8200-52000000-552-014-5890	605.00	03/09/23
AA 00114288	060631	BIOMETRICS4ALL INC	FINGERPRINTING MACHINE OPEN OR	MDUSD0088	01-0000-0000-7200-50500000-506-006-5894	64.50	03/09/23
AA 00114289	037017	BOLD TECHNOLOGIES	MANITOU SUPPORT/UPGRADE SERVIC	32724	01-0000-0000-8110-52000000-552-014-5885	1,023.10	03/09/23
AA 00114290	001493	C & L MUSIC	INSTUMENTAL MUSIC SUPPLIES, OP	MDUSD020223	01-0000-1110-1000-00130000-525-013-4300	273.40	03/09/23
AA 00114290	001493	C & L MUSIC	INSTRUMENTAL MUSIC CLASS MATER	MDUSD013023-PHMS	01-9010-1110-1000-47130000-271-271-4300	219.50	03/09/23
AA 00114290	001493	C & L MUSIC	INSTRUMENTAL REPAIRS, OPEN ORD	MDUSD020623	01-0000-1110-1000-00130000-525-013-5652	1,006.36	03/09/23
AA 00114290	001493	C & L MUSIC	OPEN ORDER FOR MUSICAL INSTRUM	MDUSD013023-OGMS	01-0930-1110-1000-09300000-260-260-5652	359.42	03/09/23
AA 00114290	001493	C & L MUSIC	INSTRUMENTAL MUSIC CLASS REPAI	PHMS021623	01-9010-1110-1000-47130000-271-271-5652	410.81	03/09/23

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AA 00114292	062106	CINTAS CORPORATION NO 2	UNIFORM RENTAL AND LAUNDRY SER	4144741961A	01-0928-0000-3600-09280000-554-554-5618	61.41	03/09/23
AA 00114292	062106	CINTAS CORPORATION NO 2	UNIFORM RENTAL AND LAUNDRY SER	4144741961B	01-0929-5001-3600-09290000-554-554-5618	245.66	03/09/23
AA 00114293	063346	CLASS COMPOSER INC	1 YEAR SUBSCRIPTION TO CLASS C	1844	01-0930-1110-1000-09300000-140-140-5885	200.00	03/09/23
AA 00114294	036793	CONTRA COSTA COUNTY	OPERATIONAL PERMIT FEES FOR SC	41541	01-8150-0000-8110-51600000-551-014-5890	316.00	03/09/23
AA 00114296	002538	CURRICULUM ASSOCIATES LLC	I-READY PERSONALIZED INSTRUCTI	90722655	01-0000-1110-1000-03010000-192-192-5885	11,629.20	03/09/23
AA 00114297	059614	TDI AUTO GROUP	VEHICLE PARTS - OPEN ORDER	229871A	01-0928-0000-3600-09280000-554-554-4615	134.19	03/09/23
AA 00114297	059614	TDI AUTO GROUP	VEHICLE PARTS - OPEN ORDER	229871B	01-0929-5001-3600-09290000-554-554-4615	536.77	03/09/23
AA 00114299	002741	DEMCO INC	Premier Cafe Stool 42" X 17-1/	7258442	01-0000-0000-2700-07010000-399-399-4300	2,832.08	03/09/23
AA 00114299	002741	DEMCO INC	GLASS REINFORCED FILAMENT TAPE	7238668	01-9010-0000-2420-39680000-140-140-4300	223.44	03/09/23
AA 00114299	002741	DEMCO INC	Shipping and Processing	7258442	01-0000-0000-2700-07010000-399-399-4400	11,734.84	03/09/23
AA 00114299	002741	DEMCO INC	BOOK SHELF- DEMCO LIBRACRAFT 4	7256081	01-3182-0000-2420-32820000-260-260-4400	7,325.75	03/09/23
AA 00114301	059695	EAST BAY POOL SERVICE INC	REGULAR POOL SERVICES SCOPE OF	31096	01-8150-0000-8110-51820000-551-014-5890	12,683.00	03/09/23
AA 00114303	062917	MESA ENERGY SYSTEMS INC	MAINTENANCE ON CONTROLS, THERM	940012554	01-8150-0000-8110-51600000-551-014-5652	5,860.00	03/09/23
AA 00114304	054832	VOL-TEN CORPORATION	CHARTER BUS SERVICE FOR SPORTI	112996	01-0928-0000-3600-09280000-554-554-5878	4,457.00	03/09/23
AA 00114307	022603	ENTERPRISE ROOFING SERVICE INC	EMERGENCY ROOF LEAK REPAIRS AT	64282	01-8150-0000-8110-51500000-551-014-5651	5,953.50	03/09/23
AA 00114308	023732	FEDEX	FEDEX OVERNIGHT MAIL	7-965-04085	01-0000-0000-7200-50310000-507-007-5965	61.14	03/09/23
AA 00114309	064683	FOLLETT CONTENT SOLUTIONS LLC	BOOK, GOLD RUSH GIRL; ITEM #17	578145F	01-0930-1110-1000-09300000-196-196-4210	18.45	03/09/23
AA 00114310	059822	FOLLETT SCHOOL SOLUTIONS LLC	BOOK BARCODE - STYLE: POLYETHER	1502441	01-0000-0000-2420-07010000-271-271-4300	116.67	03/09/23
AA 00114310	059822	FOLLETT SCHOOL SOLUTIONS LLC	ONE SET OF POLYETHERMAL BLACK &	1499902	01-9010-1110-1000-39680000-140-140-4300	116.66	03/09/23
AA 00114310	059822	FOLLETT SCHOOL SOLUTIONS LLC	LIBRARY BARCODES: 1000 SHEETS	1499767	01-9010-0000-2420-47010000-280-280-4300	116.66	03/09/23
AA 00114312	009221	FUTURE AUTO CENTER OF CONCORD	VEHICLE PARTS- OPEN ORDER	293734A	01-0928-0000-3600-09280000-554-554-4615	1.95	03/09/23
AA 00114312	009221	FUTURE AUTO CENTER OF CONCORD	VEHICLE PARTS- OPEN ORDER	293734B	01-0929-5001-3600-09290000-554-554-4615	7.80	03/09/23
AA 00114313	037848	GLOBAL EQUIPMENT COMPANY INC	3M PELTOR OPTIME 101 EARMUFFS,	120002100	01-6387-3800-1000-37960000-500-022-4300	449.90	03/09/23
AA 00114314	058865	GOLDEN STATE COMMUNICATIONS IN	WALKIE TALKIES SL300 403-470M	SI05644	01-0930-1110-1000-09300000-142-142-4385	1,952.19	03/09/23
AA 00114315	052825	GOODYEAR TIRE & RUBBER COMPAN	VEHICLE PARTS AND TIRES - OPEN	184-1098361A	01-0928-0000-3600-09280000-554-554-4616	2,173.46	03/09/23
AA 00114315	052825	GOODYEAR TIRE & RUBBER COMPAN	VEHICLE PARTS AND TIRES - OPEN	184-1098361B	01-0929-5001-3600-09290000-554-554-4616	8,693.86	03/09/23
AA 00114316	013221	KAPLAN EARLY LEARNING COMPAN	Pretend & Play??? Kitchen Set	0006446923	01-6053-5730-1110-33530000-500-013-4300	161.72	03/09/23
AA 00114317	064259	GRIMCO INC	PAPER, INK AND OTHER SUPPLIES	30044955-01	01-0000-0000-7200-50370000-518-018-4300	1,013.51	03/09/23
AA 00114318	036161	GUITAR CENTER	HARBINGER LV12 12ch ANALOG MIX	2252329524	01-9010-1110-1000-36520000-134-134-4300	965.75	03/09/23
AA 00114319	057724	HD SUPPLY FACILITIES MAINTENAN	BORESCOPE INSPECTION CAMERA 5.	728858796	01-0000-0000-7700-50330000-518-018-4300	510.88	03/09/23
AA 00114320	061160	JUST JOE'S	VEHICLE ALIGNMENTS- OPEN ORDER	13440A	01-0928-0000-3600-09280000-554-554-5657	136.00	03/09/23
AA 00114320	061160	JUST JOE'S	VEHICLE ALIGNMENTS- OPEN ORDER	13496B	01-0929-5001-3600-09290000-554-554-5657	544.00	03/09/23
AA 00114321	061320	PROPHET CORPORATION, THE	33"L SOFTBALL BAT, EASTON TOPA	IN260876	01-3010-1110-1000-30700000-535-022-4300	171.96	03/09/23
AA 00114321	061320	PROPHET CORPORATION, THE	SHIPPING, HANDLING & PROCESSIN	IN260967	01-6500-5760-1110-10000000-182-005-4300	803.28	03/09/23

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AA 00114321	061320	PROPHET CORPORATION, THE	SHIPPING, HANDLING & PROCESSIN	IN252564	01-9010-1110-1000-47200000-324-324-4300	1,113.50	03/09/23
AA 00114321	061320	PROPHET CORPORATION, THE	SI#00614010 BALL, TENNIS, YEL	IN259385	01-0000-0000-0000-00000000-901-000-9320	9,438.93	03/09/23
AA 00114322	061420	VARSITY BRANDS HOLDING COMPAN	WEIGHT	919114689	01-0000-1110-1000-07010000-358-358-4300	682.33	03/09/23
AA 00114323	065261	BEACON ATHLETICS LLC	SHIPPING & HANDLING	0562465-IN	01-9010-1110-4000-35000000-355-355-4400	1,093.59	03/09/23
AA 00114324	040728	DAKTRONICS INC	DIGITAL TOOL FOR ATHLETICS, SE	7020687	01-9010-1110-4000-35280000-326-326-4300	2,455.97	03/09/23
AA 00114325	005289	KELLY MOORE PAINT COMPANY INC	PAINT AND PAINTING SUPPLIES, O	623-00000558112	01-8150-0000-8110-51500000-551-014-4300	186.49	03/09/23
AA 00114326	052429	KELLY SPICERS INC	OPEN ORDER FOR PAPER AND SUPPL	11226227	01-0000-0000-7200-50370000-518-018-4300	2,954.28	03/09/23
AA 00114327	052429	KELLY SPICERS INC	OPEN ORDER FOR PAPER & SUPPLIE	3063922	01-0000-0000-7200-50370000-518-018-4300	4,922.03	03/09/23
AA 00114328	035127	LEARNING ALLY INC	SOFTWARE - SMALL BUILDING LICE	124395	01-6500-5760-1190-12150000-500-005-5885	1,299.00	03/09/23
AA 00114329	064901	LIVEVAC LLC	LIFEVAC SCHOOL KIT, SCHOOL KIT	164617	01-6387-3800-1000-37960000-500-022-4300	421.44	03/09/23
AA 00114330	058827	LOWES HIW INC	BUILDING TRADES MATERIALS AND	902173-021323	01-8150-0000-8110-51500000-551-014-4300	92.26	03/09/23
AA 00114330	058827	LOWES HIW INC	MECHANICAL TRADES MATERIALS AN	902213-KGRHBY	01-8150-0000-8110-51700000-551-014-4300	67.22	03/09/23
AA 00114331	060489	MOBILE MINI INC.	STORAGE CONTAINERS - RENTAL	9016608494	01-8150-0000-8110-51100000-551-014-5618	327.06	03/09/23
AA 00114332	024861	MOBILE MODULAR MANAGEMENT	MONTHLY BUILDING RENT/LEASE, C	2370363-010123	01-6010-0000-8700-38710000-535-022-5621	590.00	03/09/23
AA 00114332	024861	MOBILE MODULAR MANAGEMENT	PORTABLE CLASSROOM AT NORTHGAT	2375706A	01-9010-0000-8700-36140000-358-014-5621	3,715.00	03/09/23
AA 00114332	024861	MOBILE MODULAR MANAGEMENT	BEL AIR PORTABLE CLASSROOM MON	2367915B	01-9010-0000-8700-36150000-549-010-5621	1,980.00	03/09/23
AA 00114333	030945	MUSIC IS ELEMENTARY	Shipping - 7-10 BUSINESS DAYS	INV-23070	01-0000-1110-1000-03010000-115-115-4300	261.71	03/09/23
AA 00114334	015427	XEROX CORPORATION	CLICK CHARGE OVERAGES FOR ALL	IN3295377	01-0000-0000-7200-50370000-518-018-5618	3,069.65	03/09/23
AA 00114336	064683	FOLLETT CONTENT SOLUTIONS LLC	CR INV 2633418B	13862	01-6300-1110-1000-37350000-500-004-4110	30,676.67	03/09/23
AA 00114337	058026	BEYOND THE WORDS INC	INDEPENDENT SERVICE CONTRACT:	6659	01-6500-5760-1130-12000000-500-005-5100	8,595.00	03/09/23
AA 00114338	062911	BHATTY, NINA	INDEPENDENT SERVICE CONTRACT:	0051	01-6500-5760-3120-16640000-505-005-5100	4,916.00	03/09/23
AA 00114339	055602	BURKE, SHERRY	INDEPENDENT SERVICE CONTRACT:	021623	01-6537-5760-3120-19370000-505-005-5100	5,700.00	03/09/23
AA 00114340	061877	CHILDS PLAY THERAPY SERVICES P	INDEPENDENT SERVICE CONTRACT:	7525	01-6500-5760-1190-16640000-505-005-5800	990.00	03/09/23
AA 00114341	064680	EXECUTIVE FUNCTIONS INC	INDEPENDENT SERVICE CONTRACT:	23-2640A	01-6500-5760-1110-16640000-505-005-5100	3,491.11	03/09/23
AA 00114341	064680	EXECUTIVE FUNCTIONS INC	NON-PUBLIC AGENCY MASTER CONTR	23-2642	01-6500-5760-1180-16610000-702-005-5880	5,126.97	03/09/23
AA 00114342	062925	KRELL, SHARI	INDEPENDENT SERVICE CONTRACT:	1559	01-6500-5760-1190-16640000-505-005-5800	3,310.00	03/09/23
AA 00114343	063095	OUTMAN, RICHARD R	NON-PUBLIC AGENCY MASTER CONTR	021523	01-6500-5760-1180-12190000-702-005-5100	21,624.00	03/09/23
AA 00114344	060454	SCHIFF PHD, SARA RICE	INDEPENDENT SERVICE CONTRACT:	1383	01-6500-5760-3120-16640000-505-005-5800	7,700.00	03/09/23
AA 00114345	062758	TALLEY, ELAINE H	INDEPENDENT SERVICE CONTRACT:	2023-07	01-3395-5001-2100-31330000-505-005-5800	281.50	03/09/23
AA 00114346	056420	FAGEN FRIEDMAN & FULFROST LLP	211402-2	194651	01-0000-0000-7100-50280000-507-007-5850	15,131.50	03/09/23
AA 00114347	058793	ORBACH HUFF SUAREZ & HENDERSON	PO222888- 5202.003	97020	01-0000-0000-7100-50280000-507-007-5850	53,859.65	03/09/23
AA 00114348	E000439	GE GA, CYNDIE	Business Mileage & Othr Exp	080822-122122	01-0000-1110-1000-07010000-355-355-5230	16.80	03/09/23
AA 00114349	058793	ORBACH HUFF SUAREZ & HENDERSON	PROFESSIONAL SERVICES AGREEMEN	99812	01-0000-0000-7100-50280000-507-007-5850	24,581.63	03/09/23
AA 00114350	022632	VAN GEMEREN-MERCADO, MARIA	INDEPENDENT SERVICE CONTRACT:	74077	01-0000-0000-2490-50460000-517-017-5100	211.47	03/09/23

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AA 00114351	023438	WEST PUBLISHING CORPORATION	OPEN ORDER: BOOKS AND OTHER LE	847886191	01-0000-0000-7100-50280000-507-007-4210	100.98	03/09/23
AA 00114352	061102	S S I C C C DENTAL	EOM	2075/2301024C	01-0000-0000-0000-00000000-901-000-9548	15,508.19	03/09/23
AA 00114353	061200	CHARTHOUSE PUBLIC SCHOOLS	minus p-1 adjustment	2023 2	01-0000-0000-0000-00000000-101-000-8096	115,568.00	03/09/23
AA 00114354	059116	CLAYTON VALLEY CHARTER HIGH SC	plus 2023 p-1 adjustment	2023 2	01-0000-0000-0000-00000000-323-000-8096	2,503,692.00	03/09/23
AA 00114355	E43721	GUZMAN SANCHEZ, OCTAVIO	Materials and Supplies	SOCCER BALLS 111	01-9010-1110-4000-35100000-355-355-4300	162.56	03/09/23
AA 00114358	E34564	KUVETAKIS, MARIA	Materials and Supplies	SUPPLIES 022823	01-6500-5760-3140-12170000-500-005-4300	295.07	03/09/23
AA 00114360	E004727	REED, STEPHANIE	Materials and Supplies	SUPPLIES 020923	01-0930-1110-1000-09320000-140-140-4300	687.43	03/09/23
AA 00114361	061199	ROCKETSHIP EDUCATION	plus p-1 adjustment	2023 2	01-0000-0000-0000-00000000-100-000-8096	684,357.00	03/09/23
AA 00114362	E35007	TAYLOR, LISA	plus p-1 adjustment	SUPPLIES 022223	01-0930-1110-1000-09320000-119-119-4300	2,051.14	03/09/23
AA 00114364	055421	UNITED STATES POSTAL SERVICE	Postage	FEB 2023	01-0000-0000-7200-50360000-500-012-5965	10,916.22	03/09/23
AA 00114365	035781	YAMAHA GOLF CARS OF CALIFORNIA	Equipment Repair	L46707	01-0930-1110-1000-09300000-326-326-5652	1,174.62	03/09/23
AA 00114366	E34577	AGHILY, WENDI	selpa feb 2023	020123-020323	01-6500-5001-2100-16800000-500-005-5210	138.41	03/09/23
AA 00114367	019525	ALPINE AWARDS INC	Materials and Supplies	6101110	01-9010-1110-1000-47200000-271-271-4300	123.47	03/09/23
AA 00114368	E000954	CALBECK, MARJI D	ca distinguished sch 2023	021623	01-0930-0000-2100-09300000-513-013-5210	501.38	03/09/23
AA 00114369	E004356	DARBY, LEAH	asb works 2023	012623-012723	01-0930-0000-2700-09300000-326-326-5210	283.92	03/09/23
AA 00114370	E40014	FIREMAN, KATHRYN	calsa el acad 2023	012023-012123	01-4203-4760-2100-31640000-500-004-5210	198.32	03/09/23
AA 00114371	E46037	FITZPATRICK, DIANE	acsa 2023	021723-021823	01-3010-0000-2700-30700000-260-260-5210	136.21	03/09/23
AA 00114372	E003635	GARCES, CARMEN	calsa el acad 2023	012023-012123	01-4203-4760-2100-31640000-500-004-5210	182.35	03/09/23
AA 00114373	E33759	KUBAK, ANDREW	asb works 2023	012623-012723	01-0930-0000-2700-09300000-326-326-5210	120.92	03/09/23
AA 00114374	E21612	LARKINS, ERIN	mt d business ed alliance	FOOD 021323	01-6387-3800-1000-37960000-500-022-4300	184.55	03/09/23
AA 00114375	E46158	MARTINEZ, SANDRA	asb works 2023	012523-012723	01-3010-0000-2700-30700000-399-399-5210	215.00	03/09/23
AA 00114376	E003839	MOORE, CAROLYN	adobe max 2022	101822-102022	01-3550-3800-1000-32010000-358-019-5210	1,355.69	03/09/23
AA 00114376	E003839	MOORE, CAROLYN	cte 2022	111722-111822	01-6387-3800-1000-37960000-500-022-5210	118.43	03/09/23
AA 00114377	E000372	SACHS, JENNIFER	acsa 2023	021723-021823	01-6266-0000-2700-38070000-504-004-5210	174.22	03/09/23
AA 00114378	E36891	WALLIN, NANCY	na sch counseling 2023	021223-021423	01-2600-1110-1000-27260000-500-022-5210	398.56	03/09/23
AA 00114379	E43215	WONG, ADRIEL	ca pbis 2022	100522-100722	01-0930-1110-1000-09300000-538-004-5210	229.43	03/09/23
AA 00114380	C008726	MDEA ACADEMY AWARDS EVENTS	academy awards	2022-2023	01-9010-0000-7100-39680000-501-001-5890	5,000.00	03/09/23
AA 00114381	007244	PACIFIC GAS & ELECTRIC CO	Electricity	83408331151J-F23	01-0000-0000-8200-52700000-168-014-5540	3,731.37	03/09/23
AA 00114381	007244	PACIFIC GAS & ELECTRIC CO	Electricity	76011291879J-F23	01-0000-0000-8200-52700000-187-014-5540	3,358.86	03/09/23
AA 00114381	007244	PACIFIC GAS & ELECTRIC CO	Electricity	93429606135J-F23	01-0000-0000-8200-52700000-399-014-5540	79.89	03/09/23
AA 00114382	064689	ACTIVE EDUCATION	ISC, ACTIVE EDUCATION WILL PRO	2273	01-3182-5760-1110-32820000-766-766-5800	2,490.00	03/09/23
AA 00114383	062482	DR JOSE MEDINA EDUCATIONAL SOL	INDEPENDENT SERVICE CONTRACT T	1589	01-4203-4760-1000-31640000-500-004-5800	14,000.00	03/09/23
AA 00114384	065436	NMRR INC	BrightStar Care nurses adminis	IVC7321969	01-0000-0000-7200-50500000-506-006-5800	2,890.00	03/09/23
AA 00114385	024263	OAKLAND MUSEUM OF CALIFORNIA	TICKET -SELF GUIDED SCHOOL GR	100276303	01-0930-1110-1000-09300000-419-019-5895	150.00	03/09/23

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AA 00114386	023800	ROBERT HALF INTERNATIONAL INC	TEMPORARY SERVICES AS NEEDED T	61521772	01-3216-0000-7200-32160000-506-006-5100	8,932.33	03/09/23
AA 00114387	035893	CALIFORNIA ACADEMY OF SCIENCES	CA ACADEMY OF SCIENCE - ADULT	2603190	01-9010-1110-1000-47300000-358-358-5895	1,338.40	03/09/23
AA 00114388	060358	CAWS CALIFORNIA ASSOCIATION OF	REGISTRATION CONFIRMATION FOR	1223	01-6266-1110-1000-38070000-500-004-5210	2,490.00	03/09/23
AA 00114389	050565	CCEA	PROCESSING FEE FOR EACH PO SUB	PREPAY PO233458	01-0930-1110-1000-09300000-519-019-5210	3,182.00	03/09/23
AA 00114390	031437	CENTRE CONCORD	TECNOLOGY FEE FOR PERMIT r4655	4652	01-0930-0000-2100-09300000-513-013-5890	75.00	03/09/23
AA 00114391	057166	CUE CONFERENCE REGISTRATION	REGISTRATION FEE FOR CUE CONFE	3BNCH27HHCY	01-3550-3800-1000-32010000-355-019-5210	389.00	03/09/23
AA 00114392	062371	CVENT INC	REGISTRATION FOR CABE 2023 CON	ZHNWTZYR2ZG	01-6266-1110-1000-38070000-355-355-5210	2,480.00	03/09/23
AA 00114393	031391	EAST BAY REGIONAL PARK DISTRIC	BLACK DIAMOND MINES FIELD TRIP	R53585	01-3010-1110-1000-30700000-134-134-5895	240.00	03/09/23
AA 00114394	030048	GRANLIBAKKEN MANAGEMENT	HOTEL ROOM FOR CAWS CONFERENCE	673684	01-6266-1110-1000-38070000-500-004-5210	1,577.94	03/09/23
AA 00114395	052513	OAKLAND ATHLETICS	2023 Group - Education Day (We	PREPAY PO#233459	01-0000-1110-1000-03010000-175-175-5895	2,400.00	03/09/23
AA 00114396	012361	CONTRA COSTA COMMUNITY	EAST COUNTY VB INVITATIONAL ME	PREPAY PO#233386	01-9010-1110-4000-35170000-355-355-5808	325.00	03/09/23
AA 00114397	000092	ACME FILL CORPORATION	DUMPING SERVICES OF ALTERNATIV	230157	01-0000-0000-8200-52700000-500-014-5510	3,796.20	03/09/23
AA 00114398	065502	LA SKY HARBOR LLC	HOTEL ROOM FOR CABE 2023 ANNUA	PREPAY PO#233469	01-6266-1110-1000-38070000-355-355-5210	4,748.42	03/09/23
AA 00114399	051864	LEARNING FOR LIVING INC	ISC: SPEAKER, DEAN WHELLAMS WI	R132879	01-3010-1110-1000-30700000-231-231-5800	6,000.00	03/09/23
AA 00114400	055664	RENAISSANCE HOTEL MANAGEMENT	HOTEL RESERVATIONS FOR A TOTAL	PREPAY PO#233030	01-4203-4760-2490-31640000-500-004-5210	11,724.96	03/09/23
AA 00114401	034671	SUNRISE BISTRO	DELIVERY CHARGE TO HIGHLANDS,	PREPAY PO#233475	01-0930-0000-2100-09300000-513-013-5891	1,577.90	03/09/23
AA 00114401	034671	SUNRISE BISTRO	250 BOXED LUNCHE TO BE DELIVE	PREPAY PO#233539	01-6266-1110-1000-38070000-506-006-5891	12,075.31	03/09/23
AA 00114402	059103	DANIEL ROLL	INDEPENDENT SERVICE CONTRACT,	030123B	01-0000-1110-1000-07010000-271-271-5800	2,000.00	03/09/23
AA 00114402	059103	DANIEL ROLL	INDEPENDENT SERVICE CONTRACT,	030123A	01-0930-1110-1000-09300000-271-271-5800	2,000.00	03/09/23
AA 00114402	059103	DANIEL ROLL	INDEPENDENT SERVICE CONTRACT,	030123C	01-9010-1110-1000-39350000-271-271-5800	1,000.00	03/09/23
AA 00114403	057537	EVENTS TO THE T INC	JUNIOR PROM	022523	01-9010-1110-4000-39360000-358-358-5800	49,090.00	03/09/23
AA 00114404	062009	HOPE ACADEMY FOR DYSLEXICS	INDEPENDENT SERVICE CONTRACT:	2023-01	01-6500-5760-2490-16660000-505-005-5100	22,400.00	03/09/23
AA 00114405	064495	KATHERINE FLORES	PROFESSIONAL DEVELOPMENT ON CU	022823	01-0930-1110-1000-09300000-538-004-5800	3,600.00	03/09/23
AA 00114406	065468	LUMEN TACTICAL LLC	FLASHLIGHTS-NITECORE P20i 1800	1140921	01-0930-1110-1000-09300000-179-179-4300	1,800.00	03/09/23
AA 00114407	059879	MEDICAL BILLING TECHNOLOGIES I	LEA MEDI-CAL BILLING PROGRAM O	AR-34117	01-9010-0000-2100-36001000-517-017-5100	5,500.00	03/09/23
AA 00114408	023800	ROBERT HALF INTERNATIONAL INC	TEMPORARY SERVICES AS NEEDED T	61593759	01-3216-0000-7200-32160000-506-006-5100	3,754.78	03/09/23
AA 00114409	064375	ZHU, LIN	INDEPENDENT CONTRACT FOR HAPPY	07-022823	01-4127-1110-1000-31480000-524-004-5800	3,810.55	03/09/23
AA 00114410	007245	SPURR	Natural Gas-INV#128116	4605906815D-J23	01-0000-0000-8200-52700000-112-014-5520	484.88	03/09/23
AA 00114410	007245	SPURR	Natural Gas-INV#128116	4605906232D-J23	01-0000-0000-8200-52700000-114-014-5520	4,141.62	03/09/23
AA 00114410	007245	SPURR	Natural Gas-INV#128116	4605906828D-J23	01-0000-0000-8200-52700000-115-014-5520	4,460.55	03/09/23
AA 00114410	007245	SPURR	Natural Gas-INV#128116	4605906964D-J23	01-0000-0000-8200-52700000-119-014-5520	7,344.88	03/09/23
AA 00114410	007245	SPURR	Natural Gas-INV#128116	4605906988D-J23	01-0000-0000-8200-52700000-132-014-5520	3,474.10	03/09/23
AA 00114410	007245	SPURR	Natural Gas-INV#128116	4605906882D-J23	01-0000-0000-8200-52700000-134-014-5520	7,350.87	03/09/23
AA 00114410	007245	SPURR	Natural Gas-INV#128116	4605906806D-J23	01-0000-0000-8200-52700000-140-014-5520	1,885.84	03/09/23

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AA 00114410	007245	SPURR	Natural Gas-INV#128116	4605906521D-J23	01-0000-0000-8200-52700000-142-014-5520	2,474.05	03/09/23
AA 00114410	007245	SPURR	Natural Gas-INV#128116	4605906651D-J23	01-0000-0000-8200-52700000-143-014-5520	3,040.85	03/09/23
AA 00114410	007245	SPURR	Natural Gas-INV#128116	4605906393D-J23	01-0000-0000-8200-52700000-145-014-5520	4,852.35	03/09/23
AA 00114410	007245	SPURR	Natural Gas-INV#128116	4605906152D-J23	01-0000-0000-8200-52700000-152-014-5520	7,613.88	03/09/23
AA 00114410	007245	SPURR	Natural Gas-INV#128116	4605906326D-J23	01-0000-0000-8200-52700000-153-014-5520	2,714.43	03/09/23
AA 00114410	007245	SPURR	Natural Gas-INV#128116	4605906017D-J23	01-0000-0000-8200-52700000-154-014-5520	2,416.64	03/09/23
AA 00114410	007245	SPURR	Natural Gas-INV#128116	4605906484D-J23	01-0000-0000-8200-52700000-156-014-5520	1,341.28	03/09/23
AA 00114410	007245	SPURR	Natural Gas-INV#128116	4605906713D-J23	01-0000-0000-8200-52700000-168-014-5520	4,288.68	03/09/23
AA 00114410	007245	SPURR	Natural Gas-INV#128116	4605906732D-J23	01-0000-0000-8200-52700000-174-014-5520	9,888.94	03/09/23
AA 00114410	007245	SPURR	Natural Gas-INV#128116	4605906933D-J23	01-0000-0000-8200-52700000-175-014-5520	7,977.76	03/09/23
AA 00114410	007245	SPURR	Natural Gas-INV#128116	4605906544D-J23	01-0000-0000-8200-52700000-176-014-5520	9,396.92	03/09/23
AA 00114410	007245	SPURR	Natural Gas-INV#128116	4605906422D-J23	01-0000-0000-8200-52700000-178-014-5520	7,149.46	03/09/23
AA 00114410	007245	SPURR	Natural Gas-INV#128116	4605906329D-J23	01-0000-0000-8200-52700000-179-014-5520	1,039.29	03/09/23
AA 00114410	007245	SPURR	Natural Gas-INV#128116	4605906442D-J23	01-0000-0000-8200-52700000-181-014-5520	2,537.69	03/09/23
AA 00114410	007245	SPURR	Natural Gas-INV#128116	4605906619D-J23	01-0000-0000-8200-52700000-182-014-5520	1,526.66	03/09/23
AA 00114410	007245	SPURR	Natural Gas-INV#128116	4605906896D-J23	01-0000-0000-8200-52700000-187-014-5520	1,828.19	03/09/23
AA 00114410	007245	SPURR	Natural Gas-INV#128116	4605906867D-J23	01-0000-0000-8200-52700000-188-014-5520	1,190.74	03/09/23
AA 00114410	007245	SPURR	Natural Gas-INV#128116	4605906960D-J23	01-0000-0000-8200-52700000-191-014-5520	2,466.69	03/09/23
AA 00114410	007245	SPURR	Natural Gas-INV#128116	4605906961D-J23	01-0000-0000-8200-52700000-192-014-5520	1,273.43	03/09/23
AA 00114410	007245	SPURR	Natural Gas-INV#128116	4605906906D-J23	01-0000-0000-8200-52700000-196-014-5520	233.55	03/09/23
AA 00114410	007245	SPURR	Natural Gas-INV#128116	4605906934D-J23	01-0000-0000-8200-52700000-197-014-5520	3,033.77	03/09/23
AA 00114410	007245	SPURR	Natural Gas-INV#128116	4605906429D-J23	01-0000-0000-8200-52700000-198-014-5520	6,158.30	03/09/23
AA 00114410	007245	SPURR	Natural Gas-INV#128116	4605906849D-J23	01-0000-0000-8200-52700000-222-014-5520	3,430.95	03/09/23
AA 00114410	007245	SPURR	Natural Gas-INV#128116	4605906714D-J23	01-0000-0000-8200-52700000-231-014-5520	3,534.31	03/09/23
AA 00114410	007245	SPURR	Natural Gas-INV#128116	4605906844D-J23	01-0000-0000-8200-52700000-235-014-5520	3,962.73	03/09/23
AA 00114410	007245	SPURR	Natural Gas-INV#128116	4605906154D-J23	01-0000-0000-8200-52700000-260-014-5520	8,395.36	03/09/23
AA 00114410	007245	SPURR	Natural Gas-INV#128116	4605906271D-J23	01-0000-0000-8200-52700000-267-014-5520	7,509.27	03/09/23
AA 00114410	007245	SPURR	Natural Gas-INV#128116	4605906760D-J23	01-0000-0000-8200-52700000-273-014-5520	16,997.52	03/09/23
AA 00114410	007245	SPURR	Natural Gas-INV#128116	4605906184D-J23	01-0000-0000-8200-52700000-289-014-5520	2,638.65	03/09/23
AA 00114410	007245	SPURR	Natural Gas-INV#128116	4605906508D-J23	01-0000-0000-8200-52700000-324-014-5520	31,328.71	03/09/23
AA 00114410	007245	SPURR	Natural Gas-INV#128116	4605906803D-J23	01-0000-0000-8200-52700000-326-014-5520	23,229.76	03/09/23
AA 00114410	007245	SPURR	Natural Gas-INV#128116	4605906892D-J23	01-0000-0000-8200-52700000-355-014-5520	37,196.59	03/09/23
AA 00114410	007245	SPURR	Natural Gas-INV#128116	4605906319D-J23	01-0000-0000-8200-52700000-358-014-5520	44,863.97	03/09/23
AA 00114410	007245	SPURR	Natural Gas-INV#128116	4605906807D-J23	01-0000-0000-8200-52700000-399-014-5520	23,422.48	03/09/23

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AA 00114410	007245	SPURR	Natural Gas-INV#128116	4605906079D-J23	01-0000-0000-8200-52700000-462-014-5520	8.11	03/09/23
AA 00114410	007245	SPURR	Natural Gas-INV#128116	24231D-J23	01-0000-0000-8200-52700000-500-014-5520	-25,468.11	03/09/23
AA 00114410	007245	SPURR	Natural Gas-INV#128116	4605906842D-J23	01-0000-0000-8200-52700000-510-014-5520	4,380.52	03/09/23
AA 00114410	007245	SPURR	Natural Gas-INV#128116	4605906052D-J23	01-0000-0000-8200-52700000-547-014-5520	4,400.40	03/09/23
AA 00114410	007245	SPURR	Natural Gas-INV#128116	4605906829D-J23	01-0000-0000-8200-52700000-548-014-5520	25,097.19	03/09/23
AA 00114410	007245	SPURR	Natural Gas-INV#128116	4605906706D-J23	01-0000-0000-8200-52700000-549-014-5520	5,828.23	03/09/23
AA 00114410	007245	SPURR	Natural Gas-INV#128116	4605906729D-J23	01-0000-0000-8200-52700000-551-014-5520	1,850.90	03/09/23
AA 00114410	007245	SPURR	Natural Gas-INV#128116	4605906558D-J23	01-0000-0000-8200-52700000-554-014-5520	14,305.20	03/09/23
AA 00114410	007245	SPURR	Natural Gas-INV#128116	4605906234D-J23	01-0000-0000-8200-52700000-556-014-5520	2,034.79	03/09/23
AA 00114410	007245	SPURR	Natural Gas-INV#128116	4605906172D-J23	01-0000-0000-8200-52700000-777-014-5520	1,478.84	03/09/23
AA 00114411	028863	CALIFORNIA WEEKLY EXPLORER INC	Walk Through California	2314549A	01-9010-1110-1000-43540000-156-156-5895	714.99	03/09/23
AA 00114411	028863	CALIFORNIA WEEKLY EXPLORER INC	Walk Through the American Revo	2315043B	01-9010-1110-1000-43550000-156-156-5895	714.99	03/09/23
AA 00114412	031391	EAST BAY REGIONAL PARK DISTRIC	EAST BAY REGIONAL PARK	PREPAY PO#233570	01-9010-1110-1000-43510000-132-132-5895	240.00	03/09/23
AA 00114413	065508	SSD OPERATING CO LLC	HOTELROOM FOR THE CCEA PLUS CO	PREPAY PO#233501	01-0930-1110-1000-09300000-519-019-5210	2,406.15	03/09/23
AA 00114414	033996	UC REGENTS OF THE UNIVERSITY O	COUNSELING & ADVISING, ISC, DE	UIDES2022-18447	01-0000-1110-1000-07010000-355-355-5800	36,000.00	03/09/23
AA 00114415	061415	4 PAWS GOOSE CONTROL INC	GEESE PEST CONTROL - OPEN ORDE	1817	01-8150-0000-8110-51100000-551-014-5560	1,250.00	03/09/23
AA 00114416	062106	CINTAS CORPORATION NO 2	UNIFORM RENTAL AND LAUNDRY SER	4147536858	01-0000-0000-8300-52000000-552-014-5530	61.09	03/09/23
AA 00114417	062424	CONSOLIDATED ELECTRICAL DISTRI	ELECTRICAL SUPPLIES & MATERIAL	1276-1028860	01-8150-0000-8110-51700000-551-014-4300	576.67	03/09/23
AA 00114418	058616	ECOLAB INC	PEST CONTROL AT SERENDIPITY -	8873074	01-8150-0000-8110-51100000-551-014-5560	348.24	03/09/23
AA 00114419	040166	FERGUSON ENTERPRISES INC	HVAC SUPPLIES AND REPAIR MATER	3945719	01-8150-0000-8110-51700000-551-014-4300	494.55	03/09/23
AA 00114420	061408	GARTON TRACTOR INC	MOWER, TRACTOR, & TRAILER PART	P0150408B	01-0000-0000-8200-53600000-552-014-4300	226.93	03/09/23
AA 00114420	061408	GARTON TRACTOR INC	MOWER, TRACTOR, & TRAILER REPA	P0150408A	01-0000-0000-8200-53600000-552-014-4400	941.35	03/09/23
AA 00114421	058271	IJK COMPANY	ELECTRICAL MATERIALS AND PARTS	S3191065.001	01-8150-0000-8110-51700000-551-014-4300	864.05	03/09/23
AA 00114422	005289	KELLY MOORE PAINT COMPANY INC	PAINT AND PAINTING SUPPLIES, O	604-00000420309	01-8150-0000-8110-51500000-551-014-4300	84.48	03/09/23
AA 00114423	037101	KHALIL IBRAHIM	PARTS AND BELTS, OPEN ORDER;	0796	01-0000-0000-8200-53600000-552-014-4300	928.76	03/09/23
AA 00114424	062917	MESA ENERGY SYSTEMS INC	MAINTENANCE ON CONTROLS, THERM	940013225	01-8150-0000-8110-51600000-551-014-5652	3,305.00	03/09/23
AA 00114425	027060	WEST-LITE SUPPLY COMPANY INC	JAKOBSEN,DEBBIE ROBERTSON, DAV	87567H-1	01-0000-0000-8200-52600000-500-014-4320	519.00	03/09/23
AA 00114429	065289	CLIMOV, DENIS	RFP NO 1922 FOR PLUMBING CONTR	128	01-3212-0000-8110-32120000-551-002-5651	7,875.60	03/09/23
AA 00114430	003912	GENERAL PLUMBING SUPPLY	PLUMBING MATERIALS AND SUPPLIE	S5850511.001	01-8150-0000-8110-51700000-551-014-4300	320.58	03/09/23
AA 00114430	003912	GENERAL PLUMBING SUPPLY	PLUMBING MATERIALS AND SUPPLIE	S5850491.001	01-8150-0000-8110-51700000-551-014-4400	1,008.67	03/09/23
AA 00114431	015889	HEIECK SUPPLY	PLUMBING MATERIALS AND SUPPLIE	S012952765.003	01-8150-0000-8110-51700000-551-014-4300	2,107.05	03/09/23
AA 00114432	062460	ARCTIC REFRIGERATION INC	COOLERS & FREEZERS: MATERIALS	I25054B	01-8150-0000-8110-51700000-551-014-4300	18.58	03/09/23
AA 00114432	062460	ARCTIC REFRIGERATION INC	COOLERS & FREEZERS: DISTRICT W	I25405	01-8150-0000-8110-51700000-551-014-5652	425.00	03/09/23
AA 00114433	059203	AURORA ENVIRONMENTAL SERVICES	HAZARD MATERIALS INVENTORIES (A2235	01-8150-0000-8200-51480000-551-014-5890	9,868.75	03/09/23

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AA 00114434	022603	ENTERPRISE ROOFING SERVICE INC	EMERGENCY ROOF LEAK REPAIRS AT	64565	01-8150-0000-8110-51500000-551-014-5651	2,515.00	03/09/23
AA 00114435	003430	EWING IRRIGATION PRODUCTS INC	LANDSCAPING MATERIALS AND SUPP	18707506	01-8150-0000-8110-51100000-551-014-4300	1,264.80	03/09/23
AA 00114436	027013	JOHNSTONE SUPPLY COMPANY	HVAC MATERIALS AND SUPPLIES	99S100876331.001	01-8150-0000-8110-51700000-551-014-4300	1,415.99	03/09/23
AA 00114437	058827	LOWES HIW INC	CUSTODIAL MATERIALS AND SUPPLI	914047	01-0000-0000-8200-52500000-500-014-4300	46.91	03/09/23
AA 00114437	058827	LOWES HIW INC	LANDSCAPE MATERIALS AND SUPPLI	923060	01-0000-0000-8200-53600000-552-014-4300	43.75	03/09/23
AA 00114437	058827	LOWES HIW INC	BUILDING TRADES MATERIALS AND	961868	01-8150-0000-8110-51500000-551-014-4300	109.96	03/09/23
AA 00114437	058827	LOWES HIW INC	GENERAL MAINTENANCE TRADES MAT	960389	01-8150-0000-8110-51600000-551-014-4300	190.94	03/09/23
AA 00114437	058827	LOWES HIW INC	MT. DIABLO HS BOYS BASKETBALL	990404	01-9010-1110-4000-35020000-326-326-5807	45.79	03/09/23
AA 00114438	059850	PEPPER INVESTMENTS INC	PEST CONTROL SERVICES AT DISTR	514472	01-8150-0000-8110-51100000-551-014-5560	390.00	03/09/23
AA 00114439	061171	AG SECURITY SERVICES INC	LEASE FEES AND ALARM MONITORIN	A398077	01-0000-0000-8300-52000000-552-014-5802	6,808.80	03/09/23
AA 00114440	034532	ANIXTER INC	LOCKSMITH PARTS AND SUPPLIES-	22K481657	01-8150-0000-8110-51500000-551-014-4300	4,033.44	03/09/23
AA 00114441	065037	CORE MANAGEMENT SERVICES LLC	CUSTODIAL MASTER PLAN - INDEPE	17822	01-8150-0000-8110-51100000-551-014-5890	12,700.00	03/09/23
AA 00114442	059695	EAST BAY POOL SERVICE INC	REGULAR POOL SERVICES SCOPE OF	31240	01-8150-0000-8110-51820000-551-014-5890	12,683.00	03/09/23
AA 00114443	064121	EATON, GEORGIA J	PEST CONTROL FOR PESKY GOPHERS	41289	01-8150-0000-8110-51100000-551-014-5560	470.00	03/09/23
AA 00114444	057395	HANKIN SPECIALTY ELEVATORS INC	WHEELCHAIR LIFT SERVICE & REPA	WO-8927	01-8150-0000-8110-51600000-551-014-5652	675.00	03/09/23
AA 00114445	062327	IMPERIAL SPRINKLER SUPPLY INC	OPEN ORDER FOR SPRINKLER, IRRI	0009472377-002	01-8150-0000-8110-51100000-551-014-4300	11.92	03/09/23
AA 00114446	005184	JOSEPH'S LAWNMOWER AND LOCK IN	LANDSCAPE MATERIALS, PARTS, AN	348104	01-0000-0000-8200-53600000-552-014-4300	137.08	03/09/23
AA 00114447	064602	KEVIN REPP	LANDSCAPING-TO INCLUDE GRADING	2.23	01-8150-0000-8110-51100000-551-014-5651	25,350.00	03/09/23
AA 00114448	061301	MISSION LINEN SUPPLY	TOWEL SERVICE FOR SHOP	518830441	01-8150-0000-8110-51600000-551-014-5530	74.20	03/09/23
AA 00114449	024861	MOBILE MODULAR MANAGEMENT	BEL AIR PORTABLE CLASSROOM MON	2390581	01-9010-0000-8700-36150000-549-010-5621	1,980.00	03/09/23
AA 00114450	059850	PEPPER INVESTMENTS INC	PEST CONTROL SERVICES AT DISTR	514597	01-8150-0000-8110-51100000-551-014-5560	1,865.00	03/09/23
AA 00114451	060533	MCCAULEY AGRICULTURAL &	PEST/GOPHER CONTROL SERVICES	13600509	01-8150-0000-8110-51100000-551-014-5560	7,950.00	03/09/23
AA 00114452	065289	CLIMOV, DENIS	RFP NO 1922 FOR PLUMBING CONTR	138	01-3212-0000-8110-32120000-551-002-5651	4,229.19	03/09/23
AA 00114453	027013	JOHNSTONE SUPPLY COMPANY	HVAC MATERIALS AND SUPPLIES	99S100884522.002	01-8150-0000-8110-51700000-551-014-4300	470.68	03/09/23
AA 00114454	021830	W W GRAINGER INC	LANDSCAPE PARTS AND SUPPLIES	9584791942	01-8150-0000-8110-51100000-551-014-4300	14.09	03/09/23
AA 00114454	021830	W W GRAINGER INC	GENERAL MAINTENANCE PARTS AND	9609496162	01-8150-0000-8110-51600000-551-014-4300	155.15	03/09/23
AA 00114454	021830	W W GRAINGER INC	MECHANICAL TRADES PARTS AND SU	9608243979	01-8150-0000-8110-51700000-551-014-4300	642.26	03/09/23
AA 00114454	021830	W W GRAINGER INC	MECHANICAL TRADES PARTS AND SU	9610215486	01-8150-0000-8110-51700000-551-014-4400	810.85	03/09/23
AA 00114455	062460	ARCTIC REFRIGERATION INC	COOLERS & FREEZERS: DISTRICT W	125486	01-8150-0000-8110-51700000-551-014-5652	487.00	03/09/23
AA 00114456	010484	BAKER DISTRIBUTING COMPANY	CR INV DU19209	DU19215	01-8150-0000-8110-51700000-551-014-4300	2,617.49	03/09/23
AA 00114457	050733	DOLANS OF CONCORD INC	BUILDING AND LUMBER MATERIALS	204511	01-8150-0000-8110-51500000-551-014-4300	132.53	03/09/23
AA 00114458	058418	EAST BAY PUMP & EQUIPMENT CO I	PUMP REPAIRS AS NEEDED, OPEN O	227278	01-8150-0000-8110-51700000-551-014-5651	1,138.46	03/09/23
AA 00114459	003430	EWING IRRIGATION PRODUCTS INC	LANDSCAPING MATERIALS AND SUPP	18759233	01-8150-0000-8110-51100000-551-014-4300	105.90	03/09/23
AA 00114460	040166	FERGUSON ENTERPRISES INC	HVAC SUPPLIES AND REPAIR MATER	3945702	01-8150-0000-8110-51700000-551-014-4300	2,735.79	03/09/23

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AA 00114461	058271	IJK COMPANY	ELECTRICAL MATERIALS AND PARTS	S3190800.001	01-8150-0000-8110-51700000-551-014-4300	141.69	03/09/23
AA 00114462	005289	KELLY MOORE PAINT COMPANY INC	PAINT AND PAINTING SUPPLIES, O	60400000420429	01-8150-0000-8110-51500000-551-014-4300	24.70	03/09/23
AA 00114463	006581	TRIMON INC	EQUIPMENT PARTS AND SUPPLIES	159406	01-0000-0000-8200-53600000-552-014-4300	20.63	03/09/23
AA 00114464	063011	WOLSELEY INVESTMENTS INC	PLUMBING MATERIALS AND SUPPLIE	4479901	01-8150-0000-8110-51700000-551-014-4300	928.17	03/09/23
AA 00114465	001733	CAROLINA BIOLOGICAL SUPPLY CO	CHANGING EARTH 3D STUDENT NOTE	51960728RI	01-0000-1110-1000-01100000-500-004-4110	1,824.35	03/09/23
AA 00114465	001733	CAROLINA BIOLOGICAL SUPPLY CO	LIGHT AND SOUND WAVES 3D	51960728RI	01-6300-1110-1000-37350000-500-004-4110	384.09	03/09/23
AA 00114466	060489	MOBILE MINI INC.	STORAGE CONTAINERS - RENTAL	9016862047	01-8150-0000-8110-51100000-551-014-5618	1,072.70	03/09/23
AA 00114468	051711	BI-JAMAR INC	SPRINKLER MONITORING SYSTEM FO	6397	01-9010-0000-8110-39120000-551-014-5651	9,224.70	03/09/23
AA 00114469	065412	CWB INDUSTRIES LLC	MACHINE SYSTEM LEADS - HYPERTH	INV-01269	01-3550-3800-1000-32010000-399-019-4400	9,007.13	03/09/23
AA 00114469	065412	CWB INDUSTRIES LLC	SHEETCAM LICENSE	INV-01269	01-3550-3800-1000-32010000-399-019-5890	163.88	03/09/23
AA 00114470	025042	NCS PEARSON INC	FREIGHT	21385407	01-6500-5760-1190-12190000-500-005-4300	314.10	03/09/23
AA 00114471	036293	OPENING TECHNOLOGIES INC	ELECTRONIC KEY ENTRY, HARDWARE	2211114	01-8150-0000-8110-51500000-551-014-4400	3,863.59	03/09/23
AA 00114472	012811	PERMA-BOUND BOOKS	NOVELS - LONG WALK TO WATER: B	1953371-00	01-0000-1110-1000-07010000-324-324-4210	171.79	03/09/23
AA 00114473	021323	PITSCO EDUCATION	MOUSETRAP VEHICLES - GETTING S	23-000005187	01-0930-1110-1000-09320000-192-192-4300	1,059.75	03/09/23
AA 00114474	007736	PRO-ED INC	ASSESSMENT - TEWL-3 STUDENT WK	2975335	01-6500-5001-3120-16500000-500-005-4300	887.35	03/09/23
AA 00114475	055341	QUADIANT INC	QUARTERLY LEASE, MAIL METER	N9824432	01-0000-0000-7200-50360000-512-012-5618	2,140.02	03/09/23
AA 00114476	055341	QUADIANT INC	INK, TONER & SEAL FOR POSTAL M	16925528	01-0000-0000-7200-50360000-512-012-4300	602.64	03/09/23
AA 00114477	030964	REALLY GOOD STUFF LLC	Class Management Clothespins,	81711126	01-9010-1110-1000-43010000-187-187-4300	190.22	03/09/23
AA 00114478	036809	REFRIGERATION SUPPLY DISTRIBUT	HVAC MATERIALS AND SUPPLIES	40375704-00	01-8150-0000-8110-51700000-551-014-4300	930.79	03/09/23
AA 00114480	022128	TEACHER CREATED MATERIALS	SHIPPING AND HANDLING	INV22045	01-4201-4760-2490-31970000-500-004-4210	2,655.35	03/09/23
AA 00114481	022940	UNITED PARCEL SERVICE	UPS SERVICES OPEN ORDER DENT M	0000742872083	01-0000-0000-7200-50360000-512-012-5965	193.35	03/09/23
AA 00114482	058280	VAN SANT ENTERPRISES INC	ALUMINUM OXIDE DISC - 7 INCH,	242833	01-6388-3800-1000-33884000-500-022-4300	821.50	03/09/23
AA 00114482	058280	VAN SANT ENTERPRISES INC	RATCHET LEVERAGE ARBOR PRESS -	242833	01-6388-3800-1000-33884000-500-022-4400	3,069.42	03/09/23
AA 00114483	059500	VINE HILL HARDWARE INC	LANDSCAPE - MATERIALS AND SUPP	085357	01-8150-0000-8110-51100000-551-014-4300	50.83	03/09/23
AA 00114483	059500	VINE HILL HARDWARE INC	GM - MATERIALS AND SUPPLIES	085394	01-8150-0000-8110-51500000-551-014-4300	9.87	03/09/23
AA 00114483	059500	VINE HILL HARDWARE INC	BUILDING - MATERIALS AND SUPPL	085326	01-8150-0000-8110-51600000-551-014-4300	50.41	03/09/23
AA 00114484	058215	ACUITY SPECIALTY PRODUCTS INC	SHOP SPECIALTY CLEANING SUPPLI	9008315045A	01-0928-0000-3600-09280000-554-554-4619	101.90	03/09/23
AA 00114484	058215	ACUITY SPECIALTY PRODUCTS INC	SHOP SPECIALTY CLEANING SUPPLI	9008315045B	01-0929-5001-3600-09290000-554-554-4619	407.59	03/09/23
AA 00114485	064001	BRANDT, PATRICK A	PARTS AND TOOL SUPPLIES- OPEN	02232327272A	01-0928-0000-3600-09280000-554-554-4619	34.99	03/09/23
AA 00114485	064001	BRANDT, PATRICK A	PARTS AND TOOL SUPPLIES- OPEN	02232327272B	01-0929-5001-3600-09290000-554-554-4619	139.95	03/09/23
AA 00114486	057724	HD SUPPLY FACILITIES MAINTENAN	22 IN. PRO GEAR CART TOOL BOX	732758735	01-0000-0000-7700-50330000-518-018-4300	626.69	03/09/23
AA 00114487	055007	NATIONAL SEATING & MOBILITY IN	HEAD SUPPORT FORM TO FIT 5x10"	188-3098942	01-6500-5760-1110-12000000-500-005-4400	8,703.18	03/09/23
AA 00114488	062495	O'REILLY AUTOMOTIVE STORES INC	AUTO PARTS AS NEEDED - OPEN OR	2872-143592A	01-0928-0000-3600-09280000-554-554-4615	14.06	03/09/23
AA 00114488	062495	O'REILLY AUTOMOTIVE STORES INC	AUTO PARTS AS NEEDED - OPEN OR	2872-143592B	01-0929-5001-3600-09290000-554-554-4615	56.25	03/09/23

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AA 00114489	064842	PROJECT LEAD THE WAY	PLTW Launch - Participation 20	339659	01-0930-1110-1000-09300000-192-192-5300	950.00	03/09/23
AA 00114490	062892	REV ROBOTICS LLC	OPEN ORDER FOR SUPPLIES FOR RO	123904	01-9010-3800-1000-39630000-324-324-4300	429.46	03/09/23
AA 00114492	029157	SCHOOL HEALTH CORPORATION	PADDLES, SWINGER PADDLES, 20 P	5570270-02	01-9010-1110-1000-47200000-358-358-4300	2,007.92	03/09/23
AA 00114493	052384	SNAP ON INDUSTRIAL	SAFETY STAND - 4 TON JACK STAN	ARV/56109130	01-6388-3800-1000-33884000-500-022-4300	202.59	03/09/23
AA 00114494	011017	SYSCO FOOD SERVICES OF SAN FRA	OPEN ORDER FOR FOOD AND SUPPLI	550579309	01-9010-3800-1000-39910000-355-355-4300	2,438.92	03/09/23
AA 00114496	065459	UBEO WEST LLC	LATEX 345 TRAINING	4016624	01-0000-0000-7200-50370000-518-018-5885	595.00	03/09/23
AA 00114497	027060	WEST-LITE SUPPLY COMPANY INC	PURCHASE LAMPS FOR DISTRICT-WI	1262DH	01-0000-0000-8200-52600000-500-014-4320	293.63	03/09/23
AA 00114498	010190	WESTERN PSYCHOLOGICAL SERVICES	PROTOCOLS - SPM-P SCHOOL AUTOS	WPS-452953	01-6500-5760-3140-12170000-500-005-4300	297.00	03/09/23
AA 00114498	010190	WESTERN PSYCHOLOGICAL SERVICES	SHIPPING & HANDLING	WPS-452954	01-6500-5760-1190-12190000-500-005-4300	280.08	03/09/23
AA 00114498	010190	WESTERN PSYCHOLOGICAL SERVICES	SHIPPING & HANDLING	WPS-452058	01-6500-5001-3120-16500000-500-005-4300	688.14	03/09/23
AA 00114500	034835	DEPARTMENT OF JUSTICE	FINGERPRINT FEES OPEN ORDER, C	632798	01-0000-0000-7200-50500000-506-006-5894	2,718.00	03/09/23
AA 00114501	063688	GATEWAY EDUCATION HOLDINGS LL	BOOK - EXPERIENCE CHEMISTRY 20	4026853170	01-6300-1110-1000-37350000-500-004-4110	421.51	03/09/23
AA 00114502	025042	NCS PEARSON INC	FREIGHT	20008259	01-0930-1110-1000-09300000-145-145-4210	4,515.38	03/09/23
AA 00114503	058113	RUSSELL SIGLER INC	ELECTRICAL MATERIALS AND SUPPL	INV-CCF23001571	01-8150-0000-8110-51700000-551-014-4300	1,070.18	03/09/23
AA 00114504	051348	S&S WORLDWIDE INC	S&S WORLDWIDE TPR HALF CONE SU	IN101147424	01-6010-1110-1000-38710000-535-022-4300	1,654.36	03/09/23
AA 00114506	038382	SCHOOL SERVICES OF CALIFORNIA	REGISTRATION FOR THE INSTRUCTI	W128288-IN	01-0000-0000-7100-50200000-501-001-5210	195.00	03/09/23
AA 00114507	008665	SHERWIN WILLIAMS COMPANY	E-COAT PAINT - OPEN ORDER	7194-6	01-8150-0000-8110-51500000-551-014-4300	1,668.48	03/09/23
AA 00114509	064780	SITEONE LANDSCAPE SUPPLY HOLDI	IRRIGATION AND LANDSCAPE SUPPL	127234102-001	01-0000-0000-8200-53600000-552-014-4300	339.43	03/09/23
AA 00114509	064780	SITEONE LANDSCAPE SUPPLY HOLDI	BLDG TRADES - TRACK MIX, SAND,	127076377-001	01-8150-0000-8110-51600000-551-014-4300	79.67	03/09/23
AA 00114510	052384	SNAP ON INDUSTRIAL	HEX KEY SET - 11 PC SAE FOLDIN	ARV/56121148	01-6388-3800-1000-33884000-500-022-4300	148.93	03/09/23
AA 00114511	060084	SYN TECH SYSTEMS INC	PART NUMBER: 172405BL	263289	01-0928-0000-3600-09280000-554-554-4300	65.55	03/09/23
AA 00114511	060084	SYN TECH SYSTEMS INC	PART NUMBER: 172405BL	263289	01-0929-5001-3600-09290000-554-554-4300	262.20	03/09/23
AA 00114511	060084	SYN TECH SYSTEMS INC	PURCHASE FUEL KEYS (PROKEES) F	263289	01-0928-0000-3600-09280000-554-554-4619	70.55	03/09/23
AA 00114511	060084	SYN TECH SYSTEMS INC	PURCHASE FUEL KEYS (PROKEES) F	263289	01-0929-5001-3600-09290000-554-554-4619	282.20	03/09/23
AA 00114512	022940	UNITED PARCEL SERVICE	UPS SERVICES OPEN ORDER DENT M	0000742872073	01-0000-0000-7200-50360000-512-012-5965	742.28	03/09/23
AA 00114513	051711	BI-JAMAR INC	SPRINKLER MONITORING SYSTEM FO	6431	01-9010-0000-8110-39120000-551-014-5651	5,815.30	03/09/23
AA 00114514	064001	BRANDT, PATRICK A	PARTS AND TOOL SUPPLIES- OPEN	03022327514A	01-0928-0000-3600-09280000-554-554-4619	16.02	03/09/23
AA 00114514	064001	BRANDT, PATRICK A	PARTS AND TOOL SUPPLIES- OPEN	03022327514B	01-0929-5001-3600-09290000-554-554-4619	64.10	03/09/23
AA 00114515	032990	NEVCO INC	OPEN ORDER FOR PARTS AND REPAI	0000206813	01-9010-1110-4000-35280000-324-324-4300	203.94	03/09/23
AA 00114517	052820	NUWEST TEXTILE GROUP	OPEN ORDER FOR LINEN SUPPLIES	0396787	01-7220-3800-1000-38380000-355-355-4300	255.21	03/09/23
AA 00114519	064378	PARTS TOWN LLC	KITCHEN EQUIPMENT AND PARTS, O	32141552	01-8150-0000-8110-51700000-551-014-4300	3,405.39	03/09/23
AA 00114520	021323	PITSCO EDUCATION	SHIPPING CHARGE	23-000005188	01-0930-1110-1000-09320000-114-114-4300	2,065.50	03/09/23
AA 00114522	007736	PRO-ED INC	PROTOS: WORD TEST 3 ELEM FOR	2979616	01-6500-5760-1190-12190000-500-005-4300	183.22	03/09/23
AA 00114523	037172	READ NATURALLY INC	READ LIVE LICENSES SUBSCRIPTION	260117	01-0930-1110-1000-09300000-181-181-5885	1,150.00	03/09/23

