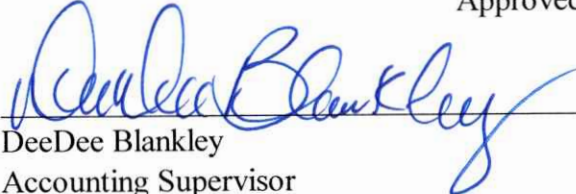


February 2024


Business Plus Vendor Warrant Report

Fund	Warrant Numbers for all Funds	Total Warrants February 2024	Total Warrants 2022-23 Fiscal Year to Date
General Fund (Funds 01, 03, 05) Includes Direct Deposits	Check#AA 00126352-00128047 EFT# EP0069012-EP#0069493	26,913,625.34	204,713,517.73
Maintenance Building Fund (COPs) (Fund 08)		-	
Measure J Bond Construction Fund (Fund 10)		2,860,307.22	26,524,693.12
Developer Fee Fund (Fund 11, 21)		12,574.00	219,204.55
Measure A Operating & Construction Funds (Funds 12, 15)		-	1,260,230.53
Measure C Bond Construction Fund (Fund 16)		9,622.50	2,339,343.08
Tosco Environmental Scholarship Fund (Fund 30)		-	
State School Prop 55 (Fund 33)		-	
State School Building Fund (Fund 34, 35)		-	
Food Services Fund (Fund 46)		1,003,786.53	4,312,123.03
Adult Education Fund (Fund 70)		94,892.30	605,896.16
Eagle Peak Charter School Fund (Fund 80)		461,902.85	2,233,599.18
Deferred Maintenance Fund (Fund 85)		-	5,159,602.42
Bond Reserve Account (Fund 91, 92)		225,369.98	4,508,267.11
Debt Service Funds (Funds 91, 95, 96, 97)		-	
TOTALS			31,582,080.72	251,876,476.91

Approved for presentation to the Board of Education



 DeeDee Blankley
 Accounting Supervisor



 Nancy Chen
 Director of Fiscal

Mount Diablo Unified School District
Accounts Payable Detail Warrant Register
For Warrants Dated 02/01/2024 - 02/29/2024

County Fund: 01 General Fund

SACS Fund: 01

Warrant Number	Vendor Number	Vendor Name	Description	Reference #	Account	Amount	Warrant Date
AA 00126352	MER33917	IMBRIE, HAL	Retiree Medical Reimb	FEB2024/MER33917	01-0000-0000-0000-00000000-901-000-9529	864.41	02/01/24
AA 00126353	MER24957	LOAEC-RUSS, YVONNE	Retiree Medical Reimb	FEB2024/MER24957	01-0000-0000-0000-00000000-901-000-9529	864.41	02/01/24
AA 00126354	MER12913	LUTZ, ROSALIND	Retiree Medical Reimb	FEB2024/MER12913	01-0000-0000-0000-00000000-901-000-9529	757.82	02/01/24
AA 00126355	MER15473	MEZA-MURILLO, MARIA	Retiree Medical Reimb	FEB2024/MER15473	01-0000-0000-0000-00000000-901-000-9529	389.56	02/01/24
AA 00126356	MER28379	PAANANEN, CHERYL	Retiree Medical Reimb	FEB2024/MER28379	01-0000-0000-0000-00000000-901-000-9529	864.41	02/01/24
AA 00126357	MER11696	SALEM, LILA	Retiree Medical Reimb	FEB2024/MER11696	01-0000-0000-0000-00000000-901-000-9529	808.98	02/01/24
AA 00126358	062007	FRANCHISE TAX BOARD	ISC: TRAINING FOR IN-SERVICE D	008252023 WTX	01-0928-0000-3600-09280000-554-554-5800	58.80	02/01/24
AA 00126358	062007	FRANCHISE TAX BOARD	Out of State Withholding	008252023 WTX	01-0929-5001-3600-09290000-554-554-5800	235.20	02/01/24
AA 00126368	027439	DAVI PRODUCE	CLASS MATERIALS, HOSPITALITY/C	43749	01-3550-3800-1000-32010000-355-019-4300	285.45	02/01/24
AA 00126442	061746	C C C TREASURER PERS	admin cost active	FEB247432ADMACTV	01-0000-0000-7200-50840000-500-012-5890	15,668.33	02/01/24
AA 00126442	061746	C C C TREASURER PERS	District Contrib - CalPERS	FEB247432NONPERS	01-0000-0000-0000-00000000-901-000-9511	3,952,715.28	02/01/24
AA 00126442	061746	C C C TREASURER PERS	Distr Post Retirement Benefit	7432 FEB24 RETRD	01-0000-0000-0000-00000000-901-000-9529	230,048.74	02/01/24
AA 00126442	061746	C C C TREASURER PERS	Employee Contrib - CalPERS	7432 FEB24 EMPLY	01-0000-0000-0000-00000000-901-000-9549	93,910.81	02/01/24
AA 00126443	061102	S S I C C C DENTAL	Distr Post Retirement Benefit	FEB24 DNTL RTREE	01-0000-0000-0000-00000000-901-000-9529	18,035.31	02/01/24
AA 00126443	061102	S S I C C C DENTAL	Employee Self-Paid Benefits	SLFPY DNTL FEB24	01-0000-0000-0000-00000000-901-000-9539	898.58	02/01/24
AA 00126444	061103	S S I C C C VISION	Employee Self-Paid Benefits	SLFPY VSN FEB24	01-0000-0000-0000-00000000-901-000-9539	68.64	02/01/24
AA 00126445	E38523	CARMON, MICHELLE LEE	adobe max 2023	100923-101223	01-3550-3800-1000-32010000-358-019-5210	233.40	02/01/24
AA 00126447	E004356	DARBY, LEAH	Materials and Supplies	SUPPLIES 111423	01-9010-1110-1000-39680000-326-326-4300	484.65	02/01/24
AA 00126448	E15215	DELGADILLO, CHERIE	Medical Examination	DOT PHYS 122223	01-0928-0000-3600-09280000-554-554-5835	100.00	02/01/24
AA 00126449	E41046	FRANCESCETTI, FRANCO	Medical Examination	DOT PHYS 011024	01-0928-0000-3600-09280000-554-554-5835	115.00	02/01/24
AA 00126450	E002586	GERDTS, MEGAN	math through big ideas	111323-111423	01-6266-1110-1000-38070000-525-004-5210	113.04	02/01/24
AA 00126451	066342	GONZALEZ, PRESTON	wioa yes	2024 GRANT	01-5610-3800-1000-32770000-500-022-5890	200.00	02/01/24
AA 00126452	E33355	GRAVES, MONICA	Medical Examination	DOT PHYS 011524	01-0928-0000-3600-09280000-554-554-5835	100.00	02/01/24
AA 00126453	E35285	GREEN, ROBERT	Medical Examination	DOT PHYS 011524	01-0928-0000-3600-09280000-554-554-5835	100.00	02/01/24
AA 00126454	E38099	HERNANDEZ, KAREN	cabe 2023	032123-032423	01-0930-1110-1000-09300000-145-145-5210	217.72	02/01/24
AA 00126455	060708	HOSA INC	Conferences	99580916	01-9010-1110-1000-36520000-324-324-5210	375.00	02/01/24
AA 00126455	060708	HOSA INC	Field Trip/OutdoorEd Admission	99598819	01-9010-1110-1000-36520000-324-324-5895	250.00	02/01/24
AA 00126456	E47330	MCDONALD, BARBARA	commercial license permit	DMV 092523A	01-0928-0000-3600-09280000-554-554-5890	17.80	02/01/24
AA 00126456	E47330	MCDONALD, BARBARA	commercial license permit	DMV 092523B	01-0929-5001-3600-09290000-554-554-5890	71.20	02/01/24
AA 00126457	E47344	NEAL, BRITTANY	Tuition	ECE 2024	01-6054-1110-1000-33540000-513-013-5805	145.00	02/01/24
AA 00126458	E004669	PAPPAS, THEODORA	asca 2023	110123-110423	01-6266-0000-2700-38070000-187-187-5210	1,154.87	02/01/24
AA 00126460	E22297	RICHARDS, JUDITH	exploratorium	120723	01-9010-1110-1000-43520000-187-187-5895	1,410.00	02/01/24
AA 00126461	E004062	ROBERTS, STEPHANIE	cte 2023	111523-111723	01-6387-3800-2100-37960000-500-022-5210	535.41	02/01/24
AA 00126462	E000372	SACHS, JENNIFER	k12 leadership 2023	120323-120523	01-6266-1110-1000-38070000-504-004-5210	136.79	02/01/24

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Date: 03/11/2024

Report ID: AP2100M: Accounts Payable Detail Warrant Register

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Mount Diablo Unified School District
Accounts Payable Detail Warrant Register
For Warrants Dated 02/01/2024 - 02/29/2024

County Fund: 01 General Fund

SACS Fund: 01

Warrant Number	Vendor Number	Vendor Name	Description	Reference #	Account	Amount	Warrant Date
AA 00126463	E004825	SANCHEZ, YVETTE	Medical Examination	DOT PHYS 011724	01-0928-0000-3600-09280000-554-554-5835	100.00	02/01/24
AA 00126464	066506	SEPULVEDA, JESUS	wioa yes	GRANT 2024	01-5610-3800-1000-32770000-500-022-5890	100.00	02/01/24
AA 00126465	E43511	TRAVIS, TOMMY	Medical Examination	DOT PHYS 010324	01-0928-0000-3600-09280000-554-554-5835	100.00	02/01/24
AA 00126466	065795	AEQUOR HEALTHCARE SERVICES LLC	NON-PUBLIC AGENCY MASTER CONTR	INV158228	01-6500-5760-1180-16610000-702-005-5100	24,212.15	02/01/24
AA 00126467	064389	MAXIM HEALTHCARE SERVICES HOLD	MAXIM HEALTHCARE STAFFING SERV	E11578110132	01-0000-0000-3140-50410000-517-017-5100	13,049.92	02/01/24
AA 00126467	064389	MAXIM HEALTHCARE SERVICES HOLD	MAXIM HEALTHCARE STAFFING SERV	E11578110132	01-6500-5760-1180-12140000-702-005-5100	27,161.58	02/01/24
AA 00126468	007245	SPURR	Natural Gas-INV#134964	4605906815N-D23	01-0000-0000-8200-52700000-112-014-5520	439.79	02/01/24
AA 00126468	007245	SPURR	Natural Gas-INV#134964	4605906232N-D23	01-0000-0000-8200-52700000-114-014-5520	1,800.89	02/01/24
AA 00126468	007245	SPURR	Natural Gas-INV#134964	4605906828N-D23	01-0000-0000-8200-52700000-115-014-5520	2,112.95	02/01/24
AA 00126468	007245	SPURR	Natural Gas-INV#134964	4605906964N-D23	01-0000-0000-8200-52700000-119-014-5520	3,301.07	02/01/24
AA 00126468	007245	SPURR	Natural Gas-INV#134964	4605906882N-D23	01-0000-0000-8200-52700000-134-014-5520	2,869.04	02/01/24
AA 00126468	007245	SPURR	Natural Gas-INV#134964	4605906806N-D23	01-0000-0000-8200-52700000-140-014-5520	1,040.42	02/01/24
AA 00126468	007245	SPURR	Natural Gas-INV#134964	4605906521N-D23	01-0000-0000-8200-52700000-142-014-5520	1,510.19	02/01/24
AA 00126468	007245	SPURR	Natural Gas-INV#134964	4605906651N-D23	01-0000-0000-8200-52700000-143-014-5520	1,345.92	02/01/24
AA 00126468	007245	SPURR	Natural Gas-INV#134964	4605906393N-D23	01-0000-0000-8200-52700000-145-014-5520	2,198.16	02/01/24
AA 00126468	007245	SPURR	Natural Gas-INV#134964	4605906152N-D23	01-0000-0000-8200-52700000-152-014-5520	3,895.99	02/01/24
AA 00126468	007245	SPURR	Natural Gas-INV#134964	4605906326N-D23	01-0000-0000-8200-52700000-153-014-5520	1,027.10	02/01/24
AA 00126468	007245	SPURR	Natural Gas-INV#134964	4605906017N-D23	01-0000-0000-8200-52700000-154-014-5520	1,235.56	02/01/24
AA 00126468	007245	SPURR	Natural Gas-INV#134964	4605906484N-D23	01-0000-0000-8200-52700000-156-014-5520	536.39	02/01/24
AA 00126468	007245	SPURR	Natural Gas-INV#134964	4605906713N-D23	01-0000-0000-8200-52700000-168-014-5520	2,334.69	02/01/24
AA 00126468	007245	SPURR	Natural Gas-INV#134964	4605906732N-D23	01-0000-0000-8200-52700000-174-014-5520	4,013.35	02/01/24
AA 00126468	007245	SPURR	Natural Gas-INV#134964	4605906933N-D23	01-0000-0000-8200-52700000-175-014-5520	1,949.92	02/01/24
AA 00126468	007245	SPURR	Natural Gas-INV#134964	4605906544N-D23	01-0000-0000-8200-52700000-176-014-5520	5,071.35	02/01/24
AA 00126468	007245	SPURR	Natural Gas-INV#134964	4605906422N-D23	01-0000-0000-8200-52700000-178-014-5520	2,958.08	02/01/24
AA 00126468	007245	SPURR	Natural Gas-INV#134964	4605906329N-D23	01-0000-0000-8200-52700000-179-014-5520	450.08	02/01/24
AA 00126468	007245	SPURR	Natural Gas-INV#134964	4605906442N-D23	01-0000-0000-8200-52700000-181-014-5520	1,955.53	02/01/24
AA 00126468	007245	SPURR	Natural Gas-INV#134964	4605906619N-D23	01-0000-0000-8200-52700000-182-014-5520	676.71	02/01/24
AA 00126468	007245	SPURR	Natural Gas-INV#134964	4605906896N-D23	01-0000-0000-8200-52700000-187-014-5520	738.04	02/01/24
AA 00126468	007245	SPURR	Natural Gas-INV#134964	4605906867N-D23	01-0000-0000-8200-52700000-188-014-5520	424.98	02/01/24
AA 00126468	007245	SPURR	Natural Gas-INV#134964	4605906960N-D23	01-0000-0000-8200-52700000-191-014-5520	1,014.05	02/01/24
AA 00126468	007245	SPURR	Natural Gas-INV#134964	4605906961N-D23	01-0000-0000-8200-52700000-192-014-5520	653.87	02/01/24
AA 00126468	007245	SPURR	Natural Gas-INV#134964	4605906906N-D23	01-0000-0000-8200-52700000-196-014-5520	169.21	02/01/24
AA 00126468	007245	SPURR	Natural Gas-INV#134964	4605906934N-D23	01-0000-0000-8200-52700000-197-014-5520	2,101.61	02/01/24
AA 00126468	007245	SPURR	Natural Gas-INV#134964	4605906429N-D23	01-0000-0000-8200-52700000-198-014-5520	3,055.81	02/01/24

Mount Diablo Unified School District
Accounts Payable Detail Warrant Register
For Warrants Dated 02/01/2024 - 02/29/2024

County Fund: 01 General Fund

SACS Fund: 01

Warrant Number	Vendor Number	Vendor Name	Description	Reference #	Account	Amount	Warrant Date
AA 00126468	007245	SPURR	Natural Gas-INV#134964	4605906849N-D23	01-0000-0000-8200-52700000-222-014-5520	3,977.60	02/01/24
AA 00126468	007245	SPURR	Natural Gas-INV#134964	4605906714N-D23	01-0000-0000-8200-52700000-231-014-5520	2,362.91	02/01/24
AA 00126468	007245	SPURR	Natural Gas-INV#134964	4605906844N-D23	01-0000-0000-8200-52700000-235-014-5520	1,719.25	02/01/24
AA 00126468	007245	SPURR	Natural Gas-INV#134964	4605906154N-D23	01-0000-0000-8200-52700000-260-014-5520	3,623.31	02/01/24
AA 00126468	007245	SPURR	Natural Gas-INV#134964	4605906271N-D23	01-0000-0000-8200-52700000-267-014-5520	1,569.56	02/01/24
AA 00126468	007245	SPURR	Natural Gas-INV#134964	4605906760N-D23	01-0000-0000-8200-52700000-273-014-5520	6,447.66	02/01/24
AA 00126468	007245	SPURR	Natural Gas-INV#134964	4605906184N-D23	01-0000-0000-8200-52700000-289-014-5520	603.55	02/01/24
AA 00126468	007245	SPURR	Natural Gas-INV#134964	4605906508N-D23	01-0000-0000-8200-52700000-324-014-5520	24,590.81	02/01/24
AA 00126468	007245	SPURR	Natural Gas-INV#134964	4605906803N-D23	01-0000-0000-8200-52700000-326-014-5520	9,547.85	02/01/24
AA 00126468	007245	SPURR	Natural Gas-INV#134964	4605906892N-D23	01-0000-0000-8200-52700000-355-014-5520	18,260.27	02/01/24
AA 00126468	007245	SPURR	Natural Gas-INV#134964	4605906319N-D23	01-0000-0000-8200-52700000-358-014-5520	21,681.13	02/01/24
AA 00126468	007245	SPURR	Natural Gas-INV#134964	4605906807N-D23	01-0000-0000-8200-52700000-399-014-5520	10,588.68	02/01/24
AA 00126468	007245	SPURR	Natural Gas-INV#134964	4605906079N-D23	01-0000-0000-8200-52700000-462-014-5520	7.84	02/01/24
AA 00126468	007245	SPURR	Natural Gas-INV#134964	24231N-D23	01-0000-0000-8200-52700000-500-014-5520	-11,450.34	02/01/24
AA 00126468	007245	SPURR	Natural Gas-INV#134964	4605906842N-D23	01-0000-0000-8200-52700000-510-014-5520	2,260.77	02/01/24
AA 00126468	007245	SPURR	Natural Gas-INV#134964	4605906052N-D23	01-0000-0000-8200-52700000-547-014-5520	2,664.42	02/01/24
AA 00126468	007245	SPURR	Natural Gas-INV#134964	4605906829N-D23	01-0000-0000-8200-52700000-548-014-5520	8,707.79	02/01/24
AA 00126468	007245	SPURR	Natural Gas-INV#134964	4605906706N-D23	01-0000-0000-8200-52700000-549-014-5520	2,533.24	02/01/24
AA 00126468	007245	SPURR	Natural Gas-INV#134964	4605906729N-D23	01-0000-0000-8200-52700000-551-014-5520	459.57	02/01/24
AA 00126468	007245	SPURR	Natural Gas-INV#134964	4605906558N-D23	01-0000-0000-8200-52700000-554-014-5520	6,269.35	02/01/24
AA 00126468	007245	SPURR	Natural Gas-INV#134964	4605906234N-D23	01-0000-0000-8200-52700000-556-014-5520	938.80	02/01/24
AA 00126468	007245	SPURR	Natural Gas-INV#134964	4605906172N-D23	01-0000-0000-8200-52700000-777-014-5520	972.16	02/01/24
AA 00126469	E36639	ARROYO, PEDRO	Business Mileage & Othr Exp	090123-121423	01-0930-1110-1000-09300000-538-004-5230	298.03	02/01/24
AA 00126470	E46467	CARDOZA FRAIRE, BESAIDA	Business Mileage & Othr Exp	120123-121923	01-0930-1110-1000-09300000-538-004-5230	42.12	02/01/24
AA 00126471	E43733	CHEN, NANCY	Business Mileage & Othr Exp	011724	01-0000-0000-7200-50320000-512-012-5210	125.21	02/01/24
AA 00126472	E14728	DEL BENE, ARLENE	Business Mileage & Othr Exp	080123-083123	01-0000-0000-3130-40200000-517-017-5230	222.83	02/01/24
AA 00126473	E43495	DESHAY, MONICA	Business Mileage & Othr Exp	011224 & 011924	01-6762-1110-1000-33620000-525-004-5230	10.18	02/01/24
AA 00126474	E45201	DURHAM, SHAKIRA	Business Mileage & Othr Exp	120123-122023	01-6500-5001-2100-15000000-505-005-5230	93.26	02/01/24
AA 00126475	E004486	FLEMING, GIOVANNA	Business Mileage & Othr Exp	081523-091923	01-6266-1110-1000-38070000-525-004-5230	28.30	02/01/24
AA 00126476	E37381	FRANCIS, CANDY	Business Mileage & Othr Exp	010924-012224	01-0000-0000-7700-50330000-518-018-5230	32.90	02/01/24
AA 00126477	E27897	HEINZ, DANA	Business Mileage & Othr Exp	111723-011224	01-0000-0000-2700-03010000-112-112-5230	23.19	02/01/24
AA 00126478	E003696	HELTON, LORRAINE	Business Mileage & Othr Exp	112823 & 121823	01-0000-0000-2700-03010000-168-168-5230	12.97	02/01/24
AA 00126479	E001508	LEE, ALINE H	Business Mileage & Othr Exp	010824-011924	01-0930-0000-2100-09300000-519-019-5230	30.02	02/01/24
AA 00126480	E40184	LING, ADAM	Business Mileage & Othr Exp	110123-122123	01-0000-0000-3130-40200000-517-017-5230	240.91	02/01/24

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Mount Diablo Unified School District
Accounts Payable Detail Warrant Register
For Warrants Dated 02/01/2024 - 02/29/2024

County Fund: 01 General Fund

SACS Fund: 01

Warrant Number	Vendor Number	Vendor Name	Description	Reference #	Account	Amount	Warrant Date
AA 00126481	E47552	MEDINA, GINA	Business Mileage & Othr Exp	110123-121923	01-0000-0000-3900-50450000-517-017-5230	67.33	02/01/24
AA 00126482	E45686	NELSON, ALEX	Business Mileage & Othr Exp	120523-010824	01-0000-0000-7700-50330000-518-018-5230	36.40	02/01/24
AA 00126483	E003332	O'KEEFE, TARA	Business Mileage & Othr Exp	010324-011924	01-0000-0000-7700-50330000-518-018-5230	25.46	02/01/24
AA 00126485	E42908	ROBERTSON, ERIC WARREN	Business Mileage & Othr Exp	082223-121923	01-0930-4760-1000-09300000-534-004-5230	102.90	02/01/24
AA 00126486	E000372	SACHS, JENNIFER	Business Mileage & Othr Exp	010824-012224	01-0000-0000-2100-20100000-504-004-5230	159.62	02/01/24
AA 00126487	E43844	SIDFORD, ROBERT	Business Mileage & Othr Exp	011024-011724	01-0000-0000-7700-50330000-518-018-5230	76.58	02/01/24
AA 00126488	E23710	SOTO, AIDA SOFIA	Business Mileage & Othr Exp	120123-122023	01-0000-0000-3900-50450000-517-017-5230	158.12	02/01/24
AA 00126489	E004463	TORREZ, BILLY	Business Mileage & Othr Exp	100423-122023	01-6500-5760-3140-12170000-500-005-5230	87.77	02/01/24
AA 00126490	065155	AIR TUTORS LLC	AIR TUTORS - CONTRACT FOR SERV	MTDBL1204-7	01-3312-1110-1000-31410000-500-005-5800	2,200.00	02/01/24
AA 00126491	062911	BHATTY, NINA	AUTISM UNIVERSE MINDFUL BEHAVI	4308	01-6500-5760-3120-16640000-505-005-5100	6,356.00	02/01/24
AA 00126492	062993	BOUZOS, VASILIOS	VASILIOS BOUZOS DBA BIG MINDS,	002396	01-6500-5760-2490-16660000-505-005-5800	3,500.00	02/01/24
AA 00126493	066119	CARE YOUTH CORPORATION	LAVA HEIGHTS ACADEMY & FALCON	I-36977	01-6500-5760-1180-16660000-701-005-5100	12,848.00	02/01/24
AA 00126494	056355	CENTER FOR ACCESSIBLE TECHNOLOGONON-PUBLIC AGENCY MASTER CONTR		96967	01-6500-5760-1180-16610000-702-005-5880	596.50	02/01/24
AA 00126495	061877	CHILDS PLAY THERAPY SERVICES P	CHILD'S PLAY THERAPY SERVICES	10321	01-6500-5760-1190-16640000-505-005-5100	1,225.00	02/01/24
AA 00126496	064355	COMMUNICATION ACROSS BARRIERSCOMMUNICATION ACROSS BARRIERS		122023	01-6500-5760-1180-12190000-702-005-5100	6,160.00	02/01/24
AA 00126497	062639	CORE EDUCATIONAL ACADEMY	CORE EDUCATION ACADEMY - INDEP	2023-12-T	01-6500-5760-2490-16660000-505-005-5100	27,610.04	02/01/24
AA 00126498	054475	CW SPEECH & LANGUAGE PATHOLOGNON-PUBLIC AGENCY MASTER CONTR		22302832	01-6500-5760-1180-12190000-702-005-5100	42,892.50	02/01/24
AA 00126499	022632	VAN GEMEREN-MERCADO, MARIA	ISC: CALIFORNIA TRANSLATION IN	76699	01-0000-0000-2490-50460000-517-017-5100	21,217.08	02/01/24
AA 00126500	064039	WALLS, JOLYNN CHAMPION WALLS	AMediation	DEC 2023	01-6500-5760-1110-16650000-505-005-5890	900.00	02/01/24
AA 00126501	002298	CONTRA COSTA WATER DISTRICT	3050778	44790268-011924	01-0000-0000-8200-52700000-134-014-5580	2,331.08	02/01/24
AA 00126501	002298	CONTRA COSTA WATER DISTRICT	3044817	36030448-011824	01-0000-0000-8200-52700000-280-014-5580	2,827.27	02/01/24
AA 00126501	002298	CONTRA COSTA WATER DISTRICT	3017015	99676133-011824	01-0000-0000-8200-52700000-358-014-5580	5,122.49	02/01/24
AA 00126502	001574	GOLDEN STATE WATER COMPANY	Water	58404300004D-J24	01-0000-0000-8200-52700000-115-014-5580	1,151.18	02/01/24
AA 00126502	001574	GOLDEN STATE WATER COMPANY	Water	75404300008D-J24	01-0000-0000-8200-52700000-174-014-5580	3,199.78	02/01/24
AA 00126502	001574	GOLDEN STATE WATER COMPANY	Water	77744100007D-J24	01-0000-0000-8200-52700000-178-014-5580	1,138.07	02/01/24
AA 00126502	001574	GOLDEN STATE WATER COMPANY	Water	97744100005D-J24	01-0000-0000-8200-52700000-273-014-5580	1,675.20	02/01/24
AA 00126503	064654	ACES 2020 LLC	ACES 2020, LLC - NON-PUBLIC AG	7168761	01-6500-5760-1180-16610000-702-005-5100	7,084.75	02/01/24
AA 00126504	059172	ED SUPPORTS LLC	NON-PUBLIC AGENCY MASTER CONTR	121923MDUSD	01-6500-5760-1180-16610000-702-005-5880	66,514.65	02/01/24
AA 00126505	058697	EMBRACE	EMBRACE DBA EMBRACE MENTAL HEA	2098	01-6500-5760-1180-16520000-702-005-5880	2,483.73	02/01/24
AA 00126506	064680	EXECUTIVE FUNCTIONS INC	NON-PUBLIC AGENCY MASTER CONTR	24-4283	01-6500-5760-1180-16610000-702-005-5880	1,431.00	02/01/24
AA 00126507	065243	FRED FINCH YOUTH CENTER	FRED FINCH YOUTH & FAMILY SERV	002	01-3312-0000-3120-31410000-500-005-5100	93,750.00	02/01/24
AA 00126508	060680	FUSION LEARNING INC	FUSION LEARNING, INC. DBA FUSI	0529691C	01-6500-5760-2490-16660000-505-005-5100	83,752.22	02/01/24
AA 00126508	060680	FUSION LEARNING INC	FUSION LEARNING, INC. DBA FUSI	0513471A	01-6500-5760-2490-16660000-505-005-5800	25,000.00	02/01/24
AA 00126509	064973	INVO HEALTHCARE ASSOCIATES LLC	NON-PUBLIC AGENCY MASTER CONTR	SIN057329	01-6500-5760-1180-16610000-702-005-5100	4,931.97	02/01/24

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AA 00126510	062668	KYO AUTISM THERAPY LLC	KYO AUTISM THERAPY, LLC - NON-	7178704	01-6500-5760-1180-16610000-702-005-5100	7,840.51	02/01/24
AA 00126511	050258	LINDAMOOD-BELL LEARNING PROCES	LINDAMOOD-BELL LEARNING PROCES	SIN389892	01-6500-5760-2490-16660000-505-005-5100	2,066.40	02/01/24
AA 00126512	063770	PIONEER HEALTHCARE SERVICES LL	NON-PUBLIC AGENCY MASTER CONTR	33126	01-6500-5760-1180-12190000-702-005-5100	18,142.50	02/01/24
AA 00126513	053862	BOOMERANG PROJECT	LINK CREW BASIC TRAINING, PREP	33138	01-6266-1110-1000-38070000-358-358-5210	7,450.00	02/01/24
AA 00126515	056420	FAGEN FRIEDMAN & FULFROST LLP	F3 SPECIAL EDUCATION LAW SYMPO	F3SES-0120240275	01-6500-5001-2100-15000000-505-005-5210	135.00	02/01/24
AA 00126516	066430	G & W LEE INVESTMENT CORP - WI	HOTEL ROOM 7 - ERIN VALLEJO RE	82695	01-6266-0000-7700-38070000-518-018-5210	12,040.95	02/01/24
AA 00126517	066283	GENIUS POTENTIAL INCORPORATED	GENIUS POTENTIAL WORKSHOPS AT	1212	01-3312-1110-1000-31410000-500-005-5800	12,000.00	02/01/24
AA 00126518	066420	J & R REGISTRATIONS	REGISTRATION FEE TO THE EDUCAT	PREPAY PO#243495	01-9010-1110-4000-36360000-399-399-5210	505.00	02/01/24
AA 00126519	059817	MANAV INVESTMENT LLC	3 NIGHT STAY AT THE QUALITY IN	20917543	01-6385-3800-1000-38850000-399-399-5210	1,068.26	02/01/24
AA 00126520	066120	SAN FRANCISCO OPERA GUILD	Independent Service Contract	24-684REV	01-9010-1110-1000-43010000-153-153-5800	300.00	02/01/24
AA 00126521	060574	AMEY, NICOLE HODGE	Case#2023090887	425	01-6500-5760-1110-16650000-505-005-5890	33,000.00	02/01/24
AA 00126522	060809	CINCOTTA, CATALINA	Mediation	12	01-6500-5760-1110-16650000-505-005-5890	2,340.00	02/01/24
AA 00126523	062482	DR JOSE MEDINA EDUCATIONAL SOL	INDEPENDENT SERVICE CONTRACT W	1680	01-6266-4760-1000-38070000-534-004-5800	2,000.00	02/01/24
AA 00126524	064975	DR SHELLEY JONES-HOLT	SITE LEADERSHIP TEAM COACHING	000008-008	01-0000-1110-1000-07010000-324-324-5800	8,900.00	02/01/24
AA 00126524	064975	DR SHELLEY JONES-HOLT	DISTRICT SUPPORT PERSON COACHI	000008-008	01-2600-0000-2100-27260000-500-022-5800	6,900.00	02/01/24
AA 00126525	065907	JOHN MUIR LAND TRUST	OPEN ORDER PURCHASE ORDER FOR	JMLT 011624	01-7810-0000-3700-38120000-504-004-4714	876.00	02/01/24
AA 00126526	054392	LAW OFFICE OF ROBERTA S SAVAGE	Case#2023090887	D 230432	01-6500-5760-1110-16650000-505-005-5890	9,000.00	02/01/24
AA 00126527	064996	MCADAM, ANN	Mediation	MAR-NOV 2023	01-6500-5760-1110-16650000-505-005-5890	44,529.36	02/01/24
AA 00126528	063125	MINDFUL LIFE PROJECT	INDEPENDENT SERVICE AGREEMENT	2881	01-3010-1110-1000-30700000-231-231-5800	5,357.14	02/01/24
AA 00126529	064387	MONIQUE TURNER	SUB-AGREEMENTS FOR SERVICES	2026	01-0930-1110-1000-09300000-519-019-5100	36,181.00	02/01/24
AA 00126530	065470	NICHOLS STRATEGIES LLC	NICHOLS STRATEGIES, CONSULTING	MDUSD011224	01-0930-1110-1000-09300000-504-004-5800	5,408.00	02/01/24
AA 00126531	065436	NMRR INC	inv# IVC00000008167528	IVC0000000816752	01-0000-0000-7200-50500000-506-006-5800	5,412.80	02/01/24
AA 00126532	023800	ROBERT HALF INTERNATIONAL INC	ASSISTANCE FOR HUMAN RESOURCES	63074118	01-0000-0000-7200-50500000-506-006-5800	860.16	02/01/24
AA 00126532	023800	ROBERT HALF INTERNATIONAL INC	ASSISTANCE FOR FISCAL SERVICES	63085353	01-3213-0000-7200-32130000-512-002-5800	1,450.88	02/01/24
AA 00126533	064899	ROBERT T HACKENSON JR.	ASSEMBLY, ISC-ROBERT HACKENSON	DI 011024	01-9010-1110-1000-47010000-222-222-5800	4,995.00	02/01/24
AA 00126534	064388	TNTP INC	TNTP WILL CONTINUE TO PARTNER	CINV24016490	01-7435-1110-1000-34350000-500-004-5800	69,449.25	02/01/24
AA 00126535	064859	VANBEEK, PAULINE	Mediation	JANUARY 2024	01-6500-5760-1110-16650000-505-005-5890	37,667.70	02/01/24
AA 00126536	064039	WALLS, JOLYNN CHAMPION WALLS A	Mediation	DEC-JAN 2024	01-6500-5760-1110-16650000-505-005-5890	1,345.00	02/01/24
AA 00126537	007244	PACIFIC GAS & ELECTRIC CO	Electricity	93429606135D-J24	01-0000-0000-8200-52700000-399-014-5540	128.91	02/01/24
AA 00126538	059850	PEPPER INVESTMENTS INC	PEST CONTROL SERVICES AT DISTR	562674	01-8150-0000-8110-51100000-551-014-5560	2,290.00	02/01/24
AA 00126539	061590	PRECISION EMPRISE LLC	CONCRETE CUTTING SERVICES FOR	54409	01-8150-0000-8110-51600000-399-014-5651	48,124.70	02/01/24
AA 00126540	065513	ROADSAFE TRAFFIC SYSTEMS INC	LANDSCAPE - SAFETY PRODUCTS IN	195540	01-0000-0000-8200-53600000-552-014-4300	839.54	02/01/24
AA 00126540	065513	ROADSAFE TRAFFIC SYSTEMS INC	BUILDING TRADES/GENERAL MAINTE	195456	01-8150-0000-8110-51600000-551-014-4300	14.21	02/01/24
AA 00126541	027022	ROTO ROOTER SEWER SERVICE	PLUMBING SERVICES AS NEEDED -	510-25683441	01-8150-0000-8110-51700000-551-014-5651	1,863.30	02/01/24

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AA 00126542	059500	VINE HILL HARDWARE INC	CUSTODIAL ADMIN - MATERIALS AN	089428	01-0000-0000-8200-52600000-500-014-4300	14.79	02/01/24
AA 00126542	059500	VINE HILL HARDWARE INC	LANDSCAPE - MATERIALS AND SUPP	089612	01-8150-0000-8110-51100052-551-014-4300	276.46	02/01/24
AA 00126542	059500	VINE HILL HARDWARE INC	GM - MATERIALS AND SUPPLIES	601823	01-8150-0000-8110-51500000-551-014-4300	60.17	02/01/24
AA 00126542	059500	VINE HILL HARDWARE INC	MECHANICAL - MATERIALS AND SUP	089507	01-8150-0000-8110-51700000-551-014-4300	30.58	02/01/24
AA 00126543	057922	PRUDENTIAL OVERALL SUPPLY	RECURRING MOP WEEKLY SERVICE (	DEC-23	01-0000-0000-8200-52600000-500-014-5890	6,417.25	02/01/24
AA 00126544	036809	REFRIGERATION SUPPLY DISTRIBUT	HVAC MATERIALS AND SUPPLIES	40398697-00	01-8150-0000-8110-51700000-551-014-4300	991.56	02/01/24
AA 00126545	062094	REXEL USA INC	ELECTRICAL MATERIALS AND SUPPL	4T44644	01-8150-0000-8110-51700000-551-014-4300	376.76	02/01/24
AA 00126546	058113	RUSSELL SIGLER INC	ELECTRICAL MATERIALS AND SUPPL	INV-CCF24000372	01-8150-0000-8110-51700000-551-014-4300	3,623.51	02/01/24
AA 00126547	064780	SITEONE LANDSCAPE SUPPLY HOLDI	IRRIGATION AND LANDSCAPE OPEN	137742215-001	01-0000-0000-8200-53600000-552-014-4300	545.44	02/01/24
AA 00126547	064780	SITEONE LANDSCAPE SUPPLY HOLDI	IRRIGATION AND LANDSCAPE PARTS	137806563-001	01-8150-0000-8110-51100052-551-014-4300	2,300.86	02/01/24
AA 00126548	063809	STEPHENS, JAMES T	MARQUEE MATERIALS AND SUPPLIES	232643	01-8150-0000-8110-51700000-551-014-4300	206.77	02/01/24
AA 00126549	063221	STODDARD PLUMBING	PLUMBING SERVICES & REPAIRS	2147	01-8150-0000-8110-51700000-551-014-5651	4,890.00	02/01/24
AA 00126550	059500	VINE HILL HARDWARE INC	MECHANICAL - MATERIALS AND SUP	089550	01-8150-0000-8110-51700000-551-014-4300	9.78	02/01/24
AA 00126551	065506	ARTS MEDIA AND ENTERTAINMENT I	CONFERENCE - GENERAL ADMISSION	INV-UNDERVREA	01-3550-3800-1000-32010000-358-019-5210	150.00	02/01/24
AA 00126552	016044	BUREAU OF EDUCATION AND RESEAR	REGISTRATION ONLINE CONFERENCE	PREPAY PO#243515	01-0930-1110-1000-09300000-271-271-5210	558.00	02/01/24
AA 00126553	029256	CABE - CALIFORNIA ASSOCIATION	REGISTRATION FEES FOR CABE: ST	N5NJJ5XXGV	01-3010-1110-1000-30700000-399-399-5210	5,265.00	02/01/24
AA 00126554	039359	CALIFORNIA TEACHERS ASSOCIATIO	REGISTRATION FEE; GOOD TEACHI	24GTCN1220231662	01-0930-1110-1000-09300000-197-197-5210	129.00	02/01/24
AA 00126555	054927	EL ACHIEVE	CONFERENCE REGISTRATION EL AC	PREPAY PO#243477	01-3010-1110-1000-30700000-273-273-5210	595.00	02/01/24
AA 00126556	066425	MAX'S GARAGE PRESS, INC	FIELD TRIP, PRIVATE RISO WORKS	0376	01-6387-3800-1000-37960000-500-022-5895	525.00	02/01/24
AA 00126557	027015	WALLY'S RENTAL CENTER INC	VENDOR FEE, ER FEE	234543-1	01-6387-3800-1000-37960000-500-022-5618	341.78	02/01/24
AA 00126558	062925	KRELL, SHARI	SHARI KRELL - INDEPENDENT SERV	1766	01-6500-5760-1190-16640000-505-005-5100	6,000.00	02/01/24
AA 00126558	062925	KRELL, SHARI	SHARI KRELL - INDEPENDENT SERV	1766	01-6500-5760-1190-16640000-505-005-5800	2,080.00	02/01/24
AA 00126559	063772	RAMIREZ, JORGE A	ISC: RUGAMAS CREATIVE SOLUTION	852	01-0000-0000-2490-50460000-517-017-5800	10,987.50	02/01/24
AA 00126560	064821	SEC PRIVATE SCHOOLS INC	S.E.C. PRIVATE SCHOOLS, INC DB	DECEMBER 2023	01-6500-5760-1180-16600000-701-005-5100	4,893.49	02/01/24
AA 00126560	064821	SEC PRIVATE SCHOOLS INC	S.E.C. PRIVATE SCHOOLS, INC. D	DECEMBER 2023	01-6500-5760-1180-16600000-701-005-5880	353.76	02/01/24
AA 00126561	066202	STINGLEY, DARRYL LAWRENCE	SECURITY SERVICES ISC: PROVIDE	1216B	01-0000-0000-8300-52000000-552-014-5802	11,700.00	02/01/24
AA 00126562	056581	SUMA KIDS INC	INDEPENDENT SERVICE CONTRACT:	2970	01-6500-5760-3140-16640000-505-005-5800	320.00	02/01/24
AA 00126563	064702	SUMMA ACADEMY LLC	NEENA BHATHAL DBA SUMMA ACADEM	288799	01-6500-5760-1180-16600000-701-005-5100	39,855.98	02/01/24
AA 00126564	065506	ARTS MEDIA AND ENTERTAINMENT I	CONFERENCE - GENERAL ADMISSION	INV-OU8HQ7ZGZ	01-3550-3800-1000-32010000-324-019-5210	150.00	02/01/24
AA 00126565	036090	CALIFORNIA ASSOCIATION OF DIRE	CONFERENCE REGISTRATION, 2024	145879	01-0930-1110-1000-09300000-326-326-5210	1,365.00	02/01/24
AA 00126565	036090	CALIFORNIA ASSOCIATION OF DIRE	CONFERENCE REGISTRATION, 2024	148162	01-0930-0000-2700-09300000-326-326-5210	910.00	02/01/24
AA 00126565	036090	CALIFORNIA ASSOCIATION OF DIRE	MEMBERSHIP FEE - NEW MEMBER DU	145862	01-0930-0000-2700-09300000-326-326-5300	150.00	02/01/24
AA 00126566	007244	PACIFIC GAS & ELECTRIC CO	Electricity	83408331151D-J24	01-0000-0000-8200-52700000-168-014-5540	4,283.80	02/01/24
AA 00126566	007244	PACIFIC GAS & ELECTRIC CO	Electricity	76011291879D-J24	01-0000-0000-8200-52700000-187-014-5540	2,708.01	02/01/24

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AA 00126567	066440	ALPINE INN	HOTEL ROOMS FOR CABE CONFERENC	B-86082	01-3010-1110-1000-30700000-399-399-5210	4,352.22	02/01/24
AA 00126568	064937	ODP BUSINESS SOLUTIONS LLC	OFFICE SUPPLIES OPEN ORDER	343746795001	01-0000-0000-2700-03010000-153-153-4300	116.32	02/01/24
AA 00126568	064937	ODP BUSINESS SOLUTIONS LLC	ADMIN OFFICE SUPPLY, OPEN ORDE	347254863001	01-0000-0000-2700-03010000-181-181-4300	180.70	02/01/24
AA 00126568	064937	ODP BUSINESS SOLUTIONS LLC	SUPPLIES-INK, SELF-INKING REFI	346566812001	01-0000-1110-1000-07300000-355-355-4300	229.21	02/01/24
AA 00126568	064937	ODP BUSINESS SOLUTIONS LLC	CRAYOLA WASHABLE SUPER TIPS MA	347347715001	01-0930-1110-1000-09300000-260-260-4300	111.91	02/01/24
AA 00126568	064937	ODP BUSINESS SOLUTIONS LLC	OFFICE SUPPLIES; OPEN ORDER FO	343861760001	01-0930-0000-2700-09300000-260-260-4300	307.00	02/01/24
AA 00126568	064937	ODP BUSINESS SOLUTIONS LLC	ID BADGE HOLDER, OFFICE DEPOT	346976044001	01-2600-1110-1000-27260000-535-022-4300	47.35	02/01/24
AA 00126568	064937	ODP BUSINESS SOLUTIONS LLC	TV STAND, INVAL FLAT SCREEN FO	346689475001	01-6010-1110-1000-38710000-535-022-4300	1,263.90	02/01/24
AA 00126568	064937	ODP BUSINESS SOLUTIONS LLC	OFFICE SUPPLIES FOR MAINTENANC	348662291001	01-8150-0000-8110-51100000-551-014-4300	297.94	02/01/24
AA 00126568	064937	ODP BUSINESS SOLUTIONS LLC	OFFICE SUPPLIES AND MATERIALS	343928722001	01-9010-0000-3110-36003000-533-017-4300	117.28	02/01/24
AA 00126568	064937	ODP BUSINESS SOLUTIONS LLC	MATERIAL AND SUPPLIES OPEN ORD	345368687001	01-9010-5001-2100-36690000-738-005-4300	219.49	02/01/24
AA 00126568	064937	ODP BUSINESS SOLUTIONS LLC	CORRUGATED SHEETS - OFFICE DEP	350929863001	01-9010-1110-1000-47160000-271-271-4300	212.39	02/01/24
AA 00126569	064937	ODP BUSINESS SOLUTIONS LLC	SUPPLIES-EXPO ERASER, DRY-ERAS	347153612001	01-0000-1110-1000-07060000-355-355-4300	574.46	02/01/24
AA 00126569	064937	ODP BUSINESS SOLUTIONS LLC	GLUE, ELMER'S CLEAR WASHABLE S	346976049001	01-2600-1110-1000-27260000-535-022-4300	215.29	02/01/24
AA 00126569	064937	ODP BUSINESS SOLUTIONS LLC	BLACK GEL PENS, PILOT FRIXION	346933854001	01-6010-1110-1000-38710000-535-022-4300	1,537.59	02/01/24
AA 00126570	058827	LOWES HIW INC	CUSTODIAL MATERIALS AND SUPPLI	983823	01-0000-0000-8200-52500000-500-014-4300	4.07	02/01/24
AA 00126570	058827	LOWES HIW INC	BUILDING TRADES MATERIALS AND	901166-012224	01-8150-0000-8110-51500000-551-014-4300	373.94	02/01/24
AA 00126570	058827	LOWES HIW INC	GENERAL MAINTENANCE TRADES MAT	901064-012224	01-8150-0000-8110-51600000-551-014-4300	105.22	02/01/24
AA 00126570	058827	LOWES HIW INC	MECHANICAL TRADES MATERIALS AN	901305	01-8150-0000-8110-51700000-551-014-4300	17.71	02/01/24
AA 00126571	064937	ODP BUSINESS SOLUTIONS LLC	OFFICE STAFF MATERIALS AND SUP	345713779001	01-0000-1110-1000-03010000-142-142-4300	24.60	02/01/24
AA 00126571	064937	ODP BUSINESS SOLUTIONS LLC	CLASSROOM SUPPLIES - WORLD LAN	343702700001	01-0000-1110-1000-07090000-324-324-4300	209.24	02/01/24
AA 00126571	064937	ODP BUSINESS SOLUTIONS LLC	CLASSROOM SUPPLIES OPEN ORDER	348104939001	01-0930-3200-1000-09300000-462-462-4300	139.27	02/01/24
AA 00126571	064937	ODP BUSINESS SOLUTIONS LLC	OFFICE SUPPLIES, OPEN ORDER FO	349203297001	01-2600-1110-1000-27260000-500-022-4300	111.39	02/01/24
AA 00126571	064937	ODP BUSINESS SOLUTIONS LLC	1 GALLON STORAGE BAGS; ODP ITE	347356007001	01-3010-1110-1000-30700000-174-174-4300	34.02	02/01/24
AA 00126571	064937	ODP BUSINESS SOLUTIONS LLC	VARIOUS MATERIALS, OPEN ORDER	350348334001	01-5610-3800-1000-32770000-500-022-4300	698.50	02/01/24
AA 00126571	064937	ODP BUSINESS SOLUTIONS LLC	STICKER PAPER, AVERY PRINTABLE	346933858002	01-6010-1110-1000-38710000-535-022-4300	408.07	02/01/24
AA 00126571	064937	ODP BUSINESS SOLUTIONS LLC	SI#00588340 PAPER, PINK, 8-1/	350007739002	01-0000-0000-00000000-901-000-9320	4,152.89	02/01/24
AA 00126572	015889	HEIECK SUPPLY	PLUMBING MATERIALS AND SUPPLIE	S013558151.001	01-8150-0000-8110-51700000-551-014-4300	2,675.68	02/01/24
AA 00126573	027013	JOHNSTONE SUPPLY COMPANY	HVAC MATERIALS AND SUPPLIES	99-S100972186001	01-8150-0000-8110-51700000-551-014-4300	587.51	02/01/24
AA 00126574	005184	JOSEPH'S LAWNMOWER AND LOCK	INLANDSCAPE MATERIALS, PARTS, AN	374489	01-0000-0000-8200-53600000-552-014-4300	46.76	02/01/24
AA 00126576	064937	ODP BUSINESS SOLUTIONS LLC	COFFEE CUPS, HIGHMARK HOT, 12	3468045606001	01-6010-1110-1000-38710000-535-022-4300	1,231.32	02/01/24
AA 00126577	052429	KELLY SPICERS INC	REPLACE SOAP AND HAND SANITIZE	70009102	01-3213-0000-8110-32130000-500-002-4300	8,680.54	02/01/24
AA 00126578	064937	ODP BUSINESS SOLUTIONS LLC	PENCILS- CRAYOLA COLORED PENCI	347347687001	01-0930-1110-1000-09300000-260-260-4300	767.62	02/01/24
AA 00126579	061301	MISSION LINEN SUPPLY	TOWEL SERVICE FOR SHOP	520887401	01-8150-0000-8110-51600000-551-014-5530	25.00	02/01/24

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AA 00126580	060489	MOBILE MINI INC.	STORAGE CONTAINERS - RENTAL	9019972188	01-8150-0000-8110-51100000-551-014-5618	164.61	02/01/24
AA 00126581	024861	MOBILE MODULAR MANAGEMENT	BEL AIR PORTABLE CLASSROOM MON	2519732	01-9010-0000-8700-36150000-549-010-5621	2,079.00	02/01/24
AA 00126582	064937	ODP BUSINESS SOLUTIONS LLC	CRAYOLA CRAYONS BX OF 8; ITEM	347355988001	01-3010-1110-1000-30700000-174-174-4300	847.33	02/01/24
AA 00126584	064937	ODP BUSINESS SOLUTIONS LLC	OPEN ORDER: MATERIALS & SUPPLI	347855809001	01-6500-5001-2100-15000000-505-005-4300	53.49	02/01/24
AA 00126585	059850	PEPPER INVESTMENTS INC	PEST CONTROL SERVICES AT DISTR	558992	01-8150-0000-8110-51100000-551-014-5560	3,470.00	02/01/24
AA 00126586	065658	PRECISION WEST TELECOMMUNICATI	LABOR: PREVAILING WAGE - AFTER	58892	01-0000-0000-7700-52890000-518-018-6585	6,763.13	02/01/24
AA 00126587	066048	QUEZADA GONZALEZ, MAILO	EMERGENCY ROOF LEAK REPAIRS AT	109	01-8150-0000-8110-51500000-551-014-5651	31,427.91	02/01/24
AA 00126588	055415	SOBILO, RICHARD	MECHANICAL TRADES - WELDING SU	C03217	01-8150-0000-8110-51700000-551-014-4300	379.50	02/01/24
AA 00126589	052820	NUWEST TEXTILE GROUP	RESTUARANT SUPPLIES, OPEN ORDE	0428371	01-9010-3800-1000-39910000-355-355-4300	176.84	02/01/24
AA 00126592	032333	J W PEPPER & SON INC	VOCAL MUSIC BOOKS: OPEN ORDER	366025764	01-0000-1110-1000-07010000-235-235-4300	152.99	02/01/24
AA 00126593	061367	NASCO EDUCATION LLC	CANVAS BOARD 9" X 12"; ITEM 97	558350	01-0000-1110-1000-07010000-273-273-4300	137.81	02/01/24
AA 00126594	027547	ORIENTAL TRADING COMPANY	ABC'S RUBBER DUCKIES, ITEM #IN	72927217702	01-6010-1110-1000-38710000-535-022-4300	774.78	02/01/24
AA 00126597	065710	PRIME 1 INC	PICKUP AND RECYCLING FEES OF D	1680	01-0000-0000-8200-50340000-556-016-5890	250.00	02/01/24
AA 00126598	037172	READ NATURALLY INC	SOFTWARE: READ LIVE LICENSES (	266168	01-0930-1110-1000-09300000-114-114-5885	690.00	02/01/24
AA 00126599	036939	SHRED WORKS INC	SHREDDING SERVICE, BI-WEEKLY,	49934	01-0000-0000-2700-07010000-324-324-5890	60.00	02/01/24
AA 00126599	036939	SHRED WORKS INC	DELIVERY FEE	33548	01-0000-0000-7200-50100000-501-001-5890	150.00	02/01/24
AA 00126599	036939	SHRED WORKS INC	OPEN ORDER: SHREDDING FOR SPEC	50484	01-6500-5001-2100-16650000-505-005-5890	165.00	02/01/24
AA 00126600	061105	HERC RENTALS INC	RENTAL EQUIPMENT AS NEEDED- LA	34154568-003	01-0000-0000-8200-53600000-552-014-5618	1,581.81	02/01/24
AA 00126601	005184	JOSEPH'S LAWNMOWER AND LOCK IN	LANDSCAPE MATERIALS, PARTS, AN	374491	01-0000-0000-8200-53600000-552-014-4300	660.06	02/01/24
AA 00126602	058827	LOWES HIW INC	CUSTODIAL MATERIALS AND SUPPLI	983200	01-0000-0000-8200-52500000-500-014-4300	447.34	02/01/24
AA 00126603	064784	MOMAR INC	SI#00155661 GRAFFITI REMOVER-	PSI540723	01-0000-0000-0000-00000000-901-000-9320	4,067.78	02/01/24
AA 00126604	064937	ODP BUSINESS SOLUTIONS LLC	CR INV 343124054001	345235325001	01-0000-0000-2700-03010000-115-115-4300	0.00	02/01/24
AA 00126604	064937	ODP BUSINESS SOLUTIONS LLC	SHARPIES, ULTRA POINT, ASST. C	342771592001	01-3010-1110-1000-30700000-273-273-4300	427.26	02/01/24
AA 00126605	008473	SCHOLASTIC INC	SHIPPING & HANDLING	M7464137 4	01-4203-4760-1000-31640000-534-004-4300	593.40	02/01/24
AA 00126606	037843	SOUTHWEST SCHOOL & OFFICE SUPP	SI#00594155 PAPER WRAPPING,	6000232180	01-0000-0000-0000-00000000-901-000-9320	4,147.76	02/01/24
AA 00126607	064202	SSI ACQUISITION LLC	HEADPHONES LISTENING FIRST - 3	208133647085	01-0930-1110-1000-09300000-115-115-4300	594.86	02/01/24
AA 00126607	064202	SSI ACQUISITION LLC	SI#00613013 BALL, SOCCER, SIZ	208133618135	01-0000-0000-0000-00000000-901-000-9320	1,810.88	02/01/24
AA 00126608	018415	UNITED TEXTILE INC	SI#00165492 RAG, WIPING, COTT	0506572-IN	01-0000-0000-0000-00000000-901-000-9320	1,283.28	02/01/24
AA 00126609	061351	US ALLOYS CO	OPEN ORDER FOR MONTHLY HELIUM	33825	01-9010-1110-4000-39360000-324-324-4300	28.92	02/01/24
AA 00126610	061420	VARSITY BRANDS HOLDING COMPANYS	SI#00614010 BALL, TENNIS, YEL	924546745	01-0000-0000-0000-00000000-901-000-9320	3,229.88	02/01/24
AA 00126611	039412	WARD'S SCIENCE	SCIENCE SUPPLIES - OPEN ORDER	8814726586	01-0000-1110-1000-07300000-324-324-4300	104.01	02/01/24
AA 00126612	010190	WESTERN PSYCHOLOGICAL SERVICES	LANGUAGE PROCESSING SKILLS ASS	WPS-476992	01-6500-5001-3120-16500000-500-005-4300	573.46	02/01/24
AA 00126613	038130	WORTHINGTON DIRECT	CHAIR- 18"H COBALT BLUE, ZUMA	INV408921-MTD001	01-0000-1110-1000-03010000-179-179-4300	704.93	02/01/24
AA 00126614	064937	ODP BUSINESS SOLUTIONS LLC	COLORED PENCILS, OFFICE DEPOT	351164885001	01-0000-1110-1000-07540000-326-326-4300	133.57	02/01/24

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AA 00126614	064937	ODP BUSINESS SOLUTIONS LLC	FABRIC MARKERS CLASSPK, ASSRT	347347720001	01-0930-1110-1000-09300000-260-260-4300	89.71	02/01/24
AA 00126614	064937	ODP BUSINESS SOLUTIONS LLC	SHOE STORAGE CABINET, BAXTON S	350379900001	01-2600-1110-1000-27260000-535-022-4300	655.47	02/01/24
AA 00126614	064937	ODP BUSINESS SOLUTIONS LLC	STORAGE CABINET, INVAL, WITH M	350607749001	01-6010-1110-1000-38710000-535-022-4300	455.07	02/01/24
AA 00126614	064937	ODP BUSINESS SOLUTIONS LLC	L-SHAPED CORNER DESK, SAUDER P	350607751001	01-6010-1110-1000-38710000-535-022-4400	2,414.40	02/01/24
AA 00126615	051348	S&S WORLDWIDE INC	1 LB METALLIC BUCKET O SEQUINS	IN101329715	01-6010-1110-1000-38710000-535-022-4300	1,693.05	02/01/24
AA 00126616	015427	XEROX CORPORATION	CLICK CHARGE OVERAGES FOR ALL	IN3890554	01-0000-0000-7200-50370000-518-018-5618	3,073.87	02/01/24
AA 00126618	051348	S&S WORLDWIDE INC	PAINT PAPER 9 IN X 12 IN, PK10	IN101331858	01-2600-1110-1000-27260000-535-022-4300	957.11	02/01/24
AA 00126619	064937	ODP BUSINESS SOLUTIONS LLC	CLASSROOM SUPPLIES OPEN ORDER	345547055001	01-0000-1110-1000-03010000-119-119-4300	482.05	02/01/24
AA 00126619	064937	ODP BUSINESS SOLUTIONS LLC	CLASSROOM SUPPLY OPEN ORDER FO	346854339002	01-0000-1110-1000-03010000-198-198-4300	609.93	02/01/24
AA 00126619	064937	ODP BUSINESS SOLUTIONS LLC	OFFICE SUPPLIES OPEN ORDER	347224287001	01-0000-0000-2700-03010000-153-153-4300	26.90	02/01/24
AA 00126619	064937	ODP BUSINESS SOLUTIONS LLC	MATERIALS AND SUPPLIES - OPEN	347391150001	01-0000-1110-1000-20100000-525-004-4300	27.47	02/01/24
AA 00126619	064937	ODP BUSINESS SOLUTIONS LLC	PAPER- PACON PLAIN NEWSPRINT 8	347347684001	01-0930-1110-1000-09300000-260-260-4300	46.04	02/01/24
AA 00126619	064937	ODP BUSINESS SOLUTIONS LLC	OPEN ORDER: MATERIALS AND SUPP	345066761001	01-9010-5760-3120-36690000-779-005-4300	722.58	02/01/24
AA 00126619	064937	ODP BUSINESS SOLUTIONS LLC	POSTAGE STAMPS OPEN ORDER	346651901001	01-3010-1110-1000-30680000-198-198-5965	26.40	02/01/24
AA 00126620	027547	ORIENTAL TRADING COMPANY	SLAP BRACELET ASSORTMENT (50 P	72927217701	01-6010-1110-1000-38710000-535-022-4300	30.50	02/01/24
AA 00126621	062892	REV ROBOTICS LLC	OPEN ORDER FROR SUPPLIES FOR R	152223	01-9010-1110-4000-36360000-324-324-4300	285.43	02/01/24
AA 00126622	008411	SCANTRON CORPORATION	SCANTRONS, 500/PKG	82510	01-0930-1110-1000-09300000-399-399-4300	335.24	02/01/24
AA 00126623	036939	SHRED WORKS INC	SHREDDING SERVICES, MDUSD OFFI	48372	01-0000-0000-2100-20100000-525-004-5890	45.00	02/01/24
AA 00126624	064202	SSI ACQUISITION LLC	SUPPLIES-PAPER, ROLL, FLAMELES	208133580217	01-9010-1110-1000-39360000-355-355-4300	57.99	02/01/24
AA 00126625	015427	XEROX CORPORATION	CLICK CHARGE OVERAGES FOR ALL	IN3948429	01-0000-0000-7200-50370000-518-018-5618	3,304.99	02/01/24
AA 00126626	028172	ABC SCHOOL EQUIPMENT	SCHOOL EQUIPMENT (IE: WINDOW C	SOI-052003	01-8150-0000-8110-51500000-551-014-4300	11,499.98	02/01/24
AA 00126626	028172	ABC SCHOOL EQUIPMENT	INSTALLATION OF GENERAL SCHOOL	PJI-031558	01-8150-0000-8110-51500000-551-014-5651	3,293.42	02/01/24
AA 00126627	059203	AURORA ENVIRONMENTAL SERVICES	WEEKLY SHWCCAF INSPECTIONS	A2445	01-8150-0000-8200-51480000-551-014-5890	4,809.25	02/01/24
AA 00126628	060097	BAY CITY MECHANICAL INC	HVAC REPAIR & REPLACE SERVICE	809	01-8150-0000-8110-51700000-551-014-5652	21,880.26	02/01/24
AA 00126629	059309	BEL AIR MECHANICAL INC	HVAC EQUIPMENT REPAIRS AND SER	080945	01-8150-0000-8110-51700000-551-014-5652	19,133.73	02/01/24
AA 00126630	062106	CINTAS CORPORATION NO 2	UNIFORM RENTAL AND LAUNDRY SER	4181337613	01-0000-0000-8300-52000000-552-014-5530	71.28	02/01/24
AA 00126631	004130	GRAYBAR ELECTRIC COMPANY INC	ELECTRICAL AND ELECTRONIC PART	9335731401	01-8150-0000-8110-51700000-551-014-4300	2,437.92	02/01/24
AA 00126632	058827	LOWES HIW INC	BUILDING TRADES MATERIALS AND	988824	01-8150-0000-8110-51500000-551-014-4300	10.40	02/01/24
AA 00126635	052262	AUDIO DYNAMIX INC	WIRELESS MIC - SHURE GLXD1 WIR	18574	01-9010-1110-1000-47200000-271-271-4300	196.65	02/01/24
AA 00126637	063967	CLASSIC ACOUSTICAL	CEILING TILES AND OTHER MATERI	16886	01-8150-0000-8110-51600000-551-014-4300	1,834.18	02/01/24
AA 00126638	061171	AG SECURITY SERVICES INC	LEASE FEES AND ALARM MONITORIN	A435363	01-0000-0000-8300-52000000-552-014-5802	123.00	02/01/24
AA 00126639	027309	B & H PHOTO-VIDEO INC	PAPER - HAHNEMUHLE PHOTO RAG B	216264828	01-3550-3800-1000-32010000-355-019-4300	746.74	02/01/24
AA 00126639	027309	B & H PHOTO-VIDEO INC	LENS FOR CANON, YONGNUO 50MM F	218499169	01-6387-3800-1000-37960000-500-022-4385	189.74	02/01/24
AA 00126639	027309	B & H PHOTO-VIDEO INC	PRINTER KIT - CANON PROFESSION	216264828	01-3550-3800-1000-32010000-355-019-4485	2,075.17	02/01/24

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AA 00126640	060220	BLICK ART MATERIALS LLC	PAPER - RICHESON BULK PACK WAT	2290980	01-9010-1110-1000-47030000-271-271-4300	203.19	02/01/24
AA 00126642	064694	CHEFS TOYS LLC	SET IN PLACE MILK COOLER, SET-	4151037	01-7032-0000-3700-33320000-115-009-4400	3,406.05	02/01/24
AA 00126642	064694	CHEFS TOYS LLC	SET IN PLACE REFRIGERATION PRI	4153928	01-7032-0000-3700-33320000-153-009-4400	5,283.37	02/01/24
AA 00126642	064694	CHEFS TOYS LLC	SET IN PLACE REFRIGERATION PRI	4154030	01-7032-0000-3700-33320000-179-009-4400	5,283.37	02/01/24
AA 00126642	064694	CHEFS TOYS LLC	HAUL AWAY, MUST BE DISCONNECTE	4165332	01-7032-0000-3700-33320000-191-009-4400	109.25	02/01/24
AA 00126642	064694	CHEFS TOYS LLC	HAUL AWAY FREEZER, HAUL AWAY-	4158561	01-7032-0000-3700-33320000-181-009-6590	20,933.39	02/01/24
AA 00126642	064694	CHEFS TOYS LLC	INSTALLATION-GAS CONNECTION, I	4165332	01-7032-0000-3700-33320000-191-009-6590	13,236.73	02/01/24
AA 00126642	064694	CHEFS TOYS LLC	SET IN PLACE FREEZER, SET-IN-P	4158343	01-7032-0000-3700-33320000-271-009-6590	7,505.48	02/01/24
AA 00126643	059500	VINE HILL HARDWARE INC	CUSTODIAL ADMIN - MATERIALS AN	089599	01-0000-0000-8200-52600000-500-014-4300	15.78	02/01/24
AA 00126644	062106	CINTAS CORPORATION NO 2	UNIFORM RENTAL AND LAUNDRY SER	4180678042	01-0000-0000-8300-52000000-552-014-5530	71.28	02/01/24
AA 00126645	002538	CURRICULUM ASSOCIATES LLC	READING TOOL FOR OUR ENGLISH L	90798101	01-0930-1110-1000-09300000-324-324-5885	1,350.00	02/01/24
AA 00126646	053897	EARLYCHILDHOOD LLC	9"X12" PICTURE STORY NWSRPT 5	P42579970102	01-2600-1110-1000-27260000-535-022-4300	596.55	02/01/24
AA 00126648	003430	EWING IRRIGATION PRODUCTS INC	LANDSCAPING MATERIALS AND SUPP	21367941	01-8150-0000-8110-51100052-551-014-4300	591.10	02/01/24
AA 00126650	061415	4 PAWS GOOSE CONTROL INC	GEESE PEST CONTROL - OPEN ORDE	2100	01-8150-0000-8110-51100000-551-014-5560	1,250.00	02/01/24
AA 00126651	035233	ACCO BRANDS USA LLC	LAMINATOR PARTS FOR REPAIRS, M	4727949148	01-0930-0000-2700-09300000-132-132-5652	578.39	02/01/24
AA 00126652	053206	ACCWOA	WRESTLING REFS AND FEES COLLEG	23-129	01-9010-1110-4000-35210000-324-324-5807	240.00	02/01/24
AA 00126652	053206	ACCWOA	WRESTLING REFS AND FEES MT. DI	23-112	01-9010-1110-4000-35210000-355-355-5807	85.00	02/01/24
AA 00126652	053206	ACCWOA	WRESTLING REFS AND FEES NORTHG	23-128	01-9010-1110-4000-35210000-358-358-5807	240.00	02/01/24
AA 00126653	063123	AIRGAS INC	CYLINDER MATERIALS AND RENTAL	5505009607	01-0928-0000-3600-09280000-554-554-5890	14.87	02/01/24
AA 00126653	063123	AIRGAS INC	CYLINDER MATERIALS AND RENTAL	5505009607	01-0929-5001-3600-09290000-554-554-5890	59.51	02/01/24
AA 00126655	062057	ANDYMARK INC	OPEN-MESH OM5P-AC FIRST ROBOTI	E1PHZCL	01-9010-3800-1000-39630000-399-399-4300	1,071.15	02/01/24
AA 00126656	035545	ASHBY LUMBER COMPANY	CLASS MATERIALS FOR THE BUILDI	42886	01-3550-3800-1000-32010000-326-019-4300	1,821.29	02/01/24
AA 00126657	022566	A-Z BUS SALES INC	BUS PARTS - OPEN ORDER	INVSAC14990	01-0928-0000-3600-09280000-554-554-4615	223.87	02/01/24
AA 00126657	022566	A-Z BUS SALES INC	BUS PARTS - OPEN ORDER	INVSAC14977	01-0929-5001-3600-09290000-554-554-4615	895.43	02/01/24
AA 00126659	001733	CAROLINA BIOLOGICAL SUPPLY CO	SCIENCE CLASSES MATERIALS, OPE	52431702 RI	01-9010-1110-1000-47300000-358-358-4300	135.56	02/01/24
AA 00126660	052914	CDW LLC	DOCKING STATION, HP USB-C G5 E	PC60824	01-0930-0000-2700-09300000-326-326-4385	184.38	02/01/24
AA 00126660	052914	CDW LLC	RECYCLING FEE 4" TO LESS THAN	NT34341	01-6387-3800-1000-37960000-500-022-4385	367.39	02/01/24
AA 00126660	052914	CDW LLC	RECYCLING FEE 15" TO LESS THAN	NM83908	01-6387-3800-1000-37961000-500-022-4385	160.00	02/01/24
AA 00126660	052914	CDW LLC	MICROSOFT SURFACE PRO 9 - CORE	NT34341	01-6387-3800-1000-37960000-500-022-4485	4,672.98	02/01/24
AA 00126660	052914	CDW LLC	COMPUTER LAPTOP-HP ZBOOK FIREF	NM83908	01-6387-3800-1000-37961000-500-022-4485	60,578.84	02/01/24
AA 00126662	018426	COLE SUPPLY COMPANY LLC	SI#00165344 PRESS, MOP, DOWN-	8589914	01-0000-0000-0000-00000000-901-000-9320	1,651.62	02/01/24
AA 00126663	027309	B & H PHOTO-VIDEO INC	QUICK-RELEASE PLATE/REG, DJI R	217106202	01-6387-3800-1000-37961000-500-022-4385	1,431.64	02/01/24
AA 00126663	027309	B & H PHOTO-VIDEO INC	CAMERA LENS, TAMRON 28-200MM F	217106202	01-6387-3800-1000-37961000-500-022-4485	5,583.20	02/01/24
AA 00126664	063811	BLACK VAULT INC, THE	SI #00582000 EAR CANAL BUDS,	36521	01-0000-0000-0000-00000000-901-000-9320	2,059.68	02/01/24

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AA 00126665	062106	CINTAS CORPORATION NO 2	UNIFORM RENTAL AND LAUNDRY SER	4180678085	01-0928-0000-3600-09280000-554-554-5618	34.85	02/01/24
AA 00126665	062106	CINTAS CORPORATION NO 2	UNIFORM RENTAL AND LAUNDRY SER	4180678085	01-0929-5001-3600-09290000-554-554-5618	139.40	02/01/24
AA 00126666	061538	COAST COUNTIES TRUCK	FOR DISTRICT VEHICLE PARTS - O	03176300P	01-0928-0000-3600-09280000-554-554-4615	122.34	02/01/24
AA 00126666	061538	COAST COUNTIES TRUCK	FOR DISTRICT VEHICLE PARTS - O	03176300P	01-0929-5001-3600-09290000-554-554-4615	489.35	02/01/24
AA 00126667	040884	CONTRA COSTA HEALTH SERVICES	ANNUAL PUBLIC SCHOOL YEAR-ROUN	IN0288385	01-0000-0000-8200-52000000-552-014-5890	1,670.00	02/01/24
AA 00126668	060759	DENTONIS TRUCK PARTS & SERVICE	BUS/TRUCK PARTS FOR MDUSD FLEE	06W1826	01-0928-0000-3600-09280000-554-554-4615	68.44	02/01/24
AA 00126668	060759	DENTONIS TRUCK PARTS & SERVICE	BUS/TRUCK PARTS FOR MDUSD FLEE	06W1826	01-0929-5001-3600-09290000-554-554-4615	273.76	02/01/24
AA 00126668	060759	DENTONIS TRUCK PARTS & SERVICE	BUS/TRUCK REPAIRS FOR MDUSD FL	06W1826	01-0928-0000-3600-09280000-554-554-5657	400.00	02/01/24
AA 00126668	060759	DENTONIS TRUCK PARTS & SERVICE	BUS/TRUCK REPAIRS FOR MDUSD FL	06W1826	01-0929-5001-3600-09290000-554-554-5657	1,600.00	02/01/24
AA 00126669	058777	DOWNTOWN FORD SALES	CA TIRE TAX	6441	01-3213-0000-8110-32130000-551-014-6496	60,210.30	02/01/24
AA 00126670	053897	EARLYCHILDHOOD LLC	EASY-LABEL BIN, MY PERFECT CLA	P42613300101	01-6010-1110-1000-38710000-535-022-4300	164.35	02/01/24
AA 00126671	058804	FAST B & M	VEHICLE PARTS, OPEN ORDER	683844	01-0928-0000-3600-09280000-554-554-4615	52.70	02/01/24
AA 00126671	058804	FAST B & M	VEHICLE PARTS, OPEN ORDER	683844	01-0929-5001-3600-09290000-554-554-4615	210.79	02/01/24
AA 00126672	064683	FOLLETT CONTENT SOLUTIONS LLC	THE CIRCUIT: STORIES FROM THE	311039F	01-9010-1110-1000-47060000-399-399-4300	965.20	02/01/24
AA 00126673	009221	FUTURE AUTO CENTER OF CONCORD	VEHICLE PARTS- OPEN ORDER	309847	01-0928-0000-3600-09280000-554-554-4615	32.64	02/01/24
AA 00126673	009221	FUTURE AUTO CENTER OF CONCORD	VEHICLE PARTS- OPEN ORDER	309847	01-0929-5001-3600-09290000-554-554-4615	130.54	02/01/24
AA 00126674	009221	FUTURE AUTO CENTER OF CONCORD	VEHICLE PARTS- OPEN ORDER	309731	01-0928-0000-3600-09280000-554-554-4615	61.95	02/01/24
AA 00126674	009221	FUTURE AUTO CENTER OF CONCORD	VEHICLE PARTS- OPEN ORDER	309731	01-0929-5001-3600-09290000-554-554-4615	247.84	02/01/24
AA 00126676	056870	LIGHTSPEED TECHNOLOGIES	AUDIO SYSTEM: REDCAT WITH FLEX	154456	01-0000-0000-3900-50410000-517-017-4400	1,510.78	02/01/24
AA 00126677	012221	MCMaster-CARR SUPPLY CO	ROBOTICS SUPPLIES, OPEN ORDER	20079540	01-9010-1110-1000-36360000-326-326-4300	578.38	02/01/24
AA 00126678	064111	MERSI DISTRIBUTION LLC	SI#00169573 TOWELS, PAPER ROL	INV-004795	01-0000-0000-0000-00000000-901-000-9320	855.93	02/01/24
AA 00126679	061320	PROPHET CORPORATION, THE	RAINBOW DURACOATED-FOAM DODGE	BN344202	01-9010-1110-1000-47010000-260-260-4300	4,157.86	02/01/24
AA 00126680	005514	LAKESHORE LEARNING	FILL A BUCKET HARDCOVER BOOK,	136258011024	01-2600-1110-1000-27260000-535-022-4210	10.37	02/01/24
AA 00126680	005514	LAKESHORE LEARNING	LS ALPHABET PREK-K REFERENCE N	136258011024	01-2600-1110-1000-27260000-535-022-4300	1,144.35	02/01/24
AA 00126680	005514	LAKESHORE LEARNING	ART TISSUE PAPER, 100 SHEETS,	134987011024	01-6010-1110-1000-38710000-535-022-4300	1,800.37	02/01/24
AA 00126680	005514	LAKESHORE LEARNING	INDOOR OUTDOOR 3 IN 1 CHAIR SE	841113010524	01-6053-5730-1110-33530000-500-013-4300	569.77	02/01/24
AA 00126680	005514	LAKESHORE LEARNING	BEANBAG-FLX SPC TEARDROP BNBAG	888582010324	01-9010-5760-1110-43180000-179-179-4300	153.85	02/01/24
AA 00126680	005514	LAKESHORE LEARNING	LARGE DISHWASHER SAFE PLASTIC	888320010424	01-9010-1110-1000-47180000-399-399-4300	908.05	02/01/24
AA 00126681	001493	C & L MUSIC	INSTUMENTAL MUSIC SUPPLIES, OP	MDUSD011324	01-0000-1110-1000-00130000-525-013-4300	403.88	02/01/24
AA 00126681	001493	C & L MUSIC	INSTRUMENTAL REPAIRS, OPEN ORD	MDUSD0111024	01-0000-1110-1000-00130000-525-013-5652	991.18	02/01/24
AA 00126682	053897	EARLYCHILDHOOD LLC	ACRYLIC PAINT HALF GALLON, SET	P42497610102	01-6010-1110-1000-38710000-535-022-4300	994.20	02/01/24
AA 00126683	036657	FOUNDATION FOR EDUCATIONAL ADM	REGISTRATION FEES; ACSA 2023	INV27698	01-6266-0000-2700-38070000-114-114-5210	888.00	02/01/24
AA 00126684	053122	IT'S GREEK TO ME INC	BATON/FLAG CLUB - LADIES LEGAC	101600068	01-3010-1110-1000-30700000-535-022-4300	3,129.41	02/01/24
AA 00126685	062461	SAM MEDIA LLC	ADULT LIFEPAK AED PADS	051924	01-0000-0000-2700-07010000-324-324-4300	1,660.00	02/01/24

