

September 2023


Business Plus Vendor Warrant Report

Fund	Warrant Numbers for all Funds	Total Warrants September 2023	Total Warrants 2022-23 Fiscal Year to Date
General Fund (Funds 01, 03, 05) Includes Direct Deposits	Check#AA 00120959-00121820 EFT# EP0067557-EP#0067856	24,565,782.28	77,694,794.55
Maintenance Building Fund (COPs) (Fund 08)		-	
Measure J Bond Construction Fund (Fund 10)		496,707.11	14,879,925.21
Developer Fee Fund (Fund 11, 21)		6,080.00	7,260.00
Measure A Operating & Construction Funds (Funds 12, 15)		595,794.84	1,113,445.99
Measure C Bond Construction Fund (Fund 16)		2,089,966.35	
Tosco Environmental Scholarship Fund (Fund 30)		-	
State School Prop 55 (Fund 33)		-	
State School Building Fund (Fund 34, 35)		-	
Food Services Fund (Fund 46)		330,310.66	1,130,255.59
Adult Education Fund (Fund 70)		49,910.66	211,796.83
Eagle Peak Charter School Fund (Fund 80)		473,549.74	993,634.58
Deferred Maintenance Fund (Fund 85)		515,893.28	4,029,604.77
Bond Reserve Account (Fund 91, 92)		4,244,332.06	
TOTALS		27,034,028.57	106,395,015.93

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 09/01/2023 - 09/30/2023

County Fund: 01 General Fund

SACS Fund: 01

Warrant Number	Vendor Number	Vendor Name	Description	Reference #	Account	Amount	Warrant Date
AA 00120959	MER13285	HANSEN, LELAND	Retiree Medical Reimb	SEP2023/MER13285	01-0000-0000-0000-00000000-901-000-9529	762.74	09/01/23
AA 00120960	MER33917	IMBRIE, HAL	Retiree Medical Reimb	SEP2023/MER33917	01-0000-0000-0000-00000000-901-000-9529	762.74	09/01/23
AA 00120961	MER24957	LOAEC-RUSS, YVONNE	Retiree Medical Reimb	SEP2023/MER24957	01-0000-0000-0000-00000000-901-000-9529	762.74	09/01/23
AA 00120962	MER12913	LUTZ, ROSALIND	Retiree Medical Reimb	SEP2023/MER12913	01-0000-0000-0000-00000000-901-000-9529	674.61	09/01/23
AA 00120963	MER15473	MEZA-MURILLO, MARIA	Retiree Medical Reimb	SEP2023/MER15473	01-0000-0000-0000-00000000-901-000-9529	389.56	09/01/23
AA 00120964	MER28379	PAANANEN, CHERYL	Retiree Medical Reimb	SEP2023/MER28379	01-0000-0000-0000-00000000-901-000-9529	762.74	09/01/23
AA 00120965	MER11696	SALEM, LILA	Retiree Medical Reimb	SEP2023/MER11696	01-0000-0000-0000-00000000-901-000-9529	762.74	09/01/23
AA 00120966	038940	UNIVERSITY OF CALIFORNIA REGEN	62256-1408440-CPHRA	050818R DEPOSIT	01-0000-0000-3140-40300000-517-017-5800	22,100.00	09/01/23
AA 00120967	063123	AIRGAS INC	OPEN ORDER FOR CYL ARGON INDUS	9993382245	01-6387-3800-1000-37960000-500-022-4300	174.79	09/07/23
AA 00120968	013856	APPLE COMPUTER INC	STM DUX PLUS DUO FOR 10.2-INCH	MA09081253	01-8150-0000-8110-51100000-551-014-4485	1,938.60	09/07/23
AA 00120969	027309	B & H PHOTO-VIDEO INC	PHOTO SUPPLIES - LIGHT PANEL -	215777657	01-3550-3800-1000-32010000-326-019-4300	417.92	09/07/23
AA 00120970	060220	BLICK ART MATERIALS LLC	WHITNEY STORAGE CBNT !DN ART S	1158690	01-4127-1110-1000-31480000-664-004-4300	728.74	09/07/23
AA 00120971	052914	CDW LLC	Elmo TT-12W PART #1379	FW87526	01-0930-1110-1000-09300000-178-178-4400	2,724.00	09/07/23
AA 00120972	051891	CHARLES J BECKER & BRO INC	HOOP - PLASTIC 24", (12 PACK)	1912015-IN	01-6053-5730-1110-33530000-500-013-4300	583.90	09/07/23
AA 00120973	032431	CONTRA COSTA ATHLETIC ASSIGNORCOLLEGE PARK HS FOOTBALL REFER		2583	01-9010-1110-4000-35050000-324-324-5807	5,715.00	09/07/23
AA 00120973	032431	CONTRA COSTA ATHLETIC ASSIGNORCONCORD HS FOOTBALL REFEREES O		2584	01-9010-1110-4000-35050000-326-326-5807	3,299.00	09/07/23
AA 00120973	032431	CONTRA COSTA ATHLETIC ASSIGNORMT. DIABLO HS FOOTBALL REFEREE		2600	01-9010-1110-4000-35050000-355-355-5807	2,375.00	09/07/23
AA 00120973	032431	CONTRA COSTA ATHLETIC ASSIGNORNORTHGATE HS FOOTBALL REFEREES		2601	01-9010-1110-4000-35050000-358-358-5807	5,415.00	09/07/23
AA 00120973	032431	CONTRA COSTA ATHLETIC ASSIGNORYGNACIO VALLEY HS FOOTBALL REF		2604	01-9010-1110-4000-35050000-399-399-5807	3,915.00	09/07/23
AA 00120974	002538	CURRICULUM ASSOCIATES LLC	SHIPPING	90765194	01-0000-1110-1000-03010000-156-156-4300	238.10	09/07/23
AA 00120976	061171	AG SECURITY SERVICES INC	LEASE FEES AND ALARM MONITORIN	A418488	01-0000-0000-8300-52000000-552-014-5802	6,808.80	09/07/23
AA 00120977	035545	ASHBY LUMBER COMPANY	LUMBER AND RELATED MATERIALS O	327434	01-8150-0000-8110-51500000-551-014-4300	123.15	09/07/23
AA 00120978	032119	ATLAS TREE SERVICE	TREE REMOVAL (REGULAR AND EMER	19491	01-8150-0000-8110-51100052-551-014-5651	1,800.00	09/07/23
AA 00120979	010484	BAKER DISTRIBUTING COMPANY	HVAC PARTS, MATERIALS AND EQUI	EE95710	01-8150-0000-8110-51700000-551-014-4300	6,810.82	09/07/23
AA 00120981	051711	BI-JAMAR INC	2023 ANNUAL FIRE ALARM INSPECT	8785	01-8150-0000-8110-51600000-551-014-5652	7,556.68	09/07/23
AA 00120982	062106	CINTAS CORPORATION NO 2	UNIFORM RENTAL AND LAUNDRY SER	4165654811	01-0000-0000-8300-52000000-552-014-5530	61.09	09/07/23
AA 00120983	062424	CONSOLIDATED ELECTRICAL DISTRI	ELECTRICAL SUPPLIES & MATERIAL	1276-1034770	01-8150-0000-8110-51700000-551-014-4300	1,194.65	09/07/23
AA 00120984	018534	CONTINENTAL ATHLETIC SUPPLY	CHS OPEN ORDER FOR FOOTBALL RE	O112211-IN	01-9010-1110-4000-35290000-326-019-5652	9,678.76	09/07/23
AA 00120985	058271	IJK COMPANY	ELECTRICAL MATERIALS AND PARTS	S3258606.001	01-8150-0000-8110-51700000-551-014-4300	104.50	09/07/23
AA 00120986	024957	LAURENCE COMPANY INC, C R	GLAZIER MATERIALS (IE: ALUMINU	1478450	01-8150-0000-8110-51500000-551-014-4300	489.48	09/07/23
AA 00120987	059850	PEPPER INVESTMENTS INC	PEST CONTROL SERVICES AT DISTR	539666	01-8150-0000-8110-51100000-551-014-5560	250.00	09/07/23
AA 00120988	063011	WOLSELEY INVESTMENTS INC	PLUMBING MATERIALS AND SUPPLIE	4575967	01-8150-0000-8110-51700000-551-014-4300	641.86	09/07/23
AA 00120990	057990	CANNON SPORTS INC	SI#00615019 BALL, KICK, YELLOW	2066298	01-0000-0000-0000-00000000-901-000-9320	600.14	09/07/23
AA 00120991	060757	CONSTRUCTION ZONE LLC, THE	MAINTENANCE AND CONSTRUCTION S	42740	01-8150-0000-8110-51600000-551-014-4300	219.50	09/07/23

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Mount Diablo Unified School District
Accounts Payable Detail Warrant Register
For Warrants Dated 09/01/2023 - 09/30/2023

County Fund: 01 General Fund

SACS Fund: 01

Warrant Number	Vendor Number	Vendor Name	Description	Reference #	Account	Amount	Warrant Date
AA 00120993	061126	DIABLO ATHLETIC LEAGUE	NORTHGATE DAL RULE BOOKS	23/24-RB-NG	01-9010-1110-4000-35000000-500-019-4300	574.21	09/07/23
AA 00120995	058616	ECOLAB INC	PEST CONTROL AT SERENDIPITY -	3231542	01-8150-0000-8110-51100000-551-014-5560	348.24	09/07/23
AA 00120996	003430	EWING IRRIGATION PRODUCTS INC	LANDSCAPING MATERIALS AND SUPP	20346362	01-8150-0000-8110-51100052-551-014-4300	2,445.42	09/07/23
AA 00120998	040166	FERGUSON ENTERPRISES INC	HVAC SUPPLIES AND REPAIR MATER	4074058	01-8150-0000-8110-51700000-551-014-4300	1,429.58	09/07/23
AA 00120998	040166	FERGUSON ENTERPRISES INC	HVAC SUPPLIES AND MATERIALS: O	4077690	01-8150-0000-8110-51700000-551-014-4400	2,207.11	09/07/23
AA 00120999	053451	FIRE PROTECTION SPECIALISTS	ANNUAL FIRE SPRINKLER SYSTEM T	61204	01-8150-0000-8110-51700000-551-014-5652	3,824.95	09/07/23
AA 00121000	057116	THELWELL, ANDREW	LACROSSE FIELD STRIPING ON SYN	2541	01-0000-0000-8200-53600000-552-014-5651	2,400.00	09/07/23
AA 00121001	062910	BOSCO CONSTRUCTION SERVICES IN	Buildings & Grounds Repair	B22133-3	01-8150-0000-8200-51600000-551-014-5651	1,402.65	09/07/23
AA 00121002	063155	CHARRETTE, NATALIE	tech 916	BRIELLE KENDALL	01-4035-1110-1000-31750000-675-004-5210	905.00	09/07/23
AA 00121003	E004196	DOLLEY, COREY	registra and hotel	030923-031023BAL	01-6266-1110-1000-38070000-289-289-5210	635.98	09/07/23
AA 00121004	E34489	ESTRADA GONZALEZ, ODETTE	Medical Examination	DOT PHYS 082323	01-0928-0000-3600-09280000-554-554-5835	100.00	09/07/23
AA 00121005	E47021	GOETZ, SARA	atdle 2023	072423-072523	01-6266-1110-1000-38070000-152-152-5210	67.59	09/07/23
AA 00121006	E28336	HICKEY, JOHN	atdle 2023	DOT PHYS 081623	01-0928-0000-3600-09280000-554-554-5835	115.00	09/07/23
AA 00121007	E45962	JACKSON, TIFFANY	atdle 2023	062223-062423	01-3010-1110-1000-30700000-178-178-5210	298.63	09/07/23
AA 00121008	E26136	MEJIA, ROCIO	Medical Examination	DOT PHYS 083023	01-0928-0000-3600-09280000-554-554-5835	100.00	09/07/23
AA 00121009	024861	MOBILE MODULAR MANAGEMENT	PORTABLE CLASSROOM AT NORTHGAT	2429227	01-9010-0000-8700-36140000-358-014-5621	620.00	09/07/23
AA 00121010	E26073	MURILLO, LORENA	atdle 2023	062223-062423	01-3010-1110-1000-30700000-178-178-5210	201.00	09/07/23
AA 00121012	E003029	UTLER, ERIC	8/7 staff meeting	BRKFAST 080723	01-6266-1110-1000-38070000-181-181-4391	732.50	09/07/23
AA 00121013	027579	ASSOCIATION OF CA SCHOOL ADMIN	REGISTRATION FOR ACSA 2023 PER	TLNXX2GWBTY	01-0000-0000-7200-50500000-506-006-5210	3,196.00	09/07/23
AA 00121014	065862	BIG GAME SPORTS INC	Materials and Supplies	214297	01-9010-1110-4000-35050000-355-355-4300	1,361.88	09/07/23
AA 00121015	065315	PARADISE LESSEE INC	CONFERENCE HOTEL FOR CA INDUCT	PLOUO3JK	01-4035-1110-1000-31710000-504-004-5210	1,799.62	09/07/23
AA 00121016	065482	RICHARDS INSTITUTE OF EDUCATIO	Independent Services Contracts	4450	01-6266-1110-1000-38070000-525-004-5800	500.00	09/07/23
AA 00121017	061102	S S I C C C DENTAL	Employee Self-Paid Benefits	007103-0039SEP23	01-0000-0000-0000-00000000-901-000-9539	10,083.18	09/07/23
AA 00121018	061103	S S I C C C VISION	Employee Self-Paid Benefits	30081849 SEP23	01-0000-0000-0000-00000000-901-000-9539	1,148.03	09/07/23
AA 00121019	061746	C C C TREASURER PERS	admin cost retired	7432SEP23ADMRTD	01-0000-0000-7200-50840000-500-012-5890	12,637.86	09/07/23
AA 00121019	061746	C C C TREASURER PERS	District Contrib - CalPERS	7432 SEP23 ACTIV	01-0000-0000-0000-00000000-901-000-9511	2,489,295.76	09/07/23
AA 00121019	061746	C C C TREASURER PERS	Distr Post Retirement Benefit	7432 SEP23 RETRD	01-0000-0000-0000-00000000-901-000-9529	221,943.23	09/07/23
AA 00121019	061746	C C C TREASURER PERS	Employee Contrib - CalPERS	SEP237432EEDNON	01-0000-0000-0000-00000000-901-000-9549	673,503.33	09/07/23
AA 00121020	061102	S S I C C C DENTAL	Distr Post Retirement Benefit	SEP23 DNTL RTREE	01-0000-0000-0000-00000000-901-000-9529	19,581.93	09/07/23
AA 00121020	061102	S S I C C C DENTAL	Employee Self-Paid Benefits	SLFPY DNTL SEP23	01-0000-0000-0000-00000000-901-000-9539	781.18	09/07/23
AA 00121021	061103	S S I C C C VISION	Employee Self-Paid Benefits	SLFPY VSN SEP23	01-0000-0000-0000-00000000-901-000-9539	83.08	09/07/23
AA 00121022	060110	RAMOS OIL COMPANY INC	FUEL: OPEN ORDER 2023-2024 FOR	IN-0071873A	01-0928-0000-3600-09280000-554-554-4612	753.34	09/07/23
AA 00121022	060110	RAMOS OIL COMPANY INC	FUEL: OPEN ORDER 2023-2024 FOR	IN-0071873B	01-0929-5001-3600-09290000-554-554-4612	2,260.01	09/07/23
AA 00121023	036809	REFRIGERATION SUPPLY DISTRIBUT	HVAC MATERIALS AND SUPPLIES	40389395-00	01-8150-0000-8110-51700000-551-014-4300	698.51	09/07/23

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Mount Diablo Unified School District
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For Warrants Dated 09/01/2023 - 09/30/2023