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AA 00114525	036809	REFRIGERATION SUPPLY DISTRIBUT	HVAC MATERIALS AND SUPPLIES	40376429-00	01-8150-0000-8110-51700000-551-014-4300	497.93	03/09/23
AA 00114526	064780	SITEONE LANDSCAPE SUPPLY HOLDI	IRRIGATION AND LANDSCAPE SUPPL	127266391-001	01-0000-0000-8200-53600000-552-014-4300	878.46	03/09/23
AA 00114527	062070	SOILAND CO INC	INFIELD MIX, CINDER, AND OTHER	178608	01-8150-0000-8110-51100000-551-014-4300	7,631.53	03/09/23
AA 00114528	059008	STAR ELEVATOR INC	ELEVATOR MAINTENANCE AT DISTRI	410831	01-8150-0000-8110-51600000-551-014-5652	905.59	03/09/23
AA 00114529	008665	SHERWIN WILLIAMS COMPANY	E-COAT PAINT - OPEN ORDER	5132-1	01-8150-0000-8110-51500000-551-014-4300	647.46	03/09/23
AA 00114530	006581	TRIMON INC	AUTOMOTIVE PARTS- OPEN ORDER	157462A	01-0928-0000-3600-09280000-554-554-4615	818.65	03/09/23
AA 00114530	006581	TRIMON INC	AUTOMOTIVE PARTS- OPEN ORDER	159707B	01-0929-5001-3600-09290000-554-554-4615	3,274.55	03/09/23
AA 00114531	064399	STRATEGIC SOLUTIONS TODAY INC	INDEPENDENT SERVICE CONTRACT B	MDUSD-0223A	01-8150-0000-8110-51100000-551-014-5800	735.00	03/09/23
AA 00114532	064290	TOLTEC CONSTRUCTORS INC	INDEPENDENT SERVICE CONTRACT B	1084A	01-8150-0000-8110-51100000-551-014-5800	183.75	03/09/23
AA 00114533	029468	C C C TREASURER	VAR	2060/2301032	01-0000-0000-0000-00000000-901-000-9537	28,529.15	03/09/23
AA 00114534	061746	C C C TREASURER PERS	VAR	1030/2301032	01-0000-0000-0000-00000000-901-000-9521	19,406.64	03/09/23
AA 00114534	061746	C C C TREASURER PERS	VAR	2030/2301032	01-0000-0000-0000-00000000-901-000-9531	5,792.48	03/09/23
AA 00114535	036848	C C C TREASURER SDI	VAR	2065/2301032	01-0000-0000-0000-00000000-901-000-9535	3,194.07	03/09/23
AA 00114536	061747	C C C TREASURER STRS	VAR	1025/2301032	01-0000-0000-0000-00000000-901-000-9520	143,780.56	03/09/23
AA 00114536	061747	C C C TREASURER STRS	VAR	2025/2301032	01-0000-0000-0000-00000000-901-000-9530	77,054.15	03/09/23
AA 00114537	018793	CONTRA COSTA COUNTY SHERIFF	VAR	2161/2301032	01-0000-0000-0000-00000000-901-000-9564	200.00	03/09/23
AA 00114538	018011	COUNTY TREASURER - MARTINEZ	VAR	1051/2301032	01-0000-0000-0000-00000000-901-000-9523	21,809.46	03/09/23
AA 00114538	018011	COUNTY TREASURER - MARTINEZ	VAR	1052/2301032	01-0000-0000-0000-00000000-901-000-9524	28,060.59	03/09/23
AA 00114538	018011	COUNTY TREASURER - MARTINEZ	VAR	2051/2301032	01-0000-0000-0000-00000000-901-000-9533	21,809.46	03/09/23
AA 00114538	018011	COUNTY TREASURER - MARTINEZ	VAR	2052/2301032	01-0000-0000-0000-00000000-901-000-9534	28,060.59	03/09/23
AA 00114538	018011	COUNTY TREASURER - MARTINEZ	VAR	2050/2301032	01-0000-0000-0000-00000000-901-000-9536	93,711.59	03/09/23
AA 00114539	053642	COURT-ORDERED DEBT COLLECTIONS/AR	VAR	2110/2301032	01-0000-0000-0000-00000000-901-000-9563	557.17	03/09/23
AA 00114539	053642	COURT-ORDERED DEBT COLLECTIONS/AR	VAR	2150/2301032	01-0000-0000-0000-00000000-901-000-9564	600.72	03/09/23
AA 00114540	018353	FRANCHISE TAX BOARD	VAR	2113/2301032	01-0000-0000-0000-00000000-901-000-9563	697.78	03/09/23
AA 00114541	036542	INTERNAL REVENUE SERVICE	VAR	2100/2301032	01-0000-0000-0000-00000000-901-000-9563	15.92	03/09/23
AA 00114542	054912	STATE DISBURSEMENT UNIT	VAR	2140/2301032	01-0000-0000-0000-00000000-901-000-9564	638.75	03/09/23
AA 00114543	059892	TEAMSTERS LOCAL UNION 856	VAR	2236/2301032	01-0000-0000-0000-00000000-901-000-9551	383.00	03/09/23
AA 00114544	053897	EARLYCHILDHOOD LLC	SI#00584655 CONSTRUCTION PAPE	P41561550101	01-0000-0000-0000-00000000-901-000-9320	1,038.24	03/10/23
AA 00114545	065322	CAM AWESOME	INDEPENDENT SERVICE CONTRACT	1296A	01-0930-1110-1000-09300000-289-289-5800	1,500.00	03/10/23
AA 00114545	065322	CAM AWESOME	INDEPENDENT SERVICE CONTRACT F	1296B	01-9010-1110-1000-39350000-289-289-5800	1,500.00	03/10/23
AA 00114546	065512	QUEER HUMBOLDT	ISC: QUEER HUMBOLDT IS PRESENT	PREPAY PO#233572	01-6266-0000-2100-38070000-506-006-5800	1,000.00	03/10/23
AA 00114547	STATEID	C C C TREASURER	EDL2+ KIT (PRINT) WITH SUBSCRI	20008259	01-0930-1110-1000-09300000-145-145-4210	385.71	03/13/23
AA 00114547	STATEID	C C C TREASURER	MARACAS PAIR, CODE #S363	INV-23070	01-0000-1110-1000-03010000-115-115-4300	20.82	03/13/23
AA 00114547	STATEID	STATE BOARD OF EQUALIZATION	Decorative Squares Phonics Kit	12623	01-0000-1110-1000-03010000-175-175-4300	40.33	03/13/23

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AA 00114547	STATEID	C C C TREASURER	MAGENTA INK/TONER FOR HP LASER	61382	01-0000-0000-7200-50500000-506-006-4300	104.52	03/13/23
AA 00114547	STATEID	STATE BOARD OF EQUALIZATION	4246004455566122222	882987-122222A	01-0000-0000-8200-53600000-552-014-4300	20.38	03/13/23
AA 00114547	STATEID	STATE BOARD OF EQUALIZATION	san jose tech museum	SUPPLIES 011223	01-0930-1110-1000-09300000-267-267-4300	29.25	03/13/23
AA 00114547	STATEID	STATE BOARD OF EQUALIZATION	CART, HALL IT ALL, ITEM HAULIT	82550	01-0930-1110-1000-09300000-326-326-4300	201.05	03/13/23
AA 00114547	STATEID	C C C TREASURER	BRACELET (BLU) ATTENDANCE, PAC	07101368	01-3182-1110-1000-32820000-132-132-4300	38.51	03/13/23
AA 00114547	STATEID	STATE BOARD OF EQUALIZATION	Materials and Supplies	SUPPLIES 012523	01-6266-1110-1000-38070000-187-187-4300	19.60	03/13/23
AA 00114547	STATEID	STATE BOARD OF EQUALIZATION	UNIVERSAL HOYER 4-POINT PADDED	70195	01-6500-5760-1110-12000000-500-005-4300	43.23	03/13/23
AA 00114547	STATEID	STATE BOARD OF EQUALIZATION	COOLERS & FREEZERS: MATERIALS	I25312B	01-8150-0000-8110-51700000-551-014-4300	-1.35	03/13/23
AA 00114547	STATEID	STATE BOARD OF EQUALIZATION	Materials and Supplies	54088	01-9010-1110-4000-35100000-355-355-4300	20.23	03/13/23
AA 00114547	STATEID	STATE BOARD OF EQUALIZATION	Materials and Supplies	REIM RC 2 111722	01-9010-5760-3120-36690000-708-005-4300	4.39	03/13/23
AA 00114547	STATEID	STATE BOARD OF EQUALIZATION	Shipping and handling	IN000572845	01-9010-1110-1000-36990000-153-153-4300	86.00	03/13/23
AA 00114547	STATEID	STATE BOARD OF EQUALIZATION	OPEN ORDER FOR SUPPLIES FOR RO	117656	01-9010-3800-1000-39630000-324-324-4300	62.22	03/13/23
AA 00114547	STATEID	STATE BOARD OF EQUALIZATION	Materials and Supplies	REIM RC 1 120822	01-9010-1110-1000-47010000-235-235-4300	12.99	03/13/23
AA 00114547	STATEID	C C C TREASURER	Materials and Supplies	REIM RC 5 011323	01-9010-1110-1000-47900000-280-280-4300	3.57	03/13/23
AA 00114547	STATEID	STATE BOARD OF EQUALIZATION	Materials and Supplies	REIM RC 4 011223	01-9010-1110-1000-47980000-280-280-4300	1.55	03/13/23
AA 00114547	STATEID	C C C TREASURER	SAFE JOURNEY SEAT MOUNTS AND V	60711	01-0929-5001-3600-09290000-554-554-4400	29.74	03/13/23
AA 00114547	STATEID	C C C TREASURER	MACHINE SYSTEM LEADS - HYPERTH	INV-01269	01-3550-3800-1000-32010000-399-019-4400	39.40	03/13/23
AA 00114547	STATEID	STATE BOARD OF EQUALIZATION	HOYER HPL500 MOBILE LIFT WITH	67053	01-6500-5760-1110-12000000-500-005-4400	699.97	03/13/23
AA 00114547	STATEID	STATE BOARD OF EQUALIZATION	VEHICLE ALIGNMENTS- OPEN ORDER	13388A	01-0928-0000-3600-09280000-554-554-5657	-0.22	03/13/23
AA 00114547	STATEID	C C C TREASURER	SHEETCAM LICENSE	INV-01269	01-3550-3800-1000-32010000-399-019-5890	0.75	03/13/23
AA 00114548	064992	GALLAGHER BENEFIT SERVICES INC	Gallagher Benefits Services, I	014965W	01-0000-0000-7200-50500000-506-006-5800	4,675.00	03/13/23
AA 00114549	065515	ASHFORD TRS WALNUT CREEK LLC	HOTEL RESERVATION FOR LORI LAB	87707573	01-0000-0000-2700-07610000-500-019-5870	3,864.66	03/13/23
AA 00114550	033920	HILTON HOTEL, THE	HOTEL RESERVATION FOR JON ROBE	3352232420	01-0000-0000-2700-07610000-500-019-5870	3,437.15	03/13/23
AA 00114552	022566	A-Z BUS SALES INC	BUS PARTS - OPEN ORDER	INVSAC4540A	01-0928-0000-3600-09280000-554-554-4615	190.75	03/16/23
AA 00114552	022566	A-Z BUS SALES INC	BUS PARTS - OPEN ORDER	INVSAC4540B	01-0929-5001-3600-09290000-554-554-4615	763.01	03/16/23
AA 00114553	060580	ACCESS INFORMATION HOLDINGS LL	MONTHLY COST FOR FILE STORAGE	10049610	01-6500-5001-2100-16520000-505-005-5890	133.81	03/16/23
AA 00114554	035233	ACCO BRANDS USA LLC	SI#00081026 LAMINATING FILM,	4726294128	01-0000-0000-0000-00000000-901-000-9320	2,920.58	03/16/23
AA 00114557	038786	ALL BAY CITIES TOWING INC	TOWING SERVICES - OPEN ORDER	93391A	01-0928-0000-3600-09280000-554-554-5890	33.00	03/16/23
AA 00114557	038786	ALL BAY CITIES TOWING INC	TOWING SERVICES - OPEN ORDER	93391B	01-0929-5001-3600-09290000-554-554-5890	132.00	03/16/23
AA 00114558	038371	AMERICAN STAGE TOURS LLC	PROVIDE CHARTER BUS SERVICE FO	30307	01-0928-0000-3600-09280000-554-554-5878	1,625.00	03/16/23
AA 00114559	062057	ANDYMARK INC	OPEN ORDER FOR SUPPLIES FOR RO	E5KZ1S9	01-9010-3800-1000-39630000-324-324-4300	464.15	03/16/23
AA 00114560	013856	APPLE COMPUTER INC	EWASTE FEE	AL06400981	01-6537-5760-1190-19370000-505-005-4485	13,453.09	03/16/23
AA 00114562	052262	AUDIO DYNAMIX INC	HEADSET MICROPHONE - SHURE PGA	18395	01-9010-1110-1000-47200000-271-271-4300	63.53	03/16/23
AA 00114563	013184	BARNES & NOBLE BOOKSELLERS INC	BOOK- WE CAN: PORTRAITS OF POW	4381873	01-0000-0000-2420-03010000-112-112-4210	491.24	03/16/23

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AA 00114563	013184	BARNES & NOBLE BOOKSELLERS INC	BOOK - DESPITE THE BEST INTENT	4386194	01-0930-1110-1000-09300000-538-004-4210	29.81	03/16/23
AA 00114563	013184	BARNES & NOBLE BOOKSELLERS INC	NOVEL - STAMPED (FOR KIDS): RA	4383144	01-0930-1110-1000-09300000-271-271-4210	-437.52	03/16/23
AA 00114563	013184	BARNES & NOBLE BOOKSELLERS INC	BOOK: ASSESSMENT IN MULTIPLE	4392101	01-4203-4760-2490-31640000-500-004-4210	767.15	03/16/23
AA 00114565	060533	MCCAULEY AGRICULTURAL &	PEST/GOPHER CONTROL SERVICES	13584414	01-8150-0000-8110-51100000-551-014-5560	175.00	03/16/23
AA 00114566	064638	MED-EL CORPORATION	AUDIOLOGY SUPPLIES, OPEN ORDER	PSI433649	01-6500-5001-3150-12000000-500-005-4300	134.00	03/16/23
AA 00114567	024861	MOBILE MODULAR MANAGEMENT	MONTHLY BUILDING RENT/LEASE, C	2391655	01-6010-0000-8700-38710000-535-022-5621	590.00	03/16/23
AA 00114568	063634	MOSYLE CORPORATION	OPEN ORDER FOR ADDITIONAL MOSY	2356012	01-0000-0000-7700-50330000-518-018-5885	44.00	03/16/23
AA 00114570	065202	CUSTOMINK PARENT LLC	OPEN ORDER FOR SUPPLIES FOR RO	62635129	01-9010-3800-1000-39630000-324-324-4300	831.76	03/16/23
AA 00114572	027439	DAVI PRODUCE	CULINARY ARTS CLASSES FOOD MAT	41623	01-3550-3800-1000-32010000-355-019-4300	2,392.20	03/16/23
AA 00114573	002741	DEMCO INC	VINYLMATTE LAMINATE 3 1/2 MIL	7269372	01-0000-1110-1000-07010000-280-280-4300	181.14	03/16/23
AA 00114573	002741	DEMCO INC	LAMINATE, VISTAFOIL, 4 MIL. GL	7269762	01-0000-1110-1000-07010000-289-289-4300	253.17	03/16/23
AA 00114576	054832	VOL-TEN CORPORATION	CHARTER BUS SERVICE FOR SPORTI	113083	01-0928-0000-3600-09280000-554-554-5878	2,105.00	03/16/23
AA 00114577	059638	ZAAPPAAZ LLC	SCHOOL LANYARD: LENGTH: 36" (S	220815883	01-9010-3100-2700-39680000-457-457-4300	159.08	03/16/23
AA 00114578	060367	ARMAND HAMMER UNITED WORLD	IB VIRTUAL CONFERENCE: YOUR EX	PREPAY PO#233647	01-6266-1110-1000-38070000-176-176-5210	925.00	03/16/23
AA 00114579	053862	BOOMERANG PROJECT	LINK CREW CONFERENCE	25271	01-0930-1110-1000-09300000-399-399-5210	6,950.00	03/16/23
AA 00114580	029256	CABE - CALIFORNIA ASSOCIATION	ADDITIONAL ORDER OF TWO EVENT	233609B	01-4203-4760-2490-31640000-500-004-5210	120.00	03/16/23
AA 00114580	029256	CABE - CALIFORNIA ASSOCIATION	ADDITIONAL ORDER OF TWO EVENT	233609C	01-4203-0000-2700-31640000-500-004-5210	220.00	03/16/23
AA 00114581	035893	CALIFORNIA ACADEMY OF SCIENCES	MUSEUM TICKETS - ADULT ADMISSI	233648B	01-3550-3800-1000-32010000-326-019-5895	418.25	03/16/23
AA 00114582	065499	DVP GRAND HOLDINGS LLC	HOTEL RESERVATION FOR CONFEREN	87322366	01-6266-1110-1000-38070000-358-358-5210	1,268.34	03/16/23
AA 00114584	058994	MANCHESTER GRAND HYATT SAN DIEGO	HOTEL ROOMS FOR AVID SUMMER CO	PREPAY PO#233612	01-0930-1110-1000-09300000-280-280-5210	4,464.75	03/16/23
AA 00114584	058994	MANCHESTER GRAND HYATT SAN DIEGO	ROOMS AT THE MANCHESTER GRAND	PREPAY PO#233611	01-6266-1110-1000-38070000-132-132-5210	1,988.40	03/16/23
AA 00114585	056490	OLD MISSION SAN JOSE	ADMISSION TO MISSION SAN JOSE	PO#232293-2C	01-9010-1110-1000-39350000-168-168-5895	787.00	03/16/23
AA 00114586	065498	PACIFIC NW ASSOCIATION FOR COL	CONFERENCE REGISTRATION	10092	01-6266-1110-1000-38070000-358-358-5210	600.00	03/16/23
AA 00114587	064842	PROJECT LEAD THE WAY	ONLINE TRAINING - PLTW VCT HIG	PREPAY PO#233610	01-3550-3800-1000-32010000-355-019-5210	2,400.00	03/16/23
AA 00114588	063123	AIRGAS INC	CYLINDER RENTALS - OPEN ORDER	9994812194	01-8150-0000-8110-51700000-551-014-5618	285.36	03/16/23
AA 00114589	059837	ALL COUNTY FLOORING	FOR FLOOR COVERING, COVING, MA	1742	01-3212-0000-8110-32120000-551-002-5651	25,883.26	03/16/23
AA 00114590	065289	CLIMOV, DENIS	RFP NO 1922 FOR PLUMBING CONTR	157	01-3212-0000-8110-32120000-551-002-5651	11,124.98	03/16/23
AA 00114591	004130	GRAYBAR ELECTRIC COMPANY INC	ELECTRICAL AND ELECTRONIC PART	9331117861	01-8150-0000-8110-51700000-551-014-4300	6,295.56	03/16/23
AA 00114592	058827	LOWES HIW INC	CUSTODIAL MATERIALS AND SUPPLI	923679	01-0000-0000-8200-52500000-500-014-4300	2.83	03/16/23
AA 00114592	058827	LOWES HIW INC	GENERAL MAINTENANCE TRADES MAT	960408	01-8150-0000-8110-51600000-551-014-4300	182.05	03/16/23
AA 00114592	058827	LOWES HIW INC	MECHANICAL TRADES MATERIALS AN	901317	01-8150-0000-8110-51700000-551-014-4300	97.74	03/16/23
AA 00114593	061301	MISSION LINEN SUPPLY	TOWEL SERVICE FOR SHOP	518866531	01-8150-0000-8110-51600000-551-014-5530	74.20	03/16/23
AA 00114594	063011	WOLSELEY INVESTMENTS INC	PLUMBING MATERIALS AND SUPPLIE	4485501	01-8150-0000-8110-51700000-551-014-4300	1,053.60	03/16/23
AA 00114595	062460	ARCTIC REFRIGERATION INC	COOLERS & FREEZERS: MATERIALS	125436B	01-8150-0000-8110-51700000-551-014-4300	153.96	03/16/23

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AA 00114595	062460	ARCTIC REFRIGERATION INC	COOLERS & FREEZERS: DISTRICT W	I25436A	01-8150-0000-8110-51700000-551-014-5652	1,112.00	03/16/23
AA 00114596	037017	BOLD TECHNOLOGIES	MANITOU SUPPORT/UPGRADE SERVIC	33049	01-0000-0000-8110-52000000-552-014-5885	1,023.10	03/16/23
AA 00114597	040884	CONTRA COSTA HEALTH SERVICES	HAZARDOUS MATERIALS INSPECTION	IN0280184	01-8150-0000-8110-51600000-551-014-5890	629.00	03/16/23
AA 00114598	062572	DIABLO BOILER & STEAM INC	MATERIALS, MAINTENANCE, AND RE	15352	01-8150-0000-8110-51700000-551-014-5652	1,496.00	03/16/23
AA 00114599	050733	DOLANS OF CONCORD INC	BUILDING AND LUMBER MATERIALS	211166	01-8150-0000-8110-51500000-551-014-4300	6.78	03/16/23
AA 00114600	058801	DONGALEN ENTERPRISES INC	GLAZING MATERIALS	7449762	01-8150-0000-8110-51500000-551-014-4300	4,108.97	03/16/23
AA 00114601	063166	EAST BAY WELDING SUPPLY INC	WELDING GASES, WELDING SUPPLIE	554988	01-8150-0000-8110-51700000-551-014-4300	1,045.09	03/16/23
AA 00114602	058418	EAST BAY PUMP & EQUIPMENT CO I	PUMP REPAIRS AS NEEDED, OPEN O	227321	01-8150-0000-8110-51700000-551-014-5651	1,136.40	03/16/23
AA 00114603	040166	FERGUSON ENTERPRISES INC	HVAC SUPPLIES AND REPAIR MATER	3933954	01-8150-0000-8110-51700000-551-014-4300	925.58	03/16/23
AA 00114604	052825	GOODYEAR TIRE & RUBBER COMPAN	OPEN ORDER FOR VEHICLE PARTS A	184-1098455	01-0000-0000-8200-53600000-552-014-4616	231.78	03/16/23
AA 00114605	061120	GOT POWER INC	MAINTENANCE OF GENERATORS AT V	01-70363	01-8150-0000-8110-51600000-551-014-5651	1,166.00	03/16/23
AA 00114606	015889	HEIECK SUPPLY	PLUMBING MATERIALS AND SUPPLIE	S013005840.001	01-8150-0000-8110-51700000-551-014-4300	289.71	03/16/23
AA 00114607	058271	IJK COMPANY	ELECTRICAL MATERIALS AND PARTS	S3196245.001	01-8150-0000-8110-51700000-551-014-4300	272.90	03/16/23
AA 00114608	062327	IMPERIAL SPRINKLER SUPPLY INC	OPEN ORDER FOR SPRINKLER, IRRI	0009670947-001	01-8150-0000-8110-51100000-551-014-4300	268.63	03/16/23
AA 00114609	027013	JOHNSTONE SUPPLY COMPANY	HVAC MATERIALS AND SUPPLIES	99S100887782.001	01-8150-0000-8110-51700000-551-014-4300	92.22	03/16/23
AA 00114610	005184	JOSEPH'S LAWNMOWER AND LOCK IN	LANDSCAPE MATERIALS, PARTS, AN	348175	01-0000-0000-8200-53600000-552-014-4300	718.05	03/16/23
AA 00114611	005289	KELLY MOORE PAINT COMPANY INC	PAINT AND PAINTING SUPPLIES, O	60400000420635	01-8150-0000-8110-51500000-551-014-4300	18.05	03/16/23
AA 00114612	024957	LAURENCE COMPANY INC, C R	GLAZIER MATERIALS (IE: ALUMINU	8655415	01-8150-0000-8110-51500000-551-014-4300	377.88	03/16/23
AA 00114613	059500	VINE HILL HARDWARE INC	LANDSCAPE - MATERIALS AND SUPP	085464	01-8150-0000-8110-51100000-551-014-4300	35.53	03/16/23
AA 00114616	054002	DELUXE CORPORATION	SHIPPING AND HANDLING	0086144	01-0000-0000-7200-50500000-506-006-4300	183.66	03/16/23
AA 00114618	065491	GONSAVLES SOUTO, DAVID	LANDSCAPING SERVICES FOR 2022/	1921	01-3213-0000-8110-32130000-551-002-6278	100,000.00	03/16/23
AA 00114619	039497	OAKTREE PRODUCTS INC	OPEN ORDER FOR AUDIOLOGY SUPPL	1716251	01-6500-5001-3150-12000000-500-005-4300	99.43	03/16/23
AA 00114620	008473	SCHOLASTIC INC	MAGAZINE- SCIENCE SPIN 3-6, IT	M7355343	01-3182-1110-1000-32820000-260-260-4300	171.30	03/16/23
AA 00114621	008665	SHERWIN WILLIAMS COMPANY	E-COAT PAINT - OPEN ORDER	7062-5-020223	01-8150-0000-8110-51500000-551-014-4300	49.09	03/16/23
AA 00114622	036939	SHRED WORKS INC	DOCUMENT SHREDDING, OPEN ORDER	34156	01-0000-0000-2700-03010000-188-188-5890	35.00	03/16/23
AA 00114622	036939	SHRED WORKS INC	SHREDDING SERVICE - OPEN ORDER	34404	01-0000-0000-2700-07010000-222-222-5890	48.00	03/16/23
AA 00114622	036939	SHRED WORKS INC	64 GALLON CONTAINER: PLANT BAS	34885	01-0000-0000-2700-07010000-231-231-5890	46.00	03/16/23
AA 00114622	036939	SHRED WORKS INC	OPEN PO FOR MONTHLY SHREDDING	34880	01-0000-0000-2700-07010000-289-289-5890	51.00	03/16/23
AA 00114622	036939	SHRED WORKS INC	SHREDDING SERVICE, BI-WEEKLY,	34376	01-0000-0000-2700-07010000-324-324-5890	30.00	03/16/23
AA 00114622	036939	SHRED WORKS INC	DOCUMENT SHREDDING, OPEN ORDER	34770	01-0000-0000-7200-50500000-506-006-5890	61.00	03/16/23
AA 00114622	036939	SHRED WORKS INC	SHRED BIN PICK-UP, 1 64 GALLON	34172	01-6500-5001-2700-16500000-718-005-5890	45.00	03/16/23
AA 00114622	036939	SHRED WORKS INC	OPEN ORDER: SHREDDING FOR SPEC	34701	01-6500-5001-2100-16650000-505-005-5890	117.00	03/16/23
AA 00114622	036939	SHRED WORKS INC	OPEN ORDER: SHREDDING FOR GLEN	34163	01-9010-5001-2100-36690000-738-005-5890	54.00	03/16/23
AA 00114623	024767	SIERRA LINES INC	PROVIDE CHARTER BUS SERVICE FO	2201088	01-0928-0000-3600-09280000-554-554-5878	3,061.25	03/16/23

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AA 00114624	064780	SITEONE LANDSCAPE SUPPLY HOLDI	IRRIGATION AND LANDSCAPE SUPPL	127196008-001	01-0000-0000-8200-53600000-552-014-4300	563.93	03/16/23
AA 00114625	060571	SOUL SHOPPE PROGRAMS	INDEPENDENT SERVICE CONTRACT F	PLEAS 7.2	01-0000-1110-1000-03010000-168-168-5800	7,000.00	03/16/23
AA 00114626	037843	SOUTHWEST SCHOOL & OFFICE SUPP	SI#00584652 PAPER, TRU-RAY 50%	6000039023	01-0000-0000-0000-00000000-901-000-9320	30.73	03/16/23
AA 00114627	011017	SYSCO FOOD SERVICES OF SAN FRA	OPEN ORDER FOR FOOD AND SUPPLI	550517877 1	01-9010-3800-1000-39910000-355-355-4300	1,106.03	03/16/23
AA 00114628	022940	UNITED PARCEL SERVICE	UPS SERVICES OPEN ORDER DENT M	742872053-031023	01-0000-0000-7200-50360000-512-012-5965	476.09	03/16/23
AA 00114630	054536	COMMUNITY PRODUCTS LLC	LARGE ACTIVITY CHAIR - R860	U839T-1	01-6500-5760-1110-12000000-500-005-4400	2,486.67	03/16/23
AA 00114631	033278	COX SUBSCRIPTION SERVICE, W T	"SPORTS ILLUSTRATED FOR KIDS"	3119863	01-0000-1110-1000-03010000-176-176-5885	252.27	03/16/23
AA 00114632	062495	O'REILLY AUTOMOTIVE STORES INC	AUTO PARTS AS NEEDED - OPEN OR	2872-146635A	01-0928-0000-3600-09280000-554-554-4615	109.05	03/16/23
AA 00114632	062495	O'REILLY AUTOMOTIVE STORES INC	AUTO PARTS AS NEEDED - OPEN OR	2872-145238B	01-0929-5001-3600-09290000-554-554-4615	436.23	03/16/23
AA 00114633	064378	PARTS TOWN LLC	KITCHEN EQUIPMENT AND PARTS, O	32186648	01-8150-0000-8110-51700000-551-014-4300	363.97	03/16/23
AA 00114634	064842	PROJECT LEAD THE WAY	WARD'S HOW TO STITCH WOUNDS KI	378385	01-6387-3800-1000-37960000-500-022-4300	3,441.38	03/16/23
AA 00114636	001493	C & L MUSIC	OPEN ORDER FOR MUSICAL INSTRUM	OGMS012623	01-0930-1110-1000-09300000-260-260-5652	997.42	03/16/23
AA 00114638	052914	CDW LLC	AXIS TP3904 - CAMERA MOUNTING	GZ45772	01-0000-0000-7700-50330000-518-018-4300	41.71	03/16/23
AA 00114638	052914	CDW LLC	DOCKING STATION: 72C71AA - HP	GS00149	01-0000-0000-2700-03010000-132-132-4385	184.38	03/16/23
AA 00114638	052914	CDW LLC	DOCKING STATION - HP USB-C DOC	GL08019	01-0000-0000-2700-07010000-271-271-4385	338.68	03/16/23
AA 00114638	052914	CDW LLC	RECYCLING FEE 15" TO LESS THAN	GL18681	01-0000-0000-7700-50330000-518-018-4385	179.50	03/16/23
AA 00114638	052914	CDW LLC	HP USB-C G5 ESSENTIALS DOCK ,	GX83047	01-2600-0000-2100-27260000-500-022-4385	780.44	03/16/23
AA 00114638	052914	CDW LLC	DOCKING STATIONS - HP USB-C DO	GL04171	01-9010-1110-1000-47010000-358-358-4385	337.13	03/16/23
AA 00114638	052914	CDW LLC	AXIS T8129 POE EXTENDER - NETW	GW60169	01-3213-1110-1000-32130000-500-002-4485	1,315.08	03/16/23
AA 00114638	052914	CDW LLC	RECYCLING FEE APPLIED TO ITEM:	GT68686	01-9010-3800-1000-39270000-326-326-4485	1,573.19	03/16/23
AA 00114638	052914	CDW LLC	NETWORK CARD: VERTIV LIEBERT I	GW73409	01-0000-0000-7700-52890000-518-018-6585	217.31	03/16/23
AA 00114639	062106	CINTAS CORPORATION NO 2	UNIFORM RENTAL AND LAUNDRY SER	4147536831A	01-0928-0000-3600-09280000-554-554-5618	53.51	03/16/23
AA 00114639	062106	CINTAS CORPORATION NO 2	UNIFORM RENTAL AND LAUNDRY SER	4147536831B	01-0929-5001-3600-09290000-554-554-5618	214.05	03/16/23
AA 00114641	059614	TDI AUTO GROUP	VEHICLE PARTS - OPEN ORDER	230043A	01-0928-0000-3600-09280000-554-554-4615	1,566.05	03/16/23
AA 00114641	059614	TDI AUTO GROUP	VEHICLE PARTS - OPEN ORDER	230043B	01-0929-5001-3600-09290000-554-554-4615	6,264.16	03/16/23
AA 00114641	059614	TDI AUTO GROUP	LABOR FOR FUEL INJECTOR REPAIR	200326A	01-0928-0000-3600-09280000-554-554-5657	2,500.00	03/16/23
AA 00114641	059614	TDI AUTO GROUP	LABOR FOR FUEL INJECTOR REPAIR	200326B	01-0929-5001-3600-09290000-554-554-5657	10,000.00	03/16/23
AA 00114643	052291	FLUKE ELECTRONICS CORPORATION	3 YRS OF GOLD SUPPORT, OFP-QUA	10070830	01-0000-0000-7700-50330000-518-018-5885	13,534.92	03/16/23
AA 00114644	065154	GEO DRILLING FLUIDS	POTTERY MATERIALS, CONE, RASPB	32230	01-0000-1110-1000-07040000-326-326-4300	438.27	03/16/23
AA 00114644	065154	GEO DRILLING FLUIDS	POTTERY MATERIAL, ALGAE, KOKE	32230	01-9010-1110-1000-47040000-326-326-4300	162.04	03/16/23
AA 00114645	052825	GOODYEAR TIRE & RUBBER COMPAN	VEHICLE PARTS AND TIRES - OPEN	184-1098438A	01-0928-0000-3600-09280000-554-554-4616	201.53	03/16/23
AA 00114645	052825	GOODYEAR TIRE & RUBBER COMPAN	VEHICLE PARTS AND TIRES - OPEN	184-1098438B	01-0929-5001-3600-09290000-554-554-4616	806.12	03/16/23
AA 00114647	058648	HUNT & SONS INC	OIL FOR TRANSPORTATION SHOP -	986775A	01-0928-0000-3600-09280000-554-554-4614	90.53	03/16/23
AA 00114647	058648	HUNT & SONS INC	OIL FOR TRANSPORTATION SHOP -	986775B	01-0929-5001-3600-09290000-554-554-4614	362.13	03/16/23

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AA 00114648	032333	J W PEPPER & SON INC	VOCAL MUSIC BOOKS: OPEN ORDER	364962472	01-0000-1110-1000-07010000-235-235-4300	204.65	03/16/23
AA 00114648	032333	J W PEPPER & SON INC	BAND MUSIC BOOKS: OPEN ORDER T	365080474	01-9010-1110-1000-47010000-235-235-4300	152.73	03/16/23
AA 00114649	032774	JONES SCHOOL SUPPLY	SHIPPING CHARGE	1927392	01-0930-1110-1000-09300000-179-179-4300	338.51	03/16/23
AA 00114650	023828	BEAR COMMUNICATIONS INC	WALKIE TALKIE: PART #AAH84RCS8	5512228	01-6500-5760-1110-10000000-280-005-4300	329.80	03/16/23
AA 00114651	060220	BLICK ART MATERIALS LLC	SI#00072691 CLAY, MOIST, LOW	334418	01-0000-0000-0000-00000000-901-000-9320	1,735.70	03/16/23
AA 00114652	059569	BOON TRADING COMPANY LLC	REPLACEMENT LAMPS FOR, MODEL N	1139939	01-0930-1110-1000-09300000-289-289-4385	499.95	03/16/23
AA 00114653	001493	C & L MUSIC	BOOK- PIANO ADVANCED BOOK VOL	MDUSD101023OGMS	01-3010-1110-1000-30700000-260-260-4210	385.19	03/16/23
AA 00114656	038469	KEENAN & ASSOCIATES	MANDATED TRAINING PLATFORM	278972	01-0000-0000-7200-50500000-506-006-5885	7,500.00	03/16/23
AA 00114657	059129	KOURI, CARRIE	GIANT BALL PIT CRASH PAD - 72"	317100	01-3182-5760-1110-32820000-766-766-4300	502.13	03/16/23
AA 00114658	062532	L & J ENGRAVING	New Teacher Name Plate for Sta	12871	01-0000-1110-1000-03010000-156-156-4300	10.98	03/16/23
AA 00114659	005514	LAKESHORE LEARNING	WOBBLE CUSHION ITEM # LC449BU	469619022723	01-0000-1110-1000-03010000-168-168-4300	237.48	03/16/23
AA 00114660	062738	LEGO BRAND RETAIL INC	LEGO EDUCATION BricQ MOTION ES	1190503336	01-0930-1110-1000-09320000-198-198-4300	362.01	03/16/23
AA 00114660	062738	LEGO BRAND RETAIL INC	BricQ Motion Essential - Item	1190498438	01-3010-1110-1000-30700000-198-198-4300	2,956.99	03/16/23
AA 00114662	065291	MICK & DAVID ENTERPRISES INC	CLIP, LARGE PRO CLIPS, BAG OF	83249	01-0000-1110-1000-07030000-326-326-4300	923.00	03/16/23
AA 00114663	064011	MOUSER ELECTRONICS INC	ROBOTICS SUPPLIES, DEVELOPMENT	72482503	01-9010-3800-1000-39630000-271-271-4300	393.07	03/16/23
AA 00114664	030031	MUSICIAN'S FRIEND	GUITAR PICK, DUNLOP NYLON JAZZ	ARINV66323282	01-6010-1110-1000-38710000-535-022-4300	100.42	03/16/23
AA 00114665	061420	VARSITY BRANDS HOLDING COMPANY	WEIGHT QUOTE 8743065	919682281	01-0000-0000-8500-52890000-399-001-4300	1,600.39	03/16/23
AA 00114666	059253	9 SQUARE IN THE AIR LLC	SHIPPING	33162	01-9010-1110-1000-47200000-271-271-4300	43.26	03/16/23
AA 00114667	058777	DOWNTOWN FORD SALES	CA TIRE TAX	2644	01-3213-0000-8110-32130000-551-002-6496	57,788.12	03/16/23
AA 00114669	005514	LAKESHORE LEARNING	BEST BUY MULTICULTURAL PLAY F	365870012323	01-6053-5730-1110-33530000-500-013-4300	642.41	03/16/23
AA 00114670	037940	SPEECH PATHOLOGY GROUP INC, TH	CORRECTION TO LINE 5	INV0223362C	01-6500-5760-1180-10000000-702-005-5100	29,480.23	03/16/23
AA 00114670	037940	SPEECH PATHOLOGY GROUP INC, TH	CORRECTION TO LINE 3	INV023433C	01-6500-5760-1180-12170000-702-005-5100	102,972.69	03/16/23
AA 00114670	037940	SPEECH PATHOLOGY GROUP INC, TH	CORRECTION TO LINE 2	INV0223362W	01-6500-5760-1180-12190000-702-005-5100	-23,676.88	03/16/23
AA 00114670	037940	SPEECH PATHOLOGY GROUP INC, TH	CORRECTION TO LINE 4	INV023458C	01-6500-5760-1180-16610000-702-005-5100	7,153.47	03/16/23
AA 00114671	037940	SPEECH PATHOLOGY GROUP INC, TH	TO CORRECT LINE 5	INV022826C	01-6500-5760-1180-10000000-702-005-5100	24,208.22	03/16/23
AA 00114672	037940	SPEECH PATHOLOGY GROUP INC, TH	NON-PUBLIC AGENCY MASTER CONTR	INV023737	01-6500-5760-1180-10000000-702-005-5100	30,123.63	03/16/23
AA 00114672	037940	SPEECH PATHOLOGY GROUP INC, TH	NON-PUBLIC AGENCY MASTER CONTR	5726087	01-6500-5760-1180-16610000-702-005-5100	985.75	03/16/23
AA 00114673	055134	UNITED SITE SERVICES OF CALIFO	CPHS PORTABLE RESTROOMS FOR 22	INV-01466138	01-9010-1110-4000-35000000-324-324-5618	298.78	03/16/23
AA 00114673	055134	UNITED SITE SERVICES OF CALIFO	NHS PORTABLE RESTROOMS FOR 22-	INV-01476101	01-9010-1110-4000-35000000-358-358-5618	279.64	03/16/23
AA 00114673	055134	UNITED SITE SERVICES OF CALIFO	YVHS PORTABLE RESTROOMS FOR 22	INV-01476102	01-9010-1110-4000-35000000-399-399-5618	279.94	03/16/23
AA 00114674	E29833	BUSKER, MEGAN	Business Mileage & Othr Exp	021523	01-6266-1110-1000-38070000-525-004-5230	1.84	03/16/23
AA 00114675	E000954	CALBECK, MARJI D	Contracted Transport - Parents	020123-022823	01-0930-0000-2700-09300000-513-013-5230	74.22	03/16/23
AA 00114676	E46467	CARDOZA FRAIRE	Mileage	020123-022323	01-0930-1110-1000-09300000-538-004-5230	94.98	03/16/23
AA 00114677	E000988	CONTRERAS, TED	Mileage	011823-020123	01-0930-1110-1000-09300000-525-004-5230	5.31	03/16/23

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AA 00114678	E38934	DADASHNEJAD, NAGHMEH	Mileage	020123-022823	01-0930-1110-1000-09300000-538-004-5230	97.80	03/16/23
AA 00114679	E44969	DARK, JOHN	Mileage	020123-022823	01-0000-0000-7700-50330000-518-018-5230	55.41	03/16/23
AA 00114680	E38167	DE MARTINI, ERIN	Mileage	020123-022823	01-0930-0000-2700-09300000-513-013-5230	75.26	03/16/23
AA 00114681	E43754	HSIAO YU CHIEN	Mileage	010923-013123	01-0000-0000-3140-40300000-517-017-5230	47.76	03/16/23
AA 00114683	E004543	LONGUA, COURTNEY	Business Mileage & Othr Exp	020123-022823	01-0930-1110-1000-09300000-525-004-5230	150.52	03/16/23
AA 00114684	064996	MCADAM, ANN	Business Mileage & Othr Exp	010923-013123	01-0930-1110-1000-09300000-525-004-5230	264.10	03/16/23
AA 00114685	E36741	MCINTYRE, ALEXIS	Business Mileage & Othr Exp	020123-022323	01-0930-1110-1000-09300000-525-004-5230	30.27	03/16/23
AA 00114686	E004218	MORRIS, FRED A	Mileage	121522-022723	01-0930-0000-2490-09300000-534-004-5230	30.91	03/16/23
AA 00114687	E003332	O'KEEFE, TARA	Mileage	012423-021723	01-0000-0000-7700-50330000-518-018-5230	36.61	03/16/23
AA 00114688	E001228	OTSUKA, MARIE	Mileage	020123-022823	01-0930-1110-1000-09300000-525-004-5230	253.30	03/16/23
AA 00114689	E002929	POSTIGO MACDOWALL, MAUREEN	Business Mileage & Othr Exp	021523-022223	01-6266-1110-1000-38070000-525-004-5230	3.67	03/16/23
AA 00114690	E004166	READE, MELINDA	Business Mileage & Othr Exp	021523	01-6266-1110-1000-38070000-525-004-5230	1.84	03/16/23
AA 00114691	E000372	SACHS, JENNIFER	Mileage	021023-030123	01-0000-0000-2100-20100000-504-004-5230	44.41	03/16/23
AA 00114692	E38456	SALE, CAITLIN	Mileage	020223-022823	01-0930-1110-1000-09300000-525-004-5230	196.50	03/16/23
AA 00114693	E000850	SCOTT, PATRICIA	Mileage	020123-022823	01-0930-1110-1000-09300000-525-004-5230	89.41	03/16/23
AA 00114694	E004226	SMYTHE, AMANDA	Mileage	020823-022223	01-0000-1110-1000-00130000-525-013-5230	7.67	03/16/23
AA 00114695	E003812	SPARKS, JODY	Business Mileage & Othr Exp	021523	01-6266-1110-1000-38070000-525-004-5230	1.51	03/16/23
AA 00114696	062291	VENEGAS, ELISA	Contracted Transport - Parents	010223-013123	01-0929-5001-3600-09290000-701-554-5871	335.75	03/16/23
AA 00114697	E003665	WATSON, KIRSTEN	Mileage	020223-022823	01-0930-1110-1000-09300000-525-004-5230	148.89	03/16/23
AA 00114698	E004737	WELCH, JENNY	Mileage	020123-022823	01-0930-1110-1000-09300000-525-004-5230	281.65	03/16/23
AA 00114699	031457	OAKLAND ZOO, THE	PARKING; ITEM AD10100500H1	PREPAY PO#233660	01-9010-1110-1000-43510000-181-181-5895	1,865.00	03/16/23
AA 00114700	022632	VAN GEMEREN-MERCADO, MARIA	INDEPENDENT SERVICE CONTRACT:	74122	01-0000-0000-2490-50460000-517-017-5100	1,761.48	03/16/23
AA 00114701	055180	BOOTHE, BRENDA M	TRAINING BY BRENDA BOOTHE, CON	005180	01-0000-0000-7200-50320000-512-012-5800	187.50	03/16/23
AA 00114702	062009	HOPE ACADEMY FOR DYSLEXICS	February Tuition-2023	2023-02	01-6500-5760-2490-16660000-505-005-5100	44,800.00	03/16/23
AA 00114703	007244	PACIFIC GAS & ELECTRIC CO	09376546868J-F23	09376546868J-F23	01-0000-0000-8200-52700000-114-014-5540	3,357.00	03/16/23
AA 00114703	007244	PACIFIC GAS & ELECTRIC CO	57924911225J-F23	57924911225J-F23	01-0000-0000-8200-52700000-140-014-5540	3,417.19	03/16/23
AA 00114703	007244	PACIFIC GAS & ELECTRIC CO	20881240616J-F23	20881240616J-F23	01-0000-0000-8200-52700000-153-014-5540	1,262.80	03/16/23
AA 00114704	059654	SAN RAMON VALLEY UNIFIED SCHOO	Other Operating Expense	236536	01-5634-0000-3600-30340000-533-017-5890	4,755.40	03/16/23
AA 00114706	062478	ASCEND REHAB SERVICES INC	NON-PUBLIC AGENCY MASTER CONTR	AR1312023C	01-6500-5760-1180-10000000-702-005-5100	35,649.12	03/16/23
AA 00114706	062478	ASCEND REHAB SERVICES INC	NON-PUBLIC AGENCY MASTER CONTR	AR1312023B	01-6500-5760-1180-12170000-702-005-5100	50,941.15	03/16/23
AA 00114706	062478	ASCEND REHAB SERVICES INC	NON-PUBLIC AGENCY MASTER CONTR	AR1312023A	01-6500-5760-1180-12190000-702-005-5100	149,591.55	03/16/23
AA 00114707	062911	BHATTY, NINA	INDEPENDENT SERVICE CONTRACT:	4272B	01-6500-5760-3120-16640000-505-005-5100	2,512.00	03/16/23
AA 00114708	064355	COMMUNICATION ACROSS BARRIERS	NON-PUBLIC AGENCY MASTER CONTR	030223	01-6500-5760-1180-12190000-702-005-5100	21,120.00	03/16/23
AA 00114709	063237	EPN ENTERPRISES INC	NON-PUBLIC AGENCY MASTER CONTR	171039	01-0000-0000-3140-50410000-517-017-5100	3,105.00	03/16/23

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AA 00114710	065326	HEARNES, ALEXIS	INDEPENDENT SERVICE CONTRACT:	FEBRUARY 2023	01-6500-5760-1110-16640000-505-005-5800	1,080.00	03/16/23
AA 00114711	059697	NAJAFI, AMIR	MEMORANDUM	1468779	01-6500-5760-1110-16650000-505-005-5890	27,500.00	03/16/23
AA 00114712	023800	ROBERT HALF INTERNATIONAL INC	TEMPORARY SERVICES AS NEEDED T	61543513	01-3216-0000-7200-32160000-506-006-5100	1,900.00	03/16/23
AA 00114713	062758	TALLEY, ELAINE H	INDEPENDENT SERVICE CONTRACT:	2023-08B	01-3395-5001-2100-31330000-505-005-5800	506.50	03/16/23
AA 00114714	065309	TEEMAN, BRIAN JAMES	INDEPENDENT SERVICE CONTRACT:	031023B	01-6500-5760-1110-16640000-505-005-5800	2,480.00	03/16/23
AA 00114715	022632	VAN GEMEREN-MERCADO, MARIA	INDEPENDENT SERVICE CONTRACT:	74379	01-0000-0000-2490-50460000-517-017-5100	3,260.50	03/16/23
AA 00114716	064680	EXECUTIVE FUNCTIONS INC	NON-PUBLIC AGENCY MASTER CONTR	23-2818	01-6500-5760-1180-16610000-702-005-5880	8,020.45	03/16/23
AA 00114717	056954	ISONO, ELIZABETH BIANCHI	INDEPENDENT SERVICE CONTRACT:	9873	01-6500-5760-3140-16640000-505-005-5800	2,750.00	03/16/23
AA 00114718	050258	LINDAMOOD-BELL LEARNING PROCES	INDEPENDENT SERVICE CONTRACT:	SIN351417	01-6500-5760-2490-16660000-505-005-5100	5,904.00	03/16/23
AA 00114719	060877	WELLSPRING EDUCATIONAL SERVICES	NON-PUBLIC SCHOOL MASTER CONTR	4301	01-6500-5760-1180-16660000-701-005-5100	40,438.00	03/16/23
AA 00114720	058026	BEYOND THE WORDS INC	INDEPENDENT SERVICE CONTRACT:	6668	01-6500-5760-1130-12000000-500-005-5100	9,585.00	03/16/23
AA 00114721	062993	BOUZOS, VASILIOS	Monthly Tuition: Mar 2023	001478	01-6500-5760-2490-16660000-505-005-5100	3,500.00	03/16/23
AA 00114722	060467	BUHLER, LIONEL	Memorandum	10677	01-6500-5760-1110-16650000-505-005-5890	1,800.00	03/16/23
AA 00114723	061550	CALIFORNIA THERAPY ALLIANCE IN	NON-PUBLIC AGENCY MASTER CONTR	22-23 #7	01-6500-5760-1180-12190000-702-005-5100	7,925.00	03/16/23
AA 00114724	028863	CALIFORNIA WEEKLY EXPLORER INC	Presentation: Three Walk throu	2314750	01-9010-1110-1000-43550000-191-191-5800	534.99	03/16/23
AA 00114725	060436	CARRIE WEIL	INDEPENDENT SERVICE CONTRACT:	#4-022823	01-6537-5001-2100-19370000-505-005-5800	4,425.00	03/16/23
AA 00114726	061877	CHILDS PLAY THERAPY SERVICES P	INDEPENDENT SERVICE CONTRACT:	7678	01-6500-5760-1190-16640000-505-005-5800	3,010.00	03/16/23
AA 00114727	035345	CONTRA COSTA ARC	INDEPENDENT SERVICE CONTRACT:	SELPA001	01-6536-5760-2490-19360000-505-005-5800	1,440.54	03/16/23
AA 00114728	064619	EDTHEORY LLC	NON-PUBLIC AGENCY MASTER CONTR	2752	01-6500-5760-1180-10000000-702-005-5100	7,442.30	03/16/23
AA 00114729	064680	EXECUTIVE FUNCTIONS INC	NON-PUBLIC AGENCY MASTER CONTR	23-2820	01-6500-5760-1180-16610000-702-005-5880	3,291.67	03/16/23
AA 00114730	064351	HECK, VIRGINIA BURNS & JONATHA	Memorandum	010323-013123	01-0929-5001-3600-09290000-701-554-5871	201.61	03/16/23
AA 00114732	063125	MINDFUL LIFE PROJECT	EDMS: INDEPENDENT SERVICE AGRE	2621	01-3010-1110-1000-30700000-231-231-5800	4,150.00	03/16/23
AA 00114733	063095	OUTMAN, RICHARD R	NON-PUBLIC AGENCY MASTER CONTR	022823	01-6500-5760-1180-12190000-702-005-5100	14,280.00	03/16/23
AA 00114734	059484	SOLIAN HEALTH LLC	NON-PUBLIC AGENCY MASTER CONTR	20613536	01-6500-5760-1180-12190000-702-005-5880	2,227.50	03/16/23
AA 00114735	037940	SPEECH PATHOLOGY GROUP INC, TH	NON-PUBLIC AGENCY MASTER CONTR	5839464	01-6500-5760-1180-16610000-702-005-5100	760.50	03/16/23
AA 00114736	064702	SUMMA ACADEMY	SUMMA ACADEMY NON PUBLIC SCHOO	5852687	01-0930-1110-1000-09300000-513-013-5100	4,218.75	03/16/23
AA 00114737	065155	AIR TUTORS LLC	CONTRACT FOR SERVICES AGREEMEN	MTDBL0204-6	01-3312-1110-1000-31410000-500-005-5800	5,750.00	03/16/23
AA 00114738	062872	ALLEN, BRETT	Memorandum	79	01-6500-5760-1110-16650000-505-005-5890	3,600.00	03/16/23
AA 00114739	060671	BAY AREA CHILDREN'S THEATRE	Independent Service Contract.	1546	01-9010-1110-1000-43500000-191-191-5800	75.00	03/16/23
AA 00114739	060671	BAY AREA CHILDREN'S THEATRE	Independent Service Contract.	1546	01-9010-1110-1000-43510000-191-191-5800	75.00	03/16/23
AA 00114740	062911	BHATTY, NINA	INDEPENDENT SERVICE CONTRACT:	0052	01-6500-5760-3120-16640000-505-005-5100	2,404.00	03/16/23
AA 00114741	064438	BUILDING CONNECTIONS BEHAVIORA	NON-PUBLIC AGENCY MASTER CONTR	5799711	01-6500-5760-1180-16610000-702-005-5100	15,400.00	03/16/23
AA 00114742	055602	BURKE, SHERRY	Burke Educational Consulting	120722MA	01-6537-5760-3120-19370000-505-005-5100	11,200.00	03/16/23
AA 00114743	056355	CENTER FOR ACCESSIBLE TECHNOLON	NON-PUBLIC AGENCY MASTER CONTR	96794	01-6500-5760-1180-16610000-702-005-5880	3,425.00	03/16/23

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AA 00114744	064677	ISHMAN ANDERSON	ISC FOR HOLISTIC WRAP-AROUND S	8-MDHS	01-3010-1110-1000-30700000-355-355-5800	6,000.00	03/16/23
AA 00114745	061798	NANCY J COLLINS	INDEPENDENT SERVICE CONTRACT:	0000123	01-6500-5760-1110-10000000-500-005-5800	770.00	03/16/23
AA 00114746	037940	SPEECH PATHOLOGY GROUP INC, TH	NON-PUBLIC AGENCY MASTER CONTR	5839463	01-6500-5760-1180-16610000-702-005-5100	778.25	03/16/23
AA 00114747	034671	SUNRISE BISTRO	Breakfast Pastries and coffee	PO#233721	01-6266-1110-1000-38070000-506-006-4391	1,281.69	03/16/23
AA 00114748	029465	BELL PRODUCTS INC	HVAC AND PLUMBING MATERIALS PA	217440	01-8150-0000-8110-51700000-551-014-5652	20,899.00	03/16/23
AA 00114749	065289	CLIMOV, DENIS	RFP NO 1922 FOR PLUMBING CONTR	165	01-3212-0000-8110-32120000-551-002-5651	4,905.63	03/16/23
AA 00114750	022603	ENTERPRISE ROOFING SERVICE INC	EMERGENCY ROOF LEAK REPAIRS AT	63897	01-8150-0000-8110-51500000-551-014-5651	6,591.00	03/16/23
AA 00114751	015889	HEIECK SUPPLY	PLUMBING MATERIALS AND SUPPLIE	S013010585.001	01-8150-0000-8110-51700000-551-014-4300	2,996.83	03/16/23
AA 00114752	027013	JOHNSTONE SUPPLY COMPANY	HVAC MATERIALS AND SUPPLIES	99S100889090.001	01-8150-0000-8110-51700000-551-014-4300	101.78	03/16/23
AA 00114753	058827	LOWES HIW INC	BUILDING TRADES MATERIALS AND	961198	01-8150-0000-8110-51500000-551-014-4300	48.04	03/16/23
AA 00114753	058827	LOWES HIW INC	GENERAL MAINTENANCE TRADES MAT	901949	01-8150-0000-8110-51600000-551-014-4300	454.39	03/16/23
AA 00114755	062106	CINTAS CORPORATION NO 2	UNIFORM RENTAL AND LAUNDRY SER	4148954660	01-0000-0000-8300-52000000-552-014-5530	61.09	03/16/23
AA 00114756	061301	MISSION LINEN SUPPLY	TOWEL SERVICE FOR SHOP	518910296	01-8150-0000-8110-51600000-551-014-5530	74.20	03/16/23
AA 00114757	061420	VARSITY BRANDS HOLDING COMPAN	FREIGHT ON CART # 306528565	920639738C	01-9010-1110-4000-35010000-355-355-4300	6,231.11	03/16/23
AA 00114757	061420	VARSITY BRANDS HOLDING COMPAN	SOFTBALL: WHITE - WOMENS ICON	920639738B	01-9010-1110-4000-35120000-355-355-4300	1,580.40	03/16/23
AA 00114757	061420	VARSITY BRANDS HOLDING COMPAN	FREIGHT ON ORDER # 9584124	920657198B	01-9010-1110-4000-35210000-355-355-4300	138.05	03/16/23
AA 00114757	061420	VARSITY BRANDS HOLDING COMPAN	TUNT UNIFORM: 001 - BLACK, WH	920657198A	01-9010-1110-4000-35240000-355-355-4300	3,055.44	03/16/23
AA 00114758	051348	S&S WORLDWIDE INC	COLOR-ME CERAMIC BISQUE COW BA	IN101148965	01-2600-1110-1000-27260000-535-022-4300	2,130.93	03/16/23
AA 00114760	052820	NUWEST TEXTILE GROUP	OPEN ORDER FOR LINEN SUPPLIES	0398122	01-7220-3800-1000-38380000-355-355-4300	170.14	03/16/23
AA 00114761	055149	HD SUPPLY CONSTRUCTION SUPPLY	CONSTRUCTION SPECIALITY MATERI	51421476	01-8150-0000-8110-51600000-551-014-4300	243.79	03/16/23
AA 00114762	052429	KELLY SPICERS INC	OPEN ORDER FOR PAPER AND SUPPL	11238170	01-0000-0000-7200-50370000-518-018-4300	2,188.96	03/16/23
AA 00114763	061367	NASCO EDUCATION LLC	PAINT, YELLOW, 1/2 GALLON, ITE	414004	01-0000-1110-1000-07010000-273-273-4300	267.95	03/16/23
AA 00114765	030165	PSYCHOLOGICAL ASSESSMENT RESO	ONLINE PROTOCOLS- BRIEF2 SPANI	IN-00184609	01-6500-5001-3120-16500000-500-005-5885	855.90	03/16/23
AA 00114766	060110	RAMOS OIL COMPANY INC	FUEL: OPEN ORDER 2022-2023 FOR	474015A	01-0928-0000-3600-09280000-554-554-4612	749.59	03/16/23
AA 00114766	060110	RAMOS OIL COMPANY INC	FUEL: OPEN ORDER 2022-2023 FOR	474015B	01-0929-5001-3600-09290000-554-554-4612	2,248.78	03/16/23
AA 00114767	062892	REV ROBOTICS LLC	ALUMINUM TUBING - MAXTUBE (TYP	111398	01-3550-3800-1000-32010000-399-019-4300	2,404.22	03/16/23
AA 00114768	062573	RIVERSIDE ASSESSMENTS LLC	SHIPPING & HANDLING	INV154462	01-6500-5001-3120-16500000-500-005-4300	2,123.44	03/16/23
AA 00114769	065513	ROADSAFE TRAFFIC SYSTEMS INC	CARPENTER & PAINTERS - SAFETY	167678	01-8150-0000-8110-51500000-551-014-4300	1,008.77	03/16/23
AA 00114771	027022	ROTO ROOTER SEWER SERVICE	PLUMBING SERVICES AS NEEDED	510-24864160	01-3212-0000-8110-32120000-551-002-5651	1,388.55	03/16/23
AA 00114773	054537	SCHOOL OUTFITTERS	SHIPPING & HANDLING	INV13947566	01-3010-1110-1000-30700000-231-231-4300	14,786.38	03/16/23
AA 00114775	056924	UNIVERSAL MEDICAL INC	STAINLESS TEEL MAYO STAND REPL	00155197	01-6385-3800-1000-37980000-355-355-4300	94.24	03/16/23
AA 00114776	039412	WARD'S SCIENCE	ALGAE: LIVE CHLORELLA PYRENOID	8811130591	01-9010-1110-1000-47300000-358-358-4300	202.68	03/16/23
AA 00114777	060503	WHITECASTLE TOURS INC	PROVIDE CHARTER BUS SERVICE FO	12515	01-0928-0000-3600-09280000-554-554-5878	1,410.00	03/16/23
AA 00114779	065374	WITMER PUBLIC SAFETY GROUP INC	FREIGHT	INV207823	01-6385-3800-1000-37980000-355-355-4300	599.93	03/16/23