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AA 00126686	005514	LAKESHORE LEARNING	A PLACE FOR EVERYONE CLASSROOM	388323101023	01-0000-1110-1000-03010000-178-178-4300	569.79	02/01/24
AA 00126686	005514	LAKESHORE LEARNING	INDOOR-OUTDOOR 3 IN 1 CHAIR SE	512679112723	01-6053-5730-1110-33530000-500-013-4300	5,045.10	02/01/24
AA 00126687	051531	MTI ENTERPRISES INC	ADDITIONAL MATERIALS ORDER	1094305	01-2600-1110-1000-27260000-500-022-5800	755.00	02/01/24
AA 00126691	060463	VALLEY PRECISION GRADING INC	RIVERVIEW MIDDLE SCHOOL - SYNT	3794	01-9010-0000-8110-39120000-551-014-5651	15,650.00	02/01/24
AA 00126692	STATEID	C C C TREASURER	BOOK - THEORY OF KNOWLEDGE; 17	782727F	01-6300-1110-1000-37350000-500-004-4110	147.87	02/01/24
AA 00126692	STATEID	C C C TREASURER	PAPERBACK COPIES OF SUMMER OF	4481020	01-0930-1110-1000-09300000-289-289-4210	35.41	02/01/24
AA 00126692	STATEID	C C C TREASURER	Books Other Than Textbooks	BOOKS 122123	01-0930-1110-1000-09300000-324-324-4210	21.46	02/01/24
AA 00126692	STATEID	C C C TREASURER	BOOK, GOATS OF BASKETBALL, FLR	715721A	01-3010-1110-1000-30700000-355-355-4210	2.34	02/01/24
AA 00126692	STATEID	C C C TREASURER	BOOK-CHESS; FLR# 2680BA0	715721A	01-3010-0000-2420-30700000-355-355-4210	271.64	02/01/24
AA 00126692	STATEID	C C C TREASURER	SHIPPING & HANDLING	19587	01-4203-4760-2490-31640000-500-004-4210	32.07	02/01/24
AA 00126692	STATEID	C C C TREASURER	BOOK: AVATAR, THE LAST AIRBEND	792615	01-6762-1110-1000-33620000-152-152-4210	473.71	02/01/24
AA 00126692	STATEID	C C C TREASURER	424604455566112223	354510-112223C	01-9010-0000-3140-36004000-517-017-4210	36.08	02/01/24
AA 00126692	STATEID	C C C TREASURER	POLYTHERMAL BLACK & WHITE SHEE	1527193	01-0000-0000-2420-03010000-168-168-4300	9.53	02/01/24
AA 00126692	STATEID	C C C TREASURER	Materials and Supplies	REIM RC 1 111623	01-0000-1110-1000-07010000-222-222-4300	4.18	02/01/24
AA 00126692	STATEID	C C C TREASURER	MAGAZINE, THE NEW YORK TIMES U	M7470639 1	01-0000-5760-1110-07010000-326-326-4300	0.97	02/01/24
AA 00126692	STATEID	C C C TREASURER	PHOTOGRAPHY SUPPLIES FOR THE S	1697366	01-0000-1110-1000-07050000-326-326-4300	1.05	02/01/24
AA 00126692	STATEID	C C C TREASURER	GARBAGE LINERS, GLOVES, SQUEEG	8535815	01-0000-0000-8200-52500000-500-014-4300	9.16	02/01/24
AA 00126692	STATEID	C C C TREASURER	LANDSCAPE MATERIALS, PARTS, AN	373203	01-0000-0000-8200-53600000-552-014-4300	216.66	02/01/24
AA 00126692	STATEID	C C C TREASURER	SAFE JOURNEY SEAT MOUNTS AND V	63055	01-0929-5001-3600-09290000-554-554-4300	109.86	02/01/24
AA 00126692	STATEID	C C C TREASURER	POLYTHERMAL COLOR BARCODE SHEE	1529054	01-0930-1110-1000-09300000-132-132-4300	10.04	02/01/24
AA 00126692	STATEID	C C C TREASURER	HOMEWORK FOLDERS - METALLIC SI	INV062571	01-0930-1110-1000-09300000-197-197-4300	63.44	02/01/24
AA 00126692	STATEID	C C C TREASURER	Materials and Supplies	56176	01-0930-1110-1000-09300000-267-267-4300	4.58	02/01/24
AA 00126692	STATEID	C C C TREASURER	SHEET MUSIC, SONGS OF A DISNEY	365944592	01-0930-1110-1000-09300000-289-289-4300	0.08	02/01/24
AA 00126692	STATEID	C C C TREASURER	BLUE COMMUNICATOR FOLDER FOR K	INV063115	01-0930-0000-2700-09300000-114-114-4300	21.00	02/01/24
AA 00126692	STATEID	C C C TREASURER	ENTRY MAT, SCRAPER, 4 X 6, ITE	172849816	01-0930-0000-2700-09300000-326-326-4300	0.00	02/01/24
AA 00126692	STATEID	C C C TREASURER	SHIPPING & HANDLING.	M7464101 0	01-4203-4760-1000-31640000-534-004-4300	23.60	02/01/24
AA 00126692	STATEID	C C C TREASURER	IPT ORAL SPANISH, 5TH ED. TEST	300547	01-4203-0000-3160-31640000-534-004-4300	6.49	02/01/24
AA 00126692	STATEID	C C C TREASURER	PRODUCT TITLE: CHOICES; PROMO	M7463792 7	01-6266-4760-1000-38070000-534-004-4300	17.64	02/01/24
AA 00126692	STATEID	C C C TREASURER	U-SLINGS, UNIVERSAL HOYER 4-PO	84840	01-6500-5760-1110-10000000-260-005-4300	24.08	02/01/24
AA 00126692	STATEID	C C C TREASURER	COMMUNICATION DEVICE - TD SNAP	00034441	01-6500-5760-1190-12150000-500-005-4300	6.24	02/01/24
AA 00126692	STATEID	C C C TREASURER	EYEGLOSS RELIEF AREA; MODEL #	400965	01-6500-5760-1190-12170000-500-005-4300	19.11	02/01/24
AA 00126692	STATEID	C C C TREASURER	E-COAT PAINT - OPEN ORDER	7490-3	01-8150-0000-8110-51500000-551-014-4300	1.21	02/01/24
AA 00126692	STATEID	C C C TREASURER	Materials and Supplies	5	01-9010-1110-4000-35000000-355-355-4300	18.04	02/01/24
AA 00126692	STATEID	C C C TREASURER	BOX- SPEEDFLEX MOX; #R27625	951964196	01-9010-1110-4000-35050000-355-355-4300	-0.59	02/01/24

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AA 00126692	STATEID	C C C TREASURER	OPEN ORDER FOR SUPPLIES FOR RO	151939	01-9010-1110-4000-36360000-324-324-4300	57.35	02/01/24
AA 00126692	STATEID	C C C TREASURER	Materials and Supplies	224246	01-9010-1110-1000-43010000-152-152-4300	122.46	02/01/24
AA 00126692	STATEID	C C C TREASURER	SCRIPT - STAGE MANAGER EDITION	2312367	01-9010-1110-1000-47010000-235-235-4300	44.39	02/01/24
AA 00126692	STATEID	C C C TREASURER	Materials and Supplies	SUPPLIES 121823	01-9010-1110-1000-47980000-280-280-4300	18.92	02/01/24
AA 00126692	STATEID	C C C TREASURER	MOWER, TRACTOR, & TRAILER REPA	P0354008	01-0000-0000-8200-53600000-552-014-4400	134.74	02/01/24
AA 00126692	STATEID	C C C TREASURER	ORTIZ PICTURE VOCABULARY ACQUI	ORD-341147V1S7R2	01-6500-5001-3120-16500000-500-005-4400	57.92	02/01/24
AA 00126692	STATEID	C C C TREASURER	HELMET- FB HELMET, AXIOM, COLO	60498178	01-9010-1110-4000-35050000-355-355-4400	3.26	02/01/24
AA 00126692	STATEID	C C C TREASURER	CUBE CART MAX TVCMX30PAC CART	NP82991	01-6387-3800-1000-37961000-500-022-4485	-15.06	02/01/24
AA 00126692	STATEID	C C C TREASURER	FOR DISTRICT VEHICLE PARTS - O	03176283P	01-0928-0000-3600-09280000-554-554-4615	-0.30	02/01/24
AA 00126692	STATEID	C C C TREASURER	VEHICLE PARTS, OPEN ORDER	681973	01-0929-5001-3600-09290000-554-554-4615	-1.07	02/01/24
AA 00126692	STATEID	C C C TREASURER	EMERGENCY ROOF LEAK REPAIRS AT	144	01-8150-0000-8110-51500000-551-014-5651	22.79	02/01/24
AA 00126692	STATEID	C C C TREASURER	FOR FLOOR COVERING, COVING, MA	2297	01-8150-0000-8110-51600000-551-014-5651	1,392.53	02/01/24
AA 00126692	STATEID	C C C TREASURER	SET IN PLACE FREEZER- CHEFS TO	4139557	01-7032-0000-3700-33320000-114-009-6590	34.35	02/01/24
AA 00126692	STATEID	C C C TREASURER	Prepaid Benefits (AR use only)	COBRA REFUND	01-0000-0000-0000-00000000-901-000-9504	0.21	02/01/24
AA 00126693	064677	ISHMAN ANDERSON	P3070-3282 ck#121971	092423-RMS W	01-3010-1110-1000-30700000-273-273-5100	-6,000.00	02/05/24
AA 00126693	064677	ISHMAN ANDERSON	P3070-3282 ck#121971	092423-RMS C	01-3182-1110-1000-32820000-273-273-5100	3,000.00	02/05/24
AA 00126693	064677	ISHMAN ANDERSON	Independent Service Contract:	WREN 012224	01-0930-1110-1000-09300000-197-197-5800	8,000.00	02/05/24
AA 00126693	064677	ISHMAN ANDERSON	P3070-3282 ck#121971	092423-RMS C	01-3182-1110-1000-32820000-273-273-5800	3,000.00	02/05/24
AA 00126694	064677	ISHMAN ANDERSON	ISC: WRAP AROUND SUPPORT FOR A	RVM 012224	01-3010-1110-1000-30700000-273-273-5100	6,000.00	02/05/24
AA 00126696	064937	ODP BUSINESS SOLUTIONS LLC	OPEN ORDER FOR CLASSROOM SUPPL	344747116001	01-0000-1110-1000-03010000-197-197-4300	66.96	02/05/24
AA 00126696	064937	ODP BUSINESS SOLUTIONS LLC	GOLF PENCILS, PRE SHRPEND #2 L	333570800001	01-0930-1110-1000-09300000-260-260-4300	877.40	02/05/24
AA 00126696	064937	ODP BUSINESS SOLUTIONS LLC	X-ACTO MIGHTY MITE ELECT PENC	333570800001	01-0930-0000-2700-09300000-260-260-4300	24.90	02/05/24
AA 00126697	030165	PSYCHOLOGICAL ASSESSMENT RESOU	FAM EXAMINER RECORD FORMS (10)	IN-00242591	01-6500-5001-3120-16500000-500-005-4300	567.95	02/05/24
AA 00126697	030165	PSYCHOLOGICAL ASSESSMENT RESOU	KIT AND PROTOCOLS/ONLINE SCOR	IN-00242591	01-6500-5001-3120-16500000-500-005-4400	4,284.87	02/05/24
AA 00126697	030165	PSYCHOLOGICAL ASSESSMENT RESOU	WAFAR INTERPRETIVE REPORT #11195	IN-00242591	01-6500-5001-3120-16500000-500-005-5885	1,223.10	02/05/24
AA 00126698	036939	SHRED WORKS INC	SHREDDING SERVICES, 64 gallon	40104	01-0000-0000-2700-07010000-273-273-5890	45.00	02/05/24
AA 00126699	064202	SSI ACQUISITION LLC	TABLE- POPULAS WORK WITH KNOW	208133611462	01-6500-5760-1120-11000000-289-005-4400	861.80	02/05/24
AA 00126700	035281	WAXIE'S ENTERPRISES LLC	SI#00163130 DUST PAN, BLACK,	82164345	01-0000-0000-0000-00000000-901-000-9320	547.34	02/05/24
AA 00126701	066129	ASCEND LEARNING HOLDINGS LLC	SOFTWARE FOR HEALTH PATHWAY ST	INV0834383	01-0930-1110-1000-09300000-399-399-5885	11,309.00	02/05/24
AA 00126702	065253	PACIFIC NORTHWEST SOFTWARE USE	MEMBERSHIP RENEWAL PNW SUG MEM	00136	01-0000-0000-7700-50330000-518-018-5300	200.00	02/05/24
AA 00126703	053206	ACCWOA	WRESTLING REFS AND FEES MT. DI	23-55	01-9010-1110-4000-35210000-355-355-5807	1,505.00	02/08/24
AA 00126704	025551	DEPARTMENT OF GENERAL SERVICES	Inv #1499070 1/31/23	20240207	01-0000-0000-7200-50500000-506-006-5850	16,774.00	02/08/24
AA 00126705	028172	ABC SCHOOL EQUIPMENT	SCHOOL EQUIPMENT (IE: WINDOW C	PJI-031564	01-8150-0000-8110-51500000-551-014-4300	773.24	02/08/24
AA 00126705	028172	ABC SCHOOL EQUIPMENT	SCHOOL EQUIPMENT, OVER \$500.00	PJI-031556	01-8150-0000-8110-51500000-551-014-4400	2,933.23	02/08/24

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AA 00126705	028172	ABC SCHOOL EQUIPMENT	INSTALLATION OF GENERAL SCHOOL	PJI-031564	01-8150-0000-8110-51500000-551-014-5651	2,315.80	02/08/24
AA 00126706	034532	ANIXTER INC	LOCKSMITH PARTS AND SUPPLIES-	22K515382	01-8150-0000-8110-51500000-551-014-4300	2,120.55	02/08/24
AA 00126706	034532	ANIXTER INC	KEYS FOR PE LOCKER COMBINATION	22K511453*	01-9010-1110-1000-47200000-324-324-4300	31.27	02/08/24
AA 00126706	034532	ANIXTER INC	LOCKSMITH PARTS AND SUPPLIES O	22K515381	01-8150-0000-8110-51500000-551-014-4400	7,555.08	02/08/24
AA 00126707	060097	BAY CITY MECHANICAL INC	HVAC REPAIR & REPLACE SERVICE	1083	01-8150-0000-8110-51700000-551-014-5652	5,732.97	02/08/24
AA 00126708	060757	CONSTRUCTION ZONE LLC, THE	MAINTENANCE AND CONSTRUCTION S	44823	01-8150-0000-8110-51600000-551-014-4300	60.36	02/08/24
AA 00126709	062572	DIABLO BOILER & STEAM INC	MATERIALS, MAINTENANCE, AND RE	15896	01-8150-0000-8110-51700000-551-014-5652	2,696.77	02/08/24
AA 00126710	050733	DOLANS OF CONCORD INC	BUILDING AND LUMBER MATERIALS	290736	01-8150-0000-8110-51500000-551-014-4300	8.17	02/08/24
AA 00126711	059695	EAST BAY POOL SERVICE INC	SWIMMING POOL REPAIRS AT CPHS,	32829	01-8150-0000-8110-51820000-551-014-4300	217.25	02/08/24
AA 00126712	022603	ENTERPRISE ROOFING SERVICE INC	GUTTER WORK AT SHADELANDS	651394	01-8150-0000-8110-51500000-551-014-5651	12,024.00	02/08/24
AA 00126713	040166	FERGUSON ENTERPRISES INC	HVAC SUPPLIES AND REPAIR MATER	4844751	01-8150-0000-8110-51700000-551-014-4300	407.04	02/08/24
AA 00126714	059500	VINE HILL HARDWARE INC	CUSTODIAL ADMIN - MATERIALS AN	089620	01-0000-0000-8200-52600000-500-014-4300	14.79	02/08/24
AA 00126714	059500	VINE HILL HARDWARE INC	LANDSCAPE - MATERIALS AND SUPP	089678	01-8150-0000-8110-51100052-551-014-4300	15.78	02/08/24
AA 00126721	022566	A-Z BUS SALES INC	BUS PARTS - OPEN ORDER	INVSAC15397	01-0928-0000-3600-09280000-554-554-4615	326.35	02/08/24
AA 00126721	022566	A-Z BUS SALES INC	BUS PARTS - OPEN ORDER	INVSAC15478	01-0929-5001-3600-09290000-554-554-4615	1,305.42	02/08/24
AA 00126721	022566	A-Z BUS SALES INC	BUS REPAIR SERVICE- OPEN ORDER	INVSAC15484	01-0928-0000-3600-09280000-554-554-5657	154.00	02/08/24
AA 00126721	022566	A-Z BUS SALES INC	BUS REPAIR SERVICE- OPEN ORDER	INVSAC15482	01-0929-5001-3600-09290000-554-554-5657	616.00	02/08/24
AA 00126722	053206	ACCWOA	WRESTLING REFS AND FEES COLLEG	23-168	01-9010-1110-4000-35210000-324-324-5807	120.00	02/08/24
AA 00126722	053206	ACCWOA	WRESTLING REFS AND FEES MT. DI	23-152	01-9010-1110-4000-35210000-355-355-5807	170.00	02/08/24
AA 00126724	066069	ALINCO INC	CUSTOM GRIZZLY BEAR-CUSTOM HEA	11435	01-0000-0000-8500-52890000-326-001-4400	8,565.00	02/08/24
AA 00126725	062057	ANDYMARK INC	ROBOTICS SUPPLIES FOR SCHOOL Y	EMES53D	01-9010-1110-1000-36360000-326-326-4300	873.10	02/08/24
AA 00126725	062057	ANDYMARK INC	OPEN ORDER FROR SUPPLIES FOR R	E5U2Y25	01-9010-1110-4000-36360000-324-324-4300	605.64	02/08/24
AA 00126726	059939	APTIM ENVIRONMENTAL & INFRASTR	PROFESSIONAL SERVICE AGREEMENT	616310	01-8150-0000-8200-51480000-551-014-5890	7,272.29	02/08/24
AA 00126727	063711	BILINGUAL DICTIONARIES INC	SESMA CHILDREN'S BILINGUAL PIC	68353	01-4203-4760-1000-31640000-534-004-4210	96.69	02/08/24
AA 00126728	052914	CDW LLC	MICROSOFT OFFICE LTSC PROFESSI	PG56512	01-0930-1110-1000-09300000-519-019-4485	68.00	02/08/24
AA 00126728	052914	CDW LLC	SECURITY CAMERA DOME - AXIS TP	PG55016	01-0000-0000-7700-52890000-518-018-6585	280.97	02/08/24
AA 00126729	062106	CINTAS CORPORATION NO 2	UNIFORM RENTAL AND LAUNDRY SER	4181337692	01-0928-0000-3600-09280000-554-554-5618	29.62	02/08/24
AA 00126729	062106	CINTAS CORPORATION NO 2	UNIFORM RENTAL AND LAUNDRY SER	4181337692	01-0929-5001-3600-09290000-554-554-5618	118.49	02/08/24
AA 00126730	018426	COLE SUPPLY COMPANY LLC	SI#00158228 DISPENSER, PLASTI	8609779	01-0000-0000-0000-00000000-901-000-9320	1,640.12	02/08/24
AA 00126731	036657	FOUNDATION FOR EDUCATIONAL ADM	CONFERENCE: FOR MASTER SCHEDUL	INV28153	01-6266-0000-2100-38070000-500-004-5210	1,796.00	02/08/24
AA 00126732	062964	OCCUPATIONAL HEALTH CENTERS	OHDMV MEDICAL EXAMS AND DOT DRUG	81807512	01-0928-0000-3600-09280000-554-554-5835	30.75	02/08/24
AA 00126732	062964	OCCUPATIONAL HEALTH CENTERS	OHDMV MEDICAL EXAMS AND DOT DRUG	81807512	01-0929-5001-3600-09290000-554-554-5835	92.25	02/08/24
AA 00126733	018534	CONTINENTAL ATHLETIC SUPPLY	NHS OPEN ORDER FOR FOOTBALL RE	0113824-IN	01-9010-1110-4000-35290000-358-019-5652	10,000.00	02/08/24
AA 00126735	051614	EAI EDUCATION	CALCULATOR - TEXAS INSTRUMENTS	INV1328297	01-4127-1110-1000-31480000-658-004-4300	4,184.70	02/08/24

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AA 00126737	030122	EASY WAY SAFETY SERVICES	SAFE JOURNEY SEAT MOUNTS AND V	63842	01-0929-5001-3600-09290000-554-554-4300	480.00	02/08/24
AA 00126738	058804	FAST B & M	VEHICLE PARTS, OPEN ORDER	685352	01-0928-0000-3600-09280000-554-554-4615	354.31	02/08/24
AA 00126738	058804	FAST B & M	VEHICLE PARTS, OPEN ORDER	685352	01-0929-5001-3600-09290000-554-554-4615	1,417.25	02/08/24
AA 00126739	050250	FLEETPRIDE	BUS PARTS- OPEN ORDER	114111937	01-0928-0000-3600-09280000-554-554-4615	24.46	02/08/24
AA 00126739	050250	FLEETPRIDE	BUS PARTS- OPEN ORDER	114111937	01-0929-5001-3600-09290000-554-554-4615	97.86	02/08/24
AA 00126740	022721	FLINN SCIENTIFIC INC	SCIENCE SUPPLIES OPEN ORDER	2956692	01-0000-1110-1000-07300000-324-324-4300	15.73	02/08/24
AA 00126741	003733	FREESTYLE SALES COMPANY	PHOTO SUPPLIES - OPEN ORDER	1704012	01-0000-1110-1000-07050000-324-324-4300	28.36	02/08/24
AA 00126742	009221	FUTURE AUTO CENTER OF CONCORD	VEHICLE PARTS- OPEN ORDER	310115	01-0928-0000-3600-09280000-554-554-4615	81.19	02/08/24
AA 00126742	009221	FUTURE AUTO CENTER OF CONCORD	VEHICLE PARTS- OPEN ORDER	310115	01-0929-5001-3600-09290000-554-554-4615	324.76	02/08/24
AA 00126743	062514	GENERATION GENIUS INC	SOFTWARE: GENERATION GENIUS SU	GG216955-R1	01-0930-1110-1000-09300000-132-132-5885	1,295.00	02/08/24
AA 00126744	063293	925 COLLISION REPAIR INC	OPEN ORDER FOR LABOR (AUTO BO	2166	01-0928-0000-3600-09280000-554-554-5657	600.00	02/08/24
AA 00126744	063293	925 COLLISION REPAIR INC	OPEN ORDER FOR LABOR (AUTO BO	2166	01-0929-5001-3600-09290000-554-554-5657	150.00	02/08/24
AA 00126745	058215	ACUITY SPECIALTY PRODUCTS INC	SHOP SPECIALTY CLEANING SUPPLI	9009409469	01-0928-0000-3600-09280000-554-554-4619	82.60	02/08/24
AA 00126745	058215	ACUITY SPECIALTY PRODUCTS INC	SHOP SPECIALTY CLEANING SUPPLI	9009409469	01-0929-5001-3600-09290000-554-554-4619	330.35	02/08/24
AA 00126746	032333	J W PEPPER & SON INC	CLASS MATERIALS, INSTRUMENTAL	366024910	01-9010-1110-1000-47130000-271-271-4300	64.89	02/08/24
AA 00126747	061160	JUST JOE'S	VEHICLE ALIGNMENTS- OPEN ORDER	14667	01-0928-0000-3600-09280000-554-554-5657	170.89	02/08/24
AA 00126747	061160	JUST JOE'S	VEHICLE ALIGNMENTS- OPEN ORDER	14667	01-0929-5001-3600-09290000-554-554-5657	683.55	02/08/24
AA 00126748	052429	KELLY SPICERS INC	OPEN ORDER FOR PAPER & SUPPLIE	11518516	01-0000-0000-7200-50370000-518-018-4300	2,188.96	02/08/24
AA 00126749	052429	KELLY SPICERS INC	SI#00158300 DISPENSER, PAPER	70009457	01-0000-0000-0000-00000000-901-000-9320	4,342.26	02/08/24
AA 00126750	052429	KELLY SPICERS INC	OPEN ORDER FOR PAPER AND SUPPL	50055780	01-0000-0000-7200-50370000-518-018-4300	2,381.12	02/08/24
AA 00126752	042105	MEDI	AUDIOMETERS CALIBRATION & REPA	270064	01-0000-0000-3140-40300000-517-017-5652	75.85	02/08/24
AA 00126753	064111	MERSI DISTRIBUTION LLC	SI#00264227 SLING, TRIANGULAR	INV-004845	01-0000-0000-0000-00000000-901-000-9320	1,002.16	02/08/24
AA 00126761	E46044	BENNETT, WILLIAM	cmc 2023	120123-120323	01-6266-1110-1000-38070000-355-355-5210	167.68	02/08/24
AA 00126762	E10683	CARDONA, MARIA	csu hi sch counsel 2023	092923	01-6266-0000-3110-38070000-547-022-5210	167.94	02/08/24
AA 00126763	E43335	DETORRES, KELLY	acsa 2023	110123-110423	01-6266-0000-2700-38070000-143-143-5210	272.21	02/08/24
AA 00126764	E43802	DUNN, CYNTHIA	acsa 2023	110123-110423	01-6266-0000-2700-38070000-114-114-5210	394.83	02/08/24
AA 00126765	E40014	FIREMAN, KATHRYN	ellevation summit 2023	111423-111523	01-6266-4760-2100-38070000-534-004-5210	571.54	02/08/24
AA 00126766	E31826	GARLAND, ERIN	social thinking 2023	113023-120123	01-6266-1110-1000-38070000-181-181-5210	491.53	02/08/24
AA 00126767	E42833	HARRISON, SAMANTHA	cmc 2023	120123-120323	01-6266-1110-1000-38070000-355-355-5210	167.68	02/08/24
AA 00126768	E47103	HINOJOSA, KAYLA	csu hi sch counsel 2023	092723	01-6266-3800-3110-38070000-547-022-5210	105.31	02/08/24
AA 00126769	E34906	JURANEK, LAURA	aec 2023	112923	01-0000-0000-7100-50100000-501-001-5210	101.29	02/08/24
AA 00126770	E002719	LARSON-GUERRA, JEN L	social thinking 2023	120123	01-6266-1110-1000-38070000-181-181-5210	245.76	02/08/24
AA 00126771	E000630	MAYO, LINDA K	csba 2023	112923-120223	01-0000-0000-7100-50100000-501-001-5210	110.86	02/08/24
AA 00126772	E44558	MURRAY, ABIGAIL	cmc 2023	120123-120323	01-6266-1110-1000-38070000-355-355-5210	167.68	02/08/24

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AA 00126773	E35502	PERRYMAN, EDMUND	iirp world 2023	100123-100423	01-6266-0000-3110-38070000-547-022-5210	225.21	02/08/24
AA 00126774	E37664	RASHEED, LAWRENCE	nabse 2023	112923-120223	01-6266-0000-2100-38070000-538-004-5210	323.00	02/08/24
AA 00126775	E37780	SUKOSKI, TAYLOR	csu hi sch counsel 2023	092723	01-6266-3800-3110-38070000-547-022-5210	73.02	02/08/24
AA 00126776	035590	CAL HOSA INC	fall leadership	99580916R	01-9010-1110-1000-36520000-324-324-5210	375.00	02/08/24
AA 00126776	035590	CAL HOSA INC	competitive events	99598819R	01-9010-1110-1000-36520000-324-324-5895	250.00	02/08/24
AA 00126777	065494	CARDIO PARTNERS INC	Materials and Supplies	INV3146458	01-6385-3800-1000-37980000-355-355-4300	2,165.05	02/08/24
AA 00126778	065968	CASON, JARON	wioa yes	GRANT 2024	01-5610-3800-1000-32770000-500-022-5890	100.00	02/08/24
AA 00126779	E29947	CHRISTENSEN, KAREN	Materials and Supplies	SUPPLIES 010824	01-9010-1110-1000-47460000-267-267-4300	276.14	02/08/24
AA 00126780	E39085	ESPINOSA WRAY, CRISTINA	Materials and Supplies	SUPPLIES 011824	01-0930-3200-1000-09300000-441-441-4300	25.53	02/08/24
AA 00126781	E000364	FULLER, KEVIN	Materials and Supplies	SUPPLIES 011224	01-9010-3800-1000-39910000-355-355-4300	215.10	02/08/24
AA 00126782	066511	RAFAEL, ALEXIS	wioa yes	GRANT 2024	01-5610-3800-1000-32770000-500-022-5890	100.00	02/08/24
AA 00126783	061102	S S I C C C DENTAL	Employee Self-Paid Benefits	007103-0039FEB24	01-0000-0000-0000-00000000-901-000-9539	8,911.89	02/08/24
AA 00126784	061103	S S I C C C VISION	Employee Self-Paid Benefits	30081849 FEB24	01-0000-0000-0000-00000000-901-000-9539	705.76	02/08/24
AA 00126785	066118	SCHINE, CHRISTIN CAMPBELL	Independent Services Contracts	042723	01-0930-1110-1000-09300000-289-289-5800	400.00	02/08/24
AA 00126786	E000057	SEAMAN, STEVE	Materials and Supplies	SUPPLIES 012224	01-0930-1110-1000-09300000-355-355-4300	622.18	02/08/24
AA 00126787	065201	SHERWOOD HOLDINGS I INC	56272761 balance	EVTDMQDVC	01-9010-1110-1000-47080000-399-399-4300	9,466.96	02/08/24
AA 00126788	066003	TELEMEDIA LLC	9/22/23 to 9/21/24	INTELE9405	01-0930-1110-1000-09300000-326-326-5885	225.00	02/08/24
AA 00126790	055149	HD SUPPLY CONSTRUCTION SUPPLY	CONSTRUCTION SPECIALITY MATERI	50025028021	01-8150-0000-8110-51600000-551-014-4300	223.17	02/08/24
AA 00126791	064378	PARTS TOWN LLC	KITCHEN EQUIPMENT AND PARTS, O	2101421469	01-8150-0000-8110-51700000-551-014-4300	1,414.84	02/08/24
AA 00126792	063633	PELES II, ROBERT J	KILNS: SERVICE AND REPAIRS DIS	24004	01-8150-0000-8110-51700000-551-014-5652	667.20	02/08/24
AA 00126793	059850	PEPPER INVESTMENTS INC	PEST CONTROL SERVICES AT DISTR	562822	01-8150-0000-8110-51100000-551-014-5560	615.00	02/08/24
AA 00126794	061590	PRECISION EMPRISE LLC	CONCRETE CUTTING SERVICES FOR	54430	01-8150-0000-8110-51600000-355-014-5651	37,072.75	02/08/24
AA 00126795	064994	SCHOOL SPORT INC	REPAIRS TO BASKETBALL BACKSTOP	22461	01-8150-0000-8110-51600000-551-014-5652	1,850.00	02/08/24
AA 00126796	008665	SHERWIN WILLIAMS COMPANY	E-COAT PAINT - OPEN ORDER	7300-9-012624	01-8150-0000-8110-51500000-551-014-4300	955.04	02/08/24
AA 00126797	035534	SOUND AND SIGNAL INC	P.A. SYSTEM TECHNICIAN SERVICE	41873	01-8150-0000-8110-51700000-551-014-5652	563.62	02/08/24
AA 00126798	050260	ORION ACADEMY	ORION ACADEMY - NON-PUBLIC SCH	4220	01-6500-5760-1180-16600000-701-005-5100	8,141.12	02/08/24
AA 00126798	050260	ORION ACADEMY	ORION ACADEMY - NON-PUBLIC SCH	4219	01-6500-5760-1180-16600000-701-005-5880	8,025.28	02/08/24
AA 00126799	036809	REFRIGERATION SUPPLY DISTRIBUT	HVAC MATERIALS AND SUPPLIES	40399093-00	01-8150-0000-8110-51700000-551-014-4300	673.90	02/08/24
AA 00126800	058113	RUSSELL SIGLER INC	ELECTRICAL MATERIALS AND SUPPL	INV-CCF24000680	01-8150-0000-8110-51700000-551-014-4300	522.04	02/08/24
AA 00126800	058113	RUSSELL SIGLER INC	ELECTRICAL MATERIALS AND SUPPL	INV-CCF24000681	01-8150-0000-8110-51700000-551-014-4400	1,890.71	02/08/24
AA 00126801	064780	SITEONE LANDSCAPE SUPPLY HOLDI	IRRIGATION AND LANDSCAPE OPEN	137879509-001	01-0000-0000-8200-53600000-552-014-4300	137.71	02/08/24
AA 00126801	064780	SITEONE LANDSCAPE SUPPLY HOLDI	IRRIGATION AND LANDSCAPE PARTS	137812688-001	01-8150-0000-8110-51100052-551-014-4300	103.44	02/08/24
AA 00126802	059008	STAR ELEVATOR INC	ELEVATOR MAINTENANCE AT DISTR	429569	01-8150-0000-8110-51600000-551-014-5652	9,458.00	02/08/24
AA 00126803	059787	UNIFIRST CORPORATION	UNIFORMS FOR MAINTENANCE & OPE	2400039508	01-0000-0000-8300-52000000-552-014-5530	512.19	02/08/24

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AA 00126804	055134	UNITED SITE SERVICES OF CALIFO	OPEN PO FOR PORTABLE RESTROOMS	INV-4144183	01-9010-1110-4000-35000000-324-324-5618	298.78	02/08/24
AA 00126804	055134	UNITED SITE SERVICES OF CALIFO	OPEN PO FOR PORTABLE RESTROOMS	114-13784656	01-9010-1110-4000-35000000-358-358-5618	433.00	02/08/24
AA 00126806	055602	BURKE, SHERRY	SHERRY BURKE DBA BURKE EDUCATI	012524	01-6500-5760-3120-16640000-505-005-5100	4,500.00	02/08/24
AA 00126807	001839	CENTRAL CONTRA COSTA SANITARY	Sewer Services	629029	01-0000-0000-8200-52700000-500-014-5590	1,581.69	02/08/24
AA 00126808	062490	CONTRA COSTA ALTERNATIVE SCHO	CONTRA COSTA ALTERNATIVE SCHO	6	01-6500-5760-2490-16660000-505-005-5100	5,096.22	02/08/24
AA 00126809	062639	CORE EDUCATIONAL ACADEMY	CORE EDUCATION ACADEMY - INDEP	2023-12-C	01-6500-5760-2490-16660000-505-005-5100	1,957.50	02/08/24
AA 00126810	060595	ELLEN HOKE CORP	ELLEN HOKE CORP - INDEPENDENT	2023-02	01-6500-5760-1190-16640000-505-005-5800	8,141.25	02/08/24
AA 00126811	025769	INSTITUTE OF HUMAN BEHAVIOR RE	INSTITUTE OF HUMAN BEHAVIOR, R	2023-2024.173	01-6500-5760-1180-16660000-701-005-5100	5,511.00	02/08/24
AA 00126812	036393	LIFE LAB SCIENCE PROGRAM	LIFE LAB/GROWING HEALTHY KIDS	GHK-2024-1	01-2600-1110-1000-27260000-500-022-5800	225,133.00	02/08/24
AA 00126812	036393	LIFE LAB SCIENCE PROGRAM	LIFE LAB/GROWING HEALTHY KIDS	GHK-2024-1	01-7810-1110-1000-38120000-504-004-5800	74,867.00	02/08/24
AA 00126813	057615	SCHOOL FOR INDEPENDENT LEARNER	SCHOOL FOR INDEPENDENT LEARNER	70458	01-6500-5760-2490-16660000-505-005-5100	39,435.00	02/08/24
AA 00126814	008940	SPECTRUM CENTER INC	SPECTRUM CENTER, INC - NON-PUB	2023-11-V	01-6500-5760-1180-16660000-701-005-5100	474,099.77	02/08/24
AA 00126815	064122	VALANT MEDICAL SOLUTIONS INC	MASTER SERVICES AGREEMENT: VAL	INV00390538	01-9010-5001-2100-36690000-500-005-5800	2,821.17	02/08/24
AA 00126816	064375	ZHU, LIN	ISC WITH HAPPY PANDA CHINESE A	6	01-4127-1110-1000-31480000-524-004-5800	3,850.00	02/08/24
AA 00126817	065685	BONDOC, GALICANO & JEANNIE	Contracted Transport - Parents	082123-103123B	01-0929-5001-3600-09290000-701-554-5871	36.00	02/08/24
AA 00126818	E44969	DARK, JOHN	Business Mileage & Othr Exp	120423-122123	01-0000-0000-7700-50330000-518-018-5230	8.19	02/08/24
AA 00126819	E38167	DE MARTINI, ERIN	Business Mileage & Othr Exp	010924-013124	01-0930-0000-2700-09300000-513-013-5230	78.73	02/08/24
AA 00126820	E003146	DULANEY, MICHAEL	Business Mileage & Othr Exp	120123-122823	01-0000-0000-7700-50330000-518-018-5230	38.32	02/08/24
AA 00126821	064775	FLORES, RACHEL	Contracted Transport - Parents	081023-113023	01-0929-5001-3600-09290000-554-554-5871	125.77	02/08/24
AA 00126822	E39274	FUERTEZ, MILDRED	Business Mileage & Othr Exp	121123-121923	01-0000-0000-3140-40300000-517-017-5230	12.58	02/08/24
AA 00126823	E000439	GEGA, CYNDIE	Business Mileage & Othr Exp	073123-122123	01-0000-1110-1000-07010000-355-355-5230	24.76	02/08/24
AA 00126824	064993	GHIASY, FEROZUDDIN AND TAHOORA	Contracted Transport - Parents	080723-013124	01-0929-5001-3600-09290000-701-554-5871	530.20	02/08/24
AA 00126825	E36788	GONZALEZ, MARIA G	Business Mileage & Othr Exp	081423-121823	01-6500-5001-3120-16500000-500-005-5230	38.91	02/08/24
AA 00126826	E43888	HOXHA, DONIETA	Business Mileage & Othr Exp	092623	01-0000-0000-3140-40300000-517-017-5230	1.90	02/08/24
AA 00126827	E43754	HSIAO YU CHIEN	Business Mileage & Othr Exp	120123-121923	01-0000-0000-3140-40300000-517-017-5230	30.39	02/08/24
AA 00126828	E46981	HURLEY, JASMIN	Business Mileage & Othr Exp	011724 & 011924	01-6500-5760-1110-10000000-500-005-5230	5.43	02/08/24
AA 00126829	E40295	JOHNKE, SYLVIA	Business Mileage & Othr Exp	101923-121923	01-0000-0000-3130-40200000-517-017-5230	42.58	02/08/24
AA 00126830	E32239	LOPEZ, CARMEN	Business Mileage & Othr Exp	101223-122023	01-0000-0000-3900-50450000-517-017-5230	232.40	02/08/24
AA 00126831	E46891	LORENCILLO, LESLIE	Business Mileage & Othr Exp	120723-013124	01-0000-0000-7200-50320000-512-012-5230	54.02	02/08/24
AA 00126832	E31699	MORENO, JESSICA	Business Mileage & Othr Exp	110623 & 110723	01-9010-1110-1000-43430000-188-188-5230	116.46	02/08/24
AA 00126833	E36605	MORROW, JAY ALLEN	Business Mileage & Othr Exp	011724	01-0000-0000-7700-50330000-518-018-5230	69.41	02/08/24
AA 00126834	E42371	PENG, KITTY	Business Mileage & Othr Exp	120423-122023	01-0000-0000-3140-40300000-517-017-5230	45.06	02/08/24
AA 00126835	E45923	RODRIGUEZ LEIVA, CARMEN	Business Mileage & Othr Exp	110123-011624	01-6546-5001-3120-19460000-505-005-5230	89.15	02/08/24
AA 00126836	E000372	SACHS, JENNIFER	Business Mileage & Othr Exp	012224-013124	01-0000-0000-2100-20100000-504-004-5230	100.97	02/08/24

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AA 00126837	E47056	SETO, ANGIE	Business Mileage & Othr Exp	011124 & 011824	01-6500-5760-1120-11000000-500-005-5230	13.13	02/08/24
AA 00126838	E001853	SMARIO, SUSIE	Business Mileage & Othr Exp	110123-121923	01-6500-5760-1190-12170000-500-005-5230	54.50	02/08/24
AA 00126839	E23710	SOTO, AIDA SOFIA	Business Mileage & Othr Exp	010924-012424	01-0000-0000-3900-50450000-517-017-5230	129.04	02/08/24
AA 00126840	036090	CALIFORNIA ASSOCIATION OF DIRE	CONFERENCE REGISTRATION FOR CA	148113	01-3010-1110-1000-30700000-399-399-5210	910.00	02/08/24
AA 00126840	036090	CALIFORNIA ASSOCIATION OF DIRE	CONFERENCE REGISTRATION FOR CA	148112	01-3010-0000-2700-30700000-399-399-5210	910.00	02/08/24
AA 00126840	036090	CALIFORNIA ASSOCIATION OF DIRE	REGISTRATION FEE AND PRE-CONFE	149541	01-6266-1110-1000-38070000-267-267-5210	2,095.00	02/08/24
AA 00126841	035893	CALIFORNIA ACADEMY OF SCIENCES	FIELD TRIP TO CALIFORNIA ACADE	3033643	01-3010-3200-1000-30700000-462-462-5895	358.80	02/08/24
AA 00126842	036558	CITY OF WALNUT CREEK	FIELD TRIP: PINOCCHIO AT LESH	459355	01-9010-1110-1000-43520000-187-187-5895	2,325.00	02/08/24
AA 00126843	032028	COUNCIL FOR EXCEPTIONAL CHILDR	PROFESSIONAL REGULAR REGISTRAT	PREPAY PO#243538	01-6266-1110-1000-38070000-358-358-5210	938.00	02/08/24
AA 00126844	033920	HILTON HOTEL, THE	HILTON HOTEL ROOM RESERVATIONS	3474805155	01-0000-0000-2700-07610000-500-019-5870	1,107.60	02/08/24
AA 00126845	057775	LEARNING & THE BRAIN	CONFERENCE REGISTRATION, LEARN	PREPAY PO#243580	01-6266-0000-3110-38070000-235-235-5210	649.00	02/08/24
AA 00126846	039763	MUSIC IN THE PARKS	NON-PERFORMER TICKET: FESTIVAL	78595	01-9010-1110-1000-47010000-235-235-5895	8,322.00	02/08/24
AA 00126847	066203	NAPA VALLEY UNIFIED EDUCATON F	CONFERENCE REGISTRATION, NAPA	100570264	01-0930-0000-2700-09300000-326-326-5210	450.00	02/08/24
AA 00126848	064689	ACTIVE EDUCATION	FUN AND HEALTHY ACTIVITIES WIT	2381	01-0000-1110-1000-03010000-154-154-5800	3,185.00	02/08/24
AA 00126849	062911	BHATTY, NINA	AUTISM UNIVERSE MINDFUL BEHAVI	4310	01-6500-5760-3120-16640000-505-005-5100	2,404.00	02/08/24
AA 00126850	064053	CHAPMAN, ANTHONY	OPEN AMOUNT FOR MONTHLY SERVIC	SCINV23094	01-0000-0000-7700-50330000-518-018-5800	7,200.00	02/08/24
AA 00126851	059103	DANIEL ROLL	INDEPENDENT SERVICE CONTRACT,	020124	01-0000-1110-1000-07010000-271-271-5800	2,000.00	02/08/24
AA 00126851	059103	DANIEL ROLL	INDEPENDENT SERVICE CONTRACT,	020124	01-0930-1110-1000-09300000-271-271-5800	2,500.00	02/08/24
AA 00126851	059103	DANIEL ROLL	INDEPENDENT SERVICE CONTRACT,	020124	01-9010-1110-1000-39350000-271-271-5800	1,000.00	02/08/24
AA 00126852	029722	EXPLORING NEW HORIZONS INC	CABIN LEADER FEE FOR 3 DAY PRO	3001	01-9010-1110-1000-43010000-197-197-5895	1,100.00	02/08/24
AA 00126852	029722	EXPLORING NEW HORIZONS INC	OUTDOOR ED CONTRACT FOR PIGEON	3001	01-9010-1110-1000-43430000-197-197-5895	7,000.00	02/08/24
AA 00126853	066422	FELI MERCADO	STUDENT/PARENT EDUCATION, ISC,	JANUARY 2024	01-9010-3100-3110-36920000-457-457-5800	1,850.00	02/08/24
AA 00126854	062730	HOPSKIPDRIVE INC	HOME-TO-SCHOOL TRANSPORTATION	18057	01-0929-5001-3600-09290000-554-554-5100	35,546.40	02/08/24
AA 00126855	063954	JOHNSTON TYLER, JANET	JANET JOHNSTON-TYLER DBA EVOLI	10482	01-6500-5760-3120-16640000-505-005-5800	3,335.00	02/08/24
AA 00126856	051864	LEARNING FOR LIVING INC	ISC-PROFESSIONAL DEVELOPMENT,	18178	01-0930-1110-1000-09300000-273-273-5800	3,000.00	02/08/24
AA 00126857	064389	MAXIM HEALTHCARE SERVICES HOLD	NON-PUBLIC AGENCY MASTER CONTR	V21868157	01-6500-5760-1180-12140000-702-005-5880	2,873.20	02/08/24
AA 00126858	065470	NICHOLS STRATEGIES LLC	NICHOLS STRATEGIES, CONSULTING	MDUSD020124	01-0930-1110-1000-09300000-504-004-5800	5,408.00	02/08/24
AA 00126859	063095	OUTMAN, RICHARD R	NON-PUBLIC AGENCY MASTER CONTR	011224	01-6500-5760-1180-12190000-702-005-5100	4,305.50	02/08/24
AA 00126860	061123	PETER ALLAN HAUSKENS	PETER ALLEN HAUSKENS - INDEPEN	77	01-6500-5760-3120-16640000-505-005-5800	1,350.00	02/08/24
AA 00126861	065816	PRISTINE REHAB CARE LLC	NON-PUBLIC AGENCY MASTER CONTR	8605	01-6500-5760-1180-12190000-702-005-5100	5,145.00	02/08/24
AA 00126862	062758	TALLEY, ELAINE H	INDEPENDENT SERVICE CONTRACT:	2024-06	01-6500-5001-2100-16640000-505-005-5800	470.00	02/08/24
AA 00126863	040398	UNITED CAMPS CONFERENCES AND	ROUTDOOR EDUCATION, STAFF/CHAPE	1170A-2	01-9010-1110-1000-43430000-112-112-5800	10,771.01	02/08/24
AA 00126864	022632	VAN GEMEREN-MERCADO, MARIA	ISC: CALIFORNIA TRANSLATION IN	76709	01-0000-0000-2490-50460000-517-017-5100	1,602.26	02/08/24
AA 00126865	021969	YOUNG AUDIENCES OF NORTHERN CASC	WITH YOUNG AUDIENCES TO PE	2024-9934	01-9010-1110-1000-36280000-504-004-5800	2,522.00	02/08/24

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AA 00126866	066503	CAVALIER TEXAS LP	HOTEL FOR CONFERENCE, CEC 2024	M5MXY0GJ	01-6266-1110-1000-38070000-358-358-5210	1,878.56	02/08/24
AA 00126867	036558	CITY OF WALNUT CREEK	FIELD TRIP FOR THE KINDERGARTEN	460227	01-9010-1110-1000-43500000-176-176-5895	945.00	02/08/24
AA 00126868	018555	CONTRA COSTA COUNTY OFFICE OF	TIP FEE FOR SERVICE TEACHER IN	11261	01-4035-1110-1000-31750000-680-004-5210	6,750.00	02/08/24
AA 00126869	059712	DANNIS WOLIVER KELLEY	LEGAL SERVICES, PROFESSIONAL S	297819	01-0000-0000-7200-50500000-506-006-5850	14,039.50	02/08/24
AA 00126870	066507	EXECUTIVE SPEAKERS BUREAU	INDEPENDENT SERVICE CONTRACT F	TC-9792	01-4035-1110-1000-31750000-670-004-5800	11,250.00	02/08/24
AA 00126871	033920	HILTON HOTEL, THE	HILTON HOTEL ROOM RESERVATION	3481018944	01-0000-0000-2700-07610000-500-019-5870	1,928.41	02/08/24
AA 00126872	031457	OAKLAND ZOO, THE	PARKING FOR TWO (2) BUSES	1201365	01-9010-1110-1000-43510000-176-176-5895	2,057.00	02/08/24
AA 00126873	018399	UC REGENTS OF THE UNIVERSITY O	ADMINISTRATIVE FEES	19249 INV	01-7810-1110-1000-38140000-500-004-5800	11,000.00	02/08/24
AA 00126874	064619	EDTHEORY LLC	EDTHEORY, LLC - NON-PUBLIC AGE	3596	01-0000-0000-3140-50410000-517-017-5100	27,529.55	02/08/24
AA 00126874	064619	EDTHEORY LLC	EDTHEORY, LLC - NON-PUBLIC AGE	6347	01-6500-5760-1180-10000000-702-005-5100	48,307.00	02/08/24
AA 00126875	066144	NANOGAN SCIENCE & SERVICES INC	WOODSIDE ELEMENTARY SCIENCE AS	26415	01-2600-1110-1000-27260000-535-022-5800	5,360.00	02/08/24
AA 00126875	066144	NANOGAN SCIENCE & SERVICES INC	CAMBRIDGE ELEMENTARY SCIENCE A	26419	01-6010-1110-1000-38710000-535-022-5800	5,360.00	02/08/24
AA 00126876	065156	NEW DIRECTION SOLUTIONS LLC	NON-PUBLIC AGENCY MASTER CONTR	20849652	01-6500-5760-1180-16610000-702-005-5100	62,073.34	02/08/24
AA 00126877	037940	SPEECH PATHOLOGY GROUP INC, TH	THE SPEECH PATHOLOGY GROUP DBA	INV026849	01-6500-5760-1180-12170000-702-005-5100	27,016.00	02/08/24
AA 00126877	037940	SPEECH PATHOLOGY GROUP INC, TH	THE SPEECH PATHOLOGY GROUP DBA	INV026988	01-6500-5760-1180-12190000-702-005-5100	113,186.97	02/08/24
AA 00126877	037940	SPEECH PATHOLOGY GROUP INC, TH	THE SPEECH PATHOLOGY GROUP DBA	INV027052	01-6500-5760-1180-16610000-702-005-5100	93,744.29	02/08/24
AA 00126878	000092	ACME FILL CORPORATION	DUMPING SERVICES OF ALTERNATIV	013124	01-0000-0000-8200-52700000-500-014-5510	5,792.19	02/08/24
AA 00126879	051206	CITY OF PITTSBURG	Water	67-0000300J-F24A	01-0000-0000-8200-52700000-175-014-5580	1,060.25	02/08/24
AA 00126879	051206	CITY OF PITTSBURG	Sewer Services	67-0000300J-F24B	01-0000-0000-8200-52700000-175-014-5590	40.25	02/08/24
AA 00126880	002298	CONTRA COSTA WATER DISTRICT	3061827	32617299-012924	01-0000-0000-8200-52700000-145-014-5580	3,783.13	02/08/24
AA 00126880	002298	CONTRA COSTA WATER DISTRICT	3009097	99676130-012624	01-0000-0000-8200-52700000-152-014-5580	1,665.22	02/08/24
AA 00126880	002298	CONTRA COSTA WATER DISTRICT	3006929	35733868-012924	01-0000-0000-8200-52700000-197-014-5580	1,379.11	02/08/24
AA 00126880	002298	CONTRA COSTA WATER DISTRICT	3039069	11547240-012624	01-0000-0000-8200-52700000-355-014-5580	3,459.26	02/08/24
AA 00126881	007244	PACIFIC GAS & ELECTRIC CO	Electricity	09376546868D-J24	01-0000-0000-8200-52700000-114-014-5540	3,200.08	02/08/24
AA 00126881	007244	PACIFIC GAS & ELECTRIC CO	Electricity	57924911225D-J24	01-0000-0000-8200-52700000-140-014-5540	3,590.57	02/08/24
AA 00126881	007244	PACIFIC GAS & ELECTRIC CO	Electricity	20881240616D-J24	01-0000-0000-8200-52700000-153-014-5540	1,422.08	02/08/24
AA 00126882	066202	STINGLEY, DARRYL LAWRENCE	SECURITY SERVICES ISC: PROVIDE	2020	01-0000-0000-8300-52000000-552-014-5802	11,700.00	02/08/24
AA 00126883	065103	THOMSON REUTERS INC	LEGAL RESOURCES; SERVICE MATE	849646606	01-0000-0000-7200-50500000-506-006-5850	498.53	02/08/24
AA 00126884	002206	CONCORD DISPOSAL SERVICE	01-0067606	01-66919 JAN24	01-0000-0000-8200-52700000-112-014-5510	1,093.00	02/08/24
AA 00126884	002206	CONCORD DISPOSAL SERVICE	01-0067606	01-48943 JAN24	01-0000-0000-8200-52700000-119-014-5510	531.50	02/08/24
AA 00126884	002206	CONCORD DISPOSAL SERVICE	01-0067606	01-66920 JAN24	01-0000-0000-8200-52700000-132-014-5510	1,652.75	02/08/24
AA 00126884	002206	CONCORD DISPOSAL SERVICE	01-0067606	01-66928 JAN24	01-0000-0000-8200-52700000-143-014-5510	990.95	02/08/24
AA 00126884	002206	CONCORD DISPOSAL SERVICE	01-0067606	01-48540 JAN24	01-0000-0000-8200-52700000-145-014-5510	204.20	02/08/24
AA 00126884	002206	CONCORD DISPOSAL SERVICE	01-0067606	01-66921 JAN24	01-0000-0000-8200-52700000-152-014-5510	2,601.65	02/08/24

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AA 00126884	002206	CONCORD DISPOSAL SERVICE	01-0067606	01-49226 JAN24	01-0000-0000-8200-52700000-153-014-5510	127.65	02/08/24
AA 00126884	002206	CONCORD DISPOSAL SERVICE	01-0067606	01-75877 JAN24	01-0000-0000-8200-52700000-156-014-5510	1,010.10	02/08/24
AA 00126884	002206	CONCORD DISPOSAL SERVICE	01-0067606	01-66931 JAN24	01-0000-0000-8200-52700000-179-014-5510	1,040.15	02/08/24
AA 00126884	002206	CONCORD DISPOSAL SERVICE	01-0067606	01-66927 JAN24	01-0000-0000-8200-52700000-182-014-5510	1,321.10	02/08/24
AA 00126884	002206	CONCORD DISPOSAL SERVICE	01-0067606	01-66929 JAN24	01-0000-0000-8200-52700000-192-014-5510	1,203.45	02/08/24
AA 00126884	002206	CONCORD DISPOSAL SERVICE	01-0067606	01-57494 JAN24	01-0000-0000-8200-52700000-196-014-5510	108.50	02/08/24
AA 00126884	002206	CONCORD DISPOSAL SERVICE	01-0067606	01-66923 JAN24	01-0000-0000-8200-52700000-197-014-5510	1,371.25	02/08/24
AA 00126884	002206	CONCORD DISPOSAL SERVICE	01-0067606	01-66924 JAN24	01-0000-0000-8200-52700000-198-014-5510	1,335.55	02/08/24
AA 00126884	002206	CONCORD DISPOSAL SERVICE	01-0067606	01-66922 JAN24	01-0000-0000-8200-52700000-231-014-5510	1,868.60	02/08/24
AA 00126884	002206	CONCORD DISPOSAL SERVICE	Garbage	01-0105102 JAN24	01-0000-0000-8200-52700000-238-014-5510	313.85	02/08/24
AA 00126884	002206	CONCORD DISPOSAL SERVICE	01-0067606	01-66926 JAN24	01-0000-0000-8200-52700000-260-014-5510	1,877.10	02/08/24
AA 00126884	002206	CONCORD DISPOSAL SERVICE	01-0067606	01-66930 JAN24	01-0000-0000-8200-52700000-267-014-5510	1,413.95	02/08/24
AA 00126884	002206	CONCORD DISPOSAL SERVICE	01-0067606	01-49418 JAN24	01-0000-0000-8200-52700000-326-014-5510	574.40	02/08/24
AA 00126884	002206	CONCORD DISPOSAL SERVICE	01-0067606	01-58671 JAN24	01-0000-0000-8200-52700000-355-014-5510	2,518.80	02/08/24
AA 00126884	002206	CONCORD DISPOSAL SERVICE	01-0067606	01-48638 JAN24	01-0000-0000-8200-52700000-399-014-5510	916.20	02/08/24
AA 00126884	002206	CONCORD DISPOSAL SERVICE	01-0067606	01-48645 JAN24	01-0000-0000-8200-52700000-462-014-5510	108.50	02/08/24
AA 00126884	002206	CONCORD DISPOSAL SERVICE	Garbage	01-0103835 JAN24	01-0000-0000-8200-52700000-509-014-5510	413.60	02/08/24
AA 00126884	002206	CONCORD DISPOSAL SERVICE	Garbage	01-0048541 JAN24	01-0000-0000-8200-52700000-510-014-5510	172.30	02/08/24
AA 00126884	002206	CONCORD DISPOSAL SERVICE	01-0067606	01-49563 JAN24	01-0000-0000-8200-52700000-547-014-5510	51.05	02/08/24
AA 00126884	002206	CONCORD DISPOSAL SERVICE	01-0067606	01-49411 JAN24	01-0000-0000-8200-52700000-549-014-5510	1,227.80	02/08/24
AA 00126884	002206	CONCORD DISPOSAL SERVICE	01-0067606	01-49388 JAN24	01-0000-0000-8200-52700000-551-014-5510	621.80	02/08/24
AA 00126884	002206	CONCORD DISPOSAL SERVICE	01-0067606	01-49612 JAN24	01-0000-0000-8200-52700000-554-014-5510	19.15	02/08/24
AA 00126884	002206	CONCORD DISPOSAL SERVICE	01-0067606	01-66932 JAN24	01-0000-0000-8200-52700000-777-014-5510	453.10	02/08/24
AA 00126885	053769	PITTSBURG DISPOSAL SERVICE	10-0045720	10-55621 JAN24	01-0000-0000-8200-52700000-174-014-5510	70.20	02/08/24
AA 00126885	053769	PITTSBURG DISPOSAL SERVICE	Garbage	10-0033348 JAN24	01-0000-0000-8200-52700000-175-014-5510	871.50	02/08/24
AA 00126885	053769	PITTSBURG DISPOSAL SERVICE	10-0045720	10-45009 JAN24	01-0000-0000-8200-52700000-178-014-5510	1,148.65	02/08/24
AA 00126885	053769	PITTSBURG DISPOSAL SERVICE	10-0045720	10-45008 JAN24	01-0000-0000-8200-52700000-273-014-5510	2,644.50	02/08/24
AA 00126886	060363	NOMAD ECOLOGY LLC	TASK 3: PRECONSTRUCTION SURVEY	20231049	01-0000-0000-8200-53600000-552-014-5890	3,905.76	02/08/24
AA 00126887	064378	PARTS TOWN LLC	KITCHEN EQUIPMENT AND PARTS, O	2101555367	01-8150-0000-8110-51700000-551-014-4300	315.88	02/08/24
AA 00126888	036809	REFRIGERATION SUPPLY DISTRIBUT	HVAC MATERIALS AND SUPPLIES	40399673-00	01-8150-0000-8110-51700000-551-014-4300	556.46	02/08/24
AA 00126889	061593	SHARJO INC	PINE HOLLOW MIDDLE SCHOOL - CL	2024-1-5-01	01-0000-0000-8200-52000000-552-014-5890	52,471.24	02/08/24
AA 00126890	008665	SHERWIN WILLIAMS COMPANY	E-COAT PAINT - OPEN ORDER	7571-5	01-8150-0000-8110-51500000-551-014-4300	408.02	02/08/24
AA 00126891	064780	SITEONE LANDSCAPE SUPPLY HOLDI	IRRIGATION AND LANDSCAPE PARTS	137987079-001	01-8150-0000-8110-51100052-551-014-4300	1,162.29	02/08/24
AA 00126892	023382	SPECIALTY AC PRODUCTS	HVAC MATERIALS AND SUPPLIES	SP236673	01-8150-0000-8110-51700000-551-014-4300	244.41	02/08/24

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AA 00126893	059787	UNIFIRST CORPORATION	UNIFORMS FOR MAINTENANCE & OPE	2400040795	01-0000-0000-8300-52000000-552-014-5530	170.73	02/08/24
AA 00126894	055134	UNITED SITE SERVICES OF CALIFO	OPEN PO FOR PORTABLE RESTROOMS	INV-4160326	01-9010-1110-4000-35000000-326-326-5618	872.88	02/08/24
AA 00126894	055134	UNITED SITE SERVICES OF CALIFO	OPEN PO FOR PORTABLE RESTROOMS	INV-4159976	01-9010-1110-4000-35000000-358-358-5618	279.79	02/08/24
AA 00126894	055134	UNITED SITE SERVICES OF CALIFO	OPEN PO FOR PORTABLE RESTROOMS	INV-4159562	01-9010-1110-4000-35000000-399-399-5618	739.94	02/08/24
AA 00126895	059500	VINE HILL HARDWARE INC	LANDSCAPE - MATERIALS AND SUPP	089745	01-8150-0000-8110-51100052-551-014-4300	25.66	02/08/24
AA 00126896	062828	WAW SERVICES	INSTALLATION OF SITE SIGNS, BU	228-0330	01-8150-0000-8110-51600000-551-014-5651	2,786.97	02/08/24
AA 00126897	065963	110 F STREET LLC	PREPAY HOTEL RESERVATIONS FOR	3429573298	01-6266-1110-1000-38070000-358-358-5210	521.89	02/08/24
AA 00126898	061261	ATRIUM FINANCE I LP	HOTEL ROOM FOR 3 NIGHT STAY AT	20982601	01-9010-1110-4000-36360000-399-399-5210	1,089.54	02/08/24
AA 00126899	039169	COUNTY CONNECTION	County Connection bus passes f	3849	01-9010-0000-3130-36003000-533-017-5890	3,750.00	02/08/24
AA 00126900	062070	SOILAND CO INC	INFIELD MIX, CINDER, AND OTHER	189438	01-0000-0000-8200-53600000-552-014-4300	8,261.74	02/08/24
AA 00126901	064053	CHAPMAN, ANTHONY	ON-CALL APPLICATION SUPPORT AN	SCINV23085	01-0000-0000-7700-50330000-518-018-5800	1,750.00	02/08/24
AA 00126902	055134	UNITED SITE SERVICES OF CALIFO	1 SERVICE PER WEEK, EMPTY WAST	INV-02148550	01-9010-1110-4000-35280000-358-358-5618	3,113.33	02/08/24
AA 00126903	064937	ODP BUSINESS SOLUTIONS LLC	CLASSROOM SUPPLIES OPEN ORDER	347005034001	01-0000-1110-1000-03010000-119-119-4300	60.33	02/08/24
AA 00126903	064937	ODP BUSINESS SOLUTIONS LLC	SCHOOL SUPPLIES OPEN ORDER	347146697001	01-0000-1110-1000-03010000-156-156-4300	134.73	02/08/24
AA 00126903	064937	ODP BUSINESS SOLUTIONS LLC	TEACHER CLASSROOM SUPPLIES, OP	348983877001	01-0000-1110-1000-03010000-181-181-4300	243.70	02/08/24
AA 00126903	064937	ODP BUSINESS SOLUTIONS LLC	CLASSROOM SUPPLY OPEN ORDER FO	349810390001	01-0000-1110-1000-03010000-198-198-4300	77.02	02/08/24
AA 00126903	064937	ODP BUSINESS SOLUTIONS LLC	OFFICE SUPPLIES OPEN ORDER	348837586001	01-0000-0000-2700-03010000-179-179-4300	250.89	02/08/24
AA 00126903	064937	ODP BUSINESS SOLUTIONS LLC	CLASSROOM MATERIALS & SUPPLIES	348806135001	01-0000-1110-1000-07010000-222-222-4300	34.57	02/08/24
AA 00126903	064937	ODP BUSINESS SOLUTIONS LLC	SUPPLIES-BATTERIES, 9V, COPPER	347257406001	01-0000-0000-2700-07010000-355-355-4300	493.23	02/08/24
AA 00126903	064937	ODP BUSINESS SOLUTIONS LLC	CLASSROOM SUPPLIES OPEN ORDER	349747505001	01-0930-3200-1000-09300000-462-462-4300	25.23	02/08/24
AA 00126903	064937	ODP BUSINESS SOLUTIONS LLC	VARIOUS MATERIALS, OPEN ORDER	350373147001	01-5610-3800-1000-32770000-500-022-4300	109.73	02/08/24
AA 00126904	064121	EATON, GEORGIA J	PEST CONTROL FOR PESKY GOPHERS	58309	01-8150-0000-8110-51100000-551-014-5560	980.00	02/08/24
AA 00126905	057395	HANKIN SPECIALTY ELEVATORS INC	WHEELCHAIR LIFT SERVICE & REPA	WO-0886	01-8150-0000-8110-51600000-551-014-5652	350.00	02/08/24
AA 00126906	065651	HERITAGE LANDSCAPE SUPPLY GROUPE	OPEN ORDER FOR SPRINKLER, IRRI	0014078541-001	01-8150-0000-8110-51100052-551-014-4300	103.23	02/08/24
AA 00126907	005184	JOSEPH'S LAWNMOWER AND LOCK INLANDSCAPE MATERIALS, PARTS, AN		374911	01-0000-0000-8200-53600000-552-014-4300	1,005.14	02/08/24
AA 00126908	058827	LOWES HIW INC	CUSTODIAL MATERIALS AND SUPPLI	901699	01-0000-0000-8200-52500000-500-014-4300	76.20	02/08/24
AA 00126909	064937	ODP BUSINESS SOLUTIONS LLC	CLASSROOM SUPPLIES OPEN ORDER	350778145001	01-0000-1110-1000-03010000-153-153-4300	257.16	02/08/24
AA 00126909	064937	ODP BUSINESS SOLUTIONS LLC	SCHOOL SUPPLIES OPEN ORDER	350759202001	01-0000-1110-1000-03010000-156-156-4300	59.16	02/08/24
AA 00126909	064937	ODP BUSINESS SOLUTIONS LLC	CLASSROOM SUPPLIES OPEN OFFICE	350007291001	01-0000-1110-1000-03010000-168-168-4300	151.38	02/08/24
AA 00126909	064937	ODP BUSINESS SOLUTIONS LLC	TEACHER CLASSROOM SUPPLIES, OP	350662293001	01-0000-1110-1000-03010000-181-181-4300	239.39	02/08/24
AA 00126909	064937	ODP BUSINESS SOLUTIONS LLC	CLASSROOM MATERIALS & SUPPLIES	349551234001	01-0000-1110-1000-07010000-222-222-4300	156.03	02/08/24
AA 00126909	064937	ODP BUSINESS SOLUTIONS LLC	SUPPLIES FOR CLASSROOM, OPEN O	350353049001	01-0000-1110-1000-07010000-231-231-4300	255.70	02/08/24
AA 00126909	064937	ODP BUSINESS SOLUTIONS LLC	SUPPLIES FOR OFFICE, OPEN ORDE	350356470001	01-0000-0000-2700-07010000-231-231-4300	85.89	02/08/24
AA 00126909	064937	ODP BUSINESS SOLUTIONS LLC	CLASSROOM SUPPLIES OPEN ORDER	348544211001	01-0930-3200-1000-09300000-462-462-4300	188.18	02/08/24

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AA 00126909	064937	ODP BUSINESS SOLUTIONS LLC	OFFICE SUPPLIES, OPEN ORDER FO	349081493001	01-2600-1110-1000-27260000-500-022-4300	59.79	02/08/24
AA 00126909	064937	ODP BUSINESS SOLUTIONS LLC	SI#00588342 PAPER, SALMON, 8-	350007739001	01-0000-0000-0000-00000000-901-000-9320	10,918.37	02/08/24
AA 00126910	064937	ODP BUSINESS SOLUTIONS LLC	CLASSROOM SUPPLIES - OPEN ORDE	347180629001	01-0000-1110-1000-03010000-115-115-4300	124.70	02/08/24
AA 00126910	064937	ODP BUSINESS SOLUTIONS LLC	CLASSROOM SUPPLIES OPEN ORDER	351183891001	01-0000-1110-1000-03010000-132-132-4300	71.09	02/08/24
AA 00126910	064937	ODP BUSINESS SOLUTIONS LLC	CLASSROOM SUPPLIES OPEN ORDER	351011370001	01-0000-1110-1000-03010000-154-154-4300	56.25	02/08/24
AA 00126910	064937	ODP BUSINESS SOLUTIONS LLC	SCHOOL SUPPLIES OPEN ORDER	348829426001	01-0000-1110-1000-03010000-156-156-4300	426.96	02/08/24
AA 00126910	064937	ODP BUSINESS SOLUTIONS LLC	STUDENT/SCHOOL SUPPLIES OPEN O	350367858001	01-0000-1110-1000-03010000-182-182-4300	188.51	02/08/24
AA 00126910	064937	ODP BUSINESS SOLUTIONS LLC	OFFICE & CLASSROOM MATERIALS,	351562244001	01-0000-1110-1000-03010000-191-191-4300	43.58	02/08/24
AA 00126910	064937	ODP BUSINESS SOLUTIONS LLC	OFFICE SUPPLIES - OPEN ORDER (	347192696001	01-0000-0000-2700-03010000-115-115-4300	165.18	02/08/24
AA 00126910	064937	ODP BUSINESS SOLUTIONS LLC	ADMINISTRATIVE OFFICE SUPPLIES	350613995001	01-0000-0000-2700-03010000-192-192-4300	244.04	02/08/24
AA 00126910	064937	ODP BUSINESS SOLUTIONS LLC	CLASSROOM MATERIALS & SUPPLIES	350648780001	01-0000-1110-1000-07010000-222-222-4300	37.36	02/08/24
AA 00126910	064937	ODP BUSINESS SOLUTIONS LLC	SUPPLIES FOR CLASSROOM, OPEN O	351943979001	01-0000-1110-1000-07010000-231-231-4300	160.55	02/08/24
AA 00126910	064937	ODP BUSINESS SOLUTIONS LLC	OFFICE SUPPLIES, OPEN ORDER	350454400001	01-0000-0000-2700-07010000-273-273-4300	278.76	02/08/24
AA 00126910	064937	ODP BUSINESS SOLUTIONS LLC	OFFICE SUPPLIES FOR MAINTENANC	351592793001	01-8150-0000-8110-51100000-551-014-4300	323.09	02/08/24
AA 00126910	064937	ODP BUSINESS SOLUTIONS LLC	POSTAGE OPEN ORDER	346317881001	01-0000-0000-2700-03010000-192-192-5965	567.60	02/08/24
AA 00126911	064001	BRANDT, PATRICK A	PARTS AND TOOL SUPPLIES- OPEN	01252438026	01-0928-0000-3600-09280000-554-554-4619	6.01	02/08/24
AA 00126911	064001	BRANDT, PATRICK A	PARTS AND TOOL SUPPLIES- OPEN	01252438026	01-0929-5001-3600-09290000-554-554-4619	24.06	02/08/24
AA 00126912	015889	HEIECK SUPPLY	PLUMBING MATERIALS AND SUPPLIE	S013581745.001	01-8150-0000-8110-51700000-551-014-4300	2,129.53	02/08/24
AA 00126913	063082	MEDALLION LANDSCAPE	LANDSCAPING MATERIALS, LABOR &	29665	01-8150-0000-8110-51100052-551-014-5651	12,397.00	02/08/24
AA 00126914	061301	MISSION LINEN SUPPLY	TOWEL SERVICE FOR TRANSPORTATI	520931655	01-0928-0000-3600-09280000-554-554-5530	10.44	02/08/24
AA 00126914	061301	MISSION LINEN SUPPLY	TOWEL SERVICE FOR TRANSPORTATI	520931655	01-0929-5001-3600-09290000-554-554-5530	41.76	02/08/24
AA 00126914	061301	MISSION LINEN SUPPLY	TOWEL SERVICE FOR SHOP	520931656	01-8150-0000-8110-51600000-551-014-5530	25.00	02/08/24
AA 00126915	060110	RAMOS OIL COMPANY INC	FUEL: OPEN ORDER 2023-2024 FOR	IN-0107339	01-0928-0000-3600-09280000-554-554-4612	1,006.31	02/08/24
AA 00126915	060110	RAMOS OIL COMPANY INC	FUEL: OPEN ORDER 2023-2024 FOR	IN-0107339	01-0929-5001-3600-09290000-554-554-4612	4,025.25	02/08/24
AA 00126916	006581	TRIMON INC	AUTOMOTIVE PARTS- OPEN ORDER	146874	01-0928-0000-3600-09280000-554-554-4615	114.32	02/08/24
AA 00126916	006581	TRIMON INC	AUTOMOTIVE PARTS- OPEN ORDER	146874	01-0929-5001-3600-09290000-554-554-4615	457.26	02/08/24
AA 00126917	060503	WHITECASTLE TOURS INC	PROVIDE CHARTER BUS SERVICE FO	13722	01-0928-0000-3600-09280000-554-554-5878	10,932.00	02/08/24
AA 00126918	065493	WESTAMERICA BANK	BEL AIR ELEMENTARY COPIER LEAS	012324	01-0000-0000-2700-03010000-115-115-5618	276.00	02/08/24
AA 00126918	065493	WESTAMERICA BANK	FAIR OAKS COPIER LEASE	012324	01-0000-0000-2700-03010000-134-134-5618	247.25	02/08/24
AA 00126918	065493	WESTAMERICA BANK	HOLBROOK LANGUAGE ACADEMY	012324	01-0000-0000-2700-03010000-145-145-5618	316.25	02/08/24
AA 00126918	065493	WESTAMERICA BANK	MEADOW HOMES COPIER LEASE	012324	01-0000-0000-2700-03010000-152-152-5618	557.75	02/08/24
AA 00126918	065493	WESTAMERICA BANK	MT DIABLO ELEMENTARY COPIER LE	012324	01-0000-0000-2700-03010000-154-154-5618	276.00	02/08/24
AA 00126918	065493	WESTAMERICA BANK	SILVERWOOD ELEMENTARY COPIER L	012324	01-0000-0000-2700-03010000-179-179-5618	103.50	02/08/24
AA 00126918	065493	WESTAMERICA BANK	VALHALLA ELEMENTARY COPIER LEA	012324	01-0000-0000-2700-03010000-187-187-5618	276.00	02/08/24

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AA 00126918	065493	WESTAMERICA BANK	WREN AVENUE COPIER LEASE	012324	01-0000-0000-2700-03010000-197-197-5618	247.25	02/08/24
AA 00126918	065493	WESTAMERICA BANK	EL DORADO MIDDLE SCHOOL COPIER	012324	01-0000-0000-2700-07010000-231-231-5618	316.25	02/08/24
AA 00126918	065493	WESTAMERICA BANK	FOOTHILL MIDDLE SCHOOL COPIER	012324	01-0000-0000-2700-07010000-235-235-5618	276.00	02/08/24
AA 00126918	065493	WESTAMERICA BANK	PINE HOLLOW MIDDLE SCHOOL	012324	01-0000-0000-2700-07010000-267-267-5618	350.75	02/08/24
AA 00126918	065493	WESTAMERICA BANK	PLEASANT HILL MIDDLE SCHOOL CO	012324	01-0000-0000-2700-07010000-271-271-5618	103.50	02/08/24
AA 00126918	065493	WESTAMERICA BANK	RIVERVIEW MIDDLE SCHOOL COPIER	012324	01-0000-0000-2700-07010000-273-273-5618	350.75	02/08/24
AA 00126918	065493	WESTAMERICA BANK	SEQUOIA MIDDLE SCHOOL COPIER L	012324	01-0000-0000-2700-07010000-280-280-5618	103.50	02/08/24
AA 00126918	065493	WESTAMERICA BANK	COLLEGE PARK HS COPIER LEASE	012324	01-0000-0000-2700-07010000-324-324-5618	879.75	02/08/24
AA 00126918	065493	WESTAMERICA BANK	CONCORD HS COPIER LEASE	012324	01-0000-0000-2700-07010000-326-326-5618	276.00	02/08/24
AA 00126918	065493	WESTAMERICA BANK	MT DIABLO HS COPIER LEASE	012324	01-0000-0000-2700-07010000-355-355-5618	419.75	02/08/24
AA 00126918	065493	WESTAMERICA BANK	NORTHGATE HIGH SCHOOL COPIER L	012324	01-0000-0000-2700-07010000-358-358-5618	511.75	02/08/24
AA 00126918	065493	WESTAMERICA BANK	YGNACIO VALLEY HS COPIER LEASE	012324	01-0000-0000-2700-07010000-399-399-5618	350.75	02/08/24
AA 00126918	065493	WESTAMERICA BANK	OLYMPIC HIGH SCHOOL COPIER LEA	012324	01-0000-3200-2700-08010000-462-462-5618	247.25	02/08/24
AA 00126918	065493	WESTAMERICA BANK	Education Services COPIER LEAS	012324	01-0000-0000-2100-20100000-504-004-5618	103.50	02/08/24
AA 00126918	065493	WESTAMERICA BANK	DISTRICT WIDE UBEO COPIER LEAS	012324	01-0000-0000-7200-50290000-518-018-5618	23,988.38	02/08/24
AA 00126918	065493	WESTAMERICA BANK	Print Shop COPIER LEASE	012324	01-0000-0000-7200-50370000-518-018-5618	402.00	02/08/24
AA 00126918	065493	WESTAMERICA BANK	Student Services Department CO	012324	01-0000-0000-3900-50450000-517-017-5618	207.00	02/08/24
AA 00126918	065493	WESTAMERICA BANK	ELD Department COPIER LEASE	012324	01-4203-4760-1000-31640000-500-004-5618	247.25	02/08/24
AA 00126918	065493	WESTAMERICA BANK	CARES After School Program COP	012324	01-6010-0000-2100-38710000-535-022-5618	304.75	02/08/24
AA 00126918	065493	WESTAMERICA BANK	Special Education Department C	012324	01-6500-5001-2100-15000000-505-005-5618	563.50	02/08/24
AA 00126918	065493	WESTAMERICA BANK	Home and Hospital COPIER LEASE	012324	01-6500-5760-1130-18170000-490-017-5618	247.25	02/08/24
AA 00126919	064937	ODP BUSINESS SOLUTIONS LLC	TEACHER CLASSROOM SUPPLIES, OP	350438946001	01-0000-1110-1000-03010000-181-181-4300	290.83	02/08/24
AA 00126919	064937	ODP BUSINESS SOLUTIONS LLC	OPEN ORDER FOR CLASSROOM SUPPL	350527347001	01-0000-1110-1000-03010000-197-197-4300	312.67	02/08/24
AA 00126919	064937	ODP BUSINESS SOLUTIONS LLC	OFFICE/ADMIN SUPPLIES OPEN OR	350800037001	01-0000-0000-2700-03010000-134-134-4300	159.66	02/08/24
AA 00126919	064937	ODP BUSINESS SOLUTIONS LLC	ADMIN OFFICE SUPPLY, OPEN ORDE	350669262001	01-0000-0000-2700-03010000-181-181-4300	61.10	02/08/24
AA 00126919	064937	ODP BUSINESS SOLUTIONS LLC	OPEN ORDER FOR ADMIN. OFFICE S	348989233001	01-0000-0000-2700-03010000-197-197-4300	309.88	02/08/24
AA 00126919	064937	ODP BUSINESS SOLUTIONS LLC	CLASSROOM MATERIALS AND SUPPLI	349053635001	01-0000-1110-1000-07010000-271-271-4300	115.05	02/08/24
AA 00126919	064937	ODP BUSINESS SOLUTIONS LLC	CLASSROOM SUPPLIES, OPEN ORDER	350695757001	01-0000-3300-1000-08010000-470-470-4300	81.89	02/08/24
AA 00126919	064937	ODP BUSINESS SOLUTIONS LLC	OFFICE SUPPLIES OPEN ORDER FOR	348154378002	01-0930-4760-1000-09300000-534-004-4300	488.27	02/08/24
AA 00126919	064937	ODP BUSINESS SOLUTIONS LLC	OFFICE SUPPLIES; OPEN ORDER FO	350929618001	01-0930-0000-2700-09300000-260-260-4300	99.57	02/08/24
AA 00126919	064937	ODP BUSINESS SOLUTIONS LLC	OFFICE SUPPLIES, OPEN ORDER FO	349080639001	01-2600-1110-1000-27260000-500-022-4300	195.33	02/08/24
AA 00126919	064937	ODP BUSINESS SOLUTIONS LLC	CLASSROOM SUPPLIES OPEN ORDER	345719732001	01-6500-5730-1110-10200000-748-005-4300	133.05	02/08/24
AA 00126919	064937	ODP BUSINESS SOLUTIONS LLC	CLASSROOM MATERIALS AND SUPPLI	350523570001	01-6500-5760-1110-16540000-708-005-4300	332.36	02/08/24
AA 00126919	064937	ODP BUSINESS SOLUTIONS LLC	SCHOOLS SUPPLIES OPEN ORDER (D	349664322001	01-9010-1110-1000-43010000-187-187-4300	675.19	02/08/24