County Fund: 01 General Fund

SACS Fund: 01

Warrant Number	Vendor Number	Vendor Name	Description	Reference #	Account	Amount	Warrant Date
AA 00121023	036809	REFRIGERATION SUPPLY DISTRIBUT	REFRIGERATION MATERIALS AND SU	40388685-00B	01-8150-0000-8110-51700000-551-014-4400	12.36	09/07/23
AA 00121024	058113	RUSSELL SIGLER INC	ELECTRICAL MATERIALS AND SUPPL	INV-CCF23006446	01-8150-0000-8110-51700000-551-014-4300	4,218.61	09/07/23
AA 00121025	064780	SITEONE LANDSCAPE SUPPLY HOLDI	IRRIGATION AND LANDSCAPE OPEN	133725209-001	01-0000-0000-8200-53600000-552-014-4300	2,104.42	09/07/23
AA 00121025	064780	SITEONE LANDSCAPE SUPPLY HOLDI	IRRIGATION AND LANDSCAPE PARTS	133770380-001	01-8150-0000-8110-51100052-551-014-4300	172.16	09/07/23
AA 00121026	059500	VINE HILL HARDWARE INC	GM - MATERIALS AND SUPPLIES	087566	01-8150-0000-8110-51500000-551-014-4300	22.69	09/07/23
AA 00121026	059500	VINE HILL HARDWARE INC	BUILDING - MATERIALS AND SUPPL	087506	01-8150-0000-8110-51600000-551-014-4300	15.78	09/07/23
AA 00121027	027060	WEST-LITE SUPPLY COMPANY INC	PURCHASE LAMPS FOR DISTRICT-WI	5355569-00	01-0000-0000-8200-52600000-500-014-4320	86.12	09/07/23
AA 00121028	007245	SPURR	Natural Gas-INV#132257	4605906815J-J23	01-0000-0000-8200-52700000-112-014-5520	138.55	09/07/23
AA 00121028	007245	SPURR	Natural Gas-INV#132257	4605906232J-J23	01-0000-0000-8200-52700000-114-014-5520	132.08	09/07/23
AA 00121028	007245	SPURR	Natural Gas-INV#132257	4605906828J-J23	01-0000-0000-8200-52700000-115-014-5520	479.30	09/07/23
AA 00121028	007245	SPURR	Natural Gas-INV#132257	4605906964J-J23	01-0000-0000-8200-52700000-119-014-5520	678.64	09/07/23
AA 00121028	007245	SPURR	Natural Gas-INV#132257	4605906882J-J23	01-0000-0000-8200-52700000-134-014-5520	166.97	09/07/23
AA 00121028	007245	SPURR	Natural Gas-INV#132257	4605906806J-J23	01-0000-0000-8200-52700000-140-014-5520	36.25	09/07/23
AA 00121028	007245	SPURR	Natural Gas-INV#132257	4605906521J-J23	01-0000-0000-8200-52700000-142-014-5520	76.24	09/07/23
AA 00121028	007245	SPURR	Natural Gas-INV#132257	4605906651J-J23	01-0000-0000-8200-52700000-143-014-5520	115.27	09/07/23
AA 00121028	007245	SPURR	Natural Gas-INV#132257	4605906393J-J23	01-0000-0000-8200-52700000-145-014-5520	623.21	09/07/23
AA 00121028	007245	SPURR	Natural Gas-INV#132257	4605906152J-J23	01-0000-0000-8200-52700000-152-014-5520	282.95	09/07/23
AA 00121028	007245	SPURR	Natural Gas-INV#132257	4605906326J-J23	01-0000-0000-8200-52700000-153-014-5520	70.12	09/07/23
AA 00121028	007245	SPURR	Natural Gas-INV#132257	4605906017J-J23	01-0000-0000-8200-52700000-154-014-5520	66.64	09/07/23
AA 00121028	007245	SPURR	Natural Gas-INV#132257	4605906484J-J23	01-0000-0000-8200-52700000-156-014-5520	114.20	09/07/23
AA 00121028	007245	SPURR	Natural Gas-INV#132257	4605906713J-J23	01-0000-0000-8200-52700000-168-014-5520	1,014.72	09/07/23
AA 00121028	007245	SPURR	Natural Gas-INV#132257	4605906732J-J23	01-0000-0000-8200-52700000-174-014-5520	298.37	09/07/23
AA 00121028	007245	SPURR	Natural Gas-INV#132257	4605906544J-J23	01-0000-0000-8200-52700000-176-014-5520	99.05	09/07/23
AA 00121028	007245	SPURR	Natural Gas-INV#132257	4605906422J-J23	01-0000-0000-8200-52700000-178-014-5520	176.59	09/07/23
AA 00121028	007245	SPURR	Natural Gas-INV#132257	4605906329J-J23	01-0000-0000-8200-52700000-179-014-5520	178.97	09/07/23
AA 00121028	007245	SPURR	Natural Gas-INV#132257	4605906442J-J23	01-0000-0000-8200-52700000-181-014-5520	121.30	09/07/23
AA 00121028	007245	SPURR	Natural Gas-INV#132257	4605906619J-J23	01-0000-0000-8200-52700000-182-014-5520	61.79	09/07/23
AA 00121028	007245	SPURR	Natural Gas-INV#132257	4605906896J-J23	01-0000-0000-8200-52700000-187-014-5520	39.33	09/07/23
AA 00121028	007245	SPURR	Natural Gas-INV#132257	4605906867J-J23	01-0000-0000-8200-52700000-188-014-5520	38.37	09/07/23
AA 00121028	007245	SPURR	Natural Gas-INV#132257	4605906960J-J23	01-0000-0000-8200-52700000-191-014-5520	98.01	09/07/23
AA 00121028	007245	SPURR	Natural Gas-INV#132257	4605906961J-J23	01-0000-0000-8200-52700000-192-014-5520	86.82	09/07/23
AA 00121028	007245	SPURR	Natural Gas-INV#132257	4605906906J-J23	01-0000-0000-8200-52700000-196-014-5520	51.29	09/07/23
AA 00121028	007245	SPURR	Natural Gas-INV#132257	4605906934J-J23	01-0000-0000-8200-52700000-197-014-5520	174.54	09/07/23
AA 00121028	007245	SPURR	Natural Gas-INV#132257	4605906296J-J23	01-0000-0000-8200-52700000-198-014-5520	290.96	09/07/23

Mount Diablo Unified School District
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For Warrants Dated 09/01/2023 - 09/30/2023

County Fund: 01 General Fund

SACS Fund: 01

Warrant Number	Vendor Number	Vendor Name	Description	Reference #	Account	Amount	Warrant Date
AA 00121028	007245	SPURR	Natural Gas-INV#132257	4605906849J-J23	01-0000-0000-8200-52700000-222-014-5520	180.56	09/07/23
AA 00121028	007245	SPURR	Natural Gas-INV#132257	4605906714J-J23	01-0000-0000-8200-52700000-231-014-5520	129.44	09/07/23
AA 00121028	007245	SPURR	Natural Gas-INV#132257	4605906844J-J23	01-0000-0000-8200-52700000-235-014-5520	162.22	09/07/23
AA 00121028	007245	SPURR	Natural Gas-INV#132257	4605906154J-J23	01-0000-0000-8200-52700000-260-014-5520	262.59	09/07/23
AA 00121028	007245	SPURR	Natural Gas-INV#132257	4605906271J-J23	01-0000-0000-8200-52700000-267-014-5520	206.98	09/07/23
AA 00121028	007245	SPURR	Natural Gas-INV#132257	4605906760J-J23	01-0000-0000-8200-52700000-273-014-5520	194.32	09/07/23
AA 00121028	007245	SPURR	Natural Gas-INV#132257	4605906184J-J23	01-0000-0000-8200-52700000-289-014-5520	71.30	09/07/23
AA 00121028	007245	SPURR	Natural Gas-INV#132257	4605906508J-J23	01-0000-0000-8200-52700000-324-014-5520	3,061.02	09/07/23
AA 00121028	007245	SPURR	Natural Gas-INV#132257	4605906803J-J23	01-0000-0000-8200-52700000-326-014-5520	653.03	09/07/23
AA 00121028	007245	SPURR	Natural Gas-INV#132257	4605906875J-J23	01-0000-0000-8200-52700000-355-014-5520	1,345.60	09/07/23
AA 00121028	007245	SPURR	Natural Gas-INV#132257	4605906319J-J23	01-0000-0000-8200-52700000-358-014-5520	4,201.55	09/07/23
AA 00121028	007245	SPURR	Natural Gas-INV#132257	4605906807J-J23	01-0000-0000-8200-52700000-399-014-5520	901.34	09/07/23
AA 00121028	007245	SPURR	Natural Gas-INV#132257	4605906079J-J23	01-0000-0000-8200-52700000-462-014-5520	8.11	09/07/23
AA 00121028	007245	SPURR	Natural Gas-INV#132257	24231J-J23	01-0000-0000-8200-52700000-500-014-5520	4,930.41	09/07/23
AA 00121028	007245	SPURR	Natural Gas-INV#132257	4605906842J-J23	01-0000-0000-8200-52700000-510-014-5520	223.92	09/07/23
AA 00121028	007245	SPURR	Natural Gas-INV#132257	4605906052J-J23	01-0000-0000-8200-52700000-547-014-5520	97.40	09/07/23
AA 00121028	007245	SPURR	Natural Gas-INV#132257	4605906829J-J23	01-0000-0000-8200-52700000-548-014-5520	5,330.02	09/07/23
AA 00121028	007245	SPURR	Natural Gas-INV#132257	4605906729J-J23	01-0000-0000-8200-52700000-551-014-5520	94.33	09/07/23
AA 00121028	007245	SPURR	Natural Gas-INV#132257	4605906558J-J23	01-0000-0000-8200-52700000-554-014-5520	655.92	09/07/23
AA 00121028	007245	SPURR	Natural Gas-INV#132257	4605906234J-J23	01-0000-0000-8200-52700000-556-014-5520	28.64	09/07/23
AA 00121028	007245	SPURR	Natural Gas-INV#132257	4605906172J-J23	01-0000-0000-8200-52700000-777-014-5520	51.87	09/07/23
AA 00121029	062482	DR JOSE MEDINA EDUCATIONAL SOL	INDEPENDENT SERVICE CONTRACT W	1638	01-6266-4760-1000-38070000-534-004-5800	2,000.00	09/07/23
AA 00121030	025769	INSTITUTE OF HUMAN BEHAVIOR RE	INSTITUTE OF HUMAN BEHAVIOR, R	2023-2024.023	01-6500-5760-1180-16600000-701-005-5880	1,317.00	09/07/23
AA 00121031	038249	INTERNATIONAL BACCALAUREATE	CONFERENCE, IBA-PT-VIRTUAL REG	PREPAY PO#241419	01-6266-1110-1000-38070000-500-004-5210	550.00	09/07/23
AA 00121032	065512	QUEER HUMBOLDT	ISC: QUEER HUMBOLDT IS PRESENT	2066	01-6266-0000-2100-38070000-506-006-5800	2,000.00	09/07/23
AA 00121033	062960	STANGL, GREG	Parent Travel	073123-080623	01-6500-5760-3900-16600000-505-005-5890	1,120.66	09/07/23
AA 00121034	064388	TNTP INC	TNTP WILL CONTINUE TO PARTNER	CINV23085670	01-7435-1110-1000-34350000-500-004-5800	132,386.00	09/07/23
AA 00121035	008665	SHERWIN WILLIAMS COMPANY	E-COAT PAINT - OPEN ORDER	2766-6	01-8150-0000-8110-51500000-551-014-4300	2,901.92	09/07/23
AA 00121036	062094	REXEL USA INC	ELECTRICAL MATERIALS AND SUPPL	4H72083	01-8150-0000-8110-51700000-551-014-4300	16.80	09/07/23
AA 00121037	027022	ROTO ROOTER SEWER SERVICE	PLUMBING SERVICES AS NEEDED -	510-25286854	01-8150-0000-8110-51700000-551-014-5651	2,730.70	09/07/23
AA 00121038	058113	RUSSELL SIGLER INC	ELECTRICAL MATERIALS AND SUPPL	INV-CCF23006908	01-8150-0000-8110-51700000-551-014-4300	22.07	09/07/23
AA 00121039	064780	SITEONE LANDSCAPE SUPPLY HOLDI	IRRIGATION AND LANDSCAPE PARTS	133725751-001	01-8150-0000-8110-51100052-551-014-4300	1,152.17	09/07/23
AA 00121040	059787	UNIFIRST CORPORATION	UNIFORMS FOR MAINTENANCE & OPE	2400011992	01-0000-0000-8300-52000000-552-014-5530	156.65	09/07/23
AA 00121041	059500	VINE HILL HARDWARE INC	CUSTODIAL ADMIN - MATERIALS AN	087695	01-0000-0000-8200-52600000-500-014-4300	99.18	09/07/23

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AA 00121041	059500	VINE HILL HARDWARE INC	GM - MATERIALS AND SUPPLIES	087668	01-8150-0000-8110-51500000-551-014-4300	51.22	09/07/23
AA 00121042	002298	CONTRA COSTA WATER DISTRICT	3057112	18756472-082323	01-0000-0000-8200-52700000-238-014-5580	2,669.68	09/07/23
AA 00121042	002298	CONTRA COSTA WATER DISTRICT	3021078	43879151-081723	01-0000-0000-8200-52700000-271-014-5580	380.31	09/07/23
AA 00121042	002298	CONTRA COSTA WATER DISTRICT	3052293	33929108-081723	01-0000-0000-8200-52700000-289-014-5580	404.46	09/07/23
AA 00121042	002298	CONTRA COSTA WATER DISTRICT	3010494	20121799-081723	01-0000-0000-8200-52700000-324-014-5580	11,183.58	09/07/23
AA 00121042	002298	CONTRA COSTA WATER DISTRICT	3030496	17030809-081723	01-0000-0000-8200-52700000-548-014-5580	6,940.62	09/07/23
AA 00121043	063221	STODDARD PLUMBING	PLUMBING SERVICES & REPAIRS	2115	01-8150-0000-8110-51700000-551-014-5651	7,515.00	09/07/23
AA 00121044	E39532	AHLWARDT, SHANNA	Business Mileage & Othr Exp	050123-053023	01-0000-0000-3140-40300000-517-017-5230	34.06	09/07/23
AA 00121045	E47009	BRIGHT, ROSE	Business Mileage & Othr Exp	080223-083123	01-6500-5001-2100-15000000-505-005-5230	75.79	09/07/23
AA 00121046	E46952	CHIASSON, REQUEL	Business Mileage & Othr Exp	062623-081523	01-6500-5001-3120-16500000-500-005-5230	40.80	09/07/23
AA 00121047	E004367	KIRSKE, JUNE	Business Mileage & Othr Exp	080823	01-0930-0000-2100-09300000-525-004-5230	4.72	09/07/23
AA 00121048	E43846	LESCANO, JESSICA	Business Mileage & Othr Exp	061423-072023	01-9010-5760-3120-36690000-785-005-5230	82.66	09/07/23
AA 00121049	E46891	LORENCILLO, LESLIE	Business Mileage & Othr Exp	080223-083023	01-0000-0000-7200-50320000-512-012-5230	32.36	09/07/23
AA 00121050	E40044	NELSON, CHRISTINA	Business Mileage & Othr Exp	080423-083123	01-6500-5001-2100-15000000-505-005-5230	69.76	09/07/23
AA 00121051	036809	REFRIGERATION SUPPLY DISTRIBUT	HVAC MATERIALS AND SUPPLIES	40388780-00A	01-8150-0000-8110-51700000-551-014-4300	4,748.67	09/07/23
AA 00121051	036809	REFRIGERATION SUPPLY DISTRIBUT	REFRIGERATION MATERIALS AND SU	40388654-00	01-8150-0000-8110-51700000-551-014-4400	8,807.41	09/07/23
AA 00121052	E46747	AYALA, SAMANTHA	Business Mileage & Othr Exp	062023-082223	01-6387-3800-1000-37960000-500-022-5230	107.49	09/07/23
AA 00121053	E46930	CASTILLO, LORENA	Business Mileage & Othr Exp	072523-081623	01-7810-4760-3130-38150000-500-004-5230	55.22	09/07/23
AA 00121054	E43401	HERNANDEZ, SHIRLEY	Business Mileage & Othr Exp	060223-083123	01-5610-3800-1000-32770000-500-022-5230	112.79	09/07/23
AA 00121055	E21612	LARKINS, ERIN	Business Mileage & Othr Exp	070523-073123	01-6387-3800-1000-37960000-500-022-5230	31.51	09/07/23
AA 00121056	039169	COUNTY CONNECTION	COUNTY CONNECTION BUS PASSES #	4199	01-7810-4760-1000-38150000-534-004-5890	500.00	09/07/23
AA 00121057	063082	MEDALLION LANDSCAPE	IRRIGATION SYSTEM, MEDALLION L	20783B	01-2600-0000-8500-27260000-504-004-5651	21,940.76	09/07/23
AA 00121057	063082	MEDALLION LANDSCAPE	IRRIGATION SYSTEM, MEDALLION L	20783A	01-7810-1110-1000-38120000-504-004-5651	25,000.00	09/07/23
AA 00121058	064387	MONIQUE TURNER	SUB-AGREEMENTS FOR SERVICES	2020B	01-0930-1110-1000-09300000-519-019-5100	5,000.00	09/07/23
AA 00121058	064387	MONIQUE TURNER	ISC STUDENT DEVELOPMENT STRATE	2020A	01-0930-1110-1000-09300000-519-019-5800	25,000.00	09/07/23
AA 00121059	065756	TELOS ACADEMY	TELOS ACADEMY - NON-PUBLIC SCH	6227B	01-6500-5760-1180-16600000-701-005-5100	2,729.00	09/07/23
AA 00121059	065756	TELOS ACADEMY	TELOS ACADEMY - NON-PUBLIC SCH	6227A	01-6500-5760-1180-16600000-701-005-5880	5,578.00	09/07/23
AA 00121060	023276	ACCREDITING COMMISSION FOR SCH	COLLEGE PARK HIGH SCHOOL - MEM	1320528	01-0000-0000-2700-07610000-500-019-5870	12,400.00	09/07/23
AA 00121061	065859	CALIFORNIA SCHOOL PUBLIC RELAT	ONE YEAR INSTITUTIONAL MEMBERS	03820	01-0000-0000-7100-50200000-501-001-5300	400.00	09/07/23
AA 00121062	051206	CITY OF PITTSBURG	Water	67-0000300J-A23A	01-0000-0000-8200-52700000-175-014-5580	1,937.75	09/07/23
AA 00121062	051206	CITY OF PITTSBURG	Sewer Services	67-0000300J-A23B	01-0000-0000-8200-52700000-175-014-5590	281.75	09/07/23
AA 00121063	026847	CONTRA COSTA COUNTY SCHOOL BOA	CCCSBA ANNUAL RENEWAL MEMBERSHIP	REPAY PO#241517	01-0000-0000-7100-50200000-501-001-5300	150.00	09/07/23
AA 00121064	000092	ACME FILL CORPORATION	DUMPING SERVICES OF ALTERNATIV	083123	01-0000-0000-8200-52700000-500-014-5510	9,897.20	09/07/23
AA 00121065	051711	BI-JAMAR INC	2023 ANNUAL FIRE ALARM INSPECT	8919	01-8150-0000-8110-51600000-551-014-5652	15,113.36	09/07/23