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AA 00114780	015427	XEROX CORPORATION	CONTRACT #072816200 60-MONTH L	018334815	01-0000-0000-7200-50370000-518-018-5618	6,304.88	03/16/23
AA 00114781	015427	XEROX CORPORATION	60-MONTH LEASE FOR XEROX COPIE	3955971	01-0000-0000-7200-50370000-518-018-5618	4,625.44	03/16/23
AA 00114782	064001	BRANDT, PATRICK A	PARTS AND TOOL SUPPLIES- OPEN	03092327753A	01-0928-0000-3600-09280000-554-554-4619	6.04	03/16/23
AA 00114782	064001	BRANDT, PATRICK A	PARTS AND TOOL SUPPLIES- OPEN	03092327753B	01-0929-5001-3600-09290000-554-554-4619	24.14	03/16/23
AA 00114783	027062	NEW PRECISION TECHNOLOGY LLC	UPS GROUND	0396122901012C	01-9010-5730-1110-36190000-777-777-4300	383.48	03/16/23
AA 00114785	058113	RUSSELL SIGLER INC	ELECTRICAL MATERIALS AND SUPPL	INV-CCF23001903	01-8150-0000-8110-51700000-551-014-4300	237.30	03/16/23
AA 00114786	008311	SAM CLAR OFFICE FURNITURE INC	DELIVERY	2664	01-0000-3200-2700-08010000-462-462-4400	1,053.60	03/16/23
AA 00114787	008665	SHERWIN WILLIAMS COMPANY	E-COAT PAINT - OPEN ORDER	7559-0	01-8150-0000-8110-51500000-551-014-4300	311.62	03/16/23
AA 00114788	064202	SSI ACQUISITION LLC	CLASSROOM SELECT NEOCLASS CHAI	208131256281	01-3182-3200-1000-32820000-462-462-4300	2,764.65	03/16/23
AA 00114788	064202	SSI ACQUISITION LLC	SI#00584639 PAPER, TRU-RAY 50	208131627360	01-0000-0000-00000000-901-000-9320	384.16	03/16/23
AA 00114789	061004	TRILLIUM ACQUISITION CALIFORNI	OPEN ORDER FOR CNG (COMPRESSED	23321904A	01-0928-0000-3600-09280000-554-554-4612	3,589.13	03/16/23
AA 00114789	061004	TRILLIUM ACQUISITION CALIFORNI	OPEN ORDER FOR CNG (COMPRESSED	23321904B	01-0929-5001-3600-09290000-554-554-4612	10,767.34	03/16/23
AA 00114790	050646	ULINE	ENVELOPES, COIN, RED, 2.25 X 3	160346918	01-0000-0000-8200-50340000-556-016-4300	154.60	03/16/23
AA 00114791	059500	VINE HILL HARDWARE INC	MECHANICAL - MATERIALS AND SUP	590188	01-8150-0000-8110-51700000-551-014-4300	49.28	03/16/23
AA 00114792	059500	VINE HILL HARDWARE INC	CUSTODIAL ADMIN - MATERIALS AN	085369	01-0000-0000-8200-52600000-500-014-4300	9.07	03/16/23
AA 00114792	059500	VINE HILL HARDWARE INC	LANDSCAPE - MATERIALS AND SUPP	085494	01-8150-0000-8110-51100000-551-014-4300	5.90	03/16/23
AA 00114792	059500	VINE HILL HARDWARE INC	BUILDING - MATERIALS AND SUPPL	085429	01-8150-0000-8110-51600000-551-014-4300	56.57	03/16/23
AA 00114792	059500	VINE HILL HARDWARE INC	MECHANICAL - MATERIALS AND SUP	085426	01-8150-0000-8110-51700000-551-014-4300	110.13	03/16/23
AA 00114793	061871	WHOLESALE SOLUTIONS LLC	HEATING AND COOLING PARTS AND	38707	01-8150-0000-8110-51700000-551-014-4400	2,687.59	03/16/23
AA 00114794	056153	MBA OF CALIFORNIA	MAINTENANCE AND SUPPLY FOR RIS	5462268	01-9010-1110-1000-39350000-168-168-5618	50.57	03/16/23
AA 00114794	056153	MBA OF CALIFORNIA	SI#00504620 RISOGRAPH INK FOR	2153105	01-0000-0000-00000000-901-000-9320	1,454.19	03/16/23
AA 00114795	006581	TRIMON INC	AUTOMOTIVE PARTS- OPEN ORDER	160618A	01-0928-0000-3600-09280000-554-554-4615	246.01	03/16/23
AA 00114795	006581	TRIMON INC	AUTOMOTIVE PARTS- OPEN ORDER	161103B	01-0929-5001-3600-09290000-554-554-4615	984.16	03/16/23
AA 00114796	022940	UNITED PARCEL SERVICE	UPS SERVICES OPEN ORDER DENT M	0000742872103	01-0000-0000-7200-50360000-512-012-5965	380.52	03/16/23
AA 00114797	022940	UNITED PARCEL SERVICE	UPS SERVICES OPEN ORDER DENT M	0000742872013C	01-0000-0000-7200-50360000-512-012-5965	476.56	03/16/23
AA 00114798	060708	HOSA INC	HOSA 2023 STATE LEADERSHIP CON	99560596	01-6387-3800-1000-37960000-500-022-5895	2,760.00	03/17/23
AA 00114799	060275	DISCOVERY BENEFITS INC	Discovry Ben-feb-Saboor	0001686910-IN	01-0000-0000-00000000-901-000-9573	111.00	03/17/23
AA 00114800	065487	KATE GARNES LLC	SPEAKER, FOR CHS LEADERSHIP EX	222423 B	01-9010-1110-1000-39680000-326-326-5800	2,664.80	03/17/23
AA 00114801	062085	THERAPY STAFF LLC	NON-PUBLIC AGENCY MASTER CONTR	INV119694	01-6500-5760-1180-16610000-702-005-5880	27,093.90	03/17/23
AA 00114802	064389	MAXIM HEALTHCARE SERVICES HOLD	NON-PUBLIC AGENCY MASTER CONTR	E8475960132B	01-0000-0000-3140-50410000-517-017-5100	21,704.59	03/17/23
AA 00114802	064389	MAXIM HEALTHCARE SERVICES HOLD	NON-PUBLIC AGENCY MASTER CONTR	E8476470132B	01-0930-0000-2490-09300000-517-017-5100	120,966.91	03/17/23
AA 00114802	064389	MAXIM HEALTHCARE SERVICES HOLD	NON-PUBLIC AGENCY MASTER CONTR	E8476980132	01-6500-5760-1180-12140000-702-005-5100	208,156.32	03/17/23
AA 00114803	029468	C C C TREASURER	HD	2060/2301033	01-0000-0000-00000000-901-000-9537	3,475.58	03/17/23
AA 00114804	061746	C C C TREASURER PERS	HD	1030/2301033	01-0000-0000-00000000-901-000-9521	45.36	03/17/23

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AA 00114804	061746	C C C TREASURER PERS	HD	2030/2301033	01-0000-0000-0000-00000000-901-000-9531	14.30	03/17/23
AA 00114805	036848	C C C TREASURER SDI	HD	2065/2301033	01-0000-0000-0000-00000000-901-000-9535	37.89	03/17/23
AA 00114806	061747	C C C TREASURER STRS	DB STM28556	1020/2301033G4	01-0000-0000-0000-00000000-901-000-9520	48,007.08	03/17/23
AA 00114806	061747	C C C TREASURER STRS	HD	2020/2301033	01-0000-0000-0000-00000000-901-000-9530	2,206.24	03/17/23
AA 00114807	018011	COUNTY TREASURER - MARTINEZ	HD	1051/2301033	01-0000-0000-0000-00000000-901-000-9523	3,297.03	03/17/23
AA 00114807	018011	COUNTY TREASURER - MARTINEZ	HD	1052/2301033	01-0000-0000-0000-00000000-901-000-9524	2,041.22	03/17/23
AA 00114807	018011	COUNTY TREASURER - MARTINEZ	HD	2051/2301033	01-0000-0000-0000-00000000-901-000-9533	3,297.03	03/17/23
AA 00114807	018011	COUNTY TREASURER - MARTINEZ	HD	2052/2301033	01-0000-0000-0000-00000000-901-000-9534	2,041.22	03/17/23
AA 00114807	018011	COUNTY TREASURER - MARTINEZ	HD	2050/2301033	01-0000-0000-0000-00000000-901-000-9536	10,871.15	03/17/23
AA 00114808	053642	COURT-ORDERED DEBT COLLECTIONS	HD	2150/2301033	01-0000-0000-0000-00000000-901-000-9564	447.95	03/17/23
AA 00114809	054912	STATE DISBURSEMENT UNIT	HD	2140/2301033	01-0000-0000-0000-00000000-901-000-9564	102.00	03/17/23
AA 00114810	028886	ADORAMA INC	CARD READER - IOGEAR 311 USBC	32574940	01-3550-3800-1000-32010000-358-019-4300	288.79	03/21/23
AA 00114810	028886	ADORAMA INC	DRONE - DJI MAVIC MINI FLY MOR	32579903	01-3550-3800-1000-32010000-358-019-4400	797.50	03/21/23
AA 00114810	028886	ADORAMA INC	CAMERA - CANON*EOS REBEL T7 W/	32579903	01-3550-3800-1000-32010000-358-019-4485	583.88	03/21/23
AA 00114811	058952	AMERICAN FLOOR MATS	CORRUGATED RUBBER RUNNER MATS	1559755	01-0000-1110-1000-07010000-231-231-4300	596.26	03/21/23
AA 00114812	062057	ANDYMARK INC	Chain Attachment Link, Size:	EEYPHJR	01-9010-3800-1000-39630000-399-399-4300	1,182.93	03/21/23
AA 00114813	013184	BARNES & NOBLE BOOKSELLERS INC	BOOKS- STRATEGIES & LESSONS FO	4389232	01-9010-5760-3120-36690000-738-005-4210	307.30	03/21/23
AA 00114814	063947	MEDLINE INDUSTRIES INC	SI#00252322 BANDAGE, 3/4" WID	2237295892	01-0000-0000-0000-00000000-901-000-9320	1,692.61	03/21/23
AA 00114815	062057	ANDYMARK INC	CONNECTOR - WAGO 221 SERIES IN	E7BSRU7	01-3550-3800-1000-32010000-399-019-4300	1,580.78	03/21/23
AA 00114816	060220	BLICK ART MATERIALS LLC	PACON DECOROL FLAME RETARDANT	345636	01-0000-1110-1000-03010000-168-168-4300	1,117.60	03/21/23
AA 00114817	051410	CDE PRESS	California Preschool Learning	4200283	01-6053-5730-1110-33530000-500-013-4210	266.86	03/21/23
AA 00114818	061972	COALITION FOR ADEQUATE SCHOOL	School District Membership, 15	300001698	01-0000-0000-7200-50270000-502-002-5300	1,152.00	03/21/23
AA 00114819	027330	COMMUNITY PLAYTHINGS	WE DO IT BENCH, ITEM: J22	U369V-1	01-5245-3100-3130-32451000-457-457-4300	2,113.80	03/21/23
AA 00114820	053897	EARLYCHILDHOOD LLC	11" SOFTBODY BABY DOLL SET OF	P41913660101	01-6053-5730-1110-33530000-500-013-4300	107.01	03/21/23
AA 00114821	022721	FLINN SCIENTIFIC INC	CYLINDERS, GRADUATED 250ML, CA	2787061	01-3010-1110-1000-30700000-355-355-4300	1,565.62	03/21/23
AA 00114822	064683	FOLLETT CONTENT SOLUTIONS LLC	LIBRARY BOOKS LIST NUMBER 1520	619811	01-0000-0000-2420-07010000-235-235-4210	3,973.44	03/21/23
AA 00114823	065496	ID VALIDATION SYSTEMS LLC	FARGO DTC1000/1250E,YMCKO CART	940	01-0000-0000-7200-50500000-506-006-4300	1,093.80	03/21/23
AA 00114824	013221	KAPLAN EARLY LEARNING COMPANY	CLASSROOM SUPPLIES, 6' x 9' A	0006527553	01-5245-3100-2700-32450000-457-457-4300	898.08	03/21/23
AA 00114824	013221	KAPLAN EARLY LEARNING COMPANY	Carolina Kitchen Units Sink It	0006446940	01-6053-5730-1110-33530000-500-013-4300	1,142.77	03/21/23
AA 00114825	061320	PROPHET CORPORATION, THE	TITAL BALL RACKS ITEM # 89-605	IN260020	01-0000-1110-1000-03010000-168-168-4300	914.04	03/21/23
AA 00114825	061320	PROPHET CORPORATION, THE	LACROSSE BALLS - PRACTICE LACR	IN262868	01-9010-1110-1000-47200000-271-271-4300	4,129.41	03/21/23
AA 00114826	034119	TOYS FOR SPECIAL CHILDREN INC	STYLUS - EASY FLEX STYLUS #907	0495437-IN	01-6500-5760-1190-12150000-500-005-4300	175.90	03/21/23
AA 00114833	030502	AVID CENTER	REGISTRATION FOR AVID IGNITE S	PREPAY PO#233722	01-0930-1110-1000-09300000-271-271-5210	3,600.00	03/21/23
AA 00114833	030502	AVID CENTER	REGISTRATION, AVID SUMMER INST	PREPAY PO#233722	01-0930-0000-2700-09300000-271-271-5210	950.00	03/21/23

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AA 00114833	030502	AVID CENTER	REGISTRATION, AVID SUMMER INST	PREPAY PO#233722	01-0930-0000-3110-09300000-271-271-5210	1,900.00	03/21/23
AA 00114834	035893	CALIFORNIA ACADEMY OF SCIENCES	MUSEUM TICKETS - STUDENT ADMIS	PREPAY PO#233703	01-3550-3800-1000-32010000-399-019-5895	908.20	03/21/23
AA 00114836	050565	CCEA	\$50 fee for Purchase orders	21312	01-3010-3200-1000-30700000-462-462-5210	4,045.00	03/21/23
AA 00114837	040884	CONTRA COSTA HEALTH SERVICES	RESTAURANT 50-149 (RISK-2) HEA	IN0273662	01-9010-3800-1000-39910000-355-355-5890	1,315.00	03/21/23
AA 00114838	039169	COUNTY CONNECTION	County Connection bus passes f	4137	01-5634-0000-3110-30340000-533-017-5890	3,500.00	03/21/23
AA 00114839	058994	MANCHESTER GRAND HYATT SAN DIEGO	LODGING FOR AVID SUMMER INSTI	PREPAY PO#233709	01-0930-1110-1000-09300000-271-271-5210	6,250.65	03/21/23
AA 00114839	058994	MANCHESTER GRAND HYATT SAN DIEGO	LODGING FOR AVID SUMMER INSTIT	PREPAY PO#233709	01-0930-0000-2700-09300000-271-271-5210	892.95	03/21/23
AA 00114839	058994	MANCHESTER GRAND HYATT SAN DIEGO	LODGING FOR AVID SUMMER INSTIT	PREPAY PO#233709	01-0930-0000-3110-09300000-271-271-5210	2,780.10	03/21/23
AA 00114840	054491	MOBILE ED PRODUCTIONS INC	ISC: ASSEMBLY-"GATHER HERE" M	135140	01-0930-1110-1000-09300000-179-179-5800	1,297.35	03/21/23
AA 00114840	054491	MOBILE ED PRODUCTIONS INC	INDEPENDENT SERVICE CONTRACT:	135170	01-6010-1110-4000-38710000-535-022-5800	1,111.35	03/21/23
AA 00114841	064387	MONIQUE TURNER	ISC, STUDENT DEVELOPMENT STRAT	2007	01-0930-1110-1000-09300000-519-019-5800	28,530.00	03/21/23
AA 00114842	052513	OAKLAND ATHLETICS	TICKETS, BASEBALL - A'S VS. CH	PREPAY PO#233695	01-9010-3800-1000-39270000-273-273-5895	774.00	03/21/23
AA 00114843	031457	OAKLAND ZOO, THE	PARKING--BUS 20	PREPAY PO#233671	01-9010-1110-1000-43520000-142-142-5895	2,486.00	03/21/23
AA 00114843	031457	OAKLAND ZOO, THE	PARKING--BUS 20	PREPAY PO#233672	01-9010-1110-1000-43530000-142-142-5895	2,844.00	03/21/23
AA 00114844	065253	PACIFIC NORTHWEST SOFTWARE	USEPNWSUG K-12 ANNUAL CONFERENCE	00097	01-0000-0000-7200-50320000-512-012-5210	150.00	03/21/23
AA 00114844	065253	PACIFIC NORTHWEST SOFTWARE	USEPNWSUG K-12 ANNUAL CONFERENCE	00095	01-0000-0000-7700-50880000-518-018-5210	150.00	03/21/23
AA 00114845	059414	SHAKESPEARE SAN FRANCISCO	INDEPENDENT SERVICE CONTRACT:	020223	01-9010-1110-1000-39350000-179-179-5800	1,500.00	03/21/23
AA 00114846	037977	SHERATON SAN DIEGO HOTEL & MAR	HOTEL LODGING FOR CCEA PLUS CO	PREPAY PO#233732	01-3010-3200-1000-30700000-462-462-5210	3,110.52	03/21/23
AA 00114847	031590	SMITH FAMILY FARM	ADULT TICKETS TO SMITH FAMILY	PREPAY PO#233711	01-9010-1110-1000-43500000-188-188-5895	1,302.00	03/21/23
AA 00114848	054858	THOMASON & ASSOCIATES INC	CNG FUEL SYSTEM INSPECTOR CERT	PREPAY PO#233693	01-0928-0000-3600-09280000-554-554-5240	440.99	03/21/23
AA 00114848	054858	THOMASON & ASSOCIATES INC	CNG FUEL SYSTEM INSPECTOR CERT	PREPAY PO#233693	01-0929-5001-3600-09290000-554-554-5240	1,763.96	03/21/23
AA 00114849	065521	FORUM FESTIVALS OF MUSIC INC	CHAPERONE ADMISSION TO CALIFOR	17988	01-9010-1110-1000-47070000-271-271-5895	1,023.00	03/21/23
AA 00114852	056153	MBA OF CALIFORNIA	RISO MAINTENANCE AND SUPPLY FO	5807086	01-9010-1110-1000-39350000-168-168-5890	58.15	03/21/23
AA 00114853	060274	NORTHERN CALIFORNIA LACROSSE	RCOLLEGE PARK BOYS LACROSSE REF	88	01-9010-1110-4000-35080000-324-324-5807	3,440.25	03/21/23
AA 00114854	063982	THOMAS, EARNEST A	TREE SERVICES INCLUDING PRUNIN	12061	01-0000-0000-8200-53600000-552-014-5651	3,908.00	03/21/23
AA 00114856	062647	TOUCHMATH ACQUISITION LLC	UG STANDARDS EDITION UNIT 5 PR	200198194	01-0930-5760-1110-09300000-505-005-4300	65,026.90	03/21/23
AA 00114856	062647	TOUCHMATH ACQUISITION LLC	PK-GR2 STANDARDS EDITION COMPL	200198194	01-0930-5760-1110-09300000-505-005-4400	286,394.83	03/21/23
AA 00114857	006581	TRIMON INC	AUTOMOTIVE PARTS- OPEN ORDER	159538A	01-0928-0000-3600-09280000-554-554-4615	160.21	03/21/23
AA 00114857	006581	TRIMON INC	AUTOMOTIVE PARTS- OPEN ORDER	160454B	01-0929-5001-3600-09290000-554-554-4615	640.82	03/21/23
AA 00114859	021297	PRENTKE ROMICH COMPANY	VERSA SPEAKER #19597 FOR IPAD	23119346	01-6500-5760-1190-12150000-500-005-4300	506.69	03/21/23
AA 00114860	064842	PROJECT LEAD THE WAY	LAB KIT - PLTW MYSTERY INFECTI	377394	01-3550-3800-1000-32010000-324-019-4300	12,029.24	03/21/23
AA 00114861	065513	ROADSAFE TRAFFIC SYSTEMS INC	LANDSCAPE - SAFETY PRODUCTS IN	167993	01-0000-0000-8200-53600000-552-014-4300	136.09	03/21/23
AA 00114863	027060	WEST-LITE SUPPLY COMPANY INC	PURCHASE LAMPS FOR DISTRICT-WI	87674H	01-0000-0000-8200-52600000-500-014-4320	94.17	03/21/23
AA 00114864	062667	WOODCRAFT SUPPLY LLC	BAY AREA COST OF LIVING FEE	561-091883	01-6388-3800-1000-33884000-500-022-4400	2,455.72	03/21/23

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AA 00114866	029767	POSITIVE PROMOTIONS INC	SHIPPING	07115078	01-0000-1110-1000-07010000-222-222-4300	672.68	03/21/23
AA 00114867	059500	VINE HILL HARDWARE INC	1/2 UPONOR AQUAPEX WHITE W/BLU	589754	01-6387-3800-1000-37960000-500-022-4300	3,729.06	03/21/23
AA 00114869	062239	INTERWORLD HIGHWAY LLC	STEP BIT SET (#1, #4, #9)	1372005-IN	01-6388-3800-1000-33884000-500-022-4300	136.22	03/21/23
AA 00114870	038343	RENAISSANCE LEARNING INC	ADDITIONAL LICENSES STAR READI	INV5280422	01-0000-1110-1000-03010000-112-112-5885	193.50	03/21/23
AA 00114871	008473	SCHOLASTIC INC	COLECCION PAM MUNOZ RYAN, GRAD	3922031	01-0930-1110-1000-09300000-198-198-4300	642.04	03/21/23
AA 00114872	029157	SCHOOL HEALTH CORPORATION	Hoola-hoops. Dur-O-Hoops, 12 p	4171029-00	01-0000-1110-1000-03010000-191-191-4300	130.63	03/21/23
AA 00114872	029157	SCHOOL HEALTH CORPORATION	FREIGHT	4174287-00	01-6385-3800-1000-37980000-355-355-4300	394.03	03/21/23
AA 00114873	024767	SIERRA LINES INC	PROVIDE CHARTER BUS SERVICE FO	2201113	01-0928-0000-3600-09280000-554-554-5878	4,653.75	03/21/23
AA 00114874	064202	SSI ACQUISITION LLC	2 6 INCH BINDERS, BINDER CLEAR	208132019766	01-0000-0000-2100-21200000-547-022-4300	158.22	03/21/23
AA 00114874	064202	SSI ACQUISITION LLC	KIT - SPIRE 4E SINGLE LVL TEAC	208132003456	01-6500-5760-1110-10000000-500-005-4300	970.04	03/21/23
AA 00114874	064202	SSI ACQUISITION LLC	BOUNCY BANDS FOR DESKS-BLACK	208131976690	01-6500-5760-1120-11040000-273-273-4300	138.88	03/21/23
AA 00114874	064202	SSI ACQUISITION LLC	ANGELES SOUND SPONGE QUIET DIV	208131977362	01-0000-1110-1000-03010000-181-181-4400	3,305.25	03/21/23
AA 00114875	065056	STANDARD SAW WORKS INC	STANDARD SAW WORKS TO SHARPEN	A17524	01-0000-0000-7200-50370000-518-018-5652	36.00	03/21/23
AA 00114876	050646	ULINE	SI#00994300 BOXES, 12"X 12"x	160044834	01-0000-0000-0000-00000000-901-000-9320	2,839.67	03/21/23
AA 00114877	055134	UNITED SITE SERVICES OF CALIFO	CHS PORTABLE RESTROOMS FOR 22-	INV-01476416	01-9010-1110-4000-35000000-326-326-5618	872.88	03/21/23
AA 00114877	055134	UNITED SITE SERVICES OF CALIFO	MDHS PORTABLE RESTROOMS FOR 22	114-13545142	01-9010-1110-4000-35000000-355-355-5618	385.90	03/21/23
AA 00114878	058704	VEX ROBOTICS INC	SHIPPING/HANDLING	629076	01-9010-3800-1000-39270000-273-273-4300	54.22	03/21/23
AA 00114879	059500	VINE HILL HARDWARE INC	LANDSCAPE - MATERIALS AND SUPP	085548	01-8150-0000-8110-51100000-551-014-4300	176.60	03/21/23
AA 00114879	059500	VINE HILL HARDWARE INC	MECHANICAL - MATERIALS AND SUP	085517	01-8150-0000-8110-51700000-551-014-4300	49.33	03/21/23
AA 00114880	039412	WARD'S SCIENCE	ANTISERUM: ABO ANTISERA 50 STU	8812209713	01-9010-1110-1000-47300000-358-358-4300	850.36	03/21/23
AA 00114881	053349	SCHOOL NURSE SUPPLY INC	FREIGHT	0937448-IN	01-6500-5730-1110-10030000-777-005-4300	290.37	03/21/23
AA 00114882	036939	SHRED WORKS INC	SHREDDING SERVICES, OPEN ORDER	35204	01-0000-0000-2700-03010000-168-168-5890	46.00	03/21/23
AA 00114882	036939	SHRED WORKS INC	SHREDDING SERVICE, BI-WEEKLY,	35203	01-0000-0000-2700-07010000-324-324-5890	30.00	03/21/23
AA 00114883	064780	SITEONE LANDSCAPE SUPPLY HOLDI	IRRIGATION AND LANDSCAPE SUPPL	127463600-001	01-0000-0000-8200-53600000-552-014-4300	720.53	03/21/23
AA 00114885	052914	CDW LLC	RECYCLE FEE	GK81986	01-0930-1110-1000-09300000-280-280-4300	6.00	03/22/23
AA 00114885	052914	CDW LLC	HP E24t G4 -E-SERIES - LED MON	FL94167B	01-0928-0000-3600-09280000-554-554-4385	70.14	03/22/23
AA 00114885	052914	CDW LLC	RECYCLING FEE 15" TO LESS THAN	FL94167A	01-0929-5001-3600-09290000-554-554-4385	265.56	03/22/23
AA 00114885	052914	CDW LLC	DOCKING STATIONS - HP USB-C/A	GQ55294	01-0930-1110-1000-09300000-419-019-4385	480.70	03/22/23
AA 00114885	052914	CDW LLC	EWASTE FEE, CALIFORNIA RECYCLI	CG62773	01-2600-1110-1000-27260000-535-022-4385	53,465.85	03/22/23
AA 00114885	052914	CDW LLC	TV SAMSUNG O85R B85 INCV 4K UH	GK81986	01-0930-1110-1000-09300000-280-280-4485	3,493.49	03/22/23
AA 00114885	052914	CDW LLC	EWASTE, ITEM #654810	GQ48069	01-0930-0000-2420-09300000-280-280-4485	1,105.30	03/22/23
AA 00114885	052914	CDW LLC	RADIX EDU ANDROID WINDOWS 4Y 1	GB85297	01-6536-5001-2100-19360000-505-005-4485	20,068.38	03/22/23
AA 00114886	029468	C C C TREASURER	SPECIAL	2060/2301036	01-0000-0000-0000-00000000-901-000-9537	1,901.15	03/22/23
AA 00114887	061746	C C C TREASURER PERS	SPECIAL	1034/2301036	01-0000-0000-0000-00000000-901-000-9521	28,887.73	03/22/23

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AA 00114887	061746	C C C TREASURER PERS	SPECIAL	2034/2301036	01-0000-0000-0000-00000000-901-000-9531	8,833.23	03/22/23
AA 00114888	036848	C C C TREASURER SDI	SPECIAL	2065/2301036	01-0000-0000-0000-00000000-901-000-9535	1,924.16	03/22/23
AA 00114889	018011	COUNTY TREASURER - MARTINEZ	SPECIAL	1051/2301036	01-0000-0000-0000-00000000-901-000-9523	7,059.69	03/22/23
AA 00114889	018011	COUNTY TREASURER - MARTINEZ	SPECIAL	1052/2301036	01-0000-0000-0000-00000000-901-000-9524	3,146.85	03/22/23
AA 00114889	018011	COUNTY TREASURER - MARTINEZ	SPECIAL	2051/2301036	01-0000-0000-0000-00000000-901-000-9533	7,059.69	03/22/23
AA 00114889	018011	COUNTY TREASURER - MARTINEZ	SPECIAL	2052/2301036	01-0000-0000-0000-00000000-901-000-9534	3,146.85	03/22/23
AA 00114889	018011	COUNTY TREASURER - MARTINEZ	SPECIAL	2050/2301036	01-0000-0000-0000-00000000-901-000-9536	8,369.71	03/22/23
AA 00114890	036542	INTERNAL REVENUE SERVICE	SPECIAL	2100/2301036	01-0000-0000-0000-00000000-901-000-9563	84.06	03/22/23
AA 00114891	060220	BLICK ART MATERIALS LLC	GLAZE KIT, STROKE COAT , PINTS	332815	01-0000-1110-1000-07010000-289-289-4300	327.95	03/23/23
AA 00114892	052914	CDW LLC	TRIPP LITE 8U 12U 22U 2 POST O	GQ02818	01-0000-0000-7700-52890000-518-018-4300	166.91	03/23/23
AA 00114892	052914	CDW LLC	COMPUTER MEMORY: CRUCIAL - DDR	GT78270	01-0000-0000-7200-50370000-518-018-4385	273.28	03/23/23
AA 00114892	052914	CDW LLC	MILESTONE 8TB KITE GATEWAY DT	GX76615	01-0000-0000-7700-50330000-518-018-5885	46,229.00	03/23/23
AA 00114892	052914	CDW LLC	MAINTENANCE AGREEMENT ON VERTI FZ34377		01-0000-0000-7700-52890000-518-018-5885	3,392.00	03/23/23
AA 00114892	052914	CDW LLC	AXIS 2X5MP VANDAL DOME PANORAM GJ05247		01-0000-0000-7700-52890000-518-018-6585	172,815.69	03/23/23
AA 00114893	051426	COMMITTEE FOR CHILDREN	KIT. SECOND STEP EL SEL CLASSR	2040137	01-0930-1110-1000-09300000-191-191-4300	499.17	03/23/23
AA 00114893	051426	COMMITTEE FOR CHILDREN	DIGITAL SUBSCRIPTION. SECOND S	2040137	01-0930-1110-1000-09300000-191-191-5885	2,719.00	03/23/23
AA 00114894	032774	JONES SCHOOL SUPPLY	HONOR ROLL BUMPER STICKERS	1927013	01-0000-1110-1000-07010000-289-289-4300	382.74	03/23/23
AA 00114895	005514	LAKESHORE LEARNING	A PLACE FOR EVERYONE CLASSROOM	397172020223	01-0000-1110-1000-03010000-119-119-4300	2,426.78	03/23/23
AA 00114895	005514	LAKESHORE LEARNING	Calming Colors - Easy-Clean	469599022323	01-0930-1110-1000-09300000-399-399-4300	477.52	03/23/23
AA 00114895	005514	LAKESHORE LEARNING	LINK GO MAGNETIC VEHICLES	457270022123	01-5245-3100-3130-32451000-457-457-4300	1,425.24	03/23/23
AA 00114895	005514	LAKESHORE LEARNING	Daily Language Practice Journa	451193022123	01-6500-5760-1110-10040000-399-399-4300	122.81	03/23/23
AA 00114896	015427	XEROX CORPORATION	CLICK CHARGE OVERAGES FOR ALL	IN3159507	01-0000-0000-7200-50370000-518-018-5618	3,686.09	03/23/23
AA 00114897	052914	CDW LLC	GOOGLE LICENSE (NON-TAXABLE),	CQ70697	01-2600-1110-1000-27260000-535-022-4385	5,940.00	03/23/23
AA 00114898	027648	DIABLO VALLEY COLLEGE	SUPPLIES OPEN ORDER - FOR STUD	021323	01-0930-1110-1000-09300000-419-019-4300	25.00	03/23/23
AA 00114899	058777	DOWNTOWN FORD SALES	CA TIRE TAX	2464	01-3213-0000-8110-32130000-551-002-6496	58,336.87	03/23/23
AA 00114899	058777	DOWNTOWN FORD SALES	DELIVERY FEE \$6,000.00	2618	01-3213-0000-8110-32130000-551-014-6496	328,514.44	03/23/23
AA 00114900	032431	CONTRA COSTA ATHLETIC ASSIGNORMT. DIABLO HS BOYS BASKETBALL		2354-114235C	01-9010-1110-4000-35020000-326-326-5807	4,253.00	03/23/23
AA 00114900	032431	CONTRA COSTA ATHLETIC ASSIGNORMT. DIABLO HS GIRLS BASKETBALL		2354-115690C	01-9010-1110-4000-35030000-355-355-5807	1,410.00	03/23/23
AA 00114901	032431	CONTRA COSTA ATHLETIC ASSIGNORCONCORD HS BOYS BASKETBALL OFF		2399-118071	01-9010-1110-4000-35020000-326-326-5807	310.00	03/23/23
AA 00114901	032431	CONTRA COSTA ATHLETIC ASSIGNORCONCORD HS GIRLS BASKETBALL OF		2399-118040	01-9010-1110-4000-35030000-326-326-5807	850.00	03/23/23
AA 00114901	032431	CONTRA COSTA ATHLETIC ASSIGNORMT. DIABLO HS GIRLS BASKETBALL		2423-118086	01-9010-1110-4000-35030000-355-355-5807	170.00	03/23/23
AA 00114901	032431	CONTRA COSTA ATHLETIC ASSIGNORNORTHGATE HS GIRLS BASKETBALL		2426-1007834	01-9010-1110-4000-35030000-358-358-5807	790.00	03/23/23
AA 00114901	032431	CONTRA COSTA ATHLETIC ASSIGNORYGNACIO VALLEY HS GIRLS BASKET		2436-118101	01-9010-1110-4000-35030000-399-399-5807	680.00	03/23/23
AA 00114902	032431	CONTRA COSTA ATHLETIC ASSIGNORNHS, BOYS SOCCER OFFICIALS		2307-114793C	01-9010-1110-4000-35100000-358-358-5807	2,345.00	03/23/23

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AA 00114902	032431	CONTRA COSTA ATHLETIC ASSIGNORNHS,	GIRLS SOCCER OFFICIALS	2307-114286C	01-9010-1110-4000-35110000-358-358-5807	2,679.00	03/23/23
AA 00114903	032431	CONTRA COSTA ATHLETIC ASSIGNOROPEN ORDER FOR	BASEBALL REFS M	2498-1007898	01-9010-1110-4000-35010000-355-355-5807	1,120.00	03/23/23
AA 00114903	032431	CONTRA COSTA ATHLETIC ASSIGNOROPEN ORDER FOR	BASEBALL REFS Y	2505-1007906	01-9010-1110-4000-35010000-399-399-5807	1,120.00	03/23/23
AA 00114903	032431	CONTRA COSTA ATHLETIC ASSIGNORMDHS,	BOYS SOCCER OFFICIALS	2461-118021	01-9010-1110-4000-35100000-355-355-5807	307.00	03/23/23
AA 00114903	032431	CONTRA COSTA ATHLETIC ASSIGNORNHS,	BOYS SOCCER OFFICIALS	2462-117546	01-9010-1110-4000-35100000-358-358-5807	185.00	03/23/23
AA 00114903	032431	CONTRA COSTA ATHLETIC ASSIGNORYVHS,	BOYS SOCCER OFFICIALS	2465-117947	01-9010-1110-4000-35100000-399-399-5807	307.00	03/23/23
AA 00114903	032431	CONTRA COSTA ATHLETIC ASSIGNORMDHS,	GIRLS SOCCER OFFICIALS	2461-118081	01-9010-1110-4000-35110000-355-355-5807	185.00	03/23/23
AA 00114903	032431	CONTRA COSTA ATHLETIC ASSIGNORNHS,	GIRLS SOCCER OFFICIALS	2462-117506	01-9010-1110-4000-35110000-358-358-5807	212.00	03/23/23
AA 00114904	027309	B & H PHOTO-VIDEO INC	VERBATIM CORDED OPTICAL MOUSE/	211198483	01-7220-3800-1000-37710000-355-355-4300	2,942.37	03/23/23
AA 00114905	058777	DOWNTOWN FORD SALES	2022 FORD F250 SUPERCAB PICKUP	2451	01-3213-0000-8110-32130000-551-014-6496	293,551.72	03/23/23
AA 00114906	027309	B & H PHOTO-VIDEO INC	EPSON UTRACHROME HDX INK (350	211115540	01-7220-3800-1000-37710000-355-355-4300	9,678.86	03/23/23
AA 00114906	027309	B & H PHOTO-VIDEO INC	SIGMA 24-70mm f/2.8 DG DN ART	211127074	01-7220-3800-1000-37710000-355-355-4400	15,837.84	03/23/23
AA 00114907	024020	DIABLO TROPHY	GLASS AWARDS FOR TEACHER OF TH	17722	01-0000-1110-1000-20100000-525-004-4300	452.30	03/23/23
AA 00114908	058616	ECOLAB INC	PEST CONTROL AT SERENDIPITY -	8647175	01-8150-0000-8110-51100000-551-014-5560	311.22	03/23/23
AA 00114909	058804	FAST B & M	VEHICLE PARTS- OPEN ORDER	627146A	01-0928-0000-3600-09280000-554-554-4615	33.41	03/23/23
AA 00114909	058804	FAST B & M	VEHICLE PARTS- OPEN ORDER	627146B	01-0929-5001-3600-09290000-554-554-4615	133.64	03/23/23
AA 00114910	061040	MICHAEL K MARSHALL	EDUCATIONAL SUBSCRIPTION, MARS	013123	01-0000-0000-2100-50400000-513-013-5885	300.00	03/23/23
AA 00114911	001733	CAROLINA BIOLOGICAL SUPPLY CO	FORMALIN DOGFISH SHARK, 22-27"	52066522 RI	01-9010-1110-1000-47300000-358-358-4300	277.18	03/23/23
AA 00114913	059695	EAST BAY POOL SERVICE INC	SWIMMING POOL REPAIRS AT CPHS,	30906A	01-8150-0000-8110-51100000-551-014-4300	560.00	03/23/23
AA 00114913	059695	EAST BAY POOL SERVICE INC	REPLACEMENT EQUIPMENT MATERIAL	31297A	01-3213-0000-8110-32130000-500-002-4400	23,343.83	03/23/23
AA 00114913	059695	EAST BAY POOL SERVICE INC	SHIPPING	31297B	01-3213-0000-8110-32130000-500-002-5652	6,680.00	03/23/23
AA 00114913	059695	EAST BAY POOL SERVICE INC	SWIMMING POOL REPAIRS AT CPHS,	30906B	01-8150-0000-8110-51100000-551-014-5652	440.00	03/23/23
AA 00114914	061320	PROPHET CORPORATION, THE	BALL, SOCCER, MIKASA SUPER SOF	IN264272	01-9010-1110-1000-47200000-326-326-4300	2,338.33	03/23/23
AA 00114915	E36891	WALLIN, NANCY	na sch counseling 2023	021223-021423R	01-2600-1110-1000-27260000-500-022-5210	398.56	03/23/23
AA 00114916	032431	CONTRA COSTA ATHLETIC ASSIGNOROPEN ORDER FOR	BASEBALL REFS C	2477-1007162	01-9010-1110-4000-35010000-326-326-5807	4,940.00	03/23/23
AA 00114917	032431	CONTRA COSTA ATHLETIC ASSIGNOROPEN ORDER FOR	BASEBALL REFS C	2476-1006855	01-9010-1110-4000-35010000-324-324-5807	2,490.00	03/23/23
AA 00114918	032431	CONTRA COSTA ATHLETIC ASSIGNOROPEN ORDER FOR	BASEBALL REFS N	2500-1007611	01-9010-1110-4000-35010000-358-358-5807	4,040.00	03/23/23
AA 00114921	023800	ROBERT HALF INTERNATIONAL INC	TEMPORARY SERVICES AS NEEDED T	61712997	01-3216-0000-7200-32160000-506-006-5100	7,808.76	03/23/23
AA 00114921	023800	ROBERT HALF INTERNATIONAL INC	CONTRACT WITH ROBERT HALF INTE	61642405	01-3218-0000-7200-32180000-512-002-5800	5,595.14	03/23/23
AA 00114922	060275	DISCOVERY BENEFITS INC	Discovery Ben-Jan-Saboor	0001669284-INC	01-0000-0000-0000-00000000-901-000-9573	110.50	03/23/23
AA 00114923	057837	CALIFORNIA ASSOCIATION OF STUD	Dues and Memberships	YVHS PIKE 2023	01-3010-0000-2700-30700000-399-399-5300	75.00	03/23/23
AA 00114923	057837	CALIFORNIA ASSOCIATION OF STUD	Dues and Memberships	YVHS HUIE 2023	01-6266-1110-1000-38070000-399-399-5300	75.00	03/23/23
AA 00114924	065528	DEL RIO, DIVANNA	Donations under \$5,000	REFUND 030923	01-9010-0000-0000-43430000-114-000-8701	400.00	03/23/23
AA 00114925	062477	ELITE TREE SERVICE INC	Donations under \$5,000	6506	01-8150-0000-8110-51100000-551-014-5651	1,004.25	03/23/23

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AA 00114926	E003635	GARCES, CARMEN	standards review & assessment	FOOD 030123	01-6266-4760-2100-38070000-534-004-4391	305.78	03/23/23
AA 00114927	065490	GRANADOS, ELEAZAR RIVERA	chromebook fine refund	021523 REFUND	01-0000-1110-1000-52890000-590-016-4385	250.00	03/23/23
AA 00114929	E000582	KIRSHEN, AMY	ano nuevo	022123 & 022223	01-9010-1110-1000-47300000-280-280-5895	1,428.70	03/23/23
AA 00114930	E36539	MCLAUGHLIN, MACKENSIE	Materials and Supplies	SUPPLIES 030123	01-6500-5730-1110-10040000-777-777-4300	202.79	03/23/23
AA 00114933	062964	OCCUPATIONAL HEALTH CENTERS	OBMedical Examination	76795595	01-0000-0000-7200-50500000-506-006-5835	58.00	03/23/23
AA 00114935	E004727	REED, STEPHANIE	Materials and Supplies	STEM ED 022223	01-0930-1110-1000-09320000-188-188-4300	436.85	03/23/23
AA 00114936	E36829	SARSHAR, SARAH	Materials and Supplies	CRICUT 121622	01-9010-1110-1000-43010000-132-132-4300	285.66	03/23/23
AA 00114937	E003183	SHEEHY, RYAN	sped ed assists job fair	FOOD 010923	01-0000-0000-7200-50500000-506-006-4391	153.20	03/23/23
AA 00114941	C007683	CSAC EXCESS INSURANCE AUTHORITY	lwp overpayment	JANET NOBLE	01-0000-0000-0000-00000000-901-000-9201	6,032.92	03/23/23
AA 00114942	E41469	ERNST, LINDA	amer speech&hearing 2022	110622-111922	01-9010-5760-1190-36006000-517-017-5210	400.00	03/23/23
AA 00114943	E46037	FITZPATRICK, DIANE	acsa 2023	021723-021823BAL	01-3010-0000-2700-30700000-260-260-5210	671.46	03/23/23
AA 00114949	E28734	QUINTANA, SUNNY	asb works 2023	012523--012723	01-0930-0000-2700-09300000-519-019-5210	163.99	03/23/23
AA 00114952	E43736	SCUDERO, DANIEL	negotiators sympos 2023	011823-012023	01-0000-0000-7200-50720000-506-006-5210	215.42	03/23/23
AA 00114953	E003183	SHEEHY, RYAN	negotiators sympos 2023	011823-012023	01-0000-0000-7200-50500000-506-006-5210	311.80	03/23/23
AA 00114955	002206	CONCORD DISPOSAL SERVICE	01-0067606	01-66919FEB23	01-0000-0000-8200-52700000-112-014-5510	1,093.00	03/23/23
AA 00114955	002206	CONCORD DISPOSAL SERVICE	Water	01-48943FEB23	01-0000-0000-8200-52700000-119-014-5510	531.50	03/23/23
AA 00114955	002206	CONCORD DISPOSAL SERVICE	01-0067606	01-66920FEB23	01-0000-0000-8200-52700000-132-014-5510	1,652.75	03/23/23
AA 00114955	002206	CONCORD DISPOSAL SERVICE	01-0067606	01-66928FEB23	01-0000-0000-8200-52700000-143-014-5510	990.95	03/23/23
AA 00114955	002206	CONCORD DISPOSAL SERVICE	01-0067606	01-48540FEB23	01-0000-0000-8200-52700000-145-014-5510	204.20	03/23/23
AA 00114955	002206	CONCORD DISPOSAL SERVICE	01-0067606	01-66921FEB23	01-0000-0000-8200-52700000-153-014-5510	2,772.80	03/23/23
AA 00114955	002206	CONCORD DISPOSAL SERVICE	01-0067606	01-75877FEB23	01-0000-0000-8200-52700000-156-014-5510	1,010.10	03/23/23
AA 00114955	002206	CONCORD DISPOSAL SERVICE	01-0067606	01-66931FEB23	01-0000-0000-8200-52700000-179-014-5510	912.55	03/23/23
AA 00114955	002206	CONCORD DISPOSAL SERVICE	01-0067606	01-66927FEB23	01-0000-0000-8200-52700000-182-014-5510	2,751.00	03/23/23
AA 00114955	002206	CONCORD DISPOSAL SERVICE	01-0067606	01-66929FEB23	01-0000-0000-8200-52700000-192-014-5510	1,203.45	03/23/23
AA 00114955	002206	CONCORD DISPOSAL SERVICE	01-0067606	01-57494FEB23	01-0000-0000-8200-52700000-196-014-5510	108.50	03/23/23
AA 00114955	002206	CONCORD DISPOSAL SERVICE	01-0067606	01-66923FEB23	01-0000-0000-8200-52700000-197-014-5510	1,371.25	03/23/23
AA 00114955	002206	CONCORD DISPOSAL SERVICE	01-0067606	01-66924FEB23	01-0000-0000-8200-52700000-198-014-5510	1,335.55	03/23/23
AA 00114955	002206	CONCORD DISPOSAL SERVICE	01-0067606	01-66922FEB23	01-0000-0000-8200-52700000-231-014-5510	1,868.60	03/23/23
AA 00114955	002206	CONCORD DISPOSAL SERVICE	Garbage	01-0105102FEB23	01-0000-0000-8200-52700000-238-014-5510	163.85	03/23/23
AA 00114955	002206	CONCORD DISPOSAL SERVICE	01-0067606	01-66926FEB23	01-0000-0000-8200-52700000-260-014-5510	1,877.10	03/23/23
AA 00114955	002206	CONCORD DISPOSAL SERVICE	01-0067606	01-66930FEB23	01-0000-0000-8200-52700000-267-014-5510	1,413.95	03/23/23
AA 00114955	002206	CONCORD DISPOSAL SERVICE	01-0067606	01-49418FEB23	01-0000-0000-8200-52700000-326-014-5510	574.40	03/23/23
AA 00114955	002206	CONCORD DISPOSAL SERVICE	01-0067606	01-58671FEB23	01-0000-0000-8200-52700000-355-014-5510	2,518.80	03/23/23
AA 00114955	002206	CONCORD DISPOSAL SERVICE	01-0067606	01-48638FEB23	01-0000-0000-8200-52700000-399-014-5510	916.20	03/23/23

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AA 00114955	002206	CONCORD DISPOSAL SERVICE	01-0067606	01-48645FEB23	01-0000-0000-8200-52700000-462-014-5510	108.50	03/23/23
AA 00114955	002206	CONCORD DISPOSAL SERVICE	Garbage	01-0048541 FEB23	01-0000-0000-8200-52700000-510-014-5510	172.30	03/23/23
AA 00114955	002206	CONCORD DISPOSAL SERVICE	01-0067606	01-49563FEB23547	01-0000-0000-8200-52700000-547-014-5510	51.05	03/23/23
AA 00114955	002206	CONCORD DISPOSAL SERVICE	01-0067606	01-49411FEB23	01-0000-0000-8200-52700000-549-014-5510	1,227.80	03/23/23
AA 00114955	002206	CONCORD DISPOSAL SERVICE	01-0067606	01-49388FEB23	01-0000-0000-8200-52700000-551-014-5510	586.70	03/23/23
AA 00114955	002206	CONCORD DISPOSAL SERVICE	01-0067606	01-49612FEB23	01-0000-0000-8200-52700000-554-014-5510	19.15	03/23/23
AA 00114955	002206	CONCORD DISPOSAL SERVICE	01-0067606	01-66932FEB23	01-0000-0000-8200-52700000-777-014-5510	453.10	03/23/23
AA 00114956	002298	CONTRA COSTA WATER DISTRICT	3032820	19571399-022823	01-0000-0000-8200-52700000-132-014-5580	1,368.06	03/23/23
AA 00114956	002298	CONTRA COSTA WATER DISTRICT	3055251	29478848-022223	01-0000-0000-8200-52700000-153-014-5580	1,848.41	03/23/23
AA 00114956	002298	CONTRA COSTA WATER DISTRICT	3015667	33248540-022223	01-0000-0000-8200-52700000-182-014-5580	1,410.41	03/23/23
AA 00114956	002298	CONTRA COSTA WATER DISTRICT	3041424	29478511-022723	01-0000-0000-8200-52700000-192-014-5580	4,512.74	03/23/23
AA 00114956	002298	CONTRA COSTA WATER DISTRICT	3000330	19058043-022723	01-0000-0000-8200-52700000-231-014-5580	2,249.34	03/23/23
AA 00114956	002298	CONTRA COSTA WATER DISTRICT	3057112	18756472-022223	01-0000-0000-8200-52700000-238-014-5580	1,452.52	03/23/23
AA 00114956	002298	CONTRA COSTA WATER DISTRICT	3021078	43879151-022723	01-0000-0000-8200-52700000-271-014-5580	421.40	03/23/23
AA 00114956	002298	CONTRA COSTA WATER DISTRICT	3023429	19654194-022223	01-0000-0000-8200-52700000-510-014-5580	996.84	03/23/23
AA 00114956	002298	CONTRA COSTA WATER DISTRICT	3030496	17030809-022723	01-0000-0000-8200-52700000-548-014-5580	5,678.74	03/23/23
AA 00114956	002298	CONTRA COSTA WATER DISTRICT	3043459	34369166-022723	01-0000-0000-8200-52700000-549-014-5580	78.57	03/23/23
AA 00114956	002298	CONTRA COSTA WATER DISTRICT	3023170	21385048-022223	01-0000-0000-8200-52700000-552-014-5580	579.14	03/23/23
AA 00114956	002298	CONTRA COSTA WATER DISTRICT	3032532	50453336-022223	01-0000-0000-8200-52700000-554-014-5580	1,555.51	03/23/23
AA 00114956	002298	CONTRA COSTA WATER DISTRICT	3032533	19315190-022223	01-0000-0000-8200-52700000-556-014-5580	202.23	03/23/23
AA 00114956	002298	CONTRA COSTA WATER DISTRICT	3031138	18756614-022723	01-0000-0000-8200-52700000-766-014-5580	83.99	03/23/23
AA 00114956	002298	CONTRA COSTA WATER DISTRICT	3055252	34369493-022223	01-0000-0000-8200-52700000-777-014-5580	4,148.30	03/23/23
AA 00114957	003085	EBMUD	Water	44237900001D-F23	01-0000-0000-8200-52700000-168-014-5580	260.34	03/23/23
AA 00114958	053769	PITTSBURG DISPOSAL SERVICE	10-0045720	10-55621FEB23	01-0000-0000-8200-52700000-174-014-5510	70.20	03/23/23
AA 00114958	053769	PITTSBURG DISPOSAL SERVICE	Garbage	10-0033348FEB23	01-0000-0000-8200-52700000-175-014-5510	871.50	03/23/23
AA 00114958	053769	PITTSBURG DISPOSAL SERVICE	10-0045720	10-45009FEB23	01-0000-0000-8200-52700000-178-014-5510	1,084.85	03/23/23
AA 00114958	053769	PITTSBURG DISPOSAL SERVICE	10-0045720	10-45008FEB23	01-0000-0000-8200-52700000-273-014-5510	1,744.50	03/23/23
AA 00114959	031403	REPUBLIC SERVICES 210	0088906	0210-011983215	01-0000-0000-8200-52700000-114-014-5510	1,924.54	03/23/23
AA 00114959	031403	REPUBLIC SERVICES 210	0031757	0210-011973579	01-0000-0000-8200-52700000-115-014-5510	1,395.82	03/23/23
AA 00114959	031403	REPUBLIC SERVICES 210	0029405	0210-011973211	01-0000-0000-8200-52700000-140-014-5510	1,568.59	03/23/23
AA 00114959	031403	REPUBLIC SERVICES 210	0210-011972029	21188 MDE MAR23	01-0000-0000-8200-52700000-154-014-5510	1,019.57	03/23/23
AA 00114959	031403	REPUBLIC SERVICES 210	0029348	0210-011973196	01-0000-0000-8200-52700000-168-014-5510	826.26	03/23/23
AA 00114959	031403	REPUBLIC SERVICES 210	0029421	0210-011973214	01-0000-0000-8200-52700000-176-014-5510	976.01	03/23/23
AA 00114959	031403	REPUBLIC SERVICES 210	0029397	0210-011973209	01-0000-0000-8200-52700000-181-014-5510	788.83	03/23/23

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AA 00114959	031403	REPUBLIC SERVICES 210	0210-011980790	0210-011980790	01-0000-0000-8200-52700000-188-014-5510	1,234.86	03/23/23
AA 00114959	031403	REPUBLIC SERVICES 210	0072819	0210-011980175	01-0000-0000-8200-52700000-191-014-5510	1,205.97	03/23/23
AA 00114959	031403	REPUBLIC SERVICES 210	0210-011972029	21188 DV MAR23	01-0000-0000-8200-52700000-222-014-5510	755.97	03/23/23
AA 00114959	031403	REPUBLIC SERVICES 210	0057537	0210-011977558	01-0000-0000-8200-52700000-235-014-5510	1,808.98	03/23/23
AA 00114959	031403	REPUBLIC SERVICES 210	0029389	0210-011973207	01-0000-0000-8200-52700000-280-014-5510	1,711.74	03/23/23
AA 00114959	031403	REPUBLIC SERVICES 210	0210-011972029	21188 VVMS MAR23	01-0000-0000-8200-52700000-289-014-5510	415.25	03/23/23
AA 00114959	031403	REPUBLIC SERVICES 210	0210-011972029	21188 CPHS MAR23	01-0000-0000-8200-52700000-324-014-5510	1,156.37	03/23/23
AA 00114959	031403	REPUBLIC SERVICES 210	0067728	0210-011979177	01-0000-0000-8200-52700000-358-014-5510	2,661.60	03/23/23
AA 00114959	031403	REPUBLIC SERVICES 210	0210-011972029	21188 PHAEMAR23	01-0000-0000-8200-52700000-548-014-5510	35.50	03/23/23
AA 00114960	002206	CONCORD DISPOSAL SERVICE	2185064	002192921	01-0000-0000-8200-52700000-355-014-5510	393.85	03/23/23
AA 00114961	002298	CONTRA COSTA WATER DISTRICT	3025762	33248484-030123	01-0000-0000-8200-52700000-112-014-5580	77.22	03/23/23
AA 00114961	002298	CONTRA COSTA WATER DISTRICT	3044222	32617823-030223	01-0000-0000-8200-52700000-143-014-5580	171.81	03/23/23
AA 00114961	002298	CONTRA COSTA WATER DISTRICT	3013787	99281089-030223	01-0000-0000-8200-52700000-154-014-5580	1,363.85	03/23/23
AA 00114961	002298	CONTRA COSTA WATER DISTRICT	3032970	33248328-030123	01-0000-0000-8200-52700000-156-014-5580	1,116.56	03/23/23
AA 00114961	002298	CONTRA COSTA WATER DISTRICT	3002615	34654842-030223	01-0000-0000-8200-52700000-179-014-5580	6,314.24	03/23/23
AA 00114961	002298	CONTRA COSTA WATER DISTRICT	3023936	32618214-030223	01-0000-0000-8200-52700000-267-014-5580	4,583.37	03/23/23
AA 00114961	002298	CONTRA COSTA WATER DISTRICT	3060343	60124804-030323	01-0000-0000-8200-52700000-547-014-5580	785.58	03/23/23
AA 00114962	002310	MT DIABLO RESOURCE RECOVERY DE	2182549	002193245	01-0000-0000-8200-52700000-119-014-5510	682.37	03/23/23
AA 00114962	002310	MT DIABLO RESOURCE RECOVERY DE	2185070	002193252	01-0000-0000-8200-52700000-355-014-5510	1,814.00	03/23/23
AA 00114962	002310	MT DIABLO RESOURCE RECOVERY DE	2182678	002193265	01-0000-0000-8200-52700000-554-014-5510	1,947.22	03/23/23
AA 00114963	002310	MT DIABLO RESOURCE RECOVERY DE	2193247	19-1025FEB23	01-0000-0000-8200-52700000-119-014-5510	682.35	03/23/23
AA 00114963	002310	MT DIABLO RESOURCE RECOVERY DE	2193247	19-1015FEB23	01-0000-0000-8200-52700000-145-014-5510	966.94	03/23/23
AA 00114963	002310	MT DIABLO RESOURCE RECOVERY DE	2193247	19-1016FEB23	01-0000-0000-8200-52700000-153-014-5510	1,133.82	03/23/23
AA 00114963	002310	MT DIABLO RESOURCE RECOVERY DE	2193247	19-1023FEB23	01-0000-0000-8200-52700000-174-014-5510	1,100.58	03/23/23
AA 00114963	002310	MT DIABLO RESOURCE RECOVERY DE	2193247	19-1389FEB23	01-0000-0000-8200-52700000-326-014-5510	1,580.82	03/23/23
AA 00114963	002310	MT DIABLO RESOURCE RECOVERY DE	2193247	19-1388FEB23	01-0000-0000-8200-52700000-355-014-5510	5,786.46	03/23/23
AA 00114963	002310	MT DIABLO RESOURCE RECOVERY DE	2193247	19-1022FEB23	01-0000-0000-8200-52700000-462-014-5510	1,677.53	03/23/23
AA 00114963	002310	MT DIABLO RESOURCE RECOVERY DE	2193247	19-380FEB23	01-0000-0000-8200-52700000-549-014-5510	1,039.95	03/23/23
AA 00114963	002310	MT DIABLO RESOURCE RECOVERY DE	2193247	19-1018FEB23	01-0000-0000-8200-52700000-551-014-5510	4,890.71	03/23/23
AA 00114964	007244	PACIFIC GAS & ELECTRIC CO	CNG FUEL FOR EMERGENCY FUELING	35017406964JF23A	01-0928-0000-3600-09280000-554-554-4612	908.47	03/23/23
AA 00114964	007244	PACIFIC GAS & ELECTRIC CO	CNG FUEL FOR EMERGENCY FUELING	35017406964JF23B	01-0929-5001-3600-09290000-554-554-4612	2,725.40	03/23/23
AA 00114964	007244	PACIFIC GAS & ELECTRIC CO	46059062490F-M23	46059062490D-J23	01-0000-0000-8200-52700000-500-014-5540	275,016.77	03/23/23
AA 00114965	E46206	CARMAN, SHAWN	Mileage	020123-022323	01-6500-5001-2100-15000000-505-005-5230	54.89	03/23/23
AA 00114966	E004614	COSTELLO, JOANNA	Mileage	110122-022123	01-9010-5001-2100-36690000-709-005-5230	73.73	03/23/23