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AA 00126919	064937	ODP BUSINESS SOLUTIONS LLC	OPEN ORDER FOR POSTAGE	348989908001	01-0000-1110-1000-03010000-197-197-5965	264.00	02/08/24
AA 00126919	064937	ODP BUSINESS SOLUTIONS LLC	POSTAGE SUPPLIES, OPEN ORDER	347302982001	01-0000-0000-2700-03010000-181-181-5965	118.80	02/08/24
AA 00126919	064937	ODP BUSINESS SOLUTIONS LLC	POSTAGE	349675204001	01-0930-4760-1000-09300000-534-004-5965	66.00	02/08/24
AA 00126920	004130	GRAYBAR ELECTRIC COMPANY INC	ELECTRICAL AND ELECTRONIC PART	9335815364	01-8150-0000-8110-51700000-551-014-4300	404.39	02/08/24
AA 00126921	015889	HEIECK SUPPLY	PLUMBING MATERIALS AND SUPPLIE	S013581745.002	01-8150-0000-8110-51700000-551-014-4300	2,852.54	02/08/24
AA 00126922	038921	J & M FASTENERS INC	BUILDING TRADES - FASTENERS, S	171995	01-8150-0000-8110-51500000-551-014-4300	363.12	02/08/24
AA 00126923	058827	LOWES HIW INC	MECHANICAL TRADES MATERIALS AN	988003	01-8150-0000-8110-51700000-551-014-4300	784.63	02/08/24
AA 00126924	064937	ODP BUSINESS SOLUTIONS LLC	CLASSROOM SUPPLIES OPEN ORDER	351246045001	01-0000-1110-1000-03010000-119-119-4300	57.23	02/08/24
AA 00126924	064937	ODP BUSINESS SOLUTIONS LLC	CR INV 348832396001	349109854001	01-5610-3800-1000-32770000-500-022-4300	-76.81	02/08/24
AA 00126924	064937	ODP BUSINESS SOLUTIONS LLC	OFFICE MATERIALS AND SUPPLIES	351603778001	01-6500-5001-2700-16500000-718-005-4300	55.19	02/08/24
AA 00126924	064937	ODP BUSINESS SOLUTIONS LLC	CLASSROOM MATERIALS AND SUPPLI	351575261001	01-6500-5760-1110-16540000-708-005-4300	97.02	02/08/24
AA 00126925	066048	QUEZADA GONZALEZ, MAILO	EMERGENCY ROOF LEAK REPAIRS AT	112	01-8150-0000-8110-51500000-551-014-5651	3,315.03	02/08/24
AA 00126926	059614	TDI AUTO GROUP	VEHICLE PARTS - OPEN ORDER	808424	01-0928-0000-3600-09280000-554-554-4615	120.63	02/08/24
AA 00126926	059614	TDI AUTO GROUP	VEHICLE PARTS - OPEN ORDER	808424	01-0929-5001-3600-09290000-554-554-4615	482.53	02/08/24
AA 00126927	006581	TRIMON INC	AUTOMOTIVE PARTS- OPEN ORDER	147530	01-0928-0000-3600-09280000-554-554-4615	108.72	02/08/24
AA 00126927	006581	TRIMON INC	AUTOMOTIVE PARTS- OPEN ORDER	147530	01-0929-5001-3600-09290000-554-554-4615	434.92	02/08/24
AA 00126928	027013	JOHNSTONE SUPPLY COMPANY	HVAC MATERIALS AND SUPPLIES	99-S100974757001	01-8150-0000-8110-51700000-551-014-4300	896.80	02/08/24
AA 00126930	065459	UBEO WEST LLC	MAINTENANCE ON HP AND CANNON C	4400872	01-3213-0000-7700-32130000-500-002-5885	13,458.71	02/08/24
AA 00126930	065459	UBEO WEST LLC	COPIER FAX SERVICES - XMEDIUS	4400635	01-0000-0000-7200-50330000-518-018-5973	1,050.00	02/08/24
AA 00126930	065459	UBEO WEST LLC	COPIER FAX SERVICES - XMEDIUS	4400635	01-0000-0000-7200-52750000-518-018-5973	315.00	02/08/24
AA 00126931	066285	NATIONAL AUTISM RESOURCES LLC	OOZE TUBE- ITEM #501348	551975	01-9010-5760-1110-43180000-179-179-4300	175.96	02/08/24
AA 00126932	027547	ORIENTAL TRADING COMPANY	STICKER ROLL, SMILE FACE HEART	72942051201	01-0000-1110-1000-07540000-326-326-4300	104.75	02/08/24
AA 00126934	062474	PLAY THERAPY SUPPLY LLC	CBT 123: THE HILARIOUSLY FUN	516492	01-9010-5760-3120-36690000-779-005-4300	46.07	02/08/24
AA 00126935	051348	S&S WORLDWIDE INC	MAGNETIC ALPHABET AND NUMBER S	IN101333621	01-2600-1110-1000-27260000-535-022-4300	17.14	02/08/24
AA 00126935	051348	S&S WORLDWIDE INC	KNEX CREATIO NZONE BUILDING SE	IN101335385	01-6010-1110-1000-38710000-535-022-4300	43.52	02/08/24
AA 00126936	062073	SONOVA USA INC	OPEN ORDER FOR MAINTENANCE & R	5100431592	01-6500-5001-3150-12000000-500-005-5652	239.99	02/08/24
AA 00126939	065459	UBEO WEST LLC	BEL AIR ELEMENTARY COPIER MAIN	4400799	01-0000-0000-2700-03010000-115-115-5618	151.80	02/08/24
AA 00126939	065459	UBEO WEST LLC	FAIR OAKS ELEMENTARY COPIER MA	4400799	01-0000-0000-2700-03010000-134-134-5618	135.99	02/08/24
AA 00126939	065459	UBEO WEST LLC	HOLBROOK LANGUAGE ACADEMY COP	4400799	01-0000-0000-2700-03010000-145-145-5618	173.94	02/08/24
AA 00126939	065459	UBEO WEST LLC	MEADOW HOMES ELEMENTARY COPIER	4400799	01-0000-0000-2700-03010000-152-152-5618	306.78	02/08/24
AA 00126939	065459	UBEO WEST LLC	MT DIABLO ELEMENTARY COPIER M	4400799	01-0000-0000-2700-03010000-154-154-5618	151.80	02/08/24
AA 00126939	065459	UBEO WEST LLC	SILVERWOOD ELEMENTARY COPIER M	4400799	01-0000-0000-2700-03010000-179-179-5618	56.93	02/08/24
AA 00126939	065459	UBEO WEST LLC	VALHALLA ELEMENTARY COPIER MAI	4400799	01-0000-0000-2700-03010000-187-187-5618	151.80	02/08/24
AA 00126939	065459	UBEO WEST LLC	WREN AVENUE ELEMENTARY COPIER	4400799	01-0000-0000-2700-03010000-197-197-5618	135.99	02/08/24

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AA 00126939	065459	UBEO WEST LLC	EL DORADO MIDDLE SCHOOL COPIER	4400799	01-0000-0000-2700-07010000-231-231-5618	173.94	02/08/24
AA 00126939	065459	UBEO WEST LLC	FOOTHILL MIDDLE SCHOOL COPIER	4400799	01-0000-0000-2700-07010000-235-235-5618	151.80	02/08/24
AA 00126939	065459	UBEO WEST LLC	PINE HOLLOW MIDDLE SCHOOL COPI	4400799	01-0000-0000-2700-07010000-267-267-5618	192.92	02/08/24
AA 00126939	065459	UBEO WEST LLC	PLEASANT HILL MIDDLE SCHOOL CO	4400799	01-0000-0000-2700-07010000-271-271-5618	56.93	02/08/24
AA 00126939	065459	UBEO WEST LLC	RIVERVIEW MIDDLE SCHOOL COPIER	4400799	01-0000-0000-2700-07010000-273-273-5618	192.92	02/08/24
AA 00126939	065459	UBEO WEST LLC	SEQUOIA MIDDLE SCHOOL COPIER M	4400799	01-0000-0000-2700-07010000-280-280-5618	56.93	02/08/24
AA 00126939	065459	UBEO WEST LLC	COLLEGE PARK HS COPIER MAINTEN	4400799	01-0000-0000-2700-07010000-324-324-5618	483.87	02/08/24
AA 00126939	065459	UBEO WEST LLC	CONCORD HS COPIER MAINTENANCE	4400799	01-0000-0000-2700-07010000-326-326-5618	151.80	02/08/24
AA 00126939	065459	UBEO WEST LLC	MT DIABLO HS COPIER MAINTENANC	4400799	01-0000-0000-2700-07010000-355-355-5618	230.87	02/08/24
AA 00126939	065459	UBEO WEST LLC	NORTHGATE HIGH SCHOOL COPIER M	4400799	01-0000-0000-2700-07010000-358-358-5618	281.47	02/08/24
AA 00126939	065459	UBEO WEST LLC	YGNACIO VALLEY HS COPIER MAINT	4400799	01-0000-0000-2700-07010000-399-399-5618	192.92	02/08/24
AA 00126939	065459	UBEO WEST LLC	OLYMPIC HIGH SCHOOL COPIER MAI	4400799	01-0000-3200-2700-08010000-462-462-5618	135.99	02/08/24
AA 00126939	065459	UBEO WEST LLC	Education Services COPIER MAIN	4400799	01-0000-0000-2100-20100000-504-004-5618	56.93	02/08/24
AA 00126939	065459	UBEO WEST LLC	DISTRICT WIDE UBEO COPIER LEAS	4400799	01-0000-0000-7200-50290000-518-018-5618	12,310.80	02/08/24
AA 00126939	065459	UBEO WEST LLC	Print Shop COPIER MAINTENANCE	4400799	01-0000-0000-7200-50370000-518-018-5618	221.10	02/08/24
AA 00126939	065459	UBEO WEST LLC	Student Services Department CO	4400799	01-0000-0000-3900-50450000-517-017-5618	113.86	02/08/24
AA 00126939	065459	UBEO WEST LLC	ELD Department COPIER MAINTENA	4400799	01-4203-4760-1000-31640000-500-004-5618	135.99	02/08/24
AA 00126939	065459	UBEO WEST LLC	CARES After School Program COP	4400799	01-6010-0000-2100-38710000-535-022-5618	167.61	02/08/24
AA 00126939	065459	UBEO WEST LLC	Special Education Department C	4400799	01-6500-5001-2100-15000000-505-005-5618	309.93	02/08/24
AA 00126939	065459	UBEO WEST LLC	Home and Hospital COPIER MAINT	4400799	01-6500-5760-1130-18170000-490-017-5618	135.99	02/08/24
AA 00126940	056153	MBA OF CALIFORNIA	RISO MAINTENANCE AND SUPPLY FO	5973714	01-9010-1110-1000-39350000-168-168-5890	66.93	02/08/24
AA 00126942	036939	SHRED WORKS INC	FUEL CHARGE	50336	01-0000-0000-2700-03010000-168-168-5890	46.00	02/08/24
AA 00126942	036939	SHRED WORKS INC	SHREDDING SERVICE , \$33.00 A M	50344	01-0000-0000-2700-07010000-222-222-5890	33.00	02/08/24
AA 00126942	036939	SHRED WORKS INC	SHREDDING SERVICES FOR STUDENT	50482B	01-0000-0000-3130-50450000-532-017-5890	44.50	02/08/24
AA 00126942	036939	SHRED WORKS INC	OPEN ORDER: SHREDDING FOR SPEC	50482A	01-6500-5001-2100-15000000-505-005-5890	44.50	02/08/24
AA 00126943	056670	SIMPLY SELLING SHIRTS LLC	EMR STUDENT POLO-SPORT TEK MEN	ITDEMRCCLASS20233	01-9010-1110-1000-47950000-355-355-4300	1,426.75	02/08/24
AA 00126944	064202	SSI ACQUISITION LLC	INSTRUMENT 8 NOTE GLOCKENSPIEL	208133648249	01-0930-1110-1000-09300000-115-115-4300	759.59	02/08/24
AA 00126944	064202	SSI ACQUISITION LLC	PLAYGROUND BALLS, MULTIPLE COL	208133653001	01-0930-1110-1000-09300000-182-182-4300	45.65	02/08/24
AA 00126945	034671	SUNRISE BISTRO	34 BOX LUNCHES	E40594	01-6266-1110-1000-38070000-525-004-5891	547.00	02/08/24
AA 00126946	061867	THEATREFOLK LTD	PERFORMANCE ROYALTY, THE BOTTO	1326680	01-6010-1110-1000-38710000-535-022-5890	139.95	02/08/24
AA 00126947	066436	WIZARD SPORTS EQUIPMENT INC	ELECTRIC BALL PUMP- ULTRA QUIE	18200	01-0930-1110-1000-09300000-179-179-4300	387.15	02/08/24
AA 00126948	061408	GARTON TRACTOR INC	MOWER, TRACTOR, & TRAILER PART	P0506908	01-0000-0000-8200-53600000-552-014-4300	9.66	02/08/24
AA 00126949	005184	JOSEPH'S LAWNMOWER AND LOCK	INLANDSCAPE MATERIALS, PARTS, AN	375029	01-0000-0000-8200-53600000-552-014-4300	133.50	02/08/24
AA 00126950	058827	LOWES HIW INC	CUSTODIAL MATERIALS AND SUPPLI	997974	01-0000-0000-8200-52500000-500-014-4300	489.83	02/08/24

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AA 00126950	058827	LOWES HIW INC	GENERAL MAINTENANCE TRADES MAT	981772	01-8150-0000-8110-51600000-551-014-4300	237.59	02/08/24
AA 00126951	060533	MCCAULEY AGRICULTURAL &	PEST/GOPHER CONTROL SERVICES O	13654004	01-8150-0000-8110-51100000-551-014-5560	6,750.00	02/08/24
AA 00126952	061301	MISSION LINEN SUPPLY	TOWEL SERVICE FOR SHOP	520975233	01-8150-0000-8110-51600000-551-014-5530	25.00	02/08/24
AA 00126953	057082	MOBILE LIVING TRUCK TOPS INC	MATERIALS AS NEEDED FOR LANDSC	138206 A	01-8150-0000-8110-51100000-551-014-4300	2,332.56	02/08/24
AA 00126954	024861	MOBILE MODULAR MANAGEMENT	NORTHGATE: PORTABLE CLASSROOM	2523092	01-9010-0000-8700-36140000-358-014-5621	620.00	02/08/24
AA 00126957	065185	SANTA BARBARA TRANSPORTATION	INDEPENDENT SERVICES CONTRACT:	70241621	01-0928-0000-3600-09280000-554-554-5878	2,641.65	02/08/24
AA 00126960	064937	ODP BUSINESS SOLUTIONS LLC	STUDENT DESK, MARCO GROUP APEX	346689344001	01-6010-1110-1000-38710000-535-022-4300	1,567.75	02/08/24
AA 00126960	064937	ODP BUSINESS SOLUTIONS LLC	CR INV 350007739001	351594377001	01-0000-0000-0000-00000000-901-000-9320	0.00	02/08/24
AA 00126961	036939	SHRED WORKS INC	64 GALLON CONTAINER: PLANT BAS	50737	01-0000-1110-1000-07010000-231-231-5890	35.00	02/08/24
AA 00126964	052914	CDW LLC	PROVIDER WILL PERFORM THE FOLL	SF2304278	01-0000-0000-7700-52890000-518-018-5800	41,248.50	02/08/24
AA 00126965	018426	COLE SUPPLY COMPANY LLC	SI#00155610 CLEANER, MILD ACI	8586546	01-0000-0000-0000-00000000-901-000-9320	43.67	02/08/24
AA 00126966	064683	FOLLETT CONTENT SOLUTIONS LLC	BOOK, LANG AND LIT MYP CONCEPT	301905A	01-3010-1110-1000-30700000-260-260-4210	878.28	02/08/24
AA 00126966	064683	FOLLETT CONTENT SOLUTIONS LLC	BOOK - THE WOMEN OF BREWSTER P	780100F	01-3010-1110-1000-30700000-355-355-4210	260.80	02/08/24
AA 00126967	035777	HILLYARD INC	SI#00159044 ROBUSTO - NEUTRAL	605376199	01-0000-0000-0000-00000000-901-000-9320	3,967.46	02/08/24
AA 00126968	038249	INTERNATIONAL BACCALAUREATE	REGISTRATION FEE FOR IB CONFER	YPN8JRSHVMJ R	01-6266-1110-1000-38070000-176-176-5210	1,488.00	02/08/24
AA 00126969	053897	EARLYCHILDHOOD LLC	INCLUSIVE HALL PASS SET, ITEM	P42505550101	01-6010-1110-1000-38710000-535-022-4300	115.16	02/08/24
AA 00126969	053897	EARLYCHILDHOOD LLC	SIMPLY WASHABLE TEMPERA PAINT	P42559100102	01-6053-5730-1110-33530000-500-013-4300	1,479.98	02/08/24
AA 00126971	064683	FOLLETT CONTENT SOLUTIONS LLC	BOOK, LANG AND LIT, MYP CONCEPT	301905	01-3010-1110-1000-30700000-260-260-4210	385.90	02/08/24
AA 00126972	061420	VARSITY BRANDS HOLDING COMPANY	WE SHORTS - PURPLE - C2 PERFOR	923039360	01-9010-1110-1000-47200000-324-324-4300	1,741.18	02/08/24
AA 00126973	064694	CHEFS TOYS LLC	HAUL AWAY MILK COOLER, HAUL AW	4156181 C	01-7032-0000-3700-33320000-140-009-4400	0.39	02/08/24
AA 00126973	064694	CHEFS TOYS LLC	SET IN PLACE FREEZER, SET-IN-P	4156181 W	01-7032-0000-3700-33320000-140-009-6590	-0.37	02/08/24
AA 00126974	066206	FASTECH OF JACKSONVILLE LLC	1" WHITE HOOK PS-RUBBER - ITEM	0086192-IN	01-6500-5760-1110-10040000-197-197-4300	63.68	02/08/24
AA 00126975	005514	LAKESHORE LEARNING	COMFY RECTANGULAR CLASSROOM CA	75097012624	01-6053-5730-1110-33530000-500-013-4300	5,324.54	02/08/24
AA 00126976	013184	BARNES & NOBLE BOOKSELLERS INC	MINDSET MATHEMATICS, VISUALIZI	4488878	01-6266-1110-1000-38070000-525-004-4210	313.26	02/08/24
AA 00126977	056315	CENGAGE LEARNING INC	K12 STUDENT WORKBOOK FOR FINAN	83098831	01-0000-1110-1000-01100000-500-004-4110	22,486.01	02/08/24
AA 00126977	056315	CENGAGE LEARNING INC	ANY SMALL GOODNESS, NATIONAL G	82800972	01-4203-4760-1000-31640000-500-004-4210	458.29	02/08/24
AA 00126978	053451	FIRE PROTECTION SPECIALISTS	ANNUAL FIRE SPRINKLER SYSTEM T	61789	01-8150-0000-8110-51700000-551-014-5652	1,374.75	02/08/24
AA 00126979	056950	SCHAUER FAMILY INNOVATIONS LLC	POLYCARBONATE HOOKS W/SS SCREW	330997	01-0000-0000-2700-03010000-197-197-4300	6,217.85	02/08/24
AA 00126980	053897	EARLYCHILDHOOD LLC	EX 9" GEOBOARDS - SET OF 5 WIT	P42560250101	01-6053-5730-1110-33530000-500-013-4300	1,479.98	02/08/24
AA 00126981	005514	LAKESHORE LEARNING	LAKESHORE MATH COUNTERS LIBRAR	471166110223	01-6053-5730-1110-33530000-500-013-4300	4,712.48	02/08/24
AA 00126982	056950	SCHAUER FAMILY INNOVATIONS LLC	Vibrant Coat Rack w/9 hooks 5-	331000	01-0000-0000-2700-03010000-153-153-4300	747.34	02/08/24
AA 00126983	013184	BARNES & NOBLE BOOKSELLERS INC	BOOK, Brown Girl Dreaming By:	4472693	01-3010-3200-1000-30700000-462-462-4210	151.46	02/08/24
AA 00126983	013184	BARNES & NOBLE BOOKSELLERS INC	BOOK: STUNTBOY, IN THE MEANTIM	4491973	01-3318-1110-1000-31420000-500-005-4210	135.06	02/08/24
AA 00126983	013184	BARNES & NOBLE BOOKSELLERS INC	MY BROTHER SAM IS DEAD; #9780	4499737	01-0000-1110-1000-03010000-140-140-4300	812.78	02/08/24

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AA 00126985	064694	CHEFS TOYS LLC	HAUL AWAY: HAUL AWAY FEE	4154022	01-7032-0000-3700-33320000-324-009-4400	192.06	02/08/24
AA 00126985	064694	CHEFS TOYS LLC	HAUL AWAY FEE SERVING COUNTER	4154022	01-7032-0000-3700-33320000-462-009-4400	54.88	02/08/24
AA 00126985	064694	CHEFS TOYS LLC	CR INV 4131549	4175509	01-7032-0000-3700-33320000-235-009-6590	6,836.86	02/08/24
AA 00126985	064694	CHEFS TOYS LLC	DISPLAY MERCHANDISER, HEATED,	4154022	01-7032-0000-3700-33320000-355-009-6590	20,248.87	02/08/24
AA 00126986	029101	COLLEGE BOARD	PSAT/NMSQT: FALL - 11TH GRADE	P2310769721	01-0930-1110-1000-09300000-399-399-4300	449.28	02/08/24
AA 00126987	063803	KASEYA US LLC	- IT GLUE - ENTERPRISE 09/22/	CI_1103636	01-0000-0000-7700-50330000-518-018-5885	13,882.79	02/08/24
AA 00126988	060580	ACCESS INFORMATION HOLDINGS LL	MONTHLY COST FOR FILE STORAGE	10684772	01-6500-5001-2100-16520000-505-005-5890	170.14	02/08/24
AA 00126990	059821	AMERICAN SOCIETY OF COMPOSERS	NONCOMMERCIAL BROADCASTER KVHS	1BT00101637	01-0000-0000-2420-07170000-507-007-5890	390.00	02/08/24
AA 00126991	013856	APPLE COMPUTER INC	EWASTE FEE / RECYCLING FEE	MA57807258	01-6387-3800-1000-37961000-500-022-4485	3,931.85	02/08/24
AA 00126992	037007	BAY AREA AIR QUALITY MGMT DIST	BAY AREA AIR QUALITY MGMT ANNU	T162417	01-0000-0000-8200-52000000-552-014-5890	494.00	02/08/24
AA 00126993	001733	CAROLINA BIOLOGICAL SUPPLY CO	SCIENCE SUPPLIES-BIALYSIS TUBI	52417043 RI	01-3010-1110-1000-30700000-355-355-4300	597.78	02/08/24
AA 00126994	006847	CASBO	CONFERENCE REGISTRATION FOR CA	000212507	01-0928-0000-3600-09280000-554-554-5210	180.00	02/08/24
AA 00126994	006847	CASBO	CONFERENCE REGISTRATION FOR CA	000212507	01-0929-5001-3600-09290000-554-554-5210	720.00	02/08/24
AA 00126995	051614	EAI EDUCATION	BASIC OPERATIONS FLASH CARDS:	INV1327960	01-0930-1110-1000-09300000-115-115-4300	437.63	02/08/24
AA 00126996	052429	KELLY SPICERS INC	OPEN ORDER FOR PAPER & SUPPLIE	11481013	01-0000-0000-7200-50370000-518-018-4300	4,404.48	02/08/24
AA 00126997	052429	KELLY SPICERS INC	OPEN ORDER FOR PAPER AND SUPPL	50071092	01-0000-0000-7200-50370000-518-018-4300	3,330.00	02/08/24
AA 00126998	062532	L & J ENGRAVING	PLAQUE WITH ENGRAVING 8x10 OUT	13554	01-0000-0000-7100-50200000-501-001-4300	82.31	02/08/24
AA 00126999	063123	AIRGAS INC	HAZMAT CHARGE	5505009605	01-9010-1110-1000-47910000-326-326-5890	74.38	02/08/24
AA 00127000	034532	ANIXTER INC	LOCKSMITH PARTS AND SUPPLIES-	22K515793	01-8150-0000-8110-51500000-551-014-4300	6,379.37	02/08/24
AA 00127000	034532	ANIXTER INC	LOCKSMITH PARTS AND SUPPLIES O	22K515793	01-8150-0000-8110-51500000-551-014-4400	2,197.37	02/08/24
AA 00127001	025495	BAILEY FENCE COMPANY INC	GATE MODIFICATIONS AT HIDDEN V	85930	01-8150-0000-8110-51500000-142-014-5651	37,295.00	02/08/24
AA 00127001	025495	BAILEY FENCE COMPANY INC	CONCORD HIGH SCHOOL - FENCE/GA	85931	01-8150-0000-8110-51600000-551-014-5651	47,282.00	02/08/24
AA 00127002	060097	BAY CITY MECHANICAL INC	HVAC REPAIR & REPLACE SERVICE	1160	01-8150-0000-8110-51700000-551-014-5652	21,418.06	02/08/24
AA 00127003	059309	BEL AIR MECHANICAL INC	HVAC EQUIPMENT REPAIRS AND SER	081048	01-8150-0000-8110-51700000-551-014-5652	6,288.26	02/08/24
AA 00127004	038402	CALCO FENCE INC	FENCING REPAIRS AND INSTALLATI	24-021	01-8150-0000-8110-51600000-551-014-5651	6,510.00	02/08/24
AA 00127005	062106	CINTAS CORPORATION NO 2	UNIFORM RENTAL AND LAUNDRY SER	4182055432	01-0000-0000-8300-52000000-552-014-5530	71.28	02/08/24
AA 00127006	062424	CONSOLIDATED ELECTRICAL DISTRI	ELECTRICAL SUPPLIES & MATERIAL	1276-1039837	01-8150-0000-8110-51700000-551-014-4300	379.68	02/08/24
AA 00127007	062572	DIABLO BOILER & STEAM INC	EMERGENCY REPAIR AT RIVERVIEW	15826	01-8150-0000-8110-51700000-551-014-5652	37,807.65	02/08/24
AA 00127008	050733	DOLANS OF CONCORD INC	BUILDING AND LUMBER MATERIALS	292409	01-8150-0000-8110-51500000-551-014-4300	1,801.15	02/08/24
AA 00127009	022603	ENTERPRISE ROOFING SERVICE INC	EMERGENCY ROOF LEAK REPAIRS AT	288	01-8150-0000-8110-51500000-551-014-5651	967.00	02/08/24
AA 00127010	040166	FERGUSON ENTERPRISES INC	HVAC SUPPLIES AND REPAIR MATER	4112309-1	01-8150-0000-8110-51700000-551-014-4300	151.46	02/08/24
AA 00127011	053451	FIRE PROTECTION SPECIALISTS	ANNUAL FIRE HYDRANT TEST AND F	61914	01-8150-0000-8110-51700000-551-014-5652	349.90	02/08/24
AA 00127012	013184	BARNES & NOBLE BOOKSELLERS INC	BOOK, WAY WE WORK, AUTHOR: DAV	4496275	01-6387-3800-1000-37961000-500-022-4210	144.79	02/08/24
AA 00127013	056662	BRIGHT WHITE PAPER CO	DOUBLE SIDED LAMINATE FOR GENE	SI11951	01-0930-0000-2700-09300000-145-145-4300	843.68	02/08/24

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AA 00127014	002538	CURRICULUM ASSOCIATES LLC	i-READY PERSONALIZED INSTRUCTI	90795228	01-0930-1110-1000-09300000-145-145-5885	17,325.60	02/08/24
AA 00127014	002538	CURRICULUM ASSOCIATES LLC	I READY PARTNERS SERVICES: -RE	90795228	01-0930-1110-1000-09300000-145-145-5895	0.00	02/08/24
AA 00127015	032333	J W PEPPER & SON INC	VOCAL MUSIC BOOKS: OPEN ORDER	366038204	01-0000-1110-1000-07010000-235-235-4300	172.10	02/08/24
AA 00127018	029468	C C C TREASURER	VAR	2060/2401022	01-0000-0000-0000-00000000-901-000-9537	14,580.54	02/08/24
AA 00127019	061746	C C C TREASURER PERS	VAR	1035/2401022	01-0000-0000-0000-00000000-901-000-9521	10,088.41	02/08/24
AA 00127019	061746	C C C TREASURER PERS	VAR	2035/2401022	01-0000-0000-0000-00000000-901-000-9531	2,927.02	02/08/24
AA 00127020	036848	C C C TREASURER SDI	VAR	2065/2401022	01-0000-0000-0000-00000000-901-000-9535	3,014.53	02/08/24
AA 00127021	061747	C C C TREASURER STRS	VAR	1025/2401022	01-0000-0000-0000-00000000-901-000-9520	82,406.77	02/08/24
AA 00127021	061747	C C C TREASURER STRS	VAR	2025/2401022	01-0000-0000-0000-00000000-901-000-9530	44,134.26	02/08/24
AA 00127022	018793	CONTRA COSTA COUNTY SHERIFF	VAR	2150/2401022	01-0000-0000-0000-00000000-901-000-9564	819.01	02/08/24
AA 00127023	018011	COUNTY TREASURER - MARTINEZ	VAR	1051/2401022	01-0000-0000-0000-00000000-901-000-9523	18,563.81	02/08/24
AA 00127023	018011	COUNTY TREASURER - MARTINEZ	VAR	1052/2401022	01-0000-0000-0000-00000000-901-000-9524	16,762.97	02/08/24
AA 00127023	018011	COUNTY TREASURER - MARTINEZ	VAR	2051/2401022	01-0000-0000-0000-00000000-901-000-9533	18,563.81	02/08/24
AA 00127023	018011	COUNTY TREASURER - MARTINEZ	VAR	2052/2401022	01-0000-0000-0000-00000000-901-000-9534	16,762.97	02/08/24
AA 00127023	018011	COUNTY TREASURER - MARTINEZ	VAR	2050/2401022	01-0000-0000-0000-00000000-901-000-9536	46,899.53	02/08/24
AA 00127024	053642	COURT-ORDERED DEBT COLLECTIONS/AR		2110/2401022	01-0000-0000-0000-00000000-901-000-9563	81.08	02/08/24
AA 00127024	053642	COURT-ORDERED DEBT COLLECTIONS/AR		2150/2401022	01-0000-0000-0000-00000000-901-000-9564	100.00	02/08/24
AA 00127025	018353	FRANCHISE TAX BOARD	VAR	2112/2401022	01-0000-0000-0000-00000000-901-000-9563	467.80	02/08/24
AA 00127026	059892	TEAMSTERS LOCAL UNION 856	VAR	2236/2401022	01-0000-0000-0000-00000000-901-000-9551	315.00	02/08/24
AA 00127027	059116	CLAYTON VALLEY CHARTER HIGH SC	RevLimitTrsfr-Charter School	2024 01	01-0000-0000-0000-00000000-323-000-8096	926,488.00	02/09/24
AA 00127028	061199	ROCKETSHIP EDUCATION	RevLimitTrsfr-Charter School	2024 01	01-0000-0000-0000-00000000-100-000-8096	249,702.00	02/09/24
AA 00127029	035778	AMERICAN CHORAL DIRECTORS ASSOC	CONFERENCE REGISTRATION, 2024	RRNKNR93ZJH	01-0930-1110-1000-09300000-326-326-5210	290.00	02/09/24
AA 00127030	036090	CALIFORNIA ASSOCIATION OF DIRE	REGISTRATION FEE FOR CADA (CA	149635	01-6266-1110-1000-38070000-324-324-5210	505.00	02/09/24
AA 00127031	064677	ISHMAN ANDERSON	CONSULTING SERVICES, ISC, MY O	OLY 013124	01-3182-3200-1000-32820000-462-462-5100	4,000.00	02/09/24
AA 00127032	014372	LINDSAY WILDLIFE MUSEUM	THIRD GRADE FIELD TRIP TO LIND	1807	01-9010-1110-1000-43530000-176-176-5895	900.00	02/09/24
AA 00127033	062047	MEI GSR HOLDINGS LLC	HOTEL ROOM FOR CADA CONFERENCE	AFDL37XM	01-6266-1110-1000-38070000-324-324-5210	626.16	02/09/24
AA 00127034	065460	MHF MV OPERATING VI LLC	HOTEL FOR CONFERENCE, CALIFORN	94485153	01-6266-0000-2700-38070000-280-280-5210	905.63	02/09/24
AA 00127035	064689	ACTIVE EDUCATION	INDEPENDENT SERVICE CONTRACT F	2378	01-0000-1110-1000-03010000-168-168-5800	2,205.50	02/09/24
AA 00127035	064689	ACTIVE EDUCATION	INDEPENDENT SERVICE CONTRACT F	2378	01-0930-1110-1000-09300000-168-168-5800	2,205.50	02/09/24
AA 00127035	064689	ACTIVE EDUCATION	INDEPENDENT SERVICE CONTRACT F	2380	01-3010-1110-1000-30700000-134-134-5800	2,255.00	02/09/24
AA 00127035	064689	ACTIVE EDUCATION	INDEPENDENT SERVICE CONTRACT:	2403	01-3010-1110-1000-30700000-197-197-5800	10,363.20	02/09/24
AA 00127036	064995	CARNEGIE LEARNING INC	WORKBOOK - DEUTSCH SO AKTUELL	1038051	01-0000-1110-1000-01100000-500-004-4110	165,579.03	02/15/24
AA 00127042	056208	AMERICAN TRASH MANAGEMENT	REPAIRS AND PREVENTIVE MAINTEN	INV016904	01-8150-0000-8110-51600000-551-014-5652	1,279.26	02/15/24
AA 00127043	037017	BOLD TECHNOLOGIES	MANITOU SUPPORT/UPGRADE SERVIC	36245	01-0000-0000-8110-52000000-552-014-5885	1,023.10	02/15/24

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AA 00127044	018426	COLE SUPPLY COMPANY LLC	GARBAGE LINERS, GLOVES, SQUEEG	8580258	01-0000-0000-8200-52500000-500-014-4300	5,552.47	02/15/24
AA 00127045	059695	EAST BAY POOL SERVICE INC	REGULAR POOL SERVICES SCOPE OF	32891	01-8150-0000-8110-51820000-551-014-5890	12,683.00	02/15/24
AA 00127046	058616	ECOLAB INC	PEST CONTROL AT SERENDIPITY -	4382846	01-8150-0000-8110-51100000-551-014-5560	348.24	02/15/24
AA 00127047	003430	EWING IRRIGATION PRODUCTS INC	LANDSCAPING MATERIALS AND SUPP	21436987	01-8150-0000-8110-51100052-551-014-4300	358.99	02/15/24
AA 00127056	E000748	BELECHE, LOURDES	la cosecha 2023	110823-111123	01-6266-4760-1000-38070000-534-004-5210	219.17	02/15/24
AA 00127057	E003914	FILIOS, CHRISTINA	acsa 2023	110223-110323	01-6266-1110-1000-38070000-504-004-5210	306.21	02/15/24
AA 00127058	E003635	GARCES, CARMEN	la cosecha 2023	110823-111123	01-6266-4760-2700-38070000-534-004-5210	236.82	02/15/24
AA 00127059	E44552	KELLEHER, MADISON	csu hi sch counsel 2023	092723	01-6266-3800-3110-38070000-547-022-5210	104.84	02/15/24
AA 00127060	E28100	KENT, STEPHANIE	avid summer 23023	062623-062823	01-3010-1110-1000-30700000-115-115-5210	144.00	02/15/24
AA 00127061	E35744	MASON, DEBRA	csba 2023	112923-120223	01-0000-0000-7100-50100000-501-001-5210	163.11	02/15/24
AA 00127062	E41498	MCFERRIN, ERIN	csba 2023	113023-120223	01-0000-0000-7100-50100000-501-001-5210	102.01	02/15/24
AA 00127063	E003332	O'KEEFE, TARA	cite 2023	112823	01-0000-0000-7700-50330000-518-018-5210	104.63	02/15/24
AA 00127064	E003174	ROSSO, MATTHEW	cite 2023	112823-113023	01-0000-0000-7700-50330000-518-018-5210	276.75	02/15/24
AA 00127065	E43844	SIDFORD, ROBERT	cite 2023	112823-113023	01-0000-0000-7700-50330000-518-018-5210	213.86	02/15/24
AA 00127066	E004503	WHITE SKOURUP, LUCIE	tsd 2023	111623-112023A	01-0928-0000-3600-09280000-554-554-5210	46.93	02/15/24
AA 00127066	E004503	WHITE SKOURUP, LUCIE	tsd 2023	111623-112023B	01-0929-5001-3600-09290000-554-554-5210	187.72	02/15/24
AA 00127067	E41327	WILLIAMS, ISAAC	fcmat asb 2024	102423	01-0000-0000-7100-50200000-501-001-5210	17.03	02/15/24
AA 00127133	058970	ALL FOR KIDZ INC	ned show yo yos	224194	01-9010-1110-1000-43010000-197-197-4300	2,060.00	02/15/24
AA 00127134	019525	ALPINE AWARDS INC	Materials and Supplies	6104664	01-9010-1110-1000-47200000-324-324-4300	485.10	02/15/24
AA 00127135	E47504	ARANA BENITEZ, RAUL	comm license permit	DMV 013024	01-0928-0000-3600-09280000-554-554-5890	98.00	02/15/24
AA 00127136	B001939	CHAIRUDIN, VERIANA	Prepaid Benefits (AR use only)	COBRA REFUND	01-0000-0000-0000-00000000-901-000-9504	91.06	02/15/24
AA 00127137	E37320	DEL BENE, GINA	Materials and Supplies	SUPPLIES 020124	01-0000-1110-1000-03010000-179-179-4300	631.88	02/15/24
AA 00127138	E24543	DOLL, SANDRA	Materials and Supplies	ECE 2024	01-6054-1110-1000-33540000-513-013-5805	145.00	02/15/24
AA 00127139	054703	EL MOLINO CORPORATION	delac 1/18/24	67906	01-4203-4760-1000-31640000-534-004-4300	284.16	02/15/24
AA 00127140	E000364	FULLER, KEVIN	Materials and Supplies	SUPPLIES 013024	01-9010-3800-1000-39910000-355-355-4300	237.17	02/15/24
AA 00127141	E003635	GARCES, CARMEN	dual lang principals 1/23/24	FOOD 012324	01-4203-4760-1000-31640000-500-004-4391	143.81	02/15/24
AA 00127143	E39646	LOPEZ, RENE	Medical Examination	DOT PHYS 013124	01-0928-0000-3600-09280000-554-554-5835	100.00	02/15/24
AA 00127144	E34233	LOVEJOY, DANIELLE	Materials and Supplies	SUPPLIES 012424	01-9010-1110-1000-43500000-154-154-4300	772.42	02/15/24
AA 00127145	E31508	MARIANO, PEPE	Medical Examination	DOT PHYS 012524	01-0928-0000-3600-09280000-554-554-5835	100.00	02/15/24
AA 00127146	E30382	PANGILINAN, RICARDO	Medical Examination	DOT PHYS 012524	01-0928-0000-3600-09280000-554-554-5835	100.00	02/15/24
AA 00127147	E32519	SCARDACI, DENNIS	Medical Examination	DOT PHYS 012524	01-0928-0000-3600-09280000-554-554-5835	100.00	02/15/24
AA 00127148	E000057	SEAMAN, STEVE	Materials and Supplies	SUPPLIES 013024	01-0930-1110-1000-09300000-355-355-4300	1,237.67	02/15/24
AA 00127149	E16472	SIPOLA, SUSANNE	Books Other Than Textbooks	ECE 2024B	01-6054-1110-1000-33540000-513-013-4210	158.36	02/15/24
AA 00127149	E16472	SIPOLA, SUSANNE	Tuition	ECE 2024A	01-6054-1110-1000-33540000-513-013-5805	145.00	02/15/24

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AA 00127150	031590	SMITH FAMILY FARM	Field Trip/OutdoorEd Admission	050923 HVES	01-9010-1110-1000-43500000-142-142-5895	2,268.00	02/15/24
AA 00127151	E47739	VEGA CHACON, ELIZANDRO	comm license permit	DMV 013024	01-0928-0000-3600-09280000-554-554-5890	98.00	02/15/24
AA 00127152	066522	VELAZQUEZ, NANCY	Fingerprinting Services	053023	01-2600-3800-1000-27260000-500-022-5894	104.00	02/15/24
AA 00127153	E31933	VERA, KARITH	percussion discussion	471056 DEPOSIT	01-9010-1110-1000-43550000-179-179-5895	292.50	02/15/24
AA 00127154	E001450	WEINTRAUB, CARISSA	Dues and Memberships	8925	01-3010-0000-2420-30700000-399-399-5300	200.00	02/15/24
AA 00127155	051711	BI-JAMAR INC	reissue of ck 124047	9238R	01-8150-0000-8110-51700000-551-014-4400	4,583.94	02/15/24
AA 00127156	065559	DAVID HAGERMAN	Independent Services Contracts	041723	01-9010-1110-1000-43010000-197-197-5800	1,825.00	02/15/24
AA 00127157	E40282	DAVIS, HAYLEY	cte 2023	111523-111723	01-6387-3800-1000-37960000-500-022-5210	112.98	02/15/24
AA 00127158	E43401	HERNANDEZ, SHIRLEY	career tech ed 2023	111523	01-6387-3800-3110-37960000-500-022-5210	116.96	02/15/24
AA 00127159	E45873	MORA, ALBERTO	csu hi sch counsel 2023	092723	01-6266-3800-3110-38070000-547-022-5210	76.69	02/15/24
AA 00127160	027547	ORIENTAL TRADING COMPANY	GOSPORTS 6 INCH SOFT DODGEBALL	72900258601B	01-6010-1110-1000-38710000-535-022-4300	117.98	02/15/24
AA 00127161	E002204	PORTER, KELLY	Conferences	120123-120323BAL	01-3010-1110-1000-30700000-231-231-5210	59.08	02/15/24
AA 00127163	065685	BONDOC, GALICANO & JEANNIE	Contracted Transport - Parents	110123-122123	01-0929-5001-3600-09290000-701-554-5871	1,007.13	02/15/24
AA 00127164	063092	BRANDT, DAN & THERESA	Contracted Transport - Parents	120423-121523	01-0929-5001-3600-09290000-701-554-5871	73.36	02/15/24
AA 00127165	066117	CHIESA, LORENA CASTILLO	Business Mileage & Othr Exp	121423-011924	01-7810-4760-3130-38150000-500-004-5230	72.38	02/15/24
AA 00127166	E38934	DADASHNEJAD, NAGHMEH	Business Mileage & Othr Exp	011624-013124	01-0930-1110-1000-09300000-538-004-5230	70.15	02/15/24
AA 00127167	E47222	ESCOBAR, KINGPEE	Business Mileage & Othr Exp	120123-122123	01-0930-1110-1000-09300000-538-004-5230	84.43	02/15/24
AA 00127168	E004486	FLEMING, GIOVANNA	Business Mileage & Othr Exp	102423-121223	01-6762-1110-1000-33620000-525-004-5230	28.30	02/15/24
AA 00127169	E44244	FLORES, HEIDI	Business Mileage & Othr Exp	112823	01-4035-1110-1000-31710000-533-004-5230	2.56	02/15/24
AA 00127170	E21656	GIORDANO, DAVID	Business Mileage & Othr Exp	010924-013124	01-0930-3200-1000-09300000-462-462-5230	134.80	02/15/24
AA 00127172	E45686	NELSON, ALEX	Business Mileage & Othr Exp	010924-012524	01-0000-0000-7700-50330000-518-018-5230	29.75	02/15/24
AA 00127173	066510	SOMERS, CHAD	Contracted Transport - Parents	091223-113023	01-0929-5001-3600-09290000-554-554-5871	452.74	02/15/24
AA 00127174	E46733	VALLEJO, ERIN	Business Mileage & Othr Exp	020224	01-0000-0000-7700-50330000-518-018-5230	66.73	02/15/24
AA 00127175	064438	BUILDING CONNECTIONS BEHAVIOR	BUILDING CONNECTIONS ACADEMY -	7209338	01-6500-5760-1180-16600000-701-005-5100	13,525.00	02/15/24
AA 00127176	066433	MARK GRIFFITHS	INDEPENDENT SERVICE CONTRACT:	501 SF	01-9010-1110-1000-39350000-179-179-5800	875.00	02/15/24
AA 00127177	059879	MEDICAL BILLING TECHNOLOGIES I	LEA MEDI-CAL BILLING PROGRAM O	AR-34676	01-9010-0000-2100-36001000-517-017-5800	5,500.00	02/15/24
AA 00127178	063125	MINDFUL LIFE PROJECT	INDEPENDENT SERVICE AGREEMENT	2926	01-3010-1110-1000-30700000-231-231-5800	5,357.14	02/15/24
AA 00127179	065755	MINTA SANCHEZ	ISC - DR. MINTA SANCHEZ FOR TH	240127	01-0000-0000-3140-40300000-517-017-5800	833.33	02/15/24
AA 00127180	007244	PACIFIC GAS & ELECTRIC CO	CNG FUEL FOR EMERGENCY FUELING	35017406964D-J24	01-0928-0000-3600-09280000-554-554-4612	888.95	02/15/24
AA 00127180	007244	PACIFIC GAS & ELECTRIC CO	CNG FUEL FOR EMERGENCY FUELING	35017406964D-J24	01-0929-5001-3600-09290000-554-554-4612	296.32	02/15/24
AA 00127181	023800	ROBERT HALF INTERNATIONAL INC	ASSISTANCE FOR FISCAL SERVICES	63108983	01-3213-0000-7200-32130000-512-002-5800	1,168.00	02/15/24
AA 00127182	029958	SAN JOAQUIN COUNTY OFFICE OF E	HR PLATFORM, EDJOIN SERVICES,	242339	01-0000-0000-7200-50500000-506-006-5885	6,620.28	02/15/24
AA 00127183	040398	UNITED CAMPS CONFERENCES AND R	INDEPENDENT SERVICE CONTRACT:	1181A	01-9010-1110-1000-43430000-145-145-5895	9,690.00	02/15/24
AA 00127184	021969	YOUNG AUDIENCES OF NORTHERN CA	DEPENDENT SERVICE CONTRACT F	INV002229	01-9010-1110-1000-39350000-191-191-5800	2,100.00	02/15/24

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AA 00127185	057755	ANOVA EDUCATION AND BEHAVIOR	ANOVA EDUCATION AND BEHAVIOR C	7172268	01-6500-5760-1180-16600000-701-005-5100	48,920.50	02/15/24
AA 00127186	E004328	KIPNIS, NICOLE	Business Mileage & Othr Exp	080723-121423	01-0930-1110-1000-09300000-525-004-5230	70.02	02/15/24
AA 00127187	065795	AEQUOR HEALTHCARE SERVICES LLC	NON-PUBLIC AGENCY MASTER CONTR	INV161816	01-6500-5760-1180-16610000-702-005-5100	17,200.00	02/15/24
AA 00127188	058026	BEYOND THE WORDS INC	BEYOND THE WORDS, INC. - INDEP	6920	01-6500-5760-1130-12000000-500-005-5100	33,012.50	02/15/24
AA 00127189	064389	MAXIM HEALTHCARE SERVICES HOLD	NON-PUBLIC AGENCY MASTER CONTR	V21960446	01-6500-5760-1180-12140000-702-005-5880	2,310.50	02/15/24
AA 00127190	029256	CABE - CALIFORNIA ASSOCIATION	REGISTRATION FEES FOR CABE 202	26NKQKQYQHW	01-4203-4760-2490-31640000-534-004-5210	1,180.00	02/15/24
AA 00127191	065720	CALIFORNIA COALITION ON WORKER	CWC CONFERENCE REGISTRATION F	12608	01-0000-0000-7200-50310000-507-007-5210	1,200.00	02/15/24
AA 00127192	036558	CITY OF WALNUT CREEK	FIELD TRIP: OLD BORGES RANCH T	PREPAY PO#243686	01-9010-1110-1000-43530000-181-181-5895	450.00	02/15/24
AA 00127193	066512	EAGLE TRS 2 LLC	HOTEL STAY, 2024 ACDA WESTERN	92851558	01-0930-1110-1000-09300000-326-326-5210	815.69	02/15/24
AA 00127194	066513	HEAD START CALIFORNIA	REGISTRATION, HEAD START ANNUA	81BBKSZ7	01-5245-3100-3130-32450000-457-457-5210	875.00	02/15/24
AA 00127195	060708	HOSA INC	2023/2024 AFFILIATON MEMBERSHI	99577576	01-6387-3800-1000-37961000-500-022-5300	710.00	02/15/24
AA 00127196	066521	PIONEER TOPCO LP	HOTEL ROOM FOR THE ADOBE SUMMI	PREPAY PO#243744	01-3550-3800-1000-32010000-324-019-5210	952.39	02/15/24
AA 00127197	063041	RAINFOCUS LLC	REGISTRATION FEE FOR ADOBE SUM	4673	01-3550-3800-1000-32010000-324-019-5210	1,495.00	02/15/24
AA 00127198	031403	REPUBLIC SERVICES 210	0088906	0210-012757150	01-0000-0000-8200-52700000-114-014-5510	998.17	02/15/24
AA 00127198	031403	REPUBLIC SERVICES 210	0031757	0210-012750381	01-0000-0000-8200-52700000-115-014-5510	1,475.25	02/15/24
AA 00127198	031403	REPUBLIC SERVICES 210	0029363	0210-012750133	01-0000-0000-8200-52700000-134-014-5510	745.41	02/15/24
AA 00127198	031403	REPUBLIC SERVICES 210	0029405	0210-012750137	01-0000-0000-8200-52700000-140-014-5510	1,494.62	02/15/24
AA 00127198	031403	REPUBLIC SERVICES 210	0031799	0210-012750384	01-0000-0000-8200-52700000-142-014-5510	1,160.31	02/15/24
AA 00127198	031403	REPUBLIC SERVICES 210	0210-012749379	21188-MDES JAN24	01-0000-0000-8200-52700000-154-014-5510	1,151.77	02/15/24
AA 00127198	031403	REPUBLIC SERVICES 210	0029348	0210-012750129	01-0000-0000-8200-52700000-168-014-5510	871.38	02/15/24
AA 00127198	031403	REPUBLIC SERVICES 210	0029421	0210-012750139	01-0000-0000-8200-52700000-176-014-5510	933.22	02/15/24
AA 00127198	031403	REPUBLIC SERVICES 210	0029397	0210-012750136	01-0000-0000-8200-52700000-181-014-5510	1,205.38	02/15/24
AA 00127198	031403	REPUBLIC SERVICES 210	0029439	0210-12750141	01-0000-0000-8200-52700000-187-014-5510	1,045.45	02/15/24
AA 00127198	031403	REPUBLIC SERVICES 210	0076380	0210-012755357	01-0000-0000-8200-52700000-188-014-5510	1,205.97	02/15/24
AA 00127198	031403	REPUBLIC SERVICES 210	0072819	0210-012754837	01-0000-0000-8200-52700000-191-014-5510	1,237.86	02/15/24
AA 00127198	031403	REPUBLIC SERVICES 210	0210-012749379	21188-DVMS JAN24	01-0000-0000-8200-52700000-222-014-5510	947.81	02/15/24
AA 00127198	031403	REPUBLIC SERVICES 210	0057537	0210-012753082	01-0000-0000-8200-52700000-235-014-5510	1,808.98	02/15/24
AA 00127198	031403	REPUBLIC SERVICES 210	0029389	0210-012750135	01-0000-0000-8200-52700000-280-014-5510	1,793.32	02/15/24
AA 00127198	031403	REPUBLIC SERVICES 210	0210-012749379	21188-CPHS JAN24	01-0000-0000-8200-52700000-324-014-5510	888.56	02/15/24
AA 00127198	031403	REPUBLIC SERVICES 210	0241189	0210-012788248	01-0000-0000-8200-52700000-358-014-5510	5,049.12	02/15/24
AA 00127199	055666	AERIES SOFTWARE INC	WEBINAR: AERIES CON VIRTUAL EV	PREPAYPO#241686R	01-0930-1110-1000-09300000-399-399-5210	995.00	02/15/24
AA 00127200	002298	CONTRA COSTA WATER DISTRICT	3028174	44790259-013124	01-0000-0000-8200-52700000-326-014-5580	8,533.82	02/15/24
AA 00127200	002298	CONTRA COSTA WATER DISTRICT	3004045	79550301-013024	01-0000-0000-8200-52700000-462-014-5580	2,221.17	02/15/24
AA 00127200	002298	CONTRA COSTA WATER DISTRICT	3018379	18112050-013024	01-0000-0000-8200-52700000-549-014-5580	1,967.76	02/15/24

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AA 00127201	064844	GALDAMEZ, GLADIS SALGUERO	Payments from Sept-Nov	090123-113023R	01-0929-5001-3600-09290000-701-554-5871	1,880.51	02/15/24
AA 00127202	066518	KENNEDY ENTERPRISES	ONLINE ACCESS - PDO ACADEMY -	893	01-9010-1110-1000-36360000-399-399-5885	399.00	02/15/24
AA 00127203	023800	ROBERT HALF INTERNATIONAL INC	ASSISTANCE FOR HUMAN RESOURCES	63016463	01-0000-0000-7200-50500000-506-006-5800	2,150.40	02/15/24
AA 00127203	023800	ROBERT HALF INTERNATIONAL INC	ASSISTANCE FOR FISCAL SERVICES	63168985	01-3213-0000-7200-32130000-512-002-5800	2,920.00	02/15/24
AA 00127204	027022	ROTO ROOTER SEWER SERVICE	PLUMBING SERVICES AS NEEDED -	510-25732285	01-8150-0000-8110-51700000-551-014-5651	6,450.00	02/15/24
AA 00127205	066339	BERTA, MARIA	Parent Travel	TRAVEL 010424	01-6500-5760-3900-16600000-505-005-5890	1,480.10	02/15/24
AA 00127206	055180	BOOTHE, BRENDA M	ISC: CONSULTING AND TRAINING B	020124	01-0000-0000-7200-50320000-512-012-5800	2,062.50	02/15/24
AA 00127207	066434	DOYLE W RICH JR	INDEPENDENT SERVICE CONTRACT:	020124	01-3010-1110-1000-30700000-399-399-5800	1,280.00	02/15/24
AA 00127208	062730	HOPSKIPDRIVE INC	HOME-TO-SCHOOL TRANSPORTATION	18652	01-0929-5001-3600-09290000-554-554-5100	44,724.61	02/15/24
AA 00127209	E14064	JOHNSON, JESSICA B	Student Incentives	SUPPLIES 020624	01-9010-5760-3120-36690000-738-005-4303	226.22	02/15/24
AA 00127210	064495	KATHERINE FLORES	CULTURALLY RESPONSIVE TEACHING	013124	01-0930-1110-1000-09300000-538-004-5800	8,100.00	02/15/24
AA 00127211	066576	LAW OFFICES OF SHEILA BAYNE IN	Other Operating Expense	2023100372	01-6500-5760-1110-16650000-505-005-5890	14,500.00	02/15/24
AA 00127212	061332	NEW LEAF COLLABORATIVE	ISC NEW LEAF COLLABORATIVE	CHS CSW 011	01-9010-3100-1000-39680000-457-457-5800	880.00	02/15/24
AA 00127215	061145	SKEZICS CORPORATION	INDEPENDENT SERVICE CONTRACT:	19092	01-6500-5760-1190-16640000-505-005-5800	5,099.96	02/15/24
AA 00127216	062960	STANGL, GREG	Parent Travel	TRAVEL 010224	01-6500-5760-3900-16600000-505-005-5890	1,516.40	02/15/24
AA 00127217	056581	SUMA KIDS INC	INDEPENDENT SERVICE CONTRACT:	2993	01-6500-5760-3140-16640000-505-005-5800	320.00	02/15/24
AA 00127218	065565	TAYLOR, VIVICA MONDRIAN	COUNSELING SERVICES PER ISC	JANUARY 2024	01-9010-3100-3110-39280000-457-457-5800	3,500.00	02/15/24
AA 00127219	064838	TOTAL EVENT SF	EVENT PLANNER FOR JUNIOR PROM	1055	01-9010-1110-4000-39360000-324-324-5100	3,750.00	02/15/24
AA 00127219	064838	TOTAL EVENT SF	EVENT PLANNER FOR JUNIOR PROM	1055	01-9010-1110-4000-39360000-324-324-5800	8,000.00	02/15/24
AA 00127220	022632	VAN GEMEREN-MERCADO, MARIA	ISC: CALIFORNIA TRANSLATION IN	76721	01-0000-0000-2490-50460000-517-017-5100	265.32	02/15/24
AA 00127221	059615	AT&T MOBILITY II LLC	287291826831	X02102024	01-8150-0000-8110-51100000-551-014-5974	4,663.09	02/15/24
AA 00127222	002310	MT DIABLO RESOURCE RECOVERY	DE002350307	19-1025 JAN24	01-0000-0000-8200-52700000-119-014-5510	1,238.78	02/15/24
AA 00127222	002310	MT DIABLO RESOURCE RECOVERY	DE002350307	19-1015 JAN24	01-0000-0000-8200-52700000-145-014-5510	884.86	02/15/24
AA 00127222	002310	MT DIABLO RESOURCE RECOVERY	DE002350307	19-1016 JAN24	01-0000-0000-8200-52700000-153-014-5510	1,420.48	02/15/24
AA 00127222	002310	MT DIABLO RESOURCE RECOVERY	DE002350307	19-1023 JAN24	01-0000-0000-8200-52700000-174-014-5510	992.72	02/15/24
AA 00127222	002310	MT DIABLO RESOURCE RECOVERY	DE002350307	19-1024 JAN24	01-0000-0000-8200-52700000-196-014-5510	1,016.00	02/15/24
AA 00127222	002310	MT DIABLO RESOURCE RECOVERY	DE002350307	19-1389 JAN24	01-0000-0000-8200-52700000-326-014-5510	1,504.22	02/15/24
AA 00127222	002310	MT DIABLO RESOURCE RECOVERY	DE002350307	19-1027 JAN24	01-0000-0000-8200-52700000-355-014-5510	1,266.70	02/15/24
AA 00127222	002310	MT DIABLO RESOURCE RECOVERY	DE002350307	19-1388 JAN24	01-0000-0000-8200-52700000-399-014-5510	1,216.66	02/15/24
AA 00127222	002310	MT DIABLO RESOURCE RECOVERY	DE002350307	19-1022 JAN24	01-0000-0000-8200-52700000-462-014-5510	1,859.84	02/15/24
AA 00127222	002310	MT DIABLO RESOURCE RECOVERY	DE002350307	19-380 JAN24	01-0000-0000-8200-52700000-549-014-5510	1,350.96	02/15/24
AA 00127222	002310	MT DIABLO RESOURCE RECOVERY	DE002350307	19-1936 JAN24	01-0000-0000-8200-52700000-551-014-5510	6,232.94	02/15/24
AA 00127222	002310	MT DIABLO RESOURCE RECOVERY	DE9-0001612	002350324 JAN24	01-0000-0000-8200-52700000-554-014-5510	2,453.30	02/15/24
AA 00127223	007244	PACIFIC GAS & ELECTRIC CO	Electricity	16218963011D-J24	01-0000-0000-8200-52700000-510-014-5540	4,499.79	02/15/24

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AA 00127224	032028	COUNCIL FOR EXCEPTIONAL CHILDR	PROFESSIONAL REGULAR REGISTRAT	PREPAYPO#243538R	01-6266-1110-1000-38070000-358-358-5210	938.00	02/15/24
AA 00127225	060708	HOSA INC	CONFERENCE, 23-24 CAL-HOSA VIR	99596215R	01-6387-3800-1000-37960000-500-022-5808	400.00	02/15/24
AA 00127226	E43865	MEDRANO, KATHRYN	Business Mileage & Othr Exp	111723-121523R	01-6500-5001-3120-16500000-500-005-5230	26.59	02/15/24
AA 00127227	062047	MEI GSR HOLDINGS LLC	HOTEL RESERVATION FOR 2024 CAD	PREPAY PO#243479	01-0930-1110-1000-09300000-326-326-5210	2,475.86	02/15/24
AA 00127227	062047	MEI GSR HOLDINGS LLC	HOTEL RESERVATION FOR JULENE M	PREPAY PO#243479	01-0930-0000-2700-09300000-326-326-5210	309.10	02/15/24
AA 00127228	024263	OAKLAND MUSEUM OF CALIFORNIA	ADMISSION: FOR ONE CLASS AT OA	100559993	01-3010-1110-1000-30700000-273-273-5895	75.00	02/15/24
AA 00127229	007244	PACIFIC GAS & ELECTRIC CO	Electricity	67738910099D-J24	01-0000-0000-8200-52700000-140-014-5540	443.46	02/15/24
AA 00127229	007244	PACIFIC GAS & ELECTRIC CO	Electricity	65015284832JAN24	01-0000-0000-8200-52700000-168-014-5540	757.20	02/15/24
AA 00127230	059850	PEPPER INVESTMENTS INC	PEST CONTROL SERVICES AT DISTR	563103	01-8150-0000-8110-51100000-551-014-5560	725.00	02/15/24
AA 00127231	027022	ROTO ROOTER SEWER SERVICE	PLUMBING SERVICES AS NEEDED -	510-25730810	01-8150-0000-8110-51700000-551-014-5651	2,450.00	02/15/24
AA 00127232	059500	VINE HILL HARDWARE INC	CUSTODIAL ADMIN - MATERIALS AN	089801	01-0000-0000-8200-52600000-500-014-4300	29.61	02/15/24
AA 00127232	059500	VINE HILL HARDWARE INC	LANDSCAPE - MATERIALS AND SUPP	089700	01-8150-0000-8110-51100052-551-014-4300	126.65	02/15/24
AA 00127233	061590	PRECISION EMPRISE LLC	CONCRETE CUTTING SERVICES FOR	54456	01-8150-0000-8110-51600000-549-014-5651	22,527.70	02/15/24
AA 00127234	065513	ROADSAFE TRAFFIC SYSTEMS INC	BUILDING TRADES/GENERAL MAINTE	196373	01-8150-0000-8110-51600000-551-014-4300	788.00	02/15/24
AA 00127235	058113	RUSSELL SIGLER INC	ELECTRICAL MATERIALS AND SUPPL	INV-CCF24000881	01-8150-0000-8110-51700000-551-014-4300	105.43	02/15/24
AA 00127236	064994	SCHOOL SPORT INC	REPAIRS TO BASKETBALL BACKSTOP	22470	01-8150-0000-8110-51600000-551-014-5652	12,200.00	02/15/24
AA 00127237	008665	SHERWIN WILLIAMS COMPANY	E-COAT PAINT - OPEN ORDER	3239-2	01-8150-0000-8110-51500000-551-014-4300	520.46	02/15/24
AA 00127238	064780	SITEONE LANDSCAPE SUPPLY HOLDI	IRRIGATION AND LANDSCAPE PARTS	138099364-001	01-8150-0000-8110-51100052-551-014-4300	1,362.23	02/15/24
AA 00127239	063675	ROYAL BRASS INC	EQUIPMENT PARTS & SUPPLIES - O	00307418	01-0000-0000-8200-53600000-552-014-4300	603.33	02/15/24
AA 00127240	059008	STAR ELEVATOR INC	ELEVATOR MAINTENANCE AT DISTRI	430497	01-8150-0000-8110-51600000-551-014-5652	956.83	02/15/24
AA 00127241	059787	UNIFIRST CORPORATION	UNIFORMS FOR MAINTENANCE & OPE	2400042072	01-0000-0000-8300-52000000-552-014-5530	178.49	02/15/24
AA 00127242	055134	UNITED SITE SERVICES OF CALIFO	OPEN PO FOR PORTABLE RESTROOMS	INV-4174906	01-9010-1110-4000-35000000-399-399-5618	877.12	02/15/24
AA 00127243	064689	ACTIVE EDUCATION	FUN AND HEALTHY ACTIVITIES WIT	2396	01-0000-1110-1000-03010000-154-154-5800	3,185.00	02/15/24
AA 00127243	064689	ACTIVE EDUCATION	INDEPENDENT SERVICE CONTRACT:	2394	01-0930-1110-1000-09300000-143-143-5800	6,826.00	02/15/24
AA 00127244	064937	ODP BUSINESS SOLUTIONS LLC	OFFICE SUPPLIES - OPEN ORDER	349540698001	01-0000-0000-2700-07010000-324-324-4300	450.76	02/15/24
AA 00127244	064937	ODP BUSINESS SOLUTIONS LLC	OFFICE MATERIALS & SUPPLIES, O	347462793001	01-0000-0000-2700-07010000-358-358-4300	87.50	02/15/24
AA 00127244	064937	ODP BUSINESS SOLUTIONS LLC	OFFICE SUPPLIES; OPEN ORDER FO	346954748001	01-0930-0000-2700-09300000-260-260-4300	127.77	02/15/24
AA 00127244	064937	ODP BUSINESS SOLUTIONS LLC	HIGH-BACK CHAIR, FLASH FURNITU	346689338001	01-6010-1110-1000-38710000-535-022-4300	1,345.44	02/15/24
AA 00127244	064937	ODP BUSINESS SOLUTIONS LLC	MATERIAL AND SUPPLIES OPEN ORD	350285576001	01-9010-5001-2100-36690000-738-005-4300	37.99	02/15/24
AA 00127244	064937	ODP BUSINESS SOLUTIONS LLC	CLASSROOM MATERIALS AND SUPPLI	348758058001	01-9010-1110-1000-39350000-176-176-4300	405.84	02/15/24
AA 00127245	011868	RICOH USA INC	RETURN QUOTE ON LEASED RICOH C	108030680	01-0000-0000-7700-50330000-518-018-5618	2,475.23	02/15/24
AA 00127246	056670	SIMPLY SELLING SHIRTS LLC	FOOTBALL - NEW EAR WHITE PULLO	2023 YVHS-27	01-9010-1110-4000-35050000-399-399-4300	618.99	02/15/24
AA 00127247	054085	WEST COAST CONSULTING CO INC	PBIS STORE - ART CHARGE PER H	56275	01-0930-1110-1000-09300000-267-267-4300	5,791.43	02/15/24
AA 00127248	064937	ODP BUSINESS SOLUTIONS LLC	Office Depot Brand Non-Skid Pa	347098358001	01-0930-1110-1000-09320000-175-175-4300	1,082.75	02/15/24

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AA 00127249	059865	NIGRO & NIGRO PC	AUDIT OF THE DISTRICTS ANNUAL	19365	01-0000-0000-7190-50100000-501-001-5830	22,000.00	02/15/24
AA 00127250	064937	ODP BUSINESS SOLUTIONS LLC	CLASSROOM SUPPLIES - OPEN ORDE	346639730001	01-0000-1110-1000-03010000-152-152-4300	295.87	02/15/24
AA 00127250	064937	ODP BUSINESS SOLUTIONS LLC	OFFICE SUPPLIES OPEN ORDER	348526441001	01-0000-0000-2700-03010000-153-153-4300	364.38	02/15/24
AA 00127250	064937	ODP BUSINESS SOLUTIONS LLC	OFFICE MATERIALS & SUPPLIES, O	347932968001	01-0000-0000-2700-07010000-358-358-4300	447.88	02/15/24
AA 00127250	064937	ODP BUSINESS SOLUTIONS LLC	CLASSROOM SUPPLIES - SOCIAL ST	349890215001	01-0000-1110-1000-07350000-324-324-4300	610.34	02/15/24
AA 00127250	064937	ODP BUSINESS SOLUTIONS LLC	OFFICE SUPPLIES FOR STUDENT SE	347573346001	01-0000-0000-3900-50450000-517-017-4300	87.68	02/15/24
AA 00127250	064937	ODP BUSINESS SOLUTIONS LLC	OFFICE SUPPLIES, OPEN ORDER FO	351530379001	01-0928-0000-3600-09280000-554-554-4300	16.46	02/15/24
AA 00127250	064937	ODP BUSINESS SOLUTIONS LLC	OFFICE SUPPLIES, OPEN ORDER FO	351530379001	01-0929-5001-3600-09290000-554-554-4300	65.82	02/15/24
AA 00127250	064937	ODP BUSINESS SOLUTIONS LLC	CR INV 343861760001	348941514001	01-0930-0000-2700-09300000-260-260-4300	-85.33	02/15/24
AA 00127250	064937	ODP BUSINESS SOLUTIONS LLC	SUPPLIES-CALCULATOR, TI-84 PLU	347137752001	01-3010-1110-1000-30700000-355-355-4300	1,167.43	02/15/24
AA 00127250	064937	ODP BUSINESS SOLUTIONS LLC	CLASSROOM MATERIALS AND SUPPLI	350408086001	01-6500-5730-1110-10200000-777-005-4300	528.91	02/15/24
AA 00127250	064937	ODP BUSINESS SOLUTIONS LLC	MATERIAL AND SUPPLIES OPEN ORD	350285574001	01-9010-5001-2100-36690000-738-005-4300	181.33	02/15/24
AA 00127250	064937	ODP BUSINESS SOLUTIONS LLC	CLASSROOM MATERIALS AND SUPPLI	347918171001	01-9010-1110-1000-39350000-176-176-4300	184.47	02/15/24
AA 00127250	064937	ODP BUSINESS SOLUTIONS LLC	POSTAGE OPEN ORDER	351443128001	01-0000-0000-2700-03010000-153-153-5965	66.00	02/15/24
AA 00127251	061408	GARTON TRACTOR INC	MOWER, TRACTOR, & TRAILER PART	P0508408	01-0000-0000-8200-53600000-552-014-4300	42.33	02/15/24
AA 00127252	064937	ODP BUSINESS SOLUTIONS LLC	OFFICE MATERIALS & SUPPLIES, O	350984941001	01-0000-0000-2700-07010000-358-358-4300	189.49	02/15/24
AA 00127252	064937	ODP BUSINESS SOLUTIONS LLC	MATERIALS AND SUPPLIES - OPEN	351689879001	01-0000-1110-1000-20100000-525-004-4300	281.90	02/15/24
AA 00127252	064937	ODP BUSINESS SOLUTIONS LLC	SCHOOL SUPPLIES, OPEN ORDER NO	351238429001	01-0930-1110-1000-09300000-419-019-4300	462.64	02/15/24
AA 00127252	064937	ODP BUSINESS SOLUTIONS LLC	GLITTER- ARTSKILLS JUMBO, ASSR	350555247001	01-0930-1110-1000-09300000-260-260-4300	32.87	02/15/24
AA 00127252	064937	ODP BUSINESS SOLUTIONS LLC	WHITE BOARD CLEANER, EXPO 8 OZ	349984468001	01-0930-0000-2700-09300000-326-326-4300	141.71	02/15/24
AA 00127252	064937	ODP BUSINESS SOLUTIONS LLC	DOWLING MAGNETS MAGNET MARBLE	351717763001	01-0930-1110-1000-09320000-115-115-4300	90.32	02/15/24
AA 00127252	064937	ODP BUSINESS SOLUTIONS LLC	OUTLET EXTENSION CORD, CORDINA	350539877001	01-6010-1110-1000-38710000-535-022-4300	457.62	02/15/24
AA 00127252	064937	ODP BUSINESS SOLUTIONS LLC	SDC CLASS OFFICE SUPPLIES OPEN	351965700001	01-6500-5760-1110-10040000-358-358-4300	43.54	02/15/24
AA 00127252	064937	ODP BUSINESS SOLUTIONS LLC	CLASSROOM MATERIALS AND SUPPLI	347918946001	01-9010-1110-1000-39350000-176-176-4300	98.29	02/15/24
AA 00127252	064937	ODP BUSINESS SOLUTIONS LLC	ENGLISH CLASS MATERIALS, OPEN	351253102001	01-9010-1110-1000-47060000-358-358-4300	150.10	02/15/24
AA 00127252	064937	ODP BUSINESS SOLUTIONS LLC	MATH CLASS MATERIALS, OPEN ORD	351270396001	01-9010-1110-1000-47120000-358-358-4300	66.31	02/15/24
AA 00127252	064937	ODP BUSINESS SOLUTIONS LLC	SPECIAL ED AND RESOURCE CLASS	351965700001	01-9010-1110-1000-47180000-358-358-4300	105.55	02/15/24
AA 00127253	057395	HANKIN SPECIALTY ELEVATORS INC	WHEELCHAIR LIFT SERVICE & REPA	WO-0274	01-8150-0000-8110-51600000-551-014-5652	700.00	02/15/24
AA 00127254	005184	JOSEPH'S LAWNMOWER AND LOCK INLANDSCAPE MATERIALS, PARTS, AN		375210	01-0000-0000-8200-53600000-552-014-4300	220.74	02/15/24
AA 00127255	060110	RAMOS OIL COMPANY INC	FUEL: OPEN ORDER 2023-2024 FOR	IN-0108480	01-0928-0000-3600-09280000-554-554-4612	7,505.35	02/15/24
AA 00127255	060110	RAMOS OIL COMPANY INC	FUEL: OPEN ORDER 2023-2024 FOR	IN-0108480	01-0929-5001-3600-09290000-554-554-4612	22,516.06	02/15/24
AA 00127256	036939	SHRED WORKS INC	DOCUMENT SHREDDING FOR TRANSP	50736	01-0928-0000-3600-09280000-554-554-5890	9.00	02/15/24
AA 00127256	036939	SHRED WORKS INC	DOCUMENT SHREDDING FOR TRANSP	50736	01-0929-5001-3600-09290000-554-554-5890	36.00	02/15/24
AA 00127257	059614	TDI AUTO GROUP	VEHICLE PARTS - OPEN ORDER	808566-1	01-0928-0000-3600-09280000-554-554-4615	370.09	02/15/24

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AA 00127257	059614	TDI AUTO GROUP	VEHICLE PARTS - OPEN ORDER	808566-1	01-0929-5001-3600-09290000-554-554-4615	1,480.36	02/15/24
AA 00127258	006581	TRIMON INC	AUTOMOTIVE PARTS- OPEN ORDER	148566	01-0928-0000-3600-09280000-554-554-4615	401.90	02/15/24
AA 00127258	006581	TRIMON INC	AUTOMOTIVE PARTS- OPEN ORDER	148566	01-0929-5001-3600-09290000-554-554-4615	1,607.60	02/15/24
AA 00127260	064937	ODP BUSINESS SOLUTIONS LLC	CLASSROOM MATERIALS AND SUPPLI	353078098001	01-0000-1110-1000-03010000-112-112-4300	125.85	02/15/24
AA 00127260	064937	ODP BUSINESS SOLUTIONS LLC	CLASSROOM SUPPLIES - OPEN ORDE	352827468001	01-0000-1110-1000-03010000-115-115-4300	10.54	02/15/24
AA 00127260	064937	ODP BUSINESS SOLUTIONS LLC	CLASSROOM SUPPLIES OPEN ORDER	351906347001	01-0000-1110-1000-03010000-132-132-4300	88.49	02/15/24
AA 00127260	064937	ODP BUSINESS SOLUTIONS LLC	CLASSROOM & TEACHER SUPPLIES O	351612588001	01-0000-1110-1000-03010000-179-179-4300	189.89	02/15/24
AA 00127260	064937	ODP BUSINESS SOLUTIONS LLC	CLASSROOM SUPPLIES OPEN ORDER	351629067001	01-0000-1110-1000-03010000-196-196-4300	68.84	02/15/24
AA 00127260	064937	ODP BUSINESS SOLUTIONS LLC	OFFICE SUPPLIES - OPEN ORDER (	352851061001	01-0000-0000-2700-03010000-115-115-4300	71.31	02/15/24
AA 00127260	064937	ODP BUSINESS SOLUTIONS LLC	OFFICE SUPPLIES OPEN ORDER	351420257001	01-0000-0000-2700-03010000-179-179-4300	369.23	02/15/24
AA 00127260	064937	ODP BUSINESS SOLUTIONS LLC	SUPPLIES FOR CLASSROOM, OPEN O	352480541001	01-0000-1110-1000-07010000-231-231-4300	263.25	02/15/24
AA 00127260	064937	ODP BUSINESS SOLUTIONS LLC	CLASSROOM SUPPLIES, OPEN PURCH	349430051001	01-0000-1110-1000-07010000-235-235-4300	234.48	02/15/24
AA 00127260	064937	ODP BUSINESS SOLUTIONS LLC	CLASSROOM SUPPLIES, OPEN ORDER	351340836001	01-0000-1110-1000-07010000-267-267-4300	207.69	02/15/24
AA 00127260	064937	ODP BUSINESS SOLUTIONS LLC	OPEN ORDER: MATERIALS & SUPPLI	347854120001	01-6500-5001-2100-15000000-505-005-4300	415.13	02/15/24
AA 00127260	064937	ODP BUSINESS SOLUTIONS LLC	OPEN ORDER: MATERIALS & SUPPLI	350893142001	01-6500-5001-3120-16500000-500-005-4300	158.11	02/15/24
AA 00127260	064937	ODP BUSINESS SOLUTIONS LLC	OPEN ORDER: MATERIALS & SUPPLI	346056696001	01-9010-5001-2100-36690000-785-005-4300	88.09	02/15/24
AA 00127261	004130	GRAYBAR ELECTRIC COMPANY INC	ELECTRICAL AND ELECTRONIC PART	9335890580	01-8150-0000-8110-51700000-551-014-4300	848.14	02/15/24
AA 00127262	015889	HEIECK SUPPLY	PLUMBING MATERIALS AND SUPPLIE	S013581745.003	01-8150-0000-8110-51700000-551-014-4300	3,557.55	02/15/24
AA 00127263	038921	J & M FASTENERS INC	BUILDING TRADES - FASTENERS, S	171835	01-8150-0000-8110-51500000-551-014-4300	31.70	02/15/24
AA 00127264	058827	LOWES HIW INC	BUILDING TRADES MATERIALS AND	970447	01-8150-0000-8110-51500000-551-014-4300	104.39	02/15/24
AA 00127264	058827	LOWES HIW INC	GENERAL MAINTENANCE TRADES MAT	984131	01-8150-0000-8110-51600000-551-014-4300	26.97	02/15/24
AA 00127264	058827	LOWES HIW INC	MECHANICAL TRADES MATERIALS AN	901644	01-8150-0000-8110-51700000-551-014-4300	116.37	02/15/24
AA 00127266	064937	ODP BUSINESS SOLUTIONS LLC	CLASSROOM SUPPLIES - OPEN ORDE	350758078001	01-0000-1110-1000-03010000-115-115-4300	32.61	02/15/24
AA 00127266	064937	ODP BUSINESS SOLUTIONS LLC	CLASSROOM SUPPLIES OPEN ORDER	352260718001	01-0000-1110-1000-03010000-154-154-4300	68.69	02/15/24
AA 00127266	064937	ODP BUSINESS SOLUTIONS LLC	OFFICE SUPPLIES - OPEN ORDER (	350758078001	01-0000-0000-2700-03010000-115-115-4300	22.80	02/15/24
AA 00127266	064937	ODP BUSINESS SOLUTIONS LLC	OFFICE SUPPLIES OPEN ORDER	351635337001	01-0000-0000-2700-03010000-179-179-4300	107.62	02/15/24
AA 00127266	064937	ODP BUSINESS SOLUTIONS LLC	CR INV 346453677001	347493093001	01-0000-0000-7200-50320000-512-012-4300	-72.20	02/15/24
AA 00127267	021830	W W GRAINGER INC	MECHANICAL TRADES PARTS AND SU	9972301080	01-8150-0000-8110-51700000-551-014-4300	564.94	02/15/24
AA 00127268	060503	WHITECASTLE TOURS INC	PROVIDE CHARTER BUS SERVICE FO	13750	01-0928-0000-3600-09280000-554-554-5878	15,975.00	02/15/24
AA 00127269	053692	WINZER CORPORATION	PARTS FOR THE TRANSPORTATION D	1825463	01-0928-0000-3600-09280000-554-554-4615	258.96	02/15/24
AA 00127269	053692	WINZER CORPORATION	PARTS FOR THE TRANSPORTATION D	1825023	01-0929-5001-3600-09290000-554-554-4615	1,035.87	02/15/24
AA 00127270	027013	JOHNSTONE SUPPLY COMPANY	HVAC MATERIALS AND SUPPLIES	99-S100975119001	01-8150-0000-8110-51700000-551-014-4300	831.67	02/15/24
AA 00127271	060920	MRC SMART TECHNOLOGY SOLUTIONS	OPEN ORDER, SUPPLIES FOR COPIE	IN3962142	01-0000-0000-7200-50370000-518-018-4300	3,815.44	02/15/24
AA 00127274	055341	QUADIENT INC	INK, TONER & SEAL FOR POSTAL M	17248495	01-0000-0000-7200-50360000-512-012-4300	515.06	02/15/24