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AA 00121066	039169	COUNTY CONNECTION	SINGLE RIDE BUS TICKETS ON COU	4201	01-0930-1110-1000-09300000-324-324-4300	1,000.00	09/07/23
AA 00121067	064677	ISHMAN ANDERSON	ISC: WRAP AROUND SUPPORT FOR A	082723-RMS	01-3010-1110-1000-30700000-273-273-5100	6,000.00	09/07/23
AA 00121068	064937	ODP BUSINESS SOLUTIONS LLC	CLASSROOM SUPPLIES OPEN ORDER	326114452001	01-0000-1110-1000-03010000-119-119-4300	82.96	09/07/23
AA 00121068	064937	ODP BUSINESS SOLUTIONS LLC	TEACHER 7 CLASSROOM SUPPLIES O	327081294001	01-0000-1110-1000-03010000-140-140-4300	124.51	09/07/23
AA 00121068	064937	ODP BUSINESS SOLUTIONS LLC	CLASSROOM MATERIALS AND SUPPLI	328164789001	01-0000-1110-1000-03010000-176-176-4300	80.35	09/07/23
AA 00121068	064937	ODP BUSINESS SOLUTIONS LLC	TEACHER CLASSROOM SUPPLIES, OP	326162785001	01-0000-1110-1000-03010000-181-181-4300	97.34	09/07/23
AA 00121068	064937	ODP BUSINESS SOLUTIONS LLC	OFFICE SUPPLIES OPEN ORDER	327081293001	01-0000-0000-2700-03010000-140-140-4300	58.32	09/07/23
AA 00121068	064937	ODP BUSINESS SOLUTIONS LLC	CLASSROOM MATERIALS AND SUPPLI	327195714001	01-0000-1110-1000-07010000-271-271-4300	169.57	09/07/23
AA 00121068	064937	ODP BUSINESS SOLUTIONS LLC	OFFICE SUPPLIES - OPEN ORDER	327810174001	01-0000-0000-2700-07010000-324-324-4300	773.47	09/07/23
AA 00121068	064937	ODP BUSINESS SOLUTIONS LLC	MATERIALS AND SUPPLIES - OPEN	322949490001	01-0000-1110-1000-20100000-525-004-4300	533.32	09/07/23
AA 00121068	064937	ODP BUSINESS SOLUTIONS LLC	OFFICE SUPPLIES FOR HEALTH SER	327156405001	01-0000-0000-3140-40300000-517-017-4300	154.52	09/07/23
AA 00121068	064937	ODP BUSINESS SOLUTIONS LLC	CLASSROOM SUPPLIES - WELLNESS	324681128001	01-0930-1110-1000-09300000-324-324-4300	456.03	09/07/23
AA 00121068	064937	ODP BUSINESS SOLUTIONS LLC	OFFICE SUPPLIES; OPEN ORDER FO	327385251001	01-0930-0000-2700-09300000-260-260-4300	140.61	09/07/23
AA 00121068	064937	ODP BUSINESS SOLUTIONS LLC	WESTCOTT HARD HANDLE KIDS VALU	323061905001	01-3010-1110-1000-30700000-134-134-4300	1,250.57	09/07/23
AA 00121068	064937	ODP BUSINESS SOLUTIONS LLC	SI#00584652 PAPER, 12x18, HOL	325606408001	01-0000-0000-0000-00000000-901-000-9320	4,773.93	09/07/23
AA 00121069	064937	ODP BUSINESS SOLUTIONS LLC	TEACHER 7 CLASSROOM SUPPLIES O	327079189001B	01-0000-1110-1000-03010000-140-140-4300	181.84	09/07/23
AA 00121069	064937	ODP BUSINESS SOLUTIONS LLC	OFFICE SUPPLIES OPEN ORDER	327079189001A	01-0000-0000-2700-03010000-140-140-4300	50.27	09/07/23
AA 00121069	064937	ODP BUSINESS SOLUTIONS LLC	CLASSROOM SUPPLIES RUBBING ALC	324442385001	01-0930-1110-1000-09300000-355-355-4300	424.63	09/07/23
AA 00121069	064937	ODP BUSINESS SOLUTIONS LLC	SCOTCH PACKING TAPE 1 PACKAGE	324280497001	01-3010-1110-1000-30630000-549-010-4300	246.23	09/07/23
AA 00121069	064937	ODP BUSINESS SOLUTIONS LLC	OFFICE DEPOT BRAND CHILSEL-TIP	323129642001	01-3010-1110-1000-30700000-134-134-4300	2,460.54	09/07/23
AA 00121070	064937	ODP BUSINESS SOLUTIONS LLC	CLASSROOM SUPPLIES - OPEN ORDE	321009982001A	01-0000-1110-1000-03010000-115-115-4300	112.21	09/07/23
AA 00121070	064937	ODP BUSINESS SOLUTIONS LLC	OFFICE SUPPLIES - OPEN ORDER (	321009982001B	01-0000-0000-2700-03010000-115-115-4300	109.37	09/07/23
AA 00121070	064937	ODP BUSINESS SOLUTIONS LLC	OFD BRAND MARBLE COMP BK 7.5"	321816794001	01-0930-1110-1000-09300000-260-260-4300	126.57	09/07/23
AA 00121070	064937	ODP BUSINESS SOLUTIONS LLC	OFFICE DEPOT BRAND LAMINATED P	328627466001	01-3010-1110-1000-30700000-134-134-4300	18.79	09/07/23
AA 00121070	064937	ODP BUSINESS SOLUTIONS LLC	AVERY ECON VIEW 3 RING BINDER	321816794001	01-3010-1110-1000-30700000-260-260-4300	2,446.73	09/07/23
AA 00121070	064937	ODP BUSINESS SOLUTIONS LLC	OFFICE SUPPLIES FOR MAINTENANC	324609807001	01-8150-0000-8110-51100000-551-014-4300	206.41	09/07/23
AA 00121071	038343	RENAISSANCE LEARNING INC	SOFTWARE: RENEWAL OF RENAISSAN	INV5302876A	01-0000-1110-1000-03010000-188-188-5885	1,000.00	09/07/23
AA 00121071	038343	RENAISSANCE LEARNING INC	SOFTWARE: RENEWAL OF RENAISSAN	INV5302876B	01-9010-1110-1000-43010000-188-188-5885	3,620.00	09/07/23
AA 00121072	029157	SCHOOL HEALTH CORPORATION	ECO FLEX COHESIVE; ITEM# 28715	4233650-02	01-6385-3800-1000-37980000-355-355-4300	140.24	09/07/23
AA 00121073	064202	SSI ACQUISITION LLC	SI#00615010 BALL, PLAYGROUND,	208132971525	01-0000-0000-0000-00000000-901-000-9320	798.89	09/07/23
AA 00121074	064822	TEEN ESTEEM	ASSEMBLY PRESENTATIONS, ISC	12023	01-0000-1110-1000-07010000-222-222-5800	1,000.00	09/07/23
AA 00121075	010190	WESTERN PSYCHOLOGICAL SERVICES	SABAS-3 PARENT ONLINE FORM (25	WPS-465529	01-6500-5001-3120-16500000-500-005-5885	2,906.00	09/07/23
AA 00121076	015889	HEIECK SUPPLY	PLUMBING MATERIALS AND SUPPLIE	S013316952.001	01-8150-0000-8110-51700000-551-014-4300	2,180.36	09/07/23
AA 00121077	061661	HUNG CONSTRUCTION BUILDER INC	PER RFP #1923: CONSTRUCTION WO	1008	01-8150-0000-8110-51100000-551-014-5651	12,800.00	09/07/23

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AA 00121078	027013	JOHNSTONE SUPPLY COMPANY	HVAC MATERIALS AND SUPPLIES	99S100932175.001	01-8150-0000-8110-51700000-551-014-4300	4,548.58	09/07/23
AA 00121079	005289	KELLY MOORE PAINT COMPANY INC	PAINT AND PAINTING SUPPLIES, O	604-00000428889	01-8150-0000-8110-51500000-551-014-4300	1,254.70	09/07/23
AA 00121080	065828	LEARN BY DOING INC	23/24 SERVICES COST (VIRTUAL)	45168	01-4035-1110-1000-31750000-653-004-5210	8,670.00	09/07/23
AA 00121081	058827	LOWES HIW INC	BUILDING TRADES MATERIALS AND	01425	01-8150-0000-8110-51500000-551-014-4300	252.96	09/07/23
AA 00121081	058827	LOWES HIW INC	GENERAL MAINTENANCE TRADES MAT	85192	01-8150-0000-8110-51600000-551-014-4300	851.76	09/07/23
AA 00121081	058827	LOWES HIW INC	MECHANICAL TRADES MATERIALS AN	01359	01-8150-0000-8110-51700000-551-014-4300	188.85	09/07/23
AA 00121083	036939	SHRED WORKS INC	SHREDDING SERVICES OPEN ORDER	42298	01-0000-1110-1000-03010000-154-154-5890	35.00	09/07/23
AA 00121083	036939	SHRED WORKS INC	SHREDDING SERVICE, BI-WEEKLY,	42388	01-0000-0000-2700-07010000-324-324-5890	30.00	09/07/23
AA 00121086	061351	U S ALLOYS CO	OPEN ORDER FOR MONTHLY HELIUM	32762	01-9010-1110-4000-39360000-324-324-4300	491.78	09/07/23
AA 00121087	003912	GENERAL PLUMBING SUPPLY	PLUMBING MATERIALS AND SUPPLIE	S5981046.001	01-8150-0000-8110-51700000-551-014-4300	151.25	09/07/23
AA 00121088	004130	GRAYBAR ELECTRIC COMPANY INC	ELECTRICAL AND ELECTRONIC PART	9333698983	01-8150-0000-8110-51700000-551-014-4300	591.78	09/07/23
AA 00121089	015889	HEIECK SUPPLY	PLUMBING MATERIALS AND SUPPLIE	S013320373.001	01-8150-0000-8110-51700000-551-014-4300	217.12	09/07/23
AA 00121090	030061	HY FLOOR & GAMELINE PAINTING I	College Park High - sand large	23165-01	01-8150-0000-8110-51600000-551-014-5651	72,318.00	09/07/23
AA 00121091	037101	KHALIL IBRAHIM	PARTS AND BELTS, OPEN ORDER;	1108	01-0000-0000-8200-53600000-552-014-4300	217.31	09/07/23
AA 00121093	024861	MOBILE MODULAR MANAGEMENT	NORTHGATE: PORTABLE CLASSROOM	2440167	01-9010-0000-8700-36140000-358-014-5621	1,240.00	09/07/23
AA 00121094	061367	NASCO EDUCATION LLC	SCIENCE TABLES, TABLE BLACK 24	473853	01-0930-1110-1000-09300000-231-231-4400	8,745.32	09/07/23
AA 00121095	027547	ORIENTAL TRADING COMPANY	MEGA PUNCH BALL ASSORTMENT (25	72604582501	01-3010-1110-1000-30700000-134-134-4300	648.89	09/07/23
AA 00121096	043273	SDI INNOVATIONS INC	2023 STUDENT PLANNER AND HANDB	S23-0269596	01-0930-1110-1000-09300000-260-260-4300	5,907.14	09/07/23
AA 00121097	022128	TEACHER CREATED MATERIALS	BOOK-CREATING SOCIAL AND EMOTI	INV41392	01-3010-1110-1000-30700000-355-355-4210	108.44	09/07/23
AA 00121098	050646	ULINE	MAIL SORTER WOOD 30 COMPARTMEN	166288158	01-0000-1110-1000-03010000-176-176-4400	1,238.18	09/07/23
AA 00121099	024196	WEST MUSIC COMPANY	BASIC BEAT BB201, EGG SHAKER;	S12315161	01-0000-1110-1000-03010000-134-134-4300	169.24	09/07/23
AA 00121100	064480	TOON BOOM ANIMATION INC	SOFTWARE - HARMONY PREMIUM - A	INV0043056	01-3550-3800-1000-32010000-358-019-5885	3,366.00	09/07/23
AA 00121101	042149	AMERICAN FIDELTY ASSURANCE COM	Payroll Interface	2355/2301095	01-0000-0000-0000-00000000-901-000-9581	20.89	09/07/23
AA 00121102	029468	C C C TREASURER	Payroll Interface	2060/2301095	01-0000-0000-0000-00000000-901-000-9537	74.94	09/07/23
AA 00121103	061746	C C C TREASURER PERS	Payroll Interface	1030/2301095	01-0000-0000-0000-00000000-901-000-9521	4,174.62	09/07/23
AA 00121103	061746	C C C TREASURER PERS	Payroll Interface	2030/2301095	01-0000-0000-0000-00000000-901-000-9531	1,154.80	09/07/23
AA 00121104	036848	C C C TREASURER SDI	Payroll Interface	2065/2301095	01-0000-0000-0000-00000000-901-000-9535	38.66	09/07/23
AA 00121105	061747	C C C TREASURER STRS	Payroll Interface	1020/2301095	01-0000-0000-0000-00000000-901-000-9520	1,558.58	09/07/23
AA 00121105	061747	C C C TREASURER STRS	Payroll Interface	2020/2301095	01-0000-0000-0000-00000000-901-000-9530	833.78	09/07/23
AA 00121106	017892	CONSECO HEALTH INSURANCE CO	Payroll Interface	2332/2301095	01-0000-0000-0000-00000000-901-000-9584	39.00	09/07/23
AA 00121107	018011	COUNTY TREASURER - MARTINEZ	Payroll Interface	1051/2301095	01-0000-0000-0000-00000000-901-000-9523	975.82	09/07/23
AA 00121107	018011	COUNTY TREASURER - MARTINEZ	Payroll Interface	1052/2301095	01-0000-0000-0000-00000000-901-000-9524	388.57	09/07/23
AA 00121107	018011	COUNTY TREASURER - MARTINEZ	Payroll Interface	2051/2301095	01-0000-0000-0000-00000000-901-000-9533	975.82	09/07/23
AA 00121107	018011	COUNTY TREASURER - MARTINEZ	Payroll Interface	2052/2301095	01-0000-0000-0000-00000000-901-000-9534	388.57	09/07/23

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AA 00121107	018011	COUNTY TREASURER - MARTINEZ	Payroll Interface	2050/2301095	01-0000-0000-0000-00000000-901-000-9536	1,217.87	09/07/23
AA 00121108	061102	S S I C C C DENTAL	Payroll Interface	1075/2301095	01-0000-0000-0000-00000000-901-000-9510	278.54	09/07/23
AA 00121108	061102	S S I C C C DENTAL	Payroll Interface	2075/2301095	01-0000-0000-0000-00000000-901-000-9548	34.33	09/07/23
AA 00121109	061103	S S I C C C VISION	Payroll Interface	1078/2301095	01-0000-0000-0000-00000000-901-000-9512	28.88	09/07/23
AA 00121110	059892	TEAMSTERS LOCAL UNION 856	Payroll Interface	2236/2301095	01-0000-0000-0000-00000000-901-000-9551	17.00	09/07/23
AA 00121111	STATEID	C C C TREASURER	EPACK: FINANCIAL ALGEBRA TAX C	81573939	01-6300-1110-1000-37350000-500-004-4110	0.00	09/07/23
AA 00121111	STATEID	C C C TREASURER	BOOKS, GRAPHIC NOVELS HIGH PLU	655793	01-3010-0000-2420-30700000-355-355-4210	11.96	09/07/23
AA 00121111	STATEID	C C C TREASURER	PLANNERS, ELA VALUE	IN000599619	01-0000-1110-1000-03010000-112-112-4300	62.74	09/07/23
AA 00121111	STATEID	C C C TREASURER	Materials and Supplies	M7421986 6	01-0000-1110-1000-07010000-280-280-4300	3.14	09/07/23
AA 00121111	STATEID	C C C TREASURER	PE T-SHIRT, HANES HEAVYWEIGHT,	035401	01-0000-1110-1000-07200000-326-326-4300	14.13	09/07/23
AA 00121111	STATEID	C C C TREASURER	GARBAGE LINERS, GLOVES, SQUEEG	8232484	01-0000-0000-8200-52500000-500-014-4300	0.65	09/07/23
AA 00121111	STATEID	C C C TREASURER	CUSTOM FOLDERS TO IMPLEMENT TH	IN000598478	01-0930-1110-1000-09300000-134-134-4300	45.88	09/07/23
AA 00121111	STATEID	C C C TREASURER	CURRICULUM, LINK CLASS CURRICU	32368	01-0930-1110-1000-09300000-326-326-4300	1.50	09/07/23
AA 00121111	STATEID	C C C TREASURER	FOAM BRUSH 1" - 20 PACK SPONGE	1676818	01-3550-3800-1000-32010000-326-019-4300	21.59	09/07/23
AA 00121111	STATEID	C C C TREASURER	HVAC MATERIALS AND SUPPLIES	40387176-00	01-8150-0000-8110-51700000-551-014-4300	14.63	09/07/23
AA 00121111	STATEID	C C C TREASURER	Materials and Supplies	SUPPLIES 062123	01-9010-1110-4000-35050000-355-355-4300	131.55	09/07/23
AA 00121111	STATEID	C C C TREASURER	Student planners. 364 custom p	IN000599941	01-9010-1110-1000-39350000-191-191-4300	135.69	09/07/23
AA 00121111	STATEID	C C C TREASURER	Materials and Supplies	INV-0473	01-9010-1110-1000-47300000-326-326-4300	60.45	09/07/23
AA 00121111	STATEID	C C C TREASURER	VEHICLE PARTS, OPEN ORDER	652516B	01-0929-5001-3600-09290000-554-554-4615	0.24	09/07/23
AA 00121111	STATEID	C C C TREASURER	COFFEE FOR THE PD DAY AT CONCO	E38094	01-6266-1110-1000-38070000-506-006-5891	-1.70	09/07/23
AA 00121111	STATEID	C C C TREASURER	SI#00306000 RECORDER (FLUTE),	SI2311073	01-0000-0000-0000-00000000-901-000-9320	376.74	09/07/23
AA 00121112	055421	UNITED STATES POSTAL SERVICE	Postage	AUG 2023	01-0000-0000-7200-50360000-500-012-5965	5,183.09	09/08/23
AA 00121113	029468	C C C TREASURER	Payroll Interface	2060/2301092	01-0000-0000-0000-00000000-901-000-9537	13,867.32	09/08/23
AA 00121114	061746	C C C TREASURER PERS	Payroll Interface	1030/2301092	01-0000-0000-0000-00000000-901-000-9521	35,397.28	09/08/23
AA 00121114	061746	C C C TREASURER PERS	Payroll Interface	2030/2301092	01-0000-0000-0000-00000000-901-000-9531	10,125.05	09/08/23
AA 00121115	036848	C C C TREASURER SDI	Payroll Interface	2065/2301092	01-0000-0000-0000-00000000-901-000-9535	4,632.95	09/08/23
AA 00121116	061747	C C C TREASURER STRS	P & I INV 20016911	1020/2301092G2	01-0000-0000-0000-00000000-901-000-9520	60,591.49	09/08/23
AA 00121116	061747	C C C TREASURER STRS	Payroll Interface	2020/2301092	01-0000-0000-0000-00000000-901-000-9530	32,066.72	09/08/23
AA 00121117	018793	CONTRA COSTA COUNTY SHERIFF	Payroll Interface	2161/2301092	01-0000-0000-0000-00000000-901-000-9564	1,480.13	09/08/23
AA 00121118	018011	COUNTY TREASURER - MARTINEZ	Payroll Interface	1051/2301092	01-0000-0000-0000-00000000-901-000-9523	32,334.57	09/08/23
AA 00121118	018011	COUNTY TREASURER - MARTINEZ	Payroll Interface	1052/2301092	01-0000-0000-0000-00000000-901-000-9524	16,863.71	09/08/23
AA 00121118	018011	COUNTY TREASURER - MARTINEZ	Payroll Interface	2051/2301092	01-0000-0000-0000-00000000-901-000-9533	32,334.57	09/08/23
AA 00121118	018011	COUNTY TREASURER - MARTINEZ	Payroll Interface	2052/2301092	01-0000-0000-0000-00000000-901-000-9534	16,863.71	09/08/23
AA 00121118	018011	COUNTY TREASURER - MARTINEZ	Payroll Interface	2050/2301092	01-0000-0000-0000-00000000-901-000-9536	47,194.40	09/08/23