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AA 00114967	065524	CRUZADO, ERICKA	Mileage	110722-020123	01-0929-5001-3600-09290000-554-554-5871	81.53	03/23/23
AA 00114968	E004169	DIAMOND, ERIC	Mileage	020823-022323	01-6500-5001-3120-16500000-500-005-5230	19.13	03/23/23
AA 00114969	064775	FLORES, RACHEL	Mileage	081122-022823	01-0929-5001-3600-09290000-554-554-5871	188.61	03/23/23
AA 00114970	063878	GOMEZ, MIGUEL & SONIA	Mileage	120122-121622	01-0929-5001-3600-09290000-701-554-5871	107.50	03/23/23
AA 00114972	E45910	HENDERSON, CRISTINA	Mileage	011923-021623	01-6546-5001-3120-19460000-505-005-5230	46.11	03/23/23
AA 00114973	E45516	KESSLER, JOSHUA	Mileage	020123-022723	01-6500-5001-2100-15000000-505-005-5230	56.26	03/23/23
AA 00114974	E43865	MEDRANO, KATHRYN	Mileage	020623-022423	01-6500-5001-3120-16500000-500-005-5230	32.36	03/23/23
AA 00114975	E29271	MINER, JOEL	Mileage	020723-022723	01-6500-5001-2100-15000000-505-005-5230	72.38	03/23/23
AA 00114976	065318	OSMON, KEVIN	Mileage	010923-012323	01-0929-5001-3600-09290000-554-554-5871	134.28	03/23/23
AA 00114979	E38244	ROMAN, ASHLEY	Mileage	020223-022823	01-6500-5760-1190-12170000-500-005-5230	97.00	03/23/23
AA 00114980	E000176	ROSELIN, JONATHAN	Mileage	010923-012423	01-3312-0000-2100-31410000-500-005-5230	20.50	03/23/23
AA 00114981	065275	SCOTT, ANDREA	Mileage	020123-022723	01-0929-5001-3600-09290000-554-554-5871	207.11	03/23/23
AA 00114982	065048	TRANA, JUSTIN & FRANCES	Mileage	081722-092722	01-0929-5001-3600-09290000-701-554-5871	214.50	03/23/23
AA 00114983	E001259	VENTURINO, SYLVIA A	Mileage	011023-022823	01-6500-5001-3120-16500000-500-005-5230	177.90	03/23/23
AA 00114984	E44207	WRIGHT, EMILY	Mileage	012323-021523	01-0000-0000-3140-40300000-517-017-5230	23.51	03/23/23
AA 00114985	030502	AVID CENTER	2023 SAN DIEGO 1 SUMMER INSTIT	1058678	01-0000-0000-2700-07010000-267-267-5210	950.00	03/23/23
AA 00114986	060358	CAWS CALIFORNIA ASSOCIATION OF	CALIFORNIA ASSOCIATION OF IB W	1228	01-6266-1110-1000-38070000-153-153-5210	7,470.00	03/23/23
AA 00114987	002298	CONTRA COSTA WATER DISTRICT	3058243	19302356-031323	01-0000-0000-8200-52700000-142-014-5580	1,515.97	03/23/23
AA 00114987	002298	CONTRA COSTA WATER DISTRICT	3047589	50256269-030923	01-0000-0000-8200-52700000-196-014-5580	27.05	03/23/23
AA 00114987	002298	CONTRA COSTA WATER DISTRICT	3055982	49004254-030923	01-0000-0000-8200-52700000-260-014-5580	2,131.28	03/23/23
AA 00114987	002298	CONTRA COSTA WATER DISTRICT	3047354	99563018-030923	01-0000-0000-8200-52700000-399-014-5580	167.44	03/23/23
AA 00114988	003085	EBMUD	1462.21	44079800001D-F23	01-0000-0000-8200-52700000-168-014-5580	1,462.21	03/23/23
AA 00114988	003085	EBMUD	977.29	56741500001D-F23	01-0000-0000-8200-52700000-551-014-5580	977.29	03/23/23
AA 00114989	030048	GRANLIBAKKEN MANAGEMENT	HOTEL ROOM FOR CALIFORNIA ASSO	673342	01-6266-1110-1000-38070000-153-153-5210	4,733.82	03/23/23
AA 00114990	058994	MANCHESTER GRAND HYATT SAN DIE	HOTEL LODGING FOR 2023 SAN DIE	1038	01-6266-1110-1000-38070000-267-267-5210	2,678.85	03/23/23
AA 00114990	058994	MANCHESTER GRAND HYATT SAN DIE	HOTEL LODGING FOR 2023 SAN DIE	1009	01-6266-0000-2700-38070000-267-267-5210	892.95	03/23/23
AA 00114991	007244	PACIFIC GAS & ELECTRIC CO	67738910099F-M23	67738910099F-M23	01-0000-0000-8200-52700000-140-014-5540	297.72	03/23/23
AA 00114991	007244	PACIFIC GAS & ELECTRIC CO	65015284832F-M23	65015284832F-M23	01-0000-0000-8200-52700000-168-014-5540	607.29	03/23/23
AA 00114991	007244	PACIFIC GAS & ELECTRIC CO	84470476486F-M23	84470476486F-M23	01-0000-0000-8200-52700000-188-014-5540	2,483.11	03/23/23
AA 00114991	007244	PACIFIC GAS & ELECTRIC CO	16218963011F-M23	16218963011F-F23	01-0000-0000-8200-52700000-510-014-5540	3,640.07	03/23/23
AA 00114992	064654	ACES 2020 LLC	Comprehensive Educational	5852787	01-6537-5760-1180-19370000-505-005-5100	31,067.52	03/23/23
AA 00114993	058026	BEYOND THE WORDS INC	Beyond The Words Inc	6671	01-6500-5760-1130-12000000-500-005-5100	10,800.00	03/23/23
AA 00114994	064438	BUILDING CONNECTIONS BEHAVIORA	Behavioral Health	5859946	01-6500-5760-1180-16610000-702-005-5100	11,685.00	03/23/23
AA 00114995	054475	CW SPEECH & LANGUAGE PATHOLOG	Communication Works	2230198	01-6500-5760-1180-12190000-702-005-5100	37,744.00	03/23/23

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AA 00114996	064636	HAYWOOD, MIA	Mediation	JULY-NOV 2022	01-6500-5760-1110-16650000-505-005-5890	1,800.00	03/23/23
AA 00114997	064973	INVO HEALTHCARE ASSOCIATES LLC	Invo Healthcare	SIN050696	01-6500-5760-1180-16610000-702-005-5100	43,227.50	03/23/23
AA 00114998	060129	LANGUAGE SERVICES ASSOCIATES I	ISC-TRANSLATION SERVICES BY PH	S-INV024822	01-0000-0000-2490-50460000-517-017-5800	1,744.80	03/23/23
AA 00114999	059879	MEDICAL BILLING TECHNOLOGIES I	LEA MEDI-CAL BILLING PROGRAM O	AR-34000	01-9010-0000-2100-36001000-517-017-5100	5,500.00	03/23/23
AA 00115000	063807	PEDIATRIC THERAPY SERVICES LLC	The Stepping Stones Group	M0143906C	01-0000-0000-3140-50410000-517-017-5100	22,020.40	03/23/23
AA 00115000	063807	PEDIATRIC THERAPY SERVICES LLC	The Stepping Stones Group	M0143906A	01-6500-5760-1180-12190000-702-005-5100	12,000.00	03/23/23
AA 00115000	063807	PEDIATRIC THERAPY SERVICES LLC	The Stepping Stones Group	M0143906B	01-6500-5760-1180-16610000-702-005-5100	24,911.20	03/23/23
AA 00115001	059484	SOLIANT HEALTH LLC	Soliant	20619512	01-6500-5760-1180-12190000-702-005-5880	1,457.50	03/23/23
AA 00115002	037940	SPEECH PATHOLOGY GROUP INC, TH	SPG	INV023759	01-6500-5760-1180-16610000-702-005-5100	52,455.16	03/23/23
AA 00115003	065048	TRANA, JUSTIN & FRANCES	Mediation	JULY2022-JAN2023	01-6500-5760-1110-16650000-505-005-5890	14,024.00	03/23/23
AA 00115004	022632	VAN GEMEREN-MERCADO, MARIA	Translation International	74385	01-0000-0000-2490-50460000-517-017-5100	2,491.70	03/23/23
AA 00115005	001574	GOLDEN STATE WATER COMPANY	01/25/2023	58404300004J-F23	01-0000-0000-8200-52700000-115-014-5580	1,058.88	03/23/23
AA 00115005	001574	GOLDEN STATE WATER COMPANY	01/25/2023	75404300008J-F23	01-0000-0000-8200-52700000-174-014-5580	2,519.16	03/23/23
AA 00115005	001574	GOLDEN STATE WATER COMPANY	01/25/2023	77744100007J-F23	01-0000-0000-8200-52700000-178-014-5580	1,405.89	03/23/23
AA 00115005	001574	GOLDEN STATE WATER COMPANY	01/25/2023	97744100005J-F23	01-0000-0000-8200-52700000-273-014-5580	1,110.84	03/23/23
AA 00115006	001574	GOLDEN STATE WATER COMPANY	02/24/2023	58404300004F-M23	01-0000-0000-8200-52700000-115-014-5580	1,167.83	03/23/23
AA 00115006	001574	GOLDEN STATE WATER COMPANY	02/24/2023	77744100007F-M23	01-0000-0000-8200-52700000-174-014-5580	2,996.64	03/23/23
AA 00115006	001574	GOLDEN STATE WATER COMPANY	02/24/2023	62024300006F-M23	01-0000-0000-8200-52700000-178-014-5580	1,038.99	03/23/23
AA 00115006	001574	GOLDEN STATE WATER COMPANY	02/24/2023	78176200000F-M23	01-0000-0000-8200-52700000-273-014-5580	1,196.55	03/23/23
AA 00115007	060789	WALT DISNEY PARKS AND RESORTS	DLR COMPLIMENTARY TICKETS- 3-D	PREPAY PO#233788	01-7220-3800-1000-38370000-355-355-5895	18,786.96	03/23/23
AA 00115008	065521	FORUM FESTIVALS OF MUSIC INC	PRE-PAY FOR FESTIVAL BALANCE,	18141	01-9010-1110-1000-47070000-271-271-5895	1,090.00	03/23/23
AA 00115011	018426	COLE SUPPLY CO LLC	GARBAGE LINERS, GLOVES, SQUEEG	7907011	01-0000-0000-8200-52500000-500-014-4300	52.32	03/23/23
AA 00115012	028550	CONTRA COSTA DOOR COMPANY	FOR EMERGENCY REPAIRS TO ROLLU	220114	01-8150-0000-8110-51100000-551-014-5651	12,386.00	03/23/23
AA 00115013	026603	DISTRIBUTOR OPERATIONS INC	OPEN ORDER, BATTERIES, VARIOUS	211063676	01-8150-0000-8110-51700000-551-014-4300	1,179.74	03/23/23
AA 00115014	040166	FERGUSON ENTERPRISES INC	HVAC SUPPLIES AND REPAIR MATER	3953349	01-8150-0000-8110-51700000-551-014-4300	126.96	03/23/23
AA 00115015	004130	GRAYBAR ELECTRIC COMPANY INC	ELECTRICAL AND ELECTRONIC PART	9331181539	01-8150-0000-8110-51700000-551-014-4300	160.74	03/23/23
AA 00115016	015889	HEIECK SUPPLY	PLUMBING MATERIALS AND SUPPLIE	S013014377.001	01-8150-0000-8110-51700000-551-014-4300	570.48	03/23/23
AA 00115017	010484	BAKER DISTRIBUTING COMPANY	HVAC PARTS, MATERIALS AND EQUI	DU90439	01-8150-0000-8110-51700000-551-014-4300	247.23	03/23/23
AA 00115018	065289	CLIMOV, DENIS	RFP NO 1922 FOR PLUMBING CONTR	173	01-3212-0000-8110-32120000-551-002-5651	4,715.02	03/23/23
AA 00115019	062991	CRANE, CHARLES S	REPAIR PROJECTS AND CRANE RENT	13673	01-8150-0000-8110-51600000-551-014-5651	6,118.86	03/23/23
AA 00115020	057395	HANKIN SPECIALTY ELEVATORS INC	WHEELCHAIR LIFT SERVICE & REPA	WO-9585	01-8150-0000-8110-51600000-551-014-5652	1,575.00	03/23/23
AA 00115021	005184	JOSEPH'S LAWNMOWER AND LOCK	INLANDSCAPE MATERIALS, PARTS, AN	342997	01-0000-0000-8200-53600000-552-014-4300	680.78	03/23/23
AA 00115022	059850	PEPPER INVESTMENTS INC	PEST CONTROL SERVICES AT DISTR	514776	01-8150-0000-8110-51100000-551-014-5560	2,685.00	03/23/23
AA 00115023	056208	AMERICAN TRASH MANAGEMENT	REPAIRS AND PREVENTIVE MAINTEN	INV011828	01-8150-0000-8110-51600000-551-014-5652	1,211.56	03/23/23

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AA 00115024	062460	ARCTIC REFRIGERATION INC	COOLERS & FREEZERS: DISTRICT W	I25534	01-8150-0000-8110-51700000-551-014-5652	487.00	03/23/23
AA 00115025	062106	CINTAS CORPORATION NO 2	UNIFORM RENTAL AND LAUNDRY SER	4148227110	01-0000-0000-8300-52000000-552-014-5530	61.09	03/23/23
AA 00115026	018426	COLE SUPPLY CO LLC	GARBAGE LINERS, GLOVES, SQUEEG	7896649	01-0000-0000-8200-52500000-500-014-4300	434.37	03/23/23
AA 00115026	018426	COLE SUPPLY CO LLC	FACILITY, CLEANING, AND JANITO	7876850	01-8150-0000-8110-51100000-551-014-4400	931.89	03/23/23
AA 00115027	061408	GARTON TRACTOR INC	MOWER, TRACTOR, & TRAILER REPA	P0155508	01-0000-0000-8200-53600000-552-014-5652	1,659.68	03/23/23
AA 00115028	027013	JOHNSTONE SUPPLY COMPANY	HVAC MATERIALS AND SUPPLIES	99S100887042.001	01-8150-0000-8110-51700000-551-014-4300	425.62	03/23/23
AA 00115029	058827	LOWES HIW INC	GENERAL MAINTENANCE TRADES MAT	901450	01-8150-0000-8110-51600000-551-014-4300	40.63	03/23/23
AA 00115029	058827	LOWES HIW INC	MECHANICAL TRADES MATERIALS AN	961116	01-8150-0000-8110-51700000-551-014-4300	38.20	03/23/23
AA 00115030	006581	TRIMON INC	EQUIPMENT PARTS AND SUPPLIES	160539	01-0000-0000-8200-53600000-552-014-4300	147.73	03/23/23
AA 00115031	022632	VAN GEMEREN-MERCADO, MARIA	INDEPENDENT SERVICE CONTRACT:	74362	01-0000-0000-2490-50460000-517-017-5100	1,089.76	03/23/23
AA 00115032	052914	CDW LLC	APC 6-OUTLET SURGE PROTECTOR,	GR51789	01-0000-0000-7700-50330000-518-018-4300	329.25	03/23/23
AA 00115032	052914	CDW LLC	HPE ARUBA DIRECT ATTACH COPPER	GR24265	01-0000-0000-7700-52890000-518-018-4300	234.02	03/23/23
AA 00115032	052914	CDW LLC	Brilliance by Total Micro with	W753509	01-3010-1110-1000-30700000-399-399-4300	733.00	03/23/23
AA 00115032	052914	CDW LLC	HP SLIM KEYBOARD AND WIRELESS	GD63852	01-0000-1110-1000-03010000-176-176-4385	42.61	03/23/23
AA 00115032	052914	CDW LLC	HDMI CABLE, 25' HIGH SPEED; CD	GV61683	01-0000-1110-1000-03010000-196-196-4385	274.48	03/23/23
AA 00115032	052914	CDW LLC	California Recycling Fee - eW	GQ81970	01-0000-0000-2700-07010000-399-399-4385	818.33	03/23/23
AA 00115032	052914	CDW LLC	DOCK, HP USB-C G5 ESSENTIAL, M	GG56194	01-0000-0000-7200-50340000-556-016-4385	737.52	03/23/23
AA 00115032	052914	CDW LLC	RECYCLING FEE APPLIED TO ITEM	GV72006	01-0000-1110-1000-03010000-196-196-4485	30.00	03/23/23
AA 00115032	052914	CDW LLC	CART, TRIPP LITE MOBILE TV FLO	GR71276	01-0930-1110-1000-09300000-196-196-4485	19,681.14	03/23/23
AA 00115032	052914	CDW LLC	TRIPP LITE POWER STRIP 7-OUTLE	FZ70811	01-6536-5001-2100-19360000-505-005-4485	409.83	03/23/23
AA 00115033	059939	APTIM ENVIRONMENTAL & INFRASTR	PROFESSIONAL SERVICE AGREEMENT	582253	01-8150-0000-8200-51480000-551-014-5890	5,433.86	03/23/23
AA 00115035	052914	CDW LLC	HP USB-C/A UNIVERSAL DOCK G2	GG55790	01-0000-1110-1000-20100000-525-004-4300	241.45	03/23/23
AA 00115035	052914	CDW LLC	RECYCLING FEE 35" AND OVER	FX64010	01-3550-3800-1000-32010000-355-019-4300	409.17	03/23/23
AA 00115035	052914	CDW LLC	HP USB-C G5 ESSENTIALS DOCK	GD60605	01-0000-1110-1000-03010000-176-176-4385	183.54	03/23/23
AA 00115035	052914	CDW LLC	HP COLOR LASERJET PRO M255dw;	FT46849	01-0000-1110-1000-20100000-525-004-4385	390.71	03/23/23
AA 00115035	052914	CDW LLC	DOCK-HP USB-C DOCK G5-DOCKING	GK51066	01-5610-3800-1000-32770000-500-022-4385	170.11	03/23/23
AA 00115035	052914	CDW LLC	HP CHROMEBOOK 14 G7 - 14" - CE	GX82874	01-6266-1110-1000-38070000-525-004-4385	5,889.87	03/23/23
AA 00115035	052914	CDW LLC	HP color LaserJet Pro M454dn;	FV24503	01-7220-3800-1000-37490000-399-399-4385	1,883.31	03/23/23
AA 00115035	052914	CDW LLC	TV STAND - TRIPP LITE MOBILE T	FZ80528	01-3550-3800-1000-32010000-355-019-4400	645.48	03/23/23
AA 00115035	052914	CDW LLC	SOUND BAR, SAMSUNG HW S60B; #	GJ63505	01-0930-1110-1000-09300000-280-280-4485	780.18	03/23/23
AA 00115036	003430	EWING IRRIGATION PRODUCTS INC	LANDSCAPING MATERIALS AND SUPP	15278329	01-8150-0000-8110-51100000-551-014-4300	87.87	03/23/23
AA 00115037	005184	JOSEPH'S LAWNMOWER AND LOCK	INLANDSCAPE MATERIALS, PARTS, AN	348421	01-0000-0000-8200-53600000-552-014-4300	163.40	03/23/23
AA 00115038	024861	MOBILE MODULAR MANAGEMENT	PORTABLE CLASSROOM AT NORTHGAT	2394442	01-9010-0000-8700-36140000-358-014-5621	588.00	03/23/23
AA 00115039	027577	PACIFIC COAST BUILDING PRODUCT	MINOR EMERGENCY ROOF LEAK REPA	197192509	01-8150-0000-8110-51500000-551-014-5651	1,288.00	03/23/23

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AA 00115040	052820	NUWEST TEXTILE GROUP	OPEN ORDER FOR LINEN SUPPLIES	0399420	01-7220-3800-1000-38380000-355-355-4300	170.14	03/23/23
AA 00115044	018426	COLE SUPPLY CO LLC	SI#00165344 PRESS, MOP, DOWN-	FQ5440075	01-0000-0000-0000-00000000-901-000-9320	28,450.95	03/27/23
AA 00115045	062817	ANAHEIM HOTEL, THE	HOTEL ROOMS FOR ITHA TEACHERS	PREPAY PO#233828	01-7220-3800-1000-38380000-355-355-5890	14,985.17	03/27/23
AA 00115046	030502	AVID CENTER	REGISTRATION FEE FOR AVID 2023	1061662	01-3010-1110-1000-30700000-231-231-5210	5,700.00	03/27/23
AA 00115046	030502	AVID CENTER	REGISTRATION FEE FOR AVID 2023	1062118	01-3010-0000-2700-30700000-231-231-5210	1,900.00	03/27/23
AA 00115047	035893	CALIFORNIA ACADEMY OF SCIENCES ADULT ADMISSION TICKETS, 5/18/		PREPAY PO#233758	01-9010-1110-1000-43520000-176-176-5895	1,481.80	03/27/23
AA 00115048	058994	MANCHESTER GRAND HYATT SAN DIEGO	HOTEL ROOM FOR 2023-SAN DIEGO	1450	01-3010-1110-1000-30700000-231-231-5210	7,143.60	03/27/23
AA 00115048	058994	MANCHESTER GRAND HYATT SAN DIEGO	HOTEL ROOM FOR 2023-SAN DIEGO	1300	01-3010-0000-2700-30700000-231-231-5210	1,785.90	03/27/23
AA 00115049	064387	MONIQUE TURNER	ISC, STUDENT DEVELOPMENT STRAT	2008	01-0930-1110-1000-09300000-519-019-5800	28,530.00	03/27/23
AA 00115050	002298	CONTRA COSTA WATER DISTRICT	3044396	60123873R011123	01-0000-0000-8200-52700000-114-014-5580	1,676.34	03/27/23
AA 00115050	002298	CONTRA COSTA WATER DISTRICT	3063100	32900506R011123	01-0000-0000-8200-52700000-142-014-5580	214.61	03/27/23
AA 00115050	002298	CONTRA COSTA WATER DISTRICT	3047355	18030789R011123	01-0000-0000-8200-52700000-399-014-5580	8,573.59	03/27/23
AA 00115051	065497	OVG HOSPITALITY	OAK VIEW GROUP HOSPITALITY FOR	PREPAY PO233486R	01-9010-1110-1000-36360000-399-399-4790	1,887.00	03/27/23
AA 00115052	063266	BUETTNER, BERND K E	ISC: ASSEMBLY PROGRAM FOR SCIE	PREPAY PO#233585	01-0930-1110-1000-09300000-179-179-5800	1,250.00	03/27/23
AA 00115053	035893	CALIFORNIA ACADEMY OF SCIENCES	DAYTIME ADMISSIONS GROUP - STU	2623046	01-7220-3800-1000-37710000-355-355-5895	979.90	03/27/23
AA 00115054	060137	CONTRA COSTA COUNTY OFFICE OF	Late Fee/Penalty Charges	LATE FEE 033023	01-0000-0000-7200-50320000-512-012-5822	400.00	03/29/23
AA 00115055	007245	SPURR	Natural Gas-INV#128542	4605906815J-F23	01-0000-0000-8200-52700000-112-014-5520	1,685.58	03/29/23
AA 00115055	007245	SPURR	Natural Gas-INV#128542	4605906232J-F23	01-0000-0000-8200-52700000-114-014-5520	3,339.58	03/29/23
AA 00115055	007245	SPURR	Natural Gas-INV#128542	4605906828J-F23	01-0000-0000-8200-52700000-115-014-5520	4,273.76	03/29/23
AA 00115055	007245	SPURR	Natural Gas-INV#128542	4605906964J-F23	01-0000-0000-8200-52700000-119-014-5520	6,184.14	03/29/23
AA 00115055	007245	SPURR	Natural Gas-INV#128542	4605906882J-F23	01-0000-0000-8200-52700000-134-014-5520	6,704.06	03/29/23
AA 00115055	007245	SPURR	Natural Gas-INV#128542	4605906806J-F23	01-0000-0000-8200-52700000-140-014-5520	1,395.08	03/29/23
AA 00115055	007245	SPURR	Natural Gas-INV#128542	4605906521J-F23	01-0000-0000-8200-52700000-142-014-5520	2,533.56	03/29/23
AA 00115055	007245	SPURR	Natural Gas-INV#128542	4605906651J-F23	01-0000-0000-8200-52700000-143-014-5520	3,243.09	03/29/23
AA 00115055	007245	SPURR	Natural Gas-INV#128542	4605906393J-F23	01-0000-0000-8200-52700000-145-014-5520	3,614.07	03/29/23
AA 00115055	007245	SPURR	Natural Gas-INV#128542	4605906152J-F23	01-0000-0000-8200-52700000-152-014-5520	7,346.83	03/29/23
AA 00115055	007245	SPURR	Natural Gas-INV#128542	4605906326J-F23	01-0000-0000-8200-52700000-153-014-5520	2,038.55	03/29/23
AA 00115055	007245	SPURR	Natural Gas-INV#128542	4605906017J-F23	01-0000-0000-8200-52700000-154-014-5520	2,526.60	03/29/23
AA 00115055	007245	SPURR	Natural Gas-INV#128542	4605906484J-F23	01-0000-0000-8200-52700000-156-014-5520	1,081.85	03/29/23
AA 00115055	007245	SPURR	Natural Gas-INV#128542	4605906713J-F23	01-0000-0000-8200-52700000-168-014-5520	3,560.31	03/29/23
AA 00115055	007245	SPURR	Natural Gas-INV#128542	4605906732J-F23	01-0000-0000-8200-52700000-174-014-5520	6,857.96	03/29/23
AA 00115055	007245	SPURR	Natural Gas-INV#128542	4605906422J-F23	01-0000-0000-8200-52700000-178-014-5520	5,040.56	03/29/23
AA 00115055	007245	SPURR	Natural Gas-INV#128542	4605906442J-F23	01-0000-0000-8200-52700000-181-014-5520	3,007.87	03/29/23
AA 00115055	007245	SPURR	Natural Gas-INV#128542	4605906619J-F23	01-0000-0000-8200-52700000-182-014-5520	1,660.48	03/29/23

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AA 00115055	007245	SPURR	Natural Gas-INV#128542	4605906896J-F23	01-0000-0000-8200-52700000-187-014-5520	1,937.68	03/29/23
AA 00115055	007245	SPURR	Natural Gas-INV#128542	4605906867J-F23	01-0000-0000-8200-52700000-188-014-5520	1,194.90	03/29/23
AA 00115055	007245	SPURR	Natural Gas-INV#128542	4605906960J-F23	01-0000-0000-8200-52700000-191-014-5520	3,350.31	03/29/23
AA 00115055	007245	SPURR	Natural Gas-INV#128542	4605906961J-F23	01-0000-0000-8200-52700000-192-014-5520	1,864.49	03/29/23
AA 00115055	007245	SPURR	Natural Gas-INV#128542	4605906906J-F23	01-0000-0000-8200-52700000-196-014-5520	169.48	03/29/23
AA 00115055	007245	SPURR	Natural Gas-INV#128542	4605906934J-F23	01-0000-0000-8200-52700000-197-014-5520	3,386.99	03/29/23
AA 00115055	007245	SPURR	Natural Gas-INV#128542	4605906429J-F23	01-0000-0000-8200-52700000-198-014-5520	5,791.28	03/29/23
AA 00115055	007245	SPURR	Natural Gas-INV#128542	4605906849J-F23	01-0000-0000-8200-52700000-222-014-5520	14,776.03	03/29/23
AA 00115055	007245	SPURR	Natural Gas-INV#128542	4605906714J-F23	01-0000-0000-8200-52700000-231-014-5520	3,334.95	03/29/23
AA 00115055	007245	SPURR	Natural Gas-INV#128542	4605906844J-F23	01-0000-0000-8200-52700000-235-014-5520	2,913.02	03/29/23
AA 00115055	007245	SPURR	Natural Gas-INV#128542	4605906154J-F23	01-0000-0000-8200-52700000-260-014-5520	7,843.50	03/29/23
AA 00115055	007245	SPURR	Natural Gas-INV#128542	4605906271J-F23	01-0000-0000-8200-52700000-267-014-5520	8,958.66	03/29/23
AA 00115055	007245	SPURR	Natural Gas-INV#128542	4605906760J-F23	01-0000-0000-8200-52700000-273-014-5520	11,862.57	03/29/23
AA 00115055	007245	SPURR	Natural Gas-INV#128542	4605906184J-F23	01-0000-0000-8200-52700000-289-014-5520	2,687.25	03/29/23
AA 00115055	007245	SPURR	Natural Gas-INV#128542	4605906508J-F23	01-0000-0000-8200-52700000-324-014-5520	39,040.62	03/29/23
AA 00115055	007245	SPURR	Natural Gas-INV#128542	4605906803J-F23	01-0000-0000-8200-52700000-326-014-5520	19,366.66	03/29/23
AA 00115055	007245	SPURR	Natural Gas-INV#128542	4605906033J-F23	01-0000-0000-8200-52700000-355-014-5520	28,926.80	03/29/23
AA 00115055	007245	SPURR	Natural Gas-INV#128542	4605906319J-F23	01-0000-0000-8200-52700000-358-014-5520	34,326.56	03/29/23
AA 00115055	007245	SPURR	Natural Gas-INV#128542	4605906807J-F23	01-0000-0000-8200-52700000-399-014-5520	19,946.31	03/29/23
AA 00115055	007245	SPURR	Natural Gas-INV#128542	4605906079J-F23	01-0000-0000-8200-52700000-462-014-5520	8.65	03/29/23
AA 00115055	007245	SPURR	Natural Gas-INV#128542	24231J-F23	01-0000-0000-8200-52700000-500-014-5520	-10,317.15	03/29/23
AA 00115055	007245	SPURR	Natural Gas-INV#128542	4605906842J-F23	01-0000-0000-8200-52700000-510-014-5520	3,311.81	03/29/23
AA 00115055	007245	SPURR	Natural Gas-INV#128542	4605906052J-F23	01-0000-0000-8200-52700000-547-014-5520	3,441.93	03/29/23
AA 00115055	007245	SPURR	Natural Gas-INV#128542	4605906829J-F23	01-0000-0000-8200-52700000-548-014-5520	20,920.15	03/29/23
AA 00115055	007245	SPURR	Natural Gas-INV#128542	4605906729J-F23	01-0000-0000-8200-52700000-551-014-5520	992.16	03/29/23
AA 00115055	007245	SPURR	Natural Gas-INV#128542	4605906558J-F23	01-0000-0000-8200-52700000-554-014-5520	10,579.61	03/29/23
AA 00115055	007245	SPURR	Natural Gas-INV#128542	4605906234J-F23	01-0000-0000-8200-52700000-556-014-5520	1,400.66	03/29/23
AA 00115055	007245	SPURR	Natural Gas-INV#128542	4605906172J-F23	01-0000-0000-8200-52700000-777-014-5520	1,170.86	03/29/23
AA 00115056	035893	CALIFORNIA ACADEMY OF SCIENCES DAYTIME ADMIWSSION GROUPS - ST		2640889	01-7220-3800-1000-37710000-355-355-5895	310.70	03/29/23
AA 00115057	057837	CALIFORNIA ASSOCIATION OF STUD	CASL FIELD TRIP/CONFERENCE	PREPAY PO#233857	01-9010-1110-1000-39360000-324-324-5210	5,075.00	03/29/23
AA 00115058	060358	CAWS CALIFORNIA ASSOCIATION OF	REGISTRATION FOR CAWS IB TRAIN	1591	01-6266-1110-1000-38070000-399-399-5210	16,185.00	03/29/23
AA 00115059	030048	GRANLIBAKKEN MANAGEMENT	HOTEL ROOMS FOR CAWS IB TRAINI	676554B	01-6266-1110-1000-38070000-399-399-5210	10,458.84	03/29/23
AA 00115060	031457	OAKLAND ZOO, THE	BUS PARKING AT OAKLAND ZOO	PREPAY PO#233869	01-9010-1110-1000-43510000-143-143-5895	1,622.00	03/29/23
AA 00115060	031457	OAKLAND ZOO, THE	BUS PARKING AT OAKLAND ZOO	PREPAY PO#233869	01-9010-1110-1000-43520000-143-143-5895	1,622.00	03/29/23

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AA 00115061	008473	SCHOLASTIC INC	STORYWORKS, GRADE 4	M7236569	01-0000-1110-1000-03010000-188-188-4300	1,027.76	03/29/23
AA 00115061	008473	SCHOLASTIC INC	LET'S FIND OUT-MAGAZINE, #008,	M7236569	01-9010-1110-1000-43500000-188-188-4300	470.05	03/29/23
AA 00115061	008473	SCHOLASTIC INC	SCHOLASTIC NEWS 1, #010, TEACH	M7236569	01-9010-1110-1000-43510000-188-188-4300	458.15	03/29/23
AA 00115061	008473	SCHOLASTIC INC	SCIENCE SPIN 2, #302, TEACHER-	M7236569	01-9010-1110-1000-43520000-188-188-4300	645.42	03/29/23
AA 00115061	008473	SCHOLASTIC INC	SCHOLASTIC NEWS 3, #014, TEACH	M7236569	01-9010-1110-1000-43530000-188-188-4300	368.90	03/29/23
AA 00115061	008473	SCHOLASTIC INC	SCHOLASTIC NEWS 4, #016, TEACH	M7236569	01-9010-1110-1000-43540000-188-188-4300	483.31	03/29/23
AA 00115061	008473	SCHOLASTIC INC	SCHOLASTIC NEWS 5, # , TEACHE	M7236569	01-9010-1110-1000-43550000-188-188-4300	442.38	03/29/23
AA 00115062	064202	SSI ACQUISITION LLC	SHIPPING AND HANDLING	308104250006	01-2600-0000-2100-27260000-547-022-4300	50.56	03/29/23
AA 00115062	064202	SSI ACQUISITION LLC	FURNITURE, OTG MESH BACK FLIP	208127925235	01-3182-3200-1000-32820000-462-462-4300	3,312.43	03/29/23
AA 00115062	064202	SSI ACQUISITION LLC	DRY ERASE BOARD, ALMFRM 4X8 Q	308104250006	01-2600-0000-2100-27260000-547-022-4400	902.92	03/29/23
AA 00115062	064202	SSI ACQUISITION LLC	FURNITURE, SOFT SEATING CS NEO	208128814570	01-3182-3200-1000-32820000-462-462-4400	1,530.99	03/29/23
AA 00115063	027547	ORIENTAL TRADING COMPANY	SHIPPING AND HANDLING	716435336-01	01-0930-1110-1000-09300000-198-198-4300	655.63	03/29/23
AA 00115063	027547	ORIENTAL TRADING COMPANY	"I LOVE READING" PENCILS - 24	716435336-01	01-3010-1110-1000-30700000-198-198-4300	322.01	03/29/23
AA 00115063	027547	ORIENTAL TRADING COMPANY	PAW PRINT SHAPE STRESS TOY, IT	714710265	01-3010-1110-1000-30700000-260-260-4300	594.08	03/29/23
AA 00115064	042149	AMERICAN FIDELTY ASSURANCE COMEOM		2355/2301034	01-0000-0000-0000-00000000-901-000-9581	12,377.76	03/29/23
AA 00115065	017897	ASSOC OF CALIFORNIA SCHOOL ADMEOM		2262/2301034	01-0000-0000-0000-00000000-901-000-9555	6,327.52	03/29/23
AA 00115066	029468	C C C TREASURER	EOM	2060/2301034	01-0000-0000-0000-00000000-901-000-9537	600,418.06	03/29/23
AA 00115067	061746	C C C TREASURER PERS	CALPERS	1030/2301034G	01-0000-0000-0000-00000000-901-000-9521	1,256,946.13	03/29/23
AA 00115067	061746	C C C TREASURER PERS	EOM	2831/2301034	01-0000-0000-0000-00000000-901-000-9531	373,904.95	03/29/23
AA 00115068	036848	C C C TREASURER SDI	EOM	2065/2301034	01-0000-0000-0000-00000000-901-000-9535	24,295.09	03/29/23
AA 00115069	061747	C C C TREASURER STRS	EOM	1025/2301034	01-0000-0000-0000-00000000-901-000-9520	2,583,896.69	03/29/23
AA 00115069	061747	C C C TREASURER STRS	EOM	2025/2301034	01-0000-0000-0000-00000000-901-000-9530	1,385,680.98	03/29/23
AA 00115070	017900	CALIFORNIA ASSOCIATION OF SCHO	EOM	C CORP/2301034	01-0000-0000-0000-00000000-901-000-9554	28.20	03/29/23
AA 00115071	035740	CALIFORNIA ASSOCIATION OF SCHO	EOM	2265/2301034	01-0000-0000-0000-00000000-901-000-9555	60.83	03/29/23
AA 00115072	015776	CCAЕ	EOM	2244/2301034	01-0000-0000-0000-00000000-901-000-9555	72.00	03/29/23
AA 00115073	017892	CONSECO HEALTH INSURANCE CO	EOM	2332/2301034	01-0000-0000-0000-00000000-901-000-9584	1,095.12	03/29/23
AA 00115074	018793	CONTRA COSTA COUNTY SHERIFF	EOM	2163/2301034	01-0000-0000-0000-00000000-901-000-9564	412.00	03/29/23
AA 00115075	018011	COUNTY TREASURER - MARTINEZ	EOM	1051/2301034	01-0000-0000-0000-00000000-901-000-9523	304,345.68	03/29/23
AA 00115075	018011	COUNTY TREASURER - MARTINEZ	EOM	1052/2301034	01-0000-0000-0000-00000000-901-000-9524	263,801.41	03/29/23
AA 00115075	018011	COUNTY TREASURER - MARTINEZ	EOM	2051/2301034	01-0000-0000-0000-00000000-901-000-9533	304,345.68	03/29/23
AA 00115075	018011	COUNTY TREASURER - MARTINEZ	EOM	2052/2301034	01-0000-0000-0000-00000000-901-000-9534	263,801.41	03/29/23
AA 00115075	018011	COUNTY TREASURER - MARTINEZ	EOM	2050/2301034	01-0000-0000-0000-00000000-901-000-9536	1,581,221.19	03/29/23
AA 00115076	053642	COURT-ORDERED DEBT COLLECTIONS	EOM	2150/2301034	01-0000-0000-0000-00000000-901-000-9564	259.98	03/29/23
AA 00115077	043197	CSEA	EOM	2257/2301034	01-0000-0000-0000-00000000-901-000-9550	1,323.00	03/29/23

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AA 00115078	017898	CSEA DUES	EOM	2253/2301034	01-0000-0000-0000-00000000-901-000-9550	17,656.40	03/29/23
AA 00115079	017903	DIABLO MANAGERS ASSOC 10045 50	EOM	2263/2301034	01-0000-0000-0000-00000000-901-000-9554	1,730.00	03/29/23
AA 00115080	060275	DISCOVERY BENEFITS INC	EOM	2081/2301034	01-0000-0000-0000-00000000-901-000-9573	104.75	03/29/23
AA 00115081	018353	FRANCHISE TAX BOARD	EOM	2111/2301034	01-0000-0000-0000-00000000-901-000-9563	2,280.21	03/29/23
AA 00115081	018353	FRANCHISE TAX BOARD	EOM	2199/2301034	01-0000-0000-0000-00000000-901-000-9564	500.00	03/29/23
AA 00115082	053190	FRANCHISE TAX BOARD	EOM	2111/2301034	01-0000-0000-0000-00000000-901-000-9563	913.31	03/29/23
AA 00115083	023703	MDSPA DUFT	EOM	2248/2301034	01-0000-0000-0000-00000000-901-000-9554	4,950.00	03/29/23
AA 00115084	061102	S S I C C C DENTAL	EOM	1075/2301034	01-0000-0000-0000-00000000-901-000-9510	278,367.27	03/29/23
AA 00115084	061102	S S I C C C DENTAL	EOM	2075/2301034	01-0000-0000-0000-00000000-901-000-9548	15,795.57	03/29/23
AA 00115085	061103	S S I C C C VISION	EOM	1078/2301034	01-0000-0000-0000-00000000-901-000-9512	30,118.90	03/29/23
AA 00115086	017884	STANDARD INSURANCE COMPANY	EOM	2350/2301034	01-0000-0000-0000-00000000-901-000-9583	14,322.31	03/29/23
AA 00115086	017884	STANDARD INSURANCE COMPANY	EOM	2332/2301034	01-0000-0000-0000-00000000-901-000-9584	90.53	03/29/23
AA 00115087	053657	STANDARD INSURANCE COMPANY	EOM	2332/2301034	01-0000-0000-0000-00000000-901-000-9584	4,636.03	03/29/23
AA 00115088	054912	STATE DISBURSEMENT UNIT	EOM	2141/2301034	01-0000-0000-0000-00000000-901-000-9564	7,023.87	03/29/23
AA 00115089	059892	TEAMSTERS LOCAL UNION 856	EOM	2236/2301034	01-0000-0000-0000-00000000-901-000-9551	19,802.00	03/29/23
AA 00115090	052149	TEXAS LIFE INSURANCE CO	EOM	2331/2301034	01-0000-0000-0000-00000000-901-000-9584	14,927.65	03/29/23
AA 00115091	052914	CDW LLC	RECYCLING FEE 15" TO LESS THAN	FQ14221	01-8150-0000-8110-51100000-551-014-4385	2,397.31	03/30/23
AA 00115091	052914	CDW LLC	AXIS CAMERA HOUSING MOUNTING B	GQ44135	01-3212-0000-8300-32120000-152-002-6485	3,579.42	03/30/23
AA 00115091	052914	CDW LLC	HPE ARUBA OUTDOOR MOLEX - POWE	GC00105	01-3212-0000-8300-32120000-355-002-6485	7,712.72	03/30/23
AA 00115091	052914	CDW LLC	VANDAL DOME PANORAMIC CAM AXIS	GJ63005	01-3212-0000-8300-32120000-399-002-6485	10,472.36	03/30/23
AA 00115092	022566	A-Z BUS SALES INC	BUS PARTS - OPEN ORDER	INVSAC4588A	01-0928-0000-3600-09280000-554-554-4615	372.57	03/30/23
AA 00115092	022566	A-Z BUS SALES INC	BUS PARTS - OPEN ORDER	INVCOL6675B	01-0929-5001-3600-09290000-554-554-4615	1,490.36	03/30/23
AA 00115093	027919	ABLE NET INC	ABLENET MY WAY AT KIT	CI241936	01-3212-5760-1110-32120000-500-002-4400	289,031.32	03/30/23
AA 00115094	055885	AFFORDABLE COMPUTER PRODUCTS	HEADPHONES	0244057	01-0930-1110-1000-09300000-143-143-4385	283.25	03/30/23
AA 00115095	063123	AIRGAS INC	CYLINDER MATERIALS AND RENTAL	9994812195A	01-0928-0000-3600-09280000-554-554-5618	11.78	03/30/23
AA 00115095	063123	AIRGAS INC	CYLINDER MATERIALS AND RENTAL	9994812195B	01-0929-5001-3600-09290000-554-554-5618	47.11	03/30/23
AA 00115096	038786	ALL BAY CITIES TOWING INC	TOWING SERVICES - OPEN ORDER	93848A	01-0928-0000-3600-09280000-554-554-5890	33.00	03/30/23
AA 00115096	038786	ALL BAY CITIES TOWING INC	TOWING SERVICES - OPEN ORDER	93848B	01-0929-5001-3600-09290000-554-554-5890	132.00	03/30/23
AA 00115097	062057	ANDYMARK INC	ROBOTICS SUPPLIES, OPEN ORDER	EKR7YRT	01-9010-3800-1000-39630000-326-326-4300	739.55	03/30/23
AA 00115098	013184	BARNES & NOBLE BOOKSELLERS INC	BOOKS- MY GRANDMOTHER'S HANDS:	4395280	01-9010-5760-3120-36690000-708-005-4210	78.80	03/30/23
AA 00115100	061420	VARSITY BRANDS HOLDING COMPAN	SPALDING TF-VB5 VOLLEYBALL	920871978	01-9010-1110-4000-35170000-355-355-4300	1,513.64	03/30/23
AA 00115100	061420	VARSITY BRANDS HOLDING COMPAN	FREIGHT	920810211	01-9010-1110-4000-35280000-326-326-4400	9,034.38	03/30/23
AA 00115104	023828	BEAR COMMUNICATIONS INC	WALKIE TALKIES, MOT BC300D 450	5526177	01-9010-1110-1000-39350000-176-176-4300	960.97	03/30/23
AA 00115104	023828	BEAR COMMUNICATIONS INC	CARRY HOLDER WITH CLIP FOR SL3	5474524	01-9010-0000-2700-47010000-358-358-4300	757.27	03/30/23

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AA 00115105	060220	BLICK ART MATERIALS LLC	ART SUPPLIES, OPEN PO FOR ART	261741	01-0000-1110-1000-07030000-326-326-4300	230.47	03/30/23
AA 00115105	060220	BLICK ART MATERIALS LLC	ART SUPPLIES OPEN ORDER	249542	01-0000-1110-1000-07940000-324-324-4300	287.03	03/30/23
AA 00115106	050158	BRENTWOOD AUTO PARTS	AUTO PARTS AND SUPPLIES- OPEN	038071A	01-0928-0000-3600-09280000-554-554-4615	712.60	03/30/23
AA 00115106	050158	BRENTWOOD AUTO PARTS	AUTO PARTS AND SUPPLIES- OPEN	064401B	01-0929-5001-3600-09290000-554-554-4615	2,850.36	03/30/23
AA 00115107	053897	EARLYCHILDHOOD LLC	DRY ERASE CALENDAR, MAGNETIC,	P41977260101	01-2600-1110-1000-27260000-535-022-4300	273.72	03/30/23
AA 00115107	053897	EARLYCHILDHOOD LLC	PLASTIC MARACAS - SET OF 6 PAI	P41797550101	01-5245-3100-3130-32450000-457-457-4300	208.49	03/30/23
AA 00115107	053897	EARLYCHILDHOOD LLC	WIGGLY EYES, COLORATIONS SELF-	P41940580101	01-6010-1110-1000-38710000-535-022-4300	196.75	03/30/23
AA 00115108	053897	EARLYCHILDHOOD LLC	YARN & BEAD NEEDLES, SET OF 32	P41955350102	01-2600-1110-1000-27260000-535-022-4300	1,547.75	03/30/23
AA 00115108	053897	EARLYCHILDHOOD LLC	AIR-DRY CLAY, CRAYOLA, 5 LBS.,	P41984150101	01-6010-1110-1000-38710000-535-022-4300	502.55	03/30/23
AA 00115109	053897	EARLYCHILDHOOD LLC	FUSE BEADS & PEGBOARDS, COLORA	P42035050102	01-2600-1110-1000-27260000-535-022-4300	1,009.18	03/30/23
AA 00115109	053897	EARLYCHILDHOOD LLC	WATERCOLOR PAPER, 9" X 12", RE	P41955390101	01-6010-1110-1000-38710000-535-022-4300	1,365.79	03/30/23
AA 00115110	053897	EARLYCHILDHOOD LLC	PAINT CLASSROOM PACK, COLORATI	P41977260102	01-2600-1110-1000-27260000-535-022-4300	1,770.41	03/30/23
AA 00115110	053897	EARLYCHILDHOOD LLC	SEQUINS & SPANGLES, COLORATION	P41879800102	01-6010-1110-1000-38710000-535-022-4300	1,270.88	03/30/23
AA 00115111	053897	EARLYCHILDHOOD LLC	FOAM SHEETS, COLORATIONS, 9"X1	P41865630101	01-2600-1110-1000-27260000-535-022-4300	1,443.63	03/30/23
AA 00115112	053897	EARLYCHILDHOOD LLC	MULTI-MIX BEADS, COLORATIONS,	P41798380102	01-6010-1110-1000-38710000-535-022-4300	1,634.33	03/30/23
AA 00115113	053897	EARLYCHILDHOOD LLC	MODELING MATS, COLORATIONS, AB	P41879640102	01-2600-1110-1000-27260000-535-022-4300	1,651.13	03/30/23
AA 00115113	053897	EARLYCHILDHOOD LLC	SAY AND STACK SIGHT WORDS, 186	P41879800101	01-6010-1110-1000-38710000-535-022-4300	38.02	03/30/23
AA 00115115	065141	LUCKHARDT, WILLIAM W	SOFTBALL FIELD BANNER	48-105911	01-0000-0000-8500-52890000-399-001-4300	2,121.09	03/30/23
AA 00115115	065141	LUCKHARDT, WILLIAM W	INSTALLATION POLE BANNERS SIGN	48-105911	01-0000-0000-8500-52890000-399-001-4400	6,925.89	03/30/23
AA 00115116	013856	APPLE COMPUTER INC	3-YEAR APPECARE+ FOR SCHOOLS	AL05831718	01-6537-5760-1190-19370000-505-005-4485	1,790.00	03/30/23
AA 00115117	058804	FAST B & M	VEHICLE PARTS- OPEN ORDER	628544A	01-0928-0000-3600-09280000-554-554-4615	556.08	03/30/23
AA 00115117	058804	FAST B & M	VEHICLE PARTS- OPEN ORDER	628544B	01-0929-5001-3600-09290000-554-554-4615	2,224.31	03/30/23
AA 00115118	022721	FLINN SCIENTIFIC INC	VAN DE GRAAF GENERATOR, AP8501	2845246	01-0930-1110-1000-09300000-519-019-4300	250.35	03/30/23
AA 00115118	022721	FLINN SCIENTIFIC INC	HYDROGEN PEROXIDE, 30%, REAGEN	2813905	01-6385-3800-1000-37980000-355-355-4300	109.53	03/30/23
AA 00115120	063034	FS COM INC	J9151d HPE ARUBA COMPATIBLE 10	FS202303140088	01-0000-0000-7700-52890000-518-018-4385	971.29	03/30/23
AA 00115121	009221	FUTURE AUTO CENTER OF CONCORD	VEHICLE PARTS- OPEN ORDER	294862A	01-0928-0000-3600-09280000-554-554-4615	72.26	03/30/23
AA 00115121	009221	FUTURE AUTO CENTER OF CONCORD	VEHICLE PARTS- OPEN ORDER	294862B	01-0929-5001-3600-09290000-554-554-4615	289.12	03/30/23
AA 00115122	052173	GANDER PUBLISHING	KIT- VISUALIZING AND VERBALIZI	0236257-IN	01-6500-5760-1110-10000000-168-005-4400	646.60	03/30/23
AA 00115123	058648	HUNT & SONS INC	OIL FOR TRANSPORTATION SHOP -	11000A	01-0928-0000-3600-09280000-554-554-4614	159.49	03/30/23
AA 00115123	058648	HUNT & SONS INC	OIL FOR TRANSPORTATION SHOP -	11000B	01-0929-5001-3600-09290000-554-554-4614	637.93	03/30/23
AA 00115124	057947	IXL LEARNING INC	IXL SITE LICENSE (GRADES 6-8:	S460481	01-3010-1110-1000-30700000-231-231-5885	1,800.00	03/30/23
AA 00115125	032333	J W PEPPER & SON INC	SPRING INSTRUMENTAL MUSIC SELE	365112939	01-9010-1110-1000-47130000-289-289-4300	233.52	03/30/23
AA 00115126	032774	JONES SCHOOL SUPPLY	PIN, GOLD STAR LAPEL; ITEM # 1	1931613	01-9010-1110-1000-47540000-326-326-4300	184.50	03/30/23
AA 00115128	061320	PROPHET CORPORATION, THE	SHIPPING HANDLING AND PROCESSI	IN267790	01-3010-1110-1000-30700000-355-355-4300	5,005.60	03/30/23

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AA 00115128	061320	PROPHET CORPORATION, THE	THROWS TOE BOARDS - FIBERGLASS	IN265131	01-9010-1110-1000-47200000-271-271-4300	341.46	03/30/23
AA 00115128	061320	PROPHET CORPORATION, THE	RAINBOW CLICKPRO FLAG BELT SYS	IN268119	01-3010-1110-1000-30700000-355-355-4400	1,461.63	03/30/23
AA 00115129	065289	CLIMOV, DENIS	RFP NO 1922 FOR PLUMBING CONTR	20	01-3212-0000-8110-32120000-551-002-5651	2,760.21	03/30/23
AA 00115130	063802	KAHOOT! AS	GAME-BASED LEARNING PLATFORM,	6002443	01-3010-1110-1000-30700000-273-273-5885	1,800.00	03/30/23
AA 00115131	013221	KAPLAN EARLY LEARNING COMPANY	GREAT OUTDOORS PLAYHOUSE, ITEM	0006539161	01-5245-3100-3130-32451000-457-457-4300	883.26	03/30/23
AA 00115131	013221	KAPLAN EARLY LEARNING COMPANY	FREIGHT CHARGES WILL BE FREE F	0006539161	01-5245-3100-3130-32451000-457-457-4400	1,110.63	03/30/23
AA 00115132	052429	KELLY SPICERS INC	OPEN ORDER FOR PAPER AND SUPPL	11237217	01-0000-0000-7200-50370000-518-018-4300	92.03	03/30/23
AA 00115133	052429	KELLY SPICERS INC	SI#00159030 DISINFECTANT, HP2	25364	01-0000-0000-0000-00000000-901-000-9320	12,893.32	03/30/23
AA 00115134	005514	LAKESHORE LEARNING	LEVELED BOOKS CLASSROOM LIBRAR	491626030323	01-0930-1110-1000-09300000-143-143-4210	749.65	03/30/23
AA 00115134	005514	LAKESHORE LEARNING	SHIPPING	491490030223	01-0930-1110-1000-09300000-143-143-4300	1,217.88	03/30/23
AA 00115135	053008	LAZEL INC	Raz Kids, Digital subscription	6448158	01-9010-1110-1000-39350000-191-191-5885	1,024.00	03/30/23
AA 00115136	056870	LIGHTSPEED TECHNOLOGIES	AA NIMH Recharable Battery (27	148833	01-0000-1110-1000-03010000-175-175-4300	52.89	03/30/23
AA 00115137	052914	CDW LLC	SAMSUNG HW S60B SOUND BAR FOR	GZ88726	01-0000-1110-1000-07010000-280-280-4300	279.90	03/30/23
AA 00115137	052914	CDW LLC	HPE ARUBA CAT5E - SFP (MINI-G	HK70841	01-0000-0000-7700-52890000-518-018-4300	1,432.24	03/30/23
AA 00115137	052914	CDW LLC	ELMO MX-P3 DOCUMENT CAMERA	HJ21940	01-0000-1110-1000-03010000-181-181-4385	1,721.78	03/30/23
AA 00115137	052914	CDW LLC	DOCUMENT CAMERA, ELMO MX-P3; P	HG60636	01-0930-1110-1000-09300000-196-196-4385	864.83	03/30/23
AA 00115137	052914	CDW LLC	AIRTIME 2 WIRELESS HDMI ADAPTE	HG89206	01-3010-1110-1000-30700000-132-132-4385	509.32	03/30/23
AA 00115137	052914	CDW LLC	GOOGLE CHROME EDUCATION UPGRADG	Z51020	01-6266-1110-1000-38070000-525-004-4385	6,235.69	03/30/23
AA 00115137	052914	CDW LLC	AIRTAME 2 WIRELESS HDMI ADAPTO	HB65966	01-0930-1110-1000-09300000-280-280-4400	1,578.25	03/30/23
AA 00115137	052914	CDW LLC	CALIFORNIA RECYCLING FEE(NON-T	HJ28896	01-6010-1110-1000-38710000-535-022-5890	5.00	03/30/23
AA 00115137	052914	CDW LLC	SWITCH MOUNTING KIT - HPE ARUB	HB16000	01-0000-0000-7700-52890000-518-018-6585	1,102.92	03/30/23
AA 00115138	062106	CINTAS CORPORATION NO 2	UNIFORM RENTAL AND LAUNDRY SER	4148954714A	01-0928-0000-3600-09280000-554-554-5618	50.26	03/30/23
AA 00115138	062106	CINTAS CORPORATION NO 2	UNIFORM RENTAL AND LAUNDRY SER	4148954714B	01-0929-5001-3600-09290000-554-554-5618	201.08	03/30/23
AA 00115139	035134	COASTAL ENTERPRISES	PE REWARD TEE - NORTHGATE HS	36075	01-9010-1110-1000-47200000-358-358-4300	796.05	03/30/23
AA 00115140	051426	COMMITTEE FOR CHILDREN	SECOND STEP GRADES K-8. 3 YEAR	2040428	01-3182-1110-1000-32820000-132-132-5885	5,939.00	03/30/23
AA 00115141	002741	DEMCO INC	LAMINATING FILM, 1.5 MIL, GBC	7275246	01-0000-0000-2700-03010000-143-143-4300	280.05	03/30/23
AA 00115142	058777	DOWNTOWN FORD SALES	CA TIRE TAX	2779	01-3213-0000-8110-32130000-551-014-6496	41,387.21	03/30/23
AA 00115144	053897	EARLYCHILDHOOD LLC	HOOP BALL GOAL, 4 FEET, ITEM #	P41955370101	01-2600-1110-1000-27260000-535-022-4300	358.77	03/30/23
AA 00115145	064259	GRIMCO INC	PAPER, INK AND OTHER SUPPLIES	28186957-01	01-0000-0000-7200-50370000-518-018-4300	1,346.62	03/30/23
AA 00115146	065345	KOGNITY USA INC	KOGNITY STUDENT ACCESS - IBDP	1-001002	01-0930-1110-1000-09300000-399-399-5885	4,198.76	03/30/23
AA 00115147	062964	OCCUPATIONAL HEALTH CENTERS	OHDMV MEDICAL EXAMS AND DOT DRUG	78496936A	01-0928-0000-3600-09280000-554-554-5835	88.50	03/30/23
AA 00115147	062964	OCCUPATIONAL HEALTH CENTERS	OHDMV MEDICAL EXAMS AND DOT DRUG	78496936B	01-0929-5001-3600-09290000-554-554-5835	265.50	03/30/23
AA 00115148	052402	ENVIRO SAFETY TRAINING & RESOU	HAZARDOUS MATERIALS AND ENVIRO	14148	01-8150-0000-8500-51100000-551-014-6278	27,275.00	03/30/23
AA 00115149	064683	FOLLETT CONTENT SOLUTIONS LLC	BOOK, WE DON'T EAT OUR CLASSMA	578145	01-0930-1110-1000-09300000-196-196-4210	132.12	03/30/23

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AA 00115150	064111	MERSI DISTRIBUTION LLC	SI#00252322 BANDAGE, 3/4" WID	INV-001247	01-0000-0000-0000-00000000-901-000-9320	3,998.25	03/30/23
AA 00115151	018426	COLE SUPPLY CO LLC	SI#00151270 BAG, TRASH BARREL	7935434	01-0000-0000-0000-00000000-901-000-9320	3,392.61	03/30/23
AA 00115152	058827	LOWES HIW INC	ESTIMATED DELIVERY	996072	01-6010-1110-1000-38710000-535-022-4300	8,457.29	03/30/23
AA 00115154	012221	MCMaster-CARR SUPPLY CO	ROBOTICS SUPPLIES, OPEN ORDER	91117693	01-9010-3800-1000-39630000-326-326-4300	17.94	03/30/23
AA 00115155	013844	MUSSON THEATRICAL INC	ROSCOLUX LIGHTING GEL	00462714	01-0000-1110-1000-07070000-324-324-4300	451.58	03/30/23
AA 00115156	062842	THE BLACK VAULT INC	SI#00582000 EAR CANALBUDS, FO	17109	01-0000-0000-0000-00000000-901-000-9320	5,490.60	03/30/23
AA 00115157	050733	DOLANS OF CONCORD INC	Wood - 1 x 8 x 12 KNOTTY PINE	200157	01-9010-1110-1000-47010000-235-235-4300	3,271.56	03/30/23
AA 00115163	059864	BEAN, ROSEANN V	kathrine rogers	GSD 15-2023	01-9010-1110-1000-47440000-358-358-5890	425.00	03/30/23
AA 00115164	E34298	BERRY, ROBERT	Medical Examination	DOT PHYS 031023	01-0928-0000-3600-09280000-554-554-5835	100.00	03/30/23
AA 00115165	038351	COLLEGE BOARD, THE	Materials and Supplies	EP00122724	01-0000-1110-1000-07010000-399-399-4300	609.00	03/30/23
AA 00115166	E29638	DE LEON, JIMMY	Medical Examination	DOT PHYS 031523	01-0928-0000-3600-09280000-554-554-5835	100.00	03/30/23
AA 00115167	054703	EL MOLINO CORPORATION	Refreshmnt for Empl (non Conf)	61188	01-4203-0000-2700-31640000-500-004-4391	371.85	03/30/23
AA 00115168	E30390	FARRELL, JASON	Medical Examination	DOT PHYS 031523	01-0928-0000-3600-09280000-554-554-5835	100.00	03/30/23
AA 00115169	E003549	FONTANILLA, HEATHER	best training day	FOOD 031323	01-6387-3800-1000-37960000-500-022-4391	679.32	03/30/23
AA 00115170	065537	IN MULTIPLES LLC	riso workshop	1071	01-6387-3800-1000-37960000-500-022-5210	200.00	03/30/23
AA 00115171	012849	ITW FOOD EQUIPMENT GROUP LLC	Equipment Repair	35655475	01-6387-3800-1000-37960000-500-022-5652	3,499.74	03/30/23
AA 00115172	E001791	MCKIMMIE, MICHELE	student drone licenses	032323	01-6388-0000-7210-33888000-500-022-5890	875.00	03/30/23
AA 00115173	E30273	MOSS, SULEYMA	black history event	FOOD 022523	01-3010-1110-1000-30700000-273-273-4300	1,147.13	03/30/23
AA 00115174	E42563	NG, TIMOTHY	Medical Examination	DOT PHYS 031623	01-0928-0000-3600-09280000-554-554-5835	115.00	03/30/23
AA 00115175	E46688	ROSALES, JAMIE	commercial license permit	DMV 030623	01-0928-0000-3600-09280000-554-554-5890	89.00	03/30/23
AA 00115176	061102	S S I C C C DENTAL	Employee Self-Paid Benefits	007103-0039APR23	01-0000-0000-0000-00000000-901-000-9539	11,964.20	03/30/23
AA 00115177	061103	S S I C C C VISION	Employee Self-Paid Benefits	30081849 APR23	01-0000-0000-0000-00000000-901-000-9539	984.01	03/30/23
AA 00115178	E000057	SEAMAN, STEVE	Materials and Supplies	SUPPLIES 031523	01-9010-3800-1000-39631000-355-355-4300	394.53	03/30/23
AA 00115179	E46691	SEOL, NAM YOUNG	commercial license permit	DMV 030323	01-0928-0000-3600-09280000-554-554-5890	89.00	03/30/23
AA 00115180	064117	TORMACH INC	GAUGE KIT - ESSENTIAL METALWOR	066582R	01-3550-3800-1000-32010000-399-019-4300	1,103.88	03/30/23
AA 00115180	064117	TORMACH INC	OPERATOR SET - TTS CNC OPERATO	066582R	01-3550-3800-1000-32010000-399-019-4400	1,312.56	03/30/23
AA 00115181	061420	VARSITY BRANDS HOLDING COMPAN	Materials and Supplies	920819566	01-0930-1110-1000-09300000-519-019-4300	2,979.54	03/30/23
AA 00115182	E002270	YEN, CRAIG	colonial day 2023	T SHIRTS 031623	01-9010-1110-1000-43540000-188-188-4300	327.25	03/30/23
AA 00115183	E36639	ARROYO, PEDRO	school counseling leadership	021223-021423	01-2600-1110-1000-27260000-500-022-5210	134.75	03/30/23
AA 00115184	E004178	CARVALHO, JENNIFER	Conferences	031523	01-6500-5001-2100-15000000-505-005-5210	70.74	03/30/23
AA 00115185	E46099	CHAVEZ, SARA	Tuition	ECE 2023	01-6054-1110-1000-33540000-513-013-5805	148.00	03/30/23
AA 00115186	E24543	DOLL, SANDRA	Books Other Than Textbooks	ECE 2023B	01-6054-1110-1000-33540000-513-013-4210	153.88	03/30/23
AA 00115186	E24543	DOLL, SANDRA	Tuition	ECE 2023A	01-6054-1110-1000-33540000-513-013-5805	145.00	03/30/23
AA 00115187	E43802	DUNN, CYNTHIA	ca distinguished school	021623	01-0930-0000-2700-09300000-513-013-5210	811.90	03/30/23