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AA 00127275	066048	QUEZADA GONZALEZ, MAILO	EMERGENCY ROOF LEAK REPAIRS AT	115	01-8150-0000-8110-51500000-551-014-5651	8,617.89	02/15/24
AA 00127276	025531	SADDLE POINT SYSTEMS	SUPPLIES FOR FAST BIND MACHINE	211006	01-0000-0000-7200-50370000-518-018-4300	862.85	02/15/24
AA 00127278	015427	XEROX CORPORATION	60-MONTH LEASE FOR XEROX COPIE	5371416	01-0000-0000-7200-50370000-518-018-5618	4,625.44	02/15/24
AA 00127279	027547	ORIENTAL TRADING COMPANY	SUPERHERO WRISTBAND ASSORTMENT	72960515001	01-0930-1110-1000-09300000-132-132-4300	263.63	02/15/24
AA 00127280	036939	SHRED WORKS INC	DOCUMENT SHREDDING: PER 64 GAL	50982	01-0000-1110-1000-03010000-140-140-5890	45.00	02/15/24
AA 00127280	036939	SHRED WORKS INC	SHREDDING SERVICES OPEN ORDER	50974	01-0000-1110-1000-03010000-154-154-5890	35.00	02/15/24
AA 00127280	036939	SHRED WORKS INC	SHREDDNG SERVICES, 64 GALLON C	50747	01-0000-0000-2700-07010000-260-260-5890	45.00	02/15/24
AA 00127280	036939	SHRED WORKS INC	ANNUAL RENEWAL FOR BI-MONTHLY	42919	01-0000-0000-2700-07010000-289-289-5890	60.00	02/15/24
AA 00127280	036939	SHRED WORKS INC	SHREDDING SERVICE, BI-WEEKLY,	50744	01-0000-0000-2700-07010000-324-324-5890	30.00	02/15/24
AA 00127280	036939	SHRED WORKS INC	DELIVERY OF EMPTY AND PICK-UP	50735	01-6500-5001-2700-16500000-718-005-5890	56.00	02/15/24
AA 00127281	065459	UBEO WEST LLC	MAINTENANCE AGREEMENT FOR HP L	4403609	01-0000-0000-7200-50370000-518-018-5885	1,800.00	02/15/24
AA 00127282	022940	UNITED PARCEL SERVICE	UPS SERVICES OPEN ORDER DENT M	0000742872044	01-0000-0000-7200-50360000-512-012-5965	1,532.34	02/15/24
AA 00127283	015427	XEROX CORPORATION	CLICK CHARGE OVERAGES FOR ALL	020651929	01-0000-0000-7200-50370000-518-018-5618	6,993.01	02/15/24
AA 00127284	065651	HERITAGE LANDSCAPE SUPPLY GROU	OPEN ORDER FOR SPRINKLER, IRRI	0014165241-001	01-8150-0000-8110-51100052-551-014-4300	769.60	02/15/24
AA 00127285	061301	MISSION LINEN SUPPLY	TOWEL SERVICE FOR SHOP	521020758	01-8150-0000-8110-51600000-551-014-5530	25.00	02/15/24
AA 00127286	057082	MOBILE LIVING TRUCK TOPS INC	LANDSCAPING PARTS AND MATERIAL	139062 A	01-0000-0000-8200-53600000-552-014-4300	482.90	02/15/24
AA 00127287	064937	ODP BUSINESS SOLUTIONS LLC	CLASSROOM SUPPLIES - OPEN ORDE	347071377001	01-0000-1110-1000-03010000-152-152-4300	47.92	02/15/24
AA 00127287	064937	ODP BUSINESS SOLUTIONS LLC	CLASSROOM SUPPLIES OPEN OFFICE	351663841001	01-0000-1110-1000-03010000-168-168-4300	89.34	02/15/24
AA 00127287	064937	ODP BUSINESS SOLUTIONS LLC	CLASSROOM MATERIALS AND SUPPLI	352021666001	01-0000-1110-1000-07010000-271-271-4300	70.16	02/15/24
AA 00127287	064937	ODP BUSINESS SOLUTIONS LLC	OPEN PO FOR OFFICE /ADMIN SUPP	350006325001	01-0000-0000-2700-07010000-280-280-4300	144.55	02/15/24
AA 00127287	064937	ODP BUSINESS SOLUTIONS LLC	CLASSROOM SUPPLIES, OPEN ORDER	350023132001	01-0000-3300-1000-08010000-470-470-4300	8.73	02/15/24
AA 00127287	064937	ODP BUSINESS SOLUTIONS LLC	OFFICE SUPPLIES, OPEN ORDER	350977849001	01-0930-1110-1000-09300000-538-004-4300	48.55	02/15/24
AA 00127287	064937	ODP BUSINESS SOLUTIONS LLC	CLASSROOM SUPPLIES OPEN ORDER	352072111001	01-0930-3200-1000-09300000-462-462-4300	191.39	02/15/24
AA 00127287	064937	ODP BUSINESS SOLUTIONS LLC	CLASSROOM MATERIALS AND SUPPLI	351605942001	01-6500-5760-1110-16540000-708-005-4300	395.03	02/15/24
AA 00127287	064937	ODP BUSINESS SOLUTIONS LLC	OPEN ORDER: MATERIALS AND SUPP	351994675001	01-9010-5760-3120-36690000-779-005-4300	87.79	02/15/24
AA 00127287	064937	ODP BUSINESS SOLUTIONS LLC	OPEN ORDER FOR ART CLASS SUPPL	349902284001	01-9010-1110-1000-47030000-280-280-4300	132.43	02/15/24
AA 00127287	064937	ODP BUSINESS SOLUTIONS LLC	POSTAGE - OPEN ORDER	347071377001	01-0000-1110-1000-03010000-152-152-5965	132.00	02/15/24
AA 00127289	051348	S&S WORLDWIDE INC	HASBRO CONNECT 4 GRAB AND GO,	IN101336191	01-3010-1110-1000-30700000-535-022-4300	185.98	02/15/24
AA 00127290	062073	SONOVA USA INC	OPEN ORDER FOR MAINTENANCE & R	5400081765	01-6500-5001-3150-12000000-500-005-5652	100.00	02/15/24
AA 00127291	034671	SUNRISE BISTRO	DELIVERY CHARGE, AREA 3	E40719	01-6266-1110-1000-38070000-525-004-4391	832.00	02/15/24
AA 00127292	061351	US ALLOYS CO	OPEN ORDER FOR MONTHLY HELIUM	34030	01-9010-1110-4000-39360000-324-324-4300	28.92	02/15/24
AA 00127293	064937	ODP BUSINESS SOLUTIONS LLC	TEACHER 7 CLASSROOM SUPPLIES O	351489117001	01-0000-1110-1000-03010000-140-140-4300	126.89	02/15/24
AA 00127293	064937	ODP BUSINESS SOLUTIONS LLC	CLASSROOM SUPPLIES OPEN OFFICE	351603380001	01-0000-1110-1000-03010000-168-168-4300	449.57	02/15/24
AA 00127293	064937	ODP BUSINESS SOLUTIONS LLC	TEACHER CLASSROOM SUPPLIES, OP	352828963001	01-0000-1110-1000-03010000-181-181-4300	226.68	02/15/24

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AA 00127293	064937	ODP BUSINESS SOLUTIONS LLC	OFFICE SUPPLIES OPEN ORDER	350869643001	01-0000-0000-2700-03010000-168-168-4300	63.65	02/15/24
AA 00127293	064937	ODP BUSINESS SOLUTIONS LLC	CR INV 343388262001	350904839001	01-0000-1110-1000-07010000-271-271-4300	-74.28	02/15/24
AA 00127293	064937	ODP BUSINESS SOLUTIONS LLC	CLASSROOM SUPPLIES - OPEN ORDE	352256513001	01-0000-1110-1000-07010000-324-324-4300	250.50	02/15/24
AA 00127293	064937	ODP BUSINESS SOLUTIONS LLC	OFFICE SUPPLIES - OPEN ORDER	352255018001	01-0000-0000-2700-07010000-324-324-4300	50.08	02/15/24
AA 00127293	064937	ODP BUSINESS SOLUTIONS LLC	CLASSROOM SUPPLIES - MATH	352683100001	01-0000-1110-1000-07120000-324-324-4300	69.90	02/15/24
AA 00127293	064937	ODP BUSINESS SOLUTIONS LLC	CLASSROOM SUPPLIES, OPEN ORDER	350029466001	01-0000-3300-1000-08010000-470-470-4300	63.66	02/15/24
AA 00127293	064937	ODP BUSINESS SOLUTIONS LLC	ADMIN. OFFICE MATERIALS AND SU	349737129001	01-0000-3100-2700-08010000-457-457-4300	61.92	02/15/24
AA 00127293	064937	ODP BUSINESS SOLUTIONS LLC	OFFICE SUPPLIES, OPEN ORDER	350977001001	01-0930-1110-1000-09300000-538-004-4300	74.61	02/15/24
AA 00127293	064937	ODP BUSINESS SOLUTIONS LLC	CLASSROOM SUPPLIES OPEN ORDER	352839267001	01-0930-3200-1000-09300000-462-462-4300	62.31	02/15/24
AA 00127293	064937	ODP BUSINESS SOLUTIONS LLC	STAMPS OPEN ORDER	351489117001	01-0000-1110-1000-03010000-140-140-5965	198.00	02/15/24
AA 00127293	064937	ODP BUSINESS SOLUTIONS LLC	POSTAGE STAMP OPEN ORDER	350869643001	01-0000-0000-2700-03010000-168-168-5965	66.00	02/15/24
AA 00127294	064937	ODP BUSINESS SOLUTIONS LLC	TEACHER CLASSROOM SUPPLIES, OP	351247158001	01-0000-1110-1000-03010000-181-181-4300	299.58	02/15/24
AA 00127294	064937	ODP BUSINESS SOLUTIONS LLC	CLASSROOM SUPPLIES - MATH	352682453001	01-0000-1110-1000-07120000-324-324-4300	158.82	02/15/24
AA 00127294	064937	ODP BUSINESS SOLUTIONS LLC	CLASSROOM SUPPLIES - IMC	352339303001	01-0000-0000-2420-21250000-324-324-4300	10.75	02/15/24
AA 00127294	064937	ODP BUSINESS SOLUTIONS LLC	CR INV 347137752001	352242531001	01-3010-1110-1000-30700000-355-355-4300	-1,167.43	02/15/24
AA 00127294	064937	ODP BUSINESS SOLUTIONS LLC	TONER CARTRIDGE - HP650A MAGEN	353422404001	01-3550-3800-1000-32010000-358-019-4300	1,660.34	02/15/24
AA 00127295	061202	OPTIMA INC	4' x 4' OPTI-PRINT X/Y NON-MAG	87583-1	01-3010-1110-1000-30700000-231-231-4300	1,584.57	02/15/24
AA 00127296	066508	OWENS, JONATHAN	SECURITY WINDOW COVERINGS AT W	243571-020724	01-0000-0000-3900-50450000-517-017-4300	1,520.00	02/15/24
AA 00127296	066508	OWENS, JONATHAN	EXPANDED LEARNING PROGRAM -ROO	243571-020724	01-2600-1110-1000-27260000-500-022-4300	220.00	02/15/24
AA 00127299	008411	SCANTRON CORPORATION	SCANTRONS: 882-E: 882-E ANSWER	91868	01-0000-1110-1000-07010000-324-324-4300	1,832.94	02/15/24
AA 00127300	036939	SHRED WORKS INC	SHREDDING SERVICE, 64 GALLON	50970	01-0000-0000-2700-07010000-271-271-5890	45.00	02/15/24
AA 00127301	024767	SIERRA LINES INC	INDEPENDENT SERVICES CONTRACT:	10231-1	01-0928-0000-3600-09280000-554-554-5878	8,610.00	02/15/24
AA 00127302	056670	SIMPLY SELLING SHIRTS LLC	EMR PROGRAM UNIFORMS, SHIRTS -	2024 YVHS-2	01-6387-3800-1000-37960000-500-022-4300	684.84	02/15/24
AA 00127303	059098	THINK SOCIAL PUBLISHING INC	SOCIALLY CURIOUS AND CURIOUSLY	INV011593	01-9010-5760-3120-36690000-726-005-4210	124.75	02/15/24
AA 00127303	059098	THINK SOCIAL PUBLISHING INC	ZONES OF REGULATION 4-POSTER S	INV011593	01-9010-5760-3120-36690000-726-005-4300	133.85	02/15/24
AA 00127304	061004	TRILLIUM ACQUISITION CALIFORNI	OPEN ORDER FOR CNG (COMPRESSED	24210784	01-0928-0000-3600-09280000-554-554-4612	2,727.73	02/15/24
AA 00127304	061004	TRILLIUM ACQUISITION CALIFORNI	OPEN ORDER FOR CNG (COMPRESSED	24210784	01-0929-5001-3600-09290000-554-554-4612	8,183.18	02/15/24
AA 00127305	024196	WEST MUSIC COMPANY	WESTCO WMH08; TRIANGLE; 6 IN;	SI2375967	01-0000-1110-1000-03010000-134-134-4300	83.20	02/15/24
AA 00127306	064937	ODP BUSINESS SOLUTIONS LLC	FILE CABINET - REALSPACE 18" D	352856608001	01-0000-1110-1000-07010000-271-271-4300	705.04	02/15/24
AA 00127306	064937	ODP BUSINESS SOLUTIONS LLC	BROAD LINE MARKERS, CRAYOLA AS	349635774001	01-2600-1110-1000-27260000-535-022-4300	642.74	02/15/24
AA 00127307	027547	ORIENTAL TRADING COMPANY	TRANSPARENT GLITTER STACKING P	72947301501	01-2600-1110-1000-27260000-535-022-4300	690.76	02/15/24
AA 00127308	064937	ODP BUSINESS SOLUTIONS LLC	STAPLER COMBO WITH STAPLES AND	352341328001	01-0000-5760-1110-07010000-326-326-4300	177.42	02/15/24
AA 00127309	013184	BARNES & NOBLE BOOKSELLERS INC	BOOK: REZ DOGS, ITEM # 9780593	4259118	01-3010-1110-1000-30700000-174-174-4210	2,599.75	02/15/24
AA 00127309	013184	BARNES & NOBLE BOOKSELLERS INC	BOOKS, JOY LUCK CLUB BY AMY TA	4500989	01-6762-1110-1000-33620000-358-358-4210	5,055.63	02/15/24

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AA 00127310	019293	CH BULL COMPANY	DISTRICT WIDE SCISSOR LIFT REP	L33195	01-8150-0000-8110-51600000-551-014-5652	2,825.77	02/15/24
AA 00127311	063876	CTBOOK HOLDINGS LLC	BOOK, GHOST; #9781481450164	156905	01-0000-1110-1000-07010000-280-280-4300	5,455.94	02/15/24
AA 00127313	050250	FLEETPRIDE	BUS PARTS- OPEN ORDER	108550224	01-0928-0000-3600-09280000-554-554-4615	229.99	02/15/24
AA 00127313	050250	FLEETPRIDE	BUS PARTS- OPEN ORDER	108550224	01-0929-5001-3600-09290000-554-554-4615	920.00	02/15/24
AA 00127314	064683	FOLLETT CONTENT SOLUTIONS LLC	BOOKS - GHOST (TRACK, BOOK1) B	714962F	01-0930-1110-1000-09300000-235-235-4210	123.71	02/15/24
AA 00127315	057947	IXL LEARNING INC	DIGITAL TOOLS, IXL SITE LICENC	S479782	01-0930-1110-1000-09300000-504-004-5885	10,870.00	02/15/24
AA 00127316	064885	JOSTENS INC	DIPLOMA COVERS,	31697701	01-6500-5001-2700-16530000-705-005-4300	102.84	02/15/24
AA 00127317	064694	CHEFS TOYS LLC	UPGRADE STANDARD CASTERS TO HA	4150186	01-7032-0000-3700-33320000-289-009-4300	16,881.85	02/15/24
AA 00127317	064694	CHEFS TOYS LLC	EQUIPMENT STAND, FOR COUNTERTO	4150186	01-7032-0000-3700-33320000-289-009-4400	18,045.88	02/15/24
AA 00127317	064694	CHEFS TOYS LLC	6" POLYURETHANE CASTERS, SET O	4150186	01-7032-0000-3700-33320000-289-009-6590	164,240.99	02/15/24
AA 00127319	027309	B & H PHOTO-VIDEO INC	CAMERA FILTER - HOYA 67MM NXT	220893438	01-3550-3800-1000-32010000-355-019-4300	36.96	02/15/24
AA 00127319	027309	B & H PHOTO-VIDEO INC	CAMERA LENS - TAMRON 70-180MM	220893438	01-3550-3800-1000-32010000-355-019-4400	1,200.13	02/15/24
AA 00127320	013184	BARNES & NOBLE BOOKSELLERS INC	BOOK - WITCH BOY A GRAPHIC NOV	4504592	01-6762-1110-1000-33620000-231-231-4210	5,308.37	02/15/24
AA 00127321	052914	CDW LLC	SPLITTER, TRIPP LITE HDMI SPLI	NW71910	01-0000-0000-2700-07010000-358-358-4300	173.28	02/15/24
AA 00127322	040301	CITY OF CONCORD	CENTRE CONCORD RENTAL FOR PROF	242740 012524	01-0930-0000-2100-09300000-513-013-5612	512.50	02/15/24
AA 00127323	051426	COMMITTEE FOR CHILDREN	LANYARDS, SECOND STEP ELEMENTA	2046475	01-0930-1110-1000-09300000-143-143-4300	38.42	02/15/24
AA 00127324	058777	DOWNTOWN FORD SALES	CA TIRE TAX	6804	01-3213-0000-8110-32130000-551-014-6496	60,209.20	02/15/24
AA 00127325	036657	FOUNDATION FOR EDUCATIONAL ADM	PURCHASE ORDER PROCESSING FEE	INV27554	01-6266-0000-2700-38070000-143-143-5210	949.00	02/15/24
AA 00127326	066305	GIPPER MEDIA INC	PRO SOFTWARE, SOFTWARE TO BUIL	76934CE9-0001	01-0000-1110-1000-07010000-358-358-5885	1,000.00	02/15/24
AA 00127327	035777	HILLYARD INC	SI#00151270 BAG, TRASH BARREL	605378720	01-0000-0000-00000000-901-000-9320	5,263.26	02/15/24
AA 00127328	064874	LEXIA LEARNING SYSTEMS LLC	STUDENT SUBSCRIPTION, READING	7390549	01-0930-3300-1000-09300000-470-470-5885	10,571.12	02/15/24
AA 00127329	038894	MVP SPORTS & RECREATION INC	FLAG FOOTBALL SHORTS-GAME, BLA	14242	01-9010-1110-4000-35000000-355-355-4300	1,121.64	02/15/24
AA 00127330	022566	A-Z BUS SALES INC	BUS PARTS - OPEN ORDER	INVSAC15781	01-0928-0000-3600-09280000-554-554-4615	626.36	02/15/24
AA 00127330	022566	A-Z BUS SALES INC	BUS PARTS - OPEN ORDER	INVSAC15625	01-0929-5001-3600-09290000-554-554-4615	2,505.53	02/15/24
AA 00127331	035952	ACTION GLASS INC	FOR VEHICLE GLASS REPAIRS WHEN	I108963	01-0928-0000-3600-09280000-554-554-5657	106.81	02/15/24
AA 00127331	035952	ACTION GLASS INC	FOR VEHICLE GLASS REPAIRS WHEN	I108963	01-0929-5001-3600-09290000-554-554-5657	427.24	02/15/24
AA 00127332	065800	ADVANCED CHEMICAL TRANSPORT IN	REMOVAL OF HAZARDOUS WASTE LIQ	542887	01-0928-0000-3600-09280000-554-554-5890	530.40	02/15/24
AA 00127332	065800	ADVANCED CHEMICAL TRANSPORT IN	REMOVAL OF HAZARDOUS WASTE LIQ	542887	01-0929-5001-3600-09290000-554-554-5890	2,121.60	02/15/24
AA 00127333	063123	AIRGAS INC	CYLINDER MATERIALS AND RENTAL	5505727324	01-0928-0000-3600-09280000-554-554-5890	14.87	02/15/24
AA 00127333	063123	AIRGAS INC	CYLINDER MATERIALS AND RENTAL	5505727324	01-0929-5001-3600-09290000-554-554-5890	59.51	02/15/24
AA 00127334	062057	ANDYMARK INC	ROBOTICS SUPPLIES FOR SCHOOL Y	E1U568H	01-9010-1110-1000-36360000-326-326-4300	281.26	02/15/24
AA 00127335	065188	HSI EMERGENCY CARE SOLUTIONS I	SKILL GUIDE - HSI BLS SKILL GU	1914354	01-3550-3800-1000-32010000-355-019-4300	3,470.22	02/15/24
AA 00127336	057947	IXL LEARNING INC	LICENSE: IXL ADD ON LICENSE, E	S487430	01-0930-1110-1000-09300000-267-267-5885	2,874.00	02/15/24
AA 00127337	027309	B & H PHOTO-VIDEO INC	LENS HOOD - CANON EW-60F HOOD-	220927653	01-3550-3800-1000-32010000-324-019-4300	119.35	02/15/24

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AA 00127338	060631	BIOMETRICS4ALL INC	FINGERPRINTING MACHINE OPEN OR	MDUSD0099	01-0000-0000-7200-50500000-506-006-5894	58.50	02/15/24
AA 00127339	060220	BLICK ART MATERIALS LLC	STROKE/COAT GLAZE, GRAPEL; ITE	2290277	01-0930-1110-1000-09300000-289-289-4300	358.18	02/15/24
AA 00127340	050158	BRENTWOOD AUTO PARTS	AUTO PARTS - OPEN ORDER	095089	01-0928-0000-3600-09280000-554-554-4615	143.53	02/15/24
AA 00127340	050158	BRENTWOOD AUTO PARTS	AUTO PARTS - OPEN ORDER	094563	01-0929-5001-3600-09290000-554-554-4615	574.23	02/15/24
AA 00127342	018426	COLE SUPPLY COMPANY LLC	GARBAGE LINERS, GLOVES, SQUEEG	8627786	01-0000-0000-8200-52500000-500-014-4300	813.97	02/15/24
AA 00127342	018426	COLE SUPPLY COMPANY LLC	SI#00169600 SAFETY CONE, CAUTI	8612134	01-0000-0000-0000-00000000-901-000-9320	1,027.11	02/15/24
AA 00127343	052914	CDW LLC	EXTERNAL DVD DRIVE - TRANSCENT	PJ01063	01-0000-0000-7700-50330000-518-018-4385	424.14	02/15/24
AA 00127343	052914	CDW LLC	Price Adjustment	PJ30364	01-7032-0000-3700-33320000-509-009-4385	-5.49	02/15/24
AA 00127343	052914	CDW LLC	CAMERA MOUNTING KIT - AXIS T94	PH64237	01-9010-0000-8300-36330000-518-018-4385	65.85	02/15/24
AA 00127343	052914	CDW LLC	HP CARE PACKELECTRONIC DISTRIB	PJ22232	01-0930-1110-1000-09300000-519-019-4485	1,386.70	02/15/24
AA 00127343	052914	CDW LLC	SECURITY CAMERA DOME - AXIS TP	PG95005	01-0000-0000-7700-52890000-518-018-6585	29.63	02/15/24
AA 00127344	062106	CINTAS CORPORATION NO 2	UNIFORM RENTAL AND LAUNDRY SER	4182055467	01-0928-0000-3600-09280000-554-554-5618	60.47	02/15/24
AA 00127344	062106	CINTAS CORPORATION NO 2	UNIFORM RENTAL AND LAUNDRY SER	4182055467	01-0929-5001-3600-09290000-554-554-5618	241.86	02/15/24
AA 00127345	026942	CONTRA COSTA COUNTY	RENTAL OF SPACE AND NECESSARY	15816	01-0928-0000-3600-09280000-554-554-5618	392.70	02/15/24
AA 00127345	026942	CONTRA COSTA COUNTY	RENTAL OF SPACE AND NECESSARY	15816	01-0929-5001-3600-09290000-554-554-5618	1,570.80	02/15/24
AA 00127346	065037	CORE MANAGEMENT SERVICES LLC	CUSTODIAL MASTER PLAN - INDEPE	19421	01-8150-0000-8110-51100000-551-014-5890	7,900.00	02/15/24
AA 00127347	058804	FAST B & M	VEHICLE PARTS, OPEN ORDER	686654	01-0928-0000-3600-09280000-554-554-4615	71.76	02/15/24
AA 00127347	058804	FAST B & M	VEHICLE PARTS, OPEN ORDER	686654	01-0929-5001-3600-09290000-554-554-4615	286.98	02/15/24
AA 00127348	050250	FLEETPRIDE	BUS PARTS- OPEN ORDER	114418965	01-0928-0000-3600-09280000-554-554-4615	361.62	02/15/24
AA 00127348	050250	FLEETPRIDE	BUS PARTS- OPEN ORDER	114418965	01-0929-5001-3600-09290000-554-554-4615	1,446.49	02/15/24
AA 00127349	063803	KASEYA US LLC	IT GLUE - ENTERPRISE, QUANTITY	INV2464545439826	01-0000-0000-7700-50330000-518-018-5885	508.82	02/15/24
AA 00127350	053897	EARLYCHILDHOOD LLC	COLORFUL CRAFTING BELLS, 200 P	P42617480103	01-6010-1110-1000-38710000-535-022-4300	2,098.78	02/15/24
AA 00127351	065517	HOWIES HOCKEY INC	PRE WRAP 2.75"X30YD - YELLOW;	INV000209529	01-9010-1110-1000-47950000-358-358-4300	2,791.00	02/15/24
AA 00127352	009221	FUTURE AUTO CENTER OF CONCORD	VEHICLE PARTS- OPEN ORDER	309985	01-0928-0000-3600-09280000-554-554-4615	280.59	02/15/24
AA 00127352	009221	FUTURE AUTO CENTER OF CONCORD	VEHICLE PARTS- OPEN ORDER	309985	01-0929-5001-3600-09290000-554-554-4615	1,122.40	02/15/24
AA 00127353	058648	HUNT & SONS INC	OIL FOR TRANSPORTATION SHOP -	466643	01-0928-0000-3600-09280000-554-554-4614	296.07	02/15/24
AA 00127353	058648	HUNT & SONS INC	OIL FOR TRANSPORTATION SHOP -	466643	01-0929-5001-3600-09290000-554-554-4614	1,184.27	02/15/24
AA 00127354	032333	J W PEPPER & SON INC	SHIPPING	365963043	01-0000-1110-1000-07130000-324-324-4300	1,960.48	02/15/24
AA 00127354	032333	J W PEPPER & SON INC	CLASS MATERIALS, INSTRUMENTAL	366118855	01-9010-1110-1000-47130000-271-271-4300	3.99	02/15/24
AA 00127355	061160	JUST JOE'S	VEHICLE ALIGNMENTS- OPEN ORDER	14713	01-0928-0000-3600-09280000-554-554-5657	80.00	02/15/24
AA 00127355	061160	JUST JOE'S	VEHICLE ALIGNMENTS- OPEN ORDER	14713	01-0929-5001-3600-09290000-554-554-5657	320.00	02/15/24
AA 00127356	006082	MACBEATH HARDWOOD COMPANY	WOOD SHOP SUPPLIES, OPEN PO F	01451908	01-0000-1110-1000-07010000-289-289-4300	1,149.04	02/15/24
AA 00127357	012221	MCMaster-CARR SUPPLY CO	ROBOTICS SUPPLIES, OPEN ORDER	20736370	01-9010-1110-1000-36360000-326-326-4300	66.03	02/15/24
AA 00127358	061301	MISSION LINEN SUPPLY	TOWEL SERVICE FOR TRANSPORTATI	520975232	01-0928-0000-3600-09280000-554-554-5530	22.38	02/15/24

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AA 00127358	061301	MISSION LINEN SUPPLY	TOWEL SERVICE FOR TRANSPORTATI	520975232	01-0929-5001-3600-09290000-554-554-5530	89.52	02/15/24
AA 00127360	061122	MOVING FORWARD INSTITUTE	GHOST	1563	01-0930-0000-2420-09300000-280-280-4210	327.76	02/15/24
AA 00127363	056208	AMERICAN TRASH MANAGEMENT	REPAIRS AND PREVENTIVE MAINTEN	INV016936	01-8150-0000-8110-51600000-551-014-5652	1,578.51	02/15/24
AA 00127364	010484	BAKER DISTRIBUTING COMPANY	HVAC PARTS, MATERIALS AND EQUI	EP54788	01-8150-0000-8110-51700000-551-014-4300	282.43	02/15/24
AA 00127365	059309	BEL AIR MECHANICAL INC	HVAC EQUIPMENT REPAIRS AND SER	081112	01-8150-0000-8110-51700000-551-014-5652	2,550.88	02/15/24
AA 00127366	029465	BELL PRODUCTS INC	HVAC AND PLUMBING MATERIALS PA	226467-5	01-8150-0000-8110-51700000-551-014-5652	12,911.50	02/15/24
AA 00127367	062106	CINTAS CORPORATION NO 2	UNIFORM RENTAL AND LAUNDRY SER	4182810957	01-0000-0000-8300-52000000-552-014-5530	71.28	02/15/24
AA 00127368	018426	COLE SUPPLY COMPANY LLC	GARBAGE LINERS, GLOVES, SQUEEG	8635288	01-0000-0000-8200-52500000-500-014-4300	367.26	02/15/24
AA 00127369	036793	CONTRA COSTA COUNTY	OPERATIONAL PERMIT FEES FOR SC	CCCFP20230002096	01-8150-0000-8110-51600000-551-014-5890	2,923.00	02/15/24
AA 00127370	040166	FERGUSON ENTERPRISES INC	HVAC SUPPLIES AND REPAIR MATER	4871971	01-8150-0000-8110-51700000-551-014-4300	398.42	02/15/24
AA 00127371	053451	FIRE PROTECTION SPECIALISTS	ANNUAL FIRE HYDRANT TEST AND F	61771-A	01-8150-0000-8110-51700000-551-014-5652	99.95	02/15/24
AA 00127372	057395	HANKIN SPECIALTY ELEVATORS INC	WHEELCHAIR LIFT SERVICE & REPA	WO-0887	01-8150-0000-8110-51600000-551-014-5652	4,037.61	02/15/24
AA 00127375	022603	ENTERPRISE ROOFING SERVICE INC	EMERGENCY ROOF LEAK REPAIRS AT	348	01-8150-0000-8110-51500000-551-014-5651	11,227.75	02/15/24
AA 00127376	038371	AMERICAN STAGE TOURS LLC	INDEPENDENT SERVICES CONTRACT:	31321	01-0928-0000-3600-09280000-554-554-5878	2,417.50	02/15/24
AA 00127377	027309	B & H PHOTO-VIDEO INC	BACKGROUND BOARD - V-FLAT DUO	220653151	01-3550-3800-1000-32010000-324-019-4300	1,489.75	02/15/24
AA 00127377	027309	B & H PHOTO-VIDEO INC	CAMERA - CANON EOS R10 DIGITAL	220653151	01-3550-3800-1000-32010000-324-019-4400	8,931.45	02/15/24
AA 00127378	013184	BARNES & NOBLE BOOKSELLERS INC	BOOKS - CULTURAL PROFICIENCY:	4511145	01-0930-1110-1000-09300000-519-019-4210	1,762.69	02/15/24
AA 00127379	036258	BIO RAD LABORATORIES INC	SCIENCE SUPPLIES, PGLO BACTERI	907008597	01-9010-1110-1000-47300000-358-358-4300	269.49	02/15/24
AA 00127380	001493	C & L MUSIC	INSTRUMENTAL REPAIRS, OPEN ORD	MDUSD013024	01-0000-1110-1000-00130000-525-013-5652	1,384.21	02/15/24
AA 00127381	052914	CDW LLC	SEWING MACHINE-BROTHER SE700 -	PL11202	01-6387-3800-1000-37961000-500-022-4400	1,941.19	02/15/24
AA 00127382	018426	COLE SUPPLY COMPANY LLC	SI#00165344 PRESS, MOP, DOWN-	8632618	01-0000-0000-00000000-901-000-9320	1,806.83	02/15/24
AA 00127383	059238	ENCORE DATA PRODUCTS INC	HAMILTON BUHL SMART-TREK DELUX	121862	01-0930-1110-1000-09300000-134-134-4300	432.63	02/15/24
AA 00127384	063279	IB SOURCE INC	IB ONLINE CONFERENCE, 01/03/24	DLNZQZ2T89C R	01-0930-1110-1000-09300000-260-260-5210	450.00	02/15/24
AA 00127386	013184	BARNES & NOBLE BOOKSELLERS INC	THE HUNGER GAMES (HUNGER GAMES	4459664	01-0000-3300-1000-08010000-470-470-4300	131.59	02/15/24
AA 00127387	060220	BLICK ART MATERIALS LLC	ROLLER - BLICK HARD RUBBER ROL	2303136	01-3550-3800-1000-32010000-324-019-4300	887.63	02/15/24
AA 00127387	060220	BLICK ART MATERIALS LLC	PENCIL BOX, 0.55L, CLEAR; ITEM	2407763	01-3550-3800-1000-32010000-358-019-4300	311.86	02/15/24
AA 00127388	053897	EARLYCHILDHOOD LLC	GREEN WASHABLE GET PAINT, GALL	P4267716101	01-2600-1110-1000-27260000-535-022-4300	1,855.10	02/15/24
AA 00127389	064683	FOLLETT CONTENT SOLUTIONS LLC	BOOK, BLACK SHIPS BEFORE TROY:	302820A	01-6762-1110-1000-33620000-235-235-4210	317.52	02/15/24
AA 00127390	037848	GLOBAL EQUIPMENT COMPANY INC	AIR COMPRESSOR - CALIFORNIA AI	121497580	01-3550-3800-1000-32010000-399-019-4400	2,662.52	02/15/24
AA 00127391	061571	GOBULK INC	HEADPHONES- H7 NO LOGO WIPECLE	G2948	01-9010-1110-1000-39680000-179-179-4300	662.89	02/15/24
AA 00127392	035777	HILLYARD INC	SI#00151275 BAG, BARREL LINER	605390778	01-0000-0000-00000000-901-000-9320	9,326.35	02/15/24
AA 00127393	065152	HOWARD INDUSTRIES INC	STUDENT HEADSETS: LOGITECH H11	4935512024	01-9010-1110-1000-47090000-324-324-4300	437.00	02/15/24
AA 00127397	063012	KYA SERVICES LLC	RIVERVIEW MIDDLE SCHOOL FOOTBA	1-7-471	01-9010-0000-8110-39120000-273-014-5651	234,444.78	02/15/24
AA 00127399	029468	C C C TREASURER	Payroll Interface	2060/2401023	01-0000-0000-00000000-901-000-9537	128.71	02/15/24

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AA 00127400	061746	C C C TREASURER PERS	Payroll Interface	1030/2401023	01-0000-0000-0000-00000000-901-000-9521	888.18	02/15/24
AA 00127400	061746	C C C TREASURER PERS	Payroll Interface	2030/2401023	01-0000-0000-0000-00000000-901-000-9531	233.03	02/15/24
AA 00127401	036848	C C C TREASURER SDI	Payroll Interface	2065/2401023	01-0000-0000-0000-00000000-901-000-9535	39.83	02/15/24
AA 00127402	061747	C C C TREASURER STRS	P&I INV 20017567	1020/2401023G2	01-0000-0000-0000-00000000-901-000-9520	1,155.35	02/15/24
AA 00127402	061747	C C C TREASURER STRS	Payroll Interface	2025/2401023	01-0000-0000-0000-00000000-901-000-9530	662.52	02/15/24
AA 00127403	018011	COUNTY TREASURER - MARTINEZ	Payroll Interface	1051/2401023	01-0000-0000-0000-00000000-901-000-9523	224.44	02/15/24
AA 00127403	018011	COUNTY TREASURER - MARTINEZ	Payroll Interface	1052/2401023	01-0000-0000-0000-00000000-901-000-9524	141.15	02/15/24
AA 00127403	018011	COUNTY TREASURER - MARTINEZ	Payroll Interface	2051/2401023	01-0000-0000-0000-00000000-901-000-9533	224.44	02/15/24
AA 00127403	018011	COUNTY TREASURER - MARTINEZ	Payroll Interface	2052/2401023	01-0000-0000-0000-00000000-901-000-9534	141.15	02/15/24
AA 00127403	018011	COUNTY TREASURER - MARTINEZ	Payroll Interface	2050/2401023	01-0000-0000-0000-00000000-901-000-9536	415.46	02/15/24
AA 00127404	064494	DAVID PERMAN	DELIVERY AND INSTALLATION	230721-1R	01-0000-0000-7200-50500000-506-006-4400	2,462.24	02/22/24
AA 00127411	027439	DAVI PRODUCE	CLASS MATERIALS, HOSPITALITY/C	43789	01-3550-3800-1000-32010000-355-019-4300	545.45	02/22/24
AA 00127413	E004768	BRAUTIGAM, ELISHA	longitude study	ECLS 120623	01-9010-0000-2700-36520000-142-142-5890	65.00	02/22/24
AA 00127414	065966	DIONICIO, DANIELA	wioa yes	GRANT 2024	01-5610-3800-1000-32770000-500-022-5890	100.00	02/22/24
AA 00127415	064374	EMS LINQ INC	Software License/Maintenance	C-122165	01-7032-0000-3700-33320000-509-009-5885	1,731.67	02/22/24
AA 00127417	E46199	GOULD, TRACI	Tuition	ECE SPRING 2024	01-6054-1110-1000-33540000-513-013-5805	283.00	02/22/24
AA 00127418	E003072	HUTCHESON, SARA	longitudinal study	ECLS 120623	01-9010-1110-1000-36520000-142-142-5890	69.00	02/22/24
AA 00127419	E38544	LICHT, SUZANNE	longitudinal study	ECLS 120623	01-9010-1110-1000-36520000-142-142-5890	55.00	02/22/24
AA 00127420	066587	MAREZ, IZAYAH DAVIS	wioa yes	GRANT 2024	01-5610-3800-1000-32770000-500-022-5890	120.00	02/22/24
AA 00127421	065970	MATLOCK, RICKIA	wioa yes	GRANT 2024	01-5610-3800-1000-32770000-500-022-5890	100.00	02/22/24
AA 00127424	E29440	OSCAMOU, AMANDA	longitudinal study	ECLS 2024	01-9010-1110-1000-36520000-142-142-5890	41.00	02/22/24
AA 00127426	034671	SUNRISE BISTRO	tntp 2/13/24	E40897	01-6266-1110-1000-38070000-525-004-4391	457.00	02/22/24
AA 00127428	E003937	WILK, KAREN	longitudinal study	ECLS 2024	01-9010-1110-1000-36520000-142-142-5890	62.00	02/22/24
AA 00127429	E44975	WILLIAMS, KIM	longitudinal study	ECLS 2023	01-9010-1110-1000-36520000-142-142-5890	41.00	02/22/24
AA 00127430	E34577	AGHILY, WENDI	selpa dec 2023	112923-120123	01-6500-5001-2100-16800000-500-005-5210	529.68	02/22/24
AA 00127431	E46747	AYALA, SAMANTHA	cte 2023	111523	01-6387-3800-3110-37960000-500-022-5210	140.39	02/22/24
AA 00127432	E44643	CARLAY, CHRISTOPHER	acsa 2024	011024-011224	01-6266-0000-2100-38070000-500-004-5210	235.06	02/22/24
AA 00127433	E46206	CARMAN, SHAWN	acsa 2024	011024-011224	01-6266-5001-2100-38070000-505-005-5210	134.00	02/22/24
AA 00127434	E47169	HARRISON, JING	cmc math 2023	120123-120323	01-6266-1110-1000-38070000-324-324-5210	425.35	02/22/24
AA 00127435	E40044	NELSON, CHRISTINA	acsa 2024	011024-011224	01-6266-0000-2100-38070000-500-004-5210	134.00	02/22/24
AA 00127436	E47038	PERDOMO, EMILIO	acsa 2024	011024-011224	01-6266-0000-2100-38070000-500-004-5210	176.72	02/22/24
AA 00127437	E33835	STRANGE, KATHLEEN	cmc 2023	110323-110423	01-6266-1110-1000-38070000-324-324-5210	1,241.96	02/22/24
AA 00127438	E46989	VARGAS, ADRIAN	cite 2023	112830-113023	01-0000-0000-7700-50330000-518-018-5210	20.00	02/22/24
AA 00127440	E000439	GE GA, CYNDIE	asb works 2024	011724-011924	01-6266-1110-1000-38070000-355-355-5210	119.00	02/22/24

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County Fund: 01

General Fund

SACS Fund: 01

Warrant Number	Vendor Number	Vendor Name	Description	Reference #	Account	Amount	Warrant Date
AA 00127441	E001649	HICKEY, DEBERAL	asb works 2024	011724-011924	01-6266-1110-1000-38070000-355-355-5210	811.35	02/22/24
AA 00127442	E41578	HOOVER, KELLIE	pyp 2024	011324-011524	01-6266-1110-1000-38070000-500-004-5210	212.06	02/22/24
AA 00127443	E45979	INZEO, ELIZABETH	pyp 2024	011324-011524	01-6266-1110-1000-38070000-500-004-5210	136.29	02/22/24
AA 00127444	E39975	MANDEL, ALENA	asb works 2024	011724-011924	01-6266-1110-1000-38070000-355-355-5210	119.00	02/22/24
AA 00127446	E001541	STOBING, CORISSA R	pyp 2024	011324-011524	01-6266-1110-1000-38070000-519-004-5210	117.00	02/22/24
AA 00127447	E46501	VERHAREN, SUSAN	cmc 2023	120123-120323	01-6266-1110-1000-38070000-355-355-5210	172.92	02/22/24
AA 00127448	E46022	VICHIQUIS, REBECCA	pyp 2024	011324-011524	01-6266-1110-1000-38070000-500-004-5210	255.64	02/22/24
AA 00127449	E000234	ADAMS, JANELLE	Business Mileage & Othr Exp	082223-122023	01-6500-5760-1190-12170000-500-005-5230	249.03	02/22/24
AA 00127450	E000272	BROMLEY, JOSIE	Business Mileage & Othr Exp	011024 & 011524	01-6762-1110-1000-33620000-525-004-5230	7.84	02/22/24
AA 00127451	E000954	CALBECK, MARJI D	Business Mileage & Othr Exp	010924-013124	01-0930-0000-2700-09300000-513-013-5230	43.48	02/22/24
AA 00127452	E000290	CAREY, EILEEN	Business Mileage & Othr Exp	110123-121823	01-6500-5760-1190-12190000-500-005-5230	23.38	02/22/24
AA 00127453	E46206	CARMAN, SHAWN	Business Mileage & Othr Exp	010924-013124	01-6500-5001-2100-15000000-505-005-5230	74.91	02/22/24
AA 00127454	E46952	CHIASSON, RAQUEL	Business Mileage & Othr Exp	011724-013124	01-6500-5001-2100-16520000-500-005-5230	31.76	02/22/24
AA 00127455	E44969	DARK, JOHN	Business Mileage & Othr Exp	011124-020924	01-0000-0000-7700-50330000-518-018-5230	45.49	02/22/24
AA 00127456	E14728	DEL BENE, ARLENE	Business Mileage & Othr Exp	010424-013124	01-0000-0000-3130-40200000-517-017-5230	339.83	02/22/24
AA 00127457	E003909	GAZDIK-ENGLER, PATRICIA	Business Mileage & Othr Exp	011824-013124	01-6520-5760-3110-38260000-704-005-5230	12.93	02/22/24
AA 00127458	E004202	HERNANDEZ, SIMONE	Business Mileage & Othr Exp	011024-013124	01-6546-5001-3120-19460000-505-005-5230	31.29	02/22/24
AA 00127459	E34564	KUVETAKIS, MARIA	Business Mileage & Othr Exp	111724	01-6500-5760-3140-12170000-500-005-5230	106.53	02/22/24
AA 00127460	E29271	MINER, JOEL	Business Mileage & Othr Exp	012224-020524	01-6500-5001-2100-15000000-505-005-5230	64.72	02/22/24
AA 00127461	E39055	OKI, HARUMI	Business Mileage & Othr Exp	083023-120523	01-6500-5001-3120-16500000-500-005-5230	20.76	02/22/24
AA 00127462	E003690	RILEY, JANET	Business Mileage & Othr Exp	112723-011824	01-0000-0000-2700-00700000-490-017-5230	164.96	02/22/24
AA 00127463	E46445	BECK, THOMAS	Business Mileage & Othr Exp	010924-013024	01-6500-5760-1120-11000000-500-005-5230	44.22	02/22/24
AA 00127465	060990	DIAZ, MANUELA A	Mediation	AUG2023-DEC2023	01-6500-5760-1110-16650000-505-005-5890	8,490.00	02/22/24
AA 00127466	E45201	DURHAM, SHAKIRA	Business Mileage & Othr Exp	010924-013124	01-6500-5001-2100-15000000-505-005-5230	55.34	02/22/24
AA 00127467	E000151	O'KELLEY, LEAH	Business Mileage & Othr Exp	110123-013124	01-0000-0000-3130-40200000-517-017-5230	375.81	02/22/24
AA 00127468	E38928	QUEZADA, LETICIA	Business Mileage & Othr Exp	010924-013124	01-0000-0000-3900-50450000-517-017-5230	185.53	02/22/24
AA 00127469	E38244	ROMAN, ASHLEY	Business Mileage & Othr Exp	120123-013024	01-6500-5760-1190-12170000-500-005-5230	83.43	02/22/24
AA 00127470	E30764	SANTIAGO, DEXIE	Business Mileage & Othr Exp	010924-013124	01-6500-5760-1110-10000000-500-005-5230	57.89	02/22/24
AA 00127471	E44699	SKIDMORE, EMMA	Business Mileage & Othr Exp	011124-013024	01-6520-5760-3110-38260000-704-005-5230	41.81	02/22/24
AA 00127472	E17211	SOTO, LOURDES	Business Mileage & Othr Exp	011024-013024	01-6520-5760-3110-38260000-704-005-5230	32.36	02/22/24
AA 00127473	064039	WALLS, JOLYNN CHAMPION WALLS	AMediation	JAN 2024	01-6500-5760-1110-16650000-505-005-5890	120.00	02/22/24
AA 00127474	034532	ANIXTER INC	LOCKSMITH PARTS AND SUPPLIES-	22K516847	01-8150-0000-8110-51500000-551-014-4300	320.34	02/22/24
AA 00127475	062377	PROFESSOR PLAYGROUND INC	REPAIR AND RECOATING OF RUBBER	1116	01-8150-0000-8110-51600000-551-014-5651	1,500.00	02/22/24
AA 00127476	036809	REFRIGERATION SUPPLY DISTRIBUT	HVAC MATERIALS AND SUPPLIES	40400000-00	01-8150-0000-8110-51700000-551-014-4300	128.34	02/22/24

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AA 00127477	058113	RUSSELL SIGLER INC	ELECTRICAL MATERIALS AND SUPPL	INV-CCF24001133	01-8150-0000-8110-51700000-551-014-4300	1,574.04	02/22/24
AA 00127478	008665	SHERWIN WILLIAMS COMPANY	E-COAT PAINT - OPEN ORDER	8959-6	01-8150-0000-8110-51500000-551-014-4300	817.27	02/22/24
AA 00127479	035534	SOUND AND SIGNAL INC	P.A. SYSTEM PARTS - OPEN ORDER	42001	01-8150-0000-8110-51700000-551-014-4300	1,034.65	02/22/24
AA 00127479	035534	SOUND AND SIGNAL INC	P.A. SYSTEM TECHNICIAN SERVICE	42001	01-8150-0000-8110-51700000-551-014-5652	2,692.21	02/22/24
AA 00127480	059500	VINE HILL HARDWARE INC	MECHANICAL - MATERIALS AND SUP	089790	01-8150-0000-8110-51700000-551-014-4300	61.17	02/22/24
AA 00127481	064689	ACTIVE EDUCATION	INDEPENDENT SERVICE CONTRACT F	2393	01-0000-1110-1000-03010000-168-168-5800	2,205.50	02/22/24
AA 00127481	064689	ACTIVE EDUCATION	INDEPENDENT SERVICE CONTRACT F	2393	01-0930-1110-1000-09300000-168-168-5800	2,205.50	02/22/24
AA 00127481	064689	ACTIVE EDUCATION	INDEPENDENT SERVICE CONTRACT F	2395	01-3010-1110-1000-30700000-134-134-5800	2,255.00	02/22/24
AA 00127482	065795	AEQUOR HEALTHCARE SERVICES LLC	NON-PUBLIC AGENCY MASTER CONTR	INV165781	01-6500-5760-1180-16610000-702-005-5100	11,962.80	02/22/24
AA 00127483	062478	ASCEND REHAB SERVICES INC	NON-PUBLIC AGENCY 2023-2024 MA	AR11302023	01-6500-5760-1180-10000000-702-005-5100	14,192.79	02/22/24
AA 00127483	062478	ASCEND REHAB SERVICES INC	NON-PUBLIC AGENCY 2023-2024 MA	AR11302023	01-6500-5760-1180-12170000-702-005-5100	22,241.00	02/22/24
AA 00127483	062478	ASCEND REHAB SERVICES INC	NON-PUBLIC AGENCY 2023-2024 MA	AR11302023	01-6500-5760-1180-12190000-702-005-5100	57,488.00	02/22/24
AA 00127484	053172	GARDENS AT HEATHER FARM, THE	WOODSIDE ELEMENTARY, MAKE YOUR	JAN 2024	01-2600-1110-1000-27260000-535-022-5800	500.00	02/22/24
AA 00127484	053172	GARDENS AT HEATHER FARM, THE	WREN AVENUE ELEMENTARY, MAKE Y	JAN 2024	01-6010-1110-1000-38710000-535-022-5800	3,000.00	02/22/24
AA 00127485	064389	MAXIM HEALTHCARE SERVICES HOLD	MAXIM HEALTHCARE STAFFING SERV	E11886570132	01-6500-5760-1180-12140000-702-005-5100	38,619.57	02/22/24
AA 00127486	065470	NICHOLS STRATEGIES LLC	NICHOLS STRATEGIES, CONSULTING	MUSD021524	01-0930-1110-1000-09300000-504-004-5800	5,408.00	02/22/24
AA 00127487	064375	ZHU, LIN	INSTRUCTOR'S WAGES	021424	01-4127-1110-1000-31480000-524-004-5800	1,505.00	02/22/24
AA 00127488	064654	ACES 2020 LLC	ACES 2020, LLC - NON-PUBLIC AG	7289242	01-6500-5760-1180-16610000-702-005-5100	8,199.02	02/22/24
AA 00127489	065795	AEQUOR HEALTHCARE SERVICES LLC	NON-PUBLIC AGENCY MASTER CONTR	INV165782	01-6500-5760-1180-16610000-702-005-5100	1,543.10	02/22/24
AA 00127490	062911	BHATTY, NINA	AUTISM UNIVERSE MINDFUL BEHAVI	4309	01-6500-5760-3120-16640000-505-005-5100	2,404.00	02/22/24
AA 00127491	064438	BUILDING CONNECTIONS BEHAVIORA	NON-PUBLIC AGENCY MASTER CONTR	7284668	01-6500-5760-1180-16610000-702-005-5100	195.00	02/22/24
AA 00127492	061550	CALIFORNIA THERAPY ALLIANCE IN	NON-PUBLIC AGENCY MASTER CONTR	23-24 #6	01-6500-5760-1180-12190000-702-005-5100	12,254.40	02/22/24
AA 00127493	060436	CARRIE WEIL	CARRIE WEIL - INDEPENDENT SERV	#1 2024	01-6500-5001-2100-16640000-505-005-5800	2,362.50	02/22/24
AA 00127494	056355	CENTER FOR ACCESSIBLE TECHNOL	NON-PUBLIC AGENCY MASTER CONTR	96988	01-6500-5760-1180-16610000-702-005-5880	503.75	02/22/24
AA 00127495	064053	CHAPMAN, ANTHONY	OPEN AMOUNT FOR MONTHLY SERVIC	SCINV24013	01-0000-0000-7700-50330000-518-018-5800	1,540.00	02/22/24
AA 00127496	064355	COMMUNICATION ACROSS BARRIERS	COMMUNICATION ACROSS BARRIERS	012024	01-6500-5760-1180-12190000-702-005-5100	8,008.00	02/22/24
AA 00127497	054475	CW SPEECH & LANGUAGE PATHOLOG	NON-PUBLIC AGENCY MASTER CONTR	22302890	01-6500-5760-1180-12190000-702-005-5100	47,460.00	02/22/24
AA 00127498	058697	EMBRACE	EMBRACE DBA EMBRACE MENTAL HEA	2099	01-6500-5760-1180-16520000-702-005-5100	102.86	02/22/24
AA 00127498	058697	EMBRACE	EMBRACE DBA EMBRACE MENTAL HEA	2099	01-6500-5760-1180-16520000-702-005-5880	1,999.90	02/22/24
AA 00127499	064680	EXECUTIVE FUNCTIONS INC	NON-PUBLIC AGENCY MASTER CONTR	24-4416	01-6500-5760-1180-16610000-702-005-5880	1,431.00	02/22/24
AA 00127500	064973	INVO HEALTHCARE ASSOCIATES LLC	NON-PUBLIC AGENCY MASTER CONTR	SIN058053	01-6500-5760-1180-16610000-702-005-5100	928.50	02/22/24
AA 00127501	062668	KYO AUTISM THERAPY LLC	KYO AUTISM THERAPY, LLC - NON-	7322586	01-6500-5760-1180-16610000-702-005-5100	10,078.02	02/22/24
AA 00127502	060129	LANGUAGE SERVICES ASSOCIATES I	ISC TRANSLATION SERVICES BY PH	S-INV065998	01-0000-0000-2490-50460000-517-017-5800	1,921.34	02/22/24
AA 00127503	063770	PIONEER HEALTHCARE SERVICES LL	NON-PUBLIC AGENCY MASTER CONTR	67443	01-6500-5760-1180-12190000-702-005-5100	20,659.50	02/22/24

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AA 00127504	064702	SUMMA ACADEMY LLC	NEENA BHATHAL DBA SUMMA ACADEMY	03202	01-6500-5760-1180-16600000-701-005-5100	19,677.48	02/22/24
AA 00127505	064122	VALANT MEDICAL SOLUTIONS INC	MASTER SERVICES AGREEMENT: VAL	INV00394135	01-9010-5001-2100-36690000-500-005-5800	450.00	02/22/24
AA 00127506	064937	ODP BUSINESS SOLUTIONS LLC	OFFICE & CLASSROOM MATERIALS,	350919017001	01-0000-1110-1000-03010000-191-191-4300	67.12	02/22/24
AA 00127506	064937	ODP BUSINESS SOLUTIONS LLC	ADMIN AND GENERAL OFFICE SUPPL	349591618001	01-0000-0000-2700-03010000-143-143-4300	144.08	02/22/24
AA 00127506	064937	ODP BUSINESS SOLUTIONS LLC	PENS, BIC, BLACK INK, PACK OF	353550183001	01-0000-1110-1000-07300000-326-326-4300	316.33	02/22/24
AA 00127506	064937	ODP BUSINESS SOLUTIONS LLC	OFFICE SUPPLIES OPEN ORDER FOR	347602238001	01-0000-0000-7200-50500000-506-006-4300	84.00	02/22/24
AA 00127506	064937	ODP BUSINESS SOLUTIONS LLC	WIRE-BOUND NOTEBOOK, FIVE STAR	347378221001	01-2600-1110-1000-27260000-535-022-4300	1,648.91	02/22/24
AA 00127506	064937	ODP BUSINESS SOLUTIONS LLC	ROBOTICS: LOGITECH M100 WIRED	349653560001	01-9010-3800-1000-39270000-399-399-4300	238.71	02/22/24
AA 00127507	064937	ODP BUSINESS SOLUTIONS LLC	OFFICE SUPPLIES, OPEN ORDER	352662766001	01-0000-0000-2700-07010000-273-273-4300	112.68	02/22/24
AA 00127507	064937	ODP BUSINESS SOLUTIONS LLC	OFFICE SUPPLIES OPEN ORDER FOR	348518836001	01-0000-0000-7200-50500000-506-006-4300	558.96	02/22/24
AA 00127507	064937	ODP BUSINESS SOLUTIONS LLC	OFFICE DEPOT BRAND BINDER CLIP	351717755001	01-0930-1110-1000-09320000-115-115-4300	486.83	02/22/24
AA 00127508	060580	ACCESS INFORMATION HOLDINGS LL	MONTHLY COST FOR FILE STORAGE	10735232	01-6500-5001-2100-16520000-505-005-5890	170.14	02/22/24
AA 00127509	065155	AIR TUTORS LLC	AIR TUTORS - CONTRACT FOR SERV	MTDBL 0104-7	01-3312-1110-1000-31410000-500-005-5800	3,925.00	02/22/24
AA 00127510	056847	BAY AREA EDUCATIONAL INSTITUTE	BAY AREA EDUCATIONAL INSTITUTE	JANUARY 2024	01-6500-5760-1180-16600000-701-005-5100	20,068.00	02/22/24
AA 00127511	062984	BAYES ACHIEVEMENT CENTER INC	BAYES ACHIEVEMENT CENTER, INC.	35139	01-6500-5760-1180-16600000-701-005-5100	24,701.50	02/22/24
AA 00127512	066119	CARE YOUTH CORPORATION	LAVA HEIGHTS ACADEMY & FALCON	I-37233	01-6500-5760-1180-16600000-701-005-5100	13,013.00	02/22/24
AA 00127513	065454	LUXE CRUISES AND EVENTS LLC	ISC - RESERVATION FEE FOR PROM	YVHS 013124	01-9010-1110-4000-39360000-399-399-5800	6,000.00	02/22/24
AA 00127514	023800	ROBERT HALF INTERNATIONAL INC	ASSISTANCE FOR FISCAL SERVICES	63197367	01-3213-0000-7200-32130000-512-002-5800	1,460.00	02/22/24
AA 00127515	064886	SLATTENGREN, YVONNE	BENEFITS DEPARTMENT SUPPORT, I	013024	01-0000-0000-7200-50540000-500-006-5800	2,875.00	02/22/24
AA 00127516	008940	SPECTRUM CENTER INC	SPECTRUM CENTER, INC - NON-PUB	2023-12-V	01-6500-5760-1180-16600000-701-005-5100	178,585.94	02/22/24
AA 00127517	053724	SPRINGSTONE SCHOOL, THE	THE SPRINGSTONE SCHOOL - NON-P	12560	01-6500-5760-1180-16600000-701-005-5100	20,720.00	02/22/24
AA 00127518	062115	SYRACUSE RTC LLC	SYRACUSE RTC LLC DBA ELEVATION	JANUARY 2024	01-6500-5760-1180-16600000-701-005-5880	11,040.00	02/22/24
AA 00127519	060877	WELLSPRING EDUCATIONAL SERVICE	WELLSPRING EDUCATIONAL SERVICE	4801	01-6500-5760-1180-16600000-701-005-5100	30,733.00	02/22/24
AA 00127520	062911	BHATTY, NINA	AUTISM UNIVERSE MINDFUL BEHAVI	4312	01-6500-5760-3120-16640000-505-005-5100	5,024.00	02/22/24
AA 00127521	062993	BOUZOS, VASILIOS	VASILIOS BOUZOS DBA BIG MINDS,	002485	01-6500-5760-2490-16660000-505-005-5800	3,500.00	02/22/24
AA 00127522	062925	KRELL, SHARI	SHARI KRELL - INDEPENDENT SERV	1780	01-6500-5760-1190-16640000-505-005-5100	5,140.00	02/22/24
AA 00127523	050260	ORION ACADEMY	ORION ACADEMY - NON-PUBLIC SCH	4259	01-6500-5760-1180-16600000-701-005-5100	9,699.84	02/22/24
AA 00127524	064702	SUMMA ACADEMY LLC	NEENA BHATHAL DBA SUMMA ACADEM	19143	01-6500-5760-1180-16600000-701-005-5100	33,302.97	02/22/24
AA 00127525	051421	AP BY THE SEA	PREPAY REGISTRATION FOR ONLINE	GZN55FRL5P5	01-6266-1110-1000-38070000-358-358-5210	625.00	02/22/24
AA 00127526	066580	AXT, SABRINA L	Case#2023100983	FEES 020124	01-6500-5760-1110-16650000-505-005-5890	10,000.00	02/22/24
AA 00127527	036558	CITY OF WALNUT CREEK	FIELD TRIP FOR ALL FIRST GRADE	471312	01-9010-1110-1000-43510000-191-191-5895	1,462.50	02/22/24
AA 00127528	013806	COMPUTER USING EDUCATORS INC	REGISTRATION FEE FOR CUE CONFE	PREPAY PO#243817	01-3550-3800-1000-32010000-355-019-5210	389.00	02/22/24
AA 00127529	065509	DHSO INC	HOTEL ROOM FOR THE SPRING CUE	422377	01-3550-3800-1000-32010000-355-019-5210	591.10	02/22/24
AA 00127531	060454	SCHIFF PHD, SARA RICE	Mediation	JULY-DEC 2023	01-6500-5760-1110-16650000-505-005-5890	43,470.00	02/22/24

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AA 00127532	014953	UNITED STATES POSTAL SERVICE	STAMPED #10 WHITE ENVELOPES WI	PREPAY PO#243804	01-0000-0000-2700-07010000-289-289-5965	812.50	02/22/24
AA 00127533	063266	BUETTNER, BERND K E	INDEPENDENT SERVICE CONTRACT:	032624 DEPOSIT	01-0000-1110-1000-03010000-179-179-5800	675.00	02/22/24
AA 00127534	035893	CALIFORNIA ACADEMY OF SCIENCES	FIELD TRIP TO CALIFORNIA ACADE	2988757	01-9010-1110-1000-43540000-191-191-5895	2,421.90	02/22/24
AA 00127535	002298	CONTRA COSTA WATER DISTRICT	3021479	3021479-020824	01-0000-0000-8200-52700000-399-014-5580	847.93	02/22/24
AA 00127536	058023	FISHER, CHRISTOPHER J	SPEAKER FOR CHS ANNUAL LEADERS	CF2410079	01-0930-1110-1000-09300000-326-326-5800	3,000.00	02/22/24
AA 00127537	E27897	HEINZ, DANA	Business Mileage & Othr Exp	111723-011224R	01-0000-0000-2700-03010000-112-112-5230	23.19	02/22/24
AA 00127538	050258	LINDAMOOD-BELL LEARNING PROCES	LINDAMOOD-BELL LEARNING PROCES	SIN394200	01-6500-5760-2490-16660000-505-005-5100	2,214.00	02/22/24
AA 00127539	007244	PACIFIC GAS & ELECTRIC CO	Electricity	84470476486JAN24	01-0000-0000-8200-52700000-188-014-5540	2,288.46	02/22/24
AA 00127540	056205	BAY AREA COMMUNITY RESOURCES	INDEPENDENT SERVICE CONTRACT	2413380	01-2600-1110-1000-27260000-535-022-5100	165,003.99	02/22/24
AA 00127540	056205	BAY AREA COMMUNITY RESOURCES	PRIMARY FUNDING SOURCE FOR 23-	2413380	01-3010-1110-1000-30700000-535-022-5100	21,275.85	02/22/24
AA 00127540	056205	BAY AREA COMMUNITY RESOURCES	PRIMARY FUNDING SOURCE FOR 23-	2413380	01-6010-1110-1000-38710000-535-022-5100	266,923.33	02/22/24
AA 00127541	029256	CABE - CALIFORNIA ASSOCIATION	REGISTRATION-FEE FOR CABE 2024	YJN6RGZDN7D	01-0930-1110-1000-09300000-355-355-5210	920.00	02/22/24
AA 00127542	066202	STINGLEY, DARRYL LAWRENCE	SECURITY SERVICES ISC: PROVIDE	2022	01-0000-0000-8300-52000000-552-014-5802	21,000.00	02/22/24
AA 00127543	004130	GRAYBAR ELECTRIC COMPANY INC	ELECTRICAL AND ELECTRONIC PART	9335928402	01-8150-0000-8110-51700000-551-014-4300	790.14	02/22/24
AA 00127544	015889	HEIECK SUPPLY	PLUMBING MATERIALS AND SUPPLIE	S013610787.001	01-8150-0000-8110-51700000-551-014-4300	384.95	02/22/24
AA 00127545	061661	HUNG CONSTRUCTION BUILDER INC	PER RFP #1923: CONSTRUCTION WO	1024	01-8150-0000-8110-51100000-551-014-5651	880.00	02/22/24
AA 00127546	038921	J & M FASTENERS INC	BUILDING TRADES - FASTENERS, S	172121	01-8150-0000-8110-51500000-551-014-4300	34.90	02/22/24
AA 00127547	027013	JOHNSTONE SUPPLY COMPANY	HVAC MATERIALS AND SUPPLIES	99-S100975166001	01-8150-0000-8110-51700000-551-014-4300	666.14	02/22/24
AA 00127548	058827	LOWES HIW INC	GENERAL MAINTENANCE TRADES MAT	987640	01-8150-0000-8110-51600000-551-014-4300	127.98	02/22/24
AA 00127548	058827	LOWES HIW INC	MECHANICAL TRADES MATERIALS AN	960062	01-8150-0000-8110-51700000-551-014-4300	52.59	02/22/24
AA 00127549	064937	ODP BUSINESS SOLUTIONS LLC	ADMIN. OFFICE SUPPLIES, OPEN P	352079648001	01-0000-0000-2700-07010000-326-326-4300	162.58	02/22/24
AA 00127549	064937	ODP BUSINESS SOLUTIONS LLC	OFFICE MATERIALS & SUPPLIES, O	347615257001	01-0000-0000-2700-07010000-358-358-4300	121.00	02/22/24
AA 00127549	064937	ODP BUSINESS SOLUTIONS LLC	MATERIALS AND SUPPLIES - OPEN	347055459001	01-0000-1110-1000-20100000-525-004-4300	325.30	02/22/24
AA 00127549	064937	ODP BUSINESS SOLUTIONS LLC	OFFICE SUPPLIES, OPEN ORDER FO	351817375001	01-0928-0000-3600-09280000-554-554-4300	19.88	02/22/24
AA 00127549	064937	ODP BUSINESS SOLUTIONS LLC	OFFICE SUPPLIES, OPEN ORDER FO	351817375001	01-0929-5001-3600-09290000-554-554-4300	79.54	02/22/24
AA 00127549	064937	ODP BUSINESS SOLUTIONS LLC	SCHOOL SUPPLIES, OPEN ORDER NO	350841403001	01-0930-1110-1000-09300000-419-019-4300	55.98	02/22/24
AA 00127549	064937	ODP BUSINESS SOLUTIONS LLC	CLASSROOM SUPPLIES; OPEN ORDER	351820344001	01-0930-1110-1000-09300000-260-260-4300	274.96	02/22/24
AA 00127549	064937	ODP BUSINESS SOLUTIONS LLC	DEPARTMENT MATERIALS AND SUPPL	346762248001	01-0930-1110-1000-09300000-399-399-4300	261.14	02/22/24
AA 00127549	064937	ODP BUSINESS SOLUTIONS LLC	ED ACADEMY OPEN ORDER FOR SUP	347825274001	01-7220-3800-1000-37490000-399-399-4300	556.60	02/22/24
AA 00127550	021830	W W GRAINGER INC	MECHANICAL TRADES PARTS AND SU	9963552550	01-8150-0000-8110-51700000-551-014-4300	279.55	02/22/24
AA 00127551	064001	BRANDT, PATRICK A	PARTS AND TOOL SUPPLIES- OPEN	02082438435	01-0928-0000-3600-09280000-554-554-4619	16.02	02/22/24
AA 00127551	064001	BRANDT, PATRICK A	PARTS AND TOOL SUPPLIES- OPEN	02082438435	01-0929-5001-3600-09290000-554-554-4619	64.10	02/22/24
AA 00127554	052971	NATIONAL COUNCIL FOR THE	NATIONAL COUNCIL FOR THE SOCIA	7285	01-0930-3200-1000-09300000-462-462-5210	475.00	02/22/24
AA 00127555	054537	SCHOOL OUTFITTERS	RUG. MUSIC SCALES LEARNING RUG	INV14091562	01-9010-1110-1000-39350000-191-191-4400	833.60	02/22/24

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AA 00127556	036939	SHRED WORKS INC	DOCUMENT SHREDDING, OPEN ORDER	50332	01-0000-0000-2700-03010000-188-188-5890	35.00	02/22/24
AA 00127556	036939	SHRED WORKS INC	ANNUAL RENEWAL FOR BI-MONTHLY	49319	01-0000-0000-2700-07010000-289-289-5890	25.00	02/22/24
AA 00127556	036939	SHRED WORKS INC	DOCUMENT SHREDDING, HUMAN RESO	50452	01-0000-0000-7200-50500000-506-006-5890	90.00	02/22/24
AA 00127556	036939	SHRED WORKS INC	OPEN ORDER: SHREDDING SERVIC	51279	01-9010-5001-2100-36690000-738-005-5890	45.00	02/22/24
AA 00127557	006581	TRIMON INC	AUTOMOTIVE PARTS- OPEN ORDER	150580	01-0928-0000-3600-09280000-554-554-4615	301.81	02/22/24
AA 00127557	006581	TRIMON INC	AUTOMOTIVE PARTS- OPEN ORDER	151140	01-0929-5001-3600-09290000-554-554-4615	1,207.26	02/22/24
AA 00127558	034835	DEPARTMENT OF JUSTICE	FINGERPRINT FEES OPEN ORDER, C	711358	01-0000-0000-7200-50500000-506-006-5894	3,109.00	02/22/24
AA 00127560	025042	NCS PEARSON INC	ASSESSMENTS: CELF-5 SCREENING	24829105	01-6500-5760-1110-10000000-500-005-4300	190.97	02/22/24
AA 00127560	025042	NCS PEARSON INC	ASSESEMENT - TOWRE-2 FORM A R	24829054	01-6500-5001-3120-16500000-500-005-4300	978.14	02/22/24
AA 00127563	062531	READING WAREHOUSE INC, THE	BOOK - OUT OF MY MIND; ISBN 97	229280	01-0930-1110-1000-09300000-115-115-4210	467.51	02/22/24
AA 00127567	022940	UNITED PARCEL SERVICE	UPS SERVICES OPEN ORDER DENT M	742872064-021024	01-0000-0000-7200-50360000-512-012-5965	305.58	02/22/24
AA 00127568	057018	US FOODSERVICE	CLASS MATERIALS, HOSPITALITY/C	4694537	01-3550-3800-1000-32010000-355-019-4300	676.10	02/22/24
AA 00127569	064937	ODP BUSINESS SOLUTIONS LLC	OFFICE MATERIALS & SUPPLIES, O	352331974001	01-0000-0000-2700-07010000-358-358-4300	64.30	02/22/24
AA 00127569	064937	ODP BUSINESS SOLUTIONS LLC	POSTAGE, OPEN ORDER	352331974001	01-0000-0000-2700-07010000-358-358-5965	264.00	02/22/24
AA 00127570	050261	PAWAR TRANSPORTATION LLC	HOME-TO-SCHOOL TRANSPORTATION	MDUSD0124	01-0929-5001-3600-09290000-554-554-5178	82,824.00	02/22/24
AA 00127571	061940	SCHOOL LIFE	BALL CHAIN- HYPOALLERGENIC 4"	INV-200079896	01-0930-1110-1000-09300000-179-179-4300	177.79	02/22/24
AA 00127573	064202	SSI ACQUISITION LLC	TABLE - CLASSROOM SELECT - NEO	308104471200	01-0000-1110-1000-07010000-358-358-4300	7,586.05	02/22/24
AA 00127574	058983	TEKVISIONS INC	PIN PAD, 12KEY MEMBRANE W/SCAN	110100	01-7032-0000-3700-33320000-509-009-4300	3,128.51	02/22/24
AA 00127575	050646	ULINE	ENVELOPES FOR PROMOTION CERTIF	174043949	01-0000-1110-1000-07010000-231-231-4300	84.75	02/22/24
AA 00127575	050646	ULINE	WATERHOG CARPET MAT - 4 x 6 CO	174195200	01-0930-5760-1110-09300000-766-766-4300	485.09	02/22/24
AA 00127575	050646	ULINE	SHELVING - HEAVY-DUTY SHELVING	174192546	01-0000-1110-1000-07010000-271-271-4400	773.87	02/22/24
AA 00127576	061420	VARSIITY BRANDS HOLDING COMPAN	REIGHT	924098928	01-0000-0000-8500-52890000-326-001-4300	2,534.42	02/22/24
AA 00127576	061420	VARSIITY BRANDS HOLDING COMPAN	REIGHT	924098927	01-0000-0000-8500-52890000-326-001-4400	7,841.78	02/22/24
AA 00127577	065666	VENTRIS LEARNING LLC	UFLI FOUNDATIONS MANUAL	20242166	01-0930-1110-1000-09300000-152-152-4210	412.93	02/22/24
AA 00127578	061194	VITALITY MEDICAL INC	SI#00252414 BANDAGE, 2"x3", F	3225586	01-0000-0000-0000-00000000-901-000-9320	1,085.02	02/22/24
AA 00127579	060439	VWR FUNDING INC	SCIENCE SUPPLIES: GLOVES NITRI	8815216766	01-0930-1110-1000-09300000-399-399-4300	1,029.80	02/22/24
AA 00127580	008473	SCHOLASTIC INC	THE VERY CRANKY BEAR, ITEM #56	56753060	01-2600-1110-1000-27260000-535-022-4210	808.03	02/22/24
AA 00127581	066582	TRI VALLEY TIRE INC	VEHICLE PARTS AND TIRES - OPEN	43115	01-0928-0000-3600-09280000-554-554-4616	6,789.70	02/22/24
AA 00127581	066582	TRI VALLEY TIRE INC	VEHICLE PARTS AND TIRES - OPEN	43115	01-0929-5001-3600-09290000-554-554-4616	1,697.42	02/22/24
AA 00127582	057791	TYLER TECHNOLOGIES INC	CR INV 045-419797	045-443991	01-0928-0000-3600-09280000-554-554-5890	1,353.99	02/22/24
AA 00127582	057791	TYLER TECHNOLOGIES INC	MAINTENANCE FOR CAMERAS ON BUS	045-443991	01-0929-5001-3600-09290000-554-554-5890	1,472.50	02/22/24
AA 00127583	061408	GARTON TRACTOR INC	MOWER, TRACTOR, & TRAILER PART	P0513308	01-0000-0000-8200-53600000-552-014-4300	63.89	02/22/24
AA 00127584	065651	HERITAGE LANDSCAPE SUPPLY GROU	OPEN ORDER FOR SPRINKLER, IRRI	0014226014-001	01-8150-0000-8110-51100052-551-014-4300	7.40	02/22/24
AA 00127585	005184	JOSEPH'S LAWNMOWER AND LOCK I	NLANDSCAPE MATERIALS, PARTS, AN	375804	01-0000-0000-8200-53600000-552-014-4300	570.94	02/22/24