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AA 00121119	018353	FRANCHISE TAX BOARD	Payroll Interface	2113/2301092	01-0000-0000-0000-00000000-901-000-9563	492.68	09/08/23
AA 00121120	054912	STATE DISBURSEMENT UNIT	Payroll Interface	2140/2301092	01-0000-0000-0000-00000000-901-000-9564	511.00	09/08/23
AA 00121121	059892	TEAMSTERS LOCAL UNION 856	Payroll Interface	2236/2301092	01-0000-0000-0000-00000000-901-000-9551	415.00	09/08/23
AA 00121122	060628	FRONTLINE TECHNOLOGIES GROUP	L SOFTWARE ANNUAL FEE, UNLIMITED	INVUS191693	01-0000-0000-7200-50500000-506-006-5885	41,723.00	09/11/23
AA 00121124	063634	MOSYLE CORPORATION	SUBSCRIPTION: 1 YEAR OF 1	2362298	01-0000-0000-7700-50330000-518-018-5885	20,700.00	09/11/23
AA 00121125	035855	NO TEARS LEARNING INC	LETTERS AND NUMBERS FOR ME 202	INV187527	01-0930-1110-1000-09300000-114-114-4300	1,550.27	09/11/23
AA 00121125	035855	NO TEARS LEARNING INC	LETTER TRAY CARDS FOR PREK, IS	INV185841	01-6053-5730-1110-33530000-500-013-4300	1,766.69	09/11/23
AA 00121127	064659	APX OPERATING COMPANY LLC	ADMISSION TO BOOMERS SEPTEMBER	PREPAY PO241543A	01-9010-1110-4000-39360000-324-324-5895	5,098.00	09/11/23
AA 00121128	061815	DUAL LANGUAGE EDUCATION OF NEW	REGISTRATION FEE FOR:	LC23082306670704	01-6266-4760-1000-38070000-534-004-5210	840.00	09/11/23
AA 00121128	061815	DUAL LANGUAGE EDUCATION OF NEW	A COSECHA 2023 DUAL LANGUAGE	LC23082306610698	01-6266-4760-2700-38070000-534-004-5210	840.00	09/11/23
AA 00121129	064543	NATIONAL CONSTRUCTION RENTALS	FENCING FOR HOMECOMING DANCE O	231422	01-9010-1110-4000-39360000-324-324-4300	525.60	09/11/23
AA 00121131	065567	ADVANCED TRENCHLESS INC	MATERIALS AND PARTS FOR DRAIN	31480814	01-8150-0000-8110-51700000-551-014-5651	1,250.00	09/14/23
AA 00121132	034532	ANIXTER INC	PANDUIT CABLE + FREIGHT PUP6AH	673257600	01-0000-0000-7700-52890000-518-018-4400	7,077.87	09/14/23
AA 00121133	013856	APPLE COMPUTER INC	EWASTE FEE / RECYCLING FEE	MA15374939	01-6500-5760-1190-12150000-500-005-4385	13,066.60	09/14/23
AA 00121133	013856	APPLE COMPUTER INC	- EWASTE FEE / RECYCLING FEE	MA14549321	01-6387-3800-1000-37960000-500-022-4485	4,066.56	09/14/23
AA 00121133	013856	APPLE COMPUTER INC	APPS & BOOKS CREDIT FOR EDUCAT	MA15041709	01-6500-5760-1190-10000000-500-005-5885	299.99	09/14/23
AA 00121134	014931	ATTAINMENT COMPANY	LESSON BOOK: TELL ME: AAC IN T	370607A	01-6500-5760-1190-12150000-500-005-4210	170.98	09/14/23
AA 00121135	027309	B & H PHOTO-VIDEO INC	PHOTO SUPPLIES - TUBE LIGHT -	216163189	01-3550-3800-1000-32010000-326-019-4300	1,365.19	09/14/23
AA 00121136	010484	BAKER DISTRIBUTING COMPANY	HVAC PARTS, MATERIALS AND EQUI	EH91628	01-8150-0000-8110-51700000-551-014-4300	649.99	09/14/23
AA 00121137	013184	BARNES & NOBLE BOOKSELLERS INC	BOOK: LEVERAGE LEADERSHIP 2.0	4456755	01-0930-1110-1000-09300000-519-019-4210	1,412.59	09/14/23
AA 00121137	013184	BARNES & NOBLE BOOKSELLERS INC	COPIES OF BOOK: DETECTIVES IN	4457657	01-0930-1110-1000-09300000-289-289-4300	408.96	09/14/23
AA 00121139	036258	BIO RAD LABORATORIES	CLASSROOM SUPPLIES, ELISA IMMU	906517097	01-6385-3800-1000-37980000-355-355-4300	1,438.51	09/14/23
AA 00121140	062891	JOSEPH FERNANDEZ INC	BATTERY CABLE 0319-14	2024263	01-9010-1110-4000-35280000-324-324-4300	2,324.49	09/14/23
AA 00121141	059850	PEPPER INVESTMENTS INC	PEST CONTROL SERVICES AT DISTR	539939	01-8150-0000-8110-51100000-551-014-5560	125.00	09/14/23
AA 00121143	061070	CUMMINS PACIFIC LLC	FOR VEHICLE PARTS- OPEN ORDER.	Y9-31531A	01-0928-0000-3600-09280000-554-554-4615	69.50	09/14/23
AA 00121143	061070	CUMMINS PACIFIC LLC	FOR VEHICLE PARTS- OPEN ORDER.	Y9-31531B	01-0929-5001-3600-09290000-554-554-4615	278.01	09/14/23
AA 00121146	003430	EWING IRRIGATION PRODUCTS INC	LANDSCAPING MATERIALS AND SUPP	20385925	01-8150-0000-8110-51100052-551-014-4300	136.36	09/14/23
AA 00121147	053451	FIRE PROTECTION SPECIALISTS	FIRE EXTINGUISHER ANNUAL MAINT	61223	01-8150-0000-8110-51700000-551-014-5652	321.59	09/14/23
AA 00121148	009221	FUTURE AUTO CENTER OF CONCORD	VEHICLE PARTS- OPEN ORDER	303490A	01-0928-0000-3600-09280000-554-554-4615	38.81	09/14/23
AA 00121148	009221	FUTURE AUTO CENTER OF CONCORD	VEHICLE PARTS- OPEN ORDER	303490B	01-0929-5001-3600-09290000-554-554-4615	92.80	09/14/23
AA 00121149	009221	FUTURE AUTO CENTER OF CONCORD	VEHICLE PARTS- OPEN ORDER	303278B	01-0929-5001-3600-09290000-554-554-4615	62.44	09/14/23
AA 00121150	059614	TDI AUTO GROUP	PARTS FOR BUS: PARTS AND SERVI	204326A	01-0928-0000-3600-09280000-554-554-4615	1,485.85	09/14/23
AA 00121150	059614	TDI AUTO GROUP	VEHICLE PARTS - OPEN ORDER	804448B	01-0929-5001-3600-09290000-554-554-4615	5,943.40	09/14/23
AA 00121150	059614	TDI AUTO GROUP	LABOR FOR FUEL INJECTOR REPAIR	204326C	01-0928-0000-3600-09280000-554-554-5657	2,500.00	09/14/23

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AA 00121150	059614	TDI AUTO GROUP	LABOR FOR FUEL INJECTOR REPAIR	204326D	01-0929-5001-3600-09290000-554-554-5657	10,000.00	09/14/23
AA 00121151	021830	W W GRAINGER INC	FLEET PARTS- OPEN ORDER	9799277331A	01-0928-0000-3600-09280000-554-554-4615	27.38	09/14/23
AA 00121151	021830	W W GRAINGER INC	FLEET PARTS- OPEN ORDER	9799277331B	01-0929-5001-3600-09290000-554-554-4615	109.55	09/14/23
AA 00121152	027060	WEST-LITE SUPPLY COMPANY INC	RECYCLING OF USED LAMPS DISTRI	5327614-00	01-0000-0000-8200-52600000-500-014-4320	287.37	09/14/23
AA 00121153	053897	EARLYCHILDHOOD LLC	GLUE STICKS, COLORATIONS PREMI	P42423730101	01-2600-1110-1000-27260000-535-022-4300	1,113.08	09/14/23
AA 00121153	053897	EARLYCHILDHOOD LLC	TEMPERA PAINTS, COLORATIONS SI	P42415050101	01-6010-1110-1000-38710000-535-022-4300	746.15	09/14/23
AA 00121154	053897	EARLYCHILDHOOD LLC	SEEDS & WONDER SOIL CLASSROOM	P42419740101	01-2600-1110-1000-27260000-535-022-4300	1,990.31	09/14/23
AA 00121154	053897	EARLYCHILDHOOD LLC	ELECTRIC PUMP, SMART DIGITAL,	P42415200102	01-6010-1110-1000-38710000-535-022-4300	817.01	09/14/23
AA 00121155	053897	EARLYCHILDHOOD LLC	WATERCOLOR CLASSROOM JOBS SET,	P42422660101	01-2600-1110-1000-27260000-535-022-4300	11.35	09/14/23
AA 00121155	053897	EARLYCHILDHOOD LLC	WEARABLE CROWNS, REALLY GOOD S	P42444530101	01-6010-1110-1000-38710000-535-022-4300	1,695.67	09/14/23
AA 00121155	053897	EARLYCHILDHOOD LLC	PEG NUMBER BOARDS - SET OF 10,	P42340970101	01-6053-5730-1110-33530000-500-013-4300	489.31	09/14/23
AA 00121156	022566	A-Z BUS SALES INC	BUS PARTS - OPEN ORDER	SOSAC8380A	01-0928-0000-3600-09280000-554-554-4615	143.61	09/14/23
AA 00121156	022566	A-Z BUS SALES INC	BUS PARTS - OPEN ORDER	INVSAC9992B	01-0929-5001-3600-09290000-554-554-4615	574.40	09/14/23
AA 00121157	062303	AMERIGREEN TECHNOLOGY INC	PEST CONTROL DISTRICT WIDE; OP	2149	01-8150-0000-8110-51100052-551-014-5560	1,680.60	09/14/23
AA 00121158	050158	BRENTWOOD AUTO PARTS	AUTO PARTS - OPEN ORDER	080753A	01-0928-0000-3600-09280000-554-554-4615	227.71	09/14/23
AA 00121158	050158	BRENTWOOD AUTO PARTS	AUTO PARTS - OPEN ORDER	080556B	01-0929-5001-3600-09290000-554-554-4615	910.84	09/14/23
AA 00121159	018426	COLE SUPPLY CO LLC	GARBAGE LINERS, GLOVES, SQUEEG	8264526	01-0000-0000-8200-52500000-500-014-4300	123.66	09/14/23
AA 00121160	058804	FAST B & M	VEHICLE PARTS, OPEN ORDER	661070A	01-0928-0000-3600-09280000-554-554-4615	193.44	09/14/23
AA 00121160	058804	FAST B & M	VEHICLE PARTS, OPEN ORDER	661070B	01-0929-5001-3600-09290000-554-554-4615	773.80	09/14/23
AA 00121161	018426	COLE SUPPLY CO LLC	SI#00162531 PAD, SCRUBBING, BL	8204971	01-0000-0000-0000-00000000-901-000-9320	5,107.88	09/14/23
AA 00121162	053897	EARLYCHILDHOOD LLC	SHAPE SEQUENCE BLOCKS - 21 PIE	P42340930101	01-6053-5730-1110-33530000-500-013-4300	1,658.67	09/14/23
AA 00121169	062106	CINTAS CORPORATION NO 2	UNIFORM RENTAL AND LAUNDRY SER	4166386932	01-0000-0000-8300-52000000-552-014-5530	61.09	09/14/23
AA 00121170	018426	COLE SUPPLY CO LLC	GARBAGE LINERS, GLOVES, SQUEEG	8280225	01-0000-0000-8200-52500000-500-014-4300	457.92	09/14/23
AA 00121171	060757	CONSTRUCTION ZONE LLC, THE	MAINTENANCE AND CONSTRUCTION S	43642	01-8150-0000-8110-51600000-551-014-4300	658.50	09/14/23
AA 00121173	050733	DOLANS OF CONCORD INC	BUILDING AND LUMBER MATERIALS	258120	01-8150-0000-8110-51500000-551-014-4300	93.80	09/14/23
AA 00121174	059695	EAST BAY POOL SERVICE INC	REGULAR POOL SERVICES SCOPE OF	32170	01-8150-0000-8110-51820000-551-014-5890	12,683.00	09/14/23
AA 00121175	063166	EAST BAY WELDING SUPPLY INC	WELDING GASES, WELDING SUPPLIE	563619	01-8150-0000-8110-51700000-551-014-4300	355.42	09/14/23
AA 00121176	040166	FERGUSON ENTERPRISES INC	HVAC SUPPLIES AND REPAIR MATER	4085448	01-8150-0000-8110-51700000-551-014-4300	1,060.95	09/14/23
AA 00121177	022721	FLINN SCIENTIFIC INC	SCIENCE SUPPLIES OPEN ORDER	2910531	01-0000-1110-1000-07300000-324-324-4300	549.39	09/14/23
AA 00121178	032333	J W PEPPER & SON INC	BAND MUSIC BOOKS: OPEN ORDER	365477540	01-0000-1110-1000-07010000-235-235-4300	1,047.84	09/14/23
AA 00121179	052429	KELLY SPICERS INC	OPEN ORDER FOR PAPER & SUPPLIE	11393654	01-0000-0000-7200-50370000-518-018-4300	2,188.96	09/14/23
AA 00121180	061420	VARSITY BRANDS HOLDING COMPAN	BASKETBALL, BOYS, EXCEL TF-500	922543676	01-9010-1110-4000-35020000-355-355-4300	464.24	09/14/23
AA 00121180	061420	VARSITY BRANDS HOLDING COMPAN	BASKETBALL, EXCEL TF-500 28.5;	922543676	01-9010-1110-4000-35030000-355-355-4300	351.80	09/14/23
AA 00121181	063011	WOLSELEY INVESTMENTS INC	PLUMBING MATERIALS AND SUPPLIE	4582285	01-8150-0000-8110-51700000-551-014-4300	984.26	09/14/23

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AA 00121182	E40049	ADAMS-STRONG, JULIE	REISSUE PAY CK#494040 STALEDTD	PY#494040STALEDT	01-0000-0000-0000-00000000-000-000-8699	1,661.28	09/14/23
AA 00121183	058777	DOWNTOWN FORD SALES	NEW FORD F-550 4X2 REGULAR CAB	4669	01-3213-0000-8110-32130000-551-014-6496	193,990.27	09/14/23
AA 00121184	E12998	MONTANO, KIMBERLEY	REISSUE PAY CK#488681 STALEDTD	PY#488681STALEDT	01-0000-0000-0000-00000000-000-000-8699	432.73	09/14/23
AA 00121204	030502	AVID CENTER	Conferences	SIN014655	01-6266-1110-1000-38070000-525-004-5210	6,650.00	09/14/23
AA 00121205	023828	BEAR COMMUNICATIONS INC	10 additional radios	5340952	01-3010-0000-2700-30700000-399-399-4300	2,962.43	09/14/23
AA 00121206	E001136	BRINKERHOFF, BRENT	staff meeting	FOOD 080723	01-0000-0000-2700-03010000-156-156-4391	306.20	09/14/23
AA 00121208	038758	CALIFORNIA ASSOCIATION OF	Conferences	20486	01-0000-3800-1000-00750000-470-470-5210	200.00	09/14/23
AA 00121209	034922	CALIFORNIA DEPARTMENT OF EDUC	afederal interest	22/23 FINAL	01-0000-0000-0000-00000000-000-000-8660	51,345.06	09/14/23
AA 00121210	059116	CLAYTON VALLEY CHARTER HIGH SC	RevLimitTrsfr-Charter School	2023 8	01-0000-0000-0000-00000000-323-000-8096	1,389,605.00	09/14/23
AA 00121212	E43335	DETORRES, KELLY	avid summer 2023	061923-062123	01-6266-1110-1000-38070000-143-143-5210	1,315.17	09/14/23
AA 00121214	E40014	FIREMAN, KATHRYN	staff meeting	FOOD 090623	01-6266-4760-1000-38070000-534-004-4391	148.35	09/14/23
AA 00121217	E29271	MINER, JOEL	calepic convening	081123-081223	01-9010-5001-2100-36441000-500-005-5210	186.57	09/14/23
AA 00121220	061320	PROPHET CORPORATION, THE	Materials and Supplies	IN303173	01-9010-1110-1000-47200000-267-267-4300	2,993.39	09/14/23
AA 00121221	061199	ROCKETSHIP EDUCATION	RevLimitTrsfr-Charter School	2023 8	01-0000-0000-0000-00000000-100-000-8096	374,519.00	09/14/23
AA 00121222	E001937	ROMERO, JULIA R	reissue of ck 119690	062123-062323R	01-3010-1110-1000-30700000-134-134-5210	144.96	09/14/23
AA 00121223	065856	THOMPSON, JUSTIN	outdoor ed 23/24	TRIP REFUND	01-9010-1110-1000-43430000-181-181-5895	510.00	09/14/23
AA 00121224	040015	TOUCHLINE SOFTWARE INC	SOFTWARE LICENSE FEES FOR MDUS	23036713	01-0930-1110-1000-09300000-519-019-5885	3,256.00	09/14/23
AA 00121226	065811	WEX HEALTH INC	Other 125 Plan	0001798092-IN	01-0000-0000-0000-00000000-901-000-9573	55.25	09/14/23
AA 00121227	051711	BI-JAMAR INC	2023 ANNUAL FIRE ALARM INSPECT	8977	01-8150-0000-8110-51600000-551-014-5652	3,778.34	09/14/23
AA 00121228	062094	REXEL USA INC	ELECTRICAL MATERIALS AND SUPPL	4J16845	01-8150-0000-8110-51700000-551-014-4300	174.02	09/14/23
AA 00121229	058113	RUSSELL SIGLER INC	ELECTRICAL MATERIALS AND SUPPL	INV-CCF23007042	01-8150-0000-8110-51700000-551-014-4300	2,666.03	09/14/23
AA 00121230	055134	UNITED SITE SERVICES OF CALIFO	OPEN PO FOR PORTABLE RESTROOMS	INV-01988970	01-9010-1110-4000-35000000-326-326-5618	872.88	09/14/23
AA 00121230	055134	UNITED SITE SERVICES OF CALIFO	OPEN PO FOR PORTABLE RESTROOMS	INV-01990422	01-9010-1110-4000-35000000-358-358-5618	279.79	09/14/23
AA 00121230	055134	UNITED SITE SERVICES OF CALIFO	OPEN PO FOR PORTABLE RESTROOMS	INV-01990421	01-9010-1110-4000-35000000-399-399-5618	279.94	09/14/23
AA 00121231	002298	CONTRA COSTA WATER DISTRICT	3015658	19654199-082323	01-0000-0000-8200-52700000-182-014-5580	11,440.01	09/14/23
AA 00121231	002298	CONTRA COSTA WATER DISTRICT	3023170	21385048-082323	01-0000-0000-8200-52700000-552-014-5580	83.00	09/14/23
AA 00121231	002298	CONTRA COSTA WATER DISTRICT	3032532	50453336-082323	01-0000-0000-8200-52700000-554-014-5580	404.46	09/14/23
AA 00121231	002298	CONTRA COSTA WATER DISTRICT	3055031	35884638-082423	01-0000-0000-8200-52700000-556-014-5580	53.28	09/14/23
AA 00121231	002298	CONTRA COSTA WATER DISTRICT	3031138	18756614-082423	01-0000-0000-8200-52700000-766-014-5580	80.28	09/14/23
AA 00121232	003085	EBMUD	Water	44079800001J-A23	01-0000-0000-8200-52700000-168-014-5580	2,122.12	09/14/23
AA 00121232	003085	EBMUD	Water	56741500001J-A23	01-0000-0000-8200-52700000-551-014-5580	1,041.96	09/14/23
AA 00121233	E39767	BALUTA, MAJA	Materials and Supplies	SUPPLIES 090523	01-9010-5760-1190-36006000-517-017-4300	248.63	09/14/23
AA 00121234	040301	CITY OF CONCORD	WILLOW PASS CENTER FACILITY RO	081623	01-0930-1110-1000-09300000-500-004-5612	612.50	09/14/23
AA 00121235	065652	GAMEBREAKER INC	Materials and Supplies	064203	01-6500-5760-3140-12170000-505-005-4300	177.43	09/14/23