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AA 00115188	E003549	FONTANILLA, HEATHER	council for social studies	022423-022623	01-0930-1110-1000-09300000-419-019-5210	193.15	03/30/23
AA 00115189	E17160	GUCHEON, KERI	Books Other Than Textbooks	ECE 2023B	01-6054-1110-1000-33540000-513-013-4210	92.47	03/30/23
AA 00115189	E17160	GUCHEON, KERI	Tuition	ECE 2023A	01-6054-1110-1000-33540000-513-013-5805	145.00	03/30/23
AA 00115190	E45961	MCCAIN, MARKELL	el achieve 2023	020823-020923	01-4201-4760-2490-31970000-500-004-5210	130.48	03/30/23
AA 00115191	E44564	ORDAZ, ANGELA	sch counseling leadership	021223-021423	01-2600-1110-1000-27260000-500-022-5210	94.00	03/30/23
AA 00115192	E35502	PERRYMAN, EDMUND	sch counseling leadership	021223-021423	01-2600-1110-1000-27260000-500-022-5210	224.03	03/30/23
AA 00115193	E46197	RENTERIA, EMILY	Books Other Than Textbooks	ECE 2023B	01-6054-1110-1000-33540000-513-013-4210	85.32	03/30/23
AA 00115193	E46197	RENTERIA, EMILY	Tuition	ECE 2023A	01-6054-1110-1000-33540000-513-013-5805	145.00	03/30/23
AA 00115194	E004062	ROBERTS, STEPHANIE	Books Other Than Textbooks	021223-021423B	01-2600-1110-1000-27260000-500-022-4210	336.05	03/30/23
AA 00115194	E004062	ROBERTS, STEPHANIE	sch counseling leadership	021223-021423A	01-2600-1110-1000-27260000-500-022-5210	242.51	03/30/23
AA 00115194	E004062	ROBERTS, STEPHANIE	linked learning alliance	021423-021623	01-6387-3800-1000-37960000-500-022-5210	218.23	03/30/23
AA 00115195	E13101	ROY, HEATHER	Books Other Than Textbooks	ECE 2023B	01-6054-1110-1000-33540000-513-013-4210	100.57	03/30/23
AA 00115195	E13101	ROY, HEATHER	Tuition	ECE 2023A	01-6054-1110-1000-33540000-513-013-5805	145.00	03/30/23
AA 00115196	E000372	SACHS, JENNIFER	acsa 2023	030123-030223	01-6266-1110-1000-38070000-504-004-5210	127.57	03/30/23
AA 00115197	E004165	SHAW, ERICA	ca council for social studies	022423-022623	01-0930-1110-1000-09300000-419-019-5210	258.49	03/30/23
AA 00115198	E004828	STILES, LORENA G	ca distinguished school	021623	01-0930-0000-2100-09300000-513-013-5210	744.26	03/30/23
AA 00115199	E40385	TAPPIN, JILLIAN	Books Other Than Textbooks	ECE 2023B	01-6054-1110-1000-33540000-513-013-4210	93.21	03/30/23
AA 00115199	E40385	TAPPIN, JILLIAN	Tuition	ECE 2023A	01-6054-1110-1000-33540000-513-013-5805	145.00	03/30/23
AA 00115200	E003519	NEVILLE, LOUISE	nhs wasc visit 3/19-22/23	WASC 032223	01-0000-0000-2700-07610000-500-019-5870	4,314.66	03/30/23
AA 00115201	065493	WESTAMERICA BANK	526 000 1320-23-0102	RMC BILL 032923	01-0000-0000-7200-50290000-518-018-5618	69,860.26	03/30/23
AA 00115202	064689	ACTIVE EDUCATION	ISC - ACTIVE EDUCATION PROVIDE	2282	01-0930-1110-1000-09300000-175-175-5800	3,700.00	03/30/23
AA 00115203	064821	HARRY BROWN JR EX DIR,	NON-PUBLIC SCHOOL MASTER CONTR	#2023-02	01-6500-5760-1180-16600000-701-005-5100	6,054.50	03/30/23
AA 00115204	062730	HOPSKIPDRIVE INC	HOME TO SCHOOL TRANSPORTATION	12772	01-0929-5001-3600-09290000-701-554-5100	49,025.30	03/30/23
AA 00115205	064702	SUMMA ACADEMY	SUMMA ACADEMY NON PUBLIC SCHOO	5907095	01-0930-1110-1000-09300000-513-013-5100	13,358.75	03/30/23
AA 00115205	064702	SUMMA ACADEMY	NON-PUBLIC SCHOOL MASTER CONTR	5854166	01-6500-5760-1180-16600000-701-005-5100	15,850.00	03/30/23
AA 00115205	064702	SUMMA ACADEMY	NON-PUBLIC SCHOOL MASTER CONTR	5853975	01-6500-5760-1180-16610000-702-005-5100	12,485.00	03/30/23
AA 00115206	064689	ACTIVE EDUCATION	ISC - ACTIVE EDUCATION PROVIDE	2279	01-0930-1110-1000-09300000-175-175-5800	9,450.00	03/30/23
AA 00115206	064689	ACTIVE EDUCATION	INDEPENDENT SERVICE CONTRACT F	2268	01-9010-1110-1000-39350000-192-192-5800	3,758.75	03/30/23
AA 00115207	056847	BAY AREA EDUCATIONAL INSTITUTE	NON-PUBLIC SCHOOL MASTER CONTR	022023	01-6500-5760-1180-16600000-701-005-5100	30,352.00	03/30/23
AA 00115208	064975	DR SHELLEY JONES-HOLT	ISC, 2022-2023 SCHOOL YEAR (Te	000008-002	01-6266-0000-2100-38070000-519-004-5800	18,000.00	03/30/23
AA 00115209	062925	KRELL, SHARI	INDEPENDENT SERVICE CONTRACT:	1571	01-6500-5760-1190-16640000-505-005-5800	3,700.00	03/30/23
AA 00115210	050499	LOZANO SMITH LLP	LEGAL SERVICES, PROFESSIONAL S	2184330	01-0000-0000-7200-50500000-506-006-5850	14,970.66	03/30/23
AA 00115211	062478	ASCEND REHAB SERVICES INC	NON-PUBLIC AGENCY MASTER CONTR	AR02152023C	01-6500-5760-1180-10000000-702-005-5100	23,299.58	03/30/23
AA 00115211	062478	ASCEND REHAB SERVICES INC	NON-PUBLIC AGENCY MASTER CONTR	AR02152023B	01-6500-5760-1180-12170000-702-005-5100	35,049.00	03/30/23

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AA 00115211	062478	ASCEND REHAB SERVICES INC	NON-PUBLIC AGENCY MASTER CONTR	AR02152023A	01-6500-5760-1180-12190000-702-005-5100	96,819.96	03/30/23
AA 00115212	056847	BAY AREA EDUCATIONAL INSTITUTE	NON-PUBLIC SCHOOL MASTER CONTR	030923-LR	01-6500-5760-1180-16600000-701-005-5100	211.82	03/30/23
AA 00115213	062984	BAYES ACHIEVEMENT CENTER INC	NON-PUBLIC SCHOOL MASTER CONTR	34172	01-6500-5760-1180-16600000-701-005-5100	21,544.75	03/30/23
AA 00115214	050268	CALIFORNIA AUTISM FOUNDATION	NON-PUBLIC SCHOOL MASTER CONTR	31442	01-6500-5760-1180-16600000-701-005-5100	4,440.21	03/30/23
AA 00115215	025769	INSTITUTE OF HUMAN BEHAVIOR RE	NON-PUBLIC SCHOOL MASTER CONTR	2022-2023.186	01-6500-5760-1180-16600000-701-005-5100	5,558.00	03/30/23
AA 00115216	057248	OAK HILL SCHOOL	NON-PUBLIC SCHOOL MASTER CONTR	9542	01-6500-5760-1180-16600000-701-005-5100	4,621.00	03/30/23
AA 00115217	050260	ORION ACADEMY	NON-PUBLIC SCHOOL MASTER CONTR	4152	01-6500-5760-1180-16600000-701-005-5100	15,358.08	03/30/23
AA 00115218	058243	SHINING STAR FOUNDATION	NON-PUBLIC SCHOOL MASTER CONTR	02-23-10	01-6500-5760-1180-16600000-701-005-5100	44,794.35	03/30/23
AA 00115219	008940	SPECTRUM CENTER INC	NON-PUBLIC SCHOOL MASTER CONTR	2023-02-D	01-6500-5760-1180-16600000-701-005-5100	211,940.91	03/30/23
AA 00115220	053724	SPRINGSTONE SCHOOL, THE	NON-PUBLIC SCHOOL MASTER CONTR	12354	01-6500-5760-1180-16600000-701-005-5100	17,820.00	03/30/23
AA 00115221	065346	TELOS U LLC	NON-PUBLIC SCHOOL MASTER CONTR	5968B	01-6500-5760-1180-16600000-701-005-5100	16,506.00	03/30/23
AA 00115221	065346	TELOS U LLC	NON-PUBLIC SCHOOL MASTER CONTR	5968A	01-6500-5760-1180-16600000-701-005-5880	1,728.00	03/30/23
AA 00115222	064122	VALANT MEDICAL SOLUTIONS INC	MASTER SERVICES AGREEMENT: VAL	INV00305564B	01-9010-5001-2100-36690000-500-005-5100	326.00	03/30/23
AA 00115222	064122	VALANT MEDICAL SOLUTIONS INC	MASTER SERVICES AGREEMENT: VAL	INV00305564A	01-9010-5001-2100-36690000-500-005-5800	2,413.00	03/30/23
AA 00115223	E39532	AHLWARDT, SHANNA	Mileage	021323-022723	01-0000-0000-3140-40300000-517-017-5230	45.39	03/30/23
AA 00115224	E004216	ALLEN, SAMANTHA	Mileage	022123-030623	01-0000-1110-1000-20100000-519-019-5230	79.93	03/30/23
AA 00115225	E36639	ARROYO, PEDRO	Mileage	010923-013123	01-0930-1110-1000-09300000-538-004-5230	87.92	03/30/23
AA 00115226	E004623	BILYK, CRISSY	Mileage	021523-031323	01-6266-1110-1000-38070000-525-004-5230	6.42	03/30/23
AA 00115227	E40523	CHAKALOZIAN, LEE	Mileage	012423-030723	01-0930-1110-1000-09300000-525-004-5230	43.64	03/30/23
AA 00115229	E23873	HAUSCHILDT, STEPHANIE	Mileage	012323-021623	01-6500-5760-1110-12160000-500-005-5230	35.24	03/30/23
AA 00115231	E39909	MONAGHAN, AMY	Mileage	020123-022823	01-3312-0000-2100-31410000-500-005-5230	102.84	03/30/23
AA 00115232	E003700	NICHOLS, AILEEN	Mileage	020923&021523	01-6266-1110-1000-38070000-525-004-5230	7.08	03/30/23
AA 00115233	063595	POGUE, JEFF & TIFFANY	Mileage	120522-012723	01-0929-5001-3600-09290000-701-554-5871	274.81	03/30/23
AA 00115234	E42900	PRATCHARD, MELISSA	Mileage	030323&031623	01-0000-0000-2700-03010000-187-187-5230	10.48	03/30/23
AA 00115235	E003168	REGO, TERESA	Mileage	012623-021023	01-5810-0000-3700-31590000-504-004-5230	23.58	03/30/23
AA 00115236	030502	AVID CENTER	REGISTRATION FOR AVID SUMMER I	1058199	01-0930-1110-1000-09300000-142-142-5210	1,900.00	03/30/23
AA 00115236	030502	AVID CENTER	REGISTRATION FEE FOR 2023 AVID	1054162	01-3010-1110-1000-30700000-260-260-5210	1,900.00	03/30/23
AA 00115237	035590	CAL HOSA INC	CAL-HOSA 2023 STATE LEADERSHIP	99580596	01-6387-3800-1000-37960000-500-022-5895	2,760.00	03/30/23
AA 00115238	058994	MANCHESTER GRAND HYATT SAN DIEGO	HOTEL ROOMS FOR AVID SUMMER IN	1358	01-0930-1110-1000-09300000-142-142-5210	5,357.70	03/30/23
AA 00115239	039025	OMNI SAN DIEGO BALLPARK HOTEL	HOTEL ROOM FOR 2023 AVID SUMME	1066	01-3182-1110-1000-32820000-260-260-5210	5,459.34	03/30/23
AA 00115239	039025	OMNI SAN DIEGO BALLPARK HOTEL	HOTEL ROOM FOR 2023 AVID SUMME	1051	01-3182-0000-2700-32820000-260-260-5210	998.60	03/30/23
AA 00115240	026534	STANFORD UNIVERSITY	WEBINAR: FOURTH ANNUAL TEACHIN	PREPAY PO#233865	01-0000-1110-1000-07010000-280-280-5210	125.00	03/30/23
AA 00115241	018399	UC REGENTS OF THE UNIVERSITY O	3D FILM PER STUDENT, DATE OF T	PREPAY PO#233890	01-9010-1110-1000-43540000-143-143-5895	1,190.00	03/30/23
AA 00115242	056355	CENTER FOR ACCESSIBLE TECHNOLONON-PUBLIC AGENCY MASTER CONTR		96813	01-6500-5760-1180-16610000-702-005-5880	2,415.00	03/30/23

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AA 00115243	062639	CORE EDUCATIONAL ACADEMY	INDEPENDENT SERVICE CONTRACT:	2023-02-T	01-6500-5760-2490-16660000-505-005-5100	31,995.00	03/30/23
AA 00115244	060680	FUSION LEARNING INC	INDEPENDENT SERVICE CONTRACT:	0489520A	01-6500-5760-2490-16660000-505-005-5100	11,470.00	03/30/23
AA 00115245	060680	FUSION LEARNING INC	INDEPENDENT SERVICE CONTRACT:	0443455F	01-6500-5760-2490-16660000-505-005-5100	46,466.00	03/30/23
AA 00115246	064677	ISHMAN ANDERSON	ISC FOR MY OTHER BROTHER PROGR	032023-WREN	01-0930-1110-1000-09300000-197-197-5800	4,000.00	03/30/23
AA 00115246	064677	ISHMAN ANDERSON	WRAP AROUND SUPPORT FOR AFRICA	032023-RMS	01-3010-1110-1000-30700000-273-273-5800	6,000.00	03/30/23
AA 00115246	064677	ISHMAN ANDERSON	ISC FOR HOLISTIC WRAP-AROUND S	032023-MDHS	01-3010-1110-1000-30700000-355-355-5800	6,000.00	03/30/23
AA 00115247	055134	UNITED SITE SERVICES OF CALIFO	NHS PORTABLE RESTROOMS FOR 22-	114-13551205	01-9010-1110-4000-35000000-358-358-5618	431.25	03/30/23
AA 00115248	058026	BEYOND THE WORDS INC	INDEPENDENT SERVICE CONTRACT:	6684	01-6500-5760-1130-12000000-500-005-5100	13,860.00	03/30/23
AA 00115249	062911	BHATTY, NINA	INDEPENDENT SERVICE CONTRACT:	0053	01-6500-5760-3120-16640000-505-005-5100	4,916.00	03/30/23
AA 00115250	060595	ELLEN HOKE CORP	INDEPENDENT SERVICE CONTRACT:	2022-2	01-6500-5760-1190-16640000-505-005-5800	11,020.00	03/30/23
AA 00115251	064389	MAXIM HEALTHCARE SERVICES HOLD	NON-PUBLIC AGENCY MASTER CONTR	E8825570132B	01-0000-0000-3140-50410000-517-017-5100	2,547.86	03/30/23
AA 00115251	064389	MAXIM HEALTHCARE SERVICES HOLD	NON-PUBLIC AGENCY MASTER CONTR	E8825570132A	01-6500-5760-1180-12140000-702-005-5100	5,475.86	03/30/23
AA 00115252	063125	MINDFUL LIFE PROJECT	RMS: INDEPENDENT SERVICE AGREE	2497	01-0930-1110-1000-09300000-273-273-5800	4,150.00	03/30/23
AA 00115253	065156	NEW DIRECTION SOLUTIONS LLC	NON-PUBLIC AGENCY MASTER CONTR	20623313	01-6500-5760-1180-16610000-702-005-5100	122,090.50	03/30/23
AA 00115254	065436	NMRR INC	BrightStar Care nurses adminis	IVC0000007353625	01-0000-0000-7200-50500000-506-006-5800	3,612.50	03/30/23
AA 00115255	059484	SOLIANT HEALTH LLC	NON-PUBLIC AGENCY MASTER CONTR	20628135	01-6500-5760-1180-12190000-702-005-5880	1,567.50	03/30/23
AA 00115256	037940	SPEECH PATHOLOGY GROUP INC, TH	NON-PUBLIC AGENCY MASTER CONTR	INV023887	01-6500-5760-1180-12170000-702-005-5100	74,299.18	03/30/23
AA 00115257	062085	THERAPY STAFF LLC	NON-PUBLIC AGENCY MASTER CONTR	INV121631	01-6500-5760-1180-16610000-702-005-5880	6,071.68	03/30/23
AA 00115258	065319	TIMOTHY MOLLENKOPF	CAMPUS GAMES AND STAFF CARE WE	20221103-85	01-6266-1110-1000-38070000-267-267-5843	119.00	03/30/23
AA 00115259	001574	GOLDEN STATE WATER COMPANY	Water	50844100003FM23B	01-0000-0000-8200-52700000-115-014-5580	1,186.29	03/30/23
AA 00115259	001574	GOLDEN STATE WATER COMPANY	Water	67744100008FM23B	01-0000-0000-8200-52700000-174-014-5580	2,736.36	03/30/23
AA 00115259	001574	GOLDEN STATE WATER COMPANY	Water	62024300006FM23B	01-0000-0000-8200-52700000-178-014-5580	1,360.80	03/30/23
AA 00115259	001574	GOLDEN STATE WATER COMPANY	Water	26404300001FM23B	01-0000-0000-8200-52700000-273-014-5580	1,135.02	03/30/23
AA 00115260	065540	SPORTS NETWORK INTERNATIONAL I	40 T-SHIRTS AS PART OF THE PAC	PREPAY PO#233923	01-9010-1110-1000-47450000-355-355-4300	2.00	03/30/23
AA 00115260	065540	SPORTS NETWORK INTERNATIONAL I	PACKAGE HOTEL ROOM FEE BASED O	PREPAY PO#233923	01-9010-1110-1000-47450000-355-355-5210	1,971.00	03/30/23
AA 00115260	065540	SPORTS NETWORK INTERNATIONAL I	REGISTRATION FEE FOR FITNESS C	PREPAY PO#233923	01-9010-1110-1000-47450000-355-355-5895	300.00	03/30/23
AA 00115264	062460	ARCTIC REFRIGERATION INC	COOLERS & FREEZERS: MATERIALS	I25569B	01-8150-0000-8110-51700000-551-014-4300	764.51	03/30/23
AA 00115264	062460	ARCTIC REFRIGERATION INC	COOLERS & FREEZERS: DISTRICT W	I25523A	01-8150-0000-8110-51700000-551-014-5652	2,560.70	03/30/23
AA 00115265	035545	ASHBY LUMBER COMPANY	LUMBER AND RELATED MATERIALS O	198923	01-8150-0000-8110-51500000-551-014-4300	372.68	03/30/23
AA 00115266	025495	BAILEY FENCE COMPANY INC	FENCE INSTALLATION AND REPAIRS	85014	01-8150-0000-8110-51600000-551-014-5651	2,275.00	03/30/23
AA 00115267	062572	DIABLO BOILER & STEAM INC	MATERIALS, MAINTENANCE, AND RE	15400	01-8150-0000-8110-51700000-551-014-5652	1,496.00	03/30/23
AA 00115268	040166	FERGUSON ENTERPRISES INC	HVAC SUPPLIES AND REPAIR MATER	3956840	01-8150-0000-8110-51700000-551-014-4300	166.00	03/30/23
AA 00115269	053451	FIRE PROTECTION SPECIALISTS	ANNUAL FIRE HYDRANT TEST AND F	60109	01-8150-0000-8110-51700000-551-014-5652	159.95	03/30/23
AA 00115270	022721	FLINN SCIENTIFIC INC	SCIENCE SUPPLIES OPEN ORDER	2826134	01-0000-1110-1000-07300000-324-324-4300	100.85	03/30/23

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AA 00115271	058271	IJK COMPANY	ELECTRICAL MATERIALS AND PARTS	S3200799.001	01-8150-0000-8110-51700000-551-014-4300	473.77	03/30/23
AA 00115272	005289	KELLY MOORE PAINT COMPANY INC	PAINT AND PAINTING SUPPLIES, O	623-00000571300	01-8150-0000-8110-51500000-551-014-4300	41.83	03/30/23
AA 00115273	062461	SAM MEDIA LLC	AED MAINTENANCE CHECKS, HANDS-	051879	01-8150-0000-8110-51600000-551-014-5652	4,250.00	03/30/23
AA 00115274	062910	BOSCO CONSTRUCTION SERVICES IN	BUILDING AND MECHANICAL FIX AN	M23009D	01-8150-0000-8110-51600000-551-014-5651	11,305.00	03/30/23
AA 00115275	065289	CLIMOV, DENIS	RFP NO 1922 FOR PLUMBING CONTR	189	01-3212-0000-8110-32120000-551-002-5651	7,671.21	03/30/23
AA 00115276	062424	CONSOLIDATED ELECTRICAL DISTRI	ELECTRICAL SUPPLIES & MATERIAL	1276-1029522	01-8150-0000-8110-51700000-551-014-4300	431.25	03/30/23
AA 00115277	061408	GARTON TRACTOR INC	MOWER, TRACTOR, & TRAILER PART	P0164508	01-0000-0000-8200-53600000-552-014-4300	534.65	03/30/23
AA 00115278	062327	IMPERIAL SPRINKLER SUPPLY INC	OPEN ORDER FOR SPRINKLER, IRRI	0009805411-001	01-8150-0000-8110-51100000-551-014-4300	558.04	03/30/23
AA 00115279	027013	JOHNSTONE SUPPLY COMPANY	HVAC MATERIALS AND SUPPLIES	99S100892425.001	01-8150-0000-8110-51700000-551-014-4300	1,230.28	03/30/23
AA 00115282	005184	JOSEPH'S LAWNMOWER AND LOCK IN	LANDSCAPE MATERIALS, PARTS, AN	348473	01-0000-0000-8200-53600000-552-014-4300	1,260.78	03/30/23
AA 00115283	064303	PLUMB PRO INC	OPEN ORDER FOR PLUMBING REPAIR	42166719	01-8150-0000-8110-51700000-551-014-5651	8,743.00	03/30/23
AA 00115284	062106	CINTAS CORPORATION NO 2	UNIFORM RENTAL AND LAUNDRY SER	4149639255	01-0000-0000-8300-52000000-552-014-5530	61.09	03/30/23
AA 00115285	018426	COLE SUPPLY CO LLC	FACILITY, CLEANING, AND JANITO	7922772	01-8150-0000-8110-51100000-551-014-4400	37.77	03/30/23
AA 00115286	055065	CONTAINER SOLUTIONS INC	40 FT USED DRY CONTAINER FOR P	200650	01-8150-0000-8110-51100000-551-014-4400	17,999.00	03/30/23
AA 00115287	059695	EAST BAY POOL SERVICE INC	SWIMMING POOL REPAIRS AT CPHS,	31316	01-8150-0000-8110-51100000-551-014-5652	3,618.14	03/30/23
AA 00115288	061408	GARTON TRACTOR INC	MOWER, TRACTOR, & TRAILER PART	P0166708	01-0000-0000-8200-53600000-552-014-4300	26.84	03/30/23
AA 00115289	058007	HORIZON DISTRIBUTORS INC	IRRIGATION/LANDSCAPE MATERIALS	1R314458	01-8150-0000-8110-51100000-551-014-4300	34.04	03/30/23
AA 00115290	061661	HUNG CONSTRUCTION BUILDER INC	CONSTRUCTION WORK AS NEEDED OP	INV03142023	01-3212-0000-8110-32120000-551-002-5651	7,905.38	03/30/23
AA 00115291	058827	LOWES HIW INC	CUSTODIAL MATERIALS AND SUPPLI	901534-030923	01-0000-0000-8200-52500000-500-014-4300	296.70	03/30/23
AA 00115291	058827	LOWES HIW INC	LANDSCAPE MATERIALS AND SUPPLI	919587	01-0000-0000-8200-53600000-552-014-4300	421.05	03/30/23
AA 00115291	058827	LOWES HIW INC	GENERAL MAINTENANCE TRADES MAT	902367-022423	01-8150-0000-8110-51600000-551-014-4300	230.38	03/30/23
AA 00115292	061301	MISSION LINEN SUPPLY	TOWEL SERVICE FOR SHOP	518950799	01-8150-0000-8110-51600000-551-014-5530	74.20	03/30/23
AA 00115293	059850	PEPPER INVESTMENTS INC	PEST CONTROL SERVICES AT DISTR	515000	01-8150-0000-8110-51100000-551-014-5560	4,025.00	03/30/23
AA 00115294	059008	STAR ELEVATOR INC	ELEVATOR MAINTENANCE AT DISTRI	411574	01-8150-0000-8110-51600000-551-014-5652	940.00	03/30/23
AA 00115295	059500	VINE HILL HARDWARE INC	CUSTODIAL ADMIN - MATERIALS AN	085639	01-0000-0000-8200-52600000-500-014-4300	21.71	03/30/23
AA 00115296	013098	CONCORD FEED AND FUEL INC	DELIVERY CHARGE, ITEM #9015128	533523/A	01-6010-1110-1000-38710000-535-022-4300	477.19	03/30/23
AA 00115297	026942	CONTRA COSTA COUNTY	RENTAL OF SPACE AND NECESSARY	15142A	01-0928-0000-3600-09280000-554-554-5618	111.20	03/30/23
AA 00115297	026942	CONTRA COSTA COUNTY	RENTAL OF SPACE AND NECESSARY	15142B	01-0929-5001-3600-09290000-554-554-5618	444.80	03/30/23
AA 00115298	058827	LOWES HIW INC	LANDSCAPE MATERIALS AND SUPPLI	923814-030223	01-0000-0000-8200-53600000-552-014-4300	97.95	03/30/23
AA 00115298	058827	LOWES HIW INC	BUILDING TRADES MATERIALS AND	901561	01-8150-0000-8110-51500000-551-014-4300	504.32	03/30/23
AA 00115298	058827	LOWES HIW INC	GENERAL MAINTENANCE TRADES MAT	902705-022723	01-8150-0000-8110-51600000-551-014-4300	277.51	03/30/23
AA 00115298	058827	LOWES HIW INC	MECHANICAL TRADES MATERIALS AN	901165	01-8150-0000-8110-51700000-551-014-4300	129.67	03/30/23
AA 00115299	059614	TDI AUTO GROUP	VEHICLE PARTS - OPEN ORDER	230449A	01-0928-0000-3600-09280000-554-554-4615	302.61	03/30/23
AA 00115299	059614	TDI AUTO GROUP	VEHICLE PARTS - OPEN ORDER	230449B	01-0929-5001-3600-09290000-554-554-4615	1,210.43	03/30/23

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AA 00115300	058215	ACUITY SPECIALTY PRODUCTS INC	SHOP SPECIALTY CLEANING SUPPLI	9008391906A	01-0928-0000-3600-09280000-554-554-4619	53.83	03/30/23
AA 00115300	058215	ACUITY SPECIALTY PRODUCTS INC	SHOP SPECIALTY CLEANING SUPPLI	9008391906B	01-0929-5001-3600-09290000-554-554-4619	215.32	03/30/23
AA 00115301	050415	HERFF JONES YEARBOOKS	YEARBOOK PRINTING AGREEMENT 20	12547-000-2023	01-9010-1110-1000-47080000-324-324-4300	65,553.87	03/30/23
AA 00115302	060274	NORTHERN CALIFORNIA LACROSSE RNHS BOYS LACROSSE REFEREES: OP		39	01-9010-1110-4000-35080000-358-358-5807	4,018.25	03/30/23
AA 00115303	064714	RYAN DOGNAUX	SHIPPING	4286	01-3550-3800-1000-32010000-399-019-4300	558.60	03/30/23
AA 00115303	064714	RYAN DOGNAUX	Shipping	4860	01-9010-3800-1000-39270000-399-399-4300	641.04	03/30/23
AA 00115306	050823	VERNIER SOFTWARE & TECHNOLOGYSHIPPING		5452850	01-0930-1110-1000-09300000-519-019-4300	1,116.20	03/30/23
AA 00115307	058704	VEX ROBOTICS INC	SHIPPING	649647	01-9010-3800-1000-39270000-273-273-4300	1,174.63	03/30/23
AA 00115307	058704	VEX ROBOTICS INC	VEX CORTEX SUPER KIT; SKU 276	649647	01-9010-3800-1000-39270000-273-273-4400	2,412.31	03/30/23
AA 00115308	059500	VINE HILL HARDWARE INC	DELIVERY CHARGE TO DELIVER SOI	590798	01-5810-1110-1000-31590000-504-004-4300	1,997.44	03/30/23
AA 00115309	039412	WARD'S SCIENCE	FLINT GLASS: BTL-FLNT GLASS 12	8812292865	01-9010-1110-1000-47300000-358-358-4300	8.50	03/30/23
AA 00115310	060698	WEST COAST LANYARDS INC	HEAVY DUTY POLYESTER SILK SCRE	7394	01-0000-1110-1000-03010000-181-181-4300	243.10	03/30/23
AA 00115311	024196	WEST MUSIC COMPANY	KEYBOARD; MINI;44 KEYS, CASIO	S12261633	01-3182-5760-1110-32820000-766-766-4300	1,166.14	03/30/23
AA 00115312	027060	WEST-LITE SUPPLY COMPANY INC	PURCHASE LAMPS FOR DISTRICT-WI	79660C	01-0000-0000-8200-52600000-500-014-4320	324.77	03/30/23
AA 00115313	053692	WINZER CORPORATION	PARTS FOR THE TRANSPORTATION D	892096A	01-0928-0000-3600-09280000-554-554-4615	272.04	03/30/23
AA 00115313	053692	WINZER CORPORATION	PARTS FOR THE TRANSPORTATION D	892096B	01-0929-5001-3600-09290000-554-554-4615	1,088.17	03/30/23
AA 00115314	052820	NUWEST TEXTILE GROUP	OPEN ORDER FOR LINEN SUPPLIES	0400723	01-7220-3800-1000-38380000-355-355-4300	85.07	03/30/23
AA 00115315	064001	BRANDT, PATRICK A	PARTS AND TOOL SUPPLIES- OPEN	03162327982A	01-0928-0000-3600-09280000-554-554-4619	45.27	03/30/23
AA 00115315	064001	BRANDT, PATRICK A	PARTS AND TOOL SUPPLIES- OPEN	03162327982B	01-0929-5001-3600-09290000-554-554-4619	181.09	03/30/23
AA 00115316	034835	DEPARTMENT OF JUSTICE	FINGERPRINT FEES OPEN ORDER, C	639386	01-0000-0000-7200-50500000-506-006-5894	3,247.00	03/30/23
AA 00115317	060566	PETERSON TRUCK INC	VEHICLE PARTS- OPEN ORDER	342785SA	01-0928-0000-3600-09280000-554-554-4615	35.74	03/30/23
AA 00115317	060566	PETERSON TRUCK INC	VEHICLE PARTS- OPEN ORDER	342785SB	01-0929-5001-3600-09290000-554-554-4615	142.95	03/30/23
AA 00115318	051348	S&S WORLDWIDE INC	CANVAS PANEL, DALER ROWNEY SIM	IN101156398	01-6010-1110-1000-38710000-535-022-4300	66.57	03/30/23
AA 00115319	029157	SCHOOL HEALTH CORPORATION	BD SAFETY SYRINGE W/NEEDLE 22G	4174283-01	01-6385-3800-1000-37980000-355-355-4300	144.84	03/30/23
AA 00115320	006581	TRIMON INC	EQUIPMENT PARTS AND SUPPLIES	162852	01-0000-0000-8200-53600000-552-014-4300	10.74	03/30/23
AA 00115320	006581	TRIMON INC	AUTOMOTIVE PARTS- OPEN ORDER	163192A	01-0928-0000-3600-09280000-554-554-4615	224.47	03/30/23
AA 00115320	006581	TRIMON INC	AUTOMOTIVE PARTS- OPEN ORDER	161662B	01-0929-5001-3600-09290000-554-554-4615	897.78	03/30/23
AA 00115321	058113	RUSSELL SIGLER INC	ELECTRICAL MATERIALS AND SUPPL	INV-CCF23002029	01-8150-0000-8110-51700000-551-014-4300	2,075.08	03/30/23
AA 00115322	061167	SERVERSUPPLY.COM INC	OPEN ORDER FOR SERVER PARTS AN	4036738	01-0000-0000-7700-50330000-518-018-4300	78.40	03/30/23
AA 00115322	061167	SERVERSUPPLY.COM INC	OPEN ORDER FOR DISTRICT EQUIPM	4039846	01-0000-0000-7700-52890000-518-018-4300	1,164.24	03/30/23
AA 00115323	064780	SITEONE LANDSCAPE SUPPLY HOLDI	IRRIGATION AND LANDSCAPE SUPPL	127221424-001	01-0000-0000-8200-53600000-552-014-4300	514.18	03/30/23
AA 00115324	060785	SOUTHLAND ENVELOPE CO INC	SI#00495872 ENVELOPE, WINDOW,	291976	01-0000-0000-0000-00000000-901-000-9320	3,159.19	03/30/23
AA 00115326	063221	STODDARD PLUMBING	PLUMBING SERVICES & REPAIRS	20230314K	01-8150-0000-8110-51700000-551-014-5651	9,280.00	03/30/23
AA 00115327	023800	ROBERT HALF INTERNATIONAL INC	TEMPORARY SERVICES AS NEEDED T	61748671	01-3216-0000-7200-32160000-506-006-5100	3,436.02	03/30/23

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AA 00115327	023800	ROBERT HALF INTERNATIONAL INC	CONTRACT WITH ROBERT HALF INTE	61653497	01-3218-0000-7200-32180000-512-002-5800	5,493.95	03/30/23
AA 00115328	065185	SANTA BARBARA TRANSPORTATION	PROVIDE CHARTER BUS SERVICE FO	70199224	01-0928-0000-3600-09280000-554-554-5878	4,056.40	03/30/23
AA 00115329	008665	SHERWIN WILLIAMS COMPANY	E-COAT PAINT - OPEN ORDER	9055-2	01-8150-0000-8110-51500000-551-014-4300	1,270.09	03/30/23
AA 00115331	022940	UNITED PARCEL SERVICE	UPS SERVICES OPEN ORDER DENT M	0000742872113	01-0000-0000-7200-50360000-512-012-5965	259.04	03/30/23
AA 00115332	062495	O'REILLY AUTOMOTIVE STORES INC	AUTO PARTS AS NEEDED - OPEN OR	2872-146810A	01-0928-0000-3600-09280000-554-554-4615	41.59	03/30/23
AA 00115332	062495	O'REILLY AUTOMOTIVE STORES INC	AUTO PARTS AS NEEDED - OPEN OR	2872-146810B	01-0929-5001-3600-09290000-554-554-4615	166.34	03/30/23
AA 00115333	060382	ONE WAY MEDIA SOLUTIONS INC	EARWORN MICROPHONE: PSA-CO-3-S	2059	01-3010-1110-1000-30700000-231-231-4485	2,159.89	03/30/23
AA 00115334	058202	PAPE GROUP INC, THE	AGED GENIE GS 2032	321464 S	01-6387-3800-1000-37960000-500-022-4400	16,461.40	03/30/23
AA 00115335	063710	PARAGON PRINT SYSTEMS INC	SCANNER, ZEBRA DS4608-SR, INCL	305874	01-0000-0000-2420-07010000-326-326-4385	885.22	03/30/23
AA 00115336	064378	PARTS TOWN LLC	KITCHEN EQUIPMENT AND PARTS, O	32287664	01-8150-0000-8110-51700000-551-014-4300	631.66	03/30/23
AA 00115337	059133	PLAYWORKS EDUCATION ENERGIZED	SERVICES: PLAYWORKS WILL PROVI	INV0011547	01-9010-1110-1000-39350000-191-191-5800	2,000.00	03/30/23
AA 00115338	061291	POWERSCHOOL HOLDINGS LLC	UNIFIED ADMIN BUSINESS PLUS CO	INV340184	01-0000-0000-7700-50880000-518-018-5885	2,220.00	03/30/23
AA 00115339	058440	PREFERRED ALLIANCE INC	ADMINISTER DRUG AND ALCOHOL TE	0185655-INA	01-0928-0000-3600-09280000-554-554-5835	229.71	03/30/23
AA 00115339	058440	PREFERRED ALLIANCE INC	ADMINISTER DRUG AND ALCOHOL TE	0185655-INB	01-0929-5001-3600-09290000-554-554-5835	689.14	03/30/23
AA 00115340	060110	RAMOS OIL COMPANY INC	FUEL: OPEN ORDER 2022-2023 FOR	474251A	01-0928-0000-3600-09280000-554-554-4612	6,508.99	03/30/23
AA 00115340	060110	RAMOS OIL COMPANY INC	FUEL: OPEN ORDER 2022-2023 FOR	474251B	01-0929-5001-3600-09290000-554-554-4612	19,526.99	03/30/23
AA 00115341	036939	SHRED WORKS INC	DOCUMENT SHREDDING, OPEN ORDER	35496	01-0000-0000-2700-03010000-188-188-5890	35.00	03/30/23
AA 00115341	036939	SHRED WORKS INC	DOCUMENT SHREDDING, OPEN ORDER	34887	01-0000-0000-2700-07010000-260-260-5890	46.00	03/30/23
AA 00115341	036939	SHRED WORKS INC	SHREDDING SERVICE OPEN ORDER	35205	01-0000-0000-2700-07010000-271-271-5890	51.00	03/30/23
AA 00115342	062073	SONOVA USA INC	OPEN ORDER FOR MAINTENANCE AND	5138205578	01-6500-5001-3150-12000000-500-005-5652	189.99	03/30/23
AA 00115345	027547	ORIENTAL TRADING COMPANY	SHIPPING AND HANDLING	717339102-01	01-0000-1110-1000-03010000-168-168-4300	39.30	03/30/23
EP 00065767	MER12587	BENTON, DOROTHY	Retiree Medical Reimb	MAR2023/MER12587	01-0000-0000-0000-00000000-901-000-9529	762.74	03/01/23
EP 00065768	MER13281	BOYER, TAMARA	Retiree Medical Reimb	MAR2023/MER13281	01-0000-0000-0000-00000000-901-000-9529	762.74	03/01/23
EP 00065769	MER35211	BROTSLAW, LARA	Retiree Medical Reimb	MAR2023/MER35211	01-0000-0000-0000-00000000-901-000-9529	1,676.48	03/01/23
EP 00065770	MER20273	BUDGE, ALAN	Retiree Medical Reimb	MAR2023/MER20273	01-0000-0000-0000-00000000-901-000-9529	1,004.43	03/01/23
EP 00065771	MER11463	KIMMEL, VIOLET	Retiree Medical Reimb	MAR2023/MER11463	01-0000-0000-0000-00000000-901-000-9529	212.39	03/01/23
EP 00065772	MER11248	KNORPP, MARIALANA	Retiree Medical Reimb	MAR2023/MER11248	01-0000-0000-0000-00000000-901-000-9529	1,369.34	03/01/23
EP 00065773	MER11262	PALMER, EDWARD	Retiree Medical Reimb	MAR2023/MER11262	01-0000-0000-0000-00000000-901-000-9529	852.90	03/01/23
EP 00065774	MER16218	SCORE, ANN	Retiree Medical Reimb	MAR2023/MER16218	01-0000-0000-0000-00000000-901-000-9529	1,676.48	03/01/23
EP 00065775	MER15816	TOMASULO, LUCINDA	Retiree Medical Reimb	MAR2023/MER15816	01-0000-0000-0000-00000000-901-000-9529	2,159.86	03/01/23
EP 00065776	MER14377	ABBOTT, JOANIE	Retiree Medical Reimb	MAR2023/MER14377	01-0000-0000-0000-00000000-901-000-9529	762.74	03/01/23
EP 00065777	MER16370	ABELE, AMY	Retiree Medical Reimb	MAR2023/MER16370	01-0000-0000-0000-00000000-901-000-9529	762.74	03/01/23
EP 00065778	MER11914	ADAMS SR, RAYMOND	Retiree Medical Reimb	MAR2023/MER11914	01-0000-0000-0000-00000000-901-000-9529	762.74	03/01/23
EP 00065779	MER13492	AGUILAR, ANA	Retiree Medical Reimb	MAR2023/MER13492	01-0000-0000-0000-00000000-901-000-9529	762.74	03/01/23

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Warrant Number	Vendor Number	Vendor Name	Description	Reference #	Account	Amount	Warrant Date
EP 00065780	MER34870	AGUIRRE, CAROLYN M	Retiree Medical Reimb	MAR2023/MER34870	01-0000-0000-00000000-901-000-9529	1,856.80	03/01/23
EP 00065781	MER14485	AHLSTROM, BLANCHE	Retiree Medical Reimb	MAR2023/MER14485	01-0000-0000-00000000-901-000-9529	762.74	03/01/23
EP 00065782	MER14256	ALEXANDER, NANCY	Retiree Medical Reimb	MAR2023/MER14256	01-0000-0000-00000000-901-000-9529	1,045.99	03/01/23
EP 00065783	MER13547	ALLISON, LAURA N	Retiree Medical Reimb	MAR2023/MER13547	01-0000-0000-00000000-901-000-9529	762.74	03/01/23
EP 00065784	MER14901	ANDERSON, ALICE	Retiree Medical Reimb	MAR2023/MER14901	01-0000-0000-00000000-901-000-9529	762.74	03/01/23
EP 00065785	MER11371	ANDROPOULOS, MICHELE	Retiree Medical Reimb	MAR2023/MER11371	01-0000-0000-00000000-901-000-9529	737.94	03/01/23
EP 00065786	MER29988	ASHOO, TARA F	Retiree Medical Reimb	MAR2023/MER29988	01-0000-0000-00000000-901-000-9529	1,676.48	03/01/23
EP 00065787	MER11407	ATTIGA, AIDA	Retiree Medical Reimb	MAR2023/MER11407	01-0000-0000-00000000-901-000-9529	1,045.99	03/01/23
EP 00065788	MER14402	AVALOS, KELLY	Retiree Medical Reimb	MAR2023/MER14402	01-0000-0000-00000000-901-000-9529	762.74	03/01/23
EP 00065789	MER13311	BACA, SARA	Retiree Medical Reimb	MAR2023/MER13311	01-0000-0000-00000000-901-000-9529	762.74	03/01/23
EP 00065790	MER14910	BAILEY MITCHELL, ANNETTE	Retiree Medical Reimb	MAR2023/MER14910	01-0000-0000-00000000-901-000-9529	762.74	03/01/23
EP 00065791	MER33240	BAKOS, MARY	Retiree Medical Reimb	MAR2023/MER33240	01-0000-0000-00000000-901-000-9529	1,676.48	03/01/23
EP 00065792	MER13256	BALBA, ENGELBERTO	Retiree Medical Reimb	MAR2023/MER13256	01-0000-0000-00000000-901-000-9529	1,676.48	03/01/23
EP 00065793	MER16290	BARNEY, CAROLYN	Retiree Medical Reimb	MAR2023/MER16290	01-0000-0000-00000000-901-000-9529	1,676.48	03/01/23
EP 00065794	MER20823	BARTZI, NINA	Retiree Medical Reimb	MAR2023/MER20823	01-0000-0000-00000000-901-000-9529	762.74	03/01/23
EP 00065795	MER16034	BIROG, ROLANDO	Retiree Medical Reimb	MAR2023/MER16034	01-0000-0000-00000000-901-000-9529	1,676.48	03/01/23
EP 00065796	MER16080	BLOOM, LYNDA	Retiree Medical Reimb	MAR2023/MER16080	01-0000-0000-00000000-901-000-9529	762.74	03/01/23
EP 00065797	MER12558	BLOOM, TERESA	Retiree Medical Reimb	MAR2023/MER12558	01-0000-0000-00000000-901-000-9529	762.74	03/01/23
EP 00065798	MER13841	BOARD, CAROL	Retiree Medical Reimb	MAR2023/MER13841	01-0000-0000-00000000-901-000-9529	852.90	03/01/23
EP 00065799	MER16304	BONE, TRINA	Retiree Medical Reimb	MAR2023/MER16304	01-0000-0000-00000000-901-000-9529	762.74	03/01/23
EP 00065800	MER15153	BONNER, MICHAEL	Retiree Medical Reimb	MAR2023/MER15153	01-0000-0000-00000000-901-000-9529	762.74	03/01/23
EP 00065801	MER13558	BOSCHETTI, STACY	Retiree Medical Reimb	MAR2023/MER13558	01-0000-0000-00000000-901-000-9529	762.74	03/01/23
EP 00065802	MER14981	BOYNTON, MARTHA	Retiree Medical Reimb	MAR2023/MER14981	01-0000-0000-00000000-901-000-9529	762.74	03/01/23
EP 00065803	MER23533	BREASHEARS, BARBARA	Retiree Medical Reimb	MAR2023/MER23533	01-0000-0000-00000000-901-000-9529	762.74	03/01/23
EP 00065804	MER12468	BRITTON, KATHLEEN	Retiree Medical Reimb	MAR2023/MER12468	01-0000-0000-00000000-901-000-9529	852.90	03/01/23
EP 00065805	MER13034	BRYAN, RENEE	Retiree Medical Reimb	MAR2023/MER13034	01-0000-0000-00000000-901-000-9529	1,045.99	03/01/23
EP 00065806	MER27260	BRYANT, LAUREN	Retiree Medical Reimb	MAR2023/MER27260	01-0000-0000-00000000-901-000-9529	762.74	03/01/23
EP 00065807	MER13227	BUCEY, KAREN	Retiree Medical Reimb	MAR2023/MER13227	01-0000-0000-00000000-901-000-9529	1,676.48	03/01/23
EP 00065808	MER12593	CALLAHAN, MARIANNE	Retiree Medical Reimb	MAR2023/MER12593	01-0000-0000-00000000-901-000-9529	1,676.48	03/01/23
EP 00065809	MER29204	CANTRELL, PETRINA	Retiree Medical Reimb	MAR2023/MER29204	01-0000-0000-00000000-901-000-9529	762.74	03/01/23
EP 00065810	MER11890	CARTER, MICHAEL	Retiree Medical Reimb	MAR2023/MER11890	01-0000-0000-00000000-901-000-9529	762.74	03/01/23
EP 00065811	MER13033	CHAMPAGNE, SUSAN	Retiree Medical Reimb	MAR2023/MER13033	01-0000-0000-00000000-901-000-9529	762.74	03/01/23
EP 00065812	MER16902	CHANDRASEKARAN, NARAYANAN	Retiree Medical Reimb	MAR2023/MER16902	01-0000-0000-00000000-901-000-9529	96.80	03/01/23
EP 00065813	MER14258	CHRISTIANSEN, APRIL	Retiree Medical Reimb	MAR2023/MER14258	01-0000-0000-00000000-901-000-9529	1,004.43	03/01/23

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EP 00065814	MER12799	COLVIN, LISA M	Retiree Medical Reimb	MAR2023/MER12799	01-0000-0000-0000-00000000-901-000-9529	389.56	03/01/23
EP 00065815	MER16202	COMAR, DONNA	Retiree Medical Reimb	MAR2023/MER16202	01-0000-0000-0000-00000000-901-000-9529	1,676.48	03/01/23
EP 00065816	MER29046	COOKSEY, DEBORAH	Retiree Medical Reimb	MAR2023/MER29046	01-0000-0000-0000-00000000-901-000-9529	762.74	03/01/23
EP 00065817	MER26074	COUSTIER, DIANE	Retiree Medical Reimb	MAR2023/MER26074	01-0000-0000-0000-00000000-901-000-9529	762.74	03/01/23
EP 00065818	MER15563	CRAFT, PAUL E	Retiree Medical Reimb	MAR2023/MER15563	01-0000-0000-0000-00000000-901-000-9529	762.74	03/01/23
EP 00065819	MER13563	CRANE, SHERI	Retiree Medical Reimb	MAR2023/MER13563	01-0000-0000-0000-00000000-901-000-9529	762.74	03/01/23
EP 00065820	MER33456	CROCOMBE, MARTHA	Retiree Medical Reimb	MAR2023/MER33456	01-0000-0000-0000-00000000-901-000-9529	762.74	03/01/23
EP 00065821	MER12921	DANIEL, DEAN H	Retiree Medical Reimb	MAR2023/MER12921	01-0000-0000-0000-00000000-901-000-9529	852.90	03/01/23
EP 00065822	MER14702	DAVIS RAMOS, ROBYN	Retiree Medical Reimb	MAR2023/MER14702	01-0000-0000-0000-00000000-901-000-9529	1,676.48	03/01/23
EP 00065823	MER16302	DAVIS, KEVIN	Retiree Medical Reimb	MAR2023/MER16302	01-0000-0000-0000-00000000-901-000-9529	1,676.48	03/01/23
EP 00065824	MER15606	DENSMORE-THOMAS, JOYCE	Retiree Medical Reimb	MAR2023/MER15606	01-0000-0000-0000-00000000-901-000-9529	1,676.48	03/01/23
EP 00065825	MER10919	DOYLE, JOAN	Retiree Medical Reimb	MAR2023/MER10919	01-0000-0000-0000-00000000-901-000-9529	762.74	03/01/23
EP 00065826	MER12563	DUNCAN, DEBRA	Retiree Medical Reimb	MAR2023/MER12563	01-0000-0000-0000-00000000-901-000-9529	428.56	03/01/23
EP 00065827	MER13844	ELMORE, THOMAS	Retiree Medical Reimb	MAR2023/MER13844	01-0000-0000-0000-00000000-901-000-9529	762.74	03/01/23
EP 00065828	MER14124	ERICKSON, KURT	Retiree Medical Reimb	MAR2023/MER14124	01-0000-0000-0000-00000000-901-000-9529	1,676.48	03/01/23
EP 00065829	MER15903	ESTRADA, JOSEPH	Retiree Medical Reimb	MAR2023/MER15903	01-0000-0000-0000-00000000-901-000-9529	1,045.99	03/01/23
EP 00065830	MER20928	EVANS, CHERYL	Retiree Medical Reimb	MAR2023/MER20928	01-0000-0000-0000-00000000-901-000-9529	605.21	03/01/23
EP 00065831	MER27151	EVANS, SANDRA	Retiree Medical Reimb	MAR2023/MER27151	01-0000-0000-0000-00000000-901-000-9529	1,856.80	03/01/23
EP 00065832	MER14183	FANSHER, RENA	Retiree Medical Reimb	MAR2023/MER14183	01-0000-0000-0000-00000000-901-000-9529	762.74	03/01/23
EP 00065833	MER13138	FITZGERALD, VICTORIA J	Retiree Medical Reimb	MAR2023/MER13138	01-0000-0000-0000-00000000-901-000-9529	1,045.99	03/01/23
EP 00065834	MER11121	FLORES, KATHERINE	Retiree Medical Reimb	MAR2023/MER11121	01-0000-0000-0000-00000000-901-000-9529	1,676.48	03/01/23
EP 00065835	MER31575	FRANCES, JENNIFER M	Retiree Medical Reimb	MAR2023/MER31575	01-0000-0000-0000-00000000-901-000-9529	1,676.48	03/01/23
EP 00065836	MER14372	FRAVEL, DEMETRIA	Retiree Medical Reimb	MAR2023/MER14372	01-0000-0000-0000-00000000-901-000-9529	852.90	03/01/23
EP 00065837	MER20109	GALLARDO, TRINA	Retiree Medical Reimb	MAR2023/MER20109	01-0000-0000-0000-00000000-901-000-9529	762.74	03/01/23
EP 00065838	MER14408	GARTNER, MARGARET	Retiree Medical Reimb	MAR2023/MER14408	01-0000-0000-0000-00000000-901-000-9529	1,676.48	03/01/23
EP 00065839	MER14872	GLASPER, WILLIE	Retiree Medical Reimb	MAR2023/MER14872	01-0000-0000-0000-00000000-901-000-9529	762.74	03/01/23
EP 00065840	MER11689	GOODWIN, LESLIE	Retiree Medical Reimb	MAR2023/MER11689	01-0000-0000-0000-00000000-901-000-9529	762.74	03/01/23
EP 00065841	MER13452	GRADY, DENISE	Retiree Medical Reimb	MAR2023/MER13452	01-0000-0000-0000-00000000-901-000-9529	852.90	03/01/23
EP 00065842	MER13582	GRIMSTAD, CHRISTINA	Retiree Medical Reimb	MAR2023/MER13582	01-0000-0000-0000-00000000-901-000-9529	762.74	03/01/23
EP 00065843	MER12782	GYLOCK, PATRICIA	Retiree Medical Reimb	MAR2023/MER12782	01-0000-0000-0000-00000000-901-000-9529	674.61	03/01/23
EP 00065844	MER16411	HALLIDAY, VICTORIA LOIS	Retiree Medical Reimb	MAR2023/MER16411	01-0000-0000-0000-00000000-901-000-9529	1,676.48	03/01/23
EP 00065845	MER13648	HAMLIN, DENISE	Retiree Medical Reimb	MAR2023/MER13648	01-0000-0000-0000-00000000-901-000-9529	762.74	03/01/23
EP 00065846	MER13067	HARROD, CATHERINE L	Retiree Medical Reimb	MAR2023/MER13067	01-0000-0000-0000-00000000-901-000-9529	1,676.48	03/01/23
EP 00065847	MER13721	HARTLINE, LORRAINE	Retiree Medical Reimb	MAR2023/MER13721	01-0000-0000-0000-00000000-901-000-9529	762.74	03/01/23

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EP 00065848	MER30338	HARTLINE, THOMAS	Retiree Medical Reimb	MAR2023/MER30338	01-0000-0000-00000000-901-000-9529	762.74	03/01/23
EP 00065849	MER14160	HAYMES, JOHN R	Retiree Medical Reimb	MAR2023/MER14160	01-0000-0000-00000000-901-000-9529	1,856.80	03/01/23
EP 00065850	MER16557	HEIDER, DAWN	Retiree Medical Reimb	MAR2023/MER16557	01-0000-0000-00000000-901-000-9529	762.74	03/01/23
EP 00065851	MER16138	HERTING, JENNIFER	Retiree Medical Reimb	MAR2023/MER16138	01-0000-0000-00000000-901-000-9529	1,676.48	03/01/23
EP 00065852	MER15943	HILL, CYNTHIA	Retiree Medical Reimb	MAR2023/MER15943	01-0000-0000-00000000-901-000-9529	762.74	03/01/23
EP 00065853	MER11657	HINCHLIFFE, SUSAN	Retiree Medical Reimb	MAR2023/MER11657	01-0000-0000-00000000-901-000-9529	1,045.99	03/01/23
EP 00065854	MER11383	HOFFMAN, KATHRYN	Retiree Medical Reimb	MAR2023/MER11383	01-0000-0000-00000000-901-000-9529	852.90	03/01/23
EP 00065855	MER25387	HOWARD, LISA	Retiree Medical Reimb	MAR2023/MER25387	01-0000-0000-00000000-901-000-9529	762.74	03/01/23
EP 00065856	MER16197	HUMPHREY, TRACI	Retiree Medical Reimb	MAR2023/MER16197	01-0000-0000-00000000-901-000-9529	762.74	03/01/23
EP 00065857	MER15017	INGHAM, DENISE	Retiree Medical Reimb	MAR2023/MER15017	01-0000-0000-00000000-901-000-9529	762.74	03/01/23
EP 00065858	MER16096	IRVING, TIMOTHY L	Retiree Medical Reimb	MAR2023/MER16096	01-0000-0000-00000000-901-000-9529	762.74	03/01/23
EP 00065859	MER14245	IRWIN, MARY	Retiree Medical Reimb	MAR2023/MER14245	01-0000-0000-00000000-901-000-9529	762.74	03/01/23
EP 00065860	MER30809	JACKSON, DAWNA	Retiree Medical Reimb	MAR2023/MER30809	01-0000-0000-00000000-901-000-9529	674.61	03/01/23
EP 00065861	MER21585	JACKSON, RICHARD	Retiree Medical Reimb	MAR2023/MER21585	01-0000-0000-00000000-901-000-9529	1,045.99	03/01/23
EP 00065862	MER15600	JACOBS, CAROLYN	Retiree Medical Reimb	MAR2023/MER15600	01-0000-0000-00000000-901-000-9529	762.74	03/01/23
EP 00065863	MER15670	JANIGIAN, DEBORAH	Retiree Medical Reimb	MAR2023/MER15670	01-0000-0000-00000000-901-000-9529	762.74	03/01/23
EP 00065864	MER11470	JENKINS, LYNETTE	Retiree Medical Reimb	MAR2023/MER11470	01-0000-0000-00000000-901-000-9529	1,676.48	03/01/23
EP 00065865	MER12927	JENNINGS, ALYSON SUE	Retiree Medical Reimb	MAR2023/MER12927	01-0000-0000-00000000-901-000-9529	1,045.99	03/01/23
EP 00065866	MER13306	JOHNSON SHAW, SANDRA	Retiree Medical Reimb	MAR2023/MER13306	01-0000-0000-00000000-901-000-9529	762.74	03/01/23
EP 00065867	MER15592	JUNER, NANCE	Retiree Medical Reimb	MAR2023/MER15592	01-0000-0000-00000000-901-000-9529	1,045.99	03/01/23
EP 00065868	MER15146	JUNG, ALLISON W	Retiree Medical Reimb	MAR2023/MER15146	01-0000-0000-00000000-901-000-9529	469.56	03/01/23
EP 00065869	MER22695	KAAR, SUSAN E	Retiree Medical Reimb	MAR2023/MER22695	01-0000-0000-00000000-901-000-9529	1,500.22	03/01/23
EP 00065870	MER39251	KANAN-RODGER, NISME	Retiree Medical Reimb	MAR2023/MER39251	01-0000-0000-00000000-901-000-9529	605.21	03/01/23
EP 00065871	MER15315	KAPUT, SUSAN	Retiree Medical Reimb	MAR2023/MER15315	01-0000-0000-00000000-901-000-9529	1,676.48	03/01/23
EP 00065872	MER12026	KEARNEY, LEIGHANN	Retiree Medical Reimb	MAR2023/MER12026	01-0000-0000-00000000-901-000-9529	762.74	03/01/23
EP 00065873	MER12768	KERR, BARBARA	Retiree Medical Reimb	MAR2023/MER12768	01-0000-0000-00000000-901-000-9529	1,676.48	03/01/23
EP 00065874	MER25352	KERR, TAMARA	Retiree Medical Reimb	MAR2023/MER25352	01-0000-0000-00000000-901-000-9529	762.74	03/01/23
EP 00065875	MER14774	KIBBLE, MONICA	Retiree Medical Reimb	MAR2023/MER14774	01-0000-0000-00000000-901-000-9529	762.74	03/01/23
EP 00065876	MER24166	KICHERER, SHARON	Retiree Medical Reimb	MAR2023/MER24166	01-0000-0000-00000000-901-000-9529	762.74	03/01/23
EP 00065877	MER16507	KIMACK, JILL	Retiree Medical Reimb	MAR2023/MER16507	01-0000-0000-00000000-901-000-9529	852.90	03/01/23
EP 00065878	MER12487	KIPPER, JULIE	Retiree Medical Reimb	MAR2023/MER12487	01-0000-0000-00000000-901-000-9529	1,278.46	03/01/23
EP 00065879	MER12908	KNIGHT, BRENDA	Retiree Medical Reimb	MAR2023/MER12908	01-0000-0000-00000000-901-000-9529	762.74	03/01/23
EP 00065880	MER20613	KRESLEY, SUSAN	Retiree Medical Reimb	MAR2023/MER20613	01-0000-0000-00000000-901-000-9529	1,469.14	03/01/23
EP 00065881	MER13809	LAMBSON, ALLYSON	Retiree Medical Reimb	MAR2023/MER13809	01-0000-0000-00000000-901-000-9529	852.90	03/01/23