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AA 00127586	062576	PROFESSIONAL CHARTER SERVICES	CHARTER BUS SERVICE, COMF #556	5908	01-0928-0000-3600-09280000-554-554-5878	2,365.00	02/22/24
AA 00127587	008473	SCHOLASTIC INC	THE BIG, BIG: THE BOY WITH BI	56753067	01-2600-1110-1000-27260000-535-022-4210	1,567.41	02/22/24
AA 00127588	024861	MOBILE MODULAR MANAGEMENT	NORTHGATE: PORTABLE CLASSROOM	2528154	01-9010-0000-8700-36140000-358-014-5621	1,622.00	02/22/24
AA 00127589	008473	SCHOLASTIC INC	SOUP DAY, ITEM #593967	56716860	01-2600-1110-1000-27260000-535-022-4210	3,271.65	02/22/24
AA 00127590	060274	NORTHERN CALIFORNIA LACROSSE RCOLLEGE PARK BOYS LACROSSE REF		1025	01-9010-1110-4000-35080000-324-324-5807	3,400.20	02/22/24
AA 00127590	060274	NORTHERN CALIFORNIA LACROSSE RNHS BOYS LACROSSE REFEREES, OP		1028	01-9010-1110-4000-35080000-358-358-5807	5,315.75	02/22/24
AA 00127591	055839	PSI CONSULTING INC	CERAMICS CLASS MATERIALS, OPEN	228040	01-9010-1110-1000-47040000-358-358-4300	954.44	02/22/24
AA 00127592	060110	RAMOS OIL COMPANY INC	FUEL: OPEN ORDER 2023-2024 FOR	IN-0109806	01-0928-0000-3600-09280000-554-554-4612	1,169.47	02/22/24
AA 00127592	060110	RAMOS OIL COMPANY INC	FUEL: OPEN ORDER 2023-2024 FOR	IN-0109806	01-0929-5001-3600-09290000-554-554-4612	3,508.39	02/22/24
AA 00127593	040480	RAYMOND GEDDES & COMPANY INC	TOY FIGURES, GRIN AND BEAR IT	874314	01-0930-1110-1000-09300000-112-112-4300	108.71	02/22/24
AA 00127594	051348	S&S WORLDWIDE INC	SEA LIFE/INSECT VELVET STICKER	IN101341460	01-2600-1110-1000-27260000-535-022-4300	2,021.76	02/22/24
AA 00127595	006581	TRIMON INC	EQUIPMENT PARTS AND SUPPLIES	151886	01-0000-0000-8200-53600000-552-014-4300	21.58	02/22/24
AA 00127597	051348	S&S WORLDWIDE INC	BEADERY WONDER LOOM, ITEM #JE2	IN101339485	01-2600-1110-1000-27260000-535-022-4300	3,804.20	02/22/24
AA 00127600	065459	UBEO WEST LLC	MAINTENANCE ON HP AND CANON CO	4304460	01-3213-0000-7700-32130000-500-002-5885	40,376.13	02/22/24
AA 00127601	053897	EARLYCHILDHOOD LLC	EX NEW BLD BRILLIANCE MAGN SHA	P42682230103	01-2600-1110-1000-27260000-535-022-4300	1,202.46	02/22/24
AA 00127602	064683	FOLLETT CONTENT SOLUTIONS LLC	BOOK PROCESSING	318106	01-0930-1110-1000-09300000-399-399-4210	6,542.66	02/22/24
AA 00127605	038371	AMERICAN STAGE TOURS LLC	INDEPENDENT SERVICES CONTRACT:	31322	01-0928-0000-3600-09280000-554-554-5878	1,715.00	02/22/24
AA 00127606	060220	BLICK ART MATERIALS LLC	ART SUPPLIES OPEN ORDER	1736514	01-0000-1110-1000-07030000-324-324-4300	230.43	02/22/24
AA 00127606	060220	BLICK ART MATERIALS LLC	ART/CERAMIC SUPPLIES OPEN ORDE	2392345	01-0000-1110-1000-07990000-324-324-4300	437.97	02/22/24
AA 00127607	002538	CURRICULUM ASSOCIATES LLC	AS NEEDED, PROFESSIONAL DEVELO	90786162	01-0930-1110-1000-09300000-280-280-5885	2,490.00	02/22/24
AA 00127608	066419	CWD GROUP LLC	5 GALLONS HYDROGEN PEROXIDE KO	CWC10003287	01-0930-1110-1000-09320000-114-114-4300	189.99	02/22/24
AA 00127609	065579	EEO-EPS HOLDINGS LLC	SPIRE LARGE 6-8 PHONO CARDS 3/	208900024732	01-6500-5760-1110-10000000-500-005-4300	5,643.24	02/22/24
AA 00127610	054927	EL ACHIEVE	REGISTRATION FEES FOR E.L. ACH	34219REV	01-4203-4760-2490-31640000-534-004-5210	5,355.00	02/22/24
AA 00127611	022721	FLINN SCIENTIFIC INC	TEST TUBES WITH RIMS, BOROSILI	2969813	01-9010-1110-1000-47300000-222-222-4300	57.53	02/22/24
AA 00127613	032333	J W PEPPER & SON INC	CLASS MATERIALS, INSTRUMENTAL	366174840	01-9010-1110-1000-47130000-271-271-4300	14.19	02/22/24
AA 00127614	052429	KELLY SPICERS INC	SI#00587802 PAPER, HIGH SPEED	50077032	01-0000-0000-0000-00000000-901-000-9320	27,564.81	02/22/24
AA 00127615	052429	KELLY SPICERS INC	CUSTODIAL RELATED SANITIZING,	70009629	01-0000-0000-8200-52500000-500-014-4300	814.94	02/22/24
AA 00127616	005514	LAKESHORE LEARNING	SNAP-BOTS; ITEM# PP838	219972020924	01-6500-5760-1110-10040000-181-181-4300	215.50	02/22/24
AA 00127617	022566	A-Z BUS SALES INC	BUS PARTS - OPEN ORDER	INVSAC15872	01-0928-0000-3600-09280000-554-554-4615	66.10	02/22/24
AA 00127617	022566	A-Z BUS SALES INC	BUS PARTS - OPEN ORDER	INVSAC15872	01-0929-5001-3600-09290000-554-554-4615	264.39	02/22/24
AA 00127618	038786	ALL BAY CITIES TOWING INC	TOWING SERVICES AS NEEDED, OPE	96711	01-0928-0000-3600-09280000-554-554-5890	58.00	02/22/24
AA 00127618	038786	ALL BAY CITIES TOWING INC	TOWING SERVICES AS NEEDED, OPE	96711	01-0929-5001-3600-09290000-554-554-5890	232.00	02/22/24
AA 00127619	010484	BAKER DISTRIBUTING COMPANY	HVAC PARTS, MATERIALS AND EQUI	ER20208	01-8150-0000-8110-51700000-551-014-4300	61.45	02/22/24
AA 00127620	060097	BAY CITY MECHANICAL INC	HVAC REPAIR & REPLACE SERVICE	1232	01-8150-0000-8110-51700000-551-014-5652	449.00	02/22/24

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AA 00127621	059309	BEL AIR MECHANICAL INC	HVAC EQUIPMENT REPAIRS AND SER	081152	01-8150-0000-8110-51700000-551-014-5652	28,630.65	02/22/24
AA 00127622	050158	BRENTWOOD AUTO PARTS	AUTO PARTS - OPEN ORDER	095380	01-0928-0000-3600-09280000-554-554-4615	195.90	02/22/24
AA 00127622	050158	BRENTWOOD AUTO PARTS	AUTO PARTS - OPEN ORDER	095380	01-0929-5001-3600-09290000-554-554-4615	783.61	02/22/24
AA 00127623	062106	CINTAS CORPORATION NO 2	UNIFORM RENTAL AND LAUNDRY SER	4182811064	01-0928-0000-3600-09280000-554-554-5618	66.18	02/22/24
AA 00127623	062106	CINTAS CORPORATION NO 2	UNIFORM RENTAL AND LAUNDRY SER	4182811064	01-0929-5001-3600-09290000-554-554-5618	264.72	02/22/24
AA 00127624	062424	CONSOLIDATED ELECTRICAL DISTRI	ELECTRICAL SUPPLIES & MATERIAL	1276-1040104	01-8150-0000-8110-51700000-551-014-4300	99.16	02/22/24
AA 00127625	036793	CONTRA COSTA COUNTY	OPERATIONAL PERMIT FEES FOR SC	CCCFP20230002282	01-8150-0000-8110-51600000-551-014-5890	1,264.00	02/22/24
AA 00127626	061070	CUMMINS PACIFIC LLC	FOR VEHICLE PARTS- OPEN ORDER.	Y9-64281	01-0928-0000-3600-09280000-554-554-4615	29.72	02/22/24
AA 00127626	061070	CUMMINS PACIFIC LLC	FOR VEHICLE PARTS- OPEN ORDER.	Y9-64281	01-0929-5001-3600-09290000-554-554-4615	118.85	02/22/24
AA 00127627	058418	EAST BAY PUMP & EQUIPMENT CO I	PUMP REPAIRS AS NEEDED, OPEN O	228777	01-8150-0000-8110-51700000-551-014-5651	803.90	02/22/24
AA 00127628	022603	ENTERPRISE ROOFING SERVICE INC	EMERGENCY ROOF LEAK REPAIRS AT	64	01-8150-0000-8110-51500000-551-014-5651	997.50	02/22/24
AA 00127629	040166	FERGUSON ENTERPRISES INC	HVAC SUPPLIES AND REPAIR MATER	4878631	01-8150-0000-8110-51700000-551-014-4300	436.62	02/22/24
AA 00127630	056870	LIGHTSPEED TECHNOLOGIES	REDCAT WITH FLEXMIKE; ITEM NUM	155061	01-0930-1110-1000-09300000-114-114-4485	12,039.90	02/22/24
AA 00127631	029099	MAXRUN CORP	6 BPR40 VHF TWO WAY RADIOS	0926	01-9010-0000-2700-43010000-188-188-4300	1,588.43	02/22/24
AA 00127632	012212	MCMaster CARR SUPPLY CO	OPEN ORDER FOR SUPPLIES FOR RO	21917412	01-9010-1110-4000-36360000-324-324-4300	132.37	02/22/24
AA 00127633	064111	MERSI DISTRIBUTION LLC	SI#00257152 GLOVES, VINYL, X-	INV-004996	01-0000-0000-0000-00000000-901-000-9320	1,254.26	02/22/24
AA 00127634	062964	OCCUPATIONAL HEALTH CENTERS	OHDMV MEDICAL EXAMS AND DOT DRUG	81948825	01-0928-0000-3600-09280000-554-554-5835	61.50	02/22/24
AA 00127634	062964	OCCUPATIONAL HEALTH CENTERS	OHDMV MEDICAL EXAMS AND DOT DRUG	81948825	01-0929-5001-3600-09290000-554-554-5835	184.50	02/22/24
AA 00127635	058804	FAST B & M	VEHICLE PARTS, OPEN ORDER	687227	01-0928-0000-3600-09280000-554-554-4615	257.10	02/22/24
AA 00127635	058804	FAST B & M	VEHICLE PARTS, OPEN ORDER	687227	01-0929-5001-3600-09290000-554-554-4615	1,028.41	02/22/24
AA 00127636	050250	FLEETPRIDE	BUS PARTS- OPEN ORDER	114468782	01-0928-0000-3600-09280000-554-554-4615	154.07	02/22/24
AA 00127636	050250	FLEETPRIDE	BUS PARTS- OPEN ORDER	114468782	01-0929-5001-3600-09290000-554-554-4615	616.24	02/22/24
AA 00127637	009221	FUTURE AUTO CENTER OF CONCORD	VEHICLE PARTS- OPEN ORDER	307890	01-0928-0000-3600-09280000-554-554-4615	22.77	02/22/24
AA 00127637	009221	FUTURE AUTO CENTER OF CONCORD	VEHICLE PARTS- OPEN ORDER	307890	01-0929-5001-3600-09290000-554-554-4615	91.08	02/22/24
AA 00127638	059614	TDI AUTO GROUP	VEHICLE PARTS - OPEN ORDER	808653	01-0928-0000-3600-09280000-554-554-4615	988.03	02/22/24
AA 00127638	059614	TDI AUTO GROUP	VEHICLE PARTS - OPEN ORDER	808608	01-0929-5001-3600-09290000-554-554-4615	3,952.14	02/22/24
AA 00127639	055666	AERIES SOFTWARE INC	AERIES ANALYTICS, EFFECTIVE: 1	M&S-9915	01-0000-0000-7700-50900000-518-018-5885	133,558.98	02/22/24
AA 00127640	062057	ANDYMARK INC	ROBOTICS SUPPLIES FOR SCHOOL Y	EZ1SZTB	01-9010-1110-1000-36360000-326-326-4300	577.05	02/22/24
AA 00127641	001493	C & L MUSIC	INSTRUMENTAL MUSIC CLASS REPAI	241280	01-9010-1110-1000-47130000-271-271-5652	747.09	02/22/24
AA 00127642	052914	CDW LLC	TEMPERATURE MONITORS - VERTIV	PN18162	01-0000-0000-7700-50330000-518-018-4385	474.12	02/22/24
AA 00127642	052914	CDW LLC	GOOGLE CLOUD LICENSE: GOOGLE D	ZR00425524	01-0000-0000-7700-50330000-518-018-5885	3,165.00	02/22/24
AA 00127643	056315	CENGAGE LEARNING INC	ESTIMATED SHIPPING AND/OR PROC	83324105	01-4203-4760-1000-31640000-534-004-4210	4,954.55	02/22/24
AA 00127644	002741	DEMCO INC	NORBOND LIQUID PLASTIC ADHESIV	7436150	01-0000-1110-1000-03010000-181-181-4300	112.33	02/22/24
AA 00127645	058777	DOWNTOWN FORD SALES	2021 FORD TRANSIT T250 HIGH RO	6802	01-3213-0000-8110-32130000-551-014-6496	60,209.20	02/22/24

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Warrant Number	Vendor Number	Vendor Name	Description	Reference #	Account	Amount	Warrant Date
AA 00127646	058648	HUNT & SONS INC	OIL FOR TRANSPORTATION SHOP -	473194	01-0928-0000-3600-09280000-554-554-4614	329.80	02/22/24
AA 00127646	058648	HUNT & SONS INC	OIL FOR TRANSPORTATION SHOP -	473194	01-0929-5001-3600-09290000-554-554-4614	1,319.18	02/22/24
AA 00127647	061160	JUST JOE'S	VEHICLE ALIGNMENTS- OPEN ORDER	14722	01-0928-0000-3600-09280000-554-554-5657	40.00	02/22/24
AA 00127647	061160	JUST JOE'S	VEHICLE ALIGNMENTS- OPEN ORDER	14722	01-0929-5001-3600-09290000-554-554-5657	160.00	02/22/24
AA 00127648	052429	KELLY SPICERS INC	OPEN ORDER FOR PAPER & SUPPLIE	11541726	01-0000-0000-7200-50370000-518-018-4300	2,188.96	02/22/24
AA 00127649	012221	MCMaster-CARR SUPPLY CO	ROBOTICS SUPPLIES, OPEN ORDER	21116702	01-9010-1110-1000-36360000-326-326-4300	195.08	02/22/24
AA 00127650	061301	MISSION LINEN SUPPLY	TOWEL SERVICE FOR TRANSPORTATI	521020757	01-0928-0000-3600-09280000-554-554-5530	23.43	02/22/24
AA 00127650	061301	MISSION LINEN SUPPLY	TOWEL SERVICE FOR TRANSPORTATI	521020757	01-0929-5001-3600-09290000-554-554-5530	93.72	02/22/24
AA 00127658	023564	DEPARTMENT OF INDUSTRIAL RELAT	Notice of Proposed Penalties	INSPCTN#1695682	01-0000-0000-7200-50310000-507-007-5890	18,900.00	02/28/24
AA 00127659	058494	URBAN FUTURES INC	21-22 ANNUAL DEBT TRANSP PREP	2022-138	01-0000-0000-7200-52900000-500-002-5890	5,475.00	02/28/24
AA 00127660	042149	AMERICAN FIDELTY ASSURANCE COM	Payroll Interface	2355/2401024	01-0000-0000-0000-00000000-901-000-9581	13,322.41	02/28/24
AA 00127661	017897	ASSOC OF CALIFORNIA SCHOOL ADM	Payroll Interface	2262/2401024	01-0000-0000-0000-00000000-901-000-9555	5,714.60	02/28/24
AA 00127662	029468	C C C TREASURER	Payroll Interface	2060/2401024	01-0000-0000-0000-00000000-901-000-9537	693,656.71	02/28/24
AA 00127663	061746	C C C TREASURER PERS	Payroll Interface	1035/2401024	01-0000-0000-0000-00000000-901-000-9521	1,456,915.79	02/28/24
AA 00127663	061746	C C C TREASURER PERS	Payroll Interface	2831/2401024	01-0000-0000-0000-00000000-901-000-9531	414,403.14	02/28/24
AA 00127664	036848	C C C TREASURER SDI	Payroll Interface	2065/2401024	01-0000-0000-0000-00000000-901-000-9535	34,795.86	02/28/24
AA 00127665	061747	C C C TREASURER STRS	P & I inv#20017721 for Jan24	1020/2401024G4	01-0000-0000-0000-00000000-901-000-9520	2,662,628.77	02/28/24
AA 00127665	061747	C C C TREASURER STRS	Payroll Interface	2025/2401024	01-0000-0000-0000-00000000-901-000-9530	1,428,418.89	02/28/24
AA 00127666	017900	CALIFORNIA ASSOCIATION OF SCHO	Payroll Interface	C CORP/2401024	01-0000-0000-0000-00000000-901-000-9554	14.10	02/28/24
AA 00127667	015776	CCAЕ	Payroll Interface	2244/2401024	01-0000-0000-0000-00000000-901-000-9555	64.50	02/28/24
AA 00127668	017892	CONSECO HEALTH INSURANCE CO	Payroll Interface	2332/2401024	01-0000-0000-0000-00000000-901-000-9584	982.92	02/28/24
AA 00127669	054046	CONTRA COSTA COUNTY CA STATE	Payroll Interface	2140/2401024	01-0000-0000-0000-00000000-901-000-9564	614.00	02/28/24
AA 00127670	018793	CONTRA COSTA COUNTY SHERIFF	Payroll Interface	2199/2401024	01-0000-0000-0000-00000000-901-000-9564	3,279.95	02/28/24
AA 00127671	018011	COUNTY TREASURER - MARTINEZ	Payroll Interface	1051/2401024	01-0000-0000-0000-00000000-901-000-9523	352,435.53	02/28/24
AA 00127671	018011	COUNTY TREASURER - MARTINEZ	Payroll Interface	1052/2401024	01-0000-0000-0000-00000000-901-000-9524	287,816.02	02/28/24
AA 00127671	018011	COUNTY TREASURER - MARTINEZ	Payroll Interface	2051/2401024	01-0000-0000-0000-00000000-901-000-9533	352,435.53	02/28/24
AA 00127671	018011	COUNTY TREASURER - MARTINEZ	Payroll Interface	2052/2401024	01-0000-0000-0000-00000000-901-000-9534	287,816.02	02/28/24
AA 00127671	018011	COUNTY TREASURER - MARTINEZ	Payroll Interface	2050/2401024	01-0000-0000-0000-00000000-901-000-9536	1,757,062.74	02/28/24
AA 00127672	053642	COURT-ORDERED DEBT COLLECTION	Payroll Interface	2110/2401024	01-0000-0000-0000-00000000-901-000-9563	223.73	02/28/24
AA 00127673	043197	CSEA	Payroll Interface	2257/2401024	01-0000-0000-0000-00000000-901-000-9550	1,569.00	02/28/24
AA 00127674	017898	CSEA DUES	Payroll Interface	2253/2401024	01-0000-0000-0000-00000000-901-000-9550	19,870.51	02/28/24
AA 00127675	017903	DIABLO MANAGERS ASSOC 10045 50	Payroll Interface	2263/2401024	01-0000-0000-0000-00000000-901-000-9554	1,830.00	02/28/24
AA 00127676	015958	EMPLOYMENT DEVELOPMENT	Payroll Interface	2199/2401024	01-0000-0000-0000-00000000-901-000-9564	697.74	02/28/24
AA 00127677	018353	FRANCHISE TAX BOARD	Payroll Interface	2110/2401024	01-0000-0000-0000-00000000-901-000-9563	2,828.89	02/28/24

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AA 00127677	018353	FRANCHISE TAX BOARD	Payroll Interface	2199/2401024	01-0000-0000-0000-00000000-901-000-9564	2,405.81	02/28/24
AA 00127678	023703	MDSPA DUFT	Payroll Interface	2248/2401024	01-0000-0000-0000-00000000-901-000-9554	4,800.00	02/28/24
AA 00127679	061102	S S I C C C DENTAL	Payroll Interface	1075/2401024	01-0000-0000-0000-00000000-901-000-9510	283,893.48	02/28/24
AA 00127679	061102	S S I C C C DENTAL	Payroll Interface	2075/2401024	01-0000-0000-0000-00000000-901-000-9548	22,147.40	02/28/24
AA 00127680	061103	S S I C C C VISION	Payroll Interface	1078/2401024	01-0000-0000-0000-00000000-901-000-9512	30,529.21	02/28/24
AA 00127681	017884	STANDARD INSURANCE COMPANY	Payroll Interface	2350/2401024	01-0000-0000-0000-00000000-901-000-9583	13,562.57	02/28/24
AA 00127682	053657	STANDARD INSURANCE COMPANY	Payroll Interface	2332/2401024	01-0000-0000-0000-00000000-901-000-9584	5,911.16	02/28/24
AA 00127683	054912	STATE DISBURSEMENT UNIT	Payroll Interface	2140/2401024	01-0000-0000-0000-00000000-901-000-9564	9,419.80	02/28/24
AA 00127684	059892	TEAMSTERS LOCAL UNION 856	Payroll Interface	2236/2401024	01-0000-0000-0000-00000000-901-000-9551	21,777.00	02/28/24
AA 00127685	052149	TEXAS LIFE INSURANCE CO	Payroll Interface	2331/2401024	01-0000-0000-0000-00000000-901-000-9584	15,557.28	02/28/24
AA 00127772	E40895	KUHRE LIPKIN, MARGOT	pyp 2024	011324-011524	01-6266-1110-1000-38070000-176-176-5210	221.55	02/29/24
AA 00127773	E001508	LEE, ALINE H	master schedule 2024	020924	01-6266-1110-1000-38070000-500-004-5210	25.19	02/29/24
AA 00127774	E27928	MEHL, ELLEN WEINSTOCK	cmc math 2023	120123-120323	01-6266-1110-1000-38070000-358-358-5210	313.82	02/29/24
AA 00127775	E003693	OVADIA, KIMBERLY	pyp 2024	011324-011524	01-6266-1110-1000-38070000-176-176-5210	117.00	02/29/24
AA 00127776	E003002	PETE, LINDA C	acsa 2024	011024-011224	01-6266-0000-2100-38070000-500-004-5210	134.00	02/29/24
AA 00127777	E34630	PHILLIPS, JESSICA	acsa 2024	011024-011224	01-6266-5001-2100-38070000-505-005-5210	134.00	02/29/24
AA 00127778	E36111	POZOS, JESSICA	acsa 2024	011024-011224	01-6266-5001-2100-38070000-505-005-5210	134.00	02/29/24
AA 00127779	E004033	RAINIS COOK, KAIJA	pltw 2024	012924-013124	01-6266-1110-1000-38070000-134-134-5210	168.18	02/29/24
AA 00127780	E38227	REID, ROSANNE	acsa 2024	011024-011224	01-6266-0000-2100-38070000-500-004-5210	166.92	02/29/24
AA 00127781	E000056	ROYAL, MELODY	acsa 2024	011024-011224	01-6266-5001-2100-38070000-505-005-5210	134.00	02/29/24
AA 00127782	E29019	RUBCICH, DEIDRE	aspira 2024	012924	01-6500-5001-3120-14000000-500-005-5210	103.20	02/29/24
AA 00127783	E38380	SEGEE, CHARISSE	acsa 2024	011024-011224	01-6266-0000-2100-38070000-500-004-5210	250.83	02/29/24
AA 00127784	E40036	SHEA, BONNIE	all state music 2024	020324	01-6266-1110-1000-38070000-134-134-5210	313.40	02/29/24
AA 00127785	E34240	THOMPSON, KRISTEN	pltw 2024	012924-013124	01-6266-1110-1000-38070000-134-134-5210	241.22	02/29/24
AA 00127786	E001366	VARGAS, JENNIFER C	acsa 2024	011024-011224	01-6266-5001-2100-38070000-505-005-5210	134.00	02/29/24
AA 00127787	E002047	VISAYA, NADIA	acsa 2024	011024-011224	01-6266-5001-2100-38070000-505-005-5210	134.00	02/29/24
AA 00127788	E43215	WONG, ADRIEL	acsa 2024	011024-011224	01-6266-0000-2100-38070000-500-004-5210	174.11	02/29/24
AA 00127789	E34577	AGHILY, WENDI	breaking barriers	111423-111523	01-6500-5001-2100-15000000-505-005-5210	532.81	02/29/24
AA 00127789	E34577	AGHILY, WENDI	sep 2023 selpa	090623-090823	01-6500-5001-2100-16800000-500-005-5210	568.98	02/29/24
AA 00127790	E004216	ALLEN, SAMANTHA	master schedule 2024	020924	01-6266-1110-1000-38070000-500-004-5210	33.76	02/29/24
AA 00127791	E003363	ALTMAN, LESLIE	pyp 2024	011324-011524	01-6266-1110-1000-38070000-176-176-5210	117.00	02/29/24
AA 00127792	065954	BARRIOS, SUSANA	ca sch board 2023	112923-120223	01-0000-0000-7100-50100000-501-001-5210	564.40	02/29/24
AA 00127793	E47019	BENAVENTE, LUCIA	cmc math 2023	120123-120323	01-6266-1110-1000-38070000-358-358-5210	313.82	02/29/24
AA 00127794	E000645	COLLIER, JENNIFER	ncss 2023	120123-120323	01-6266-1110-1000-38070000-358-358-5210	319.16	02/29/24

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AA 00127795	E39949	COLLINS, MARIE L	image transform therapy	122723	01-6500-5001-3120-14000000-500-005-5210	250.00	02/29/24
AA 00127796	E47026	CORBIN, DOUGLAS	equity 2024	011824-011924	01-6266-0000-2700-38070000-280-280-5210	137.69	02/29/24
AA 00127797	E43802	DUNN, CYNTHIA	equity 2024	020924-021024	01-6266-0000-2700-38070000-114-114-5210	320.19	02/29/24
AA 00127798	E45556	EDWARDS, OMAR D	cal hosa 2024	010524-010624	01-6387-3800-1000-37960000-500-022-5210	649.22	02/29/24
AA 00127800	E003549	FONTANILLA, HEATHER	cte 2023	111523-111723	01-6387-3800-2100-37960000-500-022-5210	292.46	02/29/24
AA 00127801	E41578	HOOVER, KELLIE	ca dance ed 2024	020924	01-6762-1110-1000-33620000-504-004-5210	114.51	02/29/24
AA 00127801	E41578	HOOVER, KELLIE	all state music 2024	020124-020424	01-6762-0000-2100-33620000-504-004-5210	424.67	02/29/24
AA 00127803	E44644	KAUFENBERG, KRISTI	acsa 2024	011024-011224	01-6266-0000-2100-38070000-500-004-5210	166.96	02/29/24
AA 00127804	E34577	AGHILY, WENDI	acsa 2024	011024-011224	01-6266-5001-2100-38070000-505-005-5210	340.62	02/29/24
AA 00127804	E34577	AGHILY, WENDI	selpa feb 2024	013124-020224	01-6500-5001-2100-16800000-500-005-5210	738.06	02/29/24
AA 00127805	E45201	DURHAM, SHAKIRA	nasp 2024	021424	01-6266-1110-1000-38070000-500-004-5210	149.00	02/29/24
AA 00127806	E004202	HERNANDEZ, SIMONE	rewire anxious brain	020724	01-6500-5001-3120-14000000-500-005-5210	124.99	02/29/24
AA 00127807	E35744	MASON, DEBRA	balance for ck 127061	112923-120223BAL	01-0000-0000-7100-50100000-501-001-5210	206.68	02/29/24
AA 00127809	E46733	VALLEJO, ERIN	cite 2024	112823-113023	01-0000-0000-7700-50330000-518-018-5210	277.85	02/29/24
AA 00127810	E21603	CROSS, TERESA	Medical Examination	DOT PHYS 112023	01-0928-0000-3600-09280000-554-554-5835	100.00	02/29/24
AA 00127811	E003864	ESPINOSA, REYNALDO	Medical Examination	DOT PHYS 020524	01-0928-0000-3600-09280000-554-554-5835	100.00	02/29/24
AA 00127813	B002243	KIRBERG, ALEXANDRA	Prepaid Benefits (AR use only)	COBRA REFUND	01-0000-0000-0000-00000000-901-000-9504	99.42	02/29/24
AA 00127814	E33759	KUBAK, ANDREW	asb works 2024	011824-011924	01-0930-0000-2700-09300000-326-326-5210	91.46	02/29/24
AA 00127815	E37259	MARQUEZ, ROMEO	Medical Examination	DOT PHYS 020624	01-0928-0000-3600-09280000-554-554-5835	100.00	02/29/24
AA 00127816	B002184	STEWART, KEN	Prepaid Benefits (AR use only)	COBRA REFUND	01-0000-0000-0000-00000000-901-000-9504	45.53	02/29/24
AA 00127817	E25697	STRAWBRIDGE, ANDREW	mustang madness&parents meet	SUPPLIES 012424	01-0930-1110-1000-09300000-267-267-4300	240.88	02/29/24
AA 00127818	066591	SYNTER RESOURCE GROUP LLC	Postage	14957660	01-0000-0000-7200-50360000-500-012-5965	138.00	02/29/24
AA 00127819	E000093	TERRONES-TORRES, MARIA	Materials and Supplies	012724	01-0000-1110-1000-50450000-517-017-4300	62.58	02/29/24
AA 00127820	062912	WEST COAST PRODUCTS & DESIGN L	Materials and Supplies	23-10049	01-9010-3800-1000-39630000-324-324-4300	691.13	02/29/24
AA 00127821	E32696	ALLEN, TIFFANI	Business Mileage & Othr Exp	100523-012624	01-6500-5001-3120-16500000-500-005-5230	54.26	02/29/24
AA 00127822	065685	BONDOC, GALICANO & JEANNIE	Contracted Transport - Parents	083023-013124	01-0929-5001-3600-09290000-701-554-5871	694.89	02/29/24
AA 00127823	E004403	CABEZAS, SARA	Business Mileage & Othr Exp	010924-013124	01-6500-5001-3120-16520000-500-005-5230	115.04	02/29/24
AA 00127824	E46930	CASTILLO, LORENA	Business Mileage & Othr Exp	012224-020224	01-7810-4760-3130-38150000-500-004-5230	62.65	02/29/24
AA 00127825	E43495	DESHAY, MONICA	Business Mileage & Othr Exp	012624-021624	01-4035-1110-1000-31710000-525-004-5230	20.37	02/29/24
AA 00127826	E41578	HOOVER, KELLIE	Business Mileage & Othr Exp	011124-013124	01-6762-1110-1000-33620000-504-004-5230	40.20	02/29/24
AA 00127827	E43754	HSIAO YU CHIEN	Business Mileage & Othr Exp	011024-020224	01-0000-0000-3140-40300000-517-017-5230	55.82	02/29/24
AA 00127828	E001508	LEE, ALINE H	Business Mileage & Othr Exp	012224-020624	01-0930-0000-2100-09300000-519-019-5230	34.71	02/29/24
AA 00127829	E44242	NIRAULA, DEVENDRA	Business Mileage & Othr Exp	020924 & 021624	01-0000-0000-7200-50320000-512-012-5230	29.75	02/29/24
AA 00127830	E24800	RISSO, MONIQUE	Business Mileage & Othr Exp	011024-012924	01-0000-0000-3140-40300000-517-017-5230	7.57	02/29/24

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AA 00127831	060324	SAINZ, MARCELA	Contracted Transport - Parents	081123-113023	01-0929-5001-3600-09290000-701-554-5871	656.56	02/29/24
AA 00127832	E38380	SEGEE, CHARISSE	Business Mileage & Othr Exp	010924 & 011224	01-0000-0000-3900-50450000-517-017-5230	107.06	02/29/24
AA 00127833	035534	SOUND AND SIGNAL INC	P.A. SYSTEM PARTS - OPEN ORDER	41963	01-8150-0000-8110-51700000-551-014-4300	18.11	02/29/24
AA 00127833	035534	SOUND AND SIGNAL INC	P.A. SYSTEM TECHNICIAN SERVICE	42000	01-8150-0000-8110-51700000-551-014-5652	2,186.04	02/29/24
AA 00127834	063221	STODDARD PLUMBING	PLUMBING SERVICES & REPAIRS	2166	01-8150-0000-8110-51700000-551-014-5651	12,830.00	02/29/24
AA 00127835	059500	VINE HILL HARDWARE INC	CUSTODIAL ADMIN - MATERIALS AN	089858	01-0000-0000-8200-52600000-500-014-4300	62.17	02/29/24
AA 00127835	059500	VINE HILL HARDWARE INC	LANDSCAPE - MATERIALS AND SUPP	603149	01-8150-0000-8110-51100052-551-014-4300	83.61	02/29/24
AA 00127835	059500	VINE HILL HARDWARE INC	BUILDING - MATERIALS AND SUPPL	089889	01-8150-0000-8110-51600000-551-014-4300	216.91	02/29/24
AA 00127835	059500	VINE HILL HARDWARE INC	MECHANICAL - MATERIALS AND SUP	089867	01-8150-0000-8110-51700000-551-014-4300	143.70	02/29/24
AA 00127836	002298	CONTRA COSTA WATER DISTRICT	3024352	82027921-020924	01-0000-0000-8200-52700000-140-014-5580	1,918.34	02/29/24
AA 00127836	002298	CONTRA COSTA WATER DISTRICT	3029640	19654090-020224	01-0000-0000-8200-52700000-143-014-5580	1,720.28	02/29/24
AA 00127836	002298	CONTRA COSTA WATER DISTRICT	3048532	23107139-021524	01-0000-0000-8200-52700000-181-014-5580	962.85	02/29/24
AA 00127836	002298	CONTRA COSTA WATER DISTRICT	3040471	33869278-021524	01-0000-0000-8200-52700000-187-014-5580	2,517.41	02/29/24
AA 00127836	002298	CONTRA COSTA WATER DISTRICT	3001029	44790170-021424	01-0000-0000-8200-52700000-188-014-5580	2,982.16	02/29/24
AA 00127836	002298	CONTRA COSTA WATER DISTRICT	3047658	19654151-020924	01-0000-0000-8200-52700000-196-014-5580	1,194.40	02/29/24
AA 00127836	002298	CONTRA COSTA WATER DISTRICT	3052026	50256459-020524	01-0000-0000-8200-52700000-222-014-5580	3,484.68	02/29/24
AA 00127836	002298	CONTRA COSTA WATER DISTRICT	3012318	20712947-021424	01-0000-0000-8200-52700000-235-014-5580	185.57	02/29/24
AA 00127837	066339	BERTA, MARIA	Parent Travel	122323-122823	01-6500-5760-3900-16600000-505-005-5890	2,469.63	02/29/24
AA 00127838	038249	INTERNATIONAL BACCALAUREATE	ONLINE I.B. WORKSHOP- MYP LNG	NHN78HVCVXP	01-3010-1110-1000-30700000-260-260-5210	450.00	02/29/24
AA 00127839	062711	NATIONAL COLLEGE RESOURCES FOU	Independent Services Contracts	12419	01-2600-1110-1000-27260000-538-022-5800	15,000.00	02/29/24
AA 00127840	007594	PLEASANT HILL RECREATION & PAR	EVENT ROOM RENTAL - OLYMPIC HI	14932	01-9010-3200-4000-35000000-462-462-5612	1,423.00	02/29/24
AA 00127841	061246	STATE OF CALIFORNIA DEPT OF PA	FIELD TRIP TO SONOMA MISSION A	PREPAY PO#243846	01-9010-1110-1000-39350000-196-196-5895	100.00	02/29/24
AA 00127842	064389	MAXIM HEALTHCARE SERVICES HOLD	MAXIM HEALTHCARE STAFFING SERV	E11886420132	01-0000-0000-3140-50410000-517-017-5100	120,979.12	02/29/24
AA 00127842	064389	MAXIM HEALTHCARE SERVICES HOLD	MAXIM HEALTHCARE STAFFING SERV	E11886420132	01-6500-5760-1180-12140000-702-005-5100	156,362.65	02/29/24
AA 00127843	034532	ANIXTER INC	LOCKSMITH PARTS AND SUPPLIES-	22K517095	01-8150-0000-8110-51500000-551-014-4300	3,419.26	02/29/24
AA 00127844	059850	PEPPER INVESTMENTS INC	PEST CONTROL SERVICES AT DISTR	559472	01-8150-0000-8110-51100000-551-014-5560	755.00	02/29/24
AA 00127845	065507	QUALITY TREE CARE	YGNACIO VALLEY ELEMENTARY SCHO	1549451	01-8150-0000-8110-51100052-551-014-5651	49,500.00	02/29/24
AA 00127846	036809	REFRIGERATION SUPPLY DISTRIBUT	HVAC MATERIALS AND SUPPLIES	40400055-00	01-8150-0000-8110-51700000-551-014-4300	236.62	02/29/24
AA 00127847	058113	RUSSELL SIGLER INC	ELECTRICAL MATERIALS AND SUPPL	INV-CCF24001285	01-8150-0000-8110-51700000-551-014-4300	376.09	02/29/24
AA 00127848	008665	SHERWIN WILLIAMS COMPANY	E-COAT PAINT - OPEN ORDER	5309-9	01-8150-0000-8110-51500000-551-014-4300	656.36	02/29/24
AA 00127849	064780	SITEONE LANDSCAPE SUPPLY HOLDI	IRRIGATION AND LANDSCAPE PARTS	138225980-001	01-8150-0000-8110-51100052-551-014-4300	767.06	02/29/24
AA 00127850	062070	SOILAND CO INC	INFIELD MIX, CINDER, AND OTHER	189680	01-0000-0000-8200-53600000-552-014-4300	10,555.88	02/29/24
AA 00127851	059787	UNIFIRST CORPORATION	UNIFORMS FOR MAINTENANCE & OPE	2400043360	01-0000-0000-8300-52000000-552-014-5530	178.49	02/29/24
AA 00127852	055134	UNITED SITE SERVICES OF CALIFO	OPEN PO FOR PORTABLE RESTROOMS	114-13800285	01-9010-1110-4000-35000000-355-355-5618	279.93	02/29/24

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Warrant Number	Vendor Number	Vendor Name	Description	Reference #	Account	Amount	Warrant Date
AA 00127852	055134	UNITED SITE SERVICES OF CALIFO	OPEN PO FOR PORTABLE RESTROOMS	114-13802859	01-9010-1110-4000-35000000-358-358-5618	514.06	02/29/24
AA 00127853	007245	SPURR	Natural Gas-INV#135431	4605906815D-J24	01-0000-0000-8200-52700000-112-014-5520	1,012.05	02/29/24
AA 00127853	007245	SPURR	Natural Gas-INV#135431	4605906232D-J24	01-0000-0000-8200-52700000-114-014-5520	2,089.95	02/29/24
AA 00127853	007245	SPURR	Natural Gas-INV#135431	4605906828D-J24	01-0000-0000-8200-52700000-115-014-5520	2,777.45	02/29/24
AA 00127853	007245	SPURR	Natural Gas-INV#135431	4605906964D-J24	01-0000-0000-8200-52700000-119-014-5520	3,206.82	02/29/24
AA 00127853	007245	SPURR	Natural Gas-INV#135431	4605906988D-J24	01-0000-0000-8200-52700000-132-014-5520	1,631.51	02/29/24
AA 00127853	007245	SPURR	Natural Gas-INV#135431	4605906882D-J24	01-0000-0000-8200-52700000-134-014-5520	3,600.24	02/29/24
AA 00127853	007245	SPURR	Natural Gas-INV#135431	4605906806D-J24	01-0000-0000-8200-52700000-140-014-5520	729.75	02/29/24
AA 00127853	007245	SPURR	Natural Gas-INV#135431	4605906521D-J24	01-0000-0000-8200-52700000-142-014-5520	1,941.19	02/29/24
AA 00127853	007245	SPURR	Natural Gas-INV#135431	4605906651D-J24	01-0000-0000-8200-52700000-143-014-5520	2,059.10	02/29/24
AA 00127853	007245	SPURR	Natural Gas-INV#135431	4605906393D-J24	01-0000-0000-8200-52700000-145-014-5520	2,683.25	02/29/24
AA 00127853	007245	SPURR	Natural Gas-INV#135431	4605906152D-J24	01-0000-0000-8200-52700000-152-014-5520	4,328.20	02/29/24
AA 00127853	007245	SPURR	Natural Gas-INV#135431	4605906326D-J24	01-0000-0000-8200-52700000-153-014-5520	1,288.48	02/29/24
AA 00127853	007245	SPURR	Natural Gas-INV#135431	4605906017D-J24	01-0000-0000-8200-52700000-154-014-5520	1,325.36	02/29/24
AA 00127853	007245	SPURR	Natural Gas-INV#135431	4605906484D-J24	01-0000-0000-8200-52700000-156-014-5520	725.04	02/29/24
AA 00127853	007245	SPURR	Natural Gas-INV#135431	4605906713D-J24	01-0000-0000-8200-52700000-168-014-5520	2,437.98	02/29/24
AA 00127853	007245	SPURR	Natural Gas-INV#135431	4605906732D-J24	01-0000-0000-8200-52700000-174-014-5520	4,997.03	02/29/24
AA 00127853	007245	SPURR	Natural Gas-INV#135431	4605906933D-J24	01-0000-0000-8200-52700000-175-014-5520	2,715.08	02/29/24
AA 00127853	007245	SPURR	Natural Gas-INV#135431	4605906544D-J24	01-0000-0000-8200-52700000-176-014-5520	7,247.55	02/29/24
AA 00127853	007245	SPURR	Natural Gas-INV#135431	4605906422D-J24	01-0000-0000-8200-52700000-178-014-5520	3,487.89	02/29/24
AA 00127853	007245	SPURR	Natural Gas-INV#135431	4605906329D-J24	01-0000-0000-8200-52700000-179-014-5520	442.60	02/29/24
AA 00127853	007245	SPURR	Natural Gas-INV#135431	4605906442D-J24	01-0000-0000-8200-52700000-181-014-5520	1,858.59	02/29/24
AA 00127853	007245	SPURR	Natural Gas-INV#135431	4605906619D-J24	01-0000-0000-8200-52700000-182-014-5520	628.69	02/29/24
AA 00127853	007245	SPURR	Natural Gas-INV#135431	4605906896D-J24	01-0000-0000-8200-52700000-187-014-5520	833.08	02/29/24
AA 00127853	007245	SPURR	Natural Gas-INV#135431	4605906867D-J24	01-0000-0000-8200-52700000-188-014-5520	511.55	02/29/24
AA 00127853	007245	SPURR	Natural Gas-INV#135431	4605906960D-J24	01-0000-0000-8200-52700000-191-014-5520	1,225.44	02/29/24
AA 00127853	007245	SPURR	Natural Gas-INV#135431	4605906961D-J24	01-0000-0000-8200-52700000-192-014-5520	1,141.18	02/29/24
AA 00127853	007245	SPURR	Natural Gas-INV#135431	4605906906D-J24	01-0000-0000-8200-52700000-196-014-5520	157.84	02/29/24
AA 00127853	007245	SPURR	Natural Gas-INV#135431	4605906934D-J24	01-0000-0000-8200-52700000-197-014-5520	1,806.96	02/29/24
AA 00127853	007245	SPURR	Natural Gas-INV#135431	4605906429D-J24	01-0000-0000-8200-52700000-198-014-5520	3,273.15	02/29/24
AA 00127853	007245	SPURR	Natural Gas-INV#135431	4605906849D-J24	01-0000-0000-8200-52700000-222-014-5520	5,759.57	02/29/24
AA 00127853	007245	SPURR	Natural Gas-INV#135431	4605906714D-J24	01-0000-0000-8200-52700000-231-014-5520	2,862.03	02/29/24
AA 00127853	007245	SPURR	Natural Gas-INV#135431	4605906844D-J24	01-0000-0000-8200-52700000-235-014-5520	2,535.29	02/29/24
AA 00127853	007245	SPURR	Natural Gas-INV#135431	4605906154D-J24	01-0000-0000-8200-52700000-260-014-5520	4,626.71	02/29/24

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AA 00127853	007245	SPURR	Natural Gas-INV#135431	4605906271D-J24	01-0000-0000-8200-52700000-267-014-5520	2,422.46	02/29/24
AA 00127853	007245	SPURR	Natural Gas-INV#135431	4605906760D-J24	01-0000-0000-8200-52700000-273-014-5520	7,778.01	02/29/24
AA 00127853	007245	SPURR	Natural Gas-INV#135431	4605906184D-J24	01-0000-0000-8200-52700000-289-014-5520	1,147.53	02/29/24
AA 00127853	007245	SPURR	Natural Gas-INV#135431	4605906508D-J24	01-0000-0000-8200-52700000-324-014-5520	24,865.77	02/29/24
AA 00127853	007245	SPURR	Natural Gas-INV#135431	4605906803D-J24	01-0000-0000-8200-52700000-326-014-5520	9,754.10	02/29/24
AA 00127853	007245	SPURR	Natural Gas-INV#135431	4605906892D-J24	01-0000-0000-8200-52700000-355-014-5520	21,663.50	02/29/24
AA 00127853	007245	SPURR	Natural Gas-INV#135431	4605906319D-J24	01-0000-0000-8200-52700000-358-014-5520	23,703.01	02/29/24
AA 00127853	007245	SPURR	Natural Gas-INV#135431	4605906807D-J24	01-0000-0000-8200-52700000-399-014-5520	13,714.63	02/29/24
AA 00127853	007245	SPURR	Natural Gas-INV#135431	4605906079D-J24	01-0000-0000-8200-52700000-462-014-5520	8.65	02/29/24
AA 00127853	007245	SPURR	Natural Gas-INV#135431	24231D-J24	01-0000-0000-8200-52700000-500-014-5520	-9,458.06	02/29/24
AA 00127853	007245	SPURR	Natural Gas-INV#135431	4605906842D-J24	01-0000-0000-8200-52700000-510-014-5520	2,275.43	02/29/24
AA 00127853	007245	SPURR	Natural Gas-INV#135431	4605906052D-J24	01-0000-0000-8200-52700000-547-014-5520	3,129.84	02/29/24
AA 00127853	007245	SPURR	Natural Gas-INV#135431	4605906829D-J24	01-0000-0000-8200-52700000-548-014-5520	8,453.36	02/29/24
AA 00127853	007245	SPURR	Natural Gas-INV#135431	4605906706D-J24	01-0000-0000-8200-52700000-549-014-5520	5,916.19	02/29/24
AA 00127853	007245	SPURR	Natural Gas-INV#135431	4605906729D-J24	01-0000-0000-8200-52700000-551-014-5520	603.32	02/29/24
AA 00127853	007245	SPURR	Natural Gas-INV#135431	4605906558D-J24	01-0000-0000-8200-52700000-554-014-5520	7,983.90	02/29/24
AA 00127853	007245	SPURR	Natural Gas-INV#135431	4605906234D-J24	01-0000-0000-8200-52700000-556-014-5520	1,204.00	02/29/24
AA 00127853	007245	SPURR	Natural Gas-INV#135431	4605906172D-J24	01-0000-0000-8200-52700000-777-014-5520	963.63	02/29/24
AA 00127854	E003999	BYRNE, ANNE	Business Mileage & Othr Exp	010924-021524	01-6500-5001-2100-15000000-505-005-5230	76.99	02/29/24
AA 00127855	E43262	DAVIS, HADLEY	Business Mileage & Othr Exp	011024-013124	01-6500-5001-3120-16520000-500-005-5230	29.01	02/29/24
AA 00127856	E44244	FLORES, HEIDI	Business Mileage & Othr Exp	012324 & 021324	01-6266-1110-1000-38070000-153-153-5230	6.37	02/29/24
AA 00127857	E21612	LARKINS, ERIN	Business Mileage & Othr Exp	090123-013124	01-6387-3800-1000-37960000-500-022-5230	117.94	02/29/24
AA 00127858	E001508	LEE, ALINE H	Business Mileage & Othr Exp	020724-022024	01-0930-0000-2100-09300000-519-019-5230	24.79	02/29/24
AA 00127859	E45686	NELSON, ALEX	Business Mileage & Othr Exp	012524-021524	01-0000-0000-7700-50330000-518-018-5230	40.67	02/29/24
AA 00127860	E003332	O'KEEFE, TARA	Business Mileage & Othr Exp	012324-021624	01-0000-0000-7700-50330000-518-018-5230	23.99	02/29/24
AA 00127861	E47056	SETO, ANGIE	Business Mileage & Othr Exp	012524-021524	01-6500-5760-1120-11000000-500-005-5230	26.26	02/29/24
AA 00127862	E43215	WONG, ADRIEL	Business Mileage & Othr Exp	080323-01324	01-0930-1110-1000-09300000-538-004-5230	515.35	02/29/24
AA 00127863	062478	ASCEND REHAB SERVICES INC	NON-PUBLIC AGENCY 2023-2024 MA	AR12312023	01-6500-5760-1180-10000000-702-005-5100	32,856.24	02/29/24
AA 00127863	062478	ASCEND REHAB SERVICES INC	NON-PUBLIC AGENCY 2023-2024 MA	AR12312023	01-6500-5760-1180-12170000-702-005-5100	67,877.50	02/29/24
AA 00127863	062478	ASCEND REHAB SERVICES INC	NON-PUBLIC AGENCY 2023-2024 MA	AR12312023	01-6500-5760-1180-12190000-702-005-5100	169,923.75	02/29/24
AA 00127864	059879	MEDICAL BILLING TECHNOLOGIES I	LEA MEDI-CAL BILLING PROGRAM O	AR-34755	01-9010-0000-2100-36001000-517-017-5100	5,500.00	02/29/24
AA 00127865	065755	MINTA SANCHEZ	ISC - DR. MINTA SANCHEZ FOR TH	240215	01-0000-0000-3140-40300000-517-017-5800	833.33	02/29/24
AA 00127866	063095	OUTMAN, RICHARD R	NON-PUBLIC AGENCY MASTER CONTR	021524	01-6500-5760-1180-12190000-702-005-5100	24,143.50	02/29/24
AA 00127867	022632	VAN GEMEREN-MERCADO, MARIA	ISC: CALIFORNIA TRANSLATION IN	76892	01-0000-0000-2490-50460000-517-017-5100	2,567.92	02/29/24

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AA 00127868	001574	GOLDEN STATE WATER COMPANY	Water	58404300004J-F24	01-0000-0000-8200-52700000-115-014-5580	1,327.85	02/29/24
AA 00127868	001574	GOLDEN STATE WATER COMPANY	Water	75404300008J-F24	01-0000-0000-8200-52700000-174-014-5580	3,294.55	02/29/24
AA 00127868	001574	GOLDEN STATE WATER COMPANY	Water	77744100007J-F24	01-0000-0000-8200-52700000-178-014-5580	1,829.59	02/29/24
AA 00127868	001574	GOLDEN STATE WATER COMPANY	Water	97744100005J-F24	01-0000-0000-8200-52700000-273-014-5580	1,783.31	02/29/24
AA 00127869	007244	PACIFIC GAS & ELECTRIC CO	Electricity	46059062490D-J24	01-0000-0000-8200-52700000-500-014-5540	300,821.20	02/29/24
AA 00127870	065795	AEQUOR HEALTHCARE SERVICES LLC	NON-PUBLIC AGENCY MASTER CONTR	INV166795	01-6500-5760-1180-16610000-702-005-5100	5,231.60	02/29/24
AA 00127871	007261	AT&T	2343710589589	2343710589589-7	01-0000-0000-7700-50890000-518-018-5998	4,217.72	02/29/24
AA 00127872	064438	BUILDING CONNECTIONS BEHAVIOR	BUILDING CONNECTIONS ACADEMY -	7284667	01-6500-5760-1180-16600000-701-005-5100	4,430.00	02/29/24
AA 00127873	064053	CHAPMAN, ANTHONY	ON-CALL APPLICATION SUPPORT AN	SCINV24016	01-0000-0000-7700-50330000-518-018-5800	1,750.00	02/29/24
AA 00127874	064677	ISHMAN ANDERSON	Independent Service Contract:	WREN 022624	01-0930-1110-1000-09300000-197-197-5800	4,000.00	02/29/24
AA 00127875	064389	MAXIM HEALTHCARE SERVICES HOLD	NON-PUBLIC AGENCY MASTER CONTR	V21970226	01-6500-5760-1180-12140000-702-005-5880	796.70	02/29/24
AA 00127876	065816	PRISTINE REHAB CARE LLC	NON-PUBLIC AGENCY MASTER CONTR	8644	01-6500-5760-1180-12190000-702-005-5100	11,760.00	02/29/24
AA 00127877	023800	ROBERT HALF INTERNATIONAL INC	ASSISTANCE FOR FISCAL SERVICES	63235969	01-3213-0000-7200-32130000-512-002-5800	1,460.00	02/29/24
AA 00127878	064821	SEC PRIVATE SCHOOLS INC	S.E.C. PRIVATE SCHOOLS, INC DB	2024-01	01-6500-5760-1180-16600000-701-005-5100	6,419.25	02/29/24
AA 00127879	037940	SPEECH PATHOLOGY GROUP INC, TH	THE SPEECH PATHOLOGY GROUP DBA	INV027196	01-6500-5760-1180-12170000-702-005-5100	33,153.20	02/29/24
AA 00127879	037940	SPEECH PATHOLOGY GROUP INC, TH	THE SPEECH PATHOLOGY GROUP DBA	INV027286	01-6500-5760-1180-12190000-702-005-5100	136,320.48	02/29/24
AA 00127880	053057	STATE OF CALIFORNIA	ELEVATOR AND WHEELCHAIR LIFT I	E 2035546 OA	01-8150-0000-8110-51600000-551-014-5890	125.00	02/29/24
AA 00127881	066202	STINGLEY, DARRYL LAWRENCE	SECURITY SERVICES ISC: PROVIDE	2023	01-0000-0000-8300-52000000-552-014-5802	8,000.00	02/29/24
AA 00127882	066514	TOMIZAKI'S CHAMPIONS KUNG FU I	INDEPENDENT SERVICE CONTRACT:	13709	01-0930-1110-1000-09300000-187-187-5800	400.00	02/29/24
AA 00127883	064122	VALANT MEDICAL SOLUTIONS INC	MASTER SERVICES AGREEMENT: VAL	INV00397926	01-9010-5001-2100-36690000-500-005-5100	419.36	02/29/24
AA 00127883	064122	VALANT MEDICAL SOLUTIONS INC	MASTER SERVICES AGREEMENT: VAL	INV00397926	01-9010-5001-2100-36690000-500-005-5800	2,401.81	02/29/24
AA 00127885	023006	EXPLORATORIUM, THE	Fieldtrip for 4th and 5th grad	11140063000	01-9010-1110-1000-43540000-156-156-5895	350.00	02/29/24
AA 00127885	023006	EXPLORATORIUM, THE	Fieldtrip for 4th and 5th grad	11139063000	01-9010-1110-1000-43550000-156-156-5895	490.00	02/29/24
AA 00127886	036025	HOTEL CIRCLE PROPERTY LLC	HOTEL RESERVATIONS FOR THE REA	73537362	01-6266-1110-1000-38070000-134-134-5210	1,804.56	02/29/24
AA 00127887	066584	JOEL CORIA	FOOD IS FOR VENDORS AT THE NAT	00021	01-2600-1110-1000-27260000-538-022-4391	686.76	02/29/24
AA 00127888	031457	OAKLAND ZOO, THE	PARKING - BUS 20; CODE #AD1010	1211704	01-0000-1110-1000-03010000-119-119-5895	2,763.00	02/29/24
AA 00127888	031457	OAKLAND ZOO, THE	PARKING BUS-20; CODE: AD101005	1201410	01-9010-1110-1000-43510000-181-181-5895	1,420.00	02/29/24
AA 00127889	061819	PANERA BREAD COMPANY	BOX LUNCHES FROM PANERA BREAD	60145324031783	01-0930-1110-1000-09300000-538-004-4391	1,820.15	02/29/24
AA 00127890	002298	CONTRA COSTA WATER DISTRICT	3036273	34654324-021324	01-0000-0000-8200-52700000-181-014-5580	1,310.49	02/29/24
AA 00127890	002298	CONTRA COSTA WATER DISTRICT	3063404	48165448-021624	01-0000-0000-8200-52700000-187-014-5580	5.49	02/29/24
AA 00127890	002298	CONTRA COSTA WATER DISTRICT	3031919	99669440-021324	01-0000-0000-8200-52700000-191-014-5580	1,520.13	02/29/24
AA 00127890	002298	CONTRA COSTA WATER DISTRICT	3050518	29416326-021324	01-0000-0000-8200-52700000-198-014-5580	14,375.61	02/29/24
AA 00127890	002298	CONTRA COSTA WATER DISTRICT	3016823	20010059-021324	01-0000-0000-8200-52700000-235-014-5580	5,257.09	02/29/24
AA 00127890	002298	CONTRA COSTA WATER DISTRICT	3021078	43879151-022024	01-0000-0000-8200-52700000-271-014-5580	431.63	02/29/24

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AA 00127890	002298	CONTRA COSTA WATER DISTRICT	3036356	44606037-021624	01-0000-0000-8200-52700000-289-014-5580	465.22	02/29/24
AA 00127890	002298	CONTRA COSTA WATER DISTRICT	3017246	44479761-021624	01-0000-0000-8200-52700000-324-014-5580	6,655.10	02/29/24
AA 00127890	002298	CONTRA COSTA WATER DISTRICT	3030496	17030809-022024	01-0000-0000-8200-52700000-548-014-5580	5,253.20	02/29/24
AA 00127891	066592	HOLCOMB, TIANA	Other Operating Expense	011824 & 011924	01-6500-5760-3900-16600000-505-005-5890	1,039.10	02/29/24
AA 00127892	064387	MONIQUE TURNER	SUB-AGREEMENTS FOR SERVICES	2027	01-0930-1110-1000-09300000-519-019-5100	36,181.00	02/29/24
AA 00127893	040398	UNITED CAMPS CONFERENCES AND RINDEPENDENT SERVICE CONTRACT:		EBRP-1194A	01-9010-1110-1000-43430000-152-152-5895	19,662.50	02/29/24
AA 00127894	054650	UTAH YOUTH VILLAGE	LIST OF SERVICES (OVER \$25,000	010524	01-6500-5760-1180-16600000-701-005-5100	35,000.00	02/29/24
AA 00127894	054650	UTAH YOUTH VILLAGE	UTAH YOUTH VILLAGE, INC. DBA A	120523	01-6500-5760-1180-16600000-701-005-5880	25,000.00	02/29/24
AA 00127895	061316	CARL WARREN & COMPANY LLC	LEGAL SERVICES ADMINISTRATIVE	CWC-2040832	01-0000-0000-7100-50280000-507-007-5850	1,000.00	02/29/24
AA 00127896	056420	FAGEN FRIEDMAN & FULFROST LLP	LEGAL SERVICES HR/EMPLOYMENT M	213984-12	01-0000-0000-7100-50280000-507-007-5850	6,296.70	02/29/24
AA 00127896	056420	FAGEN FRIEDMAN & FULFROST LLP	LEGAL FEES SPECIAL ED LEGAL MA	216135-8	01-6500-5001-2100-15010000-507-007-5850	18,851.61	02/29/24
AA 00127897	034671	SUNRISE BISTRO	DELIVERY FEE: DELIVERY AREA 3	E39418	01-6266-1110-1000-38070000-506-006-4391	2,362.00	02/29/24
AA 00127898	023438	WEST PUBLISHING CORPORATION	OPEN ORDER: BOOKS AND OTHER LE	849475072	01-0000-0000-7100-50280000-507-007-4210	673.86	02/29/24
AA 00127899	064937	ODP BUSINESS SOLUTIONS LLC	OFFICE STAFF MATERIALS AND SUP	352420272001	01-0000-1110-1000-03010000-142-142-4300	280.93	02/29/24
AA 00127899	064937	ODP BUSINESS SOLUTIONS LLC	CLASSROOM SUPPLIES OPEN ORDER	353374019001	01-0000-1110-1000-03010000-154-154-4300	37.94	02/29/24
AA 00127899	064937	ODP BUSINESS SOLUTIONS LLC	SCHOOL SUPPLIES OPEN ORDER	353553590001	01-0000-1110-1000-03010000-156-156-4300	93.53	02/29/24
AA 00127899	064937	ODP BUSINESS SOLUTIONS LLC	CLASSROOM SUPPLIES, OPEN ORDER	345394424001	01-0000-1110-1000-03010000-175-175-4300	127.52	02/29/24
AA 00127899	064937	ODP BUSINESS SOLUTIONS LLC	CLASSROOM & TEACHER SUPPLIES O	351754155001	01-0000-1110-1000-03010000-179-179-4300	62.51	02/29/24
AA 00127899	064937	ODP BUSINESS SOLUTIONS LLC	TEACHER CLASSROOM SUPPLIES, OP	339528433001	01-0000-1110-1000-03010000-181-181-4300	16.50	02/29/24
AA 00127899	064937	ODP BUSINESS SOLUTIONS LLC	OFFICE & CLASSROOM MATERIALS,	352360253001	01-0000-1110-1000-03010000-191-191-4300	193.34	02/29/24
AA 00127899	064937	ODP BUSINESS SOLUTIONS LLC	OFFICE SUPPLIES - OPEN ORDER (	350770580001	01-0000-0000-2700-03010000-115-115-4300	32.72	02/29/24
AA 00127899	064937	ODP BUSINESS SOLUTIONS LLC	ADMIN OFFICE SUPPLY, OPEN ORDE	339528433001	01-0000-0000-2700-03010000-181-181-4300	17.26	02/29/24
AA 00127899	064937	ODP BUSINESS SOLUTIONS LLC	OPEN ORDER FOR ADMIN. OFFICE S	336889548001	01-0000-0000-2700-03010000-197-197-4300	216.78	02/29/24
AA 00127899	064937	ODP BUSINESS SOLUTIONS LLC	SUPPLIES FOR CLASSROOM, OPEN O	338892769001	01-0000-1110-1000-07010000-231-231-4300	101.76	02/29/24
AA 00127899	064937	ODP BUSINESS SOLUTIONS LLC	CLASSROOM MATERIALS AND SUPPLI	353277665001	01-0000-1110-1000-07010000-271-271-4300	101.01	02/29/24
AA 00127899	064937	ODP BUSINESS SOLUTIONS LLC	CLASSROOM SUPPLIES, OPEN ORDER	352353228001	01-0000-1110-1000-07010000-289-289-4300	665.46	02/29/24
AA 00127899	064937	ODP BUSINESS SOLUTIONS LLC	SUPPLIES FOR OFFICE, OPEN ORDE	338892769001	01-0000-0000-2700-07010000-231-231-4300	23.05	02/29/24
AA 00127899	064937	ODP BUSINESS SOLUTIONS LLC	ADMIN. OFFICE MATERIALS AND SU	349745119001	01-0000-3100-2700-08010000-457-457-4300	14.26	02/29/24
AA 00127899	064937	ODP BUSINESS SOLUTIONS LLC	OFFICE SUPPLIES FOR HEALTH SER	347288219001	01-0000-0000-3140-40300000-517-017-4300	92.69	02/29/24
AA 00127899	064937	ODP BUSINESS SOLUTIONS LLC	OFFICE SUPPLIES OPEN ORDER FOR	349941668001	01-0930-4760-1000-09300000-534-004-4300	198.80	02/29/24
AA 00127899	064937	ODP BUSINESS SOLUTIONS LLC	OFFICE SUPPLIES FOR MAINTENANC	353596537001	01-8150-0000-8110-51100000-551-014-4300	228.43	02/29/24
AA 00127899	064937	ODP BUSINESS SOLUTIONS LLC	POSTAGE	349850463001	01-0000-1110-1000-07010000-289-289-5965	132.00	02/29/24
AA 00127899	064937	ODP BUSINESS SOLUTIONS LLC	POSTAGE	349941668001	01-0930-4760-1000-09300000-534-004-5965	66.00	02/29/24
AA 00127900	064937	ODP BUSINESS SOLUTIONS LLC	CLASSROOM SUPPLIES - OPEN ORDE	353254804001	01-0000-1110-1000-03010000-115-115-4300	55.61	02/29/24

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AA 00127900	064937	ODP BUSINESS SOLUTIONS LLC	CLASSROOM SUPPLIES OPEN ORDER	351997242001	01-0000-1110-1000-03010000-119-119-4300	822.13	02/29/24
AA 00127900	064937	ODP BUSINESS SOLUTIONS LLC	OFFICE STAFF MATERIALS AND SUP	349788826001	01-0000-1110-1000-03010000-142-142-4300	57.85	02/29/24
AA 00127900	064937	ODP BUSINESS SOLUTIONS LLC	CLASSROOM SUPPLIES OPEN ORDER	353378106001	01-0000-1110-1000-03010000-154-154-4300	25.28	02/29/24
AA 00127900	064937	ODP BUSINESS SOLUTIONS LLC	SCHOOL SUPPLIES OPEN ORDER	353555914001	01-0000-1110-1000-03010000-156-156-4300	31.71	02/29/24
AA 00127900	064937	ODP BUSINESS SOLUTIONS LLC	TEACHER CLASSROOM SUPPLIES, OP	352500393001	01-0000-1110-1000-03010000-181-181-4300	114.29	02/29/24
AA 00127900	064937	ODP BUSINESS SOLUTIONS LLC	STUDENT/SCHOOL SUPPLIES OPEN O	353415642001	01-0000-1110-1000-03010000-182-182-4300	149.57	02/29/24
AA 00127900	064937	ODP BUSINESS SOLUTIONS LLC	OFFICE & CLASSROOM MATERIALS,	348837459001	01-0000-1110-1000-03010000-191-191-4300	22.71	02/29/24
AA 00127900	064937	ODP BUSINESS SOLUTIONS LLC	OPEN ORDER FOR CLASSROOM SUPPL	348664865001	01-0000-1110-1000-03010000-197-197-4300	155.89	02/29/24
AA 00127900	064937	ODP BUSINESS SOLUTIONS LLC	OFFICE SUPPLIES - OPEN ORDER (	353254804001	01-0000-0000-2700-03010000-115-115-4300	20.65	02/29/24
AA 00127900	064937	ODP BUSINESS SOLUTIONS LLC	ADMINISTRATIVE OFFICE SUPPLIES	352206861001	01-0000-0000-2700-03010000-192-192-4300	64.74	02/29/24
AA 00127900	064937	ODP BUSINESS SOLUTIONS LLC	CLASSROOM MATERIALS & SUPPLIES	352376125001	01-0000-1110-1000-07010000-222-222-4300	217.71	02/29/24
AA 00127900	064937	ODP BUSINESS SOLUTIONS LLC	VARIOUS MATERIALS, OPEN ORDER	352149478001	01-0000-0000-2100-21200000-547-022-4300	244.31	02/29/24
AA 00127900	064937	ODP BUSINESS SOLUTIONS LLC	OFFICE SUPPLIES, OPEN ORDER	353125649001	01-0930-1110-1000-09300000-538-004-4300	129.70	02/29/24
AA 00127900	064937	ODP BUSINESS SOLUTIONS LLC	OFFICE SUPPLIES FOR MAINTENANC	353596919001	01-8150-0000-8110-51100000-551-014-4300	446.79	02/29/24
AA 00127900	064937	ODP BUSINESS SOLUTIONS LLC	CLASSROOM MATERIALS AND SUPPLI	351634082001	01-9010-1110-1000-39350000-176-176-4300	210.08	02/29/24
AA 00127901	061105	HERC RENTALS INC	RENTAL EQUIPMENT AS NEEDED- LA	34154568-004	01-0000-0000-8200-53600000-552-014-5618	1,581.81	02/29/24
AA 00127902	064937	ODP BUSINESS SOLUTIONS LLC	CLASSROOM MATERIAL & SUPPLIES,	349959289001	01-0000-1110-1000-03010000-114-114-4300	86.08	02/29/24
AA 00127902	064937	ODP BUSINESS SOLUTIONS LLC	CLASSROOM SUPPLIES OPEN ORDER	352860137001	01-0000-1110-1000-03010000-154-154-4300	115.25	02/29/24
AA 00127902	064937	ODP BUSINESS SOLUTIONS LLC	SCHOOL SUPPLIES OPEN ORDER	354236298001	01-0000-1110-1000-03010000-156-156-4300	77.83	02/29/24
AA 00127902	064937	ODP BUSINESS SOLUTIONS LLC	TEACHER CLASSROOM SUPPLIES, OP	353165298001	01-0000-1110-1000-03010000-181-181-4300	248.33	02/29/24
AA 00127902	064937	ODP BUSINESS SOLUTIONS LLC	STUDENT/SCHOOL SUPPLIES OPEN O	349694642001	01-0000-1110-1000-03010000-182-182-4300	59.42	02/29/24
AA 00127902	064937	ODP BUSINESS SOLUTIONS LLC	OFFICE & CLASSROOM MATERIALS,	354236255001	01-0000-1110-1000-03010000-191-191-4300	39.24	02/29/24
AA 00127902	064937	ODP BUSINESS SOLUTIONS LLC	OFFICE SUPPLIES - OPEN ORDER	349604640001	01-0000-0000-2700-03010000-175-175-4300	74.43	02/29/24
AA 00127902	064937	ODP BUSINESS SOLUTIONS LLC	CLASSROOM MATERIALS & SUPPLIES	353809148001	01-0000-1110-1000-07010000-222-222-4300	261.90	02/29/24
AA 00127902	064937	ODP BUSINESS SOLUTIONS LLC	SUPPLIES FOR OFFICE, OPEN ORDE	353334607001	01-0000-0000-2700-07010000-231-231-4300	115.42	02/29/24
AA 00127902	064937	ODP BUSINESS SOLUTIONS LLC	VARIOUS MATERIALS, OPEN ORDER	353269281001	01-0000-0000-2100-21200000-547-022-4300	209.90	02/29/24
AA 00127902	064937	ODP BUSINESS SOLUTIONS LLC	OFFICE SUPPLIES, OPEN ORDER FO	349684149001	01-0928-0000-3600-09280000-554-554-4300	0.44	02/29/24
AA 00127902	064937	ODP BUSINESS SOLUTIONS LLC	OFFICE SUPPLIES, OPEN ORDER FO	349684149001	01-0929-5001-3600-09290000-554-554-4300	1.74	02/29/24
AA 00127902	064937	ODP BUSINESS SOLUTIONS LLC	OPEN ORDER FOR SCIENCE SUPPLIE	353842723001	01-9010-1110-1000-47300000-280-280-4300	97.75	02/29/24
AA 00127902	064937	ODP BUSINESS SOLUTIONS LLC	POSTAGE - OPEN ORDER	349604640001	01-0000-0000-2700-03010000-175-175-5965	66.00	02/29/24
AA 00127902	064937	ODP BUSINESS SOLUTIONS LLC	POSTAGE STAMPS	353831030001	01-0000-0000-2700-07010000-231-231-5965	66.00	02/29/24
AA 00127902	064937	ODP BUSINESS SOLUTIONS LLC	POSTAGE STAMPS, OPEN ORDER	349684149001	01-0928-0000-3600-09280000-554-554-5965	13.20	02/29/24
AA 00127902	064937	ODP BUSINESS SOLUTIONS LLC	POSTAGE STAMPS, OPEN ORDER	349684149001	01-0929-5001-3600-09290000-554-554-5965	52.80	02/29/24
AA 00127904	061408	GARTON TRACTOR INC	MOWER, TRACTOR, & TRAILER PART	P0519408	01-0000-0000-8200-53600000-552-014-4300	71.84	02/29/24

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AA 00127905	003912	GENERAL PLUMBING SUPPLY	PLUMBING MATERIALS AND SUPPLIE	S6099458.001	01-8150-0000-8110-51700000-551-014-4300	558.19	02/29/24
AA 00127905	003912	GENERAL PLUMBING SUPPLY	PLUMBING MATERIALS AND SUPPLIE	S6099458.001	01-8150-0000-8110-51700000-551-014-4400	897.62	02/29/24
AA 00127906	004130	GRAYBAR ELECTRIC COMPANY INC	ELECTRICAL AND ELECTRONIC PART	9336023898	01-8150-0000-8110-51700000-551-014-4300	1,513.60	02/29/24
AA 00127907	058827	LOWES HIW INC	CUSTODIAL MATERIALS AND SUPPLI	988337	01-0000-0000-8200-52500000-500-014-4300	120.21	02/29/24
AA 00127907	058827	LOWES HIW INC	BUILDING TRADES MATERIALS AND	976818	01-8150-0000-8110-51500000-551-014-4300	121.23	02/29/24
AA 00127907	058827	LOWES HIW INC	GENERAL MAINTENANCE TRADES MAT	960095	01-8150-0000-8110-51600000-551-014-4300	830.24	02/29/24
AA 00127907	058827	LOWES HIW INC	MECHANICAL TRADES MATERIALS AN	970945	01-8150-0000-8110-51700000-551-014-4300	1,728.67	02/29/24
AA 00127908	021830	W W GRAINGER INC	LANDSCAPE PARTS AND SUPPLIES	9009480576	01-8150-0000-8110-51100000-551-014-4300	480.68	02/29/24
AA 00127908	021830	W W GRAINGER INC	MECHANICAL TRADES PARTS AND SU	9009912115	01-8150-0000-8110-51700000-551-014-4300	192.18	02/29/24
AA 00127909	064937	ODP BUSINESS SOLUTIONS LLC	CLASSROOM MATERIALS AND SUPPLI	349110340001	01-0000-1110-1000-03010000-112-112-4300	52.09	02/29/24
AA 00127909	064937	ODP BUSINESS SOLUTIONS LLC	ADMIN. OFFICE SUPPLIES OPEN OR	349564392001	01-0000-0000-2700-03010000-178-178-4300	1,109.87	02/29/24
AA 00127909	064937	ODP BUSINESS SOLUTIONS LLC	CLASSROOM SUPPLIES, OPEN ORDER	352372493001	01-0000-1110-1000-07010000-267-267-4300	148.29	02/29/24
AA 00127909	064937	ODP BUSINESS SOLUTIONS LLC	CLASSROOM SUPPLIES OPEN ORDER	349303795001	01-0930-1110-1000-09300000-178-178-4300	458.08	02/29/24
AA 00127909	064937	ODP BUSINESS SOLUTIONS LLC	BOOKCASE, SAUDER STEEL RIVER 6	345368893001	01-6010-1110-1000-38710000-535-022-4400	0.00	02/29/24
AA 00127910	064001	BRANDT, PATRICK A	PARTS AND TOOL SUPPLIES- OPEN	02152438616	01-0928-0000-3600-09280000-554-554-4619	108.15	02/29/24
AA 00127910	064001	BRANDT, PATRICK A	PARTS AND TOOL SUPPLIES- OPEN	02152438616	01-0929-5001-3600-09290000-554-554-4619	432.59	02/29/24
AA 00127911	057395	HANKIN SPECIALTY ELEVATORS INC	WHEELCHAIR LIFT SERVICE & REPA	WO-0283	01-8150-0000-8110-51600000-551-014-5652	2,025.00	02/29/24
AA 00127912	015889	HEIECK SUPPLY	PLUMBING MATERIALS AND SUPPLIE	S013632910.001	01-8150-0000-8110-51700000-551-014-4300	2,696.27	02/29/24
AA 00127913	061661	HUNG CONSTRUCTION BUILDER INC	PER RFP #1923: CONSTRUCTION WO	1020	01-8150-0000-8110-51100000-551-014-5651	16,400.00	02/29/24
AA 00127914	038921	J & M FASTENERS INC	BUILDING TRADES - FASTENERS, S	172295	01-8150-0000-8110-51500000-551-014-4300	33.89	02/29/24
AA 00127915	025396	JANUS CORPORATION	ASBESTOS ABATEMENT SERVICE AT	24824	01-8150-0000-8110-51600000-551-014-5651	4,956.00	02/29/24
AA 00127916	027013	JOHNSTONE SUPPLY COMPANY	HVAC MATERIALS AND SUPPLIES	99-S100975153001	01-8150-0000-8110-51700000-551-014-4300	864.60	02/29/24
AA 00127917	005184	JOSEPH'S LAWNMOWER AND LOCK IN	LANDSCAPE MATERIALS, PARTS, AN	376278	01-0000-0000-8200-53600000-552-014-4300	150.51	02/29/24
AA 00127918	058827	LOWES HIW INC	LANDSCAPE MATERIALS AND SUPPLI	960144	01-0000-0000-8200-53600000-552-014-4300	143.40	02/29/24
AA 00127918	058827	LOWES HIW INC	GENERAL MAINTENANCE TRADES MAT	994231	01-8150-0000-8110-51600000-551-014-4300	109.03	02/29/24
AA 00127918	058827	LOWES HIW INC	MECHANICAL TRADES MATERIALS AN	988189	01-8150-0000-8110-51700000-551-014-4300	444.53	02/29/24
AA 00127919	061301	MISSION LINEN SUPPLY	TOWEL SERVICE FOR SHOP	521065569	01-8150-0000-8110-51600000-551-014-5530	25.00	02/29/24
AA 00127920	060489	MOBILE MINI INC.	STORAGE CONTAINERS - RENTAL	9020203455	01-8150-0000-8110-51100000-551-014-5618	164.61	02/29/24
AA 00127921	058440	PREFERRED ALLIANCE INC	ADMINISTER DRUG AND ALCOHOL TE	0192574-IN	01-0928-0000-3600-09280000-554-554-5835	213.51	02/29/24
AA 00127921	058440	PREFERRED ALLIANCE INC	ADMINISTER DRUG AND ALCOHOL TE	0192574-IN	01-0929-5001-3600-09290000-554-554-5835	640.53	02/29/24
AA 00127922	006581	TRIMON INC	EQUIPMENT PARTS AND SUPPLIES	152803	01-0000-0000-8200-53600000-552-014-4300	431.41	02/29/24
AA 00127923	062419	AMOA, JACOB	ANNUAL HOOD CLEANING AT VARIOU	001372	01-8150-0000-8110-51700000-551-014-5890	14,875.00	02/29/24
AA 00127925	059614	TDI AUTO GROUP	VEHICLE PARTS - OPEN ORDER	808216-1	01-0928-0000-3600-09280000-554-554-4615	1,197.80	02/29/24
AA 00127925	059614	TDI AUTO GROUP	VEHICLE PARTS - OPEN ORDER	808216-1	01-0929-5001-3600-09290000-554-554-4615	4,791.25	02/29/24