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AA 00121237	034671	SUNRISE BISTRO	DELIVERY CHARGE - \$37.00	E38106	01-2600-0000-2100-27260000-500-022-5891	1,162.00	09/14/23
AA 00121238	E41419	WAYMAN, JENNIFER	Materials and Supplies	SUPPLIES 090523	01-9010-5760-1190-36006000-517-017-4300	266.02	09/14/23
AA 00121239	057549	MARRIOTT HOTEL SERVICES INC	HOTEL ACCOMODATIONS (3 NIGHTS	71071902	01-6500-5001-2100-15000000-505-005-5210	18,468.60	09/14/23
AA 00121240	027579	ASSOCIATION OF CA SCHOOL ADMIN	REGISTRATION-ACSA EVERY CHILD	PREPAY PO#241580	01-6500-5001-2100-15000000-505-005-5210	12,030.00	09/14/23
AA 00121241	056581	ANGELA DOWDY	INDEPENDENT SERVICE CONTRACT:	2880	01-6500-5760-3140-16640000-505-005-5800	640.00	09/14/23
AA 00121242	062911	BHATTY, NINA	AUTISM UNIVERSE MINDFUL BEHAVI	4292	01-6500-5760-3120-16640000-505-005-5800	2,512.00	09/14/23
AA 00121243	064389	MAXIM HEALTHCARE SERVICES HOLD	MAXIM HEALTHCARE STAFFING SERV	E10421180132B	01-0000-0000-3140-50410000-517-017-5100	3,602.92	09/14/23
AA 00121243	064389	MAXIM HEALTHCARE SERVICES HOLD	MAXIM HEALTHCARE STAFFING SERV	E10421150132	01-6500-5760-1180-12140000-702-005-5880	4,670.90	09/14/23
AA 00121244	061798	NANCY J COLLINS	NANCY J. COLLINS - INDEPENDENT	0000129	01-6500-5760-1110-10000000-500-005-5800	1,190.00	09/14/23
AA 00121245	008940	SPECTRUM CENTER INC	SPECTRUM CENTER, INC - NON-PUB	2023-07-DB	01-6500-5760-1180-16660000-701-005-5100	79,114.32	09/14/23
AA 00121245	008940	SPECTRUM CENTER INC	SPECTRUM CENTER, INC - NON-PUB	2023-07-DA	01-6500-5760-1180-16660000-701-005-5880	25,000.00	09/14/23
AA 00121246	065814	ACCELERATED LEARNING ACADEMY	ACCELERATED LEARNING ACADEMY D	1001	01-3312-1110-1000-31410000-500-005-5800	10,725.00	09/14/23
AA 00121247	062993	BOUZOS, VASILIOS	VASILIOS BOUZOS DBA BIG MINDS,	002050	01-6500-5760-2490-16660000-505-005-5800	3,500.00	09/14/23
AA 00121248	056420	FAGEN FRIEDMAN & FULFROST LLP	SYMPOSIUM: F3 LAW SPECIAL EDUC	F3SES-1814-1864	01-6500-5001-2100-15000000-505-005-5210	500.00	09/14/23
AA 00121249	065455	IGNITE CONSULTING LLC	ISC, Professional development	2200	01-0930-1110-1000-09300000-267-267-5800	18,800.00	09/14/23
AA 00121250	058793	ORBACH HUFF SUAREZ & HENDERSON	PROFESSIONAL SERVICES AGREEMEN	101081	01-0000-0000-7100-50280000-507-007-5850	206.50	09/14/23
AA 00121252	037940	SPEECH PATHOLOGY GROUP INC, TH	THE SPEECH PATHOLOGY GROUP DBA	INV024273A	01-6500-5760-1180-10000000-702-005-5100	434.24	09/14/23
AA 00121253	E46467	CARDOZA FRAIRE, BESAIIDA	Business Mileage & Othr Exp	080723-083123	01-0930-1110-1000-09300000-538-004-5230	119.47	09/14/23
AA 00121254	E46206	CARMAN, SHAWN	Business Mileage & Othr Exp	080323-083123	01-6500-5001-2100-15000000-505-005-5230	89.94	09/14/23
AA 00121255	E38934	DADASHNEJAD, NAGHMEH	Business Mileage & Othr Exp	081023-083123	01-0930-1110-1000-09300000-538-004-5230	72.71	09/14/23
AA 00121256	E38167	DE MARTINI, ERIN	Business Mileage & Othr Exp	080223-083023	01-0930-0000-2700-09300000-513-013-5230	109.12	09/14/23
AA 00121257	E47222	ESCOBAR, KINGPEE	Business Mileage & Othr Exp	082823-083123	01-0930-1110-1000-09300000-538-004-5230	36.03	09/14/23
AA 00121259	064998	KEKAI, CHRISTINA	Contracted Transport - Parents	060123-063023B	01-0929-5001-3600-09290000-701-554-5871	592.38	09/14/23
AA 00121259	064998	KEKAI, CHRISTINA	Contracted Transport - Parents	060123-063023A	01-6500-5001-3600-16650000-505-005-5871	592.38	09/14/23
AA 00121260	E37758	ROMICK JENKS, KIM	Business Mileage & Othr Exp	081023-083123	01-6500-5001-2100-15000000-505-005-5230	43.75	09/14/23
AA 00121261	E001093	RUDIE, ANN	Business Mileage & Othr Exp	080423-082223	01-0000-0000-3130-40200000-517-017-5230	168.60	09/14/23
AA 00121262	E23710	SOTO, AIDA SOFIA	Business Mileage & Othr Exp	080123-083123	01-0000-0000-3900-50450000-517-017-5230	37.07	09/14/23
AA 00121263	065795	AEQUOR HEALTHCARE SERVICES LLC	NON-PUBLIC AGENCY MASTER CONTR	INV142969	01-6500-5760-1180-16610000-702-005-5880	8,799.50	09/14/23
AA 00121264	E39909	MONAGHAN, AMY	Business Mileage & Othr Exp	080123-083023	01-3312-0000-2100-31410000-500-005-5230	90.39	09/14/23
AA 00121265	065156	NEW DIRECTION SOLUTIONS LLC	NON-PUBLIC AGENCY MASTER CONTR	20748486B	01-6500-5760-1180-16610000-702-005-5100	5,317.63	09/14/23
AA 00121265	065156	NEW DIRECTION SOLUTIONS LLC	NON-PUBLIC AGENCY MASTER CONTR	20748486A	01-6500-5760-1180-16610000-702-005-5880	7,631.84	09/14/23
AA 00121266	E44242	NIRAULA, DEVENDRA	Business Mileage & Othr Exp	083023-090823	01-0000-0000-7200-50320000-512-012-5230	48.75	09/14/23
AA 00121267	E000056	ROYAL, MELODY	Business Mileage & Othr Exp	072823-082623	01-6500-5001-2100-15000000-505-005-5230	69.17	09/14/23
AA 00121269	064659	APX OPERATING COMPANY LLC	ADMISSION TO BOOMERS SEPTEMBER	PREPAY PO241543B	01-9010-1110-4000-39360000-324-324-5895	8,498.00	09/14/23

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AA 00121270	036809	REFRIGERATION SUPPLY DISTRIBUT	HVAC MATERIALS AND SUPPLIES	40389751-00	01-8150-0000-8110-51700000-551-014-4300	300.00	09/14/23
AA 00121270	036809	REFRIGERATION SUPPLY DISTRIBUT	REFRIGERATION MATERIALS AND SU	40389177-00	01-8150-0000-8110-51700000-551-014-4400	566.56	09/14/23
AA 00121271	008665	SHERWIN WILLIAMS COMPANY	E-COAT PAINT - OPEN ORDER	2472-1	01-8150-0000-8110-51500000-551-014-4300	401.83	09/14/23
AA 00121272	055134	UNITED SITE SERVICES OF CALIFO	OPEN PO FOR PORTABLE RESTROOMS	INV-02010142	01-9010-1110-4000-35000000-324-324-5618	298.78	09/14/23
AA 00121274	004130	GRAYBAR ELECTRIC COMPANY INC	ELECTRICAL AND ELECTRONIC PART	9333739225	01-8150-0000-8110-51700000-551-014-4300	189.63	09/14/23
AA 00121275	015889	HEIECK SUPPLY	PLUMBING MATERIALS AND SUPPLIE	S013327331.001	01-8150-0000-8110-51700000-551-014-4300	1,897.27	09/14/23
AA 00121276	061661	HUNG CONSTRUCTION BUILDER INC	PER RFP #1923: CONSTRUCTION WO	1009	01-8150-0000-8110-51100000-551-014-5651	980.00	09/14/23
AA 00121277	064677	ISHMAN ANDERSON	CONSULTING SERVICES, ISC, MY O	082723-OLY	01-3182-3200-1000-32820000-462-462-5100	4,000.00	09/14/23
AA 00121278	038921	J & M FASTENERS INC	BUILDING TRADES - FASTENERS, S	169558	01-8150-0000-8110-51500000-551-014-4300	2.52	09/14/23
AA 00121279	027013	JOHNSTONE SUPPLY COMPANY	HVAC MATERIALS AND SUPPLIES	99S100935978.002	01-8150-0000-8110-51700000-551-014-4300	7,922.45	09/14/23
AA 00121279	027013	JOHNSTONE SUPPLY COMPANY	HVAC MATERIALS AND SUPPLIES (O	99S100935272.001	01-8150-0000-8110-51700000-551-014-4400	1,832.92	09/14/23
AA 00121280	005289	KELLY MOORE PAINT COMPANY INC	PAINT AND PAINTING SUPPLIES, O	604-00000429073	01-8150-0000-8110-51500000-551-014-4300	195.36	09/14/23
AA 00121281	058827	LOWES HIW INC	CUSTODIAL MATERIALS AND SUPPLI	901928	01-0000-0000-8200-52500000-500-014-4300	174.01	09/14/23
AA 00121281	058827	LOWES HIW INC	GENERAL MAINTENANCE TRADES MAT	989006	01-8150-0000-8110-51600000-551-014-4300	162.02	09/14/23
AA 00121282	021830	W W GRAINGER INC	MECHANICAL TRADES PARTS AND SU	9807780201	01-8150-0000-8110-51700000-551-014-4300	166.03	09/14/23
AA 00121283	065829	NAVIGATE360 LLC	PBIS REWARDS PROGRAM, SERVICE	INV-08461	01-3010-1110-1000-30700000-273-273-5885	2,310.00	09/14/23
AA 00121284	025042	NCS PEARSON INC	PROTOCOLS: GFTA-3 RECORD FORMS	22338674	01-6500-5760-1190-12190000-500-005-4300	776.45	09/14/23
AA 00121285	027547	ORIENTAL TRADING COMPANY	POST IT 3X3 RIO DE JANEIRO, 24	72598361602	01-6010-1110-1000-38710000-535-022-4300	86.52	09/14/23
AA 00121286	065847	SETH THOMAS HOMOLKA	ENDZONE SYSTEM, HD CAMERA	2350	01-9010-1110-4000-35050000-355-355-4400	2,074.00	09/14/23
AA 00121287	006581	TRIMON INC	AUTOMOTIVE PARTS- OPEN ORDER	103456A	01-0928-0000-3600-09280000-554-554-4615	223.89	09/14/23
AA 00121287	006581	TRIMON INC	AUTOMOTIVE PARTS- OPEN ORDER	105591B	01-0929-5001-3600-09290000-554-554-4615	895.68	09/14/23
AA 00121288	054267	C & M PARTY PROPS	LOAD FEE FOR TABLE AND CHAIR R	WC272155	01-9010-1110-1000-47010000-358-358-5618	1,566.00	09/14/23
AA 00121289	065864	CALIFORNIA EDUCATIONAL THEATR	REGISTRATION FOR CALIFORNIA ED	7632678699	01-6266-1110-1000-38070000-324-324-5210	475.00	09/14/23
AA 00121290	006847	CASBO	WORKSHOP WEBINAR: CALPERS/CALS	000207508	01-0000-0000-7200-50320000-512-012-5210	265.00	09/14/23
AA 00121291	065865	HST LESSEE SOUTH COAST LP	HOTEL ROOM FOR THE CALIFORNIA	75945406	01-6266-1110-1000-38070000-324-324-5210	631.17	09/14/23
AA 00121292	060687	MARRIOTT HOTEL SERVICES INC	CONFERENCE LODGING, FOR IB CON	PREPAY PO#241648	01-0930-1110-1000-09300000-260-260-5210	550.74	09/14/23
AA 00121293	061819	PANERA BREAD COMPANY	DELIVERY, TAXABLE	60093122746553	01-2600-0000-2100-27260000-500-022-4391	1,202.39	09/14/23
AA 00121294	033273	PITTSBURG HIGH SCHOOL	TOURNAMENT, GIRL'S VOLLEYBALL,	PREPAY PO#241593	01-9010-1110-4000-35180000-355-355-5808	300.00	09/14/23
AA 00121295	034671	SUNRISE BISTRO	5 BOXES VEGAN SANDWICH (GF) MA	E38539	01-2600-0000-2100-27260000-500-022-4391	2,071.75	09/14/23
AA 00121296	065863	KLG 31, LLC	ROOMS FOR THE LA COSECHA 2023	3408168928	01-6266-4760-2700-38070000-534-004-5210	1,526.26	09/14/23
AA 00121298	051591	ROCHESTER 100	MINT GREEN KATIE'S FOLDERS. IT	INV057566	01-3182-1110-1000-32820000-132-132-4300	1,840.90	09/14/23
AA 00121300	056670	SIMPLY SELLING SHIRTS LLC	SCREEN AND SET-UP; INCLUDES -	FMS 2023-1	01-9010-1110-1000-39360000-235-235-4300	4,577.67	09/14/23
AA 00121301	065459	UBEO WEST LLC	MAINTENANCE AGREEMENT FOR HP L	4134046	01-0000-0000-7200-50370000-518-018-5885	1,800.00	09/14/23
AA 00121302	061351	US ALLOYS CO	OPEN ORDER FOR MONTHLY HELIUM	32977	01-9010-1110-4000-39360000-324-324-4300	23.61	09/14/23