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Warrant Number	Vendor Number	Vendor Name	Description	Reference #	Account	Amount	Warrant Date
EP 00065882	MER17081	LAMELA, RIC	Retiree Medical Reimb	MAR2023/MER17081	01-0000-0000-0000-00000000-901-000-9529	762.74	03/01/23
EP 00065883	MER15123	LARA, ISABEL	Retiree Medical Reimb	MAR2023/MER15123	01-0000-0000-0000-00000000-901-000-9529	762.74	03/01/23
EP 00065884	MER13292	LARION, LYNDA	Retiree Medical Reimb	MAR2023/MER13292	01-0000-0000-0000-00000000-901-000-9529	762.74	03/01/23
EP 00065885	MER12907	LARSON, DIANE	Retiree Medical Reimb	MAR2023/MER12907	01-0000-0000-0000-00000000-901-000-9529	762.74	03/01/23
EP 00065886	MER12457	LEDBETTER, JAN	Retiree Medical Reimb	MAR2023/MER12457	01-0000-0000-0000-00000000-901-000-9529	1,676.48	03/01/23
EP 00065887	MER12764	LEMLEY, C BRUCE	Retiree Medical Reimb	MAR2023/MER12764	01-0000-0000-0000-00000000-901-000-9529	762.74	03/01/23
EP 00065888	MER11765	LINDELL KEY, CLAIRE L	Retiree Medical Reimb	MAR2023/MER11765	01-0000-0000-0000-00000000-901-000-9529	1,676.48	03/01/23
EP 00065889	MER13737	LOCKWOOD, DARYL A	Retiree Medical Reimb	MAR2023/MER13737	01-0000-0000-0000-00000000-901-000-9529	762.74	03/01/23
EP 00065890	MER15272	LOUCHIS, ROBIN	Retiree Medical Reimb	MAR2023/MER15272	01-0000-0000-0000-00000000-901-000-9529	1,045.99	03/01/23
EP 00065891	MER25443	LOWRY, DENISE	Retiree Medical Reimb	MAR2023/MER25443	01-0000-0000-0000-00000000-901-000-9529	762.74	03/01/23
EP 00065892	MER13302	LUTTERMAN, DON	Retiree Medical Reimb	MAR2023/MER13302	01-0000-0000-0000-00000000-901-000-9529	762.74	03/01/23
EP 00065893	MER14114	MACALUSO, ROCHELLE	Retiree Medical Reimb	MAR2023/MER14114	01-0000-0000-0000-00000000-901-000-9529	762.74	03/01/23
EP 00065894	MER22132	MACE, DELOS M	Retiree Medical Reimb	MAR2023/MER22132	01-0000-0000-0000-00000000-901-000-9529	762.74	03/01/23
EP 00065895	MER11408	MAJORS, COLLEEN M	Retiree Medical Reimb	MAR2023/MER11408	01-0000-0000-0000-00000000-901-000-9529	762.74	03/01/23
EP 00065896	MER14133	MALDONADO, JEANNETT	Retiree Medical Reimb	MAR2023/MER14133	01-0000-0000-0000-00000000-901-000-9529	762.74	03/01/23
EP 00065897	MER25349	MALIN, PAMELA	Retiree Medical Reimb	MAR2023/MER25349	01-0000-0000-0000-00000000-901-000-9529	762.74	03/01/23
EP 00065898	MER31441	MARTIN-MEYER, KRISTAN	Retiree Medical Reimb	MAR2023/MER31441	01-0000-0000-0000-00000000-901-000-9529	1,676.48	03/01/23
EP 00065899	MER23219	MATTEONI, CINDY	Retiree Medical Reimb	MAR2023/MER23219	01-0000-0000-0000-00000000-901-000-9529	762.74	03/01/23
EP 00065900	MER13982	MATTOS, GINA C	Retiree Medical Reimb	MAR2023/MER13982	01-0000-0000-0000-00000000-901-000-9529	762.74	03/01/23
EP 00065901	MER16424	MAY, PATRICIA	Retiree Medical Reimb	MAR2023/MER16424	01-0000-0000-0000-00000000-901-000-9529	428.56	03/01/23
EP 00065902	MER14320	MC COY, BETHANY	Retiree Medical Reimb	MAR2023/MER14320	01-0000-0000-0000-00000000-901-000-9529	762.74	03/01/23
EP 00065903	MER11953	MCCOSKER, FRANCES	Retiree Medical Reimb	MAR2023/MER11953	01-0000-0000-0000-00000000-901-000-9529	1,676.48	03/01/23
EP 00065904	MER13557	MCDANIEL, JEFFERY	Retiree Medical Reimb	MAR2023/MER13557	01-0000-0000-0000-00000000-901-000-9529	1,856.80	03/01/23
EP 00065905	MER12771	MCNAMARA, RUTH	Retiree Medical Reimb	MAR2023/MER12771	01-0000-0000-0000-00000000-901-000-9529	762.74	03/01/23
EP 00065906	MER30730	MEANS, NAOMI	Retiree Medical Reimb	MAR2023/MER30730	01-0000-0000-0000-00000000-901-000-9529	1,676.48	03/01/23
EP 00065907	MER23683	MEHMOOD, RASHIDA	Retiree Medical Reimb	MAR2023/MER23683	01-0000-0000-0000-00000000-901-000-9529	762.74	03/01/23
EP 00065908	MER12570	MINTON, OLGA	Retiree Medical Reimb	MAR2023/MER12570	01-0000-0000-0000-00000000-901-000-9529	762.74	03/01/23
EP 00065909	MER16327	MORI, KELLY	Retiree Medical Reimb	MAR2023/MER16327	01-0000-0000-0000-00000000-901-000-9529	1,676.48	03/01/23
EP 00065910	MER21639	MORRIS, FRED A	Retiree Medical Reimb	MAR2023/MER21639	01-0000-0000-0000-00000000-901-000-9529	762.74	03/01/23
EP 00065911	MER14129	MUILENBURG, LAWRENCE	Retiree Medical Reimb	MAR2023/MER14129	01-0000-0000-0000-00000000-901-000-9529	762.74	03/01/23
EP 00065912	MER11241	MURPHY, WENDY	Retiree Medical Reimb	MAR2023/MER11241	01-0000-0000-0000-00000000-901-000-9529	1,045.99	03/01/23
EP 00065913	MER23874	MURRAY, JULIA	Retiree Medical Reimb	MAR2023/MER23874	01-0000-0000-0000-00000000-901-000-9529	762.74	03/01/23
EP 00065914	MER12186	NADEAU, TAMMY	Retiree Medical Reimb	MAR2023/MER12186	01-0000-0000-0000-00000000-901-000-9529	1,676.48	03/01/23
EP 00065915	MER38484	NARDONE, LORI	Retiree Medical Reimb	MAR2023/MER38484	01-0000-0000-0000-00000000-901-000-9529	1,676.48	03/01/23

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EP 00065916	MER11281	NESHEIWAT, SONIA	Retiree Medical Reimb	MAR2023/MER11281	01-0000-0000-0000-00000000-901-000-9529	762.74	03/01/23
EP 00065917	MER20110	NEUMAN, BELINDA	Retiree Medical Reimb	MAR2023/MER20110	01-0000-0000-0000-00000000-901-000-9529	762.74	03/01/23
EP 00065918	MER10514	NG, MARY	Retiree Medical Reimb	MAR2023/MER10514	01-0000-0000-0000-00000000-901-000-9529	1,045.99	03/01/23
EP 00065919	MER20821	NITCHY, CATHY	Retiree Medical Reimb	MAR2023/MER20821	01-0000-0000-0000-00000000-901-000-9529	762.74	03/01/23
EP 00065920	MER10645	NIVEN, PATRICIA	Retiree Medical Reimb	MAR2023/MER10645	01-0000-0000-0000-00000000-901-000-9529	762.74	03/01/23
EP 00065921	MER16070	O'SULLIVAN, JAMIE	Retiree Medical Reimb	MAR2023/MER16070	01-0000-0000-0000-00000000-901-000-9529	762.74	03/01/23
EP 00065922	MER12523	ORNELLAS, THEODORE	Retiree Medical Reimb	MAR2023/MER12523	01-0000-0000-0000-00000000-901-000-9529	1,045.99	03/01/23
EP 00065923	MER16978	PAREDES DONADO, NORMA	Retiree Medical Reimb	MAR2023/MER16978	01-0000-0000-0000-00000000-901-000-9529	762.74	03/01/23
EP 00065924	MER15454	PARVEX, DONALD T	Retiree Medical Reimb	MAR2023/MER15454	01-0000-0000-0000-00000000-901-000-9529	1,676.48	03/01/23
EP 00065925	MER22231	PETERS, ALBERT	Retiree Medical Reimb	MAR2023/MER22231	01-0000-0000-0000-00000000-901-000-9529	762.74	03/01/23
EP 00065926	MER14998	PETERS, DAVID	Retiree Medical Reimb	MAR2023/MER14998	01-0000-0000-0000-00000000-901-000-9529	1,369.34	03/01/23
EP 00065927	MER16075	PETRICH, DALE	Retiree Medical Reimb	MAR2023/MER16075	01-0000-0000-0000-00000000-901-000-9529	1,045.99	03/01/23
EP 00065928	MER14411	PHO, SHELLEY	Retiree Medical Reimb	MAR2023/MER14411	01-0000-0000-0000-00000000-901-000-9529	1,676.48	03/01/23
EP 00065929	MER24193	PIKE, ALEXANDRA	Retiree Medical Reimb	MAR2023/MER24193	01-0000-0000-0000-00000000-901-000-9529	2,159.86	03/01/23
EP 00065930	MER31028	PLACE, MARCELLA JEANETTE	Retiree Medical Reimb	MAR2023/MER31028	01-0000-0000-0000-00000000-901-000-9529	1,045.99	03/01/23
EP 00065931	MER12609	PORTA, ELIZABETH	Retiree Medical Reimb	MAR2023/MER12609	01-0000-0000-0000-00000000-901-000-9529	1,045.99	03/01/23
EP 00065932	MER14509	POWELL, YASUKO	Retiree Medical Reimb	MAR2023/MER14509	01-0000-0000-0000-00000000-901-000-9529	762.74	03/01/23
EP 00065933	MER16085	PRECIADO LUMSDEN, EVA MARIE	Retiree Medical Reimb	MAR2023/MER16085	01-0000-0000-0000-00000000-901-000-9529	1,676.48	03/01/23
EP 00065934	MER11489	PREUSS, SUSAN	Retiree Medical Reimb	MAR2023/MER11489	01-0000-0000-0000-00000000-901-000-9529	762.74	03/01/23
EP 00065935	MER14293	RALLS, JONI M	Retiree Medical Reimb	MAR2023/MER14293	01-0000-0000-0000-00000000-901-000-9529	762.74	03/01/23
EP 00065936	MER14721	RALLS, TINA	Retiree Medical Reimb	MAR2023/MER14721	01-0000-0000-0000-00000000-901-000-9529	762.74	03/01/23
EP 00065937	MER12454	REILLEY, TRINA MAE	Retiree Medical Reimb	MAR2023/MER12454	01-0000-0000-0000-00000000-901-000-9529	762.74	03/01/23
EP 00065938	MER24407	REYES, RAUL	Retiree Medical Reimb	MAR2023/MER24407	01-0000-0000-0000-00000000-901-000-9529	1,045.99	03/01/23
EP 00065939	MER21661	RIVERA, DINA	Retiree Medical Reimb	MAR2023/MER21661	01-0000-0000-0000-00000000-901-000-9529	852.90	03/01/23
EP 00065940	MER28875	RODRIGUEZ, LOLITA	Retiree Medical Reimb	MAR2023/MER28875	01-0000-0000-0000-00000000-901-000-9529	762.74	03/01/23
EP 00065941	MER16110	ROE, DAVID	Retiree Medical Reimb	MAR2023/MER16110	01-0000-0000-0000-00000000-901-000-9529	1,676.48	03/01/23
EP 00065942	MER25770	ROSA, DEBORAH MARIE	Retiree Medical Reimb	MAR2023/MER25770	01-0000-0000-0000-00000000-901-000-9529	762.74	03/01/23
EP 00065943	MER16419	RUNYAN, SONDR	Retiree Medical Reimb	MAR2023/MER16419	01-0000-0000-0000-00000000-901-000-9529	1,045.99	03/01/23
EP 00065944	MER12920	RUVALCABA, ALMA	Retiree Medical Reimb	MAR2023/MER12920	01-0000-0000-0000-00000000-901-000-9529	762.74	03/01/23
EP 00065945	MER13714	SALMON, CORY	Retiree Medical Reimb	MAR2023/MER13714	01-0000-0000-0000-00000000-901-000-9529	1,676.48	03/01/23
EP 00065946	MER12564	SAMSON, MICHELLE	Retiree Medical Reimb	MAR2023/MER12564	01-0000-0000-0000-00000000-901-000-9529	762.74	03/01/23
EP 00065947	MER29812	SIMPSON, YUKIKO	Retiree Medical Reimb	MAR2023/MER29812	01-0000-0000-0000-00000000-901-000-9529	762.74	03/01/23
EP 00065948	MER21058	SLATTENGREN, YVONNE	Retiree Medical Reimb	MAR2023/MER21058	01-0000-0000-0000-00000000-901-000-9529	1,676.48	03/01/23
EP 00065949	MER20389	SMITH, HILLES E	Retiree Medical Reimb	MAR2023/MER20389	01-0000-0000-0000-00000000-901-000-9529	1,272.92	03/01/23

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EP 00065950	MER16291	SPARK, GRACE	Retiree Medical Reimb	MAR2023/MER16291	01-0000-0000-00000000-901-000-9529	762.74	03/01/23
EP 00065951	MER23768	SPINK, PATRICIA	Retiree Medical Reimb	MAR2023/MER23768	01-0000-0000-00000000-901-000-9529	1,676.48	03/01/23
EP 00065952	MER13437	STEELE, TRACEY	Retiree Medical Reimb	MAR2023/MER13437	01-0000-0000-00000000-901-000-9529	605.21	03/01/23
EP 00065953	MER12777	STINE, ELIZABETH	Retiree Medical Reimb	MAR2023/MER12777	01-0000-0000-00000000-901-000-9529	762.74	03/01/23
EP 00065954	MER15460	SULLIVAN, LISA	Retiree Medical Reimb	MAR2023/MER15460	01-0000-0000-00000000-901-000-9529	1,676.48	03/01/23
EP 00065955	MER13051	SUTTON, KIM	Retiree Medical Reimb	MAR2023/MER13051	01-0000-0000-00000000-901-000-9529	762.74	03/01/23
EP 00065956	MER12797	THOMAS, ABBOTT	Retiree Medical Reimb	MAR2023/MER12797	01-0000-0000-00000000-901-000-9529	1,676.48	03/01/23
EP 00065957	MER27311	THOMPSON, ERIC R	Retiree Medical Reimb	MAR2023/MER27311	01-0000-0000-00000000-901-000-9529	762.74	03/01/23
EP 00065958	MER14601-S	THORNTON, ROBERT	Retiree Medical Reimb	MAR2023/MER14601	01-0000-0000-00000000-901-000-9529	762.74	03/01/23
EP 00065959	MER12429-S	THORSEN, THOMAS	Retiree Medical Reimb	MAR23/MER12429-S	01-0000-0000-00000000-901-000-9529	762.74	03/01/23
EP 00065960	MER15429	TIMMER, LAURA	Retiree Medical Reimb	MAR2023/MER15429	01-0000-0000-00000000-901-000-9529	1,676.48	03/01/23
EP 00065961	MER27957	TOTH, FREDERICK A	Retiree Medical Reimb	MAR2023/MER27957	01-0000-0000-00000000-901-000-9529	1,676.48	03/01/23
EP 00065962	MER16834	TRAN, LOAN	Retiree Medical Reimb	MAR2023/MER16834	01-0000-0000-00000000-901-000-9529	762.74	03/01/23
EP 00065963	MER13562	TRAPP, KATHY	Retiree Medical Reimb	MAR2023/MER13562	01-0000-0000-00000000-901-000-9529	132.25	03/01/23
EP 00065964	MER16314	TRENT, TERRY	Retiree Medical Reimb	MAR2023/MER16314	01-0000-0000-00000000-901-000-9529	1,676.48	03/01/23
EP 00065965	MER11771	VASQUEZ STOFLE, VICKI	Retiree Medical Reimb	MAR2023/MER11771	01-0000-0000-00000000-901-000-9529	762.74	03/01/23
EP 00065966	MER14246	VICTOR, ANGELA	Retiree Medical Reimb	MAR2023/MER14246	01-0000-0000-00000000-901-000-9529	1,500.22	03/01/23
EP 00065967	MER29362	VILLA, NANCY	Retiree Medical Reimb	MAR2023/MER29362	01-0000-0000-00000000-901-000-9529	762.74	03/01/23
EP 00065968	MER14419	WARD, CLAYBORNE	Retiree Medical Reimb	MAR2023/MER14419	01-0000-0000-00000000-901-000-9529	762.74	03/01/23
EP 00065969	MER13447	WATERS, STEPHANIE	Retiree Medical Reimb	MAR2023/MER13447	01-0000-0000-00000000-901-000-9529	762.74	03/01/23
EP 00065970	MER26705	WECK, HAROLD	Retiree Medical Reimb	MAR2023/MER26705	01-0000-0000-00000000-901-000-9529	762.74	03/01/23
EP 00065971	MER15789	WETTERHOLM, KIRK	Retiree Medical Reimb	MAR2023/MER15789	01-0000-0000-00000000-901-000-9529	1,045.99	03/01/23
EP 00065972	MER14738	WILLIAMS, LORI A	Retiree Medical Reimb	MAR2023/MER14738	01-0000-0000-00000000-901-000-9529	1,676.48	03/01/23
EP 00065973	MER14118	WILMOTH, ROBIN	Retiree Medical Reimb	MAR2023/MER14118	01-0000-0000-00000000-901-000-9529	762.74	03/01/23
EP 00065974	MER12038	WISEMAN, CAROLINE B	Retiree Medical Reimb	MAR2023/MER12038	01-0000-0000-00000000-901-000-9529	1,676.48	03/01/23
EP 00065975	MER11712	YOSHIWARA, PATRICIA	Retiree Medical Reimb	MAR2023/MER11712	01-0000-0000-00000000-901-000-9529	1,676.48	03/01/23
EP 00065976	053185	U S BANK CORPORATE PAYMENT SYS424604455566012323		882987-012323	01-0000-0000-8200-53600000-552-014-4300	308.58	03/02/23
EP 00065976	053185	U S BANK CORPORATE PAYMENT SYS424604455566012323		343976-012323B	01-8150-0000-8110-51500000-551-014-4300	386.24	03/02/23
EP 00065976	053185	U S BANK CORPORATE PAYMENT SYS424604455566012323		343976-012323A	01-8150-0000-8110-51700000-551-014-4400	1,712.10	03/02/23
EP 00065976	053185	U S BANK CORPORATE PAYMENT SYS424604455566012323		057283-012323A	01-0928-0000-3600-09280000-554-554-4615	2.41	03/02/23
EP 00065976	053185	U S BANK CORPORATE PAYMENT SYS424604455566012323		057283-012323B	01-0929-5001-3600-09290000-554-554-4615	9.65	03/02/23
EP 00065976	053185	U S BANK CORPORATE PAYMENT SYS424604455566012323		839348-012323B	01-0000-0000-2700-07010000-399-399-5210	177.96	03/02/23
EP 00065976	053185	U S BANK CORPORATE PAYMENT SYS424604455566012323		094221-012323A	01-0000-0000-7100-50100000-501-001-5210	-320.63	03/02/23
EP 00065976	053185	U S BANK CORPORATE PAYMENT SYS424604455566012323		094221-012323B	01-0000-0000-7100-50200000-501-001-5210	906.33	03/02/23

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EP 00065976	053185	U S BANK CORPORATE PAYMENT	SYS424604455566012323	361928-012323A	01-0000-0000-7200-50320000-512-012-5210	875.00	03/02/23
EP 00065976	053185	U S BANK CORPORATE PAYMENT	SYS424604455566012323	839348-012323I	01-0000-0000-7700-50330000-518-018-5210	207.96	03/02/23
EP 00065976	053185	U S BANK CORPORATE PAYMENT	SYS424604455566012323	839348-012323J	01-0000-0000-7200-50340000-556-016-5210	207.96	03/02/23
EP 00065976	053185	U S BANK CORPORATE PAYMENT	SYS424604455566012323	839348-012323L	01-0000-0000-7200-50500000-506-006-5210	751.21	03/02/23
EP 00065976	053185	U S BANK CORPORATE PAYMENT	SYS424604455566012323	839348-012323G	01-0930-1110-1000-09300000-538-004-5210	207.37	03/02/23
EP 00065976	053185	U S BANK CORPORATE PAYMENT	SYS424604455566012323	839348-012323K	01-0930-1110-1000-09300000-326-326-5210	541.84	03/02/23
EP 00065976	053185	U S BANK CORPORATE PAYMENT	SYS424604455566012323	377825-012323	01-0930-0000-2100-09300000-513-013-5210	6,803.75	03/02/23
EP 00065976	053185	U S BANK CORPORATE PAYMENT	SYS424604455566012323	839348-012323H	01-0930-0000-2700-09300000-326-326-5210	303.92	03/02/23
EP 00065976	053185	U S BANK CORPORATE PAYMENT	SYS424604455566012323	839348-012323F	01-3010-1110-1000-30700000-399-399-5210	1,624.53	03/02/23
EP 00065976	053185	U S BANK CORPORATE PAYMENT	SYS424604455566012323	839348-012323D	01-3395-5001-2100-31330000-505-005-5210	615.92	03/02/23
EP 00065976	053185	U S BANK CORPORATE PAYMENT	SYS424604455566012323	839348-012323O	01-4203-4760-2490-31640000-500-004-5210	753.94	03/02/23
EP 00065976	053185	U S BANK CORPORATE PAYMENT	SYS424604455566012323	839348-012323M	01-6266-1110-1000-38070000-153-153-5210	1,750.00	03/02/23
EP 00065976	053185	U S BANK CORPORATE PAYMENT	SYS424604455566012323	094130-012323	01-6266-1110-1000-38070000-355-355-5210	1,073.52	03/02/23
EP 00065976	053185	U S BANK CORPORATE PAYMENT	SYS424604455566012323	839348-012323A	01-6266-1110-1000-38070000-399-399-5210	711.84	03/02/23
EP 00065976	053185	U S BANK CORPORATE PAYMENT	SYS424604455566012323	354510-012323B	01-6500-5001-2100-15000000-505-005-5210	220.48	03/02/23
EP 00065976	053185	U S BANK CORPORATE PAYMENT	SYS424604455566012323	354510-012323A	01-6500-5001-2100-16800000-500-005-5210	-153.45	03/02/23
EP 00065976	053185	U S BANK CORPORATE PAYMENT	SYS424604455566012323	984291-012323A	01-8150-0000-8110-51100000-551-014-5210	1,012.96	03/02/23
EP 00065976	053185	U S BANK CORPORATE PAYMENT	SYS424604455566012323	287594-012323	01-0000-0000-7200-50800000-507-007-5452	-23.74	03/02/23
EP 00065976	053185	U S BANK CORPORATE PAYMENT	SYS424604455566012323	984291-012323B	01-8150-0000-8110-51100000-551-014-5652	281.98	03/02/23
EP 00065976	053185	U S BANK CORPORATE PAYMENT	SYS424604455566012323	570008-012323	01-0000-0000-7200-50500000-506-006-5810	888.82	03/02/23
EP 00065977	064701	AMAZON.COM SERVICES INC	CLASSROOM MATERIALS AND SUPPLI	1L4N-RWM6-PD61	01-0000-1110-1000-03010000-112-112-4300	129.48	03/02/23
EP 00065977	064701	AMAZON.COM SERVICES INC	CLASSROOM & TEACHER SUPPLIES O	1VT1-CYLL-V7C3	01-0000-1110-1000-03010000-154-154-4300	60.88	03/02/23
EP 00065977	064701	AMAZON.COM SERVICES INC	CLASSROOM SUPPLIES OPEN ORDER	1PHP-GGHH-D9VH	01-0000-1110-1000-03010000-179-179-4300	423.84	03/02/23
EP 00065977	064701	AMAZON.COM SERVICES INC	OFFICE SUPPLIES OPEN ORDER	1CPX-GL37-GCG7	01-0000-0000-2700-03010000-179-179-4300	578.40	03/02/23
EP 00065977	064701	AMAZON.COM SERVICES INC	CLASSROOM SUPPLIES; OPEN ORDER	13F6-TQXH-N93Y	01-0000-1110-1000-07010000-260-260-4300	131.33	03/02/23
EP 00065977	064701	AMAZON.COM SERVICES INC	OPEN ORDER FOR CLASSROOM SUPPL	1DFC-6QFV-RRDJ	01-0000-1110-1000-07010000-289-289-4300	443.98	03/02/23
EP 00065977	064701	AMAZON.COM SERVICES INC	OFFICE SUPPLIES FOR THE CBO OF	1NQ7-YM4M-NYNX	01-0000-0000-7200-50270000-502-002-4300	72.30	03/02/23
EP 00065977	064701	AMAZON.COM SERVICES INC	OFFICE SUPPLIES, OPEN ORDER FO	1P3D-4P9K-NML9A	01-0928-0000-3600-09280000-554-554-4300	140.38	03/02/23
EP 00065977	064701	AMAZON.COM SERVICES INC	OFFICE SUPPLIES, OPEN ORDER FO	1P3D-4P9K-NML9B	01-0929-5001-3600-09290000-554-554-4300	561.58	03/02/23
EP 00065977	064701	AMAZON.COM SERVICES INC	OPEN ORDER WITH AMAZON BUSINES	1VMP-76CY-LPP9	01-6053-5730-1110-33530000-500-013-4300	674.11	03/02/23
EP 00065977	064701	AMAZON.COM SERVICES INC	CLASSROOM MATERIALS AND SUPPLI	1RNJ-K3FY-N34D	01-6500-5760-1110-16530000-705-005-4300	168.58	03/02/23
EP 00065977	064701	AMAZON.COM SERVICES INC	OPEN ORDER FOR MISCELLANEOUS M	199H-MFGW-KHTQ	01-8150-0000-8110-51100000-551-014-4300	84.28	03/02/23
EP 00065977	064701	AMAZON.COM SERVICES INC	SUPPLIES AND MATERIAL, INSTRUC	1FPC-P33H-CNGCB	01-9010-1110-1000-47010000-358-358-4300	1,154.89	03/02/23
EP 00065977	064701	AMAZON.COM SERVICES INC	GESSO, HANDY ART LITTLE MASTER	1NMN-LFN6-LCL7	01-9010-1110-1000-47030000-271-271-4300	173.22	03/02/23

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EP 00065977	064701	AMAZON.COM SERVICES INC	ENGLISH DEPT CLASS SUPPLIES	1FPC-P33H-CNGCA	01-9010-1110-1000-47060000-358-358-4300	162.96	03/02/23
EP 00065978	064937	ODP BUSINESS SOLUTIONS LLC	CLASSROOM SUPPLIES - OPEN ORDE	290983947001	01-0000-1110-1000-03010000-115-115-4300	68.12	03/02/23
EP 00065978	064937	ODP BUSINESS SOLUTIONS LLC	CLASSROOM SUPPLIES OPEN ORDER	291947304001	01-0000-1110-1000-03010000-119-119-4300	628.07	03/02/23
EP 00065978	064937	ODP BUSINESS SOLUTIONS LLC	CLASSROOM SUPPLIES OPEN ORDER	294688842001	01-0000-1110-1000-03010000-134-134-4300	678.92	03/02/23
EP 00065978	064937	ODP BUSINESS SOLUTIONS LLC	TEACHER & CLASSROOM SUPPLIES O	292172200002	01-0000-1110-1000-03010000-140-140-4300	41.01	03/02/23
EP 00065978	064937	ODP BUSINESS SOLUTIONS LLC	CLASSROOM SUPPLIES OPEN ORDER	289868412001	01-0000-1110-1000-03010000-154-154-4300	34.90	03/02/23
EP 00065978	064937	ODP BUSINESS SOLUTIONS LLC	CLASSROOM SUPPLIES OPEN ORDER	287755954001	01-0000-1110-1000-03010000-156-156-4300	168.99	03/02/23
EP 00065978	064937	ODP BUSINESS SOLUTIONS LLC	TEACHER SUPPLIES OPEN ORDER	292288241001	01-0000-1110-1000-03010000-168-168-4300	160.23	03/02/23
EP 00065978	064937	ODP BUSINESS SOLUTIONS LLC	CLASSROOM SUPPLIES OPEN ORDER	288782605001	01-0000-1110-1000-03010000-174-174-4300	62.72	03/02/23
EP 00065978	064937	ODP BUSINESS SOLUTIONS LLC	CLASSROOM SUPPLIES OPEN ORDER	291686203001	01-0000-1110-1000-03010000-176-176-4300	589.35	03/02/23
EP 00065978	064937	ODP BUSINESS SOLUTIONS LLC	CLASSROOM SUPPLIES, OPEN ORDER	289891279001	01-0000-1110-1000-03010000-181-181-4300	94.07	03/02/23
EP 00065978	064937	ODP BUSINESS SOLUTIONS LLC	TEACHER SUPPLIES OPEN ORDER	291508679001	01-0000-1110-1000-03010000-188-188-4300	178.12	03/02/23
EP 00065978	064937	ODP BUSINESS SOLUTIONS LLC	CLASSROOM MATERIALS & SUPPLIES	289014642001	01-0000-1110-1000-03010000-191-191-4300	117.37	03/02/23
EP 00065978	064937	ODP BUSINESS SOLUTIONS LLC	CLASSROOM SUPPLIES OPEN ORDER	292009020001	01-0000-1110-1000-03010000-196-196-4300	26.60	03/02/23
EP 00065978	064937	ODP BUSINESS SOLUTIONS LLC	CLASSROOM SUPPLIES OPEN ORDER	290904249001	01-0000-1110-1000-03010000-198-198-4300	130.81	03/02/23
EP 00065978	064937	ODP BUSINESS SOLUTIONS LLC	OFFICE/ADMINISTRATIVE SUPPLIES	292572160001	01-0000-0000-2700-03010000-112-112-4300	71.56	03/02/23
EP 00065978	064937	ODP BUSINESS SOLUTIONS LLC	OFFICE SUPPLIES - OPEN ORDER (	290983947001	01-0000-0000-2700-03010000-115-115-4300	105.23	03/02/23
EP 00065978	064937	ODP BUSINESS SOLUTIONS LLC	CR INV 286250458001	291428331001	01-0000-0000-2700-03010000-142-142-4300	-106.89	03/02/23
EP 00065978	064937	ODP BUSINESS SOLUTIONS LLC	OFFICE SUPPLIES OPEN ORDER	289121967001	01-0000-0000-2700-03010000-168-168-4300	226.23	03/02/23
EP 00065978	064937	ODP BUSINESS SOLUTIONS LLC	OFFICE SUPPLIES OPEN ORDER	288782601001B	01-0000-0000-2700-03010000-174-174-4300	164.70	03/02/23
EP 00065978	064937	ODP BUSINESS SOLUTIONS LLC	ADMINISTRATIVE OFFICE SUPPLIES	289891279001	01-0000-0000-2700-03010000-181-181-4300	67.60	03/02/23
EP 00065978	064937	ODP BUSINESS SOLUTIONS LLC	OFFICE DEPOT OPEN ORDER FOR TH	289809775001	01-0000-1110-1000-03530000-142-142-4300	-1.88	03/02/23
EP 00065978	064937	ODP BUSINESS SOLUTIONS LLC	CLASSROOM MATERIALS & SUPPLIES	291925951001	01-0000-1110-1000-07010000-222-222-4300	411.75	03/02/23
EP 00065978	064937	ODP BUSINESS SOLUTIONS LLC	PENS TUL GL SERIES RETRACTABLE	293074686001	01-0000-1110-1000-07010000-235-235-4300	655.86	03/02/23
EP 00065978	064937	ODP BUSINESS SOLUTIONS LLC	CLASSROOM SUPPLIES, OPEN ORDER	292054881001	01-0000-1110-1000-07010000-267-267-4300	54.30	03/02/23
EP 00065978	064937	ODP BUSINESS SOLUTIONS LLC	CLASSROOM MATERIALS AND SUPPLI	290660022002	01-0000-1110-1000-07010000-271-271-4300	505.70	03/02/23
EP 00065978	064937	ODP BUSINESS SOLUTIONS LLC	ART DEPARTMENT SUPPLIES OPEN O	292396057001	01-0000-1110-1000-07010000-289-289-4300	429.16	03/02/23
EP 00065978	064937	ODP BUSINESS SOLUTIONS LLC	ADMINISTRATION OFFICE SUPPLIES	289344745001	01-0000-0000-2700-07010000-273-273-4300	64.40	03/02/23
EP 00065978	064937	ODP BUSINESS SOLUTIONS LLC	MAIN OFFICE MATERIALS AND SUPP	289528528001	01-0000-0000-2700-07010000-399-399-4300	218.26	03/02/23
EP 00065978	064937	ODP BUSINESS SOLUTIONS LLC	CR INV 277378038001	278198181001	01-0000-1110-1000-07060000-326-326-4300	-169.85	03/02/23
EP 00065978	064937	ODP BUSINESS SOLUTIONS LLC	Office Depot brand cordless pe	291795535001	01-0000-1110-1000-07090000-399-399-4300	1,330.67	03/02/23
EP 00065978	064937	ODP BUSINESS SOLUTIONS LLC	Construction paper 12X18 assor	288925758001	01-0000-5760-1110-07180000-399-399-4300	169.51	03/02/23
EP 00065978	064937	ODP BUSINESS SOLUTIONS LLC	Brother TN-600 High-Yield Blac	285435520001	01-0000-1110-1000-07350000-399-399-4300	564.66	03/02/23
EP 00065978	064937	ODP BUSINESS SOLUTIONS LLC	CLASSROOM AND TEACHER MATERIAL	292527060001	01-0000-3300-1000-08010000-470-470-4300	54.77	03/02/23

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EP 00065978	064937	ODP BUSINESS SOLUTIONS LLC	OFFICE SUPPLIES OPEN ORDER	283897290001	01-0000-3100-2700-08010000-457-457-4300	222.14	03/02/23
EP 00065978	064937	ODP BUSINESS SOLUTIONS LLC	HP 414X HIGH YIELD BLACK TONER	291852238001	01-0000-1110-1000-20100000-525-004-4300	474.87	03/02/23
EP 00065978	064937	ODP BUSINESS SOLUTIONS LLC	OFFICE SUPPLIES OPEN ORDER	291145461001	01-0000-0000-2100-21200000-547-022-4300	57.87	03/02/23
EP 00065978	064937	ODP BUSINESS SOLUTIONS LLC	OFFICE SUPPLIES OPEN ORDER FOR	291460273001	01-0000-0000-7200-50320000-512-012-4300	244.86	03/02/23
EP 00065978	064937	ODP BUSINESS SOLUTIONS LLC	OFFICE SUPPLIES OPEN ORDER FOR	281313582002	01-0000-0000-7200-50340000-556-016-4300	179.51	03/02/23
EP 00065978	064937	ODP BUSINESS SOLUTIONS LLC	OFFICE SUPPLIES FOR STUDENT SE	292647668001	01-0000-0000-3900-50450000-517-017-4300	138.22	03/02/23
EP 00065978	064937	ODP BUSINESS SOLUTIONS LLC	OFFICE SUPPLIES OPEN ORDER FOR	284950919001	01-0000-0000-7200-50500000-506-006-4300	893.81	03/02/23
EP 00065978	064937	ODP BUSINESS SOLUTIONS LLC	OFFICE SUPPLIES, OPEN ORDER	290925102001	01-0930-1110-1000-09300000-538-004-4300	268.23	03/02/23
EP 00065978	064937	ODP BUSINESS SOLUTIONS LLC	CLASSROOM MATERIALS AND SUPPLI	292563261001	01-0930-1110-1000-09300000-112-112-4300	316.49	03/02/23
EP 00065978	064937	ODP BUSINESS SOLUTIONS LLC	CLASSROOM SUPPLIES OPEN ORDER	292360198001	01-0930-1110-1000-09300000-145-145-4300	215.96	03/02/23
EP 00065978	064937	ODP BUSINESS SOLUTIONS LLC	CLASSROOM/INSTRUCTIONAL SUPPLI	292441173001	01-0930-1110-1000-09300000-168-168-4300	22.83	03/02/23
EP 00065978	064937	ODP BUSINESS SOLUTIONS LLC	CLASSROOM SUPPLIES, OPEN PO.	292032388001	01-0930-1110-1000-09300000-326-326-4300	307.99	03/02/23
EP 00065978	064937	ODP BUSINESS SOLUTIONS LLC	OFFICE SUPPLIES OPEN ORDER FOR	293011888001	01-0930-4760-1000-09300000-534-004-4300	2,901.38	03/02/23
EP 00065978	064937	ODP BUSINESS SOLUTIONS LLC	CLASSROOM MATERIALS AND SUPPLI	288805976001	01-0930-5760-1110-09300000-766-766-4300	121.57	03/02/23
EP 00065978	064937	ODP BUSINESS SOLUTIONS LLC	CHAIR, FLASH FURNITURE MESH MI	293062755001	01-0930-0000-2490-09300000-326-326-4300	176.69	03/02/23
EP 00065978	064937	ODP BUSINESS SOLUTIONS LLC	OFFICE SUPPLIES AND MATERIALS	288106684001A	01-0930-0000-3130-09300000-533-017-4300	23.02	03/02/23
EP 00065978	064937	ODP BUSINESS SOLUTIONS LLC	OFFICE SUPPLIES, OPEN ORDER	289200273001	01-2600-1110-1000-27260000-500-022-4300	247.05	03/02/23
EP 00065978	064937	ODP BUSINESS SOLUTIONS LLC	SELF-INKING STAMP, OFFICE DEPO	290351957001	01-2600-1110-1000-27260000-535-022-4300	442.24	03/02/23
EP 00065978	064937	ODP BUSINESS SOLUTIONS LLC	BOLD & BRIGHT POSTER MARKERS,	284287879001	01-3010-1110-1000-30700000-535-022-4300	142.83	03/02/23
EP 00065978	064937	ODP BUSINESS SOLUTIONS LLC	BLACK TONER 2020A #9309301	269556569001	01-3010-1110-1000-30700000-132-132-4300	-138.13	03/02/23
EP 00065978	064937	ODP BUSINESS SOLUTIONS LLC	SANDWICH BAGS, ZIPLOC RESEALAB	290318222001	01-6010-1110-1000-38710000-535-022-4300	3,041.53	03/02/23
EP 00065978	064937	ODP BUSINESS SOLUTIONS LLC	CLASSROOM SUPPLIES, OPEN OFFIC	280596764001A	01-6500-5760-1110-10040000-705-005-4300	203.60	03/02/23
EP 00065978	064937	ODP BUSINESS SOLUTIONS LLC	SDC MATERIALS & SUPPLIES OPEN	292337969001	01-6500-5760-1110-10040000-168-168-4300	9.88	03/02/23
EP 00065978	064937	ODP BUSINESS SOLUTIONS LLC	BROTHER LC401XL HIGH-UIELD CYA	289144199001	01-6500-5760-1110-10040000-355-355-4300	86.69	03/02/23
EP 00065978	064937	ODP BUSINESS SOLUTIONS LLC	CLASSROOM SUPPLIES OPEN ORDER	288561925001	01-6500-5730-1110-10200000-748-005-4300	119.54	03/02/23
EP 00065978	064937	ODP BUSINESS SOLUTIONS LLC	OPEN OFFICE DEPOT ORDER FOR 20	287901448001	01-6500-5730-1110-10200000-777-005-4300	79.59	03/02/23
EP 00065978	064937	ODP BUSINESS SOLUTIONS LLC	Sharpie S-Gel Fashion Barrel G	290691096001	01-6500-5760-1120-11040000-399-399-4300	69.92	03/02/23
EP 00065978	064937	ODP BUSINESS SOLUTIONS LLC	OPEN ORDER: MATERIALS & SUPPLI	290401723001	01-6500-5001-2100-15000000-505-005-4300	363.17	03/02/23
EP 00065978	064937	ODP BUSINESS SOLUTIONS LLC	OPEN ORDER: MATERIALS & SUPPLI	289249603001	01-6500-5001-3120-16520000-500-005-4300	87.79	03/02/23
EP 00065978	064937	ODP BUSINESS SOLUTIONS LLC	CLASSROOM SUPPLIES, OPEN ORDER	292026633001	01-6500-5760-1110-16530000-705-005-4300	662.91	03/02/23
EP 00065978	064937	ODP BUSINESS SOLUTIONS LLC	Storex Book Bin Set, Medium Si	294319572001	01-7810-1110-1000-38431000-115-115-4300	180.02	03/02/23
EP 00065978	064937	ODP BUSINESS SOLUTIONS LLC	OFFICE SUPPLIES FOR MAINTENANC	292378349001	01-8150-0000-8110-51100000-551-014-4300	70.22	03/02/23
EP 00065978	064937	ODP BUSINESS SOLUTIONS LLC	CRAYON, STANDARD ASSORTED COLO	282769354001	01-9010-1110-1000-39350000-168-168-4300	261.85	03/02/23
EP 00065978	064937	ODP BUSINESS SOLUTIONS LLC	CLASSROOM MATERIALS AND SUPPLI	287333961001	01-9010-1110-1000-39350000-191-191-4300	210.36	03/02/23

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EP 00065978	064937	ODP BUSINESS SOLUTIONS LLC	OFFICE SUPPLIES OPEN ORDER	292172200001B	01-9010-0000-2700-43010000-140-140-4300	8.74	03/02/23
EP 00065978	064937	ODP BUSINESS SOLUTIONS LLC	ROLLING DRY ERASE BOARD	291856250001	01-9010-1110-1000-47010000-358-358-4300	244.68	03/02/23
EP 00065978	064937	ODP BUSINESS SOLUTIONS LLC	PACKING TAPE - TAPE LOGIC WATE	293071411001	01-9010-1110-1000-47030000-271-271-4300	183.86	03/02/23
EP 00065978	064937	ODP BUSINESS SOLUTIONS LLC	WORLD LANGUAGES DEPT CLASS SUP	288745534001	01-9010-1110-1000-47090000-358-358-4300	223.16	03/02/23
EP 00065978	064937	ODP BUSINESS SOLUTIONS LLC	DRY-ERASE MARKERS - EXPO LOW-O	291859175001	01-9010-1110-1000-47120000-271-271-4300	400.71	03/02/23
EP 00065978	064937	ODP BUSINESS SOLUTIONS LLC	HISTORY DEPT CLASS SUPPLIES OP	288937758001	01-9010-1110-1000-47350000-358-358-4300	902.00	03/02/23
EP 00065978	064937	ODP BUSINESS SOLUTIONS LLC	CABLE, ATIVA HDMI, 6', BLACK,	290438275001	01-3010-1110-1000-30700000-535-022-4400	562.90	03/02/23
EP 00065978	064937	ODP BUSINESS SOLUTIONS LLC	BOOKCASE, HON 10500 SERIES 44"	287218100001	01-6010-1110-1000-38710000-535-022-4400	-508.94	03/02/23
EP 00065978	064937	ODP BUSINESS SOLUTIONS LLC	POSTAGE EXPENSE OPEN ORDER	289549800001	01-0000-1110-1000-03010000-191-191-5965	60.00	03/02/23
EP 00065978	064937	ODP BUSINESS SOLUTIONS LLC	POSTAGE - ADMIN., OPEN ORDER	293261370001	01-0000-0000-2700-03010000-181-181-5965	108.00	03/02/23
EP 00065978	064937	ODP BUSINESS SOLUTIONS LLC	POSTAGE STAMPS	293011888001	01-0930-4760-1000-09300000-534-004-5965	120.00	03/02/23
EP 00065978	064937	ODP BUSINESS SOLUTIONS LLC	POSTAGE STAMPS AS NEEDED	288106684001B	01-3010-0000-3130-30700000-533-017-5965	60.00	03/02/23
EP 00065978	064937	ODP BUSINESS SOLUTIONS LLC	SI#00588348 PAPER, BOND, BRIG	291879265001	01-0000-0000-0000-00000000-901-000-9320	5,252.04	03/02/23
EP 00065979	059336	SCHOOL LOOP	SCHOOL LOOP 002 STANDARD SLS,	INV837330207	01-0000-0000-7700-50900000-518-018-5885	62,969.06	03/06/23
EP 00065980	064701	AMAZON.COM SERVICES INC	CLASSROOM MATERIALS AND SUPPLI	1CWJ-9L3Y-MY64	01-0000-1110-1000-03010000-112-112-4300	690.93	03/09/23
EP 00065980	064701	AMAZON.COM SERVICES INC	CLASSROOM MATERIALS & SUPPLIES	1HWV-CCPH-MH3D	01-0000-1110-1000-03010000-119-119-4300	1,828.52	03/09/23
EP 00065980	064701	AMAZON.COM SERVICES INC	CLASSROOM SUPPLIES OPEN ORDER	139N-96RH-MG4P	01-0000-1110-1000-03010000-132-132-4300	273.93	03/09/23
EP 00065980	064701	AMAZON.COM SERVICES INC	AMERICA 70380 72 HOUR EMERENCY	1NMR-3RX1-KQRHA	01-0000-1110-1000-03010000-140-140-4300	1,851.52	03/09/23
EP 00065980	064701	AMAZON.COM SERVICES INC	MATERIALS AND SUPPLIES OPEN OR	1V44-9VYT-MX7J	01-0000-1110-1000-03010000-142-142-4300	207.51	03/09/23
EP 00065980	064701	AMAZON.COM SERVICES INC	CLASSROOM & TEACHER SUPPLIES O	16P9-9GL3-F696	01-0000-1110-1000-03010000-154-154-4300	365.45	03/09/23
EP 00065980	064701	AMAZON.COM SERVICES INC	INSTRUCTIONAL SUPPLIES OPEN OR	1316-1RG7-M13W	01-0000-1110-1000-03010000-168-168-4300	473.27	03/09/23
EP 00065980	064701	AMAZON.COM SERVICES INC	CR INV 1XWJ-GNT4-MJHC	1GYG-6XT4-G63J	01-0000-1110-1000-03010000-175-175-4300	1,917.80	03/09/23
EP 00065980	064701	AMAZON.COM SERVICES INC	CLASSROOM SUPPLIES OPEN ORDER	1FQN-L1G4-M9RP	01-0000-1110-1000-03010000-176-176-4300	84.09	03/09/23
EP 00065980	064701	AMAZON.COM SERVICES INC	OFFICE AND CLASSROOM SUPPLIES	1DPJ-99LD-TNND	01-0000-1110-1000-03010000-178-178-4300	1,410.81	03/09/23
EP 00065980	064701	AMAZON.COM SERVICES INC	CLASSROOM SUPPLIES OPEN ORDER	139N-96RH-MD9K	01-0000-1110-1000-03010000-179-179-4300	58.70	03/09/23
EP 00065980	064701	AMAZON.COM SERVICES INC	CLASSROOM MATERIALS, Open Orde	1CRJ-CJLM-MKWM	01-0000-1110-1000-03010000-181-181-4300	69.90	03/09/23
EP 00065980	064701	AMAZON.COM SERVICES INC	Supplies for Office, Open Orde	13PN-VDHJ-MNV6	01-0000-1110-1000-03010000-187-187-4300	242.24	03/09/23
EP 00065980	064701	AMAZON.COM SERVICES INC	SUPPLIES FOR OFFICE, OPEN ORDE	1WH4-T6XX-MH13	01-0000-0000-2700-03010000-153-153-4300	393.31	03/09/23
EP 00065980	064701	AMAZON.COM SERVICES INC	SUPPLIES FOR CLASSROOMS, OPEN	17D3-3Q3G-MDLF	01-0000-1110-1000-07010000-231-231-4300	10.96	03/09/23
EP 00065980	064701	AMAZON.COM SERVICES INC	CLASSROOM SUPPLIES AND INCIDEN	14MP-M9HT-LVX7	01-0000-1110-1000-07010000-235-235-4300	94.59	03/09/23
EP 00065980	064701	AMAZON.COM SERVICES INC	CLASSROOM SUPPLIES, AMAZON-OPE	13PN-VDHJ-MJJ4	01-0000-1110-1000-07010000-267-267-4300	292.72	03/09/23
EP 00065980	064701	AMAZON.COM SERVICES INC	CLASSROOM MATERIAL & SUPPLIES,	1PJH-4T34-NQ4Q	01-0000-1110-1000-07010000-271-271-4300	62.28	03/09/23
EP 00065980	064701	AMAZON.COM SERVICES INC	SUPPLIES & MATERIALS, OPEN ORD	1PJH-4T34-NVCC	01-0000-0000-7700-50330000-518-018-4300	915.00	03/09/23
EP 00065980	064701	AMAZON.COM SERVICES INC	OPEN ORDER FOR MISCELLANEOUS M	1NLF-YNGL-M4F4B	01-0000-0000-8200-53600000-552-014-4300	230.37	03/09/23

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EP 00065980	064701	AMAZON.COM SERVICES INC	OFFICE SUPPLIES & TEXTBOOKS, O	1KYF-XL4L-LV6W	01-0930-1110-1000-09300000-419-019-4300	38.24	03/09/23
EP 00065980	064701	AMAZON.COM SERVICES INC	PENCILS ERASERS. 72 PIECE. ANI	19K9-1TQD-N7WR	01-0930-1110-1000-09300000-132-132-4300	330.07	03/09/23
EP 00065980	064701	AMAZON.COM SERVICES INC	COLORATIONS WASHABLE MULTICULT	1NMR-3RX1-KQRHB	01-0930-1110-1000-09300000-140-140-4300	131.02	03/09/23
EP 00065980	064701	AMAZON.COM SERVICES INC	AMAZON OPEN ORDER FOR SPECIAL	1FPC-P33H-CMWCC	01-6500-5760-1110-10000000-500-005-4300	690.63	03/09/23
EP 00065980	064701	AMAZON.COM SERVICES INC	OPEN ORDER FOR AMAZON FOR CLAS	1C31-GCMW-MCTK	01-6500-5760-1110-10100000-766-766-4300	112.78	03/09/23
EP 00065980	064701	AMAZON.COM SERVICES INC	SUPPLIES OPEN ORDER	1PR3-941F-M39C	01-6500-5730-1110-10200000-748-005-4300	882.93	03/09/23
EP 00065980	064701	AMAZON.COM SERVICES INC	CR INV 1YV6-L6V6-N9C6	1WTX-1TY9-KFWJ	01-6500-5730-1110-10200000-777-005-4300	114.35	03/09/23
EP 00065980	064701	AMAZON.COM SERVICES INC	AMAZON OPEN ORDER FOR SPECIAL	1VG4-XVN4-LHC9A	01-6500-5001-2100-15000000-505-005-4300	176.93	03/09/23
EP 00065980	064701	AMAZON.COM SERVICES INC	AMAZON OPEN ORDER FOR SEEC PRO	1VG4-XVN4-LHC9B	01-6500-5001-3120-16520000-500-005-4300	381.79	03/09/23
EP 00065980	064701	AMAZON.COM SERVICES INC	CLASSROOM SUPPLIES OPEN ORDER	1WH4-T6XX-LWQ9	01-6500-5760-1110-16540000-708-005-4300	54.32	03/09/23
EP 00065980	064701	AMAZON.COM SERVICES INC	OPEN ORDER FOR MISCELLANEOUS M	1YT1-GYWK-C9F3	01-8150-0000-8110-51100000-551-014-4300	802.35	03/09/23
EP 00065980	064701	AMAZON.COM SERVICES INC	OPEN ORDER FOR MISCELLANEOUS M	1NLF-YNGL-M4F4A	01-8150-0000-8110-51600000-551-014-4300	81.12	03/09/23
EP 00065980	064701	AMAZON.COM SERVICES INC	SERENELIFE 36" INCH PORTABLE F	17RH-TKXV-LR9R	01-9010-1110-4000-39360000-140-140-4300	263.98	03/09/23
EP 00065980	064701	AMAZON.COM SERVICES INC	KINDERGARTEN MATERIALS AND SUP	11R4-63GM-MNFC	01-9010-1110-1000-43500000-191-191-4300	277.86	03/09/23
EP 00065980	064701	AMAZON.COM SERVICES INC	CLASSROOM SUPPLIES OPEN ORDER	1G7N-VCC4-KV61	01-9010-1110-1000-47010000-280-280-4300	707.63	03/09/23
EP 00065980	064701	AMAZON.COM SERVICES INC	WORLD LANGUAGE CLASS SUPPLIES	1FQN-L1G4-MGMVD	01-9010-1110-1000-47090000-358-358-4300	79.12	03/09/23
EP 00065980	064701	AMAZON.COM SERVICES INC	P.E. DEPT CLASS SUPPLIES	1FQN-L1G4-MGMVB	01-9010-1110-1000-47200000-358-358-4300	362.12	03/09/23
EP 00065980	064701	AMAZON.COM SERVICES INC	CR INV 1FQN-L1G4-MGMV	11CY-6K6Y-NH7L	01-9010-1110-1000-47300000-358-358-4300	12.93	03/09/23
EP 00065980	064701	AMAZON.COM SERVICES INC	USB C DOCKING STATION DUAL MON	16PM-C7NP-NLP4	01-6385-3800-1000-37980000-355-355-4385	65.84	03/09/23
EP 00065980	064701	AMAZON.COM SERVICES INC	OPEN ORDER FOR MISCELLANEOUS M	13PN-VDHJ-NGNQ	01-8150-0000-8110-51700000-551-014-4400	755.00	03/09/23
EP 00065981	S326000RC	MDUSD CONCORD HIGH REV CASH	Materials and Supplies	REIM RC 3 122922	01-0000-0000-2700-07010000-326-326-4300	216.26	03/09/23
EP 00065981	S326000RC	MDUSD CONCORD HIGH REV CASH	Materials and Supplies	REIM RC 2 122922	01-0000-1110-1000-07060000-326-326-4300	102.90	03/09/23
EP 00065981	S326000RC	MDUSD CONCORD HIGH REV CASH	Materials and Supplies	REIM RC 4 122922	01-0000-1110-1000-07300000-326-326-4300	75.28	03/09/23
EP 00065981	S326000RC	MDUSD CONCORD HIGH REV CASH	Materials and Supplies	REIM RC 6 122922	01-9010-1110-1000-47030000-326-326-4300	141.00	03/09/23
EP 00065981	S326000RC	MDUSD CONCORD HIGH REV CASH	Materials and Supplies	REIM RC 1 122922	01-9010-1110-1000-47910000-326-326-4300	287.91	03/09/23
EP 00065981	S326000RC	MDUSD CONCORD HIGH REV CASH	Materials and Supplies	REIM RC 5 122922	01-0000-0000-2700-07010000-326-326-4391	318.34	03/09/23
EP 00065981	S326000RC	MDUSD CONCORD HIGH REV CASH	Postage	REIM RC 7 122922	01-0000-0000-2700-07010000-326-326-5965	16.60	03/09/23
EP 00065982	S358000RC	MDUSD NORTHGATE HIGH REV CASH	Materials and Supplies	REIM RC 2 022823	01-9010-1110-1000-47030000-358-358-4300	12.95	03/09/23
EP 00065982	S358000RC	MDUSD NORTHGATE HIGH REV CASH	Materials and Supplies	REIM RC 5 022823	01-9010-1110-1000-47090000-358-358-4300	236.37	03/09/23
EP 00065982	S358000RC	MDUSD NORTHGATE HIGH REV CASH	Materials and Supplies	REIM RC 4 022823	01-9010-1110-1000-47120000-358-358-4300	107.66	03/09/23
EP 00065982	S358000RC	MDUSD NORTHGATE HIGH REV CASH	Materials and Supplies	REIM RC 3 022823	01-9010-1110-1000-47300000-358-358-4300	461.61	03/09/23
EP 00065982	S358000RC	MDUSD NORTHGATE HIGH REV CASH	bank interest	REIM RC 1 022823	01-0000-1110-1000-07010000-358-358-5890	-0.58	03/09/23
EP 00065983	S462000RC	MDUSD OLYMPIC HIGH REV CASH	Materials and Supplies	REIM RC 1 020723	01-0930-3200-1000-09300000-462-462-4300	260.39	03/09/23
EP 00065983	S462000RC	MDUSD OLYMPIC HIGH REV CASH	Materials and Supplies	REIM RC 2 020723	01-9010-5760-3120-36690000-708-005-4300	140.20	03/09/23