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AA 00127926	058215	ACUITY SPECIALTY PRODUCTS INC	SHOP SPECIALTY CLEANING SUPPLI	9009487010	01-0928-0000-3600-09280000-554-554-4619	49.02	02/29/24
AA 00127926	058215	ACUITY SPECIALTY PRODUCTS INC	SHOP SPECIALTY CLEANING SUPPLI	9009487010	01-0929-5001-3600-09290000-554-554-4619	196.08	02/29/24
AA 00127928	061819	PANERA BREAD COMPANY	DELIVERY	60145323910976	01-6266-4760-1000-38070000-534-004-4300	485.85	02/29/24
AA 00127928	061819	PANERA BREAD COMPANY	TAX	60198623823631	01-2600-3800-1000-27260000-500-022-4391	676.58	02/29/24
AA 00127930	062892	REV ROBOTICS LLC	ROBOTICS SUPPLIES, OPEN ORDER	152855	01-9010-1110-1000-36360000-326-326-4300	2,875.41	02/29/24
AA 00127931	036939	SHRED WORKS INC	SHREDDING SERVICE , \$33.00 A M	51526	01-0000-0000-2700-07010000-222-222-5890	33.00	02/29/24
AA 00127931	036939	SHRED WORKS INC	SHREDDING SERVICES FOR FISCAL	51524	01-0000-0000-7200-50320000-512-012-5890	35.00	02/29/24
AA 00127931	036939	SHRED WORKS INC	SHREDDING SERVICES FOR WILLOW	50746	01-0000-0000-3130-50450000-532-017-5890	45.00	02/29/24
AA 00127932	043013	THOMAS ROBERTSON	LABOR AND MATERIALS (AUTO BODY	24735	01-0928-0000-3600-09280000-554-554-5657	42.00	02/29/24
AA 00127932	043013	THOMAS ROBERTSON	LABOR AND MATERIALS (AUTO BODY	24735	01-0929-5001-3600-09290000-554-554-5657	168.00	02/29/24
AA 00127934	062073	SONOVA USA INC	OPEN ORDER FOR MAINTENANCE & R	5400095228	01-6500-5001-3150-12000000-500-005-5652	738.97	02/29/24
AA 00127935	066285	NATIONAL AUTISM RESOURCES LLC	COMMUNICATION PICTURE CARD SET	552170	01-6500-5760-1110-10040000-112-112-4300	95.89	02/29/24
AA 00127936	025042	NCS PEARSON INC	ASSESSMENT - WAIS-IV RECORD F	24897976	01-6500-5001-3120-16500000-500-005-4300	1,700.21	02/29/24
AA 00127939	064937	ODP BUSINESS SOLUTIONS LLC	ADMIN. OFFICE SUPPLIES OPEN OR	351956743001	01-0000-0000-2700-03010000-178-178-4300	524.01	02/29/24
AA 00127940	030165	PSYCHOLOGICAL ASSESSMENT RESO	ONLINE ASSESSMENT - BRIEF2 PAR	IN-00301757	01-6500-5001-3120-16500000-500-005-5843	352.80	02/29/24
AA 00127942	026534	STANFORD UNIVERSITY	ONLINE TRAINING/CONFERENCE	1120636	01-3010-3200-1000-30700000-462-462-5210	149.00	02/29/24
AA 00127944	027547	ORIENTAL TRADING COMPANY	GID BOUNCING BALLS, ITEM #IN-3	72969137701	01-0930-1110-1000-09300000-179-179-4300	823.45	02/29/24
AA 00127945	021323	PITSCO EDUCATION	WHITE WOOD GLUE, GALLON; ITEM:	24-000003466	01-0930-1110-1000-09300000-271-271-4300	197.31	02/29/24
AA 00127946	062073	SONOVA USA INC	ROGER X (02) (CHAMPAGNE)	5400244027	01-6500-5730-1110-12000000-500-005-4400	1,843.91	02/29/24
AA 00127946	062073	SONOVA USA INC	2 EA ROGER X (02) (CHAMPAGNE)	5400244033	01-6500-5760-1110-12000000-500-005-4400	2,714.83	02/29/24
AA 00127947	026225	PIONEER DRAMA SERVICE INC	DRAMA SCRIPT, DIRECTOR'S BOOK	643603	01-0000-1110-1000-07010000-235-235-4210	342.00	02/29/24
AA 00127947	026225	PIONEER DRAMA SERVICE INC	DRAMA PRODUCTION, PRODUCING GR	643603	01-0000-1110-1000-07010000-235-235-4300	65.00	02/29/24
AA 00127947	026225	PIONEER DRAMA SERVICE INC	PERFORMANCES - PLANNED PERFORM	643603	01-0000-1110-1000-07010000-235-235-5890	110.00	02/29/24
AA 00127948	062892	REV ROBOTICS LLC	OPEN ORDER FROR SUPPLIES FOR R	158631	01-9010-1110-4000-36360000-324-324-4300	195.07	02/29/24
AA 00127949	051348	S&S WORLDWIDE INC	COLOR SPLASH ALPHABET BEAD, 6M	IN101343719	01-2600-1110-1000-27260000-535-022-4300	1,457.37	02/29/24
AA 00127950	064202	SSI ACQUISITION LLC	CHAIR, TWO-PACK, PREMIUM 2 INC	208133733864	01-0930-1110-1000-09300000-326-326-4300	4,210.89	02/29/24
AA 00127950	064202	SSI ACQUISITION LLC	PAPER ROLL FIRE RETARDANT, 36	208133733646	01-2600-1110-1000-27260000-535-022-4300	142.66	02/29/24
AA 00127951	052429	KELLY SPICERS INC	REPLACE SOAP AND HAND SANITIZE	70010579	01-3213-0000-8110-32130000-500-002-4300	8,000.72	02/29/24
AA 00127952	064937	ODP BUSINESS SOLUTIONS LLC	CLASSROOM MATERIAL & SUPPLIES,	353674677001	01-0000-1110-1000-03010000-114-114-4300	60.34	02/29/24
AA 00127952	064937	ODP BUSINESS SOLUTIONS LLC	CLASSROOM SUPPLIES OPEN ORDER	353141173001	01-0000-1110-1000-03010000-119-119-4300	94.36	02/29/24
AA 00127952	064937	ODP BUSINESS SOLUTIONS LLC	OFFICE SUPPLIES OPEN ORDER	352313984001	01-0000-0000-2700-03010000-153-153-4300	426.99	02/29/24
AA 00127952	064937	ODP BUSINESS SOLUTIONS LLC	CLASSROOM SUPPLIES - WORLD LAN	354482000001	01-0000-1110-1000-07090000-324-324-4300	94.56	02/29/24
AA 00127952	064937	ODP BUSINESS SOLUTIONS LLC	VARIOUS MATERIALS, OPEN ORDER	354243018001	01-0000-0000-2100-21200000-547-022-4300	61.01	02/29/24
AA 00127952	064937	ODP BUSINESS SOLUTIONS LLC	CLASSROOM SUPPLIES; OPEN ORDER	352881610001	01-0930-1110-1000-09300000-260-260-4300	921.62	02/29/24

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AA 00127952	064937	ODP BUSINESS SOLUTIONS LLC	OFFICE SUPPLIES, OPEN ORDER FO	347331212001	01-2600-1110-1000-27260000-500-022-4300	182.40	02/29/24
AA 00127952	064937	ODP BUSINESS SOLUTIONS LLC	SPECIAL ED CLASS/SDC FOR SUPPL	354949746001	01-6500-5760-1110-10040000-134-134-4300	57.57	02/29/24
AA 00127952	064937	ODP BUSINESS SOLUTIONS LLC	OPEN ORDER: MATERIALS & SUPPLI	349578005001	01-6500-5001-2100-15000000-505-005-4300	235.23	02/29/24
AA 00127952	064937	ODP BUSINESS SOLUTIONS LLC	OFFICE SUPPLIES FOR MAINTENANC	355323437001	01-8150-0000-8110-51100000-551-014-4300	43.88	02/29/24
AA 00127952	064937	ODP BUSINESS SOLUTIONS LLC	CLASSROOM MATERIALS AND SUPPLI	354448907001	01-9010-1110-1000-39350000-176-176-4300	375.30	02/29/24
AA 00127952	064937	ODP BUSINESS SOLUTIONS LLC	POSTAGE OPEN ORDER	351211931001	01-0000-0000-2700-03010000-153-153-5965	66.00	02/29/24
AA 00127953	021830	W W GRAINGER INC	LANDSCAPE PARTS AND SUPPLIES	9014090352	01-8150-0000-8110-51100000-551-014-4300	136.44	02/29/24
AA 00127954	064937	ODP BUSINESS SOLUTIONS LLC	TEACHERS/CLASSROOM SUPPLIES OP	344966101001	01-0000-1110-1000-03010000-143-143-4300	325.98	02/29/24
AA 00127954	064937	ODP BUSINESS SOLUTIONS LLC	CLASSROOM SUPPLIES OPEN ORDER	339755970001	01-0000-1110-1000-03010000-145-145-4300	1,269.49	02/29/24
AA 00127954	064937	ODP BUSINESS SOLUTIONS LLC	CLASSROOM SUPPLIES OPEN ORDER	345803657001	01-0930-1110-1000-09300000-145-145-4300	638.59	02/29/24
AA 00127955	061301	MISSION LINEN SUPPLY	TOWEL SERVICE FOR SHOP	521107951	01-8150-0000-8110-51600000-551-014-5530	28.75	02/29/24
AA 00127956	024861	MOBILE MODULAR MANAGEMENT	BEL AIR PORTABLE CLASSROOM MON	2532049	01-9010-0000-8700-36150000-549-010-5621	2,079.00	02/29/24
AA 00127957	064937	ODP BUSINESS SOLUTIONS LLC	CLASSROOM SUPPLIES OPEN ORDER	345955332001	01-0930-1110-1000-09300000-145-145-4300	200.75	02/29/24
AA 00127958	008473	SCHOLASTIC INC	PAPERBACK BOOK - 39 CLUES GRAP	56837992	01-6762-1110-1000-33620000-271-271-4210	157.58	02/29/24
AA 00127959	036939	SHRED WORKS INC	FUEL CHARGE	51515	01-0000-0000-2700-03010000-168-168-5890	46.00	02/29/24
AA 00127960	062096	SPOKEN CLOTH LLC	PERSONALIZATION-LAST NAME (BAC	1034478	01-9010-1110-4000-39360000-324-324-4300	882.18	02/29/24
AA 00127961	064202	SSI ACQUISITION LLC	CHAIR, STACKING, ITEM 1363778	308104471988	01-0930-0000-2700-09300000-326-326-4300	13,518.82	02/29/24
AA 00127961	064202	SSI ACQUISITION LLC	TABLE, BOAT, ITEM 1669672E, AI	308104471988	01-0930-0000-2700-09300000-326-326-4400	5,014.97	02/29/24
AA 00127962	064388	TNTP INC	TNTP WILL CONTINUE TO PARTNER	CINV24026565	01-7435-1110-1000-34350000-500-004-5800	69,449.25	02/29/24
AA 00127963	022940	UNITED PARCEL SERVICE	UPS SERVICES OPEN ORDER DENT M	0000742872074	01-0000-0000-7200-50360000-512-012-5965	400.25	02/29/24
AA 00127964	027015	WALLY'S RENTAL CENTER INC	DAMAGE WAIVER	234679-1	01-2600-1110-1000-27260000-538-022-5618	624.89	02/29/24
AA 00127965	065493	WESTAMERICA BANK	BEL AIR ELEMENTARY COPIER LEAS	022124	01-0000-0000-2700-03010000-115-115-5618	276.00	02/29/24
AA 00127965	065493	WESTAMERICA BANK	FAIR OAKS COPIER LEASE	022124	01-0000-0000-2700-03010000-134-134-5618	247.25	02/29/24
AA 00127965	065493	WESTAMERICA BANK	HOLBROOK LANGUAGE ACADEMY	022124	01-0000-0000-2700-03010000-145-145-5618	316.25	02/29/24
AA 00127965	065493	WESTAMERICA BANK	MEADOW HOMES COPIER LEASE	022124	01-0000-0000-2700-03010000-152-152-5618	557.75	02/29/24
AA 00127965	065493	WESTAMERICA BANK	MT DIABLO ELEMENTARY COPIER LE	022124	01-0000-0000-2700-03010000-154-154-5618	276.00	02/29/24
AA 00127965	065493	WESTAMERICA BANK	SILVERWOOD ELEMENTARY COPIER L	022124	01-0000-0000-2700-03010000-179-179-5618	103.50	02/29/24
AA 00127965	065493	WESTAMERICA BANK	VALHALLA ELEMENTARY COPIER LEA	022124	01-0000-0000-2700-03010000-187-187-5618	276.00	02/29/24
AA 00127965	065493	WESTAMERICA BANK	WREN AVENUE COPIER LEASE	022124	01-0000-0000-2700-03010000-197-197-5618	247.25	02/29/24
AA 00127965	065493	WESTAMERICA BANK	EL DORADO MIDDLE SCHOOL COPIER	022124	01-0000-0000-2700-07010000-231-231-5618	316.25	02/29/24
AA 00127965	065493	WESTAMERICA BANK	FOOTHILL MIDDLE SCHOOL COPIER	022124	01-0000-0000-2700-07010000-235-235-5618	276.00	02/29/24
AA 00127965	065493	WESTAMERICA BANK	PINE HOLLOW MIDDLE SCHOOL	022124	01-0000-0000-2700-07010000-267-267-5618	350.75	02/29/24
AA 00127965	065493	WESTAMERICA BANK	PLEASANT HILL MIDDLE SCHOOL CO	022124	01-0000-0000-2700-07010000-271-271-5618	103.50	02/29/24
AA 00127965	065493	WESTAMERICA BANK	RIVERVIEW MIDDLE SCHOOL COPIER	022124	01-0000-0000-2700-07010000-273-273-5618	350.75	02/29/24

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AA 00127965	065493	WESTAMERICA BANK	SEQUOIA MIDDLE SCHOOL COPIER L	022124	01-0000-0000-2700-07010000-280-280-5618	103.50	02/29/24
AA 00127965	065493	WESTAMERICA BANK	COLLEGE PARK HS COPIER LEASE	022124	01-0000-0000-2700-07010000-324-324-5618	879.75	02/29/24
AA 00127965	065493	WESTAMERICA BANK	CONCORD HS COPIER LEASE	022124	01-0000-0000-2700-07010000-326-326-5618	276.00	02/29/24
AA 00127965	065493	WESTAMERICA BANK	MT DIABLO HS COPIER LEASE	022124	01-0000-0000-2700-07010000-355-355-5618	419.75	02/29/24
AA 00127965	065493	WESTAMERICA BANK	NORTHGATE HIGH SCHOOL COPIER L	022124	01-0000-0000-2700-07010000-358-358-5618	511.75	02/29/24
AA 00127965	065493	WESTAMERICA BANK	YGNACIO VALLEY HS COPIER LEASE	022124	01-0000-0000-2700-07010000-399-399-5618	350.75	02/29/24
AA 00127965	065493	WESTAMERICA BANK	OLYMPIC HIGH SCHOOL COPIER LEA	022124	01-0000-3200-2700-08010000-462-462-5618	247.25	02/29/24
AA 00127965	065493	WESTAMERICA BANK	Education Services COPIER LEAS	022124	01-0000-0000-2100-20100000-504-004-5618	103.50	02/29/24
AA 00127965	065493	WESTAMERICA BANK	DISTRICT WIDE UBEO COPIER LEAS	022124	01-0000-0000-7200-50290000-518-018-5618	23,988.38	02/29/24
AA 00127965	065493	WESTAMERICA BANK	Print Shop COPIER LEASE	022124	01-0000-0000-7200-50370000-518-018-5618	402.00	02/29/24
AA 00127965	065493	WESTAMERICA BANK	Student Services Department CO	022124	01-0000-0000-3900-50450000-517-017-5618	207.00	02/29/24
AA 00127965	065493	WESTAMERICA BANK	ELD Department COPIER LEASE	022124	01-4203-4760-1000-31640000-500-004-5618	247.25	02/29/24
AA 00127965	065493	WESTAMERICA BANK	CARES After School Program COP	022124	01-6010-0000-2100-38710000-535-022-5618	304.75	02/29/24
AA 00127965	065493	WESTAMERICA BANK	Special Education Department C	022124	01-6500-5001-2100-15000000-505-005-5618	563.50	02/29/24
AA 00127965	065493	WESTAMERICA BANK	Home and Hospital COPIER LEASE	022124	01-6500-5760-1130-18170000-490-017-5618	247.25	02/29/24
AA 00127966	051348	S&S WORLDWIDE INC	S&S WORLDWIDE TOSS N TALK-ABOU	IN101341511	01-2600-1110-1000-27260000-535-022-4300	1,673.10	02/29/24
AA 00127967	051348	S&S WORLDWIDE INC	S&S WORLDWIDE HALF CONE SUPER	IN101338824	01-2600-1110-1000-27260000-535-022-4300	1,094.39	02/29/24
AA 00127968	062073	SONOVA USA INC	OPEN ORDER FOR MAINTENANCE & R	5400165926	01-6500-5001-3150-12000000-500-005-5652	358.99	02/29/24
AA 00127969	061415	4 PAWS GOOSE CONTROL INC	GEESE PEST CONTROL - OPEN ORDE	2109	01-8150-0000-8110-51100000-551-014-5560	1,250.00	02/29/24
AA 00127970	027309	B & H PHOTO-VIDEO INC	MEMORY CARDS - SANDISK 64GB EX	220893931	01-3550-3800-1000-32010000-355-019-4300	2,919.93	02/29/24
AA 00127970	027309	B & H PHOTO-VIDEO INC	CABLE - WACOM CINTIQ PRO USB-C	220893093	01-3550-3800-1000-32010000-358-019-4300	310.97	02/29/24
AA 00127970	027309	B & H PHOTO-VIDEO INC	CAMERA LENS, SIGMA 18-50MM F/2	217104694	01-6387-3800-1000-37961000-500-022-4385	1,639.31	02/29/24
AA 00127970	027309	B & H PHOTO-VIDEO INC	CAMERA LENS - SIGMA 35MM F/1.4	220893931	01-3550-3800-1000-32010000-355-019-4400	3,490.05	02/29/24
AA 00127970	027309	B & H PHOTO-VIDEO INC	CAMERA BODY, SONY ZV-E10 MIRRO	217104694	01-6387-3800-1000-37961000-500-022-4485	1,357.50	02/29/24
AA 00127971	002538	CURRICULUM ASSOCIATES LLC	I-READY PERSONALIZED INSTRUCTI	90796768	01-0930-1110-1000-09300000-142-142-5885	11,340.00	02/29/24
AA 00127972	064000	DAVIS DEMOGRAPHICS & PLANNING	DAVIS DEMOGRAPHICS SCHOOL SITE	460024	01-0000-0000-7200-50580000-515-015-5885	1,995.00	02/29/24
AA 00127973	002741	DEMCO INC	DEMCO REPOSITIONABLE BK COVERS	7438966	01-0930-1110-1000-09300000-132-132-4300	58.37	02/29/24
AA 00127975	061420	VARSITY BRANDS HOLDING COMPANYNIFORM-BOYS BASKETBALL, CLOTH		924767461	01-9010-1110-4000-35020000-355-355-4300	281.66	02/29/24
AA 00127976	053897	EARLYCHILDHOOD LLC	JUMBO STAMP PAD CLASSROOM KIT,	P42660950102	01-2600-1110-1000-27260000-535-022-4300	1,756.77	02/29/24
AA 00127977	064683	FOLLETT CONTENT SOLUTIONS LLC	BOOK, THE OUTSIDERS (PENGUIN M	302820	01-6762-1110-1000-33620000-235-235-4210	5,954.58	02/29/24
AA 00127977	064683	FOLLETT CONTENT SOLUTIONS LLC	PROCESSING FEE FOR BOOKS	312773B	01-9010-1110-1000-43010000-187-187-4300	2,144.91	02/29/24
AA 00127978	062419	AMOAH, JACOB	ANNUAL HOOD CLEANING AT VARIOU	001382	01-8150-0000-8110-51700000-551-014-5890	795.00	02/29/24
AA 00127979	052914	CDW LLC	CHARGERS, LAPTOP, STAFF	NX78920	01-0000-1110-1000-07010000-273-273-4300	228.38	02/29/24
AA 00127979	052914	CDW LLC	PROJECTOR LENS, EPSON ELP LM08	MT78392	01-0930-1110-1000-09300000-358-358-4300	399.86	02/29/24

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AA 00127979	052914	CDW LLC	CLASSROOM BUNDLE-TEQ HUMMINGBIN	Q06768	01-6387-3800-1000-37961000-500-022-4385	4,685.10	02/29/24
AA 00127979	052914	CDW LLC	PROJECTOR, EPSON EB-PU1008W 3L	MT78392	01-0930-1110-1000-09300000-358-358-4400	7,481.44	02/29/24
AA 00127979	052914	CDW LLC	DOCUMENT SCANNER DESKTOP, BROT	PC61266	01-0000-0000-7200-50500000-506-006-4485	4,459.63	02/29/24
AA 00127979	052914	CDW LLC	INSTALL-NEW SITE, MFG. PART#:	NM02768	01-0930-1110-1000-09300000-142-142-4485	3,057.00	02/29/24
AA 00127979	052914	CDW LLC	ROBOT-AFINIA DOBOT MAGICIAN LE	NR74968	01-6387-3800-1000-37961000-500-022-4485	3,438.94	02/29/24
AA 00127979	052914	CDW LLC	FRONT-TO-REAR CABLE MANAGER	NZ16571	01-0000-0000-7700-52890000-518-018-6585	24,247.47	02/29/24
AA 00127980	035777	HILLYARD INC	SI#00157621 COVER, TOILET SEA	605392739	01-0000-0000-0000-00000000-901-000-9320	7,048.15	02/29/24
AA 00127981	052429	KELLY SPICERS INC	OPEN ORDER FOR PAPER AND SUPPL	50035583	01-0000-0000-7200-50370000-518-018-4300	435.71	02/29/24
AA 00127981	052429	KELLY SPICERS INC	SI#00587802 PAPER, HIGH SPEED	50079720	01-0000-0000-0000-00000000-901-000-9320	27,564.81	02/29/24
AA 00127982	005514	LAKESHORE LEARNING	UPPRCS ALPHA-NUMBER DOUGH STAM	229117021324	01-6500-5760-1110-10040000-181-181-4300	552.53	02/29/24
AA 00127983	056208	AMERICAN TRASH MANAGEMENT	REPAIRS AND PREVENTIVE MAINTEN	INV016992	01-8150-0000-8110-51600000-551-014-5652	696.94	02/29/24
AA 00127984	059203	AURORA ENVIRONMENTAL SERVICES	ANNUAL HAZARDOUS MATERIALS BUS	A2455	01-8150-0000-8200-51480000-551-014-5890	21,158.98	02/29/24
AA 00127985	063676	BAY CITY EQUIPMENT INDUSTRIES	MATERIALS, MAINTENANCE, AND RE	W288767	01-8150-0000-8110-51700000-551-014-5652	324.00	02/29/24
AA 00127986	059309	BEL AIR MECHANICAL INC	HVAC EQUIPMENT REPAIRS AND SER	081174	01-8150-0000-8110-51700000-551-014-5652	2,484.72	02/29/24
AA 00127987	018426	COLE SUPPLY COMPANY LLC	GARBAGE LINERS, GLOVES, SQUEEG	8652552	01-0000-0000-8200-52500000-500-014-4300	76.75	02/29/24
AA 00127988	062424	CONSOLIDATED ELECTRICAL DISTRI	ELECTRICAL SUPPLIES & MATERIAL	1276-1040235	01-8150-0000-8110-51700000-551-014-4300	186.08	02/29/24
AA 00127989	036793	CONTRA COSTA COUNTY	OPERATIONAL PERMIT FEES FOR SC	CCCFP20230002257	01-8150-0000-8110-51600000-551-014-5890	632.00	02/29/24
AA 00127991	040166	FERGUSON ENTERPRISES INC	HVAC SUPPLIES AND REPAIR MATER	4103262-1	01-8150-0000-8110-51700000-551-014-4300	281.23	02/29/24
AA 00127992	053451	FIRE PROTECTION SPECIALISTS	ANNUAL FIRE HYDRANT TEST AND F	62064	01-8150-0000-8110-51700000-551-014-5652	874.75	02/29/24
AA 00127993	061666	MYSTERY SCIENCE INC	MYSTERY SCIENCE 2024-25 MYSTER	SP-17145	01-0930-1110-1000-09320000-115-115-4300	1,076.63	02/29/24
AA 00128002	022566	A-Z BUS SALES INC	BUS PARTS - OPEN ORDER	INVSAC16059	01-0928-0000-3600-09280000-554-554-4615	450.95	02/29/24
AA 00128002	022566	A-Z BUS SALES INC	BUS PARTS - OPEN ORDER	INVSAC16059	01-0929-5001-3600-09290000-554-554-4615	1,803.79	02/29/24
AA 00128003	025495	BAILEY FENCE COMPANY INC	FENCE INSTALLATION AND REPAIRS	85943	01-8150-0000-8110-51600000-551-014-5651	9,640.00	02/29/24
AA 00128004	050158	BRENTWOOD AUTO PARTS	AUTO PARTS - OPEN ORDER	095384	01-0928-0000-3600-09280000-554-554-4615	174.23	02/29/24
AA 00128004	050158	BRENTWOOD AUTO PARTS	AUTO PARTS - OPEN ORDER	095384	01-0929-5001-3600-09290000-554-554-4615	696.92	02/29/24
AA 00128005	001493	C & L MUSIC	INSTRUMENTAL REPAIRS, OPEN ORD	MDUSD020724	01-0000-1110-1000-00130000-525-013-5652	641.14	02/29/24
AA 00128006	039841	CALIFORNIA SPORT DESIGN	PE UNIFORM: GILDAN 50/50 ADULT	72044	01-9010-1110-1000-47010000-260-260-4300	1,426.75	02/29/24
AA 00128007	052914	CDW LLC	KEYBOARD AND MOUSE SET - LOGIT	PP55469	01-0000-1110-1000-07010000-271-271-4300	55.42	02/29/24
AA 00128007	052914	CDW LLC	DOCKING STATION, MICROSOFT SUR	PP37350	01-6500-5001-2100-15000000-505-005-4485	3,088.53	02/29/24
AA 00128007	052914	CDW LLC	FULL HEIGHT PDU BRACKET, DUAL	PP61769	01-0000-0000-7700-52890000-518-018-6585	17,396.08	02/29/24
AA 00128008	066519	CFM EQUIPMENT DISTRIBUTORS INC	ELECTRICAL SUPPLIES - OPEN ORD	351528	01-8150-0000-8110-51700000-551-014-4300	470.95	02/29/24
AA 00128009	062106	CINTAS CORPORATION NO 2	UNIFORM RENTAL AND LAUNDRY SER	4184259856	01-0000-0000-8300-52000000-552-014-5530	78.28	02/29/24
AA 00128009	062106	CINTAS CORPORATION NO 2	UNIFORM RENTAL AND LAUNDRY SER	4183537985	01-0928-0000-3600-09280000-554-554-5618	33.18	02/29/24
AA 00128009	062106	CINTAS CORPORATION NO 2	UNIFORM RENTAL AND LAUNDRY SER	4183537985	01-0929-5001-3600-09290000-554-554-5618	132.72	02/29/24

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AA 00128010	061070	CUMMINS PACIFIC LLC	FOR VEHICLE PARTS- OPEN ORDER.	Z1-64271	01-0928-0000-3600-09280000-554-554-4615	460.39	02/29/24
AA 00128010	061070	CUMMINS PACIFIC LLC	FOR VEHICLE PARTS- OPEN ORDER.	Z1-64271	01-0929-5001-3600-09290000-554-554-4615	1,841.55	02/29/24
AA 00128010	061070	CUMMINS PACIFIC LLC	FOR VEHICLE REPAIRS WHEN NEEDE	Z1-64271	01-0928-0000-3600-09280000-554-554-5657	600.00	02/29/24
AA 00128010	061070	CUMMINS PACIFIC LLC	FOR VEHICLE REPAIRS WHEN NEEDE	Z1-64271	01-0929-5001-3600-09290000-554-554-5657	2,400.00	02/29/24
AA 00128011	002741	DEMCO INC	WHITE MULTIPURPOSE PROCESSING	7436796	01-6762-1110-1000-33620000-152-152-4210	66.88	02/29/24
AA 00128011	002741	DEMCO INC	TAPE, SCOTCH 845 BOOKE TAPE; P	7436498	01-0000-1110-1000-07010000-222-222-4300	430.28	02/29/24
AA 00128012	003430	EWING IRRIGATION PRODUCTS INC	LANDSCAPING MATERIALS AND SUPP	12274008	01-8150-0000-8110-51100052-551-014-4300	443.28	02/29/24
AA 00128013	058804	FAST B & M	VEHICLE PARTS, OPEN ORDER	688289	01-0928-0000-3600-09280000-554-554-4615	50.15	02/29/24
AA 00128013	058804	FAST B & M	VEHICLE PARTS, OPEN ORDER	688289	01-0929-5001-3600-09290000-554-554-4615	200.58	02/29/24
AA 00128014	052429	KELLY SPICERS INC	REPLACE SOAP AND HAND SANITIZE	70010217	01-3213-0000-8110-32130000-500-002-4300	15,855.64	02/29/24
AA 00128015	062981	MARENEM INC	SECRET STORY PRODUCTS: WARM NE	15607	01-0930-1110-1000-09300000-152-152-4210	1,674.20	02/29/24
AA 00128016	062445	MATH LEARNING CENTER, THE	CURRICULUM. CONCEPT QUESTS FOR	INV45434	01-0000-1110-1000-03010000-191-191-4300	1,718.76	02/29/24
AA 00128016	062445	MATH LEARNING CENTER, THE	MATH KIT. STUDENT NUMBER RACK	INV47581	01-9010-1110-1000-43520000-191-191-4300	119.25	02/29/24
AA 00128017	021830	W W GRAINGER INC	SI#00305920 BATTERIES, AAA, A	9012992849	01-0000-0000-0000-00000000-901-000-9320	405.32	02/29/24
AA 00128021	064893	AIRTIGHT CONSTRUCTION INC	RESTROOM PROJECT AT MT DIABLO	41910	01-8150-0000-8110-51600000-355-014-5651	26,375.00	02/29/24
AA 00128022	029465	BELL PRODUCTS INC	HVAC AND PLUMBING MATERIALS PA	4032	01-8150-0000-8110-51700000-551-014-5652	13,128.50	02/29/24
AA 00128023	063228	MCKAY, ALAN	CONCRETE WORK AS NEEDED - OPEN	1156	01-8150-0000-8110-51600000-551-014-5651	7,000.00	02/29/24
AA 00128024	064111	MERSI DISTRIBUTION LLC	SI#00163445 PAPER, TOILET, HO	INV-005161	01-0000-0000-0000-00000000-901-000-9320	1,408.29	02/29/24
AA 00128025	061301	MISSION LINEN SUPPLY	TOWEL SERVICE FOR TRANSPORTATI	521065568	01-0928-0000-3600-09280000-554-554-5530	11.94	02/29/24
AA 00128025	061301	MISSION LINEN SUPPLY	TOWEL SERVICE FOR TRANSPORTATI	521065568	01-0929-5001-3600-09290000-554-554-5530	47.76	02/29/24
AA 00128026	063950	ALCHEMER LLC	ADDITIONAL MESSAGE DISTRIBUTIO	INV00459573	01-0000-0000-7200-50500000-506-006-5885	1,250.00	02/29/24
AA 00128027	034532	ANIXTER INC	LOCKSMITH PARTS AND SUPPLIES O	22K517681	01-8150-0000-8110-51500000-551-014-4400	8,396.67	02/29/24
AA 00128028	032119	ATLAS TREE SERVICE	TREE REMOVAL (REGULAR AND EMER	20075	01-8150-0000-8110-51100052-551-014-5651	5,100.00	02/29/24
AA 00128029	010484	BAKER DISTRIBUTING COMPANY	HVAC PARTS, MATERIALS AND EQUI	ER95073	01-8150-0000-8110-51700000-551-014-4300	295.03	02/29/24
AA 00128030	063676	BAY CITY EQUIPMENT INDUSTRIES	MATERIALS, MAINTENANCE, AND RE	W291468	01-8150-0000-8110-51700000-551-014-5652	1,077.16	02/29/24
AA 00128032	065494	CARDIO PARTNERS INC	MATERIALS AND SUPPLIES FOR: HE	INV3346354	01-8150-0000-8110-51100000-551-014-4300	706.79	02/29/24
AA 00128033	052914	CDW LLC	MICROPHONE STAND - KENSINGTON	PQ10586	01-0000-1110-1000-07010000-271-271-4300	279.66	02/29/24
AA 00128034	018426	COLE SUPPLY COMPANY LLC	SI#00162832 PAIL, RUBBERMAID #	8660488	01-0000-0000-0000-00000000-901-000-9320	1,014.34	02/29/24
AA 00128035	062424	CONSOLIDATED ELECTRICAL DISTRI	ELECTRICAL SUPPLIES & MATERIAL	1276-1040417	01-8150-0000-8110-51700000-551-014-4300	390.18	02/29/24
AA 00128036	036793	CONTRA COSTA COUNTY	OPERATIONAL PERMIT FEES FOR SC	CCCFP20230002255	01-8150-0000-8110-51600000-551-014-5890	1,580.00	02/29/24
AA 00128037	002741	DEMCO INC	COLORTINTED ULT AGGR LABEL PRO	7440693	01-0000-1110-1000-07010000-280-280-4300	157.32	02/29/24
AA 00128038	062572	DIABLO BOILER & STEAM INC	MATERIALS, MAINTENANCE, AND RE	15954	01-8150-0000-8110-51700000-551-014-5652	14,484.44	02/29/24
AA 00128039	053451	FIRE PROTECTION SPECIALISTS	SUPPLIES AND MATERIALS	62069	01-8150-0000-8110-51700000-551-014-4300	115.07	02/29/24
AA 00128039	053451	FIRE PROTECTION SPECIALISTS	ANNUAL FIRE SPRINKLER SYSTEM T	62069	01-8150-0000-8110-51700000-551-014-5652	2,622.30	02/29/24

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AA 00128040	062532	L & J ENGRAVING	Perpetual Plaque for Spelling	13617	01-0000-1110-1000-03010000-156-156-4300	76.83	02/29/24
AA 00128041	012221	MCMMASTER-CARR SUPPLY CO	ROBOTICS SUPPLIES, OPEN ORDER	21538660	01-9010-1110-1000-36360000-326-326-4300	178.91	02/29/24
AA 00128042	064111	MERSI DISTRIBUTION LLC	GLOVES, LARGE, ADVANCARE NITRI	INV-005354	01-0000-1110-1000-07910000-326-326-4300	159.99	02/29/24
AA 00128043	055666	AERIES SOFTWARE INC	SACRAMENTO AERIESCON - SAFE CR	CONF-24917	01-0000-0000-3160-50580000-515-015-5210	3,597.00	02/29/24
AA 00128044	063012	KYA SERVICES LLC	RIVERVIEW MIDDLE SCHOOL FOOTBA	OE1100000274PIA	01-9010-0000-8110-39120000-273-014-5651	83,730.27	02/29/24
EP 00069012	MER23368	STUCKI, COLLEEN	Retiree Medical Reimb	FEB2024/MER23368	01-0000-0000-0000-00000000-901-000-9529	1,979.72	02/01/24
EP 00069013	MER26705	WECK, HAROLD	Retiree Medical Reimb	FEB2024/MER26705	01-0000-0000-0000-00000000-901-000-9529	1,728.82	02/01/24
EP 00069014	MER12587	BENTON, DOROTHY	Retiree Medical Reimb	FEB2024/MER12587	01-0000-0000-0000-00000000-901-000-9529	864.41	02/01/24
EP 00069015	MER13281	BOYER, TAMARA	Retiree Medical Reimb	FEB2024/MER13281	01-0000-0000-0000-00000000-901-000-9529	864.41	02/01/24
EP 00069016	MER20273	BUDGE, ALAN	Retiree Medical Reimb	FEB2024/MER20273	01-0000-0000-0000-00000000-901-000-9529	1,155.45	02/01/24
EP 00069017	MER11463	KIMMEL, VIOLET	Retiree Medical Reimb	FEB2024/MER11463	01-0000-0000-0000-00000000-901-000-9529	212.39	02/01/24
EP 00069018	MER11262	PALMER, EDWARD	Retiree Medical Reimb	FEB2024/MER11262	01-0000-0000-0000-00000000-901-000-9529	989.86	02/01/24
EP 00069019	MER16218	SCORE, ANN	Retiree Medical Reimb	FEB2024/MER16218	01-0000-0000-0000-00000000-901-000-9529	1,885.82	02/01/24
EP 00069020	MER15816	TOMASULO, LUCINDA	Retiree Medical Reimb	FEB2024/MER15816	01-0000-0000-0000-00000000-901-000-9529	2,467.90	02/01/24
EP 00069021	MER14377	ABBOTT, JOANIE	Retiree Medical Reimb	FEB2024/MER14377	01-0000-0000-0000-00000000-901-000-9529	864.41	02/01/24
EP 00069022	MER16370	ABELE, AMY	Retiree Medical Reimb	FEB2024/MER16370	01-0000-0000-0000-00000000-901-000-9529	808.98	02/01/24
EP 00069023	MER11914	ADAMS SR, RAYMOND	Retiree Medical Reimb	FEB2024/MER11914	01-0000-0000-0000-00000000-901-000-9529	864.41	02/01/24
EP 00069024	MER13492	AGUILAR, ANA	Retiree Medical Reimb	FEB2024/MER13492	01-0000-0000-0000-00000000-901-000-9529	864.41	02/01/24
EP 00069025	MER34870	AGUIRRE, CAROLYN M	Retiree Medical Reimb	FEB2024/MER34870	01-0000-0000-0000-00000000-901-000-9529	2,136.72	02/01/24
EP 00069026	MER14256	ALEXANDER, NANCY	Retiree Medical Reimb	FEB2024/MER14256	01-0000-0000-0000-00000000-901-000-9529	1,189.20	02/01/24
EP 00069027	MER13547	ALLISON, LAURA N	Retiree Medical Reimb	FEB2024/MER13547	01-0000-0000-0000-00000000-901-000-9529	864.41	02/01/24
EP 00069028	MER14901	ANDERSON, ALICE	Retiree Medical Reimb	FEB2024/MER14901	01-0000-0000-0000-00000000-901-000-9529	864.41	02/01/24
EP 00069029	MER11371	ANDROPOULOS, MICHELE	Retiree Medical Reimb	FEB2024/MER11371	01-0000-0000-0000-00000000-901-000-9529	789.84	02/01/24
EP 00069030	MER22276	APANA, KIM	RETIREE MEDICAL REIMB	FEB2024/MER22276	01-0000-0000-0000-00000000-901-000-9529	864.41	02/01/24
EP 00069031	MER29988	ASHOO, TARA F	Retiree Medical Reimb	FEB2024/MER29988	01-0000-0000-0000-00000000-901-000-9529	1,774.96	02/01/24
EP 00069032	MER14402	AVALOS, KELLY	Retiree Medical Reimb	FEB2024/MER14402	01-0000-0000-0000-00000000-901-000-9529	864.41	02/01/24
EP 00069033	MER14910	BAILEY MITCHELL, ANNETTE	Retiree Medical Reimb	FEB2024/MER14910	01-0000-0000-0000-00000000-901-000-9529	864.41	02/01/24
EP 00069034	MER33240	BAKOS, MARY	Retiree Medical Reimb	FEB2024/MER33240	01-0000-0000-0000-00000000-901-000-9529	1,885.82	02/01/24
EP 00069035	MER13256	BALBA, ENGELBERTO	Retiree Medical Reimb	FEB2024/MER13256	01-0000-0000-0000-00000000-901-000-9529	1,885.82	02/01/24
EP 00069036	MER16290	BARNEY, CAROLYN	Retiree Medical Reimb	FEB2024/MER16290	01-0000-0000-0000-00000000-901-000-9529	1,885.82	02/01/24
EP 00069037	MER16034	BIROG, ROLANDO	Retiree Medical Reimb	FEB2024/MER16034	01-0000-0000-0000-00000000-901-000-9529	1,885.82	02/01/24
EP 00069038	MER16080	BLOOM, LYNDA	Retiree Medical Reimb	FEB2024/MER16080	01-0000-0000-0000-00000000-901-000-9529	864.41	02/01/24
EP 00069039	MER12558	BLOOM, TERESA	Retiree Medical Reimb	FEB2024/MER12558	01-0000-0000-0000-00000000-901-000-9529	864.41	02/01/24
EP 00069040	MER13841	BOARD, CAROL	Retiree Medical Reimb	FEB2024/MER13841	01-0000-0000-0000-00000000-901-000-9529	989.86	02/01/24

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EP 00069041	MER15317	BOLTZ, LYNDE	Retiree Medical Reimb	FEB2024/MER15317	01-0000-0000-0000-00000000-901-000-9529	864.41	02/01/24
EP 00069042	MER16304	BONE, TRINA	Retiree Medical Reimb	FEB2024/MER16304	01-0000-0000-0000-00000000-901-000-9529	864.41	02/01/24
EP 00069043	MER15153	BONNER, MICHAEL	Retiree Medical Reimb	FEB2024/MER15153	01-0000-0000-0000-00000000-901-000-9529	864.41	02/01/24
EP 00069044	MER12792	BRINKERHOFF, BRENT	Retiree Medical Reimb	FEB2024/MER12792	01-0000-0000-0000-00000000-901-000-9529	1,885.82	02/01/24
EP 00069045	MER15452	BROWN, GREGORY	Retiree Medical Reimb	FEB2024/MER15452	01-0000-0000-0000-00000000-901-000-9529	864.41	02/01/24
EP 00069046	MER13034	BRYAN, RENEE	Retiree Medical Reimb	FEB2024/MER13034	01-0000-0000-0000-00000000-901-000-9529	1,189.20	02/01/24
EP 00069047	MER27260	BRYANT, LAUREN	Retiree Medical Reimb	FEB2024/MER27260	01-0000-0000-0000-00000000-901-000-9529	864.41	02/01/24
EP 00069048	MER13227	BUCEY, KAREN	Retiree Medical Reimb	FEB2024/MER13227	01-0000-0000-0000-00000000-901-000-9529	1,189.20	02/01/24
EP 00069049	MER14737	BURKS, LORENA	RETIREE MEDICAL REIMB	FEB2024/MER14737	01-0000-0000-0000-00000000-901-000-9529	864.41	02/01/24
EP 00069050	MER13811	BYLE, KATHLEEN	Retiree Medical Reimb	FEB2024/MER13811	01-0000-0000-0000-00000000-901-000-9529	1,189.20	02/01/24
EP 00069051	MER29204	CANTRELL, PETRINA	Retiree Medical Reimb	FEB2024/MER29204	01-0000-0000-0000-00000000-901-000-9529	864.41	02/01/24
EP 00069052	MER15826	CARTER, GEOFFRY	Retiree Medical Reimb	FEB2024/MER15826	01-0000-0000-0000-00000000-901-000-9529	864.41	02/01/24
EP 00069053	MER11890	CARTER, MICHAEL	Retiree Medical Reimb	FEB2024/MER11890	01-0000-0000-0000-00000000-901-000-9529	864.41	02/01/24
EP 00069054	MER13033	CHAMPAGNE, SUSAN	Retiree Medical Reimb	FEB2024/MER13033	01-0000-0000-0000-00000000-901-000-9529	864.41	02/01/24
EP 00069055	MER16902	CHANDRASEKARAN, NARAYANAN	Retiree Medical Reimb	FEB2024/MER16902	01-0000-0000-0000-00000000-901-000-9529	132.25	02/01/24
EP 00069056	MER13725	CLONTZ, KRISTI	Retiree Medical Reimb	FEB2024/MER13725	01-0000-0000-0000-00000000-901-000-9529	864.41	02/01/24
EP 00069057	MER16202	COMAR, DONNA	Retiree Medical Reimb	FEB2024/MER16202	01-0000-0000-0000-00000000-901-000-9529	1,774.96	02/01/24
EP 00069058	MER16838	CONSTANTINO, JOSE RIVERA	Retiree Medical Reimb	FEB2024/MER16838	01-0000-0000-0000-00000000-901-000-9529	864.41	02/01/24
EP 00069059	MER29046	COOKSEY, DEBORAH	Retiree Medical Reimb	FEB2024/MER29046	01-0000-0000-0000-00000000-901-000-9529	864.41	02/01/24
EP 00069060	MER26074	COUSTIER, DIANE	Retiree Medical Reimb	FEB2024/MER26074	01-0000-0000-0000-00000000-901-000-9529	864.41	02/01/24
EP 00069061	MER15563	CRAFT, PAUL E	Retiree Medical Reimb	FEB2024/MER15563	01-0000-0000-0000-00000000-901-000-9529	864.41	02/01/24
EP 00069062	MER13563	CRANE, SHERI	Retiree Medical Reimb	FEB2024/MER13563	01-0000-0000-0000-00000000-901-000-9529	864.41	02/01/24
EP 00069063	MER33456	CROCOMBE, MARTHA	Retiree Medical Reimb	FEB2024/MER33456	01-0000-0000-0000-00000000-901-000-9529	864.41	02/01/24
EP 00069064	MER12921	DANIEL, DEAN H	Retiree Medical Reimb	FEB2024/MER12921	01-0000-0000-0000-00000000-901-000-9529	989.86	02/01/24
EP 00069065	MER14702	DAVIS RAMOS, ROBYN	Retiree Medical Reimb	FEB2024/MER14702	01-0000-0000-0000-00000000-901-000-9529	1,885.82	02/01/24
EP 00069066	MER16302	DAVIS, KEVIN	Retiree Medical Reimb	FEB2024/MER16302	01-0000-0000-0000-00000000-901-000-9529	1,885.82	02/01/24
EP 00069067	MER24686	DELONG, JOANNA	RETIREE MEDICAL REIMB	FEB2024/MER24686	01-0000-0000-0000-00000000-901-000-9529	864.41	02/01/24
EP 00069068	MER10919	DOYLE, JOAN	Retiree Medical Reimb	FEB2024/MER10919	01-0000-0000-0000-00000000-901-000-9529	864.41	02/01/24
EP 00069069	MER12563	DUNCAN, DEBRA	Retiree Medical Reimb	FEB2024/MER12563	01-0000-0000-0000-00000000-901-000-9529	428.56	02/01/24
EP 00069070	MER13844	ELMORE, THOMAS	Retiree Medical Reimb	FEB2024/MER13844	01-0000-0000-0000-00000000-901-000-9529	864.41	02/01/24
EP 00069071	MER16781	ERDIAKOFF, JANE	Retiree Medical Reimb	FEB2024/MER16781	01-0000-0000-0000-00000000-901-000-9529	1,885.82	02/01/24
EP 00069072	MER14124	ERICKSON, KURT	Retiree Medical Reimb	FEB2024/MER14124	01-0000-0000-0000-00000000-901-000-9529	1,885.82	02/01/24
EP 00069073	MER15903	ESTRADA, JOSEPH	Retiree Medical Reimb	FEB2024/MER15903	01-0000-0000-0000-00000000-901-000-9529	1,189.20	02/01/24
EP 00069074	MER13141	EVANS, KATIE	Retiree Medical Reimb	FEB2024/MER13141	01-0000-0000-0000-00000000-901-000-9529	864.41	02/01/24

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EP 00069075	MER27151	EVANS, SANDRA	Retiree Medical Reimb	FEB2024/MER27151	01-0000-0000-0000-00000000-901-000-9529	1,438.01	02/01/24
EP 00069076	MER14183	FANSHER, RENA	Retiree Medical Reimb	FEB2024/MER14183	01-0000-0000-0000-00000000-901-000-9529	864.41	02/01/24
EP 00069077	MER11121	FLORES, KATHERINE	Retiree Medical Reimb	FEB2024/MER11121	01-0000-0000-0000-00000000-901-000-9529	1,885.82	02/01/24
EP 00069078	MER14999	FLORI, NORMAN	Retiree Medical Reimb	FEB2024/MER14999	01-0000-0000-0000-00000000-901-000-9529	1,885.82	02/01/24
EP 00069079	MER31575	FRANCES, JENNIFER M	Retiree Medical Reimb	FEB2024/MER31575	01-0000-0000-0000-00000000-901-000-9529	1,885.82	02/01/24
EP 00069080	MER14372	FRAVEL, DEMETRIA	Retiree Medical Reimb	FEB2024/MER14372	01-0000-0000-0000-00000000-901-000-9529	989.86	02/01/24
EP 00069081	MER11795	GALANTER, RHONDA	Retiree Medical Reimb	FEB2024/MER11795	01-0000-0000-0000-00000000-901-000-9529	1,672.64	02/01/24
EP 00069082	MER11510	GALINDO, PATRICIA	Retiree Medical Reimb	FEB2024/MER11510	01-0000-0000-0000-00000000-901-000-9529	864.41	02/01/24
EP 00069083	MER20109	GALLARDO, TRINA	Retiree Medical Reimb	FEB2024/MER20109	01-0000-0000-0000-00000000-901-000-9529	864.41	02/01/24
EP 00069084	MER14408	GARTNER, MARGARET	Retiree Medical Reimb	FEB2024/MER14408	01-0000-0000-0000-00000000-901-000-9529	1,885.82	02/01/24
EP 00069085	MER14380	GIBSON, PATRICE	Retiree Medical Reimb	FEB2024/MER14380	01-0000-0000-0000-00000000-901-000-9529	864.41	02/01/24
EP 00069086	MER14872	GLASPER, WILLIE	Retiree Medical Reimb	FEB2024/MER14872	01-0000-0000-0000-00000000-901-000-9529	864.41	02/01/24
EP 00069087	MER11689	GOODWIN, LESLIE	Retiree Medical Reimb	FEB2024/MER11689	01-0000-0000-0000-00000000-901-000-9529	864.41	02/01/24
EP 00069088	MER13452	GRADY, DENISE	Retiree Medical Reimb	FEB2024/MER13452	01-0000-0000-0000-00000000-901-000-9529	989.86	02/01/24
EP 00069089	MER13147	GREENHILL-HURD, DOREEN	Retiree Medical Reimb	FEB2024/MER13147	01-0000-0000-0000-00000000-901-000-9529	864.41	02/01/24
EP 00069090	MER13582	GRIMSTAD, CHRISTINA	Retiree Medical Reimb	FEB2024/MER13582	01-0000-0000-0000-00000000-901-000-9529	864.41	02/01/24
EP 00069091	MER13648	HAMLIN, DENISE	Retiree Medical Reimb	FEB2024/MER13648	01-0000-0000-0000-00000000-901-000-9529	864.41	02/01/24
EP 00069092	MER12737	HANJES, MARY	Retiree Medical Reimb	FEB2024/MER12737	01-0000-0000-0000-00000000-901-000-9529	1,438.01	02/01/24
EP 00069093	MER13721	HARTLINE, LORRAINE	Retiree Medical Reimb	FEB2024/MER13721	01-0000-0000-0000-00000000-901-000-9529	864.41	02/01/24
EP 00069094	MER30338	HARTLINE, THOMAS	Retiree Medical Reimb	FEB2024/MER30338	01-0000-0000-0000-00000000-901-000-9529	864.41	02/01/24
EP 00069095	MER14160	HAYMES, JOHN R	Retiree Medical Reimb	FEB2024/MER14160	01-0000-0000-0000-00000000-901-000-9529	2,136.72	02/01/24
EP 00069096	MER16557	HEIDER, DAWN	Retiree Medical Reimb	FEB2024/MER16557	01-0000-0000-0000-00000000-901-000-9529	864.41	02/01/24
EP 00069097	MER16138	HERTING, JENNIFER	Retiree Medical Reimb	FEB2024/MER16138	01-0000-0000-0000-00000000-901-000-9529	1,885.82	02/01/24
EP 00069098	MER15943	HILL, CYNTHIA	Retiree Medical Reimb	FEB2024/MER15943	01-0000-0000-0000-00000000-901-000-9529	864.41	02/01/24
EP 00069099	MER11657	HINCHLIFFE, SUSAN	Retiree Medical Reimb	FEB2024/MER11657	01-0000-0000-0000-00000000-901-000-9529	1,189.20	02/01/24
EP 00069100	MER11383	HOFFMAN, KATHRYN	Retiree Medical Reimb	FEB2024/MER11383	01-0000-0000-0000-00000000-901-000-9529	989.86	02/01/24
EP 00069101	MER25387	HOWARD, LISA	Retiree Medical Reimb	FEB2024/MER25387	01-0000-0000-0000-00000000-901-000-9529	864.41	02/01/24
EP 00069102	MER16197	HUMPHREY, TRACI	Retiree Medical Reimb	FEB2024/MER16197	01-0000-0000-0000-00000000-901-000-9529	864.41	02/01/24
EP 00069103	MER15017	INGHAM, DENISE	Retiree Medical Reimb	FEB2024/MER15017	01-0000-0000-0000-00000000-901-000-9529	808.98	02/01/24
EP 00069104	MER16096	IRVING, TIMOTHY L	Retiree Medical Reimb	FEB2024/MER16096	01-0000-0000-0000-00000000-901-000-9529	864.41	02/01/24
EP 00069105	MER14245	IRWIN, MARY	Retiree Medical Reimb	FEB2024/MER14245	01-0000-0000-0000-00000000-901-000-9529	864.41	02/01/24
EP 00069106	MER40006	ISHIGURO, LI ERH C	RETIREE MEDICAL REIM	FEB2024/MER40006	01-0000-0000-0000-00000000-901-000-9529	864.41	02/01/24
EP 00069107	MER30809	JACKSON, DAWNA	Retiree Medical Reimb	FEB2024/MER30809	01-0000-0000-0000-00000000-901-000-9529	757.82	02/01/24
EP 00069108	MER21585	JACKSON, RICHARD	Retiree Medical Reimb	FEB2024/MER21585	01-0000-0000-0000-00000000-901-000-9529	1,189.20	02/01/24

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Warrant Number	Vendor Number	Vendor Name	Description	Reference #	Account	Amount	Warrant Date
EP 00069109	MER15600	JACOBS, CAROLYN	Retiree Medical Reimb	FEB2024/MER15600	01-0000-0000-0000-00000000-901-000-9529	864.41	02/01/24
EP 00069110	MER15670	JANIGIAN, DEBORAH	Retiree Medical Reimb	FEB2024/MER15670	01-0000-0000-0000-00000000-901-000-9529	864.41	02/01/24
EP 00069111	MER11470	JENKINS, LYNETTE	Retiree Medical Reimb	FEB2024/MER11470	01-0000-0000-0000-00000000-901-000-9529	864.41	02/01/24
EP 00069112	MER12927	JENNINGS, ALYSON SUE	Retiree Medical Reimb	FEB2024/MER12927	01-0000-0000-0000-00000000-901-000-9529	1,189.20	02/01/24
EP 00069113	MER13306	JOHNSON SHAW, SANDRA	Retiree Medical Reimb	FEB2024/MER13306	01-0000-0000-0000-00000000-901-000-9529	864.41	02/01/24
EP 00069114	MER15592	JUNER, NANCE	Retiree Medical Reimb	FEB2024/MER15592	01-0000-0000-0000-00000000-901-000-9529	1,065.88	02/01/24
EP 00069115	MER15146	JUNG, ALLISON W	Retiree Medical Reimb	FEB2024/MER15146	01-0000-0000-0000-00000000-901-000-9529	971.00	02/01/24
EP 00069116	MER22695	KAAR, SUSAN E	Retiree Medical Reimb	FEB2024/MER22695	01-0000-0000-0000-00000000-901-000-9529	1,672.64	02/01/24
EP 00069117	MER39251	KANAN-RODGER, NISME	Retiree Medical Reimb	FEB2024/MER39251	01-0000-0000-0000-00000000-901-000-9529	747.95	02/01/24
EP 00069118	MER15315	KAPUT, SUSAN	Retiree Medical Reimb	FEB2024/MER15315	01-0000-0000-0000-00000000-901-000-9529	864.41	02/01/24
EP 00069119	MER12026	KEARNEY, LEIGHANN	Retiree Medical Reimb	FEB2024/MER12026	01-0000-0000-0000-00000000-901-000-9529	864.41	02/01/24
EP 00069120	MER25352	KERR, TAMARA	Retiree Medical Reimb	FEB2024/MER25352	01-0000-0000-0000-00000000-901-000-9529	757.82	02/01/24
EP 00069121	MER14774	KIBBLE, MONICA	Retiree Medical Reimb	FEB2024/MER14774	01-0000-0000-0000-00000000-901-000-9529	864.41	02/01/24
EP 00069122	MER24166	KICHERER, SHARON	Retiree Medical Reimb	FEB2024/MER24166	01-0000-0000-0000-00000000-901-000-9529	864.41	02/01/24
EP 00069123	MER16507	KIMACK, JILL	Retiree Medical Reimb	FEB2024/MER16507	01-0000-0000-0000-00000000-901-000-9529	989.86	02/01/24
EP 00069124	MER12908	KNIGHT, BRENDA	Retiree Medical Reimb	FEB2024/MER12908	01-0000-0000-0000-00000000-901-000-9529	864.41	02/01/24
EP 00069125	MER12940	KORSGAARD, KRISTIN	Retiree Medical Reimb	FEB2024/MER12940	01-0000-0000-0000-00000000-901-000-9529	808.98	02/01/24
EP 00069126	MER20613	KRESLEY, SUSAN	Retiree Medical Reimb	FEB2024/MER20613	01-0000-0000-0000-00000000-901-000-9529	1,605.42	02/01/24
EP 00069127	MER13809	LAMBSON, ALLYSON	Retiree Medical Reimb	FEB2024/MER13809	01-0000-0000-0000-00000000-901-000-9529	989.86	02/01/24
EP 00069128	MER17081	LAMELA, RIC	Retiree Medical Reimb	FEB2024/MER17081	01-0000-0000-0000-00000000-901-000-9529	864.41	02/01/24
EP 00069129	MER15123	LARA, ISABEL	Retiree Medical Reimb	FEB2024/MER15123	01-0000-0000-0000-00000000-901-000-9529	864.41	02/01/24
EP 00069130	MER12764	LEMLEY, C BRUCE	Retiree Medical Reimb	FEB2024/MER12764	01-0000-0000-0000-00000000-901-000-9529	864.41	02/01/24
EP 00069131	MER14273	LEWIS, KIMBERLY	RETIREE MEDICAL REIMB	FEB2024/MER14273	01-0000-0000-0000-00000000-901-000-9529	2,136.72	02/01/24
EP 00069132	MER11765	LINDELL KEY, CLAIRE L	Retiree Medical Reimb	FEB2024/MER11765	01-0000-0000-0000-00000000-901-000-9529	1,885.82	02/01/24
EP 00069133	MER13737	LOCKWOOD, DARYL A	Retiree Medical Reimb	FEB2024/MER13737	01-0000-0000-0000-00000000-901-000-9529	864.41	02/01/24
EP 00069134	MER25443	LOWRY, DENISE	Retiree Medical Reimb	FEB2024/MER25443	01-0000-0000-0000-00000000-901-000-9529	864.41	02/01/24
EP 00069135	MER30441	LYONS, GREGORY	Retiree Medical Reimb	FEB2024/MER30441	01-0000-0000-0000-00000000-901-000-9529	1,885.82	02/01/24
EP 00069136	MER14114	MACALUSO, ROCHELLE	Retiree Medical Reimb	FEB2024/MER14114	01-0000-0000-0000-00000000-901-000-9529	864.41	02/01/24
EP 00069137	MER11408	MAJORS, COLLEEN M	Retiree Medical Reimb	FEB2024/MER11408	01-0000-0000-0000-00000000-901-000-9529	989.86	02/01/24
EP 00069138	MER14133	MALDONADO, JEANNETT	Retiree Medical Reimb	FEB2024/MER14133	01-0000-0000-0000-00000000-901-000-9529	864.41	02/01/24
EP 00069139	MER25349	MALIN, PAMELA	Retiree Medical Reimb	FEB2024/MER25349	01-0000-0000-0000-00000000-901-000-9529	864.41	02/01/24
EP 00069140	MER23480	MARIA, LAURA	Retiree Medical Reimb	FEB2024/MER23480	01-0000-0000-0000-00000000-901-000-9529	864.41	02/01/24
EP 00069141	MER13982	MATTOS, GINA C	Retiree Medical Reimb	FEB2024/MER13982	01-0000-0000-0000-00000000-901-000-9529	757.82	02/01/24
EP 00069142	MER16424	MAY, PATRICIA	Retiree Medical Reimb	FEB2024/MER16424	01-0000-0000-0000-00000000-901-000-9529	428.56	02/01/24

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Warrant Number	Vendor Number	Vendor Name	Description	Reference #	Account	Amount	Warrant Date
EP 00069143	MER14320	MC COY, BETHANY	Retiree Medical Reimb	FEB2024/MER14320	01-0000-0000-0000-00000000-901-000-9529	864.41	02/01/24
EP 00069144	MER12545	MCCLURE, JACQUELINE	Retiree Medical Reimb	FEB2024/MER12545	01-0000-0000-0000-00000000-901-000-9529	864.41	02/01/24
EP 00069145	MER11953	MCCOSKER, FRANCES	Retiree Medical Reimb	FEB2024/MER11953	01-0000-0000-0000-00000000-901-000-9529	864.41	02/01/24
EP 00069146	MER13557	MCDANIEL, JEFFERY	Retiree Medical Reimb	FEB2024/MER13557	01-0000-0000-0000-00000000-901-000-9529	2,136.72	02/01/24
EP 00069147	MER13079	MCDANIEL, LISA	Retiree Medical Reimb	FEB2024/MER13079	01-0000-0000-0000-00000000-901-000-9529	864.41	02/01/24
EP 00069148	MER12771	MCNAMARA, RUTH	Retiree Medical Reimb	FEB2024/MER12771	01-0000-0000-0000-00000000-901-000-9529	864.41	02/01/24
EP 00069149	MER16799	MCNAUGHTON, EILEEN	Retiree Medical Reimb	FEB2024/MER16799	01-0000-0000-0000-00000000-901-000-9529	1,885.82	02/01/24
EP 00069150	MER23683	MEHMOOD, RASHIDA	Retiree Medical Reimb	FEB2024/MER23683	01-0000-0000-0000-00000000-901-000-9529	864.41	02/01/24
EP 00069151	MER12915	MEME, MARGARET	RETIREE MEDICAL REIMB	FEB2024/MER12915	01-0000-0000-0000-00000000-901-000-9529	864.41	02/01/24
EP 00069152	MER12570	MINTON, OLGA	Retiree Medical Reimb	FEB2024/MER12570	01-0000-0000-0000-00000000-901-000-9529	864.41	02/01/24
EP 00069153	MER40021	MOCHI, DOMINIC	Retiree Medical Reimb	FEB2024/MER40021	01-0000-0000-0000-00000000-901-000-9529	1,885.82	02/01/24
EP 00069154	MER16327	MORI, KELLY	Retiree Medical Reimb	FEB2024/MER16327	01-0000-0000-0000-00000000-901-000-9529	1,885.82	02/01/24
EP 00069155	MER21639	MORRIS, FRED A	Retiree Medical Reimb	FEB2024/MER21639	01-0000-0000-0000-00000000-901-000-9529	864.41	02/01/24
EP 00069156	MER14129	MUILENBURG, LAWRENCE	Retiree Medical Reimb	FEB2024/MER14129	01-0000-0000-0000-00000000-901-000-9529	864.41	02/01/24
EP 00069157	MER11241	MURPHY, WENDY	Retiree Medical Reimb	FEB2024/MER11241	01-0000-0000-0000-00000000-901-000-9529	1,189.20	02/01/24
EP 00069158	MER12186	NADEAU, TAMMY	Retiree Medical Reimb	FEB2024/MER12186	01-0000-0000-0000-00000000-901-000-9529	1,885.82	02/01/24
EP 00069159	MER38484	NARDONE, LORI	Retiree Medical Reimb	FEB2024/MER38484	01-0000-0000-0000-00000000-901-000-9529	1,885.82	02/01/24
EP 00069160	MER11281	NESHEIWAT, SONIA	Retiree Medical Reimb	FEB2024/MER11281	01-0000-0000-0000-00000000-901-000-9529	864.41	02/01/24
EP 00069161	MER20110	NEUMAN, BELINDA	Retiree Medical Reimb	FEB2024/MER20110	01-0000-0000-0000-00000000-901-000-9529	864.41	02/01/24
EP 00069162	MER20821	NITCHY, CATHY	Retiree Medical Reimb	FEB2024/MER20821	01-0000-0000-0000-00000000-901-000-9529	808.98	02/01/24
EP 00069163	MER10645	NIVEN, PATRICIA	Retiree Medical Reimb	FEB2024/MER10645	01-0000-0000-0000-00000000-901-000-9529	864.41	02/01/24
EP 00069164	MER13634	NOBLE, JANET	Retiree Medical Reimb	FEB2024/MER13634	01-0000-0000-0000-00000000-901-000-9529	864.41	02/01/24
EP 00069165	MER16070	O'SULLIVAN, JAMIE	Retiree Medical Reimb	FEB2024/MER16070	01-0000-0000-0000-00000000-901-000-9529	864.41	02/01/24
EP 00069166	MER12523	ORNELLAS, THEODORE	Retiree Medical Reimb	FEB2024/MER12523	01-0000-0000-0000-00000000-901-000-9529	1,189.20	02/01/24
EP 00069167	MER15454	PARVEX, DONALD T	Retiree Medical Reimb	FEB2024/MER15454	01-0000-0000-0000-00000000-901-000-9529	1,672.64	02/01/24
EP 00069168	MER22231	PETERS, ALBERT	Retiree Medical Reimb	FEB2024/MER22231	01-0000-0000-0000-00000000-901-000-9529	864.41	02/01/24
EP 00069169	MER14998	PETERS, DAVID	Retiree Medical Reimb	FEB2024/MER14998	01-0000-0000-0000-00000000-901-000-9529	1,457.46	02/01/24
EP 00069170	MER16075	PETRICH, DALE	Retiree Medical Reimb	FEB2024/MER16075	01-0000-0000-0000-00000000-901-000-9529	1,189.20	02/01/24
EP 00069171	MER14411	PHO, SHELLEY	Retiree Medical Reimb	FEB2024/MER14411	01-0000-0000-0000-00000000-901-000-9529	2,136.72	02/01/24
EP 00069172	MER24193	PIKE, ALEXANDRA	Retiree Medical Reimb	FEB2024/MER24193	01-0000-0000-0000-00000000-901-000-9529	2,467.90	02/01/24
EP 00069173	MER31028	PLACE, MARCELLA JEANETTE	Retiree Medical Reimb	FEB2024/MER31028	01-0000-0000-0000-00000000-901-000-9529	1,189.20	02/01/24
EP 00069174	MER12609	PORTA, ELIZABETH	Retiree Medical Reimb	FEB2024/MER12609	01-0000-0000-0000-00000000-901-000-9529	1,189.20	02/01/24
EP 00069175	MER14509	POWELL, YASUKO	Retiree Medical Reimb	FEB2024/MER14509	01-0000-0000-0000-00000000-901-000-9529	864.41	02/01/24
EP 00069176	MER16085	PRECIADO LUMSDEN, EVA MARIE	Retiree Medical Reimb	FEB2024/MER16085	01-0000-0000-0000-00000000-901-000-9529	1,885.82	02/01/24

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Warrant Number	Vendor Number	Vendor Name	Description	Reference #	Account	Amount	Warrant Date
EP 00069177	MER20581	QUINN, LAURA	Retiree Medical Reimb	FEB2024/MER20581	01-0000-0000-0000-00000000-901-000-9529	1,189.20	02/01/24
EP 00069178	MER14293	RALLS, JONI M	Retiree Medical Reimb	FEB2024/MER14293	01-0000-0000-0000-00000000-901-000-9529	864.41	02/01/24
EP 00069179	MER14721	RALLS, TINA	Retiree Medical Reimb	FEB2024/MER14721	01-0000-0000-0000-00000000-901-000-9529	864.41	02/01/24
EP 00069180	MER14719	RAMANO, DANA	RETIREE MEDICAL REIMB	FEB2024/MER14719	01-0000-0000-0000-00000000-901-000-9529	1,189.20	02/01/24
EP 00069181	MER12454	REILLEY, TRINA MAE	Retiree Medical Reimb	FEB2024/MER12454	01-0000-0000-0000-00000000-901-000-9529	864.41	02/01/24
EP 00069182	MER24407	REYES, RAUL	Retiree Medical Reimb	FEB2024/MER24407	01-0000-0000-0000-00000000-901-000-9529	864.41	02/01/24
EP 00069183	MER21661	RIVERA, DINA	Retiree Medical Reimb	FEB2024/MER21661	01-0000-0000-0000-00000000-901-000-9529	989.86	02/01/24
EP 00069184	MER16110	ROE, DAVID	Retiree Medical Reimb	FEB2024/MER16110	01-0000-0000-0000-00000000-901-000-9529	1,885.82	02/01/24
EP 00069185	MER11053	ROSELIN, JONATHAN	Retiree Medical Reimb	FEB2024/MER11053	01-0000-0000-0000-00000000-901-000-9529	1,189.20	02/01/24
EP 00069186	MER29403	ROXAS, ELISA	Retiree Medical Reimb	FEB2024/MER29403	01-0000-0000-0000-00000000-901-000-9529	1,189.20	02/01/24
EP 00069187	MER23434	RUSH, LYNDA	Retiree Medical Reimb	FEB2024/MER23434	01-0000-0000-0000-00000000-901-000-9529	1,885.82	02/01/24
EP 00069188	MER12920	RUVALCABA, ALMA	Retiree Medical Reimb	FEB2024/MER12920	01-0000-0000-0000-00000000-901-000-9529	864.41	02/01/24
EP 00069189	MER13714	SALMON, CORY	Retiree Medical Reimb	FEB2024/MER13714	01-0000-0000-0000-00000000-901-000-9529	1,885.82	02/01/24
EP 00069190	MER12564	SAMSON, MICHELLE	Retiree Medical Reimb	FEB2024/MER12564	01-0000-0000-0000-00000000-901-000-9529	864.41	02/01/24
EP 00069191	MER12923	SAWYERS, WILLIAM	Retiree Medical Reimb	FEB2024/MER12923	01-0000-0000-0000-00000000-901-000-9529	864.41	02/01/24
EP 00069192	MER20353	SEMPLER, LAURIE	Retiree Medical Reimb	FEB2024/MER20353	01-0000-0000-0000-00000000-901-000-9529	808.98	02/01/24
EP 00069193	MER27225	SHEARER, JEANETTE	Retiree Medical Reimb	FEB2024/MER27225	01-0000-0000-0000-00000000-901-000-9529	1,189.20	02/01/24
EP 00069194	MER29812	SIMPSON, YUKIKO	Retiree Medical Reimb	FEB2024/MER29812	01-0000-0000-0000-00000000-901-000-9529	864.41	02/01/24
EP 00069195	MER14894	SLATER, JOY	Retiree Medical Reimb	FEB2024/MER1489	01-0000-0000-0000-00000000-901-000-9529	864.41	02/01/24
EP 00069196	MER21058	SLATTENGREN, YVONNE	Retiree Medical Reimb	FEB2024/MER21058	01-0000-0000-0000-00000000-901-000-9529	1,885.82	02/01/24
EP 00069197	MER16291	SPARK, GRACE	Retiree Medical Reimb	FEB2024/MER16291	01-0000-0000-0000-00000000-901-000-9529	864.41	02/01/24
EP 00069198	MER23768	SPINK, PATRICIA	Retiree Medical Reimb	FEB2024/MER23768	01-0000-0000-0000-00000000-901-000-9529	1,885.82	02/01/24
EP 00069199	MER13437	STEELE, TRACEY	Retiree Medical Reimb	FEB2024/MER13437	01-0000-0000-0000-00000000-901-000-9529	747.95	02/01/24
EP 00069200	MER15460	SULLIVAN, LISA	Retiree Medical Reimb	FEB2024/MER15460	01-0000-0000-0000-00000000-901-000-9529	1,885.82	02/01/24
EP 00069201	MER14589	THOMPSON, DIANE	Retiree Medical Reimb	FEB2024/MER14589	01-0000-0000-0000-00000000-901-000-9529	808.98	02/01/24
EP 00069202	MER14601-S	THORNTON, ROBERT	Retiree Medical Reimb	FEB2024/MER14601	01-0000-0000-0000-00000000-901-000-9529	864.41	02/01/24
EP 00069203	MER12429-S	THORSEN, THOMAS	Retiree Medical Reimb	FEB24/MER12429-S	01-0000-0000-0000-00000000-901-000-9529	864.41	02/01/24
EP 00069204	MER27957	TOTH, FREDERICK A	Retiree Medical Reimb	FEB2024/MER27957	01-0000-0000-0000-00000000-901-000-9529	1,885.82	02/01/24
EP 00069205	MER16834	TRAN, LOAN	Retiree Medical Reimb	FEB2024/MER16834	01-0000-0000-0000-00000000-901-000-9529	864.41	02/01/24
EP 00069206	MER13562	TRAPP, KATHY	Retiree Medical Reimb	FEB2024/MER13562	01-0000-0000-0000-00000000-901-000-9529	132.25	02/01/24
EP 00069207	MER16314	TRENT, TERRY	Retiree Medical Reimb	FEB2024/MER16314	01-0000-0000-0000-00000000-901-000-9529	1,885.82	02/01/24
EP 00069208	MER16326	URIBE, SUSAN	RETIREE MEDICAL REIMB	FEB2024/MER16326	01-0000-0000-0000-00000000-901-000-9529	864.41	02/01/24
EP 00069209	MER11771	VASQUEZ STOFLE, VICKI	Retiree Medical Reimb	FEB2024/MER11771	01-0000-0000-0000-00000000-901-000-9529	864.41	02/01/24
EP 00069210	MER14246	VICTOR, ANGELA	Retiree Medical Reimb	FEB2024/MER14246	01-0000-0000-0000-00000000-901-000-9529	1,672.64	02/01/24

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EP 00069211	MER14419	WARD, CLAYBORNE	Retiree Medical Reimb	FEB2024/MER14419	01-0000-0000-0000-00000000-901-000-9529	864.41	02/01/24
EP 00069212	MER13447	WATERS, STEPHANIE	Retiree Medical Reimb	FEB2024/MER13447	01-0000-0000-0000-00000000-901-000-9529	864.41	02/01/24
EP 00069213	MER15789	WETTERHOLM, KIRK	Retiree Medical Reimb	FEB2024/MER15789	01-0000-0000-0000-00000000-901-000-9529	1,189.20	02/01/24
EP 00069214	MER14738	WILLIAMS, LORI A	Retiree Medical Reimb	FEB2024/MER14738	01-0000-0000-0000-00000000-901-000-9529	1,885.82	02/01/24
EP 00069215	MER12038	WISEMAN, CAROLINE B	Retiree Medical Reimb	FEB2024/MER12038	01-0000-0000-0000-00000000-901-000-9529	1,885.82	02/01/24
EP 00069216	064701	AMAZON.COM SERVICES INC	FOR CLASSROOM SCHOOL INCIDENTA	1J6M-MMPP-4XPH	01-0000-1110-1000-03010000-114-114-4300	335.34	02/01/24
EP 00069216	064701	AMAZON.COM SERVICES INC	CLASSROOM SUPPLIES - OPEN ORDE	1XWD-X9KH-Q3RH	01-0000-1110-1000-03010000-115-115-4300	308.59	02/01/24
EP 00069216	064701	AMAZON.COM SERVICES INC	CLASSROOM & TEACHER SUPPLIES O	1V94-7FQ1-KV4K	01-0000-1110-1000-03010000-154-154-4300	101.48	02/01/24
EP 00069216	064701	AMAZON.COM SERVICES INC	CLASSROOM SUPPLIES FOR 23-24 S	1TJF-3WCL-MJN1	01-0000-1110-1000-03010000-156-156-4300	1,045.33	02/01/24
EP 00069216	064701	AMAZON.COM SERVICES INC	MATERIALS AND SUPPLIES OPEN OR	19WM-G716-GNRJ	01-0000-1110-1000-03010000-176-176-4300	281.54	02/01/24
EP 00069216	064701	AMAZON.COM SERVICES INC	OPEN ORDER FOR AMAZON FOR INCI	1DM1-PMJK-9VQH	01-0000-1110-1000-03010000-188-188-4300	71.47	02/01/24
EP 00069216	064701	AMAZON.COM SERVICES INC	OFFICE SUPPLIES - OPEN ORDER (	1XWD-X9KH-Q3RH	01-0000-0000-2700-03010000-115-115-4300	20.48	02/01/24
EP 00069216	064701	AMAZON.COM SERVICES INC	SUPPLIES FOR ADMIN/OFFICE OPEN	1NHX-M6VL-7Q3X	01-0000-0000-2700-03010000-134-134-4300	60.06	02/01/24
EP 00069216	064701	AMAZON.COM SERVICES INC	OPEN PO FOR CLASSROOM SUPPLIES	1TJF-3WCL-GWQW	01-0000-1110-1000-07010000-273-273-4300	104.75	02/01/24
EP 00069216	064701	AMAZON.COM SERVICES INC	OFFICE AND ADMINISTRATION MATE	1NLH-H4HF-4HQQ	01-0000-0000-2700-07010000-358-358-4300	17.82	02/01/24
EP 00069216	064701	AMAZON.COM SERVICES INC	OFFICE SUPPLIES, OPEN ORDER FO	1M4K-33L7-MHPF	01-0000-3200-2700-08010000-462-462-4300	143.59	02/01/24
EP 00069216	064701	AMAZON.COM SERVICES INC	OFFICE SUPPLIES, OPEN ORDER FO	1GLL-CWMD-9LPR	01-0928-0000-3600-09280000-554-554-4300	17.99	02/01/24
EP 00069216	064701	AMAZON.COM SERVICES INC	OFFICE SUPPLIES, OPEN ORDER FO	1GLL-CWMD-9LPR	01-0929-5001-3600-09290000-554-554-4300	71.99	02/01/24
EP 00069216	064701	AMAZON.COM SERVICES INC	GOSPORTS SOFT SKIN FOAM PLAYGR	1NG7-1JGL-MF3M	01-3010-1110-1000-30700000-174-174-4300	109.22	02/01/24
EP 00069216	064701	AMAZON.COM SERVICES INC	VTECH KIDIBEATS DRUM SET (FRUS	11WJ-9J6C-LITN	01-6500-5760-1110-10040000-197-197-4300	311.92	02/01/24
EP 00069216	064701	AMAZON.COM SERVICES INC	CLASSROOM SUPPLIES OPEN ORDER,	1RJN-LMHD-LC6C	01-6500-5730-1110-10200000-748-005-4300	167.03	02/01/24
EP 00069216	064701	AMAZON.COM SERVICES INC	OPEN ORDER FOR MISCELLANEOUS M	19XW-FTQ6-PQMQ	01-8150-0000-8110-51100000-551-014-4300	1,277.91	02/01/24
EP 00069216	064701	AMAZON.COM SERVICES INC	MICROPHONE SYSTEM, SHURE BLX2	1VGW-N6T3-9QPY	01-9010-1110-4000-35000000-355-355-4300	355.56	02/01/24
EP 00069216	064701	AMAZON.COM SERVICES INC	OPEN ORDER FOR MISCELLANEOUS M	1KCV-NMX3-6H6J	01-0000-0000-8200-52500000-551-014-5652	181.88	02/01/24
EP 00069217	S112000RC	MDUSD AYERS ELEM REV CASH	Materials and Supplies	REIM RC 1 121223	01-0930-1110-1000-09300000-112-112-4300	333.23	02/01/24
EP 00069217	S112000RC	MDUSD AYERS ELEM REV CASH	Materials and Supplies	REIM RC 2 121223	01-6500-5760-1110-10040000-112-112-4300	132.20	02/01/24
EP 00069218	S271000RC	MDUSD PL HILL MID REV CASH	Materials and Supplies	REIM RC 3 121423	01-0000-1110-1000-07010000-271-271-4300	34.06	02/01/24
EP 00069218	S271000RC	MDUSD PL HILL MID REV CASH	Materials and Supplies	REIM RC 2 121423	01-9010-1110-1000-47090000-271-271-4300	147.54	02/01/24
EP 00069218	S271000RC	MDUSD PL HILL MID REV CASH	Materials and Supplies	REIM RC 1 121423	01-9010-1110-1000-47160000-271-271-4300	22.90	02/01/24
EP 00069219	S095000RC	MDUSD WILLOW CREEK REV CASH	Materials and Supplies	REIM RC 2 121523	01-2600-0000-2100-27260000-500-022-4300	10.98	02/01/24
EP 00069219	S095000RC	MDUSD WILLOW CREEK REV CASH	Refreshmnt for Empl (non Conf)	REIM RC 1 121523	01-2600-0000-2100-27260000-500-022-4391	518.05	02/01/24
EP 00069220	064701	AMAZON.COM SERVICES INC	BOOK - COME AND JOIN US! 18 H	11QJ-VXF6-K9YJ	01-0930-0000-2100-09300000-513-013-4210	702.00	02/08/24
EP 00069220	064701	AMAZON.COM SERVICES INC	CLASSROOM MATERIALS AND SUPPLI	1X7F-TGHR-9RNG	01-0000-1110-1000-03010000-112-112-4300	454.06	02/08/24
EP 00069220	064701	AMAZON.COM SERVICES INC	FOR CLASSROOM SCHOOL INCIDENTA	1C7D-7VGW-7TL4	01-0000-1110-1000-03010000-114-114-4300	87.55	02/08/24