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AA 00121303	065893	BRONZE MEMORIALS INC	ART WORK SET UP	6211	01-9010-1110-1000-47010000-358-358-4400	3,010.91	09/14/23
AA 00121304	008473	SCHOLASTIC INC	SCIENCE SPIN 2 FOR 2ND GRADE-C	M74348954	01-9010-1110-1000-43520000-188-188-4300	491.40	09/14/23
AA 00121304	008473	SCHOLASTIC INC	SCHOLASTIC MAGAZINE SUBSCRIPTI	M74348913	01-9010-1110-1000-43530000-188-188-4300	210.85	09/14/23
AA 00121304	008473	SCHOLASTIC INC	SCHOLASTIC MAGAZINE SUBSCRIPTI	M74348970	01-9010-1110-1000-43540000-188-188-4300	148.01	09/14/23
AA 00121304	008473	SCHOLASTIC INC	SCHOLASTIC MAGAZINE SUBSCRIPTI	M74348970	01-9010-1110-1000-43550000-188-188-4300	131.78	09/14/23
AA 00121305	008473	SCHOLASTIC INC	SCHOLASTIC MAGAZINE SUBSCRIPTI	M74301169	01-0930-3100-1000-09300000-457-457-4300	219.78	09/14/23
AA 00121305	008473	SCHOLASTIC INC	SCHOLASTIC MAGAZINE SUBSCRIPTI	M74348731	01-9010-1110-1000-43500000-188-188-4300	737.96	09/14/23
AA 00121305	008473	SCHOLASTIC INC	SCHOLASTIC MAGAZINE SUBSCRIPTI	M74348772	01-9010-1110-1000-43510000-188-188-4300	546.89	09/14/23
AA 00121305	008473	SCHOLASTIC INC	SCHOLASTIC SCIENCE SPIN 2 FOR	M74348772	01-9010-1110-1000-43520000-188-188-4300	99.82	09/14/23
AA 00121305	008473	SCHOLASTIC INC	SCHOLASTIC MAGAZINE SUBSCRIPTI	M74348863	01-9010-1110-1000-43530000-188-188-4300	210.85	09/14/23
AA 00121305	008473	SCHOLASTIC INC	SCHOLASTIC NEWS MAGAZINE: SCHO	M74348848	01-9010-1110-1000-43540000-188-188-4300	230.62	09/14/23
AA 00121305	008473	SCHOLASTIC INC	SCHOLASTIC NEWS MAGAZINE: SCHO	M74348806	01-9010-1110-1000-43550000-188-188-4300	230.62	09/14/23
AA 00121306	064937	ODP BUSINESS SOLUTIONS LLC	CLASSROOM MATERIALS AND SUPPLI	326160309001	01-0000-1110-1000-03010000-176-176-4300	605.74	09/14/23
AA 00121306	064937	ODP BUSINESS SOLUTIONS LLC	TEACHER CLASSROOM SUPPLIES, OP	324006712001	01-0000-1110-1000-03010000-181-181-4300	345.03	09/14/23
AA 00121306	064937	ODP BUSINESS SOLUTIONS LLC	OFFICE SUPPLIES OPEN ORDER	321489451001	01-0000-0000-2700-03010000-132-132-4300	104.96	09/14/23
AA 00121306	064937	ODP BUSINESS SOLUTIONS LLC	ADMIN OFFICE SUPPLY, OPEN ORDE	327976270001	01-0000-0000-2700-03010000-181-181-4300	92.24	09/14/23
AA 00121306	064937	ODP BUSINESS SOLUTIONS LLC	ADMINISTRATIVE OFFICE SUPPLIES	327878371001	01-0000-0000-2700-03010000-192-192-4300	150.58	09/14/23
AA 00121306	064937	ODP BUSINESS SOLUTIONS LLC	OFFICE SUPPLIES OPEN ORDER	326552898001	01-0000-0000-2700-03010000-198-198-4300	219.78	09/14/23
AA 00121306	064937	ODP BUSINESS SOLUTIONS LLC	CLASSROOM MATERIALS & SUPPLIES	328053524001	01-0000-1110-1000-07010000-222-222-4300	249.91	09/14/23
AA 00121306	064937	ODP BUSINESS SOLUTIONS LLC	PARTNERS BRAND WHITE WAREHOUSE	323097469001	01-0000-1110-1000-07010000-355-355-4300	187.65	09/14/23
AA 00121306	064937	ODP BUSINESS SOLUTIONS LLC	VARIOUS MATERIALS, OPEN ORDER	328964668001	01-0000-0000-2100-21200000-547-022-4300	277.13	09/14/23
AA 00121306	064937	ODP BUSINESS SOLUTIONS LLC	OFFICE SUPPLIES, OPEN ORDER FO	327243027001A	01-0928-0000-3600-09280000-554-554-4300	59.72	09/14/23
AA 00121306	064937	ODP BUSINESS SOLUTIONS LLC	OFFICE SUPPLIES, OPEN ORDER FO	327243027001B	01-0929-5001-3600-09290000-554-554-4300	238.88	09/14/23
AA 00121306	064937	ODP BUSINESS SOLUTIONS LLC	SCHOOL SUPPLIES, OPEN ORDER NO	329098184001	01-0930-1110-1000-09300000-419-019-4300	271.64	09/14/23
AA 00121306	064937	ODP BUSINESS SOLUTIONS LLC	OFFICE SUPPLIES, OPEN ORDER FO	329085004001	01-2600-1110-1000-27260000-500-022-4300	155.93	09/14/23
AA 00121306	064937	ODP BUSINESS SOLUTIONS LLC	CLASSROOM MATERIALS AND SUPPLI	328734249001	01-6500-5730-1110-10200000-777-005-4300	93.41	09/14/23
AA 00121306	064937	ODP BUSINESS SOLUTIONS LLC	CLASSROOM MATERIALS AND SUPPLI	327330859001	01-6500-5760-1110-16540000-708-005-4300	138.54	09/14/23
AA 00121307	064937	ODP BUSINESS SOLUTIONS LLC	CLASSROOM SUPPLIES OPEN ORDER	321938106001	01-0000-1110-1000-03010000-132-132-4300	63.02	09/14/23
AA 00121307	064937	ODP BUSINESS SOLUTIONS LLC	CLASSROOM SUPPLIES OPEN ORDER	322714711001	01-0000-1110-1000-03010000-153-153-4300	1,721.63	09/14/23
AA 00121307	064937	ODP BUSINESS SOLUTIONS LLC	POST IT NOTES #563300	321068585001	01-0930-1110-1000-09300000-399-399-4300	1,028.97	09/14/23
AA 00121308	062495	O'REILLY AUTOMOTIVE STORES INC	AUTO PARTS AS NEEDED - OPEN OR	2872-180617A	01-0928-0000-3600-09280000-554-554-4615	28.60	09/14/23
AA 00121308	062495	O'REILLY AUTOMOTIVE STORES INC	AUTO PARTS AS NEEDED - OPEN OR	2872-180599B	01-0929-5001-3600-09290000-554-554-4615	114.40	09/14/23
AA 00121309	064937	ODP BUSINESS SOLUTIONS LLC	CLASSROOM SUPPLIES OPEN ORDER	326920668001	01-0000-1110-1000-03010000-132-132-4300	157.23	09/14/23
AA 00121309	064937	ODP BUSINESS SOLUTIONS LLC	CLASSROOM SUPPLIES OPEN ORDER	327051676001	01-0000-1110-1000-03010000-153-153-4300	490.34	09/14/23

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AA 00121309	064937	ODP BUSINESS SOLUTIONS LLC	CLASSROOM SUPPLIES OPEN ORDER	325113869001	01-0000-1110-1000-03010000-196-196-4300	92.48	09/14/23
AA 00121309	064937	ODP BUSINESS SOLUTIONS LLC	OPEN PO FOR OFFICE /ADMIN SUPP	326986848001	01-0000-0000-2700-07010000-280-280-4300	511.60	09/14/23
AA 00121309	064937	ODP BUSINESS SOLUTIONS LLC	OFFICE SUPPLIES OPEN ORDER FOR	325809816001	01-0930-4760-1000-09300000-534-004-4300	357.48	09/14/23
AA 00121309	064937	ODP BUSINESS SOLUTIONS LLC	OPEN ORDER FOR SCIENCE SUPPLIE	324195158001	01-9010-1110-1000-47300000-280-280-4300	41.50	09/14/23
AA 00121310	027547	ORIENTAL TRADING COMPANY	SCARECROW PUMPKIN DECORATING C	72598361601	01-6010-1110-1000-38710000-535-022-4300	1,145.83	09/14/23
AA 00121311	064937	ODP BUSINESS SOLUTIONS LLC	TEACHERS/STAFF SUPPLIES OPEN O	324600697001	01-0000-1110-1000-03010000-134-134-4300	362.27	09/14/23
AA 00121311	064937	ODP BUSINESS SOLUTIONS LLC	TEACHERS/CLASSROOM SUPPLIES OP	326875869002	01-0000-1110-1000-03010000-143-143-4300	21.93	09/14/23
AA 00121311	064937	ODP BUSINESS SOLUTIONS LLC	STUDENT/SCHOOL SUPPLIES OPEN O	327020468001	01-0000-1110-1000-03010000-182-182-4300	59.17	09/14/23
AA 00121311	064937	ODP BUSINESS SOLUTIONS LLC	OFFICE & CLASSROOM MATERIALS,	328315567001	01-0000-1110-1000-03010000-191-191-4300	46.56	09/14/23
AA 00121311	064937	ODP BUSINESS SOLUTIONS LLC	ADMIN AND GENERAL OFFICE SUPPL	326831717001	01-0000-0000-2700-03010000-143-143-4300	20.67	09/14/23
AA 00121311	064937	ODP BUSINESS SOLUTIONS LLC	SUPPLIES FOR CLASSROOM, OPEN O	325458264001	01-0000-1110-1000-07010000-231-231-4300	235.52	09/14/23
AA 00121311	064937	ODP BUSINESS SOLUTIONS LLC	OPEN PO FOR OFFICE /ADMIN SUPP	326950131001	01-0000-0000-2700-07010000-280-280-4300	65.12	09/14/23
AA 00121311	064937	ODP BUSINESS SOLUTIONS LLC	OFFICE SUPPLIES, OPEN ORDER	328721230001	01-0930-1110-1000-09300000-538-004-4300	734.28	09/14/23
AA 00121311	064937	ODP BUSINESS SOLUTIONS LLC	CLASSROOM SUPPLIES OPEN ORDER	327538442001	01-0930-3200-1000-09300000-462-462-4300	514.68	09/14/23
AA 00121311	064937	ODP BUSINESS SOLUTIONS LLC	OPEN ORDER: MATERIALS & SUPPLI	327936740001	01-6500-5001-2100-15000000-505-005-4300	282.02	09/14/23
AA 00121311	064937	ODP BUSINESS SOLUTIONS LLC	MATERIALS AND SUPPLIES, CLASSR	327475197001	01-6500-5760-1110-16530000-705-005-4300	107.11	09/14/23
AA 00121312	062495	O'REILLY AUTOMOTIVE STORES INC	AUTO PARTS AS NEEDED - OPEN OR	2872-160104A	01-0928-0000-3600-09280000-554-554-4615	52.02	09/14/23
AA 00121312	062495	O'REILLY AUTOMOTIVE STORES INC	AUTO PARTS AS NEEDED - OPEN OR	2872-160104B	01-0929-5001-3600-09290000-554-554-4615	208.09	09/14/23
AA 00121313	064937	ODP BUSINESS SOLUTIONS LLC	CLASSROOM MATERIAL & SUPPLIES,	328769010001	01-0000-1110-1000-03010000-114-114-4300	249.51	09/14/23
AA 00121313	064937	ODP BUSINESS SOLUTIONS LLC	CLASSROOM SUPPLIES OPEN ORDER	323649802001	01-0000-1110-1000-03010000-119-119-4300	175.90	09/14/23
AA 00121313	064937	ODP BUSINESS SOLUTIONS LLC	CLASSROOM MATERIALS AND SUPPLI	323618028001	01-0000-1110-1000-03010000-176-176-4300	429.87	09/14/23
AA 00121313	064937	ODP BUSINESS SOLUTIONS LLC	STUDENT/SCHOOL SUPPLIES OPEN O	328200569001	01-0000-1110-1000-03010000-182-182-4300	214.75	09/14/23
AA 00121313	064937	ODP BUSINESS SOLUTIONS LLC	CR INV # 324253790001	327251951001	01-0000-1110-1000-07010000-222-222-4300	-111.95	09/14/23
AA 00121313	064937	ODP BUSINESS SOLUTIONS LLC	OFFICE SUPPLIES FOR STUDENT SE	321446318001	01-0000-0000-3900-50450000-517-017-4300	3,574.01	09/14/23
AA 00121313	064937	ODP BUSINESS SOLUTIONS LLC	CLASSROOM SUPPLIES OPEN ORDER	3260459518001	01-6500-5730-1110-10200000-748-005-4300	5.98	09/14/23
AA 00121313	064937	ODP BUSINESS SOLUTIONS LLC	DESK, BUSH FURNITURE SARATOGA	328720145001	01-6010-1110-1000-38710000-535-022-4400	932.86	09/14/23
AA 00121314	061291	POWERSCHOOL HOLDINGS LLC	LICENSE AND SUBSCRIPTION FEES	INV280283	01-6388-3800-1000-33882000-500-022-5885	6,927.40	09/14/23
AA 00121314	061291	POWERSCHOOL HOLDINGS LLC	LICENSE AND SUBSCRIPTION FEES F	INV280249	01-7425-3800-1000-34250000-504-002-5885	59,367.26	09/14/23
AA 00121315	038343	RENAISSANCE LEARNING INC	DATA INTEGRATION FEE LEVEL 5	INV5295420	01-0000-0000-7700-50330000-518-018-5885	5,000.00	09/14/23
AA 00121315	038343	RENAISSANCE LEARNING INC	BOOKGUIDE 1 YEAR RENEWAL AR 3.	INV5294173	01-3010-1110-1000-30700000-182-182-5885	4,068.25	09/14/23
AA 00121316	063773	ZEARN INC	ZEARN SY 23-24 SCHOOL ACCOUNT	INV10188	01-3010-1110-1000-30700000-134-134-4385	2,500.00	09/14/23
AA 00121317	059414	SHAKESPEARE SAN FRANCISCO	ISC: SHAKESPHEAR FESTIVAL PERF	13600001VGQNAAA1	01-9010-1110-1000-47070000-280-280-5800	1,500.00	09/14/23
AA 00121321	029468	C C C TREASURER	HAND	2060/2301093	01-0000-0000-0000-00000000-901-000-9537	868.99	09/14/23
AA 00121322	061746	C C C TREASURER PERS	HAND	1030/2301093	01-0000-0000-0000-00000000-901-000-9521	752.71	09/14/23

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AA 00121322	061746	C C C TREASURER PERS	HAND	2030/2301093	01-0000-0000-0000-00000000-901-000-9531	214.44	09/14/23
AA 00121323	036848	C C C TREASURER SDI	HAND	2065/2301093	01-0000-0000-0000-00000000-901-000-9535	52.76	09/14/23
AA 00121324	061747	C C C TREASURER STRS	HAND	1020/2301093	01-0000-0000-0000-00000000-901-000-9520	7,924.75	09/14/23
AA 00121324	061747	C C C TREASURER STRS	HAND	2020/2301093	01-0000-0000-0000-00000000-901-000-9530	4,246.80	09/14/23
AA 00121325	018011	COUNTY TREASURER - MARTINEZ	HAND	1051/2301093	01-0000-0000-0000-00000000-901-000-9523	2,502.96	09/14/23
AA 00121325	018011	COUNTY TREASURER - MARTINEZ	HAND	1052/2301093	01-0000-0000-0000-00000000-901-000-9524	1,314.28	09/14/23
AA 00121325	018011	COUNTY TREASURER - MARTINEZ	HAND	2051/2301093	01-0000-0000-0000-00000000-901-000-9533	2,502.96	09/14/23
AA 00121325	018011	COUNTY TREASURER - MARTINEZ	HAND	2052/2301093	01-0000-0000-0000-00000000-901-000-9534	1,314.28	09/14/23
AA 00121325	018011	COUNTY TREASURER - MARTINEZ	HAND	2050/2301093	01-0000-0000-0000-00000000-901-000-9536	2,507.39	09/14/23
AA 00121326	018353	FRANCHISE TAX BOARD	HAND	2113/2301093	01-0000-0000-0000-00000000-901-000-9563	46.17	09/14/23
AA 00121329	002449	CREATIVE EDUCATIONAL SERVICES	DIGITAL TOOLS, WEEKLY NEWS QU	Y1022	01-0000-1110-1000-07010000-280-280-5885	175.00	09/15/23
AA 00121330	059103	DANIEL ROLL	INDEPENDENT SERVICE CONTRACT,	080123B	01-0000-1110-1000-07010000-271-271-5800	2,000.00	09/15/23
AA 00121330	059103	DANIEL ROLL	INDEPENDENT SERVICE CONTRACT,	080123A	01-0930-1110-1000-09300000-271-271-5800	2,500.00	09/15/23
AA 00121330	059103	DANIEL ROLL	INDEPENDENT SERVICE CONTRACT,	080123C	01-9010-1110-1000-39350000-271-271-5800	1,000.00	09/15/23
AA 00121331	054518	E L ACHIEVE INC	SOFTWARE: ACHV103 PARTNERSHIP	33283	01-4203-4760-1000-31640000-000-004-5890	5,000.00	09/15/23
AA 00121332	029722	EXPLORING NEW HORIZONS INC	OUTDOOR ED CONTRACT FOR RESIDE	2985	01-9010-1110-1000-43430000-132-132-5895	13,567.50	09/15/23
AA 00121332	029722	EXPLORING NEW HORIZONS INC	5TH GRADE RESIDENTIAL OUTDOOR	2980	01-9010-1110-1000-43430000-191-191-5895	50,580.00	09/15/23
AA 00121333	064495	KATHERINE FLORES	CULTURALLY RESPONSIVE TEACHING	083123	01-0930-1110-1000-09300000-538-004-5800	1,800.00	09/15/23
AA 00121334	062417	MULTI HEALTH SYSTEMS INC	Internet-Based Materials	ORD-252770M5K7B2	01-6500-5001-3120-16500000-500-005-5843	637.50	09/15/23
AA 00121335	064659	APX OPERATING COMPANY LLC	ADMISSION TO BOOMERS SEPTEMBER	0000065886	01-9010-1110-4000-39360000-324-324-5895	2,796.41	09/15/23
AA 00121336	065493	WESTAMERICA BANK	BEL AIR ELEMENTARY COPIER LEAS	090323	01-0000-0000-2700-03010000-115-115-5618	552.00	09/15/23
AA 00121336	065493	WESTAMERICA BANK	FAIR OAKS COPIER LEASE	090323	01-0000-0000-2700-03010000-134-134-5618	494.50	09/15/23
AA 00121336	065493	WESTAMERICA BANK	HOLBROOK LANGUAGE ACADEMY	090323	01-0000-0000-2700-03010000-145-145-5618	632.50	09/15/23
AA 00121336	065493	WESTAMERICA BANK	MEADOW HOMES COPIER LEASE	090323	01-0000-0000-2700-03010000-152-152-5618	1,115.50	09/15/23
AA 00121336	065493	WESTAMERICA BANK	MT DIABLO ELEMENTARY COPIER LE	090323	01-0000-0000-2700-03010000-154-154-5618	552.00	09/15/23
AA 00121336	065493	WESTAMERICA BANK	SILVERWOOD ELEMENTARY COPIER L	090323	01-0000-0000-2700-03010000-179-179-5618	207.00	09/15/23
AA 00121336	065493	WESTAMERICA BANK	VALHALLA ELEMENTARY COPIER LEA	090323	01-0000-0000-2700-03010000-187-187-5618	552.00	09/15/23
AA 00121336	065493	WESTAMERICA BANK	WREN AVENUE COPIER LEASE	090323	01-0000-0000-2700-03010000-197-197-5618	494.50	09/15/23
AA 00121336	065493	WESTAMERICA BANK	EL DORADO MIDDLE SCHOOL COPIER	090323	01-0000-0000-2700-07010000-231-231-5618	632.50	09/15/23
AA 00121336	065493	WESTAMERICA BANK	FOOTHILL MIDDLE SCHOOL COPIER	090323	01-0000-0000-2700-07010000-235-235-5618	552.00	09/15/23
AA 00121336	065493	WESTAMERICA BANK	PINE HOLLOW MIDDLE SCHOOL	090323	01-0000-0000-2700-07010000-267-267-5618	701.50	09/15/23
AA 00121336	065493	WESTAMERICA BANK	PLEASANT HILL MIDDLE SCHOOL CO	090323	01-0000-0000-2700-07010000-271-271-5618	207.00	09/15/23
AA 00121336	065493	WESTAMERICA BANK	RIVERVIEW MIDDLE SCHOOL COPIER	090323	01-0000-0000-2700-07010000-273-273-5618	701.50	09/15/23
AA 00121336	065493	WESTAMERICA BANK	SEQUOIA MIDDLE SCHOOL COPIER L	090323	01-0000-0000-2700-07010000-280-280-5618	207.00	09/15/23