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EP 00065984	S280000RC	MDUSD SEQUOIA MIDDLE REV CASH	Materials and Supplies	REIM RC 9 011323	01-0930-1110-1000-09300000-280-280-4300	198.90	03/09/23
EP 00065984	S280000RC	MDUSD SEQUOIA MIDDLE REV CASH	Materials and Supplies	REIM RC 7 011323	01-9010-1110-1000-36520000-280-280-4300	351.26	03/09/23
EP 00065984	S280000RC	MDUSD SEQUOIA MIDDLE REV CASH	Materials and Supplies	REIM RC 2 011323	01-9010-1110-1000-47030000-280-280-4300	218.23	03/09/23
EP 00065984	S280000RC	MDUSD SEQUOIA MIDDLE REV CASH	Materials and Supplies	REIM RC 3 011323	01-9010-1110-1000-47080000-280-280-4300	153.86	03/09/23
EP 00065984	S280000RC	MDUSD SEQUOIA MIDDLE REV CASH	Materials and Supplies	REIM RC 8 011323	01-9010-1110-1000-47200000-280-280-4300	55.00	03/09/23
EP 00065984	S280000RC	MDUSD SEQUOIA MIDDLE REV CASH	Materials and Supplies	REIM RC 1 011323	01-9010-1110-1000-47300000-280-280-4300	193.38	03/09/23
EP 00065984	S280000RC	MDUSD SEQUOIA MIDDLE REV CASH	Materials and Supplies	REIM RC 6 011323	01-9010-1110-1000-47770000-280-280-4300	230.48	03/09/23
EP 00065984	S280000RC	MDUSD SEQUOIA MIDDLE REV CASH	Materials and Supplies	REIM RC 5 011323	01-9010-1110-1000-47900000-280-280-4300	363.15	03/09/23
EP 00065984	S280000RC	MDUSD SEQUOIA MIDDLE REV CASH	Materials and Supplies	REIM RC 4 011323	01-9010-1110-1000-47980000-280-280-4300	214.93	03/09/23
EP 00065985	S289000RC	MDUSD VALLEY VIEW REV CASH	Materials and Supplies	REIM RC 1 022823	01-9010-1110-1000-47300000-289-289-4300	486.45	03/09/23
EP 00065986	S191000RC	MDUSD WALNUT ACRES REV CASH	Internet-Based Materials	REIM RC 1 022823	01-0930-1110-1000-09300000-191-191-5843	50.00	03/09/23
EP 00065987	S095000RC	MDUSD WILLOW CREEK REV CASH	Materials and Supplies	REIM RC 1 021423	01-2600-1110-1000-27260000-500-022-4300	738.55	03/09/23
EP 00065988	064937	ODP BUSINESS SOLUTIONS LLC	CLASSROOM SUPPLIES - OPEN ORDE	292190549001A	01-0000-1110-1000-03010000-115-115-4300	145.76	03/09/23
EP 00065988	064937	ODP BUSINESS SOLUTIONS LLC	SUPPLIES -- CLASSROOMS, OPEN O	291039273001	01-0000-1110-1000-03010000-143-143-4300	690.83	03/09/23
EP 00065988	064937	ODP BUSINESS SOLUTIONS LLC	CLASSROOM SUPPLIES OPEN ORDER	289961989002	01-0000-1110-1000-03010000-153-153-4300	50.50	03/09/23
EP 00065988	064937	ODP BUSINESS SOLUTIONS LLC	CLASSROOM SUPPLIES OPEN ORDER	294232672001	01-0000-1110-1000-03010000-154-154-4300	381.48	03/09/23
EP 00065988	064937	ODP BUSINESS SOLUTIONS LLC	CLASSROOM SUPPLIES OPEN ORDER	293478959001	01-0000-1110-1000-03010000-156-156-4300	77.12	03/09/23
EP 00065988	064937	ODP BUSINESS SOLUTIONS LLC	CLASSROOM SUPPLIES OPEN ORDER	291061416001A	01-0000-1110-1000-03010000-175-175-4300	187.75	03/09/23
EP 00065988	064937	ODP BUSINESS SOLUTIONS LLC	CLASSROOM MATERIALS AND SUPPLI	290786531001	01-0000-1110-1000-03010000-182-182-4300	150.26	03/09/23
EP 00065988	064937	ODP BUSINESS SOLUTIONS LLC	CLASSROOM MATERIALS & SUPPLIES	294115373001	01-0000-1110-1000-03010000-191-191-4300	179.66	03/09/23
EP 00065988	064937	ODP BUSINESS SOLUTIONS LLC	OFFICE/ADMINISTRATIVE SUPPLIES	292378805001	01-0000-0000-2700-03010000-112-112-4300	230.53	03/09/23
EP 00065988	064937	ODP BUSINESS SOLUTIONS LLC	OFFICE SUPPLIES - OPEN ORDER (	292190549001B	01-0000-0000-2700-03010000-115-115-4300	27.63	03/09/23
EP 00065988	064937	ODP BUSINESS SOLUTIONS LLC	REALSPACE MAGELLAN 24" W LATER	292724093001	01-0000-0000-2700-03010000-134-134-4300	612.44	03/09/23
EP 00065988	064937	ODP BUSINESS SOLUTIONS LLC	SUPPLIES -- ADMIN. OFFICE, OPE	286455685001	01-0000-0000-2700-03010000-143-143-4300	3,290.90	03/09/23
EP 00065988	064937	ODP BUSINESS SOLUTIONS LLC	OFFICE SUPPLIES SPECIFIC TO MA	292165618001	01-0000-0000-2700-03010000-153-153-4300	206.84	03/09/23
EP 00065988	064937	ODP BUSINESS SOLUTIONS LLC	OFFICE SUPPLIES OPEN ORDER	287928298001	01-0000-0000-2700-03010000-188-188-4300	34.03	03/09/23
EP 00065988	064937	ODP BUSINESS SOLUTIONS LLC	CLASSROOM MATERIALS & SUPPLIES	292841897001	01-0000-1110-1000-07010000-222-222-4300	18.23	03/09/23
EP 00065988	064937	ODP BUSINESS SOLUTIONS LLC	CLASSROOM SUPPLIES, OPEN ORDER	290885330001	01-0000-1110-1000-07010000-267-267-4300	560.08	03/09/23
EP 00065988	064937	ODP BUSINESS SOLUTIONS LLC	TAPE, SCOTCH MAGIC INVISIBLE,	293423380001	01-0000-1110-1000-07010000-326-326-4300	114.81	03/09/23
EP 00065988	064937	ODP BUSINESS SOLUTIONS LLC	CLASSROOM SUPPLIES (GENERAL FU	262228253002	01-0000-1110-1000-07010000-355-355-4300	66.37	03/09/23
EP 00065988	064937	ODP BUSINESS SOLUTIONS LLC	ADMINISTRATION OFFICE SUPPLIES	285914879001	01-0000-0000-2700-07010000-273-273-4300	379.51	03/09/23
EP 00065988	064937	ODP BUSINESS SOLUTIONS LLC	GLUE STICK, CLASSROOM PACK, EL	292681817001	01-0000-1110-1000-07300000-326-326-4300	196.72	03/09/23
EP 00065988	064937	ODP BUSINESS SOLUTIONS LLC	OFFICE SUPPLIES FOR HEALTH SER	290477687001	01-0000-0000-3140-40300000-517-017-4300	61.39	03/09/23
EP 00065988	064937	ODP BUSINESS SOLUTIONS LLC	OFFICE SUPPLIES OPEN ORDER FOR	293213123001	01-0000-0000-7200-50320000-512-012-4300	62.16	03/09/23

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EP 00065988	064937	ODP BUSINESS SOLUTIONS LLC	CLASSROOM SUPPLIES & MATERIALS	292925135001A	01-0930-1110-1000-09300000-419-019-4300	216.76	03/09/23
EP 00065988	064937	ODP BUSINESS SOLUTIONS LLC	CLASSROOM SUPPLIES, OPEN PO.	293432789001	01-0930-1110-1000-09300000-326-326-4300	418.09	03/09/23
EP 00065988	064937	ODP BUSINESS SOLUTIONS LLC	ADMIN SUPPLIES FOR OFFICE FOR	292925135001B	01-0930-0000-2700-09300000-419-019-4300	31.09	03/09/23
EP 00065988	064937	ODP BUSINESS SOLUTIONS LLC	ACRYLIC PAINT TUBES, SARGENT A	292707931001	01-6010-1110-1000-38710000-535-022-4300	1,286.39	03/09/23
EP 00065988	064937	ODP BUSINESS SOLUTIONS LLC	BLACK TONER CARTRIDGE, HP202X	292696674001	01-6010-0000-2100-38710000-535-022-4300	1,053.10	03/09/23
EP 00065988	064937	ODP BUSINESS SOLUTIONS LLC	OPEN OFFICE DEPOT ORDER FOR 20	293331353001	01-6500-5730-1110-10200000-777-005-4300	57.84	03/09/23
EP 00065988	064937	ODP BUSINESS SOLUTIONS LLC	OFFICE MATERIALS AND SUPPLIES	291839731001	01-6500-5001-2700-16500000-718-005-4300	56.73	03/09/23
EP 00065988	064937	ODP BUSINESS SOLUTIONS LLC	MATERIALS AND SUPPLIES, OPEN O	290877616001	01-6500-5760-1110-16540000-708-005-4300	214.69	03/09/23
EP 00065988	064937	ODP BUSINESS SOLUTIONS LLC	CLASSROOM SUPPLIES OPEN ORDER	292440995001	01-9010-1110-1000-36520000-280-280-4300	107.25	03/09/23
EP 00065988	064937	ODP BUSINESS SOLUTIONS LLC	Classroom Supplies for Teacher	287796296001	01-9010-1110-1000-43010000-187-187-4300	690.80	03/09/23
EP 00065988	064937	ODP BUSINESS SOLUTIONS LLC	PENCILS - OFFICE DEPOT BRAND W	293410756001	01-9010-1110-1000-47010000-235-235-4300	211.81	03/09/23
EP 00065988	064937	ODP BUSINESS SOLUTIONS LLC	WORLD LANG SUPPLIES OPEN ORDER	292628841001	01-9010-1110-1000-47090000-280-280-4300	111.92	03/09/23
EP 00065988	064937	ODP BUSINESS SOLUTIONS LLC	POSTAGE OPEN ORDER	291061416001B	01-0000-0000-2700-03010000-175-175-5965	180.00	03/09/23
EP 00065989	039085	AMERICAN FIDELITY ASSURANCE	VAR	2501/2301032	01-0000-0000-0000-00000000-901-000-9567	200.00	03/09/23
EP 00065990	017849	AXA EQUITABLE LIFE INSURANCE C	VAR	2502/2301032	01-0000-0000-0000-00000000-901-000-9567	200.00	03/09/23
EP 00065991	020516	LIFE INSURANCE CO OF SOUTHWEST	VAR	2502/2301032	01-0000-0000-0000-00000000-901-000-9567	500.00	03/09/23
EP 00065992	027860	PARS ARS-MT DIABLO UNIFIED SCH	VAR	1045/2301032	01-0000-0000-0000-00000000-901-000-9522	15,694.84	03/09/23
EP 00065992	027860	PARS ARS-MT DIABLO UNIFIED SCH	VAR	2045/2301032	01-0000-0000-0000-00000000-901-000-9532	15,693.39	03/09/23
EP 00065993	017901	PUBLIC EMP UNION LOCAL #1	VAR	2246/2301032	01-0000-0000-0000-00000000-901-000-9552	60.83	03/09/23
EP 00065994	017845	SECURITY BENEFIT	VAR	2510/2301032	01-0000-0000-0000-00000000-901-000-9567	200.00	03/09/23
EP 00065995	018421	SECURITY BENEFIT LIFE INSURANC	VAR	2501/2301032	01-0000-0000-0000-00000000-901-000-9567	1,500.00	03/09/23
EP 00065996	034701	TIAA-CREF/AKA CALSTRS	VAR	2501/2301032	01-0000-0000-0000-00000000-901-000-9567	25.00	03/09/23
EP 00065997	017907	TRAVIS CREDIT UNION	VAR	2400/2301032	01-0000-0000-0000-00000000-901-000-9568	250.00	03/09/23
EP 00065998	017906	UNIFY FINANCIAL CREDIT UNION	VAR	2400/2301032	01-0000-0000-0000-00000000-901-000-9568	1,480.00	03/09/23
EP 00065999	064701	AMAZON.COM SERVICES INC	FOR CLASSROOM SCHOOL INCIDENTA	1W3N-67HG-N3MC	01-0000-1110-1000-03010000-114-114-4300	339.08	03/16/23
EP 00065999	064701	AMAZON.COM SERVICES INC	CLASSROOM SUPPLIES OPEN ORDER	11V1-HXVK-NV7W	01-0000-1110-1000-03010000-176-176-4300	260.76	03/16/23
EP 00065999	064701	AMAZON.COM SERVICES INC	CLASSROOM SUPPLIES, OPEN ORDER	14YM-VRLH-MWFN	01-0000-1110-1000-03010000-198-198-4300	383.39	03/16/23
EP 00065999	064701	AMAZON.COM SERVICES INC	SUPPLIES FOR OFFICE, OPEN ORDE	17F1-J66Q-FCRQ	01-0000-0000-2700-03010000-153-153-4300	-50.53	03/16/23
EP 00065999	064701	AMAZON.COM SERVICES INC	OFFICE SUPPLIES, OPEN ORDER	17CL-QGJN-P1X7	01-0000-0000-2700-03010000-198-198-4300	124.17	03/16/23
EP 00065999	064701	AMAZON.COM SERVICES INC	CLASSROOM SUPPLIES AND INCIDENT	16CK-V4D6-MFRD	01-0000-1110-1000-07010000-235-235-4300	469.01	03/16/23
EP 00065999	064701	AMAZON.COM SERVICES INC	CLASSROOM SUPPLIES, AMAZON-OPE	1F4J-W7R1-GQFH	01-0000-1110-1000-07010000-267-267-4300	138.71	03/16/23
EP 00065999	064701	AMAZON.COM SERVICES INC	CLASSROOM SUPPLY ORDERS OPEN O	1GTI-WM6X-HCRD	01-0000-1110-1000-07010000-355-355-4300	2,755.85	03/16/23
EP 00065999	064701	AMAZON.COM SERVICES INC	MAIN OFFICE MATERIALS AND SUPP	14MX-FC74-Q6H3	01-0000-0000-2700-07010000-399-399-4300	87.50	03/16/23
EP 00065999	064701	AMAZON.COM SERVICES INC	CHILDCARE SUPPLIES AND EARLY C	1DPI-PKFV-NYC9	01-5245-3100-3130-32450000-457-457-4300	829.37	03/16/23

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EP 00065999	064701	AMAZON.COM SERVICES INC	CUSTOM LOGO NEON SAFETY VEST,	199H-MFGW-LHHH	01-6266-0000-2100-38070000-506-006-4300	203.16	03/16/23
EP 00065999	064701	AMAZON.COM SERVICES INC	OFFICE SUPPLIES FOR CAREER PAT	19DF-VPPV-GRPH	01-6388-3800-1000-33882000-500-022-4300	543.52	03/16/23
EP 00065999	064701	AMAZON.COM SERVICES INC	AMAZON OPEN ORDER FOR SPECIAL	1FPK-MR1N-LVPWC	01-6500-5760-1110-10000000-500-005-4300	867.61	03/16/23
EP 00065999	064701	AMAZON.COM SERVICES INC	SUPPLIES OPEN ORDER	191H-YNNQ-N6N4	01-6500-5730-1110-10200000-748-005-4300	382.59	03/16/23
EP 00065999	064701	AMAZON.COM SERVICES INC	CLASSROOM MATERIALS & SUPPLIES	1CWJ-9L3Y-MPNF	01-6500-5730-1110-10200000-777-005-4300	284.12	03/16/23
EP 00065999	064701	AMAZON.COM SERVICES INC	AMAZON OPEN ORDER FOR SPECIAL	1FPK-MR1N-LVPWA	01-6500-5001-2100-15000000-505-005-4300	462.04	03/16/23
EP 00065999	064701	AMAZON.COM SERVICES INC	AMAZON OPEN ORDER FOR SEEC PRO	1FPK-MR1N-LVPWB	01-6500-5001-3120-16520000-500-005-4300	640.60	03/16/23
EP 00065999	064701	AMAZON.COM SERVICES INC	AMAZON OPEN ORDER FOR SPECIAL	1HPM-XPLM-GPTF	01-6520-5760-1110-38260000-704-005-4300	162.90	03/16/23
EP 00065999	064701	AMAZON.COM SERVICES INC	PLASTIC TEST TUBES - ACKERS ON	19VG-TMHY-MMPL	01-9010-1110-1000-47300000-271-271-4300	80.28	03/16/23
EP 00066000	064937	ODP BUSINESS SOLUTIONS LLC	CLASSROOM MATERIAL & SUPPLIES,	291117255001	01-0000-1110-1000-03010000-114-114-4300	121.38	03/16/23
EP 00066000	064937	ODP BUSINESS SOLUTIONS LLC	CLASSROOM SUPPLIES OPEN ORDER	295770414001	01-0000-1110-1000-03010000-134-134-4300	228.88	03/16/23
EP 00066000	064937	ODP BUSINESS SOLUTIONS LLC	SUPPLIES -- CLASSROOMS, OPEN O	290838934001	01-0000-1110-1000-03010000-143-143-4300	416.96	03/16/23
EP 00066000	064937	ODP BUSINESS SOLUTIONS LLC	CLASSROOM SUPPLIES OPEN ORDER	292285805001	01-0000-1110-1000-03010000-153-153-4300	69.19	03/16/23
EP 00066000	064937	ODP BUSINESS SOLUTIONS LLC	CLASSROOM SUPPLIES OPEN ORDER	292096401001	01-0000-1110-1000-03010000-174-174-4300	187.31	03/16/23
EP 00066000	064937	ODP BUSINESS SOLUTIONS LLC	CLASSROOM SUPPLIES OPEN ORDER	300686767001	01-0000-1110-1000-03010000-176-176-4300	255.92	03/16/23
EP 00066000	064937	ODP BUSINESS SOLUTIONS LLC	CLASSROOM SUPPLIES, OPEN ORDER	300855790001	01-0000-1110-1000-03010000-181-181-4300	158.61	03/16/23
EP 00066000	064937	ODP BUSINESS SOLUTIONS LLC	OFFICE SUPPLIES SPECIFIC TO MA	294791752001	01-0000-0000-2700-03010000-153-153-4300	8.00	03/16/23
EP 00066000	064937	ODP BUSINESS SOLUTIONS LLC	OFFICE SUPPLIES OPEN ORDER	293225186001	01-0000-0000-2700-03010000-174-174-4300	94.49	03/16/23
EP 00066000	064937	ODP BUSINESS SOLUTIONS LLC	KEYPAD, NUMERIC, MAHATTAN USB,	293423379001	01-0000-1110-1000-07010000-326-326-4300	24.46	03/16/23
EP 00066000	064937	ODP BUSINESS SOLUTIONS LLC	SUPPLIES FOR OFFICE, OPEN ORDE	294264751001	01-0000-0000-2700-07010000-231-231-4300	282.25	03/16/23
EP 00066000	064937	ODP BUSINESS SOLUTIONS LLC	OFFICE SUPPLIES OPEN ORDER	292619454001	01-0000-0000-2700-07010000-289-289-4300	647.89	03/16/23
EP 00066000	064937	ODP BUSINESS SOLUTIONS LLC	MAIN OFFICE MATERIALS AND SUPP	289231702001	01-0000-0000-2700-07010000-399-399-4300	126.49	03/16/23
EP 00066000	064937	ODP BUSINESS SOLUTIONS LLC	UNI-PAINT MARKERS, MEDIUM POIN	293243067001	01-0000-1110-1000-07030000-355-355-4300	373.09	03/16/23
EP 00066000	064937	ODP BUSINESS SOLUTIONS LLC	HP 26A BLACK TONER CARTRIDGE,	276279861001	01-0000-1110-1000-07030000-399-399-4300	106.15	03/16/23
EP 00066000	064937	ODP BUSINESS SOLUTIONS LLC	WHITEBOARD ERASERS, MAGNETIC P	273410205001	01-0000-1110-1000-07060000-326-326-4300	438.28	03/16/23
EP 00066000	064937	ODP BUSINESS SOLUTIONS LLC	OFFICE DEPOT BRAND GLUE STICKS	293265839001	01-0000-1110-1000-07120000-355-355-4300	35.01	03/16/23
EP 00066000	064937	ODP BUSINESS SOLUTIONS LLC	OFFICE SUPPLIES OPEN ORDER, WI	294699490001	01-0000-1110-1000-20100000-525-004-4300	57.96	03/16/23
EP 00066000	064937	ODP BUSINESS SOLUTIONS LLC	OFFICE SUPPLIES FOR THE CBO OF	295026237001	01-0000-0000-7200-50270000-502-002-4300	80.16	03/16/23
EP 00066000	064937	ODP BUSINESS SOLUTIONS LLC	CR INV 281313582002	291618714001	01-0000-0000-7200-50340000-556-016-4300	-91.50	03/16/23
EP 00066000	064937	ODP BUSINESS SOLUTIONS LLC	OFFICE SUPPLIES FOR STUDENT SE	291740077001	01-0000-0000-3900-50450000-517-017-4300	431.52	03/16/23
EP 00066000	064937	ODP BUSINESS SOLUTIONS LLC	OFFICE SUPPLIES OPEN ORDER FOR	290016255001	01-0000-0000-7200-50500000-506-006-4300	1,100.80	03/16/23
EP 00066000	064937	ODP BUSINESS SOLUTIONS LLC	OFFICE SUPPLIES, OPEN ORDER FO	293258181001A	01-0928-0000-3600-09280000-554-554-4300	25.32	03/16/23
EP 00066000	064937	ODP BUSINESS SOLUTIONS LLC	OFFICE SUPPLIES, OPEN ORDER FO	293258181001B	01-0929-5001-3600-09290000-554-554-4300	101.29	03/16/23
EP 00066000	064937	ODP BUSINESS SOLUTIONS LLC	OFFICE SUPPLIES, OPEN ORDER	292868229001	01-0930-1110-1000-09300000-538-004-4300	56.66	03/16/23

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EP 00066000	064937	ODP BUSINESS SOLUTIONS LLC	CLASSROOM SUPPLIES OPEN ORDER	288852299001	01-0930-1110-1000-09300000-145-145-4300	300.75	03/16/23
EP 00066000	064937	ODP BUSINESS SOLUTIONS LLC	PAPER, FILLER, COLLEGE RULED,	293369237001	01-0930-1110-1000-09300000-273-273-4300	1,256.74	03/16/23
EP 00066000	064937	ODP BUSINESS SOLUTIONS LLC	OFFICE SUPPLIES OPEN ORDER	287914160001	01-0930-1110-1000-09300000-399-399-4300	491.70	03/16/23
EP 00066000	064937	ODP BUSINESS SOLUTIONS LLC	MAIN OFFICE MATERIALS AND SUPP	293619129001	01-0930-0000-2700-09300000-399-399-4300	1,575.77	03/16/23
EP 00066000	064937	ODP BUSINESS SOLUTIONS LLC	ASTROBRIGHTS COLORED CARDSTOCK	293327091001	01-0930-1110-1000-09320000-181-181-4300	402.48	03/16/23
EP 00066000	064937	ODP BUSINESS SOLUTIONS LLC	OFFICE SUPPLIES, OPEN ORDER	295763733001	01-2600-1110-1000-27260000-500-022-4300	128.67	03/16/23
EP 00066000	064937	ODP BUSINESS SOLUTIONS LLC	GLUE STICKS, CHENILLE KRAFT, C	293288800001	01-2600-1110-1000-27260000-535-022-4300	370.35	03/16/23
EP 00066000	064937	ODP BUSINESS SOLUTIONS LLC	CLASSIC POSTER MARKERS, CRAYOL	295526071001	01-3010-1110-1000-30700000-535-022-4300	74.83	03/16/23
EP 00066000	064937	ODP BUSINESS SOLUTIONS LLC	FOLDERS, OFFICE DEPOT BRAND, V	294276470001	01-3010-1110-1000-30700000-273-273-4300	240.83	03/16/23
EP 00066000	064937	ODP BUSINESS SOLUTIONS LLC	Post-it Super Sticky Easel Pad	292715753001	01-3010-1110-1000-30700000-399-399-4300	785.41	03/16/23
EP 00066000	064937	ODP BUSINESS SOLUTIONS LLC	FOR MATERIALS AND SUPPLIES OPE	295628020001	01-3312-0000-2100-31410000-500-005-4300	1,064.27	03/16/23
EP 00066000	064937	ODP BUSINESS SOLUTIONS LLC	POST-IT NOTES, RIGHT ARROW, 10	289209732001	01-6010-1110-1000-38710000-535-022-4300	235.61	03/16/23
EP 00066000	064937	ODP BUSINESS SOLUTIONS LLC	OPEN ORDER FOR OFFICE DEPOT FO	289791393001	01-6385-3800-1000-37970000-355-355-4300	1,343.80	03/16/23
EP 00066000	064937	ODP BUSINESS SOLUTIONS LLC	SCOTCH MAGIC GREENER INVISIBLE	289144201001	01-6500-5760-1110-10040000-355-355-4300	219.83	03/16/23
EP 00066000	064937	ODP BUSINESS SOLUTIONS LLC	OPEN ORDER: MATERIALS & SUPPLI	293859300001A	01-6500-5001-2100-15000000-505-005-4300	30.56	03/16/23
EP 00066000	064937	ODP BUSINESS SOLUTIONS LLC	CR INV 290548205001	290504417001	01-6500-5760-1110-16540000-708-005-4300	-14.26	03/16/23
EP 00066000	064937	ODP BUSINESS SOLUTIONS LLC	OPEN ORDER FOR OFFICE SUPPLIES	289354032001	01-6520-5001-2100-38260000-704-005-4300	8.11	03/16/23
EP 00066000	064937	ODP BUSINESS SOLUTIONS LLC	OPEN ORDER: MATERIALS & SUPPLI	293859300001B	01-6546-5001-2100-19460000-505-005-4300	118.54	03/16/23
EP 00066000	064937	ODP BUSINESS SOLUTIONS LLC	SUPPLIES, OPEN ORDER FOR BHS (	295447878001	01-9010-5760-3120-36690000-708-005-4300	213.87	03/16/23
EP 00066000	064937	ODP BUSINESS SOLUTIONS LLC	OPEN ORDER: MATERIALS & SUPPLI	285455569001	01-9010-5760-3120-36690000-709-005-4300	55.12	03/16/23
EP 00066000	064937	ODP BUSINESS SOLUTIONS LLC	OPEN ORDER: MATERIALS & SUPPLI	294058684001	01-9010-5760-3120-36690000-726-005-4300	600.79	03/16/23
EP 00066000	064937	ODP BUSINESS SOLUTIONS LLC	FILE FOLDERS - OFFICE DEPOT BR	295594135001	01-9010-1110-1000-47010000-235-235-4300	1,847.57	03/16/23
EP 00066000	064937	ODP BUSINESS SOLUTIONS LLC	OFFICE SUPPLIES OPEN ORDER - N	296201927001	01-9010-1110-1000-47010000-280-280-4300	509.11	03/16/23
EP 00066000	064937	ODP BUSINESS SOLUTIONS LLC	OFFICE SUPPLIES FOR ADMIN OFFI	290267594001	01-9010-0000-2700-47010000-358-358-4300	62.24	03/16/23
EP 00066000	064937	ODP BUSINESS SOLUTIONS LLC	UTILITY CART, SAFCO SCOOT 3-SH	293353901001	01-2600-1110-1000-27260000-535-022-4400	526.79	03/16/23
EP 00066001	064302	FISHER & PHILLIPS LLP	Jangi Cherehsay	55362.0013	01-0000-0000-7200-50550000-506-006-5850	3,460.00	03/17/23
EP 00066002	027860	PARS ARS-MT DIABLO UNIFIED SCH	HD	1040/2301033	01-0000-0000-0000-00000000-901-000-9522	2,397.71	03/17/23
EP 00066002	027860	PARS ARS-MT DIABLO UNIFIED SCH	HD	2040/2301033	01-0000-0000-0000-00000000-901-000-9532	2,397.48	03/17/23
EP 00066003	S901000RC	MDUSD PAYROLL REV CASH	SPECIAL	2180/2301036	01-0000-0000-0000-00000000-901-000-9560	1,302.48	03/22/23
EP 00066004	027860	PARS ARS-MT DIABLO UNIFIED SCH	SPECIAL	1040/2301036	01-0000-0000-0000-00000000-901-000-9522	3,868.19	03/22/23
EP 00066004	027860	PARS ARS-MT DIABLO UNIFIED SCH	SPECIAL	2040/2301036	01-0000-0000-0000-00000000-901-000-9532	3,867.87	03/22/23
EP 00066005	064701	AMAZON.COM SERVICES INC	OPEN ORDER FOR CLASSROOM SUPPL	14MJ-RN9C-CQPVA	01-0000-1110-1000-03010000-115-115-4300	53.52	03/23/23
EP 00066005	064701	AMAZON.COM SERVICES INC	CLASSROOM & TEACHER SUPPLIES O	113X-CXFX-MTKY	01-0000-1110-1000-03010000-154-154-4300	1,285.50	03/23/23
EP 00066005	064701	AMAZON.COM SERVICES INC	CLASSROOM MATERIALS & SUPPLIES	1WDW-N6LN-NNT9A	01-0000-1110-1000-03010000-191-191-4300	153.75	03/23/23

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EP 00066005	064701	AMAZON.COM SERVICES INC	OPEN ORDER FOR OFFICE SUPPLIES	14MJ-RN9C-CQPVB	01-0000-0000-2700-03010000-115-115-4300	8.73	03/23/23
EP 00066005	064701	AMAZON.COM SERVICES INC	SUPPLIES FOR OFFICE, OPEN ORDE	1G63-3DXH-N917	01-0000-0000-2700-03010000-153-153-4300	730.95	03/23/23
EP 00066005	064701	AMAZON.COM SERVICES INC	CLASSROOM SUPPLIES AND INCIDENT	1P6P-C1R1-LLD6	01-0000-1110-1000-07010000-235-235-4300	153.21	03/23/23
EP 00066005	064701	AMAZON.COM SERVICES INC	CLASSROOM SUPPLIES; OPEN ORDER	1R7X-NHF1-LQQF	01-0000-1110-1000-07010000-260-260-4300	271.18	03/23/23
EP 00066005	064701	AMAZON.COM SERVICES INC	VARIOUS MATERIALS, OPEN ORDER	1316-1RG7-MD3M	01-0000-0000-2100-21220000-547-022-4300	54.27	03/23/23
EP 00066005	064701	AMAZON.COM SERVICES INC	Open Order for Materials and S	1H9X-7MRP-LWPR	01-0000-0000-3900-50450000-517-017-4300	117.09	03/23/23
EP 00066005	064701	AMAZON.COM SERVICES INC	CLASSROOM SUPPLY ORDERS OPEN O	13PN-VDHJ-MLJ1	01-0930-1110-1000-09300000-355-355-4300	1,995.90	03/23/23
EP 00066005	064701	AMAZON.COM SERVICES INC	STEM TOY- VIAHART BRAIN FLAKES	1WDW-N6LN-KNH1	01-0930-1110-1000-09320000-112-112-4300	846.42	03/23/23
EP 00066005	064701	AMAZON.COM SERVICES INC	CHILDCARE SUPPLIES AND EARLY C	16VC-R73L-FTHD	01-5245-3100-3130-32450000-457-457-4300	229.04	03/23/23
EP 00066005	064701	AMAZON.COM SERVICES INC	OPEN ORDER FOR AMAZON FOR CLAS	1R1N-FLYJ-N3R6	01-6500-5760-1110-10100000-766-766-4300	197.22	03/23/23
EP 00066005	064701	AMAZON.COM SERVICES INC	CR INV ILIY-3VH9-KQMM	13MD-4Q11-3JNR	01-6500-5760-1110-16530000-705-005-4300	-8.76	03/23/23
EP 00066005	064701	AMAZON.COM SERVICES INC	KINDERGARTEN MATERIALS AND SUP	1WDW-N6LN-NNT9B	01-9010-1110-1000-43500000-191-191-4300	78.62	03/23/23
EP 00066005	064701	AMAZON.COM SERVICES INC	FURNITURE LEVELERS - ADJUSTABL	1K46-K7KT-KWGK	01-9010-1110-1000-47070000-271-271-4300	147.42	03/23/23
EP 00066006	064937	ODP BUSINESS SOLUTIONS LLC	CLASSROOM SUPPLIES - OPEN ORDE	296177182001A	01-0000-1110-1000-03010000-115-115-4300	414.07	03/23/23
EP 00066006	064937	ODP BUSINESS SOLUTIONS LLC	CLASSROOM SUPPLIES OPEN ORDER	300165538001	01-0000-1110-1000-03010000-132-132-4300	286.63	03/23/23
EP 00066006	064937	ODP BUSINESS SOLUTIONS LLC	CLASSROOM SUPPLIES OPEN ORDER	294296127001	01-0000-1110-1000-03010000-152-152-4300	10.09	03/23/23
EP 00066006	064937	ODP BUSINESS SOLUTIONS LLC	CLASSROOM SUPPLIES OPEN ORDER	300330111001	01-0000-1110-1000-03010000-153-153-4300	74.82	03/23/23
EP 00066006	064937	ODP BUSINESS SOLUTIONS LLC	CLASSROOM SUPPLIES OPEN ORDER	295201433001	01-0000-1110-1000-03010000-154-154-4300	176.12	03/23/23
EP 00066006	064937	ODP BUSINESS SOLUTIONS LLC	CLASSROOM SUPPLIES OPEN ORDER	301335020001	01-0000-1110-1000-03010000-156-156-4300	120.18	03/23/23
EP 00066006	064937	ODP BUSINESS SOLUTIONS LLC	CLASSROOM SUPPLIES OPEN ORDER	301489997001A	01-0000-1110-1000-03010000-175-175-4300	397.49	03/23/23
EP 00066006	064937	ODP BUSINESS SOLUTIONS LLC	CLASSROOM & TEACHER SUPPLIES O	295539535001	01-0000-1110-1000-03010000-179-179-4300	243.95	03/23/23
EP 00066006	064937	ODP BUSINESS SOLUTIONS LLC	CLASSROOM SUPPLIES, OPEN ORDER	300441712001A	01-0000-1110-1000-03010000-181-181-4300	94.90	03/23/23
EP 00066006	064937	ODP BUSINESS SOLUTIONS LLC	CLASSROOM MATERIALS AND SUPPLI	294248057001	01-0000-1110-1000-03010000-182-182-4300	179.81	03/23/23
EP 00066006	064937	ODP BUSINESS SOLUTIONS LLC	CLASSROOM MATERIALS & SUPPLIES	300798902001	01-0000-1110-1000-03010000-191-191-4300	-22.11	03/23/23
EP 00066006	064937	ODP BUSINESS SOLUTIONS LLC	CLASSROOM SUPPLIES OPEN ORDER	296181722001	01-0000-1110-1000-03010000-198-198-4300	103.09	03/23/23
EP 00066006	064937	ODP BUSINESS SOLUTIONS LLC	OFFICE SUPPLIES - OPEN ORDER (	296177182001B	01-0000-0000-2700-03010000-115-115-4300	55.10	03/23/23
EP 00066006	064937	ODP BUSINESS SOLUTIONS LLC	BUSH BUSINESS FURNITURE SOMERS	302190592001	01-0000-0000-2700-03010000-134-134-4300	1,190.79	03/23/23
EP 00066006	064937	ODP BUSINESS SOLUTIONS LLC	SUPPLIES -- ADMIN. OFFICE, OPE	294252192001	01-0000-0000-2700-03010000-143-143-4300	787.49	03/23/23
EP 00066006	064937	ODP BUSINESS SOLUTIONS LLC	OFFICE SUPPLIES SPECIFIC TO MA	302516120001	01-0000-0000-2700-03010000-153-153-4300	289.54	03/23/23
EP 00066006	064937	ODP BUSINESS SOLUTIONS LLC	OFFICE SUPPLIES OPEN ORDER	295561469001	01-0000-0000-2700-03010000-175-175-4300	191.58	03/23/23
EP 00066006	064937	ODP BUSINESS SOLUTIONS LLC	ADMINISTRATIVE OFFICE SUPPLIES	302490289001	01-0000-0000-2700-03010000-181-181-4300	248.68	03/23/23
EP 00066006	064937	ODP BUSINESS SOLUTIONS LLC	ADMINISTRATIVE OFFICE SUPPLIES	294408578001	01-0000-0000-2700-03010000-192-192-4300	319.17	03/23/23
EP 00066006	064937	ODP BUSINESS SOLUTIONS LLC	OFFICE SUPPLIES OPEN ORDER	289230498001	01-0000-0000-2700-03010000-198-198-4300	497.84	03/23/23
EP 00066006	064937	ODP BUSINESS SOLUTIONS LLC	CLASSROOM MATERIALS & SUPPLIES	294586028001	01-0000-1110-1000-07010000-222-222-4300	469.03	03/23/23

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EP 00066006	064937	ODP BUSINESS SOLUTIONS LLC	PENS - SHARPIE PERMANENT ULTRA	303693536001	01-0000-1110-1000-07010000-235-235-4300	262.22	03/23/23
EP 00066006	064937	ODP BUSINESS SOLUTIONS LLC	ADMINISTRATION OFFICE SUPPLIES	300317368001	01-0000-0000-2700-07010000-273-273-4300	726.47	03/23/23
EP 00066006	064937	ODP BUSINESS SOLUTIONS LLC	MAIN OFFICE MATERIALS AND SUPP	295968227001	01-0000-0000-2700-07010000-399-399-4300	605.10	03/23/23
EP 00066006	064937	ODP BUSINESS SOLUTIONS LLC	CREATIVITY STREE PLASTIC TURKE	301720130001	01-0000-1110-1000-07030000-355-355-4300	66.87	03/23/23
EP 00066006	064937	ODP BUSINESS SOLUTIONS LLC	Post-It Super Sticky Notes; I	291765535002	01-0000-1110-1000-07090000-399-399-4300	58.83	03/23/23
EP 00066006	064937	ODP BUSINESS SOLUTIONS LLC	CALCULATOR, TEXAS INSTRUMENTS,	301236881001	01-0000-1110-1000-07120000-326-326-4300	708.49	03/23/23
EP 00066006	064937	ODP BUSINESS SOLUTIONS LLC	TAPE, DUCK COLORED TAPE, SILVE	300524990001	01-0000-5760-1110-07180000-326-326-4300	59.33	03/23/23
EP 00066006	064937	ODP BUSINESS SOLUTIONS LLC	MARKERS, CLASS PACK, MR, SKETC	292681816002	01-0000-1110-1000-07300000-326-326-4300	135.52	03/23/23
EP 00066006	064937	ODP BUSINESS SOLUTIONS LLC	OFFICE SUPPLIES OPEN ORDER, WI	301125942001	01-0000-1110-1000-20100000-525-004-4300	116.16	03/23/23
EP 00066006	064937	ODP BUSINESS SOLUTIONS LLC	OFFICE SUPPLIES OPEN ORDER FOR	295789555001	01-0000-0000-7200-50320000-512-012-4300	86.25	03/23/23
EP 00066006	064937	ODP BUSINESS SOLUTIONS LLC	OFFICE SUPPLIES OPEN ORDER FOR	300448066001	01-0000-0000-7200-50340000-556-016-4300	94.07	03/23/23
EP 00066006	064937	ODP BUSINESS SOLUTIONS LLC	OFFICE SUPPLIES OPEN ORDER FOR	300218008001	01-0000-0000-7200-50500000-506-006-4300	235.96	03/23/23
EP 00066006	064937	ODP BUSINESS SOLUTIONS LLC	CLASSROOM SUPPLIES OPEN ORDER	296207841001	01-0930-1110-1000-09300000-145-145-4300	337.56	03/23/23
EP 00066006	064937	ODP BUSINESS SOLUTIONS LLC	CLASSROOM/INSTRUCTIONAL SUPPLI	290192431001	01-0930-1110-1000-09300000-168-168-4300	327.42	03/23/23
EP 00066006	064937	ODP BUSINESS SOLUTIONS LLC	CLASSROOM SUPPLIES; OPEN ORDER	295220063001	01-0930-1110-1000-09300000-260-260-4300	371.80	03/23/23
EP 00066006	064937	ODP BUSINESS SOLUTIONS LLC	COMPOSITION BOOK, WIDE RULE, 4	293395198001	01-0930-1110-1000-09300000-273-273-4300	1,557.54	03/23/23
EP 00066006	064937	ODP BUSINESS SOLUTIONS LLC	OFFICE SUPPLIES OPEN ORDER	300294700001	01-0930-1110-1000-09300000-399-399-4300	1,062.32	03/23/23
EP 00066006	064937	ODP BUSINESS SOLUTIONS LLC	OFFICE SUPPLIES; OPEN ORDER FO	293722354001	01-0930-0000-2700-09300000-260-260-4300	1,017.91	03/23/23
EP 00066006	064937	ODP BUSINESS SOLUTIONS LLC	MAIN OFFICE MATERIALS AND SUPP	300678627001	01-0930-0000-2700-09300000-399-399-4300	304.90	03/23/23
EP 00066006	064937	ODP BUSINESS SOLUTIONS LLC	ZIPLOC BAGS, SNACK SIZE CLEAR	302038951001	01-0930-1110-1000-09320000-112-112-4300	65.17	03/23/23
EP 00066006	064937	ODP BUSINESS SOLUTIONS LLC	OD BRAND PUSH PINS. ASSORTED C	301372698001	01-0930-1110-1000-09320000-132-132-4300	757.40	03/23/23
EP 00066006	064937	ODP BUSINESS SOLUTIONS LLC	SPARCO KIDS' POINTED END SCISS	302006274001	01-0930-1110-1000-09320000-134-134-4300	533.59	03/23/23
EP 00066006	064937	ODP BUSINESS SOLUTIONS LLC	STORAGE CADDY - REALSPACE STAC	301456719001	01-0930-1110-1000-09320000-143-143-4300	30.38	03/23/23
EP 00066006	064937	ODP BUSINESS SOLUTIONS LLC	WHITE BOARD CLEANER, EXPO, 8 O	275057059001	01-0930-1110-1000-09320000-174-174-4300	101.45	03/23/23
EP 00066006	064937	ODP BUSINESS SOLUTIONS LLC	ORIGAMI PAPER, YASUTOMO FOLD'E	301620281001	01-2600-1110-1000-27260000-535-022-4300	391.56	03/23/23
EP 00066006	064937	ODP BUSINESS SOLUTIONS LLC	CLIPBOARD, BUSINESS SOURCE HAR	300051729001	01-3010-1110-1000-30700000-535-022-4300	351.36	03/23/23
EP 00066006	064937	ODP BUSINESS SOLUTIONS LLC	SHARPIES, CHISEL TIP, ASST INK	300518328001	01-3010-1110-1000-30700000-273-273-4300	655.96	03/23/23
EP 00066006	064937	ODP BUSINESS SOLUTIONS LLC	ARTIST CANVASES, FREDRIX BLUE	301931610001	01-6010-1110-1000-38710000-535-022-4300	942.16	03/23/23
EP 00066006	064937	ODP BUSINESS SOLUTIONS LLC	HEADPHONES, LOGITECH,OVER EAR,	301502426001	01-6500-5760-1110-10040000-273-273-4300	410.81	03/23/23
EP 00066006	064937	ODP BUSINESS SOLUTIONS LLC	SPONGE, SCOTCH-BRITE, NO-SCRAT	300524990001	01-6500-5760-1110-10040000-326-326-4300	353.82	03/23/23
EP 00066006	064937	ODP BUSINESS SOLUTIONS LLC	HEADSET OVER HEAD, BINARAL BLA	300509573001	01-6500-5760-1120-11040000-273-273-4300	142.28	03/23/23
EP 00066006	064937	ODP BUSINESS SOLUTIONS LLC	ASB CLASS SUPPLIES OPEN ORDER	301364963001A	01-9010-1110-4000-39360000-358-358-4300	207.12	03/23/23
EP 00066006	064937	ODP BUSINESS SOLUTIONS LLC	PENCILS, WOOD, OFFICE DEPOT BR	301236881001	01-9010-1110-1000-47010000-326-326-4300	27.88	03/23/23
EP 00066006	064937	ODP BUSINESS SOLUTIONS LLC	OFFICE SUPPLIES FOR ADMIN OFFI	295001635001A	01-9010-0000-2700-47010000-358-358-4300	614.68	03/23/23

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Warrant Number	Vendor Number	Vendor Name	Description	Reference #	Account	Amount	Warrant Date
EP 00066006	064937	ODP BUSINESS SOLUTIONS LLC	CALCULATOR, TEXAS INSTRUMENTS,	301236881001	01-9010-1110-1000-47120000-326-326-4300	77.14	03/23/23
EP 00066006	064937	ODP BUSINESS SOLUTIONS LLC	SCIENCE DEPT CLASS SUPPLIES OP	301364963001B	01-9010-1110-1000-47300000-358-358-4300	5.43	03/23/23
EP 00066006	064937	ODP BUSINESS SOLUTIONS LLC	BOOKCASE, HON 10500 SERIES 44"	294322247001	01-6010-1110-1000-38710000-535-022-4400	508.94	03/23/23
EP 00066006	064937	ODP BUSINESS SOLUTIONS LLC	CLASSROOM SUPPLIES OPEN ORDER	300419743001	01-0000-1110-1000-03010000-132-132-5965	240.00	03/23/23
EP 00066006	064937	ODP BUSINESS SOLUTIONS LLC	CLASSROOM SUPPLIES OPEN ORDER	293188260001	01-0000-1110-1000-03010000-154-154-5965	120.00	03/23/23
EP 00066006	064937	ODP BUSINESS SOLUTIONS LLC	POSTAGE OPEN ORDER	301489997001B	01-0000-0000-2700-03010000-175-175-5965	240.00	03/23/23
EP 00066006	064937	ODP BUSINESS SOLUTIONS LLC	POSTAGE OPEN ORDER	295001635001B	01-9010-0000-2700-47010000-358-358-5965	240.00	03/23/23
EP 00066007	000148	AETNA LIFE INS AND ANNUITY CO	EOM	2501/2301034	01-0000-0000-0000-00000000-901-000-9567	160.00	03/29/23
EP 00066008	017848	ALLSTATE LIFE INSURANCE COMPANEO	EOM	2501/2301034	01-0000-0000-0000-00000000-901-000-9567	1,200.00	03/29/23
EP 00066009	038719	AMERICAN FIDELITY ASSURANCE COEOM	EOM	2003/2301034	01-0000-0000-0000-00000000-901-000-9571	8,083.54	03/29/23
EP 00066009	038719	AMERICAN FIDELITY ASSURANCE COEOM	EOM	2004/2301034	01-0000-0000-0000-00000000-901-000-9572	23,443.25	03/29/23
EP 00066010	038720	AMERICAN FIDELITY ASSURANCE COEOM	EOM	2340/2301034	01-0000-0000-0000-00000000-901-000-9582	82,008.81	03/29/23
EP 00066011	039085	AMERICAN FIDELITY ASSURANCE	EOM	2510/2301034	01-0000-0000-0000-00000000-901-000-9567	127,383.49	03/29/23
EP 00066012	026988	AMERICAN FUNDS DISTRIBUTORS	EOM	2503/2301034	01-0000-0000-0000-00000000-901-000-9567	31,190.00	03/29/23
EP 00066013	017080	AMERICO FINANCIAL LIFE/ANNUITY	EOM	2502/2301034	01-0000-0000-0000-00000000-901-000-9567	250.00	03/29/23
EP 00066014	014898	AMERIPRISE FINANCIAL SERVICES	EOM	2502/2301034	01-0000-0000-0000-00000000-901-000-9567	9,765.00	03/29/23
EP 00066015	017849	AXA EQUITABLE LIFE INSURANCE C	EOM	2515/2301034	01-0000-0000-0000-00000000-901-000-9567	43,273.00	03/29/23
EP 00066016	006395	BRIGHTHOUSE LIFE INSURANCE CO	EOM	2503/2301034	01-0000-0000-0000-00000000-901-000-9567	100.00	03/29/23
EP 00066017	017896	CALIFORNIA TEACHERS ASSOCIATIO	EOM	2250/2301034	01-0000-0000-0000-00000000-901-000-9553	151,649.37	03/29/23
EP 00066018	060475	COMMITTEE FOR DEMOCRATIC REPUB	EOM	2235/2301034	01-0000-0000-0000-00000000-901-000-9551	151.39	03/29/23
EP 00066019	009866	COREBRIDGE FINANCIAL	EOM	2503/2301034	01-0000-0000-0000-00000000-901-000-9567	94,661.00	03/29/23
EP 00066020	061371	CTA RETIREMENT SAVINGS PLAN	EOM	2502/2301034	01-0000-0000-0000-00000000-901-000-9567	2,200.00	03/29/23
EP 00066021	030782	FIDELITY & GUARANTY LIFE INS	EOM	2501/2301034	01-0000-0000-0000-00000000-901-000-9567	100.00	03/29/23
EP 00066022	016954	FIDELITY RETIREMENT SERVICES	EOM	2515/2301034	01-0000-0000-0000-00000000-901-000-9567	53,804.80	03/29/23
EP 00066023	017796	FIRST INTERSTATE BANK/DENVER	EOM	2515/2301034	01-0000-0000-0000-00000000-901-000-9567	5,896.00	03/29/23
EP 00066024	057644	FIRST INVESTORS CORPORATION	EOM	2503/2301034	01-0000-0000-0000-00000000-901-000-9567	3,306.00	03/29/23
EP 00066025	011007	FRANKLIN TEMPLETON INVESTORS	EOM	2503/2301034	01-0000-0000-0000-00000000-901-000-9567	12,405.00	03/29/23
EP 00066026	017841	FTJ FUNDCHOICE LLC	EOM	2511/2301034	01-0000-0000-0000-00000000-901-000-9567	5,077.27	03/29/23
EP 00066027	057228	FTJ FUNDCHOICE LLC	EOM	2515/2301034	01-0000-0000-0000-00000000-901-000-9567	17,450.00	03/29/23
EP 00066028	063126	GWN SECURITIES	EOM	2501/2301034	01-0000-0000-0000-00000000-901-000-9567	400.00	03/29/23
EP 00066029	065267	INVESTMENT PROVIDER EXCHANGE	IEOM	2502/2301034	01-0000-0000-0000-00000000-901-000-9567	850.00	03/29/23
EP 00066030	011725	JACKSON NATIONAL LIFE INSURANC	EOM	2503/2301034	01-0000-0000-0000-00000000-901-000-9567	8,600.00	03/29/23
EP 00066031	020516	LIFE INSURANCE CO OF SOUTHWEST	EOM	2515/2301034	01-0000-0000-0000-00000000-901-000-9567	71,919.18	03/29/23
EP 00066032	017847	LIFE INSURANCE COMPANY OF THE	EOM	2511/2301034	01-0000-0000-0000-00000000-901-000-9567	5,906.00	03/29/23

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EP 00066033	019079	LINCOLN BENEFIT LIFE CO	EOM	2501/2301034	01-0000-0000-0000-00000000-901-000-9567	60.00	03/29/23
EP 00066034	038528	LINCOLN INVESTMENT PLANNING	EOM	2503/2301034	01-0000-0000-0000-00000000-901-000-9567	3,685.00	03/29/23
EP 00066035	010896	LINCOLN NATIONAL LIFE INS CO	EOM	2503/2301034	01-0000-0000-0000-00000000-901-000-9567	5,875.00	03/29/23
EP 00066036	004135	MASSMUTUAL ASCEND LIFE INSURANCE	EOM	2502/2301034	01-0000-0000-0000-00000000-901-000-9567	1,720.00	03/29/23
EP 00066037	065204	MDUSD CLERICAL	EOM	2256/2301034	01-0000-0000-0000-00000000-901-000-9552	406.00	03/29/23
EP 00066038	S901000RC	MDUSD PAYROLL REV CASH	EOM	2180/2301034	01-0000-0000-0000-00000000-901-000-9560	765.85	03/29/23
EP 00066039	001687	MET LIFE INVESTORS	EOM	2502/2301034	01-0000-0000-0000-00000000-901-000-9567	325.00	03/29/23
EP 00066040	014021	MET LIFE RESOURCES	rfd 1/2023 TSA Emp#13981	2503/2301034G1	01-0000-0000-0000-00000000-901-000-9567	20,312.00	03/29/23
EP 00066041	006394	METLIFE INSURANCE COMPANY OF CEOM	EOM	2501/2301034	01-0000-0000-0000-00000000-901-000-9567	500.00	03/29/23
EP 00066042	020652	MIDLAND NATIONAL LIFE INSURANCE	EOM	2503/2301034	01-0000-0000-0000-00000000-901-000-9567	9,629.00	03/29/23
EP 00066043	006951	NEW YORK LIFE INSURANCE COMPANY	EOM	2501/2301034	01-0000-0000-0000-00000000-901-000-9567	300.00	03/29/23
EP 00066044	017082	NORTH AMERICAN COMPANY	EOM	2503/2301034	01-0000-0000-0000-00000000-901-000-9567	2,800.00	03/29/23
EP 00066045	017854	PACIFIC LIFE INSURANCE COMPANY	EOM	2501/2301034	01-0000-0000-0000-00000000-901-000-9567	2,166.00	03/29/23
EP 00066046	027860	PARS ARS-MT DIABLO UNIFIED SCH	EOM	1045/2301034	01-0000-0000-0000-00000000-901-000-9522	5,991.84	03/29/23
EP 00066046	027860	PARS ARS-MT DIABLO UNIFIED SCH	EOM	2045/2301034	01-0000-0000-0000-00000000-901-000-9532	5,990.74	03/29/23
EP 00066047	017905	PROVIDENT CENTRAL CREDIT UNION	EOM	2401/2301034	01-0000-0000-0000-00000000-901-000-9568	6,550.00	03/29/23
EP 00066048	017901	PUBLIC EMP UNION LOCAL #1	EOM	2232/2301034	01-0000-0000-0000-00000000-901-000-9552	14,231.57	03/29/23
EP 00066049	007872	RELIASTAR SERVICE CENTER (ING)	EOM	2501/2301034	01-0000-0000-0000-00000000-901-000-9567	2,500.00	03/29/23
EP 00066050	008275	SAFECO	EOM	2501/2301034	01-0000-0000-0000-00000000-901-000-9567	100.00	03/29/23
EP 00066051	017845	SECURITY BENEFIT	EOM	2511/2301034	01-0000-0000-0000-00000000-901-000-9567	10,627.27	03/29/23
EP 00066052	018421	SECURITY BENEFIT LIFE INSURANCE	EOM	2503/2301034	01-0000-0000-0000-00000000-901-000-9567	9,525.00	03/29/23
EP 00066053	065269	TEACHERS PENSION EXCHANGE TPX	EOM	2511/2301034	01-0000-0000-0000-00000000-901-000-9567	2,727.00	03/29/23
EP 00066054	034701	TIAA-CREF/AKA CALSTRS	EOM	2501/2301034	01-0000-0000-0000-00000000-901-000-9567	42,894.00	03/29/23
EP 00066055	017907	TRAVIS CREDIT UNION	EOM	2400/2301034	01-0000-0000-0000-00000000-901-000-9568	6,512.00	03/29/23
EP 00066056	023702	UMB BANK F/B/O PLAN MEMBER	EOM	2515/2301034	01-0000-0000-0000-00000000-901-000-9567	4,263.00	03/29/23
EP 00066057	017906	UNIFY FINANCIAL CREDIT UNION	EOM	2401/2301034	01-0000-0000-0000-00000000-901-000-9568	32,580.41	03/29/23
EP 00066058	057232	VANGUARD GROUP, THE	EOM	2515/2301034	01-0000-0000-0000-00000000-901-000-9567	37,711.00	03/29/23
EP 00066059	064701	AMAZON.COM SERVICES INC	OPEN ORDER FOR SCHOOL SUPPLIES	1CPX-GL37-GJMK	01-0000-1110-1000-03010000-197-197-4300	1,230.37	03/30/23
EP 00066059	064701	AMAZON.COM SERVICES INC	CLASSROOM SUPPLIES - OPEN ORDE	14MX-FC74-PRYG	01-0000-1110-1000-07010000-324-324-4300	172.91	03/30/23
EP 00066059	064701	AMAZON.COM SERVICES INC	WHITE KRAFT PAPER ROLL 30 BY 1	1TV7-FKVJ-GKV3	01-0930-1110-1000-09300000-154-154-4300	1,356.55	03/30/23
EP 00066060	S260000RC	MDUSD OAK GROVE REV CASH	Materials and Supplies	REIM RC 1 020622	01-3010-1110-1000-30700000-260-260-4300	156.82	03/30/23
EP 00066061	S010005RC	MDUSD SPEC ED STDNT SRVCS ADMI	Materials and Supplies	REIM RC 2 030623	01-6500-5730-1110-10040000-748-005-4300	190.57	03/30/23
EP 00066061	S010005RC	MDUSD SPEC ED STDNT SRVCS ADMI	Materials and Supplies	REIM RC 4 030623	01-6500-5760-1110-16530000-705-005-4300	16.44	03/30/23
EP 00066061	S010005RC	MDUSD SPEC ED STDNT SRVCS ADMI	Materials and Supplies	REIM RC 5 030623	01-6536-5760-2490-19360000-505-005-4300	160.00	03/30/23

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EP 00066061	S010005RC	MDUSD SPEC ED STDNT SRVCS ADMI	Materials and Supplies	REIM RC 6 030623	01-9010-5760-3120-36690000-709-005-4300	174.74	03/30/23
EP 00066061	S010005RC	MDUSD SPEC ED STDNT SRVCS ADMI	Student Incentives	REIM RC 7 030623	01-9010-5760-3120-36690000-709-005-4303	196.64	03/30/23
EP 00066061	S010005RC	MDUSD SPEC ED STDNT SRVCS ADMI	Student Incentives	REIM RC 8 030623	01-9010-5760-3120-36690000-785-005-4303	281.85	03/30/23
EP 00066061	S010005RC	MDUSD SPEC ED STDNT SRVCS ADMI	student clipper cards	REIM RC 1 030623	01-6500-5760-1110-10000000-500-005-5890	57.00	03/30/23
EP 00066061	S010005RC	MDUSD SPEC ED STDNT SRVCS ADMI	stop payment fee	REIM RC 3 030623	01-6500-5001-2100-15000000-505-005-5890	15.00	03/30/23
EP 00066062	S182000RC	MDUSD SUN TERRACE REV CASH	Materials and Supplies	REIM RC 1 031523	01-0000-1110-1000-03010000-182-182-4300	39.30	03/30/23
EP 00066063	S187000RC	MDUSD VALHALLA ELEM REV CASH	Books Other Than Textbooks	REIM RC 1 030623	01-9010-0000-2420-43010000-187-187-4210	193.91	03/30/23
EP 00066064	S399000RC	MDUSD YGN VALLEY HIGH REV CASH	Materials and Supplies	REIM RC 5 030323	01-0000-1110-1000-07010000-399-399-4300	153.28	03/30/23
EP 00066064	S399000RC	MDUSD YGN VALLEY HIGH REV CASH	Materials and Supplies	REIM RC 1 030323	01-0000-1110-1000-07300000-399-399-4300	131.01	03/30/23
EP 00066064	S399000RC	MDUSD YGN VALLEY HIGH REV CASH	Materials and Supplies	REIM RC 6 030323	01-3010-0000-2700-30700000-399-399-4300	97.00	03/30/23
EP 00066064	S399000RC	MDUSD YGN VALLEY HIGH REV CASH	Materials and Supplies	REIM RC 2 030323	01-9010-3800-1000-39630000-399-399-4300	391.49	03/30/23
EP 00066064	S399000RC	MDUSD YGN VALLEY HIGH REV CASH	Materials and Supplies	REIM RC 4 030323	01-9010-1110-1000-47440000-399-399-4300	144.00	03/30/23
EP 00066064	S399000RC	MDUSD YGN VALLEY HIGH REV CASH	psat refunds	REIM RC 3 030323	01-9010-0000-0000-47440000-399-000-8701	75.00	03/30/23
EP 00066065	064937	ODP BUSINESS SOLUTIONS LLC	CLASSROOM SUPPLIES OPEN ORDER	302741389001B	01-0000-1110-1000-03010000-112-112-4300	15.84	03/30/23
EP 00066065	064937	ODP BUSINESS SOLUTIONS LLC	CLASSROOM SUPPLIES - OPEN ORDE	300752215001B	01-0000-1110-1000-03010000-115-115-4300	129.03	03/30/23
EP 00066065	064937	ODP BUSINESS SOLUTIONS LLC	TEACHER & CLASSROOM SUPPLIES O	300157711001B	01-0000-1110-1000-03010000-140-140-4300	125.13	03/30/23
EP 00066065	064937	ODP BUSINESS SOLUTIONS LLC	CLASSROOM SUPPLIES OPEN ORDER	302529745001	01-0000-1110-1000-03010000-152-152-4300	792.86	03/30/23
EP 00066065	064937	ODP BUSINESS SOLUTIONS LLC	CLASSROOM SUPPLIES OPEN ORDER	300894828001	01-0000-1110-1000-03010000-153-153-4300	115.10	03/30/23
EP 00066065	064937	ODP BUSINESS SOLUTIONS LLC	CLASSROOM SUPPLIES OPEN ORDER	301074672001	01-0000-1110-1000-03010000-154-154-4300	338.76	03/30/23
EP 00066065	064937	ODP BUSINESS SOLUTIONS LLC	CR INV 300112377001	302689157001	01-0000-1110-1000-03010000-168-168-4300	342.81	03/30/23
EP 00066065	064937	ODP BUSINESS SOLUTIONS LLC	CLASSROOM SUPPLIES OPEN ORDER	302047077001	01-0000-1110-1000-03010000-176-176-4300	582.06	03/30/23
EP 00066065	064937	ODP BUSINESS SOLUTIONS LLC	CLASSROOM SUPPLIES, OPEN ORDER	300961888001	01-0000-1110-1000-03010000-181-181-4300	186.13	03/30/23
EP 00066065	064937	ODP BUSINESS SOLUTIONS LLC	Office Supplies for Office, Op	293464948001	01-0000-1110-1000-03010000-187-187-4300	732.29	03/30/23
EP 00066065	064937	ODP BUSINESS SOLUTIONS LLC	TEACHER SUPPLIES OPEN ORDER	292315129001	01-0000-1110-1000-03010000-188-188-4300	224.93	03/30/23
EP 00066065	064937	ODP BUSINESS SOLUTIONS LLC	CLASSROOM MATERIALS & SUPPLIES	302823044001	01-0000-1110-1000-03010000-191-191-4300	37.48	03/30/23
EP 00066065	064937	ODP BUSINESS SOLUTIONS LLC	CLASSROOM SUPPLIES OPEN ORDER	301050107001	01-0000-1110-1000-03010000-196-196-4300	155.25	03/30/23
EP 00066065	064937	ODP BUSINESS SOLUTIONS LLC	CLASSROOM SUPPLIES OPEN ORDER	302030459001	01-0000-1110-1000-03010000-198-198-4300	121.14	03/30/23
EP 00066065	064937	ODP BUSINESS SOLUTIONS LLC	OFFICE SUPPLIES - OPEN ORDER (	300752215001A	01-0000-0000-2700-03010000-115-115-4300	41.03	03/30/23
EP 00066065	064937	ODP BUSINESS SOLUTIONS LLC	CR INV 289420862001	293583234001	01-0000-0000-2700-03010000-142-142-4300	-58.51	03/30/23
EP 00066065	064937	ODP BUSINESS SOLUTIONS LLC	OFFICE SUPPLIES SPECIFIC TO MA	302288840001	01-0000-0000-2700-03010000-153-153-4300	268.61	03/30/23
EP 00066065	064937	ODP BUSINESS SOLUTIONS LLC	OFFICE SUPPLIES OPEN ORDER	300085784001	01-0000-0000-2700-03010000-168-168-4300	146.13	03/30/23
EP 00066065	064937	ODP BUSINESS SOLUTIONS LLC	OFFICE SUPPLIES OPEN ORDER	296050415001	01-0000-0000-2700-03010000-188-188-4300	53.92	03/30/23
EP 00066065	064937	ODP BUSINESS SOLUTIONS LLC	OPEN ORDER FOR OFFICE SUPPLIES	295332287001	01-0000-0000-2700-03010000-197-197-4300	1,704.25	03/30/23
EP 00066065	064937	ODP BUSINESS SOLUTIONS LLC	SUPPLIES FOR CLASSROOM, OPEN O	301427901001B	01-0000-1110-1000-07010000-231-231-4300	52.52	03/30/23