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EP 00069220	064701	AMAZON.COM SERVICES INC	CLASSROOM SUPPLIES OPEN ORDER	1G7R-DXNM-17J4	01-0000-1110-1000-03010000-119-119-4300	30.49	02/08/24
EP 00069220	064701	AMAZON.COM SERVICES INC	CLASSROOM MATERIALS AND SUPPLI	1F47-N9W9-4VCF	01-0000-1110-1000-03010000-152-152-4300	1,375.83	02/08/24
EP 00069220	064701	AMAZON.COM SERVICES INC	CLASSROOM & TEACHER SUPPLIES O	13YD-6K7M-TNJW	01-0000-1110-1000-03010000-154-154-4300	160.01	02/08/24
EP 00069220	064701	AMAZON.COM SERVICES INC	CLASSROOM SUPPLIES FOR 23-24 S	1FWL-MJ4V-F1W9	01-0000-1110-1000-03010000-156-156-4300	50.80	02/08/24
EP 00069220	064701	AMAZON.COM SERVICES INC	CLASSROOM SUPPLIES OPEN ORDER	1RHM-L6PK-7PV1	01-0000-1110-1000-03010000-179-179-4300	379.43	02/08/24
EP 00069220	064701	AMAZON.COM SERVICES INC	SCHOOL SUPPLIES OPEN ORDER	1CMT-HLJ1-F47G	01-0000-1110-1000-03010000-181-181-4300	87.38	02/08/24
EP 00069220	064701	AMAZON.COM SERVICES INC	CM 1CKH-PWTF-PQ9M	1WL4-FF6P-14NN	01-0000-1110-1000-03010000-197-197-4300	-63.64	02/08/24
EP 00069220	064701	AMAZON.COM SERVICES INC	OFFICE SUPPLIES OPEN ORDER	1G3F-CK7V-VCRL	01-0000-0000-2700-03010000-198-198-4300	1,032.60	02/08/24
EP 00069220	064701	AMAZON.COM SERVICES INC	SUPPLIES FOR CLASSROOM, OPEN O	1K9P-D4QW-PH6G	01-0000-1110-1000-07010000-231-231-4300	171.25	02/08/24
EP 00069220	064701	AMAZON.COM SERVICES INC	CLASSROOM SUPPLIES, AMAZON-OPE	1F3R-1VWG-X3X3	01-0000-1110-1000-07010000-267-267-4300	297.39	02/08/24
EP 00069220	064701	AMAZON.COM SERVICES INC	CLASSROOM MATERIAL & SUPPLIES,	19G3-XDMD-3JW1	01-0000-1110-1000-07010000-271-271-4300	963.42	02/08/24
EP 00069220	064701	AMAZON.COM SERVICES INC	SUPPLIES, OFFICE AND CLASSROOM	13YD-6K7M-941L	01-0000-5760-1110-07010000-326-326-4300	69.36	02/08/24
EP 00069220	064701	AMAZON.COM SERVICES INC	MATERIALS AND SUPPLY OPEN ORDE	166G-F64F-76TW	01-0000-1110-1000-20100000-525-004-4300	87.02	02/08/24
EP 00069220	064701	AMAZON.COM SERVICES INC	SUPPLIES & MATERIALS, OPEN ORD	11WW-74L3-DGKR	01-0000-0000-7700-50330000-518-018-4300	944.17	02/08/24
EP 00069220	064701	AMAZON.COM SERVICES INC	DICE, 50 PIECES COLORRED DICE,	1C1V-ML14-K3GC	01-0930-1110-1000-09300000-112-112-4300	526.57	02/08/24
EP 00069220	064701	AMAZON.COM SERVICES INC	AIZWEB INTERLOCKING FRACTION C	14N4-NXF4-4LG6	01-0930-1110-1000-09300000-115-115-4300	1,355.77	02/08/24
EP 00069220	064701	AMAZON.COM SERVICES INC	INSTRUCTIONAL SUPPLIES OPEN OR	1KC4-Q4RN-D64F	01-0930-1110-1000-09300000-168-168-4300	32.76	02/08/24
EP 00069220	064701	AMAZON.COM SERVICES INC	BALLS- HEDSTROM 13-INCH INDOOR	1HXR-Y1KH-JCHL	01-0930-1110-1000-09300000-179-179-4300	40.85	02/08/24
EP 00069220	064701	AMAZON.COM SERVICES INC	MAGNETIC TILES WITH 2 CARS TOY	1CL9-XPJX-YJPC	01-0930-1110-1000-09320000-152-152-4300	161.29	02/08/24
EP 00069220	064701	AMAZON.COM SERVICES INC	CLOSETMAID 6 CUBE STORAGE SHEL	17JN-1X6H-QVLD	01-0930-1110-1000-09320000-187-187-4300	524.65	02/08/24
EP 00069220	064701	AMAZON.COM SERVICES INC	CARD SLEEVES. CLEAR ADHESIVE B	1963-4NTD-L3LK	01-0930-1110-1000-09320000-191-191-4300	468.93	02/08/24
EP 00069220	064701	AMAZON.COM SERVICES INC	RELIANCER COLORFUL SELF-INKING	1P3H-CHQ9-7KXL	01-3010-1110-1000-30700000-231-231-4300	127.24	02/08/24
EP 00069220	064701	AMAZON.COM SERVICES INC	CHILDCARE SUPPLIES AND EARLY C	14LV-3HGX-CYVN	01-5245-3100-3130-32450000-457-457-4300	750.10	02/08/24
EP 00069220	064701	AMAZON.COM SERVICES INC	CLASSROOM SUPPLIES OPEN ORDER,	1NQM-XL13-CLQG	01-6500-5730-1110-10200000-748-005-4300	133.82	02/08/24
EP 00069220	064701	AMAZON.COM SERVICES INC	CLASSROOM MATERIALS AND SUPPLI	1FNR-LMJK-T3W3	01-6500-5760-1110-16530000-705-005-4300	329.10	02/08/24
EP 00069220	064701	AMAZON.COM SERVICES INC	IMA/LIBRARY MATERIALS AND SUPP	1RLW-N1RT-4MJY	01-0000-0000-2420-03010000-192-192-4385	57.12	02/08/24
EP 00069220	064701	AMAZON.COM SERVICES INC	BALL PIT- 26' GAGA PIT BALL GA	1XGP-1QX1-T6RT	01-0930-1110-1000-09300000-179-179-4400	3,330.94	02/08/24
EP 00069221	053185	U S BANK CORPORATE PAYMENT SYS424604455566122223		570008-122223B	01-0000-0000-7200-50500000-506-006-4300	128.60	02/08/24
EP 00069221	053185	U S BANK CORPORATE PAYMENT SYS424604455566122223		882987-122223	01-0000-0000-8200-53600000-552-014-4300	616.55	02/08/24
EP 00069221	053185	U S BANK CORPORATE PAYMENT SYS424604455566122223		984291-122223B	01-8150-0000-8110-51100000-551-014-4300	679.27	02/08/24
EP 00069221	053185	U S BANK CORPORATE PAYMENT SYS424604455566122223		343976-122223C	01-8150-0000-8110-51700000-551-014-4300	82.05	02/08/24
EP 00069221	053185	U S BANK CORPORATE PAYMENT SYS424604455566122223		354510-122223E	01-9010-0000-3130-36003000-533-017-4300	359.96	02/08/24
EP 00069221	053185	U S BANK CORPORATE PAYMENT SYS424604455566122223		652053-122223	01-0000-0000-7100-50280000-507-007-4391	151.02	02/08/24
EP 00069221	053185	U S BANK CORPORATE PAYMENT SYS424604455566122223		377825-122223B	01-6266-1110-1000-38070000-525-004-4391	6,019.14	02/08/24

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EP 00069221	053185	U S BANK CORPORATE PAYMENT	SYS424604455566122223	343976-122223B	01-8150-0000-8110-51700000-551-014-4400	1,049.32	02/08/24
EP 00069221	053185	U S BANK CORPORATE PAYMENT	SYS424604455566122223	094221-122223A	01-0000-0000-7100-50100000-501-001-5210	222.30	02/08/24
EP 00069221	053185	U S BANK CORPORATE PAYMENT	SYS424604455566122223	094221-122223B	01-0000-0000-7100-50200000-501-001-5210	-324.00	02/08/24
EP 00069221	053185	U S BANK CORPORATE PAYMENT	SYS424604455566122223	067994-122223	01-0000-0000-7200-50270000-502-002-5210	600.00	02/08/24
EP 00069221	053185	U S BANK CORPORATE PAYMENT	SYS424604455566122223	094098-122223B	01-0000-0000-7700-50330000-518-018-5210	3,383.38	02/08/24
EP 00069221	053185	U S BANK CORPORATE PAYMENT	SYS424604455566122223	057283-122223A	01-0928-0000-3600-09280000-554-554-5210	187.05	02/08/24
EP 00069221	053185	U S BANK CORPORATE PAYMENT	SYS424604455566122223	057283-122223B	01-0929-5001-3600-09290000-554-554-5210	748.23	02/08/24
EP 00069221	053185	U S BANK CORPORATE PAYMENT	SYS424604455566122223	354510-122223F	01-6266-0000-2100-38070000-500-004-5210	101.23	02/08/24
EP 00069221	053185	U S BANK CORPORATE PAYMENT	SYS424604455566122223	354510-122223D	01-6266-0000-2100-38070000-504-004-5210	202.46	02/08/24
EP 00069221	053185	U S BANK CORPORATE PAYMENT	SYS424604455566122223	354510-122223B	01-6266-0000-2100-38070000-538-004-5210	-584.67	02/08/24
EP 00069221	053185	U S BANK CORPORATE PAYMENT	SYS424604455566122223	354510-122223A	01-6266-0000-2100-38070000-505-005-5210	1,174.16	02/08/24
EP 00069221	053185	U S BANK CORPORATE PAYMENT	SYS424604455566122223	354510-122223C	01-6266-5001-2100-38070000-505-005-5210	202.46	02/08/24
EP 00069221	053185	U S BANK CORPORATE PAYMENT	SYS424604455566122223	984291-122223D	01-8150-0000-8110-51100000-551-014-5210	4,323.00	02/08/24
EP 00069221	053185	U S BANK CORPORATE PAYMENT	SYS424604455566122223	057283-122223C	01-0928-0000-3600-09280000-554-554-5230	78.00	02/08/24
EP 00069221	053185	U S BANK CORPORATE PAYMENT	SYS424604455566122223	057283-122223D	01-0929-5001-3600-09290000-554-554-5230	312.00	02/08/24
EP 00069221	053185	U S BANK CORPORATE PAYMENT	SYS424604455566122223	984291-122223C	01-8150-0000-8110-51100000-551-014-5300	1,186.00	02/08/24
EP 00069221	053185	U S BANK CORPORATE PAYMENT	SYS424604455566122223	343976-122223A	01-8150-0000-8110-51700000-551-014-5651	1,066.00	02/08/24
EP 00069221	053185	U S BANK CORPORATE PAYMENT	SYS424604455566122223	570008-122223A	01-0000-0000-7200-50500000-506-006-5810	925.14	02/08/24
EP 00069221	053185	U S BANK CORPORATE PAYMENT	SYS424604455566122223	094098-122223A	01-0000-0000-7700-50330000-518-018-5885	222.17	02/08/24
EP 00069221	053185	U S BANK CORPORATE PAYMENT	SYS424604455566122223	570008-122223C	01-0000-0000-7200-50500000-506-006-5885	67.00	02/08/24
EP 00069221	053185	U S BANK CORPORATE PAYMENT	SYS424604455566122223	984291-122223A	01-8150-0000-8110-51100000-551-014-5885	440.00	02/08/24
EP 00069221	053185	U S BANK CORPORATE PAYMENT	SYS424604455566122223	057283-122223E	01-0928-0000-3600-09280000-554-554-5890	494.35	02/08/24
EP 00069221	053185	U S BANK CORPORATE PAYMENT	SYS424604455566122223	057283-122223F	01-0929-5001-3600-09290000-554-554-5890	1,977.41	02/08/24
EP 00069222	057228	FTJ FUNDCHOICE LLC	Adj TSA Overage on 12/8/23	2502/2401022G	01-0000-0000-0000-00000000-901-000-9567	0.01	02/08/24
EP 00069223	020516	LIFE INSURANCE CO OF SOUTHWEST	VAR	2502/2401022	01-0000-0000-0000-00000000-901-000-9567	500.00	02/08/24
EP 00069224	027860	PARS ARS-MT DIABLO UNIFIED SCH	VAR	1045/2401022	01-0000-0000-0000-00000000-901-000-9522	7,658.01	02/08/24
EP 00069224	027860	PARS ARS-MT DIABLO UNIFIED SCH	VAR	2045/2401022	01-0000-0000-0000-00000000-901-000-9532	7,658.01	02/08/24
EP 00069225	017901	PUBLIC EMP UNION LOCAL #1	VAR	2246/2401022	01-0000-0000-0000-00000000-901-000-9552	46.17	02/08/24
EP 00069226	017845	SECURITY BENEFIT	VAR	2510/2401022	01-0000-0000-0000-00000000-901-000-9567	200.00	02/08/24
EP 00069227	017907	TRAVIS CREDIT UNION	VAR	2400/2401022	01-0000-0000-0000-00000000-901-000-9568	400.00	02/08/24
EP 00069228	017906	UNIFY FINANCIAL CREDIT UNION	VAR	2400/2401022	01-0000-0000-0000-00000000-901-000-9568	50.00	02/08/24
EP 00069229	061200	CHARHOUSE PUBLIC SCHOOLS	RevLimitTrsfr-Charter School	2024 01	01-0000-0000-0000-00000000-101-000-8096	132,086.00	02/09/24
EP 00069230	064701	AMAZON.COM SERVICES INC	FOR CLASSROOM SCHOOL INCIDENTA	1GCJ-16RN-X4JK	01-0000-1110-1000-03010000-114-114-4300	117.43	02/15/24
EP 00069230	064701	AMAZON.COM SERVICES INC	CLASSROOM MATERIALS AND SUPPLI	16WV-6Q4Q-Y1MC	01-0000-1110-1000-03010000-142-142-4300	169.98	02/15/24

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EP 00069230	064701	AMAZON.COM SERVICES INC	CLASSROOM MATERIALS AND SUPPLI	1VHH-GDXR-17WD	01-0000-1110-1000-03010000-152-152-4300	218.63	02/15/24
EP 00069230	064701	AMAZON.COM SERVICES INC	CLASSROOM & TEACHER SUPPLIES O	1KT3-9XDN-TFQW	01-0000-1110-1000-03010000-154-154-4300	516.60	02/15/24
EP 00069230	064701	AMAZON.COM SERVICES INC	CLASSROOM SUPPLIES FOR 23-24 S	1V6Y-YV9H-TWNL	01-0000-1110-1000-03010000-156-156-4300	564.79	02/15/24
EP 00069230	064701	AMAZON.COM SERVICES INC	CLASSROOM SUPPLIES, OPEN ORDER	1LHL-T3GR-KFNC	01-0000-1110-1000-03010000-175-175-4300	230.98	02/15/24
EP 00069230	064701	AMAZON.COM SERVICES INC	SCHOOL SUPPLIES OPEN ORDER	11RQ-1R44-MQ1V	01-0000-1110-1000-03010000-181-181-4300	100.07	02/15/24
EP 00069230	064701	AMAZON.COM SERVICES INC	CM 1X6W-KRJG-L1XW	13KV-DCXW-966Q	01-0000-1110-1000-03010000-198-198-4300	-80.88	02/15/24
EP 00069230	064701	AMAZON.COM SERVICES INC	OFFICE SUPPLIES; OPEN ORDER 20	1GDD-KTTV-4JH1	01-0000-0000-2700-07010000-260-260-4300	274.66	02/15/24
EP 00069230	064701	AMAZON.COM SERVICES INC	SUPPLIES & MATERIALS, OPEN ORD	1HDX-4X4J-PM74	01-0000-0000-7700-50330000-518-018-4300	300.84	02/15/24
EP 00069230	064701	AMAZON.COM SERVICES INC	OFFICE SUPPLIES, OPEN ORDER FO	11D4-6RN9-W3TG	01-0928-0000-3600-09280000-554-554-4300	103.61	02/15/24
EP 00069230	064701	AMAZON.COM SERVICES INC	OFFICE SUPPLIES, OPEN ORDER FO	11D4-6RN9-W3TG	01-0929-5001-3600-09290000-554-554-4300	414.42	02/15/24
EP 00069230	064701	AMAZON.COM SERVICES INC	INSTRUCTIONAL SUPPLIES OPEN OR	194X-N3MX-WTHV	01-0930-1110-1000-09300000-168-168-4300	506.84	02/15/24
EP 00069230	064701	AMAZON.COM SERVICES INC	DYMO LW LIBRARY BOOK SPINE LAB	1M4K-33L7-CN43	01-3010-0000-2420-30700000-231-231-4300	290.21	02/15/24
EP 00069230	064701	AMAZON.COM SERVICES INC	STAMP KIT - SILHOUETTE MINT -	1PMD-DR4F-L76J	01-3550-3800-1000-32010000-358-019-4300	362.39	02/15/24
EP 00069230	064701	AMAZON.COM SERVICES INC	CLASSROOM BOOKSHELF, ECR4 KIDS	14N4-NXF4-9VWL	01-6053-5730-1110-33530000-500-013-4300	163.86	02/15/24
EP 00069230	064701	AMAZON.COM SERVICES INC	STERILITE 6 QT CLEARVIEW LATCH	1MT4-QTP9-LNNV	01-6500-5760-1110-10040000-181-181-4300	92.54	02/15/24
EP 00069230	064701	AMAZON.COM SERVICES INC	CLASSROOM SUPPLIES, MATERIALS,	1LCQ-MV7L-7D4L	01-6500-5760-1110-10100000-766-766-4300	97.20	02/15/24
EP 00069230	064701	AMAZON.COM SERVICES INC	CLASSROOM MATERIALS AND SUPPLI	13KJ-L66X-4CYP	01-6500-5730-1110-10200000-777-005-4300	476.92	02/15/24
EP 00069230	064701	AMAZON.COM SERVICES INC	AMAZON OPEN ORDER FOR SPECIAL	1RM3-HNRQ-YCLY	01-6500-5001-2100-15000000-505-005-4300	24.57	02/15/24
EP 00069230	064701	AMAZON.COM SERVICES INC	AMAZON OPEN ORDER FOR SEEC PRO	1RXR-GY7Y-39VN	01-6500-5001-3120-16520000-500-005-4300	518.98	02/15/24
EP 00069230	064701	AMAZON.COM SERVICES INC	CLASSROOM SUPPLIES OPEN ORDER	16CL-NYNQ-QR3D	01-9010-5760-3120-36690000-708-005-4300	97.54	02/15/24
EP 00069230	064701	AMAZON.COM SERVICES INC	CLASS MATERIALS FOR TK/KINDERG	1W11-GPDY-YYK9	01-9010-1110-1000-43500000-191-191-4300	203.02	02/15/24
EP 00069232	S115000RC	MDUSD BEL AIR ELEM REV CASH	Materials and Supplies	REIM RC 1 121923	01-0930-1110-1000-09300000-115-115-4300	130.70	02/15/24
EP 00069232	S115000RC	MDUSD BEL AIR ELEM REV CASH	photos	REIM RC 2 121923	01-0930-1110-1000-09300000-115-115-5890	27.00	02/15/24
EP 00069233	S132000RC	MDUSD EL MONTE ELEM REV CASH	Materials and Supplies	REIM RC 1 121823	01-0930-1110-1000-09300000-132-132-4300	194.77	02/15/24
EP 00069233	S132000RC	MDUSD EL MONTE ELEM REV CASH	Materials and Supplies	REIM RC 2 121823	01-0930-0000-2700-09300000-132-132-4300	15.34	02/15/24
EP 00069233	S132000RC	MDUSD EL MONTE ELEM REV CASH	Materials and Supplies	REIM RC 3 121823	01-6500-5760-1110-10040000-132-132-4300	53.00	02/15/24
EP 00069234	S142000RC	MDUSD HIDDEN VALLEY REV CASH	Materials and Supplies	REIM RC 1 121823	01-0000-1110-1000-03010000-142-142-4300	146.50	02/15/24
EP 00069234	S142000RC	MDUSD HIDDEN VALLEY REV CASH	Materials and Supplies	REIM RC 2 121823	01-0930-1110-1000-09320000-142-142-4300	56.51	02/15/24
EP 00069234	S142000RC	MDUSD HIDDEN VALLEY REV CASH	Equipment Repair	REIM RC 3 121823	01-0000-1110-1000-03010000-142-142-5652	160.00	02/15/24
EP 00069235	S355000RC	MDUSD MT DIABLO HIGH REV CASH	Materials and Supplies	REIM RC 1 012224	01-0000-1110-1000-07300000-355-355-4300	60.96	02/15/24
EP 00069235	S355000RC	MDUSD MT DIABLO HIGH REV CASH	Materials and Supplies	REIM RC 2 012224	01-0930-1110-1000-09300000-355-355-4300	86.29	02/15/24
EP 00069235	S355000RC	MDUSD MT DIABLO HIGH REV CASH	Materials and Supplies	REIM RC 4 012224	01-9010-1110-1000-36220000-355-355-4300	34.10	02/15/24
EP 00069235	S355000RC	MDUSD MT DIABLO HIGH REV CASH	photo sitting fee	REIM RC 3 012224	01-9010-1110-4000-35100000-355-355-5890	199.99	02/15/24
EP 00069236	S260000RC	MDUSD OAK GROVE REV CASH	Materials and Supplies	REIM RC 1 010824	01-0930-1110-1000-09300000-260-260-4300	397.51	02/15/24

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EP 00069236	S260000RC	MDUSD OAK GROVE REV CASH	Postage	REIM RC 2 010824	01-0930-1110-1000-09300000-260-260-5965	8.56	02/15/24
EP 00069237	S273000RC	MDUSD RIVERVIEW REV CASH	Materials and Supplies	REIM RC 3 121123	01-0000-1110-1000-07010000-273-273-4300	89.69	02/15/24
EP 00069237	S273000RC	MDUSD RIVERVIEW REV CASH	Software License/Maintenance	REIM RC 3 121123	01-0000-1110-1000-07010000-273-273-5885	107.07	02/15/24
EP 00069237	S273000RC	MDUSD RIVERVIEW REV CASH	Software License/Maintenance	REIM RC 4 121123	01-3010-1110-1000-30680000-273-273-5885	150.00	02/15/24
EP 00069237	S273000RC	MDUSD RIVERVIEW REV CASH	Postage	REIM RC 1 121123	01-0000-1110-1000-07010000-273-273-5965	69.20	02/15/24
EP 00069238	S048000RC	MDUSD ROBERT R SHEARER PRESCHO	Materials and Supplies	REIMRC 1 122023	01-9010-5730-1110-36200000-748-005-4300	497.66	02/15/24
EP 00069239	S280000RC	MDUSD SEQUOIA MIDDLE REV CASH	pe clothes refund	REIM RC 6 121523	01-0000-0000-2700-07010000-280-280-4300	224.44	02/15/24
EP 00069239	S280000RC	MDUSD SEQUOIA MIDDLE REV CASH	Materials and Supplies	REIM RC 3 121523	01-9010-1110-1000-47030000-280-280-4300	336.99	02/15/24
EP 00069239	S280000RC	MDUSD SEQUOIA MIDDLE REV CASH	pe clothes refund	REIM RC 5 121523	01-9010-1110-1000-47200000-280-280-4300	274.41	02/15/24
EP 00069239	S280000RC	MDUSD SEQUOIA MIDDLE REV CASH	Materials and Supplies	REIM RC 2 121523	01-9010-1110-1000-47300000-280-280-4300	354.07	02/15/24
EP 00069239	S280000RC	MDUSD SEQUOIA MIDDLE REV CASH	Materials and Supplies	REIM RC 8 121523	01-9010-1110-1000-47850000-280-280-4300	345.86	02/15/24
EP 00069239	S280000RC	MDUSD SEQUOIA MIDDLE REV CASH	pe clothes refund	REIM RC 7 121523	01-9010-1110-1000-47980000-280-280-4300	176.84	02/15/24
EP 00069239	S280000RC	MDUSD SEQUOIA MIDDLE REV CASH	Field Trip/OutdoorEd Admission	REIM RC 1 121523	01-9010-1110-1000-47300000-280-280-5895	168.00	02/15/24
EP 00069240	S010005RC	MDUSD SPEC ED STDNT SRVCS ADMI	Student Incentives	REIM RC 2 010924	01-9010-5760-3120-36690000-709-005-4303	252.86	02/15/24
EP 00069240	S010005RC	MDUSD SPEC ED STDNT SRVCS ADMI	Student Incentives	REIM RC 3 010924	01-9010-5760-3120-36690000-726-005-4303	85.28	02/15/24
EP 00069240	S010005RC	MDUSD SPEC ED STDNT SRVCS ADMI	Student Incentives	REIM RC 4 010924	01-9010-5760-3120-36690000-778-005-4303	85.28	02/15/24
EP 00069240	S010005RC	MDUSD SPEC ED STDNT SRVCS ADMI	Refreshmnt for Empl (non Conf)	REIM RC 1 010924	01-6500-5001-3120-14000000-500-005-4391	19.63	02/15/24
EP 00069241	S187000RC	MDUSD VALHALLA ELEM REV CASH	Books Other Than Textbooks	REIM RC 1 121923	01-0930-0000-2420-09300000-187-187-4210	124.32	02/15/24
EP 00069241	S187000RC	MDUSD VALHALLA ELEM REV CASH	Books Other Than Textbooks	REIM RC 1 121523	01-0930-0000-2100-09300000-538-004-5885	0.00	02/15/24
EP 00069242	S095000RC	MDUSD WILLOW CREEK REV CASH	Materials and Supplies	REIM RC 2 011024	01-0000-0000-2100-21200000-547-022-4300	70.35	02/15/24
EP 00069242	S095000RC	MDUSD WILLOW CREEK REV CASH	Materials and Supplies	REIM RC 4 011024	01-6266-0000-3110-38070000-547-022-4300	16.91	02/15/24
EP 00069242	S095000RC	MDUSD WILLOW CREEK REV CASH	Refreshmnt for Empl (non Conf)	REIM RC 3 011024	01-6266-0000-3110-38070000-547-022-4391	321.95	02/15/24
EP 00069242	S095000RC	MDUSD WILLOW CREEK REV CASH	Software License/Maintenance	REIM RC 1 011024	01-0930-0000-2100-09300000-538-004-5885	143.88	02/15/24
EP 00069243	S399000RC	MDUSD YGN VALLEY HIGH REV CASH	Materials and Supplies	REIM RC 1 121923	01-0930-1110-1000-09300000-399-399-4300	91.90	02/15/24
EP 00069243	S399000RC	MDUSD YGN VALLEY HIGH REV CASH	Materials and Supplies	REIM RC 2 121923	01-9010-1110-1000-36360000-399-399-4300	79.44	02/15/24
EP 00069243	S399000RC	MDUSD YGN VALLEY HIGH REV CASH	Postage	REIM RC 1 011824	01-0000-0000-2700-07010000-399-399-5965	5.94	02/15/24
EP 00069244	S901000RC	MDUSD PAYROLL REV CASH	Payroll Interface	2180/2401023	01-0000-0000-0000-00000000-901-000-9560	205.63	02/15/24
EP 00069245	027860	PARS ARS-MT DIABLO UNIFIED SCH	Payroll Interface	1040/2401023	01-0000-0000-0000-00000000-901-000-9522	45.54	02/15/24
EP 00069245	027860	PARS ARS-MT DIABLO UNIFIED SCH	Payroll Interface	2040/2401023	01-0000-0000-0000-00000000-901-000-9532	45.54	02/15/24
EP 00069246	053185	U S BANK CORPORATE PAYMENT SYS424604455566122223		839348-122223Z	01-0000-0000-7700-50330000-518-018-5210	227.79	02/22/24
EP 00069246	053185	U S BANK CORPORATE PAYMENT SYS424604455566122223		839348-122223S	01-0930-1110-1000-09300000-145-145-5210	1,774.00	02/22/24
EP 00069246	053185	U S BANK CORPORATE PAYMENT SYS424604455566122223		839348-122223T	01-0930-1110-1000-09300000-326-326-5210	507.60	02/22/24
EP 00069246	053185	U S BANK CORPORATE PAYMENT SYS424604455566122223		839348-122223P	01-0930-1110-1000-09300000-399-399-5210	1,070.42	02/22/24
EP 00069246	053185	U S BANK CORPORATE PAYMENT SYS424604455566122223		094130-122223	01-0930-3200-1000-09300000-462-462-5210	795.86	02/22/24

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EP 00069246	053185	U S BANK CORPORATE PAYMENT	SYS424604455566122223	839348-122223G	01-0930-3300-1000-09300000-470-470-5210	503.40	02/22/24
EP 00069246	053185	U S BANK CORPORATE PAYMENT	SYS424604455566122223	839348-122223R	01-3010-3200-1000-30700000-462-462-5210	698.85	02/22/24
EP 00069246	053185	U S BANK CORPORATE PAYMENT	SYS424604455566122223	839348-122223N	01-4203-4760-1000-31640000-500-004-5210	335.60	02/22/24
EP 00069246	053185	U S BANK CORPORATE PAYMENT	SYS424604455566122223	839348-122223F	01-4203-4760-2490-31640000-500-004-5210	4,238.59	02/22/24
EP 00069246	053185	U S BANK CORPORATE PAYMENT	SYS424604455566232223	839348-122223C	01-6266-1110-1000-38070000-519-004-5210	431.34	02/22/24
EP 00069246	053185	U S BANK CORPORATE PAYMENT	SYS424604455566122223	839348-122223J	01-6266-1110-1000-38070000-114-114-5210	2,294.60	02/22/24
EP 00069246	053185	U S BANK CORPORATE PAYMENT	SYS424604455566122223	839348-122223Y	01-6266-1110-1000-38070000-134-134-5210	835.92	02/22/24
EP 00069246	053185	U S BANK CORPORATE PAYMENT	SYS424604455566122223	839348-122223W	01-6266-1110-1000-38070000-152-152-5210	1,052.43	02/22/24
EP 00069246	053185	U S BANK CORPORATE PAYMENT	SYS424604455566122223	839348-122223I	01-6266-1110-1000-38070000-176-176-5210	525.60	02/22/24
EP 00069246	053185	U S BANK CORPORATE PAYMENT	SYS424604455566232223	839348-122223B	01-6266-1110-1000-38070000-280-280-5210	674.23	02/22/24
EP 00069246	053185	U S BANK CORPORATE PAYMENT	SYS424604455566122223	839348-122223U	01-6266-1110-1000-38070000-324-324-5210	380.80	02/22/24
EP 00069246	053185	U S BANK CORPORATE PAYMENT	SYS424604455566122223	839348-122223A	01-6266-1110-1000-38070000-358-358-5210	1,857.75	02/22/24
EP 00069246	053185	U S BANK CORPORATE PAYMENT	SYS424604455566122223	839348-122223H	01-6266-0000-2100-38070000-505-005-5210	260.80	02/22/24
EP 00069246	053185	U S BANK CORPORATE PAYMENT	SYS424604455566122223	839348-122223M	01-6266-0000-2100-38070000-547-022-5210	508.40	02/22/24
EP 00069246	053185	U S BANK CORPORATE PAYMENT	SYS424604455566122223	839348-122223L	01-6266-0000-2700-38070000-547-022-5210	918.98	02/22/24
EP 00069246	053185	U S BANK CORPORATE PAYMENT	SYS424604455566122223	839348-122223X	01-6266-0000-2700-38070000-152-152-5210	350.81	02/22/24
EP 00069246	053185	U S BANK CORPORATE PAYMENT	SYS424604455566122223	839348-122223K	01-6266-0000-3110-38070000-547-022-5210	2,020.77	02/22/24
EP 00069246	053185	U S BANK CORPORATE PAYMENT	SYS424604455566122223	839348-122223O	01-6266-3800-3110-38070000-547-022-5210	905.97	02/22/24
EP 00069246	053185	U S BANK CORPORATE PAYMENT	SYS424604455566122223	839348-122223Q	01-6266-0000-7700-38070000-518-018-5210	2,511.53	02/22/24
EP 00069246	053185	U S BANK CORPORATE PAYMENT	SYS424604455566122223	839348-122223V	01-6387-3800-1000-37960000-500-022-5210	383.80	02/22/24
EP 00069247	064701	AMAZON.COM SERVICES INC	CLASSROOM MATERIALS AND SUPPLI	1D TT-7VH3-T3HR	01-0000-1110-1000-03010000-142-142-4300	228.43	02/22/24
EP 00069247	064701	AMAZON.COM SERVICES INC	ADMIN. OFFICE SUPPLIES OPEN OR	16V7-M6FN-93KW	01-0000-0000-2700-03010000-178-178-4300	66.77	02/22/24
EP 00069247	064701	AMAZON.COM SERVICES INC	CLASSROOM SUPPLIES OPEN ORDER,	1FC3-67RJ-FFNH	01-0000-1110-1000-07010000-222-222-4300	71.95	02/22/24
EP 00069247	064701	AMAZON.COM SERVICES INC	CLASSROOM MATERIAL & SUPPLIES,	1PDD-1YGW-LMRN	01-0000-1110-1000-07010000-271-271-4300	1,220.53	02/22/24
EP 00069247	064701	AMAZON.COM SERVICES INC	SUPPLIES, OFFICE AND CLASSROOM	116R-N6RT-M7W4	01-0000-5760-1110-07010000-326-326-4300	53.78	02/22/24
EP 00069247	064701	AMAZON.COM SERVICES INC	SUPPLIES, OFFICE AND CLASSROOM	116R-N6RT-M7W4	01-0000-0000-2700-07010000-326-326-4300	128.86	02/22/24
EP 00069247	064701	AMAZON.COM SERVICES INC	OFFICE AND ADMINISTRATION MATE	1H6C-WCGH-FW71	01-0000-0000-2700-07010000-358-358-4300	864.32	02/22/24
EP 00069247	064701	AMAZON.COM SERVICES INC	SUPPLIES & MATERIALS, OPEN ORD	11RQ-1R44-DGMM	01-0000-0000-7700-50330000-518-018-4300	179.86	02/22/24
EP 00069247	064701	AMAZON.COM SERVICES INC	RAYMOND GEDDES 68122 SNACK ATT	1N9K-1XYY-4XWR	01-0930-1110-1000-09300000-132-132-4300	85.82	02/22/24
EP 00069247	064701	AMAZON.COM SERVICES INC	BLOCKS- MUKLEI 400 PCS COLORFU	1QCL-1QGN-R3GV	01-0930-1110-1000-09300000-179-179-4300	628.60	02/22/24
EP 00069247	064701	AMAZON.COM SERVICES INC	PORTABLE BOOK SCANNER, CZUR AU	1HY9-D9FF-JT4R	01-0930-1110-1000-09300000-358-358-4300	315.62	02/22/24
EP 00069247	064701	AMAZON.COM SERVICES INC	POTASSIUM IODIDE, HIGH PURITY	1QPC-HW9D-G946	01-0930-1110-1000-09320000-114-114-4300	99.76	02/22/24
EP 00069247	064701	AMAZON.COM SERVICES INC	TULIP ONE STEP TIE DYE ULTIMAT	1XPM-FH9C-WW9D	01-3010-1110-1000-30700000-132-132-4300	121.68	02/22/24
EP 00069247	064701	AMAZON.COM SERVICES INC	AMAZING ANIMALS: ADULT COLORIN	1R17-WMFY-CCPY	01-3010-1110-1000-30700000-231-231-4300	415.31	02/22/24

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EP 00069247	064701	AMAZON.COM SERVICES INC	CHILDCARE SUPPLIES AND EARLY C	1GCJ-16RN-4GQG	01-5245-3100-3130-32450000-457-457-4300	828.63	02/22/24
EP 00069247	064701	AMAZON.COM SERVICES INC	BOUNCYBAND WIGGLE WOBBLE CHAIR	1KK-LMM4-KYJL	01-6500-5760-1110-10040000-267-267-4300	61.44	02/22/24
EP 00069247	064701	AMAZON.COM SERVICES INC	CLASSROOM MATERIALS AND SUPPLI	1GMK-FWPX-NXRF	01-6500-5760-1110-16530000-705-005-4300	186.53	02/22/24
EP 00069247	064701	AMAZON.COM SERVICES INC	LETTERS, PUNCH OUT LETTERS, TE	1N9K-1XYY-MLMP	01-9010-1110-1000-47010000-222-222-4300	131.51	02/22/24
EP 00069247	064701	AMAZON.COM SERVICES INC	50 FOOT EXTENSION CORD, AMAZON	1HY9-D9FF-JT4R	01-9010-1110-1000-47010000-358-358-4300	88.52	02/22/24
EP 00069247	064701	AMAZON.COM SERVICES INC	ENGLISH CLASS MATERIALS, OPEN	1QL4-CXWY-PPV7	01-9010-1110-1000-47060000-358-358-4300	64.83	02/22/24
EP 00069247	064701	AMAZON.COM SERVICES INC	MATH CLASS MATERIALS, OPEN ORD	1RM9-LQ6L-DMY4	01-9010-1110-1000-47120000-358-358-4300	105.69	02/22/24
EP 00069247	064701	AMAZON.COM SERVICES INC	SCIENCE CLASS MATERIALS, OPEN	1DJJ-CRM1-NDRR	01-9010-1110-1000-47300000-358-358-4300	231.86	02/22/24
EP 00069442	017848	ALLSTATE LIFE INSURANCE COMPAN	Payroll Interface	2501/2401024	01-0000-0000-0000-00000000-901-000-9567	1,200.00	02/28/24
EP 00069443	038719	AMERICAN FIDELITY ASSURANCE CO	Payroll Interface	2003/2401024	01-0000-0000-0000-00000000-901-000-9571	11,885.58	02/28/24
EP 00069443	038719	AMERICAN FIDELITY ASSURANCE CO	Payroll Interface	2004/2401024	01-0000-0000-0000-00000000-901-000-9572	32,927.67	02/28/24
EP 00069444	038720	AMERICAN FIDELITY ASSURANCE CO	AFA	2337/2401024G	01-0000-0000-0000-00000000-901-000-9582	90,818.99	02/28/24
EP 00069445	039085	AMERICAN FIDELITY ASSURANCE	Payroll Interface	2510/2401024	01-0000-0000-0000-00000000-901-000-9567	142,017.49	02/28/24
EP 00069446	026988	AMERICAN FUNDS DISTRIBUTORS	Payroll Interface	2502/2401024	01-0000-0000-0000-00000000-901-000-9567	16,313.00	02/28/24
EP 00069447	017080	AMERICO FINANCIAL LIFE/ANNUITY	Payroll Interface	2502/2401024	01-0000-0000-0000-00000000-901-000-9567	250.00	02/28/24
EP 00069448	014898	AMERIPRISE FINANCIAL SERVICES	Payroll Interface	2502/2401024	01-0000-0000-0000-00000000-901-000-9567	10,040.00	02/28/24
EP 00069449	017849	AXA EQUITABLE LIFE INSURANCE C	Payroll Interface	2515/2401024	01-0000-0000-0000-00000000-901-000-9567	72,660.00	02/28/24
EP 00069450	017896	CALIFORNIA TEACHERS ASSOCIATIO	Payroll Interface	2250/2401024	01-0000-0000-0000-00000000-901-000-9553	157,547.46	02/28/24
EP 00069451	060475	COMMITTEE FOR DEMOCRATIC REPUB	Payroll Interface	2235/2401024	01-0000-0000-0000-00000000-901-000-9551	137.21	02/28/24
EP 00069452	009866	COREBRIDGE FINANCIAL	Payroll Interface	2503/2401024	01-0000-0000-0000-00000000-901-000-9567	97,816.00	02/28/24
EP 00069453	061371	CTA RETIREMENT SAVINGS PLAN	Payroll Interface	2501/2401024	01-0000-0000-0000-00000000-901-000-9567	4,450.00	02/28/24
EP 00069454	030782	FIDELITY & GUARANTY LIFE INS	Payroll Interface	2501/2401024	01-0000-0000-0000-00000000-901-000-9567	100.00	02/28/24
EP 00069455	016954	FIDELITY RETIREMENT SERVICES	Payroll Interface	2515/2401024	01-0000-0000-0000-00000000-901-000-9567	55,349.24	02/28/24
EP 00069456	017796	FIRST INTERSTATE BANK/DENVER	Payroll Interface	2515/2401024	01-0000-0000-0000-00000000-901-000-9567	5,896.00	02/28/24
EP 00069457	057644	FIRST INVESTORS CORPORATION	Payroll Interface	2503/2401024	01-0000-0000-0000-00000000-901-000-9567	3,206.00	02/28/24
EP 00069458	011007	FRANKLIN TEMPLETON INVESTORS	Payroll Interface	2503/2401024	01-0000-0000-0000-00000000-901-000-9567	10,405.00	02/28/24
EP 00069459	017841	FTJ FUNDCHOICE LLC	Payroll Interface	2511/2401024	01-0000-0000-0000-00000000-901-000-9567	4,050.00	02/28/24
EP 00069460	057228	FTJ FUNDCHOICE LLC	Payroll Interface	2515/2401024	01-0000-0000-0000-00000000-901-000-9567	15,450.00	02/28/24
EP 00069461	063126	GWN SECURITIES	Payroll Interface	2501/2401024	01-0000-0000-0000-00000000-901-000-9567	400.00	02/28/24
EP 00069462	065267	INVESTMENT PROVIDER EXCHANGE I	Payroll Interface	2502/2401024	01-0000-0000-0000-00000000-901-000-9567	850.00	02/28/24
EP 00069463	011725	JACKSON NATIONAL LIFE INSURANC	Payroll Interface	2503/2401024	01-0000-0000-0000-00000000-901-000-9567	6,100.00	02/28/24
EP 00069464	020516	LIFE INSURANCE CO OF SOUTHWEST	Payroll Interface	2515/2401024	01-0000-0000-0000-00000000-901-000-9567	63,325.74	02/28/24
EP 00069465	017847	LIFE INSURANCE COMPANY OF THE	Payroll Interface	2511/2401024	01-0000-0000-0000-00000000-901-000-9567	6,295.00	02/28/24
EP 00069466	019079	LINCOLN BENEFIT LIFE CO	Payroll Interface	2501/2401024	01-0000-0000-0000-00000000-901-000-9567	60.00	02/28/24

Mount Diablo Unified School District
Accounts Payable Detail Warrant Register
For Warrants Dated 02/01/2024 - 02/29/2024

County Fund: 01 General Fund

SACS Fund: 01

Warrant Number	Vendor Number	Vendor Name	Description	Reference #	Account	Amount	Warrant Date
EP 00069467	038528	LINCOLN INVESTMENT PLANNING	Payroll Interface	2503/2401024	01-0000-0000-0000-00000000-901-000-9567	4,190.00	02/28/24
EP 00069468	010896	LINCOLN NATIONAL LIFE INS CO	Payroll Interface	2503/2401024	01-0000-0000-0000-00000000-901-000-9567	6,307.56	02/28/24
EP 00069469	004135	MASSMUTUAL ASCEND LIFE INSURAN	Payroll Interface	2501/2401024	01-0000-0000-0000-00000000-901-000-9567	1,470.00	02/28/24
EP 00069470	S901000RC	MDUSD ADMIN BUILDING REV CASH	Payroll Interface	2180/2401024	01-0000-0000-0000-00000000-901-000-9560	5,106.58	02/28/24
EP 00069471	065204	MDUSD CLERICAL	Payroll Interface	2256/2401024	01-0000-0000-0000-00000000-901-000-9552	460.00	02/28/24
EP 00069472	001687	MET LIFE INVESTORS	Payroll Interface	2502/2401024	01-0000-0000-0000-00000000-901-000-9567	200.00	02/28/24
EP 00069473	014021	MET LIFE RESOURCES	23690 Escalona,A	2502/2401024G2	01-0000-0000-0000-00000000-901-000-9567	17,747.00	02/28/24
EP 00069474	006394	METLIFE INSURANCE COMPANY OF C	Payroll Interface	2501/2401024	01-0000-0000-0000-00000000-901-000-9567	500.00	02/28/24
EP 00069475	020652	MIDLAND NATIONAL LIFE INSURANC	Payroll Interface	2503/2401024	01-0000-0000-0000-00000000-901-000-9567	8,804.00	02/28/24
EP 00069476	006951	NEW YORK LIFE INSURANCE COMPAN	Payroll Interface	2501/2401024	01-0000-0000-0000-00000000-901-000-9567	200.00	02/28/24
EP 00069477	017082	NORTH AMERICAN COMPANY	Payroll Interface	2503/2401024	01-0000-0000-0000-00000000-901-000-9567	2,800.00	02/28/24
EP 00069478	017854	PACIFIC LIFE INSURANCE COMPANY	Payroll Interface	2501/2401024	01-0000-0000-0000-00000000-901-000-9567	2,166.00	02/28/24
EP 00069479	027860	PARS ARS-MT DIABLO UNIFIED SCH	Payroll Interface	1045/2401024	01-0000-0000-0000-00000000-901-000-9522	7,222.78	02/28/24
EP 00069479	027860	PARS ARS-MT DIABLO UNIFIED SCH	process refnd	2045/2401024G6	01-0000-0000-0000-00000000-901-000-9532	6,815.50	02/28/24
EP 00069480	017905	PROVIDENT CENTRAL CREDIT UNION	Payroll Interface	2401/2401024	01-0000-0000-0000-00000000-901-000-9568	6,750.00	02/28/24
EP 00069481	017901	PUBLIC EMP UNION LOCAL #1	Payroll Interface	2232/2401024	01-0000-0000-0000-00000000-901-000-9552	14,528.43	02/28/24
EP 00069482	007872	RELIASTAR SERVICE CENTER (ING)	Payroll Interface	2501/2401024	01-0000-0000-0000-00000000-901-000-9567	500.00	02/28/24
EP 00069483	008275	SAFECO	Payroll Interface	2501/2401024	01-0000-0000-0000-00000000-901-000-9567	100.00	02/28/24
EP 00069484	017845	SECURITY BENEFIT	Payroll Interface	2515/2401024	01-0000-0000-0000-00000000-901-000-9567	16,597.27	02/28/24
EP 00069485	018421	SECURITY BENEFIT LIFE INSURANC	Payroll Interface	2502/2401024	01-0000-0000-0000-00000000-901-000-9567	7,275.00	02/28/24
EP 00069486	034701	TIAA-CREF/AKA CALSTRS	Payroll Interface	2515/2401024	01-0000-0000-0000-00000000-901-000-9567	41,644.00	02/28/24
EP 00069487	017907	TRAVIS CREDIT UNION	Payroll Interface	2400/2401024	01-0000-0000-0000-00000000-901-000-9568	8,312.00	02/28/24
EP 00069488	023702	UMB BANK F/B/O PLAN MEMBER	Payroll Interface	2515/2401024	01-0000-0000-0000-00000000-901-000-9567	7,263.00	02/28/24
EP 00069489	017906	UNIFY FINANCIAL CREDIT UNION	Payroll Interface	2401/2401024	01-0000-0000-0000-00000000-901-000-9568	30,959.41	02/28/24
EP 00069490	057232	VANGUARD GROUP, THE	Payroll Interface	2515/2401024	01-0000-0000-0000-00000000-901-000-9567	42,836.00	02/28/24
EP 00069491	S457000RC	MDUSD CROSSROADS HIGH REV CASH	Materials and Supplies	REIM RC 3 011924	01-5245-3100-1000-32450000-457-457-4300	245.26	02/29/24
EP 00069491	S457000RC	MDUSD CROSSROADS HIGH REV CASH	Materials and Supplies	REIM RC 4 011924	01-9010-3100-1000-39680000-457-457-4300	233.95	02/29/24
EP 00069491	S457000RC	MDUSD CROSSROADS HIGH REV CASH	Refreshmnt for Empl (non Conf)	REIM RC 1 011924	01-0000-3100-2700-08010000-457-457-4391	43.35	02/29/24
EP 00069491	S457000RC	MDUSD CROSSROADS HIGH REV CASH	Postage	REIM RC 2 011924	01-0000-3100-2700-08010000-457-457-5965	66.00	02/29/24
EP 00069492	S142000RC	MDUSD HIDDEN VALLEY REV CASH	Software License/Maintenance	REIM RC 5 121823	01-0930-1110-1000-09300000-142-142-5885	95.00	02/29/24
EP 00069493	058026	BEYOND THE WORDS INC	BEYOND THE WORDS, INC. - INDEP	6927	01-6500-5760-1130-12000000-500-005-5100	30,922.50	02/29/24
Total of County Fund: 01						26,913,625.34	

Mount Diablo Unified School District
Accounts Payable Detail Warrant Register
For Warrants Dated 02/01/2024 - 02/29/2024

County Fund: 10

Building Fund

SACS Fund: 21

Warrant Number	Vendor Number	Vendor Name	Description	Reference #	Account	Amount	Warrant Date
AA 00126688	025551	DEPARTMENT OF GENERAL SERVICES	dsapp 01-121540	EDMS 012524	21-9010-0000-8500-71510000-231-555-6270	25,140.00	02/01/24
AA 00127016	061509	GECO INC	VALLEY VIEW MIDDLE SCHOOL KITC	08 VVMS	21-9010-0000-8500-71500000-289-555-6210	118,656.60	02/08/24
AA 00127017	065725	HANSON, RONALD W	SCHOOL PROJECT INSPECTION SERV	08	21-9010-0000-8500-71510000-289-555-6290	7,600.00	02/08/24
AA 00127259	059865	NIGRO & NIGRO PC	MEASURE J - FINANCIAL STATEMEN	19544	21-9010-0000-8200-71500000-500-555-5830	650.00	02/15/24
AA 00127318	028172	ABC SCHOOL EQUIPMENT	DRAPERY TRACK: PROVIDE NEW STA	PJI-031559	21-9010-0000-8500-71510000-289-555-4400	12,766.72	02/15/24
AA 00127318	028172	ABC SCHOOL EQUIPMENT	PACKING AND SHIPPING OF ALL MA	PJI-031559	21-9010-0000-8500-71510000-289-555-5652	4,197.65	02/15/24
AA 00127395	065535	19SIX ARCHITECTS	MEADOW HOMES ELEMENTARY - ARC	7 MHE	21-9010-0000-8500-71510000-152-555-5800	48,730.00	02/15/24
AA 00127395	065535	19SIX ARCHITECTS	MT. DIABLO ELEMENTARY - ARCHI	7 MDES	21-9010-0000-8500-71510000-154-555-5800	42,962.50	02/15/24
AA 00127395	065535	19SIX ARCHITECTS	RIO VISTA ELEMENTARY - ARCHITE	7 RIOV	21-9010-0000-8500-71510000-174-555-5800	102,280.00	02/15/24
AA 00127396	052914	CDW LLC	GOOGLE CHROME EDUCATION UPGRAD	ND92088	21-9010-0000-8500-71500000-500-555-6485	7,504.96	02/15/24
AA 00127398	051576	NACHT AND LEWIS ARCHITECTS	VALLEY VIEW MIDDLE SCHOOL MULT	Y211900-23	21-9010-0000-8500-71500000-289-555-6210	26,100.00	02/15/24
AA 00127398	051576	NACHT AND LEWIS ARCHITECTS	EL DORADO MIDDLE SCHOOL KITCHE	Y232600-04	21-9010-0000-8500-71510000-231-555-6210	64,275.00	02/15/24
AA 00127651	057757	SCHNEIDER ELECTRIC BUILDINGS A	AUTOMATION SYSTEMS INSTALLATIO	U1001114	21-9010-0000-8500-71510040-112-555-6278	13,107.72	02/22/24
AA 00127651	057757	SCHNEIDER ELECTRIC BUILDINGS A	AUTOMATION SYSTEMS INSTALLATIO	1001114W	21-9010-0000-8500-71510040-114-555-6278	39,099.38	02/22/24
AA 00127651	057757	SCHNEIDER ELECTRIC BUILDINGS A	AUTOMATION SYSTEMS INSTALLATIO	J1001114	21-9010-0000-8500-71510040-115-555-6278	17,203.08	02/22/24
AA 00127651	057757	SCHNEIDER ELECTRIC BUILDINGS A	AUTOMATION SYSTEMS INSTALLATIO	K1001114	21-9010-0000-8500-71510040-119-555-6278	17,760.16	02/22/24
AA 00127651	057757	SCHNEIDER ELECTRIC BUILDINGS A	AUTOMATION SYSTEMS INSTALLATIO	1001114Z	21-9010-0000-8500-71510040-125-555-6278	57,047.88	02/22/24
AA 00127651	057757	SCHNEIDER ELECTRIC BUILDINGS A	AUTOMATION SYSTEMS INSTALLATIO	N1001114	21-9010-0000-8500-71510040-134-555-6278	25,973.23	02/22/24
AA 00127651	057757	SCHNEIDER ELECTRIC BUILDINGS A	AUTOMATION SYSTEMS INSTALLATIO	D1001114	21-9010-0000-8500-71510040-140-555-6278	38,564.05	02/22/24
AA 00127651	057757	SCHNEIDER ELECTRIC BUILDINGS A	AUTOMATION SYSTEMS INSTALLATIO	E1001114	21-9010-0000-8500-71510040-142-555-6278	82,242.97	02/22/24
AA 00127651	057757	SCHNEIDER ELECTRIC BUILDINGS A	HVAC REPLACEMENTS: MEADOW HOM	B001114B	21-9010-0000-8500-71510040-152-555-6278	1,502.67	02/22/24
AA 00127651	057757	SCHNEIDER ELECTRIC BUILDINGS A	AUTOMATION SYSTEMS INSTALLATIO	F1001114	21-9010-0000-8500-71510040-153-555-6278	27,584.69	02/22/24
AA 00127651	057757	SCHNEIDER ELECTRIC BUILDINGS A	AUTOMATION SYSTEMS INSTALLATIO	Q1001114	21-9010-0000-8500-71510040-174-555-6278	23,969.66	02/22/24
AA 00127651	057757	SCHNEIDER ELECTRIC BUILDINGS A	AUTOMATION SYSTEMS INSTALLATIO	1001114X	21-9010-0000-8500-71510040-175-555-6278	154,490.06	02/22/24
AA 00127651	057757	SCHNEIDER ELECTRIC BUILDINGS A	HVAC REPLACEMENT: SEQUOIA ELEM	1001114R	21-9010-0000-8500-71510040-176-555-6278	595.17	02/22/24
AA 00127651	057757	SCHNEIDER ELECTRIC BUILDINGS A	AUTOMATION SYSTEMS INSTALLATIO	S1001114	21-9010-0000-8500-71510040-178-555-6278	19,683.24	02/22/24
AA 00127651	057757	SCHNEIDER ELECTRIC BUILDINGS A	HVAC REPLACEMENT: STRANDWOOD E	1001114S	21-9010-0000-8500-71510040-181-555-6278	379.49	02/22/24
AA 00127651	057757	SCHNEIDER ELECTRIC BUILDINGS A	AUTOMATION SYSTEMS INSTALLATIO	I1001114	21-9010-0000-8500-71510040-182-555-6278	59,414.33	02/22/24
AA 00127651	057757	SCHNEIDER ELECTRIC BUILDINGS A	HVAC REPLACEMENTS: YGNACIO VAL	1001114F	21-9010-0000-8500-71510040-198-555-6278	1,132.86	02/22/24
AA 00127651	057757	SCHNEIDER ELECTRIC BUILDINGS A	HVAC REPLACEMENT: DIABLO VIEW	1001114T	21-9010-0000-8500-71510040-222-555-6278	4,793.64	02/22/24
AA 00127651	057757	SCHNEIDER ELECTRIC BUILDINGS A	AUTOMATION SYSTEMS INSTALLATIO	A1001114	21-9010-0000-8500-71510040-231-555-6278	97,155.97	02/22/24
AA 00127651	057757	SCHNEIDER ELECTRIC BUILDINGS A	AUTOMATION SYSTEMS INSTALLATIO	B1001114	21-9010-0000-8500-71510040-235-555-6278	64,512.00	02/22/24
AA 00127651	057757	SCHNEIDER ELECTRIC BUILDINGS A	AUTOMATION SYSTEMS INSTALLATIO	C1001114	21-9010-0000-8500-71510040-238-555-6278	151,135.70	02/22/24
AA 00127651	057757	SCHNEIDER ELECTRIC BUILDINGS A	AUTOMATION SYSTEMS INSTALLATIO	O1001114	21-9010-0000-8500-71510040-260-555-6278	47,999.53	02/22/24

Mount Diablo Unified School District
Accounts Payable Detail Warrant Register
For Warrants Dated 02/01/2024 - 02/29/2024

County Fund: 10 Building Fund

SACS Fund: 21

<u>Warrant Number</u>	<u>Vendor Number</u>	<u>Vendor Name</u>	<u>Description</u>	<u>Reference #</u>	<u>Account</u>	<u>Amount</u>	<u>Warrant Date</u>
AA 00127651	057757	SCHNEIDER ELECTRIC BUILDINGS A	HVAC REPLACEMENTS: PINE HILLOW	1001114I	21-9010-0000-8500-71510040-267-555-6278	696.86	02/22/24
AA 00127651	057757	SCHNEIDER ELECTRIC BUILDINGS A	AUTOMATION SYSTEMS INSTALLATIO	P1001114	21-9010-0000-8500-71510040-271-555-6278	249,815.40	02/22/24
AA 00127651	057757	SCHNEIDER ELECTRIC BUILDINGS A	AUTOMATION SYSTEMS INSTALLATIO	R1001114	21-9010-0000-8500-71510040-273-555-6278	51,369.52	02/22/24
AA 00127651	057757	SCHNEIDER ELECTRIC BUILDINGS A	AUTOMATION SYSTEMS INSTALLATIO	L1001114	21-9010-0000-8500-71510040-324-555-6278	64,920.01	02/22/24
AA 00127651	057757	SCHNEIDER ELECTRIC BUILDINGS A	AUTOMATION SYSTEMS INSTALLATIO	M1001114	21-9010-0000-8500-71510040-326-555-6278	30,172.79	02/22/24
AA 00127651	057757	SCHNEIDER ELECTRIC BUILDINGS A	AUTOMATION SYSTEMS INSTALLATIO	W1001114	21-9010-0000-8500-71510040-355-555-6278	114,872.44	02/22/24
AA 00127651	057757	SCHNEIDER ELECTRIC BUILDINGS A	AUTOMATION SYSTEMS INSTALLATIO	G1001114	21-9010-0000-8500-71510040-358-555-6278	24,632.21	02/22/24
AA 00127651	057757	SCHNEIDER ELECTRIC BUILDINGS A	AUTOMATION SYSTEMS INSTALLATIO	T1001114	21-9010-0000-8500-71510040-399-555-6278	52,694.79	02/22/24
AA 00127651	057757	SCHNEIDER ELECTRIC BUILDINGS A	AUTOMATION SYSTEMS INSTALLATIO	V1001114	21-9010-0000-8500-71510040-462-555-6278	11,641.24	02/22/24
AA 00127651	057757	SCHNEIDER ELECTRIC BUILDINGS A	PROJECT SCOPE #2 TO INCLUDE CO	X100114	21-9010-0000-8500-71510040-500-555-6278	656,705.83	02/22/24
AA 00127651	057757	SCHNEIDER ELECTRIC BUILDINGS A	AUTOMATION SYSTEMS INSTALLATIO	1001114Y	21-9010-0000-8500-71510040-510-555-6278	126,851.24	02/22/24
AA 00127651	057757	SCHNEIDER ELECTRIC BUILDINGS A	HVAC REPLACEMENT: WILLOW CREEK	1001114A	21-9010-0000-8500-71510040-547-555-6278	3,286.83	02/22/24
AA 00127651	057757	SCHNEIDER ELECTRIC BUILDINGS A	AUTOMATION SYSTEMS INSTALLATIO	H1001114	21-9010-0000-8500-71510040-777-555-6278	63,837.15	02/22/24
AA 00127937	059865	NIGRO & NIGRO PC	MEASURE J - FINANCIAL STATEMEN	19544-020424	21-9010-0000-8200-71500000-500-555-5830	2,600.00	02/29/24
Total of County Fund: 10						2,860,307.22	

Mount Diablo Unified School District
Accounts Payable Detail Warrant Register
For Warrants Dated 02/01/2024 - 02/29/2024

County Fund: 11 Developer Fee Fund

SACS Fund: 25

<u>Warrant Number</u>	<u>Vendor Number</u>	<u>Vendor Name</u>	<u>Description</u>	<u>Reference #</u>	<u>Account</u>	<u>Amount</u>	<u>Warrant Date</u>
AA 00126581	024861	MOBILE MODULAR MANAGEMENT	BANCROFT PORTABLE CLASSROOM	MO2519717	25-0000-0000-8700-81320000-114-002-5621	1,302.00	02/01/24
AA 00126689	066261	J M KING CONSULTING INC	INDEPENDENT SERVICE AGREEMENT	MDUSD-001	25-9010-0000-7200-81010000-500-002-5800	8,200.00	02/01/24
AA 00127588	024861	MOBILE MODULAR MANAGEMENT	COLLEGE PARK HIGH: PORTABLE CL	2527158	25-0000-0000-8500-81320000-324-002-5621	1,180.00	02/22/24
AA 00127588	024861	MOBILE MODULAR MANAGEMENT	NORTHGATE: PORTABLE CLASSROOM	2528154	25-0000-0000-8700-81320000-358-002-5621	590.00	02/22/24
AA 00127956	024861	MOBILE MODULAR MANAGEMENT	BANCROFT PORTABLE CLASSROOM	MO2531980	25-0000-0000-8700-81320000-114-002-5621	1,302.00	02/29/24
Total of County Fund: 11						12,574.00	

Mount Diablo Unified School District
Accounts Payable Detail Warrant Register
For Warrants Dated 02/01/2024 - 02/29/2024

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

<u>Warrant Number</u>	<u>Vendor Number</u>	<u>Vendor Name</u>	<u>Description</u>	<u>Reference #</u>	<u>Account</u>	<u>Amount</u>	<u>Warrant Date</u>
AA 00126690	063999	SCHOOL FACILITY CONSULTANTS	INDEPENDENT SERVICE CONTRACT B	0020851	21-9010-0000-8500-76080000-555-014-5800	787.50	02/01/24
AA 00127259	059865	NIGRO & NIGRO PC	MEASURE C - FINANCIAL STATEMEN	19544	21-9010-0000-8200-76080000-555-014-5830	650.00	02/15/24
AA 00127937	059865	NIGRO & NIGRO PC	MEASURE C - FINANCIAL STATEMEN	19544-020424	21-9010-0000-8200-76080000-555-014-5830	2,600.00	02/29/24
AA 00128045	063999	SCHOOL FACILITY CONSULTANTS	INDEPENDENT SERVICE CONTRACT B	0021005	21-9010-0000-8500-76080000-555-014-5800	5,585.00	02/29/24
Total of County Fund: 16						9,622.50	

Mount Diablo Unified School District
Accounts Payable Detail Warrant Register
For Warrants Dated 02/01/2024 - 02/29/2024

County Fund: 46 Food Services Fund

SACS Fund: 13

Warrant Number	Vendor Number	Vendor Name	Description	Reference #	Account	Amount	Warrant Date
AA 00126359	064676	ARCADIOS PRODUCE INC	MILK AND DAIRY PRODUCTS, PER L	00282880	13-5310-0000-3700-61100000-509-009-4713	2,959.49	02/01/24
AA 00126359	064676	ARCADIOS PRODUCE INC	PRODUCE FOR DISTRICT WIDE MEAL	00282893	13-5310-0000-3700-61100000-509-009-4714	356.40	02/01/24
AA 00126360	064676	ARCADIOS PRODUCE INC	MILK AND DAIRY PRODUCTS, PER L	00284195	13-5310-0000-3700-61100000-509-009-4713	2,218.05	02/01/24
AA 00126360	064676	ARCADIOS PRODUCE INC	PRODUCE FOR DISTRICT WIDE MEAL	00284200	13-5310-0000-3700-61100000-509-009-4714	453.60	02/01/24
AA 00126361	064676	ARCADIOS PRODUCE INC	MILK AND DAIRY PRODUCTS, PER L	00284214	13-5310-0000-3700-61100000-509-009-4713	2,567.94	02/01/24
AA 00126361	064676	ARCADIOS PRODUCE INC	PRODUCE FOR DISTRICT WIDE MEAL	00284227	13-5310-0000-3700-61100000-509-009-4714	453.60	02/01/24
AA 00126362	064676	ARCADIOS PRODUCE INC	MILK AND DAIRY PRODUCTS, PER L	00284239	13-5310-0000-3700-61100000-509-009-4713	3,498.54	02/01/24
AA 00126362	064676	ARCADIOS PRODUCE INC	PRODUCE FOR DISTRICT WIDE MEAL	00284235	13-5310-0000-3700-61100000-509-009-4714	194.40	02/01/24
AA 00126363	064676	ARCADIOS PRODUCE INC	MILK AND DAIRY PRODUCTS, PER L	00284277	13-5310-0000-3700-61100000-509-009-4713	3,037.36	02/01/24
AA 00126364	066266	ARLINGTON VALLEY FARMS LLC	CLEAN LABEL BREAKFAST AND LUNC	S2020-2749	13-5310-0000-3700-61100000-509-009-4716	25,212.24	02/01/24
AA 00126365	062364	BONAMI BAKING COMPANY INC, THE	PURCHASE OF FRESS BREADS AND B	P83885	13-5310-0000-3700-61100000-509-009-4716	17,172.16	02/01/24
AA 00126366	064646	CREAM CO LLC	STUDENT FOOD, OPEN ORDER FOR T	INV147743	13-5310-0000-3700-61100000-509-009-4716	12,000.00	02/01/24
AA 00126367	036697	DANIELSEN COMPANY	GROCERY PRODUCTS, PER LINE 1	320481	13-5310-0000-3700-61100000-509-009-4716	28,863.70	02/01/24
AA 00126367	036697	DANIELSEN COMPANY	SUPPLIES AS NEEDED, PER LINE 2	316791	13-5310-0000-3700-61100000-509-009-4790	7,646.92	02/01/24
AA 00126369	062518	ITALFOODS INC	CALIFORNIA GROWN TOMATO PRODUC	30190951	13-5310-0000-3700-61100000-509-009-4716	4,256.00	02/01/24
AA 00126370	064676	ARCADIOS PRODUCE INC	MILK AND DAIRY PRODUCTS, PER L	00260289	13-5310-0000-3700-61100000-509-009-4713	4,549.61	02/01/24
AA 00126370	064676	ARCADIOS PRODUCE INC	PRODUCE FOR DISTRICT WIDE MEAL	00266968	13-5310-0000-3700-61100000-509-009-4714	140.40	02/01/24
AA 00126371	064676	ARCADIOS PRODUCE INC	MILK AND DAIRY PRODUCTS, PER L	00284307	13-5310-0000-3700-61100000-509-009-4713	4,148.75	02/01/24
AA 00126371	064676	ARCADIOS PRODUCE INC	PRODUCE FOR DISTRICT WIDE MEAL	00284307	13-5310-0000-3700-61100000-509-009-4714	291.60	02/01/24
AA 00126372	066443	ALVAREZ, MAGDALENA	Food Services Sales	MEAL CREDITS REF	13-5310-0000-0000-61100000-000-000-8634	29.00	02/01/24
AA 00126373	066444	BAXTER, LISA	Food Services Sales	MEAL CREDITS REF	13-5310-0000-0000-61100000-000-000-8634	46.25	02/01/24
AA 00126374	066445	BRADY, LISA	Food Services Sales	MEAL CREDITS REF	13-5310-0000-0000-61100000-000-000-8634	16.75	02/01/24
AA 00126375	066446	BRADY, MARIA	Food Services Sales	MEAL CREDITS REF	13-5310-0000-0000-61100000-000-000-8634	113.25	02/01/24
AA 00126376	E38075	CASASSA, MIEKE	Food Services Sales	MEAL CREDITS REF	13-5310-0000-0000-61100000-000-000-8634	90.75	02/01/24
AA 00126377	E003075	CASSIN, WILLIAM BRYAN	Food Services Sales	MEAL CREDITS REF	13-5310-0000-0000-61100000-000-000-8634	23.75	02/01/24
AA 00126378	066448	CIBILS, MARIA	Food Services Sales	MEAL CREDITS REF	13-5310-0000-0000-61100000-000-000-8634	18.00	02/01/24
AA 00126379	066449	CORDERO, LUCILLE	Food Services Sales	MEAL CREDITS REF	13-5310-0000-0000-61100000-000-000-8634	378.00	02/01/24
AA 00126380	066450	DAO, LOUIE	Food Services Sales	MEAL CREDITS REF	13-5310-0000-0000-61100000-000-000-8634	46.50	02/01/24
AA 00126381	E38976	DOHLMAN, LINDSEY	Food Services Sales	MEAL CREDITS REF	13-5310-0000-0000-61100000-000-000-8634	46.25	02/01/24
AA 00126382	066451	DUBBELS, LISA	Food Services Sales	MEAL CREDITS REF	13-5310-0000-0000-61100000-000-000-8634	53.75	02/01/24
AA 00126383	C010096	EGGERTSEN, SCOTT	Food Services Sales	MEAL CREDITS REF	13-5310-0000-0000-61100000-000-000-8634	59.75	02/01/24
AA 00126384	066452	ELLIOTT, MARISSA	Food Services Sales	MEAL CREDITS REF	13-5310-0000-0000-61100000-000-000-8634	109.00	02/01/24
AA 00126385	066453	ELROD, CHIYO	Food Services Sales	MEAL CREDITS REF	13-5310-0000-0000-61100000-000-000-8634	28.80	02/01/24
AA 00126386	E41469	ERNST, LINDA	Food Services Sales	MEAL CREDITS REF	13-5310-0000-0000-61100000-000-000-8634	76.00	02/01/24

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AA 00126387	066454	ESPINOSA, LORI	Food Services Sales	MEAL CREDITS REF	13-5310-0000-0000-61100000-000-000-8634	34.25	02/01/24
AA 00126388	066455	FALGOUT, MARIE	Food Services Sales	MEAL CREDITS REF	13-5310-0000-0000-61100000-000-000-8634	37.10	02/01/24
AA 00126389	066456	FLETCHER, LINDSEY	Food Services Sales	MEAL CREDITS REF	13-5310-0000-0000-61100000-000-000-8634	38.00	02/01/24
AA 00126390	066457	GREENBERG, MELISSA	Food Services Sales	MEAL CREDITS REF	13-5310-0000-0000-61100000-000-000-8634	22.25	02/01/24
AA 00126391	066458	HARVEY, MICHELLE	Food Services Sales	MEAL CREDITS REF	13-5310-0000-0000-61100000-000-000-8634	50.00	02/01/24
AA 00126392	066459	HERBST, MEGHAN	Food Services Sales	MEAL CREDITS REF	13-5310-0000-0000-61100000-000-000-8634	5.00	02/01/24
AA 00126393	066460	HERNANDEZ, CHRISTINE	Food Services Sales	MEAL CREDITS REF	13-5310-0000-0000-61100000-000-000-8634	10.25	02/01/24
AA 00126394	066447	IGNACIO, MICHELLE	Food Services Sales	MEAL CREDITS REF	13-5310-0000-0000-61100000-000-000-8634	14.75	02/01/24
AA 00126395	064324	JAVIER, CHRISTIAN OR MARLINE	Food Services Sales	MEAL CREDITS REF	13-5310-0000-0000-61100000-000-000-8634	9.75	02/01/24
AA 00126396	066468	HOLE, MICHAEL	Food Services Sales	MEAL CREDITS REF	13-5310-0000-0000-61100000-000-000-8634	134.75	02/01/24
AA 00126397	066461	JOHNSTON, MARLO	Food Services Sales	MEAL CREDITS REF	13-5310-0000-0000-61100000-000-000-8634	12.25	02/01/24
AA 00126398	066462	JOHNSTON, MINA	Food Services Sales	MEAL CREDITS REF	13-5310-0000-0000-61100000-000-000-8634	26.00	02/01/24
AA 00126399	066463	KRESS, MELANIE	Food Services Sales	MEAL CREDITS REF	13-5310-0000-0000-61100000-000-000-8634	110.50	02/01/24
AA 00126400	E40895	KUHRE LIPKIN, MARGOT	Food Services Sales	MEAL CREDITS REF	13-5310-0000-0000-61100000-000-000-8634	28.00	02/01/24
AA 00126401	066464	KUMAR, MARIE	Food Services Sales	MEAL CREDITS REF	13-5310-0000-0000-61100000-000-000-8634	16.75	02/01/24
AA 00126402	066465	LIZARRAGA, ANGELICA	Food Services Sales	MEAL CREDITS REF	13-5310-0000-0000-61100000-000-000-8634	25.90	02/01/24
AA 00126403	066466	LOZA, LORIE	Food Services Sales	MEAL CREDITS REF	13-5310-0000-0000-61100000-000-000-8634	27.30	02/01/24
AA 00126404	066467	LUDLOW, EMILY	Food Services Sales	MEAL CREDITS REF	13-5310-0000-0000-61100000-000-000-8634	80.60	02/01/24
AA 00126405	066469	MACKO, MEGHAN	Food Services Sales	MEAL CREDITS REF	13-5310-0000-0000-61100000-000-000-8634	81.25	02/01/24
AA 00126406	066470	MANELA, MARISSA	Food Services Sales	MEAL CREDITS REF	13-5310-0000-0000-61100000-000-000-8634	10.00	02/01/24
AA 00126407	066471	MANSFIELD, MICHELLE	Food Services Sales	MEAL CREDITS REF	13-5310-0000-0000-61100000-000-000-8634	87.50	02/01/24
AA 00126408	E36252	MARSHALL, MARGARITA	Food Services Sales	MEAL CREDITS REF	13-5310-0000-0000-61100000-000-000-8634	34.75	02/01/24
AA 00126409	066472	MARTINEZ, TAMARA	Food Services Sales	MEAL CREDITS REF	13-5310-0000-0000-61100000-000-000-8634	81.00	02/01/24
AA 00126410	066480	MCNABB, LISA	Food Services Sales	MEAL CREDITS REF	13-5310-0000-0000-61100000-000-000-8634	42.25	02/01/24
AA 00126411	066473	MEDINA, PAOLA	Food Services Sales	MEAL CREDITS REF	13-5310-0000-0000-61100000-000-000-8634	19.90	02/01/24
AA 00126412	066474	MENDOZA, MARICEL	Food Services Sales	MEAL CREDITS REF	13-5310-0000-0000-61100000-000-000-8634	16.50	02/01/24
AA 00126413	066475	MENDOZA, MICHELLE	Food Services Sales	MEAL CREDITS REF	13-5310-0000-0000-61100000-000-000-8634	18.50	02/01/24
AA 00126414	066476	MIHARAMEER, YUKIYO	Food Services Sales	MEAL CREDITS REF	13-5310-0000-0000-61100000-000-000-8634	133.25	02/01/24
AA 00126415	066477	MONTGOMERY, MEGAN	Food Services Sales	MEAL CREDITS REF	13-5310-0000-0000-61100000-000-000-8634	36.00	02/01/24
AA 00126416	066478	MONTGOMERY, MELANIE	Food Services Sales	MEAL CREDITS REF	13-5310-0000-0000-61100000-000-000-8634	47.75	02/01/24
AA 00126417	066479	MURO, MARGARITA	Food Services Sales	MEAL CREDITS REF	13-5310-0000-0000-61100000-000-000-8634	71.25	02/01/24
AA 00126418	066481	NGUYEN, LONG	Food Services Sales	MEAL CREDITS REF	13-5310-0000-0000-61100000-000-000-8634	14.25	02/01/24
AA 00126419	066482	OCHOA, LUZ	Food Services Sales	MEAL CREDITS REF	13-5310-0000-0000-61100000-000-000-8634	36.30	02/01/24
AA 00126420	066483	OTOSHI, MELISSA	Food Services Sales	MEAL CREDITS REF	13-5310-0000-0000-61100000-000-000-8634	61.25	02/01/24

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Warrant Number	Vendor Number	Vendor Name	Description	Reference #	Account	Amount	Warrant Date
AA 00126421	066484	OWEN, CHRISTINE	Food Services Sales	MEAL CREDITS REF	13-5310-0000-0000-61100000-000-000-8634	137.34	02/01/24
AA 00126422	066485	POK, MINH	Food Services Sales	MEAL CREDITS REF	13-5310-0000-0000-61100000-000-000-8634	13.00	02/01/24
AA 00126423	066486	RANEY, MICHAEL	Food Services Sales	MEAL CREDITS REF	13-5310-0000-0000-61100000-000-000-8634	19.50	02/01/24
AA 00126424	066487	ROJAS, MARIA	Food Services Sales	MEAL CREDITS REF	13-5310-0000-0000-61100000-000-000-8634	11.75	02/01/24
AA 00126425	066488	SALERNO, MICHAEL	Food Services Sales	MEAL CREDITS REF	13-5310-0000-0000-61100000-000-000-8634	43.57	02/01/24
AA 00126426	066489	SAMADY, LILA	Food Services Sales	MEAL CREDITS REF	13-5310-0000-0000-61100000-000-000-8634	135.50	02/01/24
AA 00126427	066490	SCATTERGOOD, MICHELLE	Food Services Sales	MEAL CREDITS REF	13-5310-0000-0000-61100000-000-000-8634	105.00	02/01/24
AA 00126428	066494	SCHNEIDER, MICHAEL	Food Services Sales	MEAL CREDITS REF	13-5310-0000-0000-61100000-000-000-8634	34.75	02/01/24
AA 00126429	066491	SPILSBURY, LAUREL	Food Services Sales	MEAL CREDITS REF	13-5310-0000-0000-61100000-000-000-8634	10.25	02/01/24
AA 00126430	066492	STRANKO, MICHELE	Food Services Sales	MEAL CREDITS REF	13-5310-0000-0000-61100000-000-000-8634	13.37	02/01/24
AA 00126431	066493	TAKAHASHI, MELISSA	Food Services Sales	MEAL CREDITS REF	13-5310-0000-0000-61100000-000-000-8634	10.75	02/01/24
AA 00126432	066495	VALENTE, MICHELLE	Food Services Sales	MEAL CREDITS REF	13-5310-0000-0000-61100000-000-000-8634	26.00	02/01/24
AA 00126433	066496	VOONG, CELINA	Food Services Sales	MEAL CREDITS REF	13-5310-0000-0000-61100000-000-000-8634	13.00	02/01/24
AA 00126434	064584	WAHRLICH, JT & MEGAN	Food Services Sales	MEAL CREDITS REF	13-5310-0000-0000-61100000-000-000-8634	51.25	02/01/24
AA 00126435	E20813	WHITEHEAD, MAYA	Food Services Sales	MEAL CREDITS REF	13-5310-0000-0000-61100000-000-000-8634	52.00	02/01/24
AA 00126436	066497	WILLIAMS, LYN	Food Services Sales	MEAL CREDITS REF	13-5310-0000-0000-61100000-000-000-8634	83.00	02/01/24
AA 00126437	066498	WILLIAMS, REYNA	Food Services Sales	MEAL CREDITS REF	13-5310-0000-0000-61100000-000-000-8634	94.65	02/01/24
AA 00126438	066499	WONG, LISA	Food Services Sales	MEAL CREDITS REF	13-5310-0000-0000-61100000-000-000-8634	20.00	02/01/24
AA 00126439	066500	WORDEN, LORI	Food Services Sales	MEAL CREDITS REF	13-5310-0000-0000-61100000-000-000-8634	457.25	02/01/24
AA 00126440	066501	YI, LESLIE	Food Services Sales	MEAL CREDITS REF	13-5310-0000-0000-61100000-000-000-8634	133.49	02/01/24
AA 00126441	066502	YONEYAMA, MIWA	Food Services Sales	MEAL CREDITS REF	13-5310-0000-0000-61100000-000-000-8634	20.75	02/01/24
AA 00126484	E46946	PLASCENCIA, YULIANA	Business Mileage & Othr Exp	103023-121823	13-5310-0000-3700-61100000-509-009-5230	19.26	02/01/24
AA 00126575	063349	MASSONE MECHANICAL INC	MAINTENANCE SERVICE, FOOD WARE	26359002	13-5310-0000-3700-61100000-509-009-5652	538.34	02/01/24
AA 00126583	052820	NUWEST TEXTILE GROUP	LINEN SERVICE FOR THE FOOD AND	0428731	13-5310-0000-3700-61100000-509-009-5829	463.78	02/01/24
AA 00126589	052820	NUWEST TEXTILE GROUP	LINEN SERVICE FOR THE FOOD AND	0428044	13-5310-0000-3700-61100000-509-009-5829	929.21	02/01/24
AA 00126590	064054	PACIFIC RIM PRODUCE	FRESH PRODUCE RFP #1920: FOR T	78151	13-5310-0000-3700-61100000-509-009-4714	14,748.80	02/01/24
AA 00126591	065445	FIERY GINGER FARM LLC	FARM DIRECT PRODUCE AS NEEDED	20022	13-7033-0000-3700-33330000-509-009-4714	12,121.50	02/01/24
AA 00126595	064054	PACIFIC RIM PRODUCE	FRESH PRODUCE RFP #1920: FOR T	77546	13-5310-0000-3700-61100000-509-009-4714	17,417.72	02/01/24
AA 00126617	064676	ARCADIOS PRODUCE INC	MILK AND DAIRY PRODUCTS, PER L	00259174	13-5310-0000-3700-61100000-509-009-4713	2,350.58	02/01/24
AA 00126619	064937	ODP BUSINESS SOLUTIONS LLC	OFFICE SUPPLIES FOR ALL SITE K	348765534001	13-5310-0000-3700-61100000-509-009-4300	106.41	02/01/24
AA 00126633	063349	MASSONE MECHANICAL INC	MAINTENANCE SERVICE, FOOD WARE	26356318	13-5310-0000-3700-61100000-509-009-5652	2,739.94	02/01/24
AA 00126634	052820	NUWEST TEXTILE GROUP	LINEN SERVICE FOR THE FOOD AND	0428039	13-5310-0000-3700-61100000-509-009-5829	44.40	02/01/24
AA 00126647	061124	EAST BAY SCREENPRINT LLC	FOOD SERVICE-NAVY UNIFORM T-SH	20793	13-5310-0000-3700-61100000-509-009-5890	5,012.74	02/01/24
AA 00126654	053934	ALLIED BOX & EXCELSIOR CO INC	FOOD PACKAGING SUPPLIES, BOXES	4076939	13-5310-0000-3700-61100000-509-009-4790	632.60	02/01/24