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AA 00121336	065493	WESTAMERICA BANK	COLLEGE PARK HS COPIER LEASE	090323	01-0000-0000-2700-07010000-324-324-5618	1,759.50	09/15/23
AA 00121336	065493	WESTAMERICA BANK	CONCORD HS COPIER LEASE	090323	01-0000-0000-2700-07010000-326-326-5618	552.00	09/15/23
AA 00121336	065493	WESTAMERICA BANK	MT DIABLO HS COPIER LEASE	090323	01-0000-0000-2700-07010000-355-355-5618	839.50	09/15/23
AA 00121336	065493	WESTAMERICA BANK	NORTHGATE HIGH SCHOOL COPIER L	090323	01-0000-0000-2700-07010000-358-358-5618	1,023.50	09/15/23
AA 00121336	065493	WESTAMERICA BANK	YGNACIO VALLEY HS COPIER LEASE	090323	01-0000-0000-2700-07010000-399-399-5618	701.50	09/15/23
AA 00121336	065493	WESTAMERICA BANK	OLYMPIC HIGH SCHOOL COPIER LEA	090323	01-0000-3200-2700-08010000-462-462-5618	494.50	09/15/23
AA 00121336	065493	WESTAMERICA BANK	Education Services COPIER LEAS	080323	01-0000-0000-2100-20100000-504-004-5618	207.00	09/15/23
AA 00121336	065493	WESTAMERICA BANK	DISTRICT WIDE UBEO COPIER LEAS	090323	01-0000-0000-7200-50290000-518-018-5618	46,148.26	09/15/23
AA 00121336	065493	WESTAMERICA BANK	Print Shop COPIER LEASE	090323	01-0000-0000-7200-50370000-518-018-5618	804.00	09/15/23
AA 00121336	065493	WESTAMERICA BANK	Student Services Department CO	080323	01-0000-0000-3900-50450000-517-017-5618	414.00	09/15/23
AA 00121336	065493	WESTAMERICA BANK	ELD Department COPIER LEASE	090323	01-4203-4760-1000-31640000-500-004-5618	2,323.00	09/15/23
AA 00121336	065493	WESTAMERICA BANK	CARES After School Program COP	090323	01-6010-0000-2100-38710000-535-022-5618	609.50	09/15/23
AA 00121336	065493	WESTAMERICA BANK	Special Education Department C	080323	01-6500-5001-2100-15000000-505-005-5618	1,127.00	09/15/23
AA 00121336	065493	WESTAMERICA BANK	Home and Hospital COPIER LEASE	090323	01-6500-5760-1130-18170000-490-017-5618	494.50	09/15/23
AA 00121337	053897	EARLYCHILDHOOD LLC	TALL STACKER PEGS 118 PIECES,	P42288860102	01-6053-5730-1110-33530000-500-013-4300	3,064.93	09/21/23
AA 00121338	018426	COLE SUPPLY CO LLC	SI#00161330 MOP HEAD, COTTON	8141438	01-0000-0000-0000-00000000-901-000-9320	375.69	09/21/23
AA 00121339	029099	MAXRUN CORP	WALKIE TALKIES	0877	01-0000-1110-1000-03010000-114-114-4300	2,635.38	09/21/23
AA 00121340	060638	MCGRAW HILL EDUCATION INC	HIST/SS ADOPTION - SOCIAL STUD	128335191001	01-0000-1110-1000-01100000-500-004-4110	224,199.00	09/21/23
AA 00121341	052914	CDW LLC	MDUSD - Display instill-AV Dem	LR34225	01-0000-1110-1000-03010000-175-175-4300	540.00	09/21/23
AA 00121341	052914	CDW LLC	MDUSD Display Instill Adjustab	LR34225	01-0000-1110-1000-03010000-175-175-4400	1,497.00	09/21/23
AA 00121341	052914	CDW LLC	MDUSD-DISPLAY INSTALL - ADJUST	LQ95062	01-3182-5760-1110-32820000-766-766-4485	499.00	09/21/23
AA 00121342	035134	COASTAL ENTERPRISES	PE UNIFORMS, YOUTH TEES, EL D	36908	01-0930-1110-1000-09300000-231-231-4300	14,404.03	09/21/23
AA 00121342	035134	COASTAL ENTERPRISES	PE - BLACK SWEATPANTS SIZE SMA	36832	01-9010-1110-1000-47200000-231-231-4300	1,967.29	09/21/23
AA 00121343	061838	CROWD CONTROL WAREHOUSE	BELT BARRIERS, RETRACTABLE,, 1	055648	01-9010-1110-4000-35280000-326-326-4300	1,093.27	09/21/23
AA 00121344	059695	EAST BAY POOL SERVICE INC	SWIMMING POOL REPAIRS AT CPHS,	32096A	01-8150-0000-8110-51820000-551-014-4300	589.00	09/21/23
AA 00121344	059695	EAST BAY POOL SERVICE INC	SWIMMING POOL REPAIRS AT CPHS,	32096B	01-8150-0000-8110-51820000-551-014-5652	440.70	09/21/23
AA 00121345	054638	HEINEMANN	BENCHMARK ASSESSMENT 2, 3RD ED	9323820	01-3182-1110-1000-32820000-132-132-4300	8,404.27	09/21/23
AA 00121346	035777	HILLYARD INC	SI#00159535 HANDLE, WET MOP W	605221186	01-0000-0000-0000-00000000-901-000-9320	560.58	09/21/23
AA 00121347	058648	HUNT & SONS INC	OIL FOR TRANSPORTATION SHOP -	324099A	01-0928-0000-3600-09280000-554-554-4614	86.42	09/21/23
AA 00121347	058648	HUNT & SONS INC	OIL FOR TRANSPORTATION SHOP -	324099B	01-0929-5001-3600-09290000-554-554-4614	345.65	09/21/23
AA 00121348	032069	IMAGE SALES INC	PRINTING SUPPLIES FOR BUS PASS	0075501-INA	01-0928-0000-3600-09280000-554-554-4300	33.25	09/21/23
AA 00121348	032069	IMAGE SALES INC	PRINTING SUPPLIES FOR BUS PASS	0075501-INB	01-0929-5001-3600-09290000-554-554-4300	133.00	09/21/23
AA 00121349	064684	TELEMEDIA TRAINCO HOLDINGS LLC	FOOD SAFETY AND TRAINING PROGR	T-32985	01-3550-3800-1000-32010000-355-019-5210	1,400.00	09/21/23
AA 00121350	053047	COCHLEAR AMERICAS	AUDIOLOGY SUPPLIES, OPEN ORDER	150426	01-6500-5001-3150-12000000-500-005-4300	74.63	09/21/23

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AA 00121351	063688	GATEWAY EDUCATION HOLDINGS LLC	HIST/SS ADOPTION - UNITED STAT	7028398050	01-0000-1110-1000-01100000-500-004-4110	235,660.27	09/21/23
AA 00121352	064885	JOSTENS INC	DIPLOMA, NORTHGATE HIGH SCHOOL	31761897	01-0000-1110-1000-07010000-358-358-4300	31.22	09/21/23
AA 00121352	064885	JOSTENS INC	DIPLOMA, PROSPECT HIGH SCHOOL,	31579917	01-0000-3200-1000-08010000-441-441-4300	83.35	09/21/23
AA 00121353	052429	KELLY SPICERS INC	SI#00159031 BUCKET, REFILLABL	70002737	01-0000-0000-0000-00000000-901-000-9320	2,123.66	09/21/23
AA 00121354	005514	LAKESHORE LEARNING	CARPET, CLASSROOM A PLACE FOR	154129081523	01-0000-1110-1000-03010000-112-112-4300	572.40	09/21/23
AA 00121354	005514	LAKESHORE LEARNING	RAINBOW SCRATCH BOOKMARKS, SET	179025082023	01-2600-1110-1000-27260000-535-022-4300	833.83	09/21/23
AA 00121354	005514	LAKESHORE LEARNING	COMFY RECTANGULAR CLASSROOM CA	20530083023	01-6053-5730-1110-33530000-500-013-4300	153.24	09/21/23
AA 00121355	020158	LIBERTY FLAGS INC.	SI#00306447 HOLDER, FLAG, SING	108073	01-0000-0000-0000-00000000-901-000-9320	87.56	09/21/23
AA 00121356	065292	MINGA SOLUTIONS	DIGITAL SERVICES - MINGA SOLUT	20230706-1836023	01-0930-1110-1000-09300000-519-019-5800	17,212.50	09/21/23
AA 00121358	025042	NCS PEARSON INC	ASSESSMENT: WISC-V RECORD FORM	22872794	01-6500-5001-3120-16500000-500-005-4300	1,220.40	09/21/23
AA 00121359	035855	NO TEARS LEARNING INC	REGISTRATION FEE: VIRTUAL LEA	INV177797	01-6053-5730-1110-33530000-500-013-5210	1,050.00	09/21/23
AA 00121360	064842	PROJECT LEAD THE WAY	CLASSROOM MATERIALS, PLTW KITS	414822	01-0930-1110-1000-09300000-235-235-4400	1,988.35	09/21/23
AA 00121361	064937	ODP BUSINESS SOLUTIONS LLC	OFFICE MATERIALS & SUPPLIES, O	114W-QKVP-GPHG	01-0000-0000-2700-07010000-358-358-4300	544.59	09/21/23
AA 00121362	013856	APPLE COMPUTER INC	3-YEAR APPECARE+ FOR SCHOOLS	MA12306964	01-0000-0000-2700-07010000-271-271-4385	294.00	09/21/23
AA 00121362	013856	APPLE COMPUTER INC	MACBOOK PRO: APPLE 16 INCH M2	MA12306964	01-0000-0000-2700-07010000-271-271-4485	2,523.15	09/21/23
AA 00121363	027309	B & H PHOTO-VIDEO INC	PHOTO SUPPLIES - MEMORY CARDS	215725395	01-3550-3800-1000-32010000-326-019-4300	377.73	09/21/23
AA 00121364	062106	CINTAS CORPORATION NO 2	UNIFORM RENTAL AND LAUNDRY SER	4167767841A	01-0928-0000-3600-09280000-554-554-5618	128.80	09/21/23
AA 00121364	062106	CINTAS CORPORATION NO 2	UNIFORM RENTAL AND LAUNDRY SER	4166386975B	01-0929-5001-3600-09290000-554-554-5618	515.20	09/21/23
AA 00121365	061070	CUMMINS PACIFIC LLC	FOR VEHICLE PARTS- OPEN ORDER.	Y9-32895A	01-0928-0000-3600-09280000-554-554-4615	65.16	09/21/23
AA 00121365	061070	CUMMINS PACIFIC LLC	FOR VEHICLE PARTS- OPEN ORDER.	Y9-32895B	01-0929-5001-3600-09290000-554-554-4615	260.65	09/21/23
AA 00121366	057514	DISCOUNT TWO-WAY RADIO CORP	CAMPUS SECURITY TWO-WAY RADIO'	SI207284	01-0000-3300-1000-08010000-470-470-4300	1,125.51	09/21/23
AA 00121367	064683	FOLLETT CONTENT SOLUTIONS LLC	CLGR 2022 SECOND YEAR GUITAR (	586473F	01-0000-1110-1000-01100000-500-004-4110	88.57	09/21/23
AA 00121367	064683	FOLLETT CONTENT SOLUTIONS LLC	BOOK - CLGR 2015 FIRST YEAR GU	586473F	01-6300-1110-1000-37350000-500-004-4110	3,095.89	09/21/23
AA 00121368	013221	KAPLAN EARLY LEARNING COMPANY	Carolina Kitchen Units Sink, I	0006651060	01-6053-5730-1110-33530000-500-013-4300	264.59	09/21/23
AA 00121369	005514	LAKESHORE LEARNING	CLASSROOM CARPET FOR 30, ITEM	829956072423	01-6053-5730-1110-33530000-500-013-4400	569.79	09/21/23
AA 00121370	062964	OCCUPATIONAL HEALTH CENTERS	OHDMV MEDICAL EXAMS AND DOT DRUG	80293958A	01-0928-0000-3600-09280000-554-554-5835	45.60	09/21/23
AA 00121370	062964	OCCUPATIONAL HEALTH CENTERS	OHDMV MEDICAL EXAMS AND DOT DRUG	75524377B	01-0929-5001-3600-09290000-554-554-5835	182.40	09/21/23
AA 00121371	061320	PROPHET CORPORATION, THE	PADDLEPRO PORTABLE NET SYSTEM;	IN308488	01-4127-1110-1000-31480000-680-004-4300	1,065.40	09/21/23
AA 00121372	043013	THOMAS ROBERTSON	LABOR AND MATERIALS (AUTO BODY	12171A	01-0928-0000-3600-09280000-554-554-5657	705.79	09/21/23
AA 00121372	043013	THOMAS ROBERTSON	LABOR AND MATERIALS (AUTO BODY	12162B	01-0929-5001-3600-09290000-554-554-5657	2,823.13	09/21/23
AA 00121373	006581	TRIMON INC	AUTOMOTIVE PARTS- OPEN ORDER	259574A	01-0928-0000-3600-09280000-554-554-4615	49.38	09/21/23
AA 00121373	006581	TRIMON INC	AUTOMOTIVE PARTS- OPEN ORDER	259574B	01-0929-5001-3600-09290000-554-554-4615	197.51	09/21/23
AA 00121374	005514	LAKESHORE LEARNING	NAVY BLUE 4X6 RECTANGLER CARPE	829798072723	01-6053-5730-1110-33530000-500-013-4300	6,418.93	09/21/23
AA 00121375	008473	SCHOLASTIC INC	MAGAZINE: CHOICES, PROMO 5132,	M73385403	01-4203-4760-2490-31640000-500-004-4300	1,821.39	09/21/23

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AA 00121376	029157	SCHOOL HEALTH CORPORATION	BAND AIDS, STRIPS FABRIC; ITEM	4233650-00	01-6385-3800-1000-37980000-355-355-4300	1,103.44	09/21/23
AA 00121377	056389	WILSON LANGUAGE TRAINING	WILSON LANGUAGE TRAINING FUNDA	INV18658	01-7810-1110-1000-38431000-115-115-5210	299.00	09/21/23
AA 00121378	052914	CDW LLC	CR INV JB80527	LQ64364	01-3212-0000-8300-32120000-152-002-6485	0.00	09/21/23
AA 00121378	052914	CDW LLC	CR INV JB80569	LQ02917	01-3212-0000-8300-32120000-355-002-6485	0.01	09/21/23
AA 00121378	052914	CDW LLC	SERVICES FEES: PROJECT SCOPE F	SF2303437	01-3212-0000-8300-32120000-457-002-6485	9,060.00	09/21/23
AA 00121379	003430	EWING IRRIGATION PRODUCTS INC	LANDSCAPING MATERIALS AND SUPP	20464088	01-8150-0000-8110-51100052-551-014-4300	1,400.13	09/21/23
AA 00121380	032333	J W PEPPER & SON INC	MUSIC FOLDERS, 1501 PAPERBOARD	365513622	01-9010-1110-1000-47130000-222-222-4300	150.06	09/21/23
AA 00121381	062986	MCCARTNEY, JOHN	BACKFLOW TESTING AND REPAIRS D	2332	01-8150-0000-8110-51700000-551-014-5651	2,240.00	09/21/23
AA 00121382	015427	XEROX CORPORATION	CLICK CHARGE OVERAGES FOR ALL	IN3654377	01-0000-0000-7200-50370000-518-018-5618	3,577.43	09/21/23
AA 00121383	002538	CURRICULUM ASSOCIATES LLC	IREADY ASSESSMENT MATH PER STU	90751301	01-7435-1110-1000-34350000-500-002-5885	139,921.40	09/21/23
AA 00121390	039841	CALIFORNIA SPORT DESIGN	PE UNIFORMS, GILDCAN 50/50 Y A	71184	01-0930-1110-1000-09300000-260-260-4300	8,362.95	09/21/23
AA 00121391	052914	CDW LLC	HP USB C/A UNIVERSAL DOCK G2 P	GG45238	01-0000-0000-7100-50280000-507-007-4300	241.45	09/21/23
AA 00121391	052914	CDW LLC	ELMO TT-12W STEM-CAM-DOCUMENT	LK67803	01-0000-0000-7700-50330000-518-018-4385	883.11	09/21/23
AA 00121391	052914	CDW LLC	CAMERA MOUNTING BRACKET - AXIS	LK36618	01-0000-0000-7700-52890000-518-018-4385	963.26	09/21/23
AA 00121391	052914	CDW LLC	MTDIABLOUSD-INSTALLCASE-PERITE	LM49071	01-3213-1110-1000-32130000-500-002-5885	56,250.00	09/21/23
AA 00121392	060340	CRISIS PREVENTION INSTITUTE IN	WORKBOOK AND COURSE: NCI BLEND	NAIN-020912	01-6266-5760-1110-38070000-505-005-4300	1,655.83	09/21/23
AA 00121393	057514	DISCOUNT TWO-WAY RADIO CORP	WALKIE TALKIE BATTERY - ORIGIN	S1207730	01-0000-0000-2700-07010000-271-271-4300	130.51	09/21/23
AA 00121394	063188	EVERYDAY SPEECH LLC	EVERYDAY SPEECH ANNUAL SUBSCRI	070274	01-0000-1110-1000-03010000-181-181-5885	399.99	09/21/23
AA 00121395	058653	LITERACY RESOURCES INC	Book: Heggerty Phonemic Awaren	297362	01-0930-1110-1000-09300000-140-140-4210	99.00	09/21/23
AA 00121397	061320	PROPHET CORPORATION, THE	BASKETBALL NETS	IN311920	01-0000-1110-1000-07010000-231-231-4300	132.00	09/21/23
AA 00121398	027309	B & H PHOTO-VIDEO INC	PAPER - CANON PRO PHO PAPER LU	216613320	01-3550-3800-1000-32010000-355-019-4300	966.52	09/21/23
AA 00121399	062855	CMI INC	BREATHALYZERS, ALCOBLOW, KIT A	8059979	01-9010-1110-1000-47040000-358-358-4300	1,530.00	09/21/23
AA 00121400	065327	EDUCATION ADVANCED INC	FOR SOFTWARE: CARDONEX SCHOOL	16062	01-7435-1110-1000-34350000-500-004-5885	116,152.40	09/21/23
AA 00121401	060499	EXPLORE LEARNING LLC	SOFTWARE RENEWAL: REFLEXSITE	7090435	01-0930-1110-1000-09300000-142-142-5885	3,295.00	09/21/23
AA 00121402	064683	FOLLETT CONTENT SOLUTIONS LLC	BOOK, VEINTE POEMAS DE AMOR Y	715151F	01-3010-0000-2420-30700000-355-355-4210	46.01	09/21/23
AA 00121403	035777	HILLYARD INC	SI#00159535 HANDLE, WET MOP W	605235329	01-0000-0000-0000-00000000-901-000-9320	1,312.65	09/21/23
AA 00121404	052429	KELLY SPICERS INC	OPEN ORDER FOR PAPER AND SUPPL	3167572	01-0000-0000-7200-50370000-518-018-4300	6,037.07	09/21/23
AA 00121405	060645	KULI IMAGE INC	SIZING UP CHARGES - 2 XXL; IT	43284	01-3550-3800-1000-32010000-355-019-4300	699.35	09/21/23
AA 00121406	059500	VINE HILL HARDWARE INC	CUSTODIAL ADMIN - MATERIALS AN	087847	01-0000-0000-8200-52600000-500-014-4300	102.95	09/21/23
AA 00121406	059500	VINE HILL HARDWARE INC	LANDSCAPE - MATERIALS AND SUPP	087725	01-8150-0000-8110-51100052-551-014-4300	51.11	09/21/23
AA 00121406	059500	VINE HILL HARDWARE INC	BUILDING - MATERIALS AND SUPPL	087862	01-8150-0000-8110-51600000-551-014-4300	41.45	09/21/23
AA 00121406	059500	VINE HILL HARDWARE INC	MECHANICAL - MATERIALS AND SUP	087836	01-8150-0000-8110-51700000-551-014-4300	157.92	09/21/23
AA 00121407	061415	4 PAWS GOOSE CONTROL INC	GEESE PEST CONTROL - OPEN ORDE	2049	01-8150-0000-8110-51100000-551-014-5560	1,250.00	09/21/23
AA 00121408	065567	ADVANCED TRENCHLESS INC	MATERIALS AND PARTS FOR DRAIN	31724367	01-8150-0000-8110-51700000-551-014-5651	387.00	09/21/23