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EP 00066065	064937	ODP BUSINESS SOLUTIONS LLC	HEADPHONES - ILIVE OVER-THE-EA	303693537001	01-0000-1110-1000-07010000-235-235-4300	54.32	03/30/23
EP 00066065	064937	ODP BUSINESS SOLUTIONS LLC	CLASSROOM SUPPLIES, OPEN ORDER	300022080001	01-0000-1110-1000-07010000-267-267-4300	282.19	03/30/23
EP 00066065	064937	ODP BUSINESS SOLUTIONS LLC	CLASSROOM MATERIALS AND SUPPLI	300400995001	01-0000-1110-1000-07010000-271-271-4300	357.53	03/30/23
EP 00066065	064937	ODP BUSINESS SOLUTIONS LLC	CLASSROOM SUPPLIES OPEN ORDER	300595229001	01-0000-1110-1000-07010000-289-289-4300	233.38	03/30/23
EP 00066065	064937	ODP BUSINESS SOLUTIONS LLC	CLASSROOM SUPPLIES OPEN ORDER	293511034001	01-0000-1110-1000-07010000-324-324-4300	1,576.71	03/30/23
EP 00066065	064937	ODP BUSINESS SOLUTIONS LLC	SUPPLIES FOR OFFICE, OPEN ORDE	301427901001A	01-0000-0000-2700-07010000-231-231-4300	33.89	03/30/23
EP 00066065	064937	ODP BUSINESS SOLUTIONS LLC	OFFICE SUPPLIES OPEN ORDER	292147343001	01-0000-0000-2700-07010000-324-324-4300	361.25	03/30/23
EP 00066065	064937	ODP BUSINESS SOLUTIONS LLC	OFFICE SUPPLIES OPEN ORDER	301548357001	01-0000-3100-2700-08010000-457-457-4300	139.85	03/30/23
EP 00066065	064937	ODP BUSINESS SOLUTIONS LLC	OFFICE SUPPLIES OPEN ORDER	300214025001	01-0000-0000-2100-21200000-547-022-4300	169.44	03/30/23
EP 00066065	064937	ODP BUSINESS SOLUTIONS LLC	OFFICE SUPPLIES FOR STUDENT SE	301494960001	01-0000-0000-3900-50450000-517-017-4300	215.91	03/30/23
EP 00066065	064937	ODP BUSINESS SOLUTIONS LLC	OFFICE SUPPLIES, OPEN ORDER FO	300872502001A	01-0928-0000-3600-09280000-554-554-4300	41.96	03/30/23
EP 00066065	064937	ODP BUSINESS SOLUTIONS LLC	OFFICE SUPPLIES, OPEN ORDER FO	300934557001B	01-0929-5001-3600-09290000-554-554-4300	167.81	03/30/23
EP 00066065	064937	ODP BUSINESS SOLUTIONS LLC	CLASSROOM MATERIALS AND SUPPLI	302741389001A	01-0930-1110-1000-09300000-112-112-4300	36.09	03/30/23
EP 00066065	064937	ODP BUSINESS SOLUTIONS LLC	CLASSROOM/INSTRUCTIONAL SUPPLI	300049983001	01-0930-1110-1000-09300000-168-168-4300	63.24	03/30/23
EP 00066065	064937	ODP BUSINESS SOLUTIONS LLC	CLASSROOM SUPPLIES; OPEN ORDER	300449690001	01-0930-1110-1000-09300000-260-260-4300	1,094.47	03/30/23
EP 00066065	064937	ODP BUSINESS SOLUTIONS LLC	CR INV 301279183001	302707696001	01-0930-1110-1000-09300000-273-273-4300	74.35	03/30/23
EP 00066065	064937	ODP BUSINESS SOLUTIONS LLC	LINK CREW SUPPLIES FOR FRESHME	293040386001	01-0930-1110-1000-09300000-324-324-4300	259.06	03/30/23
EP 00066065	064937	ODP BUSINESS SOLUTIONS LLC	CLASSROOM SUPPLIES, OPEN PO.	301361915001	01-0930-1110-1000-09300000-326-326-4300	138.59	03/30/23
EP 00066065	064937	ODP BUSINESS SOLUTIONS LLC	CLASSROOM MATERIALS AND SUPPLI	303133200001	01-0930-5760-1110-09300000-766-766-4300	171.23	03/30/23
EP 00066065	064937	ODP BUSINESS SOLUTIONS LLC	PAPER TOWELS- BOUNTY PACK OF 8	300527308001	01-0930-1110-1000-09320000-112-112-4300	39.77	03/30/23
EP 00066065	064937	ODP BUSINESS SOLUTIONS LLC	SDC MATERIALS & SUPPLIES OPEN	300061902001	01-6500-5760-1110-10040000-168-168-4300	24.02	03/30/23
EP 00066065	064937	ODP BUSINESS SOLUTIONS LLC	CLASSROOM SUPPLIES OPEN ORDER	301627609001	01-6500-5730-1110-10200000-748-005-4300	354.99	03/30/23
EP 00066065	064937	ODP BUSINESS SOLUTIONS LLC	OPEN OFFICE DEPOT ORDER FOR 20	303114097001	01-6500-5730-1110-10200000-777-005-4300	170.34	03/30/23
EP 00066065	064937	ODP BUSINESS SOLUTIONS LLC	MATERIALS AND SUPPLIES, OPEN O	300046544001	01-6500-5760-1110-16540000-708-005-4300	101.24	03/30/23
EP 00066065	064937	ODP BUSINESS SOLUTIONS LLC	Classroom Supplies for Teacher	293654094001	01-9010-1110-1000-43010000-187-187-4300	416.98	03/30/23
EP 00066065	064937	ODP BUSINESS SOLUTIONS LLC	OFFICE SUPPLIES OPEN ORDER - N	300943787001	01-9010-1110-1000-47010000-280-280-4300	84.65	03/30/23
EP 00066065	064937	ODP BUSINESS SOLUTIONS LLC	OPEN ORDER FOR POSTAGE	290290945001	01-0000-1110-1000-03010000-197-197-5965	60.00	03/30/23
EP 00066065	064937	ODP BUSINESS SOLUTIONS LLC	FOREVER STAMPS	302030459001	01-0930-1110-1000-09300000-198-198-5965	120.00	03/30/23
EP 00066065	064937	ODP BUSINESS SOLUTIONS LLC	STAMPS OPEN ORDER	300157711001A	01-9010-1110-1000-43010000-140-140-5965	120.00	03/30/23
Total of County Fund: 01						29,819,912.45	

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County Fund: 10 Building Fund

SACS Fund: 21

Warrant Number	Vendor Number	Vendor Name	Description	Reference #	Account	Amount	Warrant Date
AA 00114531	064399	STRATEGIC SOLUTIONS TODAY INC	INDEPENDENT SERVICE CONTRACT B	MDUSD-0223B	21-9010-0000-8500-71500000-500-555-5800	735.00	03/09/23
AA 00114532	064290	TOLTEC CONSTRUCTORS INC	INDEPENDENT SERVICE CONTRACT B	1084B	21-9010-0000-8500-71500000-500-555-5800	183.75	03/09/23
AA 00115042	065242	HARLEY ELLIS DEVEREAUX CORPORAN	INDEPENDENT SERVICE CONTRACT W	983280	21-9010-0000-8500-71500000-500-555-5800	1,878.72	03/23/23
AA 00115043	057757	SCHNEIDER ELECTRIC BUILDINGS A	MOUNTAIN VIEW ELEMENTARY - DIS	983581A	21-9010-0000-8500-71500040-156-555-6278	145,406.17	03/23/23
AA 00115043	057757	SCHNEIDER ELECTRIC BUILDINGS A	PLEASANT HILL ELEMENTARY - DIS	938581B	21-9010-0000-8500-71500040-168-555-6278	318,368.71	03/23/23
AA 00115043	057757	SCHNEIDER ELECTRIC BUILDINGS A	RIO VISTA ELEMENTARY - DISTRIC	938581C	21-9010-0000-8500-71500040-174-555-6278	223,599.71	03/23/23
AA 00115043	057757	SCHNEIDER ELECTRIC BUILDINGS A	DELTA VIEW ELEMENTARY - DISTRI	938581D	21-9010-0000-8500-71500040-175-555-6278	222,226.71	03/23/23
AA 00115043	057757	SCHNEIDER ELECTRIC BUILDINGS A	SEQUOIA ELEMENTARY - DISTRICT	938581E	21-9010-0000-8500-71500040-176-555-6278	238,708.71	03/23/23
AA 00115043	057757	SCHNEIDER ELECTRIC BUILDINGS A	SHORE ACRES ELEMENTARY - DISTR	938581F	21-9010-0000-8500-71500040-178-555-6278	211,238.71	03/23/23
AA 00115043	057757	SCHNEIDER ELECTRIC BUILDINGS A	SILVERWOOD ELEMENTARY - DISTRI	938581G	21-9010-0000-8500-71500040-179-555-6278	183,000.72	03/23/23
AA 00115043	057757	SCHNEIDER ELECTRIC BUILDINGS A	STRANDWOOD ELEMENTARY - DISTRI	938581H	21-9010-0000-8500-71500040-181-555-6278	181,709.72	03/23/23
AA 00115043	057757	SCHNEIDER ELECTRIC BUILDINGS A	SUN TERRACE ELEMENTARY - DISTR	938581I	21-9010-0000-8500-71500040-182-555-6278	242,313.72	03/23/23
AA 00115043	057757	SCHNEIDER ELECTRIC BUILDINGS A	VALHALLA ELEMENTARY - DISTRICT	938581J	21-9010-0000-8500-71500040-187-555-6278	249,695.72	03/23/23
AA 00115043	057757	SCHNEIDER ELECTRIC BUILDINGS A	VALLE VERDE ELEMENTARY - DISTR	938581K	21-9010-0000-8500-71500040-188-555-6278	30,293.23	03/23/23
AA 00115344	051576	NACHT AND LEWIS ARCHITECTS	VALLEY VIEW MIDDLE SCHOOL MULT	211900-11	21-9010-0000-8500-71500000-289-555-6210	9,715.00	03/30/23
Total of County Fund: 10						2,259,074.30	

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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 00114151	024861	MOBILE MODULAR MANAGEMENT	BANCROFT PORTABLE CLASSROOM	MO2379244B	25-0000-0000-8700-81320000-114-002-5621	1,240.00	03/02/23
AA 00114194	024861	MOBILE MODULAR MANAGEMENT	COLLEGE PARK HIGH: PORTABLE CL	2386041	25-0000-0000-8500-81320000-324-002-5621	1,176.00	03/02/23
AA 00114194	024861	MOBILE MODULAR MANAGEMENT	PORTABLE CLASSROOM AT NORTHGAT	2387183B	25-0000-0000-8700-81320000-358-002-5621	655.00	03/02/23
AA 00114332	024861	MOBILE MODULAR MANAGEMENT	COLLEGE PARK HIGH: PORTABLE CL	2374804B	25-0000-0000-8500-81320000-324-002-5621	1,176.00	03/09/23
AA 00114332	024861	MOBILE MODULAR MANAGEMENT	BANCROFT PORTABLE CLASSROOM	MO2367928B	25-0000-0000-8700-81320000-114-002-5621	1,240.00	03/09/23
AA 00114332	024861	MOBILE MODULAR MANAGEMENT	PORTABLE CLASSROOM AT NORTHGAT	2375706B	25-0000-0000-8700-81320000-358-002-5621	655.00	03/09/23
AA 00114449	024861	MOBILE MODULAR MANAGEMENT	BANCROFT PORTABLE CLASSROOM	MO2390555	25-0000-0000-8700-81320000-114-002-5621	1,240.00	03/09/23
Total of County Fund: 11						7,382.00	

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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 00114261	062320	ANDYS ROOFING CO INC	WESTWOOD ELEMENTARY - BID #190	3783/7	21-9010-0000-8500-76080073-192-014-6278	19,262.96	03/02/23
AA 00114262	063999	SCHOOL FACILITY CONSULTANTS	INDEPENDENT SERVICE CONTRACT B	0019349	21-9010-0000-8500-76080000-555-014-5800	362.50	03/02/23
AA 00115041	062896	GOLDEN BAY FENCE PLUS IRON WOR	RIO VISTA ES - BID# 1902 SECUR	22074-RET	21-9010-0000-8500-76080041-174-014-6278	42,266.05	03/23/23
AA 00115343	063952	ELECTRONIC INNOVATIONS INC	SECURITY AND ENTRY CONTROL SER	48135	21-9010-0000-8500-76080000-555-014-6278	21,400.45	03/30/23
Total of County Fund: 16						83,291.96	

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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 00113974	064676	ARCADIOS PRODUCE INC	FOR THE PURCHASE OF MILK AND D	5160	13-5310-0000-3700-61100000-509-009-9335	536.70	03/02/23
AA 00113988	040884	CONTRA COSTA HEALTH SERVICES	COUNTY HEALTH INSPECTIONS, AL	IN0279474	13-5310-0000-3700-61100000-509-009-5890	995.00	03/02/23
AA 00113989	064646	CREAM CO LLC	RAISED CA MEAT PRODUCTS - FOR	INV129277	13-5310-0000-3700-61100000-509-009-9341	4,385.33	03/02/23
AA 00114005	065423	PERRIN BERNARD SUPOWITZ	OPEN ORDER, KITCHEN PAPER GOOD	120072-00	13-5310-0000-3700-61100000-509-009-9320	1,182.71	03/02/23
AA 00114095	E002827	AUSTEN, CARRIE	Business Mileage & Othr Exp	020923 & 021523	13-5310-0000-3700-61100000-509-009-5230	4.46	03/02/23
AA 00114097	E30052	FUNG, SHELLY	Business Mileage & Othr Exp	021523	13-5310-0000-3700-61100000-509-009-5230	3.02	03/02/23
AA 00114102	E40765	MCALLISTER, CHRISTINE	Business Mileage & Othr Exp	010923-020323	13-5310-0000-3700-61100000-509-009-5230	5.25	03/02/23
AA 00114148	063349	MASSONE MECHANICAL INC	MAINTENANCE SERVICE, FOOD WARE	22750170	13-5310-0000-3700-61100000-509-009-5652	643.30	03/02/23
AA 00114156	062518	ITALFOODS INC	PASTA AND PIZZA FOOD SUPPLIES,	30106127	13-5310-0000-3700-61100000-509-009-9341	9,382.00	03/02/23
AA 00114162	065423	PERRIN BERNARD SUPOWITZ	OPEN ORDER, KITCHEN PAPER GOOD	119029-00	13-5310-0000-3700-61100000-509-009-9320	769.38	03/02/23
AA 00114164	064676	ARCADIOS PRODUCE INC	FOR THE PURCHASE OF MILK AND D	5073	13-5310-0000-3700-61100000-509-009-9335	4,844.12	03/02/23
AA 00114179	032336	GOODMAN FOOD PRODUCTS INC	COMMODITY PROCESSOR: DON LEE	I-PSI023409	13-5316-0000-3700-61260000-509-009-9341	13,596.68	03/02/23
AA 00114207	065423	PERRIN BERNARD SUPOWITZ	OPEN ORDER, KITCHEN PAPER GOOD	120070-00	13-5310-0000-3700-61100000-509-009-9320	4,607.85	03/02/23
AA 00114210	023750	EAST BAY RESTAURANT SUPPLY INC	SMALL KITCHENWARE, Open order	SI1003604	13-5310-0000-3700-61100000-509-009-4300	940.44	03/02/23
AA 00114218	064676	ARCADIOS PRODUCE INC	FOR THE PURCHASE OF MILK AND D	5134	13-5310-0000-3700-61100000-509-009-9335	1,689.60	03/02/23
AA 00114259	061976	SPARKS, KARINA A	PRODUCE, OPEN ORDER	191356	13-5310-0000-3700-61100000-509-009-9337	5,250.00	03/02/23
AA 00114280	064676	ARCADIOS PRODUCE INC	FOR THE PURCHASE OF MILK AND D	5382	13-5310-0000-3700-61100000-509-009-9335	315.38	03/09/23
AA 00114280	064676	ARCADIOS PRODUCE INC	FOR THE PURCHASE OF PRODUCE	5293	13-5310-0000-3700-61100000-509-009-9337	59.50	03/09/23
AA 00114287	064873	BAY CITIES PRODUCE INC	FRESH, LOCAL, PRECUT, PRODUCE	000030012	13-5310-0000-3700-61100000-509-009-9337	11,669.62	03/09/23
AA 00114291	034922	CALIFORNIA DEPARTMENT OF EDUCAVARIOUS FOOD PRODUCTS, OPEN OR	23 SF-43369		13-5310-0000-3700-61100000-509-009-9341	329.55	03/09/23
AA 00114295	064646	CREAM CO LLC	CR INV #INV130440	CM70762876	13-5310-0000-3700-61100000-509-009-9341	4,144.26	03/09/23
AA 00114298	036697	DANIELSEN COMPANY	FOR SUPPLIES FOR FOOD SERVICE	295694B	13-5310-0000-3700-61100000-509-009-9320	38,539.48	03/09/23
AA 00114298	036697	DANIELSEN COMPANY	GROCERY PRODUCTS OPEN ORDER FO	295694A	13-5310-0000-3700-61100000-509-009-9341	94,176.59	03/09/23
AA 00114300	065434	DREW SPERONI	WHOLE GRAIN PRODUCTS, OPEN ORD	9148	13-5310-0000-3700-61100000-509-009-9341	7,250.00	03/09/23
AA 00114302	023750	EAST BAY RESTAURANT SUPPLY INC	SMALL KITCHENWARE, Open order	SI1004395	13-5310-0000-3700-61100000-509-009-4300	2,253.90	03/09/23
AA 00114306	064374	EMS LINQ INC	MENU PLANNING WITH NUTRITIONAL	C-104508	13-5310-0000-3700-61100000-509-009-5885	78,709.09	03/09/23
AA 00114311	064373	FORK IN THE ROAD FOODS LLC	100% PASTURE-RAISED UNCURED BE	62152	13-5310-0000-3700-61100000-509-009-9341	26,582.50	03/09/23
AA 00114335	062364	BONAMI BAKING COMPANY INC, THE	FOR THE PURCHASE OF FRESH BREA	P7905C	13-5465-0000-3700-61280000-509-009-9341	489.85	03/09/23
AA 00114426	064676	ARCADIOS PRODUCE INC	FOR THE PURCHASE OF MILK AND D	5217	13-5310-0000-3700-61100000-509-009-9335	2,927.84	03/09/23
AA 00114427	064676	ARCADIOS PRODUCE INC	FOR THE PURCHASE OF MILK AND D	5274	13-5310-0000-3700-61100000-509-009-9335	2,553.60	03/09/23
AA 00114428	064676	ARCADIOS PRODUCE INC	FOR THE PURCHASE OF MILK AND D	5157	13-5310-0000-3700-61100000-509-009-9335	3,744.00	03/09/23
AA 00114467	052820	NUWEST TEXTILE GROUP	FOR THE PURCHASE OF LINEN SERV	0398948	13-5310-0000-3700-61100000-509-009-5829	516.53	03/09/23
AA 00114467	052820	NUWEST TEXTILE GROUP	FOR THE PURCHASE OF LINEN SERV	0397657	13-5465-0000-3700-61280000-509-009-5829	644.08	03/09/23
AA 00114479	065215	RUMIANO CHEESE COMPANY INC	NON-GMO, ORGANIC CERTIFIED, CL	SI156777	13-5310-0000-3700-61100000-509-009-9341	19,396.80	03/09/23

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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 00114491	065473	ROBERTS CORNED MEATS INC	FOR THE PURCHASE OF CORNED MEA	120992	13-5310-0000-3700-61100000-509-009-9341	4,498.60	03/09/23
AA 00114495	065000	TYSON PREPARED FOODS INC	FOR THE PURCHASE OF COMMODITY	30786737	13-5310-0000-3700-61100000-509-009-9341	11,361.60	03/09/23
AA 00114499	064358	WISOMAN FOODS INC	TORTILLA PRODUCTS, FOR CLEAN,	203673	13-5310-0000-3700-61100000-509-009-9341	3,268.00	03/09/23
AA 00114508	065295	SIERRA NEVADA CHEESE CO	FOR THE PURCHASE OF CLEAN, ORG	0060324-IN	13-5310-0000-3700-61100000-509-009-9341	28,205.54	03/09/23
AA 00114518	058202	PAPE GROUP INC, THE	SERVICE AND MAINTENANCE CALLS	19068872	13-5310-0000-3700-61100000-509-009-5652	251.78	03/09/23
AA 00114547	STATEID	STATE BOARD OF EQUALIZATION	424604455566122222	720369-122222C	13-5310-0000-3700-61100000-509-009-4300	10.25	03/13/23
AA 00114551	063789	A LARocca SEAFOOD INC	FOR THE PURCHASE OF FRESH FISH	00807356	13-5310-0000-3700-61100000-509-009-9341	1,487.50	03/16/23
AA 00114561	064676	ARCADIOS PRODUCE INC	FOR THE PURCHASE OF MILK AND D	5380	13-5310-0000-3700-61100000-509-009-9335	10.73	03/16/23
AA 00114561	064676	ARCADIOS PRODUCE INC	FOR THE PURCHASE OF PRODUCE	5295	13-5310-0000-3700-61100000-509-009-9337	42.20	03/16/23
AA 00114564	064873	BAY CITIES PRODUCE INC	FRESH, LOCAL, PRECUT, PRODUCE	000033168	13-5310-0000-3700-61100000-509-009-9337	6,134.05	03/16/23
AA 00114569	064646	CREAM CO LLC	RAISED CA MEAT PRODUCTS - FOR	INV130485	13-5310-0000-3700-61100000-509-009-9341	7,623.32	03/16/23
AA 00114571	036697	DANIELSEN COMPANY	GROCERY PRODUCTS OPEN ORDER FO	297085	13-5310-0000-3700-61100000-509-009-9341	25,347.44	03/16/23
AA 00114574	023750	EAST BAY RESTAURANT SUPPLY INC	SMALL KITCHENWARE, Open order	SI1006247	13-5310-0000-3700-61100000-509-009-4300	1,565.50	03/16/23
AA 00114614	064676	ARCADIOS PRODUCE INC	FOR THE PURCHASE OF MILK AND D	5283	13-5310-0000-3700-61100000-509-009-9335	3,631.36	03/16/23
AA 00114615	064676	ARCADIOS PRODUCE INC	FOR THE PURCHASE OF MILK AND D	5316	13-5310-0000-3700-61100000-509-009-9335	4,046.16	03/16/23
AA 00114617	065445	FIERY GINGER FARM LLC	PRODUCE: FOR THE PURCHASE OF F	23141	13-5310-0000-3700-61100000-509-009-9337	25,952.00	03/16/23
AA 00114629	052820	NUWEST TEXTILE GROUP	FOR THE PURCHASE OF LINEN SERV	0397654	13-5310-0000-3700-61100000-509-009-5829	954.90	03/16/23
AA 00114637	034922	CALIFORNIA DEPARTMENT OF EDUCAVARIOUS FOOD PRODUCTS, OPEN OR	23 SF-43497		13-5310-0000-3700-61100000-509-009-9341	48.75	03/16/23
AA 00114731	065294	HELEN M LEE	SUPPORT SERVICES, ISC	0223	13-5310-0000-3700-61100000-509-009-5800	2,096.25	03/16/23
AA 00114754	064676	ARCADIOS PRODUCE INC	FOR THE PURCHASE OF MILK AND D	5163	13-5310-0000-3700-61100000-509-009-9335	4,305.55	03/16/23
AA 00114759	065000	TYSON PREPARED FOODS INC	FOR THE PURCHASE OF COMMODITY	30888014	13-5310-0000-3700-61100000-509-009-9341	3,796.80	03/16/23
AA 00114760	052820	NUWEST TEXTILE GROUP	FOR THE PURCHASE OF LINEN SERV	0398313	13-5310-0000-3700-61100000-509-009-5829	310.55	03/16/23
AA 00114760	052820	NUWEST TEXTILE GROUP	LINEN SERVICE, OPEN ORDER	0368064	13-5320-0000-3700-61180000-509-009-5829	144.67	03/16/23
AA 00114772	065215	RUMIANO CHEESE COMPANY INC	NON-GMO, ORGANIC CERTIFIED, CL	SI157071	13-5310-0000-3700-61100000-509-009-9341	16,500.00	03/16/23
AA 00114774	061976	SPARKS, KARINA A	PRODUCE, OPEN ORDER	191370	13-5310-0000-3700-61100000-509-009-9337	5,250.00	03/16/23
AA 00114778	064358	WISOMAN FOODS INC	TORTILLA PRODUCTS, FOR CLEAN,	203680	13-5310-0000-3700-61100000-509-009-9341	12,812.16	03/16/23
AA 00114790	050646	ULINE	Packing, Supplies & Materials	160447856	13-5310-0000-3700-61100000-509-009-4300	1,082.01	03/16/23
AA 00114850	064676	ARCADIOS PRODUCE INC	FOR THE PURCHASE OF MILK AND D	5395	13-5310-0000-3700-61100000-509-009-9335	3,993.60	03/21/23
AA 00114851	064676	ARCADIOS PRODUCE INC	FOR THE PURCHASE OF MILK AND D	5387	13-5310-0000-3700-61100000-509-009-9335	3,648.00	03/21/23
AA 00114855	065028	TONY'S FINE FOOD	CLEAN LABEL ITEMS AS NEEDED BY	7435567	13-5310-0000-3700-61100000-509-009-9341	9,614.00	03/21/23
AA 00114858	065000	TYSON PREPARED FOODS INC	FOR THE PURCHASE OF COMMODITY	30910604	13-5310-0000-3700-61100000-509-009-9341	19,237.64	03/21/23
AA 00114862	065473	ROBERTS CORNED MEATS INC	FOR THE PURCHASE OF CORNED MEA	121107	13-5310-0000-3700-61100000-509-009-9341	2,282.56	03/21/23
AA 00114868	065445	FIERY GINGER FARM LLC	PRODUCE: FOR THE PURCHASE OF F	23183	13-5310-0000-3700-61100000-509-009-9337	14,777.00	03/21/23
AA 00114884	011017	SYSCO FOOD SERVICES OF SAN FRA	SUPPLIES FOR FOOD SERVICE DEPT	550602890B	13-5310-0000-3700-61100000-509-009-9320	1,008.73	03/21/23

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County Fund: 46 Food Services Fund

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Warrant Number	Vendor Number	Vendor Name	Description	Reference #	Account	Amount	Warrant Date
AA 00114884	011017	SYSCO FOOD SERVICES OF SAN FRA	PRODUCE FOR FOOD SERVICE DEPT.	550580718B	13-5310-0000-3700-61100000-509-009-9337	637.22	03/21/23
AA 00114884	011017	SYSCO FOOD SERVICES OF SAN FRA	FOOD AS NEEDED BY THE FOOD AND	550552738A	13-5310-0000-3700-61100000-509-009-9341	1,308.74	03/21/23
AA 00114885	052914	CDW LLC	CR INV CX32768	FM85153	13-5310-0000-3700-61100000-509-009-4485	-231.71	03/22/23
AA 00114920	053934	ALLIED BOX & EXCELSIOR CO INC	FOOD PACKAGING SUPPLIES, BOXES	4073866R	13-5310-0000-3700-61100000-509-009-9320	570.94	03/23/23
AA 00114971	E37155	GUERRERO, JENNY	Mileage	121322-012023	13-5310-0000-3700-61100000-509-009-5230	58.63	03/23/23
AA 00114977	E33935	QUIMZON, MARIE	Mileage	122122-011323	13-5310-0000-3700-61100000-509-009-5230	9.76	03/23/23
AA 00114978	E31854	REYES, VILMA	Mileage	011723-020623	13-5310-0000-3700-61100000-509-009-5230	49.13	03/23/23
AA 00115009	064676	ARCADIOS PRODUCE INC	FOR THE PURCHASE OF MILK AND D	5493	13-5310-0000-3700-61100000-509-009-9335	1,900.80	03/23/23
AA 00115010	064676	ARCADIOS PRODUCE INC	FOR THE PURCHASE OF MILK AND D	7903730	13-5310-0000-3700-61100000-509-009-9335	76.80	03/23/23
AA 00115032	052914	CDW LLC	ADDITIONAL 8GB CDW #6231956	GL36835	13-5310-0000-3700-61100000-509-009-4485	24,750.79	03/23/23
AA 00115034	064676	ARCADIOS PRODUCE INC	FOR THE PURCHASE OF MILK AND D	5420	13-5310-0000-3700-61100000-509-009-9335	1,459.20	03/23/23
AA 00115035	052914	CDW LLC	GOOGLE CHROME EDUCATION UPGRAD	DGH37682	13-5310-0000-3700-61100000-509-009-4485	379.15	03/23/23
AA 00115040	052820	NUWEST TEXTILE GROUP	FOR THE PURCHASE OF LINEN SERV	0398971	13-5310-0000-3700-61100000-509-009-5829	1,344.29	03/23/23
AA 00115099	064873	BAY CITIES PRODUCE INC	FRESH, LOCAL, PRECUT, PRODUCE	000027420	13-5310-0000-3700-61100000-509-009-9337	8,366.37	03/30/23
AA 00115101	063789	A LARocca SEAFOOD INC	FOR THE PURCHASE OF FRESH FISH	00807840	13-5310-0000-3700-61100000-509-009-9341	892.50	03/30/23
AA 00115102	065039	ALICIA VILLANUEVA	FOR THE PURCHASE OF FRESH MADE	3986	13-5310-0000-3700-61100000-509-009-9341	4,975.00	03/30/23
AA 00115103	064676	ARCADIOS PRODUCE INC	FOR THE PURCHASE OF PRODUCE	5381	13-5310-0000-3700-61100000-509-009-9337	207.20	03/30/23
AA 00115114	023750	EAST BAY RESTAURANT SUPPLY INC	SMALL KITCHENWARE, Open order	SI1006743	13-5310-0000-3700-61100000-509-009-4300	1,290.88	03/30/23
AA 00115119	064373	FORK IN THE ROAD FOODS LLC	100% PASTURE-RAISED UNCURED BE	62285	13-5310-0000-3700-61100000-509-009-9341	13,744.50	03/30/23
AA 00115127	065423	PERRIN BERNARD SUPOWITZ	OPEN ORDER, KITCHEN PAPER GOOD	122877-00	13-5310-0000-3700-61100000-509-009-9320	4,960.66	03/30/23
AA 00115143	065434	DREW SPERONI	WHOLE GRAIN PRODUCTS, OPEN ORD	9154	13-5310-0000-3700-61100000-509-009-9341	1,662.50	03/30/23
AA 00115153	063349	MASSONE MECHANICAL INC	MAINTENANCE SERVICE, FOOD WARE	23453658	13-5310-0000-3700-61100000-509-009-5652	2,574.58	03/30/23
AA 00115230	E46589	MACIEL, JEANETTE	Mileage	012323-021623	13-5310-0000-3700-61100000-509-009-5230	31.12	03/30/23
AA 00115261	064676	ARCADIOS PRODUCE INC	FOR THE PURCHASE OF MILK AND D	5446	13-5310-0000-3700-61100000-509-009-9335	3,907.10	03/30/23
AA 00115262	064676	ARCADIOS PRODUCE INC	FOR THE PURCHASE OF MILK AND D	5509	13-5310-0000-3700-61100000-509-009-9335	3,283.20	03/30/23
AA 00115263	064676	ARCADIOS PRODUCE INC	FOR THE PURCHASE OF MILK AND D	5605	13-5310-0000-3700-61100000-509-009-9335	1,094.40	03/30/23
AA 00115280	062364	BONAMI BAKING COMPANY INC, THE	FOR THE PURCHASE OF FRESH BREA	P8478	13-5465-0000-3700-61280000-509-009-9341	66,750.63	03/30/23
AA 00115281	062364	BONAMI BAKING COMPANY INC, THE	FOR THE PURCHASE OF FRESH BREA	P8782	13-5465-0000-3700-61280000-509-009-9341	32,731.02	03/30/23
AA 00115304	065028	TONY'S FINE FOOD	CLEAN LABEL ITEMS AS NEEDED BY	7512339	13-5310-0000-3700-61100000-509-009-9341	16,172.32	03/30/23
AA 00115305	050646	ULINE	Packing, Supplies & Materials	160604284	13-5310-0000-3700-61100000-509-009-4300	731.60	03/30/23
AA 00115314	052820	NUWEST TEXTILE GROUP	FOR THE PURCHASE OF LINEN SERV	0394971	13-5465-0000-3700-61280000-509-009-5829	1,534.97	03/30/23
AA 00115325	061976	SPARKS, KARINA A	PRODUCE, OPEN ORDER	191378	13-5310-0000-3700-61100000-509-009-9337	5,250.00	03/30/23
AA 00115330	050646	ULINE	Packing, Supplies & Materials	160375850	13-5310-0000-3700-61100000-509-009-4300	3,257.89	03/30/23
EP 00065976	053185	U S BANK CORPORATE PAYMENT SYS	424604455566012323	720369-012323	13-5310-0000-3700-61100000-509-009-4300	153.80	03/02/23

Mount Diablo Unified School District
Accounts Payable Detail Warrant Register
For Warrants Dated 03/01/2023 - 03/31/2023

County Fund: 46 Food Services Fund

SACS Fund: 13

	<u>Warrant Number</u>	<u>Vendor Number</u>	<u>Vendor Name</u>	<u>Description</u>	<u>Reference #</u>	<u>Account</u>	<u>Amount</u>	<u>Warrant Date</u>
EP	00065976	053185	U S BANK CORPORATE PAYMENT SYS	424604455566012323	646291-012323	13-5310-0000-3700-61100000-509-009-4716	31.30	03/02/23
EP	00065978	064937	ODP BUSINESS SOLUTIONS LLC	OFFICE SUPPLIES for all site k	291868576001	13-5310-0000-3700-61100000-509-009-4300	166.87	03/02/23
EP	00066000	064937	ODP BUSINESS SOLUTIONS LLC	OFFICE SUPPLIES for all site k	292635609001	13-5310-0000-3700-61100000-509-009-4300	411.73	03/16/23
EP	00066006	064937	ODP BUSINESS SOLUTIONS LLC	OFFICE SUPPLIES for all site k	293333934001	13-5310-0000-3700-61100000-509-009-4300	193.58	03/23/23
EP	00066065	064937	ODP BUSINESS SOLUTIONS LLC	OFFICE SUPPLIES for all site k	300915241001	13-5310-0000-3700-61100000-509-009-4300	173.86	03/30/23
Total of County Fund: 46							775,300.93	

Mount Diablo Unified School District
Accounts Payable Detail Warrant Register
For Warrants Dated 03/01/2023 - 03/31/2023

County Fund: 70 Adult Education Fund

SACS Fund: 11

Warrant Number	Vendor Number	Vendor Name	Description	Reference #	Account	Amount	Warrant Date
AA 00113995	050837	FOLGER GRAPHICS	QUARTERLY CATALOG PRINTING, FO	134623B	11-0000-0000-2700-79010000-549-010-5810	7,000.00	03/02/23
AA 00113995	050837	FOLGER GRAPHICS	QUARTERLY CATALOG PRINTING, FO	134623C	11-6391-4110-2700-79790000-549-010-5810	23,919.90	03/02/23
AA 00114008	064983	JEANNETTE HEMENWAY	CTEC STUDENT UNIFORMS, OPEN OR	139	11-6391-4630-1000-79950000-549-010-4300	396.35	03/02/23
AA 00114142	039998	ADMINISTRATIVE SOFTWARE APPLIC	REGISTRATION PAYMENT SYSTEM, A	INV00106780	11-6391-4110-2700-79790000-549-010-5890	1,136.00	03/02/23
AA 00114226	021504	PATTERSON DENTAL	Office Call Fee on 11/10/2022	3022689433	11-0000-4630-1000-79150000-549-010-5652	492.70	03/02/23
AA 00114227	012971	PITNEY BOWES	POSTAGE METER LEASE, ACCOUNT 0	3105958522	11-6391-4110-2700-79790000-549-010-5618	636.77	03/02/23
AA 00114233	008411	SCANTRON CORPORATION	ONSITE MAINTENANCE, HARDWARE S	15198475	11-6391-4110-2700-79790000-549-010-5890	1,660.00	03/02/23
AA 00114305	058012	EMERGENCY MEDICAL PRODUCTS INC	STERILE, GAUZE PADS, 2"X2", IT	2520945	11-6391-4630-1000-79950000-549-010-4300	42.71	03/09/23
AA 00114505	008473	SCHOLASTIC INC	BOOK: MINGO THE FLAMINGO; CATA	6958144	11-0000-4110-1000-79120000-549-010-4300	329.25	03/09/23
AA 00114516	063145	NOTABLE INCORPORATED	Digital Tool, Teacher Plan - L	INVOICE-223749	11-3913-4110-1000-79540000-549-010-5885	198.00	03/09/23
AA 00114521	053806	POCKET NURSE ENTERPRISES INC	SUPPLIES, ALLIED HEALTH PROGRA	1306947-2	11-0000-4630-1000-79150000-549-010-4300	412.66	03/09/23
AA 00114521	053806	POCKET NURSE ENTERPRISES INC	SUPPLIES, ALLIED HEALTH PROGRA	1306947-1	11-6391-4630-1000-79950000-549-010-4300	231.44	03/09/23
AA 00114524	050537	READY CARE FIRST AID & EMERGEN	Stethoscope, Black - Adult	93575	11-0000-4630-1000-79150000-549-010-4300	823.13	03/09/23
AA 00114547	STATEID	STATE BOARD OF EQUALIZATION	cash memo dec 2022	REIM RC 3 121622	11-0000-4110-1000-79080000-549-010-4300	9.88	03/13/23
AA 00114547	STATEID	STATE BOARD OF EQUALIZATION	cash memo dec 2022	REIM RC 4 121622	11-0000-4630-1000-79150000-549-010-4300	6.62	03/13/23
AA 00114547	STATEID	STATE BOARD OF EQUALIZATION	cash memo dec 2022	REIM RC 6 121622	11-6391-4110-1000-79940000-549-010-4300	3.02	03/13/23
AA 00114547	STATEID	STATE BOARD OF EQUALIZATION	cash memo dec 2022	REIM RC 5 121622	11-6391-0000-2700-79960000-549-010-4391	3.20	03/13/23
AA 00114555	039998	ADMINISTRATIVE SOFTWARE APPLIC	REGISTRATION PAYMENT SYSTEM, A	INV00108199	11-6391-4110-2700-79790000-549-010-5890	282.00	03/16/23
AA 00114556	063123	AIRGAS INC	OXYGEN TANKS, OPEN ORDER FOR U	9135042719	11-6391-4630-1000-79950000-549-010-4300	503.53	03/16/23
AA 00114575	065371	FIRST ADVANTAGE ACQUISITIONS I	BACKGROUND CHECKS FOR MDAE CTE	0614395	11-6391-4630-1000-79950000-549-010-5890	96.00	03/16/23
AA 00114583	050384	LERN	2023 LERN MEMBERSHIP 4/1/2023	21636	11-6391-4110-2700-79790000-549-010-5300	595.00	03/16/23
AA 00114635	050537	READY CARE FIRST AID & EMERGEN	NAME TAG 2X3" - MAGNETIC BACKI	93541	11-0000-4630-1000-79150000-549-010-4300	5,093.50	03/16/23
AA 00114640	014477	CLAYPEOPLE INC	CERAMICS SUPPLIES, OPEN ORDER	57904	11-0000-4110-1000-79080000-549-010-4300	87.85	03/16/23
AA 00114642	014338	F A DAVIS COMPANY	MEDICAL ASSISTANT'S POCKET GUI	6382068	11-0000-4630-1000-79150000-549-010-4210	354.75	03/16/23
AA 00114646	019200	HENRY SCHEIN INC	ALLIED HEALTH PROGRAM SUPPLIES	34375748	11-6391-4630-1000-79950000-549-010-4300	1,066.34	03/16/23
AA 00114654	053881	ENVIRONMENTAL HEALTH TESTING,	OPEN ORDER, FOOD SAFETY MANAGE	INV128571	11-6391-4630-1000-79950000-549-010-5860	98.00	03/16/23
AA 00114655	065371	FIRST ADVANTAGE ACQUISITIONS I	BACKGROUND CHECKS FOR MDAE CTE	0608503	11-6391-4630-1000-79950000-549-010-5890	48.00	03/16/23
AA 00114661	006082	MACBEATH HARDWOOD COMPANY	WOODWORKING PROGRAMS, OPEN ORD	01386720	11-0000-4110-1000-79080000-549-010-4300	619.93	03/16/23
AA 00114668	065371	FIRST ADVANTAGE ACQUISITIONS I	BACKGROUND CHECKS FOR MDAE CTE	0611820	11-6391-4630-1000-79950000-549-010-5890	725.00	03/16/23
AA 00114705	057854	ANNA MAGID	SOCIAL BALLROOM	012423-022823	11-0000-4110-1000-79080000-549-010-5800	2,691.00	03/16/23
AA 00114764	060623	O REILLY MEDIA INC	ONLINE LEARNING, O'REILLY (FKA	INV01762478B	11-0000-0000-2700-79010000-549-010-5885	198.99	03/16/23
AA 00114764	060623	O REILLY MEDIA INC	ONLINE LEARNING, O'REILLY (FKA	INV01762478A	11-6391-4110-2700-79790000-549-010-5885	199.00	03/16/23
AA 00114770	052646	ROCKLER COMPANIES INC	WOODWORKING CLASS SUPPLIES, OP	10427198	11-0000-4110-1000-79080000-549-010-4300	355.00	03/16/23
AA 00114784	065469	QUIZZZ INC	QUIZZZ LEARNING PLATFORM LICE	25178	11-3913-4110-1000-79540000-549-010-5885	562.50	03/16/23

Mount Diablo Unified School District
Accounts Payable Detail Warrant Register
For Warrants Dated 03/01/2023 - 03/31/2023

County Fund: 70 Adult Education Fund

SACS Fund: 11

Warrant Number	Vendor Number	Vendor Name	Description	Reference #	Account	Amount	Warrant Date
AA 00114835	026540	CCAЕ (CALIFORNIA COUNCIL ADULT	2023 CCAE PLATINUM INSTITUTION	PREPAY PO#233682	11-6391-4110-2700-79790000-549-010-5300	500.00	03/21/23
AA 00114865	012971	PITNEY BOWES	POSTAGE AS NEEDED RESERVE ACCO	03072023	11-6391-4110-2700-79790000-549-010-5965	400.00	03/21/23
AA 00114912	038901	CPR FOR LIFE	HEARTSAVER CARDS FOR MDUSD EMP	110622B	11-0000-4630-1000-79150000-549-010-4300	176.00	03/23/23
AA 00114912	038901	CPR FOR LIFE	CPR CARDS FOR MT. DIABLO ADULT	030123	11-6391-4630-1000-79950000-549-010-4300	232.00	03/23/23
AA 00114919	065148	NUNES DESIGN INC, KATHRYN	ISC, GRAPHIC DESIGN SERVICES F	004MDAE2022	11-6391-4110-2700-79790000-549-010-5800	4,694.00	03/23/23
AA 00114934	E13324	PATOCK, DENISE	Materials and Supplies	SUPPLIES 030823	11-0000-4110-1000-79080000-549-010-4300	233.89	03/23/23
AA 00114940	065529	BASEMAN, KERRILYNN	pell	GRANT 2023	11-5810-4110-1000-79590000-549-010-5890	781.99	03/23/23
AA 00114944	065390	HERNANDEZ, DIANA	pell	GRANT 2023	11-5810-4110-1000-79590000-549-010-5890	781.99	03/23/23
AA 00114945	065530	LOPEZ MORENO, SAMANTHA	pell	GRANT 2023	11-5810-4110-1000-79590000-549-010-5890	781.99	03/23/23
AA 00114946	065400	MOORE, ALEXIA	pell	GRANT 2023	11-5810-4110-1000-79590000-549-010-5890	781.99	03/23/23
AA 00114947	065299	MUTHANA, AZIZA	pell	GRANT 2023	11-5810-4110-1000-79590000-549-010-5890	293.00	03/23/23
AA 00114948	065403	NARANJO, FELICIA	pell	GRANT 2023	11-5810-4110-1000-79590000-549-010-5890	781.99	03/23/23
AA 00114950	065410	REHM, KALA	pell	GRANT 2023	11-5810-4110-1000-79590000-549-010-5890	781.99	03/23/23
AA 00114951	065411	SANTANA, ANGEL	pell	GRANT 2023	11-5810-4110-1000-79590000-549-010-5890	781.99	03/23/23
AA 00114954	065419	WYRICK, SIMONE	pell	GRANT 2023	11-5810-4110-1000-79590000-549-010-5890	781.99	03/23/23
AA 00115228	E44832	EATON, DYANNA	Mileage	021323-031523	11-0000-4630-1000-79150000-549-010-5230	28.91	03/30/23
EP 00065978	064937	ODP BUSINESS SOLUTIONS LLC	INSTRUCTIONAL MATERIALS FOR LI	292833343001	11-0000-4110-1000-79080000-549-010-4300	730.34	03/02/23
EP 00065978	064937	ODP BUSINESS SOLUTIONS LLC	INSTRUCTIONAL MATERIALS FOR CT	292416729001	11-0000-4630-1000-79150000-549-010-4300	400.46	03/02/23
EP 00065978	064937	ODP BUSINESS SOLUTIONS LLC	OFFICE SUPPLIES FOR ADMINISTRA	289678819001B	11-6391-4110-2700-79790000-549-010-4300	96.99	03/02/23
EP 00065978	064937	ODP BUSINESS SOLUTIONS LLC	INSTRUCTIONAL MATERIALS FOR AD	289307330001B	11-6391-4110-1000-79940000-549-010-4300	150.32	03/02/23
EP 00065978	064937	ODP BUSINESS SOLUTIONS LLC	INSTRUCTIONAL MATERIALS FOR EN	289995164001	11-6391-4110-1000-79960000-549-010-4300	221.22	03/02/23
EP 00065978	064937	ODP BUSINESS SOLUTIONS LLC	OFFICE SUPPLIES FOR ENGLISH AS	290060048001	11-6391-0000-2700-79960000-549-010-4300	32.58	03/02/23
EP 00066000	064937	ODP BUSINESS SOLUTIONS LLC	INSTRUCTIONAL MATERIALS FOR LI	292794405001	11-0000-4110-1000-79080000-549-010-4300	1,386.87	03/16/23
EP 00066000	064937	ODP BUSINESS SOLUTIONS LLC	OFFICE SUPPLIES FOR ADMINISTRA	293462178001	11-6391-4110-2700-79790000-549-010-4300	157.67	03/16/23
Total of County Fund: 70						66,868.19	

Mount Diablo Unified School District
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County Fund: 80

Eagle Peak Charter School

SACS Fund: 09

Warrant Number	Vendor Number	Vendor Name	Description	Reference #	Account	Amount	Warrant Date
AA 00114012	024861	MOBILE MODULAR MANAGEMENT	RENT/LEASE FOR MOBILE MODULAR	2384188	09-0000-0000-8700-80000000-125-125-5612	3,373.00	03/02/23
AA 00114115	061872	CHASE CARD SERVICE	Books Other Than Textbooks	012223-022123J	09-0000-1110-1000-80000000-125-125-4210	133.78	03/02/23
AA 00114115	061872	CHASE CARD SERVICE	Books Other Than Textbooks	012223-022123K	09-6762-1110-1000-33620000-125-125-4210	156.69	03/02/23
AA 00114115	061872	CHASE CARD SERVICE	Materials and Supplies	012223-022123I	09-0000-1110-1000-80000000-125-125-4300	716.90	03/02/23
AA 00114115	061872	CHASE CARD SERVICE	Materials and Supplies	012223-022123E	09-0000-0000-2700-80000000-125-125-4300	144.40	03/02/23
AA 00114115	061872	CHASE CARD SERVICE	Materials and Supplies	012223-022123B	09-0000-0000-8200-80000000-125-125-4300	315.35	03/02/23
AA 00114115	061872	CHASE CARD SERVICE	custodial	012223-022123D	09-0000-0000-8200-80000000-125-125-5800	1,015.00	03/02/23
AA 00114115	061872	CHASE CARD SERVICE	Advertising	012223-022123L	09-0000-0000-2700-80500000-125-125-5810	75.00	03/02/23
AA 00114115	061872	CHASE CARD SERVICE	transparent classroom	012223-022123F	09-0000-1110-1000-80000000-125-125-5885	434.52	03/02/23
AA 00114115	061872	CHASE CARD SERVICE	zoom	012223-022123M	09-0000-0000-2700-80000000-125-125-5885	320.00	03/02/23
AA 00114115	061872	CHASE CARD SERVICE	Postage	012223-022123H	09-0000-0000-2700-80000000-125-125-5965	254.20	03/02/23
AA 00114115	061872	CHASE CARD SERVICE	Cellular Phones	012223-022123N	09-0000-0000-2700-80000000-125-125-5974	174.00	03/02/23
AA 00114135	E004877	PENNING, CRYSTAL	for sch counselor	BOOKS 022223	09-0000-1110-1000-80000000-125-125-4210	17.39	03/02/23
AA 00114135	E004877	PENNING, CRYSTAL	Materials and Supplies	SUPPLIES 022223	09-0000-1110-1000-80000000-125-125-4300	20.00	03/02/23
AA 00114141	065501	WINFREY, BRIJANNA	Fingerprinting Services	012423	09-0000-1110-1000-80000000-125-125-5894	33.91	03/02/23
AA 00114273	007261	AT&T	051 934 0262 001	9259460994 FEB23	09-0000-0000-2700-80000000-125-125-5971	76.48	03/06/23
AA 00114274	055397	COMCAST CABLE	8155 40 031 0859747	020623-032523	09-0000-0000-2700-80000000-125-125-5998	19.95	03/06/23
AA 00114332	024861	MOBILE MODULAR MANAGEMENT	RENT FOR MODULAR BUILDING #451	2388746	09-0000-0000-8700-80000000-125-125-5612	1,327.00	03/09/23
AA 00114356	E004440	HINK, JASON	Materials and Supplies	SUPPLIES 030123	09-0000-1110-1000-80500000-125-125-4300	271.88	03/09/23
AA 00114356	E004440	HINK, JASON	Operating Certification Fee	CPR CERT 2023	09-0000-1110-1000-80500000-125-125-5834	85.00	03/09/23
AA 00114357	005234	KAISER FOUNDATION HEALTH PLAN	809193804	APR 2023 CERT	09-0000-1110-1000-80000000-125-125-3411	3,679.91	03/09/23
AA 00114357	005234	KAISER FOUNDATION HEALTH PLAN	809193804	APR 2023 CLAS	09-0000-1110-1000-80000000-125-125-3412	2,619.16	03/09/23
AA 00114357	005234	KAISER FOUNDATION HEALTH PLAN	809193804	APR 2023 ADMN	09-0000-0000-2700-80000000-125-125-3412	1,183.83	03/09/23
AA 00114359	E004850	PASCUA, JONATHAN	Materials and Supplies	SUPPLIES 030123	09-0000-1110-1000-80000000-125-125-4300	130.60	03/09/23
AA 00114363	063978	UHIC - UNITEDHEALTHCARE OF CA	13304149	U0002601918 CERT	09-0000-1110-1000-80000000-125-125-3411	2,572.36	03/09/23
AA 00114363	063978	UHIC - UNITEDHEALTHCARE OF CA	13304149	U0002601918 ADMN	09-0000-0000-2700-80000000-125-125-3411	918.54	03/09/23
AA 00114363	063978	UHIC - UNITEDHEALTHCARE OF CA	oct 2022 retro	U0002601918	09-0000-1110-1000-80000000-125-125-3412	-284.76	03/09/23
AA 00114682	E37078	JORDAHL, ERIN	Mileage	121522-030223	09-0000-0000-2700-80000000-125-125-5230	85.18	03/16/23
AA 00114806	061747	C C C TREASURER STRS	Eagle Peak Feb 2023	1020/2301033G	09-0000-0000-0000-980-000-9520	24,612.24	03/17/23
AA 00114806	061747	C C C TREASURER STRS	Eagle Peak Feb 2023	2020/2301033G1	09-0000-0000-0000-980-000-9530	13,173.08	03/17/23
AA 00114827	055319	DELTA DENTAL	72510-06240	CERT APR23	09-0000-1110-1000-80000000-125-125-3421	1,423.92	03/21/23
AA 00114827	055319	DELTA DENTAL	18283-47241	ADMN APR 2023	09-0000-0000-2700-80000000-125-125-3421	58.09	03/21/23
AA 00114827	055319	DELTA DENTAL	72510-06240	APR23 CLAS	09-0000-1110-1000-80000000-125-125-3422	247.02	03/21/23
AA 00114827	055319	DELTA DENTAL	18283-47241	TECH APR 2023	09-0000-0000-2420-80000000-125-125-3422	58.09	03/21/23

Mount Diablo Unified School District
Accounts Payable Detail Warrant Register
For Warrants Dated 03/01/2023 - 03/31/2023

County Fund: 80

Eagle Peak Charter School

SACS Fund: 09

Warrant Number	Vendor Number	Vendor Name	Description	Reference #	Account	Amount	Warrant Date
AA 00114827	055319	DELTA DENTAL	18283-47241	APR 2023 ADMN	09-0000-0000-2700-80000000-125-125-3422	58.09	03/21/23
AA 00114827	055319	DELTA DENTAL	18283-47241	2023 APR V CERT	09-0000-1110-1000-80000000-125-125-3431	286.80	03/21/23
AA 00114827	055319	DELTA DENTAL	18283-47241	V ADMN APR 2023	09-0000-0000-2700-80000000-125-125-3431	9.01	03/21/23
AA 00114827	055319	DELTA DENTAL	72510-06240	APR23 VCLASRETRO	09-0000-1110-1000-80000000-125-125-3432	160.72	03/21/23
AA 00114827	055319	DELTA DENTAL	18283-47241	V TECH APR 2023	09-0000-0000-2420-80000000-125-125-3432	9.01	03/21/23
AA 00114827	055319	DELTA DENTAL	18283-47241	APR 2023 V CLAS	09-0000-0000-2700-80000000-125-125-3432	18.02	03/21/23
AA 00114828	065523	DODD INVESTIGATIONS LLC	Independent Services Contracts	5135	09-0000-0000-2700-80000000-125-125-5800	2,082.00	03/21/23
AA 00114829	059626	OAK RIVER INSURANCE COMPANY	EAWC319448	22/23 030123	09-0000-1110-1000-80000000-125-125-3601	1,662.32	03/21/23
AA 00114830	007244	PACIFIC GAS & ELECTRIC CO	gas	59588008744JF23C	09-0000-0000-8200-80000000-125-125-5540	2,506.57	03/21/23
AA 00114831	031403	REPUBLIC SERVICES 210	0326686	0210-012029239	09-0000-0000-8200-80000000-125-125-5510	452.25	03/21/23
AA 00114832	061226	UNUM LIFE INSURANCE	0136638-001	APR 2023B	09-0000-1110-1000-80000000-125-125-5890	68.80	03/21/23
AA 00114832	061226	UNUM LIFE INSURANCE	0136638-001	APR 2023A	09-0000-0000-2700-80000000-125-125-5890	25.80	03/21/23
AA 00114928	E37158	KHAN, BIBISHAKIRA	Materials and Supplies	SUPPLIES 030823	09-0000-1110-1000-80000000-125-125-4300	36.58	03/23/23
AA 00114931	060062	MCQUARRIE, JENNIFER	Legal Expense	3770	09-0000-0000-2700-80000000-125-125-5850	638.00	03/23/23
AA 00114932	024861	MOBILE MODULAR MANAGEMENT	Buildings Rent/Lease	301009697	09-0000-0000-8700-80000000-125-125-5612	138.90	03/23/23
AA 00114938	E34971	WHITE, ANNA MARIA	Materials and Supplies	SUPPLIES 030823	09-0000-1110-1000-80000000-125-125-4300	123.59	03/23/23
AA 00114939	050263	YOUNG MINNEY & CORR LLP	Legal Expense	2719	09-0000-0000-2700-80000000-125-125-5850	11,520.00	03/23/23
AA 00115158	061872	CHASE CARD SERVICE	Books Other Than Textbooks	022223-032123J	09-6762-1110-1000-33620000-125-125-4210	96.85	03/30/23
AA 00115158	061872	CHASE CARD SERVICE	Books Other Than Textbooks	022223-032123R	09-7435-1110-1000-34350000-125-125-4210	71.78	03/30/23
AA 00115158	061872	CHASE CARD SERVICE	Materials and Supplies	022223-032123G	09-0000-1110-1000-80000000-125-125-4300	2,502.96	03/30/23
AA 00115158	061872	CHASE CARD SERVICE	Materials and Supplies	022223-032123E	09-0000-0000-2700-80000000-125-125-4300	527.92	03/30/23
AA 00115158	061872	CHASE CARD SERVICE	Materials and Supplies	022223-032123M	09-0000-0000-2700-80500000-125-125-4300	168.76	03/30/23
AA 00115158	061872	CHASE CARD SERVICE	Materials and Supplies	022223-032123N	09-6762-1110-1000-33620000-125-125-4300	5,375.10	03/30/23
AA 00115158	061872	CHASE CARD SERVICE	Materials-Technology under 500	022223-032123I	09-6762-1110-1000-33620000-125-125-4385	1,205.00	03/30/23
AA 00115158	061872	CHASE CARD SERVICE	Independent Services Contracts	022223-032123A	09-0000-0000-8200-80000000-125-125-5800	4,620.00	03/30/23
AA 00115158	061872	CHASE CARD SERVICE	transparent classroom	022223-032123H	09-0000-1110-1000-80000000-125-125-5885	432.00	03/30/23
AA 00115158	061872	CHASE CARD SERVICE	Software License/Maintenance	022223-032123O	09-0000-0000-2700-80000000-125-125-5885	3,919.86	03/30/23
AA 00115158	061872	CHASE CARD SERVICE	Cellular Phones	022223-032123Q	09-0000-0000-2700-80000000-125-125-5974	174.00	03/30/23
AA 00115159	E004850	PASCUA, JONATHAN	Materials and Supplies	SUPPLIES 032123	09-0000-1110-1000-80000000-125-125-4300	136.27	03/30/23
AA 00115160	E004877	PENNING, CRYSTAL	Internet-Based Materials	SUPPLIES 032123	09-0000-1110-1000-80000000-125-125-5843	22.50	03/30/23
AA 00115161	E004844	SHARMA, MANISHA	Materials and Supplies	SUPPLIES 032223	09-0000-1110-1000-80000000-125-125-4300	186.59	03/30/23
AA 00115162	007261	AT&T	051 934 0262 001	9259460994M-A23	09-0000-0000-2700-80000000-125-125-5971	76.48	03/30/23
EP 00065978	064937	ODP BUSINESS SOLUTIONS LLC	OFFICE SUPPLIES OPEN ORDER	290393934001	09-0000-0000-2700-80000000-125-125-4300	40.02	03/02/23
EP 00065988	064937	ODP BUSINESS SOLUTIONS LLC	CLASSROOM SUPPLIES OPEN ORDER	292333005001	09-0000-1110-1000-80000000-125-125-4300	74.91	03/09/23

Mount Diablo Unified School District
Accounts Payable Detail Warrant Register
For Warrants Dated 03/01/2023 - 03/31/2023

County Fund: 80 Eagle Peak Charter School

SACS Fund: 09

<u>Warrant Number</u>		<u>Vendor Number</u>	<u>Vendor Name</u>	<u>Description</u>	<u>Reference #</u>	<u>Account</u>	<u>Amount</u>	<u>Warrant Date</u>
EP	00065988	064937	ODP BUSINESS SOLUTIONS LLC	OFFICE SUPPLIES OPEN ORDER	292306797001	09-0000-0000-2700-80000000-125-125-4300	68.88	03/09/23
EP	00066006	064937	ODP BUSINESS SOLUTIONS LLC	CLASSROOM SUPPLIES OPEN ORDER	294925652001	09-0000-1110-1000-80000000-125-125-4300	425.93	03/23/23
EP	00066065	064937	ODP BUSINESS SOLUTIONS LLC	CLASSROOM SUPPLIES OPEN ORDER	302538101001	09-0000-1110-1000-80000000-125-125-4300	29.86	03/30/23
EP	00066065	064937	ODP BUSINESS SOLUTIONS LLC	OFFICE SUPPLIES OPEN ORDER	302493533001	09-0000-0000-2700-80000000-125-125-4300	481.84	03/30/23
Total of County Fund: 80							99,875.68	

Mount Diablo Unified School District
Accounts Payable Detail Warrant Register
 For Warrants Dated 03/01/2023 - 03/31/2023

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

<u>Warrant Number</u>	<u>Vendor Number</u>	<u>Vendor Name</u>	<u>Description</u>	<u>Reference #</u>	<u>Account</u>	<u>Amount</u>	<u>Warrant Date</u>
Grand Total for All Funds:						33,111,705.51	

Selection: OH_DTL.[oh_ck_dt] >= '03/01/2023' AND OH_DTL.[oh_ck_dt] <= '03/31/2023' AND PE Id <> '00000'