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AA 00126658	034922	CALIFORNIA DEPARTMENT OF EDUCATION	VARIOUS FOOD PRODUCTS, PER LIN	24 S-006066	13-5310-0000-3700-61100000-509-009-4716	761.66	02/01/24
AA 00126661	064694	CHEFS TOYS LLC	KITCHEN PARTS & SMALL WARES, O	4184464	13-5310-0000-3700-61100000-509-009-4300	1,732.35	02/01/24
AA 00126692	STATEID	C C C TREASURER	PACKING, SUPPLIES & MATERIALS	172366199	13-5310-0000-3700-61100000-509-009-4300	3.06	02/01/24
AA 00126692	STATEID	C C C TREASURER	Furniture & Equipment 500-9999	172095017	13-5310-0000-3700-61100000-509-009-4400	21.35	02/01/24
AA 00126696	064937	ODP BUSINESS SOLUTIONS LLC	CR INV 342424546001	347961246001	13-5310-0000-3700-61100000-509-009-4300	0.00	02/05/24
AA 00126715	064676	ARCADIOS PRODUCE INC	MILK AND DAIRY PRODUCTS, PER L	00284318	13-5310-0000-3700-61100000-509-009-4713	3,105.48	02/08/24
AA 00126715	064676	ARCADIOS PRODUCE INC	PRODUCE FOR DISTRICT WIDE MEAL	00284205	13-5310-0000-3700-61100000-509-009-4714	648.00	02/08/24
AA 00126716	064676	ARCADIOS PRODUCE INC	MILK AND DAIRY PRODUCTS, PER L	00286265	13-5310-0000-3700-61100000-509-009-4713	3,170.12	02/08/24
AA 00126717	062364	BONAMI BAKING COMPANY INC, THE	PURCHASE OF FRESS BREADS AND B	P84389	13-5310-0000-3700-61100000-509-009-4716	3,899.50	02/08/24
AA 00126718	036697	DANIELSEN COMPANY	GROCERY PRODUCTS, PER LINE 1	321190	13-5310-0000-3700-61100000-509-009-4716	1,193.50	02/08/24
AA 00126718	036697	DANIELSEN COMPANY	SUPPLIES AS NEEDED, PER LINE 2	321190	13-5310-0000-3700-61100000-509-009-4790	1,988.72	02/08/24
AA 00126719	066284	MARIN SUN FARMS INC	CLEAN BEEF FOR SCHOOL MEAL PRO	18463	13-7033-0000-3700-33330000-509-009-4716	7,901.98	02/08/24
AA 00126720	065423	PERRIN BERNARD SUPOWITZ	KITCHEN PAPER GOODS, SUPPLIES	152147-00	13-5310-0000-3700-61100000-509-009-9320	3,071.90	02/08/24
AA 00126734	036697	DANIELSEN COMPANY	GROCERY PRODUCTS, PER LINE 1	319866	13-5310-0000-3700-61100000-509-009-4716	31,645.38	02/08/24
AA 00126734	036697	DANIELSEN COMPANY	SUPPLIES AS NEEDED, PER LINE 2	319866	13-5310-0000-3700-61100000-509-009-4790	5,714.48	02/08/24
AA 00126736	023750	EAST BAY RESTAURANT SUPPLY INC	SMALL KITCHENWARE, OPEN ORDER	SI1042293	13-5310-0000-3700-61100000-509-009-4300	265.37	02/08/24
AA 00126754	064676	ARCADIOS PRODUCE INC	MILK AND DAIRY PRODUCTS, PER L	00284283	13-5310-0000-3700-61100000-509-009-4713	1,685.50	02/08/24
AA 00126754	064676	ARCADIOS PRODUCE INC	PRODUCE FOR DISTRICT WIDE MEAL	00284313	13-5310-0000-3700-61100000-509-009-4714	680.40	02/08/24
AA 00126755	064676	ARCADIOS PRODUCE INC	MILK AND DAIRY PRODUCTS, PER L	00286294	13-5310-0000-3700-61100000-509-009-4713	2,818.49	02/08/24
AA 00126755	064676	ARCADIOS PRODUCE INC	PRODUCE FOR DISTRICT WIDE MEAL	00284315	13-5310-0000-3700-61100000-509-009-4714	64.80	02/08/24
AA 00126756	064676	ARCADIOS PRODUCE INC	MILK AND DAIRY PRODUCTS, PER L	00287167	13-5310-0000-3700-61100000-509-009-4713	1,505.96	02/08/24
AA 00126756	064676	ARCADIOS PRODUCE INC	PRODUCE FOR DISTRICT WIDE MEAL	00287172	13-5310-0000-3700-61100000-509-009-4714	226.80	02/08/24
AA 00126757	036697	DANIELSEN COMPANY	GROCERY PRODUCTS, PER LINE 1	321669	13-5310-0000-3700-61100000-509-009-4716	12,746.35	02/08/24
AA 00126757	036697	DANIELSEN COMPANY	SUPPLIES AS NEEDED, PER LINE 2	321669	13-5310-0000-3700-61100000-509-009-4790	8,594.79	02/08/24
AA 00126758	064676	ARCADIOS PRODUCE INC	MILK AND DAIRY PRODUCTS, PER L	00284229	13-5310-0000-3700-61100000-509-009-4713	2,682.48	02/08/24
AA 00126758	064676	ARCADIOS PRODUCE INC	PRODUCE FOR DISTRICT WIDE MEAL	00284316	13-5310-0000-3700-61100000-509-009-4714	324.00	02/08/24
AA 00126759	064676	ARCADIOS PRODUCE INC	MILK AND DAIRY PRODUCTS, PER L	00287176	13-5310-0000-3700-61100000-509-009-4713	2,078.56	02/08/24
AA 00126759	064676	ARCADIOS PRODUCE INC	PRODUCE FOR DISTRICT WIDE MEAL	00287189	13-5310-0000-3700-61100000-509-009-4714	648.00	02/08/24
AA 00126760	064676	ARCADIOS PRODUCE INC	MILK AND DAIRY PRODUCTS, PER L	00287555	13-5310-0000-3700-61100000-509-009-4713	2,693.97	02/08/24
AA 00126789	040884	CONTRA COSTA HEALTH SERVICES	COUNTY HEALTH INSPECTIONS, AL	IN0288141	13-5310-0000-3700-61100000-509-009-5890	44,976.00	02/08/24
AA 00126918	065493	WESTAMERICA BANK	Food and Nutrition Services CO	012324	13-5310-0000-3700-61100000-509-009-5618	276.00	02/08/24
AA 00126929	052820	NUWEST TEXTILE GROUP	LINEN SERVICE FOR THE FOOD AND	0428728	13-5310-0000-3700-61100000-509-009-5829	922.04	02/08/24
AA 00126933	064054	PACIFIC RIM PRODUCE	FRESH PRODUCE RFP #1920: FOR T	78773	13-5310-0000-3700-61100000-509-009-4714	10,389.49	02/08/24
AA 00126937	061976	SPARKS, KARINA A	ALL NATURAL, FRESH PICKED, LOC	863646	13-7033-0000-3700-33330000-509-009-4714	5,360.00	02/08/24

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AA 00126938	011017	SYSCO FOOD SERVICES OF SAN FRA	CR INV 650148314	650154067	13-5310-0000-3700-61100000-509-009-4714	369.72	02/08/24
AA 00126938	011017	SYSCO FOOD SERVICES OF SAN FRA	PURCHASE OF FOOD AND GROCERY P	650305400	13-5310-0000-3700-61100000-509-009-4716	1,777.01	02/08/24
AA 00126939	065459	UBEO WEST LLC	Food and Nutrition Services CO	4400799	13-5310-0000-3700-61100000-509-009-5618	110.40	02/08/24
AA 00126941	061987	SHIRTS UNLIMITED LLC	FOOD SERVICE-T-SHIRT DRY FIT W	10357	13-5310-0000-3700-61100000-509-009-5890	14,932.10	02/08/24
AA 00126955	052820	NUWEST TEXTILE GROUP	LINEN SERVICE FOR THE FOOD AND	0428734	13-5310-0000-3700-61100000-509-009-5829	749.10	02/08/24
AA 00126956	064054	PACIFIC RIM PRODUCE	FRESH PRODUCE RFP #1920: FOR T	79403	13-5310-0000-3700-61100000-509-009-4714	11,238.86	02/08/24
AA 00126958	065295	SIERRA NEVADA CHEESE CO	PURCHASE OF CHEESE AND DAIRY,	0066291-IN	13-5310-0000-3700-61100000-509-009-4716	8,292.20	02/08/24
AA 00126959	061976	SPARKS, KARINA A	ALL NATURAL, FRESH PICKED, LOC	862308	13-7033-0000-3700-33330000-509-009-4714	5,360.00	02/08/24
AA 00126962	011017	SYSCO FOOD SERVICES OF SAN FRA	PURCHASE OF FOOD AND GROCERY P	650320409	13-5310-0000-3700-61100000-509-009-4714	417.25	02/08/24
AA 00126962	011017	SYSCO FOOD SERVICES OF SAN FRA	PURCHASE OF FOOD AND GROCERY P	650329304	13-5310-0000-3700-61100000-509-009-4716	112,137.87	02/08/24
AA 00126962	011017	SYSCO FOOD SERVICES OF SAN FRA	PURCHASE OF FOOD AND GROCERY P	650311674	13-5310-0000-3700-61100000-509-009-4790	13,849.52	02/08/24
AA 00126963	065000	TYSON PREPARED FOODS INC	COMMODITY PROCESSED CHICKEN, P	32018801	13-5310-0000-3700-61100000-509-009-4716	15,187.92	02/08/24
AA 00127038	064676	ARCADIOS PRODUCE INC	MILK AND DAIRY PRODUCTS, PER L	00272057	13-5310-0000-3700-61100000-509-009-4713	2,415.45	02/15/24
AA 00127038	064676	ARCADIOS PRODUCE INC	PRODUCE FOR DISTRICT WIDE MEAL	00287152	13-5310-0000-3700-61100000-509-009-4714	356.40	02/15/24
AA 00127039	064676	ARCADIOS PRODUCE INC	MILK AND DAIRY PRODUCTS, PER L	00287180	13-5310-0000-3700-61100000-509-009-4713	2,013.92	02/15/24
AA 00127039	064676	ARCADIOS PRODUCE INC	PRODUCE FOR DISTRICT WIDE MEAL	00287161	13-5310-0000-3700-61100000-509-009-4714	486.00	02/15/24
AA 00127040	064676	ARCADIOS PRODUCE INC	MILK AND DAIRY PRODUCTS, PER L	00287192	13-5310-0000-3700-61100000-509-009-4713	4,345.36	02/15/24
AA 00127040	064676	ARCADIOS PRODUCE INC	PRODUCE FOR DISTRICT WIDE MEAL	00287780	13-5310-0000-3700-61100000-509-009-4714	291.60	02/15/24
AA 00127041	062364	BONAMI BAKING COMPANY INC, THE	PURCHASE OF FRESS BREADS AND B	P84657	13-5310-0000-3700-61100000-509-009-4716	27,750.61	02/15/24
AA 00127048	051034	ARAMARK UNIFORM SERVICES	LINEN SERVICEs FOR FOOD AND NU	5172158097	13-5310-0000-3700-61100000-509-009-5829	877.99	02/15/24
AA 00127049	051034	ARAMARK UNIFORM SERVICES	LINEN SERVICEs FOR FOOD AND NU	5172172601	13-5310-0000-3700-61100000-509-009-5829	1,068.20	02/15/24
AA 00127050	051034	ARAMARK UNIFORM SERVICES	LINEN SERVICEs FOR FOOD AND NU	5172180237	13-5310-0000-3700-61100000-509-009-5829	982.58	02/15/24
AA 00127051	051034	ARAMARK UNIFORM SERVICES	LINEN SERVICEs FOR FOOD AND NU	5172189911	13-5310-0000-3700-61100000-509-009-5829	980.11	02/15/24
AA 00127052	051034	ARAMARK UNIFORM SERVICES	LINEN SERVICEs FOR FOOD AND NU	5172195877	13-5310-0000-3700-61100000-509-009-5829	942.47	02/15/24
AA 00127053	051034	ARAMARK UNIFORM SERVICES	LINEN SERVICEs FOR FOOD AND NU	5172201046	13-5310-0000-3700-61100000-509-009-5829	991.13	02/15/24
AA 00127054	051034	ARAMARK UNIFORM SERVICES	LINEN SERVICEs FOR FOOD AND NU	5172201178	13-5310-0000-3700-61100000-509-009-5829	840.50	02/15/24
AA 00127074	066524	ABRAMETO, SAMANTHA	Food Services Sales	MEAL CREDITS REF	13-5310-0000-0000-61100000-000-000-8634	151.75	02/15/24
AA 00127075	066525	ANDERSON, NICOLE	Food Services Sales	MEAL CREDITS REF	13-5310-0000-0000-61100000-000-000-8634	19.25	02/15/24
AA 00127076	063819	BROWN, JENNIFER	Food Services Sales	MEAL CREDITS REF	13-5310-0000-0000-61100000-000-000-8634	96.75	02/15/24
AA 00127077	066526	BURNETT, RODNEY	Food Services Sales	MEAL CREDITS REF	13-5310-0000-0000-61100000-000-000-8634	12.00	02/15/24
AA 00127078	066527	CAI, SHU FEN	Food Services Sales	MEAL CREDITS REF	13-5310-0000-0000-61100000-000-000-8634	54.95	02/15/24
AA 00127079	066528	CELESTRE, RICHARD	Food Services Sales	MEAL CREDITS REF	13-5310-0000-0000-61100000-000-000-8634	65.50	02/15/24
AA 00127080	066529	CONCEPCION, REENA	Food Services Sales	MEAL CREDITS REF	13-5310-0000-0000-61100000-000-000-8634	24.75	02/15/24
AA 00127081	066530	DURAIRAJAN, BALAMURUGAN	Food Services Sales	MEAL CREDITS REF	13-5310-0000-0000-61100000-000-000-8634	15.00	02/15/24

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AA 00127082	066531	ESKELSON, EMILIE	Food Services Sales	MEAL CREDITS REF	13-5310-0000-0000-61100000-000-000-8634	29.00	02/15/24
AA 00127083	066532	FABRIS, RYAH	Food Services Sales	MEAL CREDITS REF	13-5310-0000-0000-61100000-000-000-8634	10.25	02/15/24
AA 00127084	066533	GARDEN, SARAH	Food Services Sales	MEAL CREDITS REF	13-5310-0000-0000-61100000-000-000-8634	26.75	02/15/24
AA 00127085	E39209	GREENSLADE, ROBIN	Food Services Sales	MEAL CREDITS REF	13-5310-0000-0000-61100000-000-000-8634	66.00	02/15/24
AA 00127086	066534	HAASE, MONICA	Food Services Sales	MEAL CREDITS REF	13-5310-0000-0000-61100000-000-000-8634	73.50	02/15/24
AA 00127087	066535	HAN, SAMMI	Food Services Sales	MEAL CREDITS REF	13-5310-0000-0000-61100000-000-000-8634	70.70	02/15/24
AA 00127088	066536	HANSEN, LINDSEY	Food Services Sales	MEAL CREDITS REF	13-5310-0000-0000-61100000-000-000-8634	20.00	02/15/24
AA 00127089	066537	HARLIN, NICOLE	Food Services Sales	MEAL CREDITS REF	13-5310-0000-0000-61100000-000-000-8634	25.75	02/15/24
AA 00127090	066538	HREPCSHAK, NATALYA	Food Services Sales	MEAL CREDITS REF	13-5310-0000-0000-61100000-000-000-8634	6.00	02/15/24
AA 00127091	E003072	HUTCHESON, SARA	Food Services Sales	MEAL CREDITS REF	13-5310-0000-0000-61100000-000-000-8634	5.25	02/15/24
AA 00127092	066539	JONES, SYDNEY	Food Services Sales	MEAL CREDITS REF	13-5310-0000-0000-61100000-000-000-8634	10.25	02/15/24
AA 00127093	066540	JOSHI, DIBESH	Food Services Sales	MEAL CREDITS REF	13-5310-0000-0000-61100000-000-000-8634	20.00	02/15/24
AA 00127094	066541	KIM, MIYOUNG	Food Services Sales	MEAL CREDITS REF	13-5310-0000-0000-61100000-000-000-8634	163.50	02/15/24
AA 00127095	066542	KOHN, ADRIENNE	Food Services Sales	MEAL CREDITS REF	13-5310-0000-0000-61100000-000-000-8634	61.50	02/15/24
AA 00127096	C010400	KRAUSE, NATALIE	Food Services Sales	MEAL CREDITS REF	13-5310-0000-0000-61100000-000-000-8634	26.50	02/15/24
AA 00127097	066543	LAUTERBACH, RIANNON	Food Services Sales	MEAL CREDITS REF	13-5310-0000-0000-61100000-000-000-8634	34.00	02/15/24
AA 00127098	066544	LEE, MARGARITA	Food Services Sales	MEAL CREDITS REF	13-5310-0000-0000-61100000-000-000-8634	37.00	02/15/24
AA 00127099	066545	LOPEZ, ROLANDO	Food Services Sales	MEAL CREDITS REF	13-5310-0000-0000-61100000-000-000-8634	79.40	02/15/24
AA 00127100	066546	MABOU, RONNIE	Food Services Sales	MEAL CREDITS REF	13-5310-0000-0000-61100000-000-000-8634	43.25	02/15/24
AA 00127101	066547	MALLILLIN, SANDI	Food Services Sales	MEAL CREDITS REF	13-5310-0000-0000-61100000-000-000-8634	150.00	02/15/24
AA 00127102	066548	MARTINI, OLIVIA	Food Services Sales	MEAL CREDITS REF	13-5310-0000-0000-61100000-000-000-8634	41.50	02/15/24
AA 00127103	066549	MEDRANO, JENNIFER	Food Services Sales	MEAL CREDITS REF	13-5310-0000-0000-61100000-000-000-8634	15.35	02/15/24
AA 00127104	066550	MILLS, SADETA	Food Services Sales	MEAL CREDITS REF	13-5310-0000-0000-61100000-000-000-8634	79.25	02/15/24
AA 00127105	066551	NIAKAN, NAVID	Food Services Sales	MEAL CREDITS REF	13-5310-0000-0000-61100000-000-000-8634	26.50	02/15/24
AA 00127106	066552	NICHOL, RENEE	Food Services Sales	MEAL CREDITS REF	13-5310-0000-0000-61100000-000-000-8634	81.75	02/15/24
AA 00127107	066553	ONODA, RYOKO	Food Services Sales	MEAL CREDITS REF	13-5310-0000-0000-61100000-000-000-8634	20.00	02/15/24
AA 00127108	E003693	OVADIA, KIMBERLY	Food Services Sales	MEAL CREDITS REF	13-5310-0000-0000-61100000-000-000-8634	21.00	02/15/24
AA 00127109	066554	OXLEY, KRISTY	Food Services Sales	MEAL CREDITS REF	13-5310-0000-0000-61100000-000-000-8634	31.75	02/15/24
AA 00127110	066555	PEREZ, NALLELI	Food Services Sales	MEAL CREDITS REF	13-5310-0000-0000-61100000-000-000-8634	108.95	02/15/24
AA 00127111	066556	PONCE, ANGELICA	Food Services Sales	MEAL CREDITS REF	13-5310-0000-0000-61100000-000-000-8634	41.25	02/15/24
AA 00127112	066557	RAWSKI, MICHAEL	Food Services Sales	MEAL CREDITS REF	13-5310-0000-0000-61100000-000-000-8634	21.50	02/15/24
AA 00127113	066579	REYES, LETICIA	Food Services Sales	MEAL CREDITS REF	13-5310-0000-0000-61100000-000-000-8634	18.00	02/15/24
AA 00127114	066558	RIM, PETER	Food Services Sales	MEAL CREDITS REF	13-5310-0000-0000-61100000-000-000-8634	33.00	02/15/24
AA 00127115	066559	ROWAN, MARGARET	Food Services Sales	MEAL CREDITS REF	13-5310-0000-0000-61100000-000-000-8634	5.42	02/15/24

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AA 00127116	066560	RUVALCABA, MELISA	Food Services Sales	MEAL CREDITS REF	13-5310-0000-0000-61100000-000-000-8634	10.80	02/15/24
AA 00127117	066561	SABAR, HAJIRA	Food Services Sales	MEAL CREDITS REF	13-5310-0000-0000-61100000-000-000-8634	21.60	02/15/24
AA 00127118	066562	SANDOVAL, RICARDO	Food Services Sales	MEAL CREDITS REF	13-5310-0000-0000-61100000-000-000-8634	72.50	02/15/24
AA 00127119	066563	SCULLIN, SARAH	Food Services Sales	MEAL CREDITS REF	13-5310-0000-0000-61100000-000-000-8634	16.00	02/15/24
AA 00127120	066564	SEMMELMEYER, NICOLETTE	Food Services Sales	MEAL CREDITS REF	13-5310-0000-0000-61100000-000-000-8634	6.25	02/15/24
AA 00127121	066565	SONDHI, REENY	Food Services Sales	MEAL CREDITS REF	13-5310-0000-0000-61100000-000-000-8634	102.25	02/15/24
AA 00127122	066566	STANLEY, MONICA	Food Services Sales	MEAL CREDITS REF	13-5310-0000-0000-61100000-000-000-8634	13.75	02/15/24
AA 00127123	066567	THALUND, PAMELA	Food Services Sales	MEAL CREDITS REF	13-5310-0000-0000-61100000-000-000-8634	52.50	02/15/24
AA 00127124	066568	TOLLIVER, MARLENE	Food Services Sales	MEAL CREDITS REF	13-5310-0000-0000-61100000-000-000-8634	118.50	02/15/24
AA 00127125	066569	VALLADAO, RACHELLE	Food Services Sales	MEAL CREDITS REF	13-5310-0000-0000-61100000-000-000-8634	10.00	02/15/24
AA 00127126	066570	VELOSO, KAREN	Food Services Sales	MEAL CREDITS REF	13-5310-0000-0000-61100000-000-000-8634	23.00	02/15/24
AA 00127127	063329	VONGNAKHONE, PETER	Food Services Sales	MEAL CREDITS REF	13-5310-0000-0000-61100000-000-000-8634	48.00	02/15/24
AA 00127128	066571	VUCELICH, RUDY	Food Services Sales	MEAL CREDITS REF	13-5310-0000-0000-61100000-000-000-8634	20.00	02/15/24
AA 00127129	066572	WIENEKE, VERONICA	Food Services Sales	MEAL CREDITS REF	13-5310-0000-0000-61100000-000-000-8634	45.50	02/15/24
AA 00127130	066573	WRIGHT, HOMAIRA	Food Services Sales	MEAL CREDITS REF	13-5310-0000-0000-61100000-000-000-8634	64.25	02/15/24
AA 00127131	066574	YANG, BOEUN	Food Services Sales	MEAL CREDITS REF	13-5310-0000-0000-61100000-000-000-8634	11.75	02/15/24
AA 00127132	066575	YANKOV, IYIA	Food Services Sales	MEAL CREDITS REF	13-5310-0000-0000-61100000-000-000-8634	6.10	02/15/24
AA 00127244	064937	ODP BUSINESS SOLUTIONS LLC	OFFICE SUPPLIES FOR ALL SITE K	348837351001	13-5310-0000-3700-61100000-509-009-4300	131.09	02/15/24
AA 00127250	064937	ODP BUSINESS SOLUTIONS LLC	OFFICE SUPPLIES FOR ALL SITE K	350296729001	13-5310-0000-3700-61100000-509-009-4300	208.08	02/15/24
AA 00127265	063349	MASSONE MECHANICAL INC	MAINTENANCE SERVICE, FOOD WARE	26445154	13-5310-0000-3700-61100000-509-009-5652	842.95	02/15/24
AA 00127272	052820	NUWEST TEXTILE GROUP	LINEN SERVICE FOR THE FOOD AND	0429410	13-5310-0000-3700-61100000-509-009-5829	706.81	02/15/24
AA 00127273	064054	PACIFIC RIM PRODUCE	FRESH PRODUCE RFP #1920: FOR T	79775	13-5310-0000-3700-61100000-509-009-4714	3,047.13	02/15/24
AA 00127277	011017	SYSCO FOOD SERVICES OF SAN FRA	PURCHASE OF FOOD AND GROCERY P	650337618	13-5310-0000-3700-61100000-509-009-4714	109.95	02/15/24
AA 00127277	011017	SYSCO FOOD SERVICES OF SAN FRA	PURCHASE OF FOOD AND GROCERY P	650337618	13-5310-0000-3700-61100000-509-009-4716	10,887.36	02/15/24
AA 00127281	065459	UBEO WEST LLC	MAINTENANCE AGREEMENT FOR ALL	4402906	13-5310-0000-3700-61100000-509-009-5885	350.14	02/15/24
AA 00127312	036697	DANIELSEN COMPANY	GROCERY PRODUCTS, PER LINE 1	317320	13-5310-0000-3700-61100000-509-009-4716	31,475.63	02/15/24
AA 00127312	036697	DANIELSEN COMPANY	SUPPLIES AS NEEDED, PER LINE 2	317320	13-5310-0000-3700-61100000-509-009-4790	7,157.25	02/15/24
AA 00127341	064694	CHEFS TOYS LLC	KITCHEN PARTS & SMALL WARES, O	4190572	13-5310-0000-3700-61100000-509-009-4300	515.95	02/15/24
AA 00127405	064676	ARCADIOS PRODUCE INC	MILK AND DAIRY PRODUCTS, PER L	00287177	13-5310-0000-3700-61100000-509-009-4713	3,321.10	02/22/24
AA 00127405	064676	ARCADIOS PRODUCE INC	PRODUCE FOR DISTRICT WIDE MEAL	00282882	13-5310-0000-3700-61100000-509-009-4714	518.40	02/22/24
AA 00127406	064676	ARCADIOS PRODUCE INC	MILK AND DAIRY PRODUCTS, PER L	00287777	13-5310-0000-3700-61100000-509-009-4713	2,667.51	02/22/24
AA 00127406	064676	ARCADIOS PRODUCE INC	PRODUCE FOR DISTRICT WIDE MEAL	00287789	13-5310-0000-3700-61100000-509-009-4714	648.00	02/22/24
AA 00127407	064676	ARCADIOS PRODUCE INC	MILK AND DAIRY PRODUCTS, PER L	00288217	13-5310-0000-3700-61100000-509-009-4713	3,944.75	02/22/24
AA 00127407	064676	ARCADIOS PRODUCE INC	PRODUCE FOR DISTRICT WIDE MEAL	00287801	13-5310-0000-3700-61100000-509-009-4714	194.40	02/22/24

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AA 00127408	064676	ARCADIOS PRODUCE INC	MILK AND DAIRY PRODUCTS, PER L	00288228	13-5310-0000-3700-61100000-509-009-4713	865.96	02/22/24
AA 00127409	062364	BONAMI BAKING COMPANY INC, THE	PURCHASE OF FRESS BREADS AND B	P85193	13-5310-0000-3700-61100000-509-009-4716	11,777.38	02/22/24
AA 00127410	036697	DANIELSEN COMPANY	GROCERY PRODUCTS, PER LINE 1	322504	13-5310-0000-3700-61100000-509-009-4716	38,132.18	02/22/24
AA 00127410	036697	DANIELSEN COMPANY	SUPPLIES AS NEEDED, PER LINE 2	321003	13-5310-0000-3700-61100000-509-009-4790	9,524.66	02/22/24
AA 00127412	032336	GOODMAN FOOD PRODUCTS INC	COMMODITY PROCESSED BEEF, PER	I-PSIO28547	13-5310-0000-3700-61100000-509-009-4716	8,996.74	02/22/24
AA 00127552	063349	MASSONE MECHANICAL INC	MAINTENANCE SERVICE, FOOD WARE	26468314	13-5310-0000-3700-61100000-509-009-5652	1,313.49	02/22/24
AA 00127559	065445	FIERY GINGER FARM LLC	FARM DIRECT PRODUCE AS NEEDED	20203	13-7033-0000-3700-33330000-509-009-4714	4,728.80	02/22/24
AA 00127561	052820	NUWEST TEXTILE GROUP	LINEN SERVICE FOR THE FOOD AND	0430082	13-5310-0000-3700-61100000-509-009-5829	781.78	02/22/24
AA 00127562	064054	PACIFIC RIM PRODUCE	FRESH PRODUCE RFP #1920: FOR T	80188	13-5310-0000-3700-61100000-509-009-4714	5,408.37	02/22/24
AA 00127565	061976	SPARKS, KARINA A	ALL NATURAL, FRESH PICKED, LOC	862316	13-7033-0000-3700-33330000-509-009-4714	5,360.00	02/22/24
AA 00127566	011017	SYSCO FOOD SERVICES OF SAN FRA	PURCHASE OF FOOD AND GROCERY P	650326511	13-5310-0000-3700-61100000-509-009-4716	332.88	02/22/24
AA 00127569	064937	ODP BUSINESS SOLUTIONS LLC	OFFICE SUPPLIES FOR ALL SITE K	353349882001	13-5310-0000-3700-61100000-509-009-4300	66.63	02/22/24
AA 00127575	050646	ULINE	PACKING, SUPPLIES & MATERIALS	173954714	13-5310-0000-3700-61100000-509-009-4300	189.74	02/22/24
AA 00127596	052820	NUWEST TEXTILE GROUP	LINEN SERVICE FOR THE FOOD AND	0430076	13-5310-0000-3700-61100000-509-009-5829	345.34	02/22/24
AA 00127598	052820	NUWEST TEXTILE GROUP	LINEN SERVICE FOR THE FOOD AND	0430780	13-5310-0000-3700-61100000-509-009-5829	311.15	02/22/24
AA 00127599	065295	SIERRA NEVADA CHEESE CO	PURCHASE OF CHEESE AND DAIRY,	0066499-IN	13-5310-0000-3700-61100000-509-009-4716	3,852.80	02/22/24
AA 00127604	065423	PERRIN BERNARD SUPOWITZ	KITCHEN PAPER GOODS, SUPPLIES	153721-00	13-5310-0000-3700-61100000-509-009-4790	7,218.97	02/22/24
AA 00127604	065423	PERRIN BERNARD SUPOWITZ	KITCHEN PAPER GOODS, SUPPLIES	152147-00 W	13-5310-0000-3700-61100000-509-009-9320	-3,071.90	02/22/24
AA 00127686	066641	RIDGE, SARA	Food Services Sales	MEAL CREDITS REF	13-5310-0000-0000-61100000-000-000-8634	12.75	02/29/24
AA 00127687	066642	ROBERTS, SONIA	Food Services Sales	MEAL CREDITS REF	13-5310-0000-0000-61100000-000-000-8634	40.75	02/29/24
AA 00127688	066643	RUNYEN, KRISTINA	Food Services Sales	MEAL CREDITS REF	13-5310-0000-0000-61100000-000-000-8634	23.00	02/29/24
AA 00127689	066644	SHAH, SAIMA	Food Services Sales	MEAL CREDITS REF	13-5310-0000-0000-61100000-000-000-8634	149.85	02/29/24
AA 00127690	066645	SHULENBERGER, SHANNON	Food Services Sales	MEAL CREDITS REF	13-5310-0000-0000-61100000-000-000-8634	9.25	02/29/24
AA 00127691	066647	SMITH, TOHN	Food Services Sales	MEAL CREDITS REF	13-5310-0000-0000-61100000-000-000-8634	75.75	02/29/24
AA 00127692	066648	SOLAYMAN, TIMIRISE	Food Services Sales	MEAL CREDITS REF	13-5310-0000-0000-61100000-000-000-8634	26.00	02/29/24
AA 00127693	066649	SOLIS, EVA	Food Services Sales	MEAL CREDITS REF	13-5310-0000-0000-61100000-000-000-8634	27.25	02/29/24
AA 00127694	066650	SOLIS, YESMI	Food Services Sales	MEAL CREDITS REF	13-5310-0000-0000-61100000-000-000-8634	61.25	02/29/24
AA 00127695	066651	STEINBECK, SHIRA	Food Services Sales	MEAL CREDITS REF	13-5310-0000-0000-61100000-000-000-8634	40.50	02/29/24
AA 00127696	066652	STERLING, SHANNON	Food Services Sales	MEAL CREDITS REF	13-5310-0000-0000-61100000-000-000-8634	12.25	02/29/24
AA 00127697	066653	STRAWN, SARAH	Food Services Sales	MEAL CREDITS REF	13-5310-0000-0000-61100000-000-000-8634	10.00	02/29/24
AA 00127698	066654	STYLES, SASKIA	Food Services Sales	MEAL CREDITS REF	13-5310-0000-0000-61100000-000-000-8634	50.00	02/29/24
AA 00127699	066655	TAMORI WARD, STACY	Food Services Sales	MEAL CREDITS REF	13-5310-0000-0000-61100000-000-000-8634	103.00	02/29/24
AA 00127700	065739	TANG, SIN WAN	Food Services Sales	REF MEAL CREDITS	13-5310-0000-0000-61100000-000-000-8634	5.75	02/29/24
AA 00127701	066656	TETLOW, SARAH	Food Services Sales	MEAL CREDITS REF	13-5310-0000-0000-61100000-000-000-8634	10.25	02/29/24

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AA 00127702	066657	THIRY, BERNADETTE	Food Services Sales	MEAL CREDITS REF	13-5310-0000-0000-61100000-000-000-8634	5.00	02/29/24
AA 00127703	E004490	TRANATE, MICHELLE	Food Services Sales	MEAL CREDITS REF	13-5310-0000-0000-61100000-000-000-8634	67.95	02/29/24
AA 00127704	066658	TUGBENYOH, MAWUKO	Food Services Sales	MEAL CREDITS REF	13-5310-0000-0000-61100000-000-000-8634	14.25	02/29/24
AA 00127705	066659	VENEGAS, ROSA	Food Services Sales	MEAL CREDITS REF	13-5310-0000-0000-61100000-000-000-8634	70.55	02/29/24
AA 00127706	066660	VILLENA, CATHERINE	Food Services Sales	MEAL CREDITS REF	13-5310-0000-0000-61100000-000-000-8634	7.10	02/29/24
AA 00127707	066646	VUONG, DAVID	Food Services Sales	MEAL CREDITS REF	13-5310-0000-0000-61100000-000-000-8634	35.00	02/29/24
AA 00127708	066661	WICKHAM, LONNIE	Food Services Sales	MEAL CREDITS REF	13-5310-0000-0000-61100000-000-000-8634	7.00	02/29/24
AA 00127709	066662	WILLIAMS, CAROL	Food Services Sales	MEAL CREDITS REF	13-5310-0000-0000-61100000-000-000-8634	16.80	02/29/24
AA 00127710	066663	WILSON, RANDALL	Food Services Sales	MEAL CREDITS REF	13-5310-0000-0000-61100000-000-000-8634	51.00	02/29/24
AA 00127711	066664	WOODHALL, JENNIFER	Food Services Sales	MEAL CREDITS REF	13-5310-0000-0000-61100000-000-000-8634	66.61	02/29/24
AA 00127712	066665	YOUNG, SHERRI	Food Services Sales	MEAL CREDITS REF	13-5310-0000-0000-61100000-000-000-8634	7.30	02/29/24
AA 00127713	066666	ZHANG, JINYING	Food Services Sales	MEAL CREDITS REF	13-5310-0000-0000-61100000-000-000-8634	194.00	02/29/24
AA 00127714	066667	ZHAO, HONGYU	Food Services Sales	MEAL CREDITS REF	13-5310-0000-0000-61100000-000-000-8634	133.25	02/29/24
AA 00127715	066616	GROMOVA, SVETLANA	Food Services Sales	MEAL CREDITS REF	13-5310-0000-0000-61100000-000-000-8634	182.00	02/29/24
AA 00127716	066617	HAUBRICH, SIGRID	Food Services Sales	MEAL CREDITS REF	13-5310-0000-0000-61100000-000-000-8634	79.50	02/29/24
AA 00127717	066618	HEINE, TRICIA	Food Services Sales	MEAL CREDITS REF	13-5310-0000-0000-61100000-000-000-8634	17.75	02/29/24
AA 00127718	063539	HOOVER, WENDY	Food Services Sales	REF MEAL CREDITS	13-5310-0000-0000-61100000-000-000-8634	100.00	02/29/24
AA 00127719	066619	IRAHETA, YANCI	Food Services Sales	MEAL CREDITS REF	13-5310-0000-0000-61100000-000-000-8634	13.00	02/29/24
AA 00127720	066620	IYER, ZER	Food Services Sales	MEAL CREDITS REF	13-5310-0000-0000-61100000-000-000-8634	45.00	02/29/24
AA 00127721	066621	KAMITA, SHIZOU	Food Services Sales	MEAL CREDITS REF	13-5310-0000-0000-61100000-000-000-8634	24.00	02/29/24
AA 00127722	066622	KLOS, WENDY	Food Services Sales	MEAL CREDITS REF	13-5310-0000-0000-61100000-000-000-8634	23.75	02/29/24
AA 00127723	063827	KRAMSCHUSTER, JANET	Food Services Sales	MEAL CREDITS REF	13-5310-0000-0000-61100000-000-000-8634	22.55	02/29/24
AA 00127724	066623	KREMIN, DARCY	Food Services Sales	MEAL CREDITS REF	13-5310-0000-0000-61100000-000-000-8634	45.00	02/29/24
AA 00127725	066624	KWAK, SHELLY	Food Services Sales	MEAL CREDITS REF	13-5310-0000-0000-61100000-000-000-8634	16.50	02/29/24
AA 00127726	E38544	LICHT, SUZANNE	Food Services Sales	MEAL CREDITS REF	13-5310-0000-0000-61100000-000-000-8634	80.85	02/29/24
AA 00127727	066625	LIN, CHONG YOU	Food Services Sales	MEAL CREDITS REF	13-5310-0000-0000-61100000-000-000-8634	106.00	02/29/24
AA 00127728	066626	LONGACRE, JAMEE	Food Services Sales	MEAL CREDITS REF	13-5310-0000-0000-61100000-000-000-8634	17.50	02/29/24
AA 00127729	066627	LOZANO, VELMA	Food Services Sales	MEAL CREDITS REF	13-5310-0000-0000-61100000-000-000-8634	6.25	02/29/24
AA 00127730	066628	MANLAPEG, MAY	Food Services Sales	MEAL CREDITS REF	13-5310-0000-0000-61100000-000-000-8634	116.00	02/29/24
AA 00127731	066629	MARQUEZ, STEPHANIE	Food Services Sales	MEAL CREDITS REF	13-5310-0000-0000-61100000-000-000-8634	10.00	02/29/24
AA 00127732	066630	MARTINEZ, SHAWNNA	Food Services Sales	MEAL CREDITS REF	13-5310-0000-0000-61100000-000-000-8634	31.25	02/29/24
AA 00127733	066631	MEZA, MONICA	Food Services Sales	MEAL CREDITS REF	13-5310-0000-0000-61100000-000-000-8634	5.65	02/29/24
AA 00127734	066632	MOON, GENEVIEVE	Food Services Sales	MEAL CREDITS REF	13-5310-0000-0000-61100000-000-000-8634	67.75	02/29/24
AA 00127735	066633	MOORE, VANESSA	Food Services Sales	MEAL CREDITS REF	13-5310-0000-0000-61100000-000-000-8634	38.50	02/29/24

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AA 00127736	066634	MURPHY, TRINETY	Food Services Sales	MEAL CREDITS REF	13-5310-0000-0000-61100000-000-000-8634	24.00	02/29/24
AA 00127737	066635	NGUYEN, JOE	Food Services Sales	MEAL CREDITS REF	13-5310-0000-0000-61100000-000-000-8634	80.25	02/29/24
AA 00127738	066636	NORRIS, SARRAH	Food Services Sales	MEAL CREDITS REF	13-5310-0000-0000-61100000-000-000-8634	60.00	02/29/24
AA 00127739	066637	OSBORN, STACEY	Food Services Sales	MEAL CREDITS REF	13-5310-0000-0000-61100000-000-000-8634	21.25	02/29/24
AA 00127740	066638	PHILAPIL, YVONNE	Food Services Sales	MEAL CREDITS REF	13-5310-0000-0000-61100000-000-000-8634	46.30	02/29/24
AA 00127741	066639	POLLICINO, STACY	Food Services Sales	MEAL CREDITS REF	13-5310-0000-0000-61100000-000-000-8634	98.00	02/29/24
AA 00127742	066640	PRADO, FRANCES	Food Services Sales	MEAL CREDITS REF	13-5310-0000-0000-61100000-000-000-8634	90.15	02/29/24
AA 00127743	066593	AFU, SEPHINA	Food Services Sales	MEAL CREDITS REF	13-5310-0000-0000-61100000-000-000-8634	15.00	02/29/24
AA 00127744	C010085	AHAD, TERRY I	Food Services Sales	MEAL CREDITS REF	13-5310-0000-0000-61100000-000-000-8634	30.00	02/29/24
AA 00127745	066594	ALVARADO, TERESITA	Food Services Sales	MEAL CREDITS REF	13-5310-0000-0000-61100000-000-000-8634	43.25	02/29/24
AA 00127746	066595	ANDJUS, SHERRI	Food Services Sales	MEAL CREDITS REF	13-5310-0000-0000-61100000-000-000-8634	152.75	02/29/24
AA 00127747	066596	ANGEL, TANYA	Food Services Sales	MEAL CREDITS REF	13-5310-0000-0000-61100000-000-000-8634	29.00	02/29/24
AA 00127748	066597	ARREDONDO, SUZANNA	Food Services Sales	MEAL CREDITS REF	13-5310-0000-0000-61100000-000-000-8634	36.45	02/29/24
AA 00127749	066598	BARNETT, TEIJA	Food Services Sales	MEAL CREDITS REF	13-5310-0000-0000-61100000-000-000-8634	137.00	02/29/24
AA 00127750	066599	BERRYMAN, JENNIFER	Food Services Sales	MEAL CREDITS REF	13-5310-0000-0000-61100000-000-000-8634	10.00	02/29/24
AA 00127751	066600	BLANC, PAULA	Food Services Sales	MEAL CREDITS REF	13-5310-0000-0000-61100000-000-000-8634	22.25	02/29/24
AA 00127752	066601	BLANSHTEYN, VICTORIA	Food Services Sales	MEAL CREDITS REF	13-5310-0000-0000-61100000-000-000-8634	32.75	02/29/24
AA 00127753	065272	BOGGS JOHNSON, STEFANIE	Food Services Sales	MEAL CREDITS REF	13-5310-0000-0000-61100000-000-000-8634	19.70	02/29/24
AA 00127754	066602	CADWELL, STEPHANIE	Food Services Sales	MEAL CREDITS REF	13-5310-0000-0000-61100000-000-000-8634	30.75	02/29/24
AA 00127755	066158	CLARK, JESSICA	Food Services Sales	REF MEAL CREDITS	13-5310-0000-0000-61100000-000-000-8634	40.00	02/29/24
AA 00127756	066603	DETRE, TERRI	Food Services Sales	REF MEAL CREDITS	13-5310-0000-0000-61100000-000-000-8634	25.50	02/29/24
AA 00127757	066604	DJUDJO, TINA	Food Services Sales	REF MEAL CREDITS	13-5310-0000-0000-61100000-000-000-8634	36.20	02/29/24
AA 00127758	066605	EARL, CARI	Food Services Sales	REF MEAL CREDITS	13-5310-0000-0000-61100000-000-000-8634	11.00	02/29/24
AA 00127759	063064	EMELSON, JESSYCA	Food Services Sales	REF MEAL CREDITS	13-5310-0000-0000-61100000-000-000-8634	15.00	02/29/24
AA 00127760	E12584	ERB, CAROL	Food Services Sales	REF MEAL CREDITS	13-5310-0000-0000-61100000-000-000-8634	54.80	02/29/24
AA 00127761	066606	ESCOBAR, KRISTINA	Food Services Sales	REF MEAL CREDITS	13-5310-0000-0000-61100000-000-000-8634	20.00	02/29/24
AA 00127762	066607	FEILER, SETH	Food Services Sales	REF MEAL CREDITS	13-5310-0000-0000-61100000-000-000-8634	19.00	02/29/24
AA 00127763	066608	FERRARI, YVONNE	Food Services Sales	REF MEAL CREDITS	13-5310-0000-0000-61100000-000-000-8634	78.00	02/29/24
AA 00127764	066609	FLINN, LAURA	Food Services Sales	REF MEAL CREDITS	13-5310-0000-0000-61100000-000-000-8634	21.25	02/29/24
AA 00127765	066610	FOLEY, ANNE	Food Services Sales	REF MEAL CREDITS	13-5310-0000-0000-61100000-000-000-8634	31.00	02/29/24
AA 00127766	066611	FUENTES, SHERRYLYN	Food Services Sales	REF MEAL CREDITS	13-5310-0000-0000-61100000-000-000-8634	21.00	02/29/24
AA 00127767	066612	FYFE, JESSICA	Food Services Sales	REF MEAL CREDITS	13-5310-0000-0000-61100000-000-000-8634	67.00	02/29/24
AA 00127768	066613	GARCIA, LISA	Food Services Sales	REF MEAL CREDITS	13-5310-0000-0000-61100000-000-000-8634	13.75	02/29/24
AA 00127769	066614	GONZALEZ, SHARON	Food Services Sales	REF MEAL CREDITS	13-5310-0000-0000-61100000-000-000-8634	10.75	02/29/24

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AA 00127770	066615	GORDON, LIA	Food Services Sales	REF MEAL CREDITS	13-5310-0000-0000-61100000-000-000-8634	8.25	02/29/24
AA 00127771	C009531	GOURLEY, MIKE	Food Services Sales	REF MEAL CREDITS	13-5310-0000-0000-61100000-000-000-8634	52.75	02/29/24
AA 00127909	064937	ODP BUSINESS SOLUTIONS LLC	OFFICE SUPPLIES FOR ALL SITE K	354169452001	13-5310-0000-3700-61100000-509-009-4300	330.32	02/29/24
AA 00127924	063349	MASSONE MECHANICAL INC	MAINTENANCE SERVICE, FOOD WARE	26492506	13-5310-0000-3700-61100000-509-009-5652	16,600.02	02/29/24
AA 00127927	064054	PACIFIC RIM PRODUCE	FRESH PRODUCE RFP #1920: FOR T	81257	13-5310-0000-3700-61100000-509-009-4714	13,172.78	02/29/24
AA 00127933	050646	ULINE	PACKING, SUPPLIES & MATERIALS	173199813	13-5310-0000-3700-61100000-509-009-4300	558.40	02/29/24
AA 00127938	052820	NUWEST TEXTILE GROUP	LINEN SERVICE FOR THE FOOD AND	0431462	13-5310-0000-3700-61100000-509-009-5829	284.28	02/29/24
AA 00127941	065905	SPICEOLOGY INC	FOR THE PURCHASE OF SPICES, SP	INV0378994	13-5310-0000-3700-61100000-509-009-4716	203.88	02/29/24
AA 00127943	011017	SYSCO FOOD SERVICES OF SAN FRA	PURCHASE OF FOOD AND GROCERY P	650351699	13-5310-0000-3700-61100000-509-009-4714	233.38	02/29/24
AA 00127943	011017	SYSCO FOOD SERVICES OF SAN FRA	PURCHASE OF FOOD AND GROCERY P	650351699	13-5310-0000-3700-61100000-509-009-4716	96,974.22	02/29/24
AA 00127943	011017	SYSCO FOOD SERVICES OF SAN FRA	PURCHASE OF FOOD AND GROCERY P	650372002	13-5310-0000-3700-61100000-509-009-4790	11,150.57	02/29/24
AA 00127965	065493	WESTAMERICA BANK	Food and Nutrition Services CO	022124	13-5310-0000-3700-61100000-509-009-5618	276.00	02/29/24
AA 00127994	064676	ARCADIOS PRODUCE INC	MILK AND DAIRY PRODUCTS, PER L	00287188	13-5310-0000-3700-61100000-509-009-4713	1,280.72	02/29/24
AA 00127994	064676	ARCADIOS PRODUCE INC	PRODUCE FOR DISTRICT WIDE MEAL	00287796	13-5310-0000-3700-61100000-509-009-4714	421.20	02/29/24
AA 00127995	064676	ARCADIOS PRODUCE INC	MILK AND DAIRY PRODUCTS, PER L	00288233	13-5310-0000-3700-61100000-509-009-4713	3,107.22	02/29/24
AA 00127995	064676	ARCADIOS PRODUCE INC	PRODUCE FOR DISTRICT WIDE MEAL	00288238	13-5310-0000-3700-61100000-509-009-4714	388.80	02/29/24
AA 00127996	064676	ARCADIOS PRODUCE INC	MILK AND DAIRY PRODUCTS, PER L	00288240	13-5310-0000-3700-61100000-509-009-4713	3,145.04	02/29/24
AA 00127996	064676	ARCADIOS PRODUCE INC	PRODUCE FOR DISTRICT WIDE MEAL	00288255	13-5310-0000-3700-61100000-509-009-4714	810.00	02/29/24
AA 00127997	064676	ARCADIOS PRODUCE INC	MILK AND DAIRY PRODUCTS, PER L	00289971	13-5310-0000-3700-61100000-509-009-4713	3,136.93	02/29/24
AA 00127997	064676	ARCADIOS PRODUCE INC	PRODUCE FOR DISTRICT WIDE MEAL	00288261	13-5310-0000-3700-61100000-509-009-4714	226.80	02/29/24
AA 00127998	064676	ARCADIOS PRODUCE INC	MILK AND DAIRY PRODUCTS, PER L	00290020	13-5310-0000-3700-61100000-509-009-4713	4,422.28	02/29/24
AA 00127998	064676	ARCADIOS PRODUCE INC	PRODUCE FOR DISTRICT WIDE MEAL	00290002	13-5310-0000-3700-61100000-509-009-4714	486.00	02/29/24
AA 00127999	062364	BONAMI BAKING COMPANY INC, THE	PURCHASE OF FRESS BREADS AND B	P84678	13-5310-0000-3700-61100000-509-009-4716	14,781.99	02/29/24
AA 00128000	036697	DANIELSEN COMPANY	GROCERY PRODUCTS, PER LINE 1	323311	13-5310-0000-3700-61100000-509-009-4716	40,126.13	02/29/24
AA 00128000	036697	DANIELSEN COMPANY	SUPPLIES AS NEEDED, PER LINE 2	322885	13-5310-0000-3700-61100000-509-009-4790	15,584.71	02/29/24
AA 00128001	032336	GOODMAN FOOD PRODUCTS INC	COMMODITY PROCESSED BEEF, PER	I-PSI028712	13-5310-0000-3700-61100000-509-009-4716	9,324.74	02/29/24
AA 00128018	064676	ARCADIOS PRODUCE INC	MILK AND DAIRY PRODUCTS, PER L	00290022	13-5310-0000-3700-61100000-509-009-4713	2,854.93	02/29/24
AA 00128018	064676	ARCADIOS PRODUCE INC	PRODUCE FOR DISTRICT WIDE MEAL	00288246	13-5310-0000-3700-61100000-509-009-4714	380.40	02/29/24
AA 00128019	066266	ARLINGTON VALLEY FARMS LLC	CLEAN LABEL BREAKFAST AND LUNC	S2020-2882	13-5310-0000-3700-61100000-509-009-4716	15,310.32	02/29/24
AA 00128020	064356	GIUSTO'S SPECIALTY FOODS LLC	FOR THE PURCHASE OF LOCAL, CAL	0565533-IN	13-5310-0000-3700-61100000-509-009-4716	3,441.00	02/29/24
AA 00128031	034922	CALIFORNIA DEPARTMENT OF EDUC	AVARIOUS FOOD PRODUCTS, PER LIN	24 SF-46320	13-5310-0000-3700-61100000-509-009-4716	1,185.60	02/29/24
EP 00069220	064701	AMAZON.COM SERVICES INC	MATERIALS, SUPPLIES, AND PACKI	1TGC-4TDC-JMDF	13-5310-0000-3700-61100000-509-009-4300	94.55	02/08/24
EP 00069221	053185	U S BANK CORPORATE PAYMENT SYS	424604455566122223	720369-122223A	13-5310-0000-3700-61100000-509-009-4300	110.31	02/08/24
EP 00069221	053185	U S BANK CORPORATE PAYMENT SYS	424604455566122223	720369-122223B	13-5310-0000-3700-61100000-509-009-4716	244.85	02/08/24

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Mount Diablo Unified School District
Accounts Payable Detail Warrant Register
For Warrants Dated 02/01/2024 - 02/29/2024

County Fund: 46 Food Services Fund

SACS Fund: 13

<u>Warrant Number</u>	<u>Vendor Number</u>	<u>Vendor Name</u>	<u>Description</u>	<u>Reference #</u>	<u>Account</u>	<u>Amount</u>	<u>Warrant Date</u>
Total of County Fund: 46						1,003,786.53	

Mount Diablo Unified School District
Accounts Payable Detail Warrant Register
For Warrants Dated 02/01/2024 - 02/29/2024

County Fund: 70 Adult Education Fund

SACS Fund: 11

Warrant Number	Vendor Number	Vendor Name	Description	Reference #	Account	Amount	Warrant Date
AA 00126514	026540	CCAЕ (CALIFORNIA COUNCIL ADULT	2024 CCAЕ STATE CONFERENCE; DA	CC2024STTCNFRAG5	11-6391-4110-2700-79790000-549-010-5210	660.00	02/01/24
AA 00126568	064937	ODP BUSINESS SOLUTIONS LLC	OFFICE MATERIALS AND SUPPLIES,	346197823001	11-6391-4110-2700-79790000-549-010-4300	165.14	02/01/24
AA 00126596	050298	PITNEY BOWES BANK INC	ACCT# 8000-9000-0277-0596	LVAC 010424	11-6391-4110-2700-79790000-549-010-5965	74.77	02/01/24
AA 00126636	013184	BARNES & NOBLE BOOKSELLERS INC	SUPPLEMENTAL CLASSROOM BOOKS:	4481021	11-3913-4110-1000-79540000-549-010-4210	149.26	02/01/24
AA 00126636	013184	BARNES & NOBLE BOOKSELLERS INC	HUMAN ANATOMY COLORING BOOK	4498570	11-6391-4630-1000-79950000-549-010-4210	210.28	02/01/24
AA 00126649	029796	3 DAY BLINDS CORPORATION	BLINDS, OFFICE BUILDING WINDOW	1529105	11-6391-4110-2700-79790000-549-010-4300	6,933.93	02/01/24
AA 00126675	019200	HENRY SCHEIN INC	ALLIED HEALTH PROGRAM SUPPLIES	68100298	11-0000-4630-1000-79150000-549-010-4300	1,091.29	02/01/24
AA 00126692	STATEID	C C C TREASURER	OPEN ORDER - HOCK BLADES, PLAN	711218	11-0000-4110-1000-79080000-549-010-4300	62.89	02/01/24
AA 00126692	STATEID	C C C TREASURER	DENTAL SUPPLIES, PRE-PREPARATI	4143391	11-0000-4630-1000-79150000-549-010-4300	86.58	02/01/24
AA 00126692	STATEID	C C C TREASURER	MICROSOFT SURFACE PRO 9; CDW I	NX82490	11-6391-4110-1000-79790000-549-010-4485	-26.56	02/01/24
AA 00126692	STATEID	C C C TREASURER	BACKGROUND CHECK, OPEN ORDER	0666825	11-6391-4630-1000-79950000-549-010-5890	4.37	02/01/24
AA 00126695	061446	NEWSELA INC	NEWSELA ESSENTIALS, ONLINE TEA	INV36535	11-3913-4110-1000-79540000-549-010-5885	1,500.00	02/05/24
AA 00126723	055366	ACT INC	DIGITAL TOOLS, ACT WORKKEYS CU	32444450	11-6391-4630-1000-79950000-549-010-5885	2,000.00	02/08/24
AA 00126751	006082	MACBEATH HARDWOOD COMPANY	WOODWORKING PROGRAMS, OPEN ORD	01452574	11-0000-4110-1000-79080000-549-010-4300	1,033.17	02/08/24
AA 00126903	064937	ODP BUSINESS SOLUTIONS LLC	SAUDER TREMONT ROW ROUND SIDE	346511202001	11-6391-4110-2700-79790000-549-010-4300	329.21	02/08/24
AA 00126918	065493	WESTAMERICA BANK	Adult Education COPIER LEASE	012324	11-6391-4110-2700-79790000-549-010-5618	2,104.50	02/08/24
AA 00126939	065459	UBEO WEST LLC	Adult Education COPIER MAINTEN	4400799	11-6391-4110-2700-79790000-549-010-5618	841.80	02/08/24
AA 00126961	036939	SHRED WORKS INC	BOXES-PLANT BASED DESTRUCTION	50731	11-6391-4110-2700-79790000-549-010-5890	189.00	02/08/24
AA 00126970	065579	EЕP-EPS HOLDINGS LLC	TEACHER'S RESOURCE BOOK 11, WO	INV900026059	11-3913-4110-1000-79540000-549-010-4210	94.04	02/08/24
AA 00126984	060273	BURLINGTON ENGLISH INC	SOFTWARE LICENSE, STUDENTS, BU	119134	11-3905-4110-1000-79500000-549-010-5885	4,500.00	02/08/24
AA 00126984	060273	BURLINGTON ENGLISH INC	SOFTWARE LICENSE, STUDENTS, BU	119134	11-3926-4110-1000-79650000-549-010-5885	7,020.00	02/08/24
AA 00126989	039998	ADMINISTRATIVE SOFTWARE APPLIC	SOFTWARE, ASAP SMS SUBSCRIPTIO	INV00120615	11-0000-0000-2700-79010000-549-010-5885	1,084.00	02/08/24
AA 00127055	E001773	ABBATE, G VITTORIA	coe 2023	111423-111623	11-6391-4110-2700-79790000-549-010-5210	3,037.95	02/15/24
AA 00127142	066523	JUDY PUTNAM	student helper	SUPPLIES 011824	11-0000-4110-1000-79080000-549-010-4300	341.41	02/15/24
AA 00127279	027547	ORIENTAL TRADING COMPANY	KID'S APRONS 48 PIECE(S) ; #14	72960563201	11-0000-4110-1000-79120000-549-010-4300	168.98	02/15/24
AA 00127288	053806	POCKET NURSE ENTERPRISES INC	MEDICAL SUPPLIES AS NEEDED FOR	1366000-1	11-6391-4630-1000-79950000-549-010-4300	128.38	02/15/24
AA 00127297	050298	PITNEY BOWES BANK INC	POSTAGE AS NEEDED RESERVE ACCO	LVAC 020424	11-6391-4110-2700-79790000-549-010-5965	142.62	02/15/24
AA 00127298	052646	ROCKLER COMPANIES INC	WOODWORKING CLASS SUPPLIES, OP	11503297	11-0000-4110-1000-79080000-549-010-4300	97.60	02/15/24
AA 00127306	064937	ODP BUSINESS SOLUTIONS LLC	PAPER TRIMMER; ITEM#883647	352540940001	11-0000-4110-1000-79080000-549-010-4300	185.71	02/15/24
AA 00127308	064937	ODP BUSINESS SOLUTIONS LLC	GREEN FOLDER 2 POCKET 25 PACK;	353437373001	11-0000-4630-1000-79150000-549-010-4300	585.78	02/15/24
AA 00127321	052914	CDW LLC	TRIPP LITE POWER STRIP 7-OUTLE	PF47594	11-3926-4110-1000-79650000-549-010-4485	211.38	02/15/24
AA 00127343	052914	CDW LLC	RECYCLING FEE 15" TO LESS THAN	PH15454	11-3926-4110-1000-79650000-549-010-4485	7,751.44	02/15/24
AA 00127361	052360	ACCREDITATION REVIEW COUNCIL	2024 ANNUAL ACCREDITATION REVI	2781AF2024	11-6391-0000-2700-79950000-549-010-5300	2,000.00	02/15/24
AA 00127362	039998	ADMINISTRATIVE SOFTWARE APPLIC	STUDENT REGISTRATION FEES, ADU	INV00121662	11-6391-4110-2700-79790000-549-010-5890	1,206.00	02/15/24

Mount Diablo Unified School District
Accounts Payable Detail Warrant Register
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County Fund: 70 Adult Education Fund

SACS Fund: 11

Warrant Number	Vendor Number	Vendor Name	Description	Reference #	Account	Amount	Warrant Date
AA 00127373	019200	HENRY SCHEIN INC	MAINTENANCE OF EQUIPMENT, OPEN	68189826	11-0000-4630-1000-79150000-549-010-5652	201.93	02/15/24
AA 00127374	038901	PETTUS, SANDRA G	BLS/CPR INDIVIDUAL CARDS, OPEN	240790 013124	11-6391-4630-1000-79950000-549-010-4300	72.00	02/15/24
AA 00127385	051656	4IMPRINT INC	JAVELIN SOFT TOUCH STYLUS PEN-	12111553	11-0000-4630-1000-79150000-549-010-5810	237.17	02/15/24
AA 00127394	006082	MACBEATH HARDWOOD COMPANY	WOODWORKING PROGRAMS, OPEN ORD	01451907	11-0000-4110-1000-79080000-549-010-4300	520.53	02/15/24
AA 00127439	E47333	DUTRA E MELLO, TATIANA	catesol 2023	102623-102823	11-3905-4110-1000-79500000-549-010-5210	97.00	02/22/24
AA 00127445	E47251	PLICNER, MATTHEW	catesol 2023	102623-102823	11-3905-4110-1000-79500000-549-010-5210	63.92	02/22/24
AA 00127464	037375	CAEAA CALIFORNIA ADULT EDUCATION	CAEAA CONFERENCE (INSTITUTION	3465	11-6391-4110-2700-79790000-549-010-5300	1,700.00	02/22/24
AA 00127530	054250	SACRAMENTO COUNTY OFFICE OF ED	ONLINE REGISTRATION; TECHNOLGY	241558	11-3905-4110-1000-79500000-549-010-5210	260.00	02/22/24
AA 00127553	066280	NANNA R MESTAN	WOOD CARVING SERIES, STUDY CAS	1103	11-0000-4110-1000-79080000-549-010-4300	360.63	02/22/24
AA 00127564	008411	SCANTRON CORPORATION	ONSITE MAINTENANCE, HARDWARE S	15445291	11-6391-4110-2700-79790000-549-010-5890	1,726.00	02/22/24
AA 00127572	036939	SHRED WORKS INC	SHREDDING - BOXES PLANT BASED	50954	11-6391-4110-2700-79790000-549-010-5890	42.00	02/22/24
AA 00127603	066338	HVALLEY TOOLS	WOOD WORKING PROGRAM MATERIALS	606571	11-0000-4110-1000-79080000-549-010-4300	559.90	02/22/24
AA 00127609	065579	EEO-EPH HOLDINGS LLC	TEACHER'S RESOURCE BOOK 12, WO	208900024932	11-3913-4110-1000-79540000-549-010-4210	485.11	02/22/24
AA 00127612	019200	HENRY SCHEIN INC	MAINTENANCE OF EQUIPMENT, OPEN	72244534	11-0000-4630-1000-79150000-549-010-5652	3,237.62	02/22/24
AA 00127799	E000471	ENDO, C PAIGE	caaaa 2024	020824-020924	11-3905-0000-2700-79500000-549-010-5210	532.51	02/29/24
AA 00127884	026540	CCAEE (CALIFORNIA COUNCIL ADULT	2024 CCAEE; CALIFORNIA COUNCIL	2024BYSCTNCCWT50	11-6391-0000-2100-79940000-549-010-5210	70.00	02/29/24
AA 00127899	064937	ODP BUSINESS SOLUTIONS LLC	CR INV 346924214001	353927563001	11-6391-4110-2700-79790000-549-010-4400	0.00	02/29/24
AA 00127903	014953	UNITED STATES POSTAL SERVICE	CATALOG POSTAGE, USPS MARKETIN	PO240986 2202024	11-0000-0000-2700-79010000-549-010-5965	10,000.00	02/29/24
AA 00127903	014953	UNITED STATES POSTAL SERVICE	CATALOG POSTAGE, USPS MARKETIN	PO240986 2202024	11-6391-4110-2700-79790000-549-010-5965	23,200.00	02/29/24
AA 00127909	064937	ODP BUSINESS SOLUTIONS LLC	OFFICE SUPPLIES & MATERIALS, O	326440300001	11-0000-0000-2700-79010000-549-010-4300	44.48	02/29/24
AA 00127909	064937	ODP BUSINESS SOLUTIONS LLC	INSTRUCTIONAL MATERIALS FOR CT	328709016001	11-0000-0000-2700-79150000-549-010-4300	90.47	02/29/24
AA 00127909	064937	ODP BUSINESS SOLUTIONS LLC	INSTRUCTIONAL MATERIALS, OPEN	354274974001	11-6391-4110-1000-79940000-549-010-4300	304.24	02/29/24
AA 00127909	064937	ODP BUSINESS SOLUTIONS LLC	INSTRUCTIONAL MATERIALS, OPEN OR	328715276001	11-6391-0000-2700-79950000-549-010-4300	214.00	02/29/24
AA 00127929	012971	PITNEY BOWES	POSTAGE METER LEASE, ACCOUNT 0	3106541166	11-6391-4110-2700-79790000-549-010-5618	636.77	02/29/24
AA 00127965	065493	WESTAMERICA BANK	Adult Education COPIER LEASE	022124	11-6391-4110-2700-79790000-549-010-5618	2,104.50	02/29/24
AA 00127974	033999	LABYRINTH LEARNING	DIGITAL BOOKS, MICROSOFT POWER	124523	11-6391-4630-1000-79950000-549-010-4210	1,484.94	02/29/24
AA 00127979	052914	CDW LLC	VARI DESK PRO PLUS 30 - STANDI	PC23799	11-6391-4110-2700-79790000-549-010-4485	433.58	02/29/24
AA 00127990	062436	FEDERALIST PAPERS LLC, THE	WOODWORKING MATERIALS, OPEN OR	000070084	11-0000-4110-1000-79080000-549-010-4300	177.92	02/29/24
EP 00069247	064701	AMAZON.COM SERVICES INC	POCKETS WALL FILE HOLDER CLEAR	14PV-LXKM-V4PW	11-3913-4110-1000-79540000-549-010-4300	70.16	02/22/24
Total of County Fund: 70						94,892.30	

Mount Diablo Unified School District
Accounts Payable Detail Warrant Register
For Warrants Dated 02/01/2024 - 02/29/2024

County Fund: 80

Eagle Peak Charter School

SACS Fund: 09

Warrant Number	Vendor Number	Vendor Name	Description	Reference #	Account	Amount	Warrant Date
AA 00126446	055397	COMCAST CABLE	8155 40 031 0859747	012624-022524	09-0000-0000-2700-80000000-125-125-5998	19.95	02/01/24
AA 00126459	E004850	PASCUA, JONATHAN	Materials and Supplies	SUPPLIES 012524	09-0000-1110-1000-80000000-125-125-4300	78.96	02/01/24
AA 00126584	064937	ODP BUSINESS SOLUTIONS LLC	OFFICE SUPPLIES OPEN ORDER	350215137001	09-0000-0000-2700-80000000-125-125-4300	268.67	02/01/24
AA 00126641	052914	CDW LLC	HP Elitedesk 800 G6, i5, 8 GB/	NT97871	09-6762-1110-1000-33620000-125-125-4485	11,554.93	02/01/24
AA 00126805	007261	AT&T	051 934 0262 001	9259460994 JAN24	09-0000-0000-2700-80000000-125-125-5971	77.64	02/08/24
AA 00127068	065948	CHOICE ADMINISTRATORS	78691	4447571 CERT	09-0000-1110-1000-80000000-125-125-3411	6,602.98	02/15/24
AA 00127068	065948	CHOICE ADMINISTRATORS	78691	4447571 ADMN	09-0000-0000-2700-80000000-125-125-3411	1,115.82	02/15/24
AA 00127068	065948	CHOICE ADMINISTRATORS	78691	4447571 CLAS	09-0000-1110-1000-80000000-125-125-3412	3,760.18	02/15/24
AA 00127068	065948	CHOICE ADMINISTRATORS	78691	4447571 TECH	09-0000-0000-2420-80000000-125-125-3412	1,220.86	02/15/24
AA 00127068	065948	CHOICE ADMINISTRATORS	78691	ADMN 4447571	09-0000-0000-2700-80000000-125-125-3412	1,001.72	02/15/24
AA 00127068	065948	CHOICE ADMINISTRATORS	78691	4447571 ADMNFEEES	09-0000-0000-2700-80000000-125-125-5890	40.00	02/15/24
AA 00127069	055319	DELTA DENTAL	18283-47241	CERT MAR 2024	09-0000-1110-1000-80000000-125-125-3421	922.79	02/15/24
AA 00127069	055319	DELTA DENTAL	18283-47241	ADMN MAR 2024	09-0000-0000-2700-80000000-125-125-3421	58.09	02/15/24
AA 00127069	055319	DELTA DENTAL	72510-06240	MAR24 CLAS	09-0000-1110-1000-80000000-125-125-3422	610.22	02/15/24
AA 00127069	055319	DELTA DENTAL	18283-47241	TECH MAR 2024	09-0000-0000-2420-80000000-125-125-3422	58.09	02/15/24
AA 00127069	055319	DELTA DENTAL	18283-47241	V CERT MAR 2024	09-0000-1110-1000-80000000-125-125-3431	161.10	02/15/24
AA 00127069	055319	DELTA DENTAL	18283-47241	V ADMN MAR 2024	09-0000-0000-2700-80000000-125-125-3431	9.01	02/15/24
AA 00127069	055319	DELTA DENTAL	18283-47241	V CLAS MAR 2024	09-0000-1110-1000-80000000-125-125-3432	89.38	02/15/24
AA 00127069	055319	DELTA DENTAL	18283-47241	V TECH MAR 2024	09-0000-0000-2420-80000000-125-125-3432	9.01	02/15/24
AA 00127069	055319	DELTA DENTAL	18283-47241	MAR 2024 V CLAS	09-0000-0000-2700-80000000-125-125-3432	9.01	02/15/24
AA 00127070	061903	DIANNE ADAIR DAY CARE	elop childcare	JAN 2024	09-2600-1110-1000-27260000-125-125-5800	3,200.00	02/15/24
AA 00127071	024861	MOBILE MODULAR MANAGEMENT	Buildings Rent/Lease	301326776	09-0000-0000-8700-80000000-125-125-5612	158.90	02/15/24
AA 00127072	059626	OAK RIVER INSURANCE COMPANY	EAWC421314	23/24 013024	09-0000-1110-1000-80000000-125-125-3601	1,584.12	02/15/24
AA 00127073	E004850	PASCUA, JONATHAN	Materials and Supplies	SUPPLIES 020624	09-0000-1110-1000-80000000-125-125-4300	63.18	02/15/24
AA 00127162	065564	SPOTLESS CLEANING SOLUTIONS LL	CLEANING SERVICES OPEN ORDER	3850	09-0000-0000-8200-80000000-125-125-5800	3,465.00	02/15/24
AA 00127171	E37078	JORDAHL, ERIN	Business Mileage & Othr Exp	111523-012924	09-0000-0000-2700-80000000-125-125-5230	96.73	02/15/24
AA 00127213	007244	PACIFIC GAS & ELECTRIC CO	Gas	59588008744D-J24	09-0000-0000-8200-80000000-125-125-5520	950.06	02/15/24
AA 00127213	007244	PACIFIC GAS & ELECTRIC CO	Electric	59588008744D-J24	09-0000-0000-8200-80000000-125-125-5540	808.38	02/15/24
AA 00127214	031403	REPUBLIC SERVICES 210	0326686	0210-012791444	09-0000-0000-8200-80000000-125-125-5510	452.25	02/15/24
AA 00127250	064937	ODP BUSINESS SOLUTIONS LLC	INSTRUCTIONAL MATERIALS OPEN O	349721349001	09-0000-1110-1000-80000000-125-125-4300	69.01	02/15/24
AA 00127252	064937	ODP BUSINESS SOLUTIONS LLC	OFFICE SUPPLIES OPEN ORDER	351368333001	09-0000-0000-2700-80000000-125-125-4300	115.37	02/15/24
AA 00127359	024861	MOBILE MODULAR MANAGEMENT	RENT/LEASE FOR MODULAR BUILDIN	2526103	09-0000-0000-8700-80000000-125-125-5612	3,373.00	02/15/24
AA 00127402	061747	C C C TREASURER STRS	Eagle Peak Jan 24	1020/2401023G	09-0000-0000-0000-00000000-980-000-9520	20,629.78	02/15/24
AA 00127402	061747	C C C TREASURER STRS	Eagle Peak Jan 24	2020/2401023G1	09-0000-0000-0000-00000000-980-000-9530	11,041.57	02/15/24

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Mount Diablo Unified School District
Accounts Payable Detail Warrant Register
For Warrants Dated 02/01/2024 - 02/29/2024

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>
AA 00127416	E004888	EVJE, KIMBERLY	Materials and Supplies	SUPPLIES 021524	09-0000-1110-1000-80000000-125-125-4300	140.10	02/22/24
AA 00127422	060062	MCQUARRIE, JENNIFER	Legal Expense	4096	09-0000-0000-2700-80000000-125-125-5850	154.00	02/22/24
AA 00127423	059865	NIGRO & NIGRO PC	FOR AUDIT SERVICES FOR THE FIS	19517	09-0000-0000-2700-80000000-125-125-5830	1,250.00	02/22/24
AA 00127425	E004850	PASCUA, JONATHAN	Materials and Supplies	SUPPLIES 021524	09-0000-1110-1000-80000000-125-125-4300	16.35	02/22/24
AA 00127427	061226	UNUM LIFE INSURANCE	0136638-001	MAR 2024B	09-0000-1110-1000-80000000-125-125-5890	77.40	02/22/24
AA 00127427	061226	UNUM LIFE INSURANCE	0136638-001	MAR 2024A	09-0000-0000-2700-80000000-125-125-5890	17.20	02/22/24
AA 00127665	061747	C C C TREASURER STRS	#46123 Excess Sick Lv	1020/2401024G3	09-0000-0000-0000-00000000-980-000-9520	4,288.20	02/28/24
AA 00127802	E37078	JORDAHL, ERIN	csdc cbo training	012224-012424	09-0000-0000-2700-80000000-125-125-5210	805.72	02/29/24
AA 00127808	024861	MOBILE MODULAR MANAGEMENT	MOBILE MODULAR LEASE ADDENDUM	2530107	09-0000-0000-8700-80000000-125-125-5612	1,327.00	02/29/24
AA 00127812	065913	EVERBANK NA	Equipment Rentals/Lease	41984592	09-0000-0000-2700-80000000-125-125-5618	550.12	02/29/24
EP 00069231	S125000	EAGLE PEAK MONTESSORI	EP-FEB & MAR 2024	EPPAYROLL 013124	09-0000-0000-0000-00000000-980-000-9135	379,601.00	02/15/24
Total of County Fund: 80						461,902.85	

Mount Diablo Unified School District
Accounts Payable Detail Warrant Register
For Warrants Dated 02/01/2024 - 02/29/2024

County Fund: 92 Bond Reserve Account

SACS Fund: 52

<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 00127037	036793	CONTRA COSTA COUNTY	Other Debt Svc - Interest	2485986	52-0000-0000-9100-92180000-500-012-7438	225,375.00	02/15/24
AA 00127037	036793	CONTRA COSTA COUNTY	Cash with Trustee	2485986	52-0000-0000-0000-00000000-992-000-9135	-5.02	02/15/24
Total of County Fund: 92						225,369.98	

Mount Diablo Unified School District
Accounts Payable Detail Warrant Register
 For Warrants Dated 02/01/2024 - 02/29/2024

County Fund: 92 Bond Reserve Account

SACS Fund: 52

<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:						31,582,080.72	

Selection: OH_DTL.[oh_ck_dt] >= '02/01/2024' AND OH_DTL.[oh_ck_dt] <= '02/29/2024' AND PE Id <> '00000'