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AA 00121409	064893	AIRTIGHT CONSTRUCTION INC	COLLEGE PARK CONCRETE STAIRS B	41778	01-8150-0000-8110-51600000-551-014-5651	27,096.44	09/21/23
AA 00121410	056208	AMERICAN TRASH MANAGEMENT	REPAIRS AND PREVENTIVE MAINTEN	INV014302	01-8150-0000-8110-51600000-551-014-5652	840.00	09/21/23
AA 00121411	062303	AMERIGREEN TECHNOLOGY INC	PEST CONTROL DISTRICT WIDE; OP	2157	01-8150-0000-8110-51100052-551-014-5560	3,176.34	09/21/23
AA 00121412	034532	ANIXTER INC	LOCKSMITH PARTS AND SUPPLIES-	22K502692	01-8150-0000-8110-51500000-551-014-4300	3,060.25	09/21/23
AA 00121413	059939	APTIM ENVIRONMENTAL & INFRASTR	PROFESSIONAL SERVICE AGREEMENT	603223	01-8150-0000-8200-51480000-551-014-5890	9,437.42	09/21/23
AA 00121414	035545	ASHBY LUMBER COMPANY	LUMBER AND RELATED MATERIALS O	350372	01-8150-0000-8110-51500000-551-014-4300	136.91	09/21/23
AA 00121415	032119	ATLAS TREE SERVICE	TREE REMOVAL (REGULAR AND EMER	19455	01-8150-0000-8110-51100052-551-014-5651	12,300.00	09/21/23
AA 00121416	059203	AURORA ENVIRONMENTAL SERVICES	WEEKLY SHWCCAF INSPECTIONS	A2344	01-8150-0000-8200-51480000-551-014-5890	1,156.90	09/21/23
AA 00121417	035285	K LOG INC	DESK, REPLACEMENT PART, ITEM B	23-324847-1	01-0000-0000-2700-07010000-326-326-4300	273.49	09/21/23
AA 00121418	059850	PEPPER INVESTMENTS INC	PEST CONTROL SERVICES AT DISTR	540226	01-8150-0000-8110-51100000-551-014-5560	4,260.00	09/21/23
AA 00121438	B002032	BEARDSLEY, MASON	Prepaid Benefits (AR use only)	COBRA REFUND	01-0000-0000-0000-00000000-901-000-9504	4.18	09/21/23
AA 00121439	038758	CALIFORNIA ASSOCIATION OF	Conferences	20496	01-0000-3800-1000-00750000-470-470-5210	300.00	09/21/23
AA 00121440	018011	COUNTY TREASURER - MARTINEZ	unemployment insurance	2023 Q 2	01-0000-0000-0000-00000000-901-000-9525	6,611.24	09/21/23
AA 00121441	E31308	DOIG, CHRIS	pro development	FOOD 9/7&8 2023	01-2600-0000-2100-27260000-500-022-4391	280.86	09/21/23
AA 00121442	E31214	DONISI, BETH	Materials and Supplies	SUPPLIES 083123B	01-9010-0000-2420-39680000-140-140-4300	90.50	09/21/23
AA 00121442	E31214	DONISI, BETH	Materials and Supplies	SUPPLIES 083123A	01-9010-1110-1000-43550000-140-140-4300	200.00	09/21/23
AA 00121443	023732	FEDEX	Postage	8-212-84195	01-0000-0000-3140-40300000-517-017-5965	145.56	09/21/23
AA 00121444	E29701	FRANCIES, LAMONT A	roundup of ed leaders 2023	090923	01-6266-0000-2100-38070000-505-005-5210	93.00	09/21/23
AA 00121445	B002024	GIRON, LOUELA EMANUEL	Prepaid Benefits (AR use only)	COBRA REFUND	01-0000-0000-0000-00000000-901-000-9504	10.88	09/21/23
AA 00121446	E001560	HAGERSTRAND, JEFFREY	reissue of ck 120634	SUPPLIES050423RR	01-0000-3200-1000-08010000-441-441-4300	160.41	09/21/23
AA 00121447	E23965	MANASEWITSCH, NICOLE	Tuition	WOODWORKING	01-6266-1110-1000-38070000-289-289-5805	759.00	09/21/23
AA 00121448	E34730	MURPHY, GABRIELLE	avid summer 2023	061923-062123	01-0000-1110-1000-07010000-326-326-5210	220.00	09/21/23
AA 00121449	E44525	PIKE, JONATHAN	pro development	FOOD 080723	01-0930-0000-2700-09300000-399-399-4391	373.10	09/21/23
AA 00121450	E000057	SEAMAN, STEVE	Materials and Supplies	SUPPLIES 091123	01-9010-1110-1000-39260000-355-355-4300	323.85	09/21/23
AA 00121451	E30632	STARICK, KELLY	avid summer 2023	061923-062123	01-6266-1110-1000-38070000-525-004-5210	279.47	09/21/23
AA 00121452	E47004	UTLER, LEIF	reissue of ck 121012	LUNCH 080723R	01-6266-1110-1000-38070000-181-181-4391	732.50	09/21/23
AA 00121453	061301	MISSION LINEN SUPPLY	TOWEL SERVICE FOR SHOP	519977076	01-8150-0000-8110-51600000-551-014-5530	76.45	09/21/23
AA 00121454	027022	ROTO ROOTER SEWER SERVICE	PLUMBING SERVICES AS NEEDED -	510-25313335	01-8150-0000-8110-51700000-551-014-5651	37,915.05	09/21/23
AA 00121455	065185	SANTA BARBARA TRANSPORTATION	INDEPENDENT SERVICES CONTRACT:	70222002	01-0928-0000-3600-09280000-554-554-5878	8,618.50	09/21/23
AA 00121456	053692	WINZER CORPORATION	PARTS FOR THE TRANSPORTATION D	1364671A	01-0928-0000-3600-09280000-554-554-4615	325.36	09/21/23
AA 00121456	053692	WINZER CORPORATION	PARTS FOR THE TRANSPORTATION D	1392937B	01-0929-5001-3600-09290000-554-554-4615	1,301.47	09/21/23
AA 00121457	002206	CONCORD DISPOSAL SERVICE	01-0067606	01-66919 AUG23	01-0000-0000-8200-52700000-112-014-5510	1,093.00	09/21/23
AA 00121457	002206	CONCORD DISPOSAL SERVICE	01-0067606	01-48943 AUG23	01-0000-0000-8200-52700000-119-014-5510	531.50	09/21/23
AA 00121457	002206	CONCORD DISPOSAL SERVICE	01-0067606	01-66920 AUG23	01-0000-0000-8200-52700000-132-014-5510	1,652.75	09/21/23

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AA 00121457	002206	CONCORD DISPOSAL SERVICE	01-0067606	01-66928 AUG23	01-0000-0000-8200-52700000-143-014-5510	990.95	09/21/23
AA 00121457	002206	CONCORD DISPOSAL SERVICE	01-0067606	01-48540 AUG23	01-0000-0000-8200-52700000-145-014-5510	279.20	09/21/23
AA 00121457	002206	CONCORD DISPOSAL SERVICE	01-0067606	01-66921 AUG23	01-0000-0000-8200-52700000-152-014-5510	2,601.65	09/21/23
AA 00121457	002206	CONCORD DISPOSAL SERVICE	01-0067606	01-49226 AUG23	01-0000-0000-8200-52700000-153-014-5510	127.65	09/21/23
AA 00121457	002206	CONCORD DISPOSAL SERVICE	01-0067606	01-75877 AUG23	01-0000-0000-8200-52700000-156-014-5510	1,010.10	09/21/23
AA 00121457	002206	CONCORD DISPOSAL SERVICE	01-0067606	01-66931 AUG23	01-0000-0000-8200-52700000-179-014-5510	1,753.35	09/21/23
AA 00121457	002206	CONCORD DISPOSAL SERVICE	01-0067606	01-66927 AUG23	01-0000-0000-8200-52700000-182-014-5510	1,355.51	09/21/23
AA 00121457	002206	CONCORD DISPOSAL SERVICE	01-0067606	01-66929 AUG23	01-0000-0000-8200-52700000-192-014-5510	1,203.45	09/21/23
AA 00121457	002206	CONCORD DISPOSAL SERVICE	01-0067606	01-57494 AUG23	01-0000-0000-8200-52700000-196-014-5510	108.50	09/21/23
AA 00121457	002206	CONCORD DISPOSAL SERVICE	01-0067606	01-66923 AUG23	01-0000-0000-8200-52700000-197-014-5510	1,371.25	09/21/23
AA 00121457	002206	CONCORD DISPOSAL SERVICE	01-0067606	01-66924 AUG23	01-0000-0000-8200-52700000-198-014-5510	1,335.55	09/21/23
AA 00121457	002206	CONCORD DISPOSAL SERVICE	01-0067606	01-66922 AUG23	01-0000-0000-8200-52700000-231-014-5510	1,868.60	09/21/23
AA 00121457	002206	CONCORD DISPOSAL SERVICE	Garbage	01-0105102 AUG23	01-0000-0000-8200-52700000-238-014-5510	163.85	09/21/23
AA 00121457	002206	CONCORD DISPOSAL SERVICE	01-0067606	01-66926 AUG23	01-0000-0000-8200-52700000-260-014-5510	1,877.10	09/21/23
AA 00121457	002206	CONCORD DISPOSAL SERVICE	01-0067606	01-66930 AUG23	01-0000-0000-8200-52700000-267-014-5510	1,413.95	09/21/23
AA 00121457	002206	CONCORD DISPOSAL SERVICE	01-0067606	01-49418 AUG23	01-0000-0000-8200-52700000-326-014-5510	574.40	09/21/23
AA 00121457	002206	CONCORD DISPOSAL SERVICE	01-0067606	01-58671 AUG23	01-0000-0000-8200-52700000-355-014-5510	2,518.80	09/21/23
AA 00121457	002206	CONCORD DISPOSAL SERVICE	01-0067606	01-48638 AUG23	01-0000-0000-8200-52700000-399-014-5510	916.20	09/21/23
AA 00121457	002206	CONCORD DISPOSAL SERVICE	01-0067606	01-48645 AUG23	01-0000-0000-8200-52700000-462-014-5510	108.50	09/21/23
AA 00121457	002206	CONCORD DISPOSAL SERVICE	Garbage	01-0103835 AUG23	01-0000-0000-8200-52700000-509-014-5510	413.60	09/21/23
AA 00121457	002206	CONCORD DISPOSAL SERVICE	Garbage	01-0048541 AUG23	01-0000-0000-8200-52700000-510-014-5510	172.30	09/21/23
AA 00121457	002206	CONCORD DISPOSAL SERVICE	01-0067606	01-49563 AUG23	01-0000-0000-8200-52700000-547-014-5510	51.05	09/21/23
AA 00121457	002206	CONCORD DISPOSAL SERVICE	01-0067606	01-49411 AUG23	01-0000-0000-8200-52700000-549-014-5510	1,227.80	09/21/23
AA 00121457	002206	CONCORD DISPOSAL SERVICE	01-0067606	01-49388 AUG23	01-0000-0000-8200-52700000-551-014-5510	586.70	09/21/23
AA 00121457	002206	CONCORD DISPOSAL SERVICE	01-0067606	01-49612 AUG23	01-0000-0000-8200-52700000-554-014-5510	19.15	09/21/23
AA 00121457	002206	CONCORD DISPOSAL SERVICE	01-0067606	01-66932 AUG23	01-0000-0000-8200-52700000-777-014-5510	453.10	09/21/23
AA 00121458	053769	PITTSBURG DISPOSAL SERVICE	10-0045720	10-55621 AUG23	01-0000-0000-8200-52700000-174-014-5510	70.20	09/21/23
AA 00121458	053769	PITTSBURG DISPOSAL SERVICE	Garbage	10-0033348 AUG23	01-0000-0000-8200-52700000-175-014-5510	871.50	09/21/23
AA 00121458	053769	PITTSBURG DISPOSAL SERVICE	10-0045720	10-45009 AUG23	01-0000-0000-8200-52700000-178-014-5510	1,084.85	09/21/23
AA 00121458	053769	PITTSBURG DISPOSAL SERVICE	10-0045720	10-45008 AUG23	01-0000-0000-8200-52700000-273-014-5510	1,744.50	09/21/23
AA 00121459	051206	CITY OF PITTSBURG	Other Operating Expense	INV-012334	01-0000-0000-8200-52900000-500-002-5890	36,373.34	09/21/23
AA 00121460	059697	NAJAFI, AMIR	Mediation	JUNE 2023	01-6500-5760-1110-16650000-505-005-5890	6,353.20	09/21/23
AA 00121461	007244	PACIFIC GAS & ELECTRIC CO	Electricity	09376546868J-A23	01-0000-0000-8200-52700000-114-014-5540	2,502.44	09/21/23
AA 00121461	007244	PACIFIC GAS & ELECTRIC CO	Electricity	57924911225J-A23	01-0000-0000-8200-52700000-140-014-5540	4,846.86	09/21/23

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AA 00121461	007244	PACIFIC GAS & ELECTRIC CO	Electricity	20881240616J-A23	01-0000-0000-8200-52700000-153-014-5540	1,033.57	09/21/23
AA 00121461	007244	PACIFIC GAS & ELECTRIC CO	Electricity	83408331151J-A23	01-0000-0000-8200-52700000-168-014-5540	23.82	09/21/23
AA 00121461	007244	PACIFIC GAS & ELECTRIC CO	Electricity	76011291879J-A23	01-0000-0000-8200-52700000-187-014-5540	23.82	09/21/23
AA 00121461	007244	PACIFIC GAS & ELECTRIC CO	Electricity	93429606135J-A23	01-0000-0000-8200-52700000-399-014-5540	92.22	09/21/23
AA 00121462	062096	SPOKEN CLOTH LLC	ERIC GRIFFIN BANNERS, 4'X10'	P-2300447	01-9010-1110-4000-35280000-358-358-4400	22,361.57	09/21/23
AA 00121463	064859	VANBEEK, PAULINE	Mediation	JUL-AUG 2023	01-6500-5760-1110-16650000-505-005-5890	17,244.48	09/21/23
AA 00121464	065749	VERIZON COMMUNICATIONS INC	MONTHLY HOTSPOT PLAN	9942730670	01-0000-0000-7700-50330000-518-018-5974	160.04	09/21/23
AA 00121465	E000272	BROMLEY, JOSIE	Business Mileage & Othr Exp	080723-083023	01-4035-1110-1000-31710000-525-004-5230	55.28	09/21/23
AA 00121466	E004461	CLAUSEN, CHRIS	Business Mileage & Othr Exp	081523-083123	01-0000-0000-2100-50400000-513-013-5230	69.10	09/21/23
AA 00121467	E44969	DARK, JOHN	Business Mileage & Othr Exp	071423-082223	01-0000-0000-7700-50330000-518-018-5230	43.03	09/21/23
AA 00121468	E47222	ESCOBAR, KINGPEE	Business Mileage & Othr Exp	081023-082423	01-0930-1110-1000-09300000-538-004-5230	61.64	09/21/23
AA 00121469	E37381	FRANCIS, CANDY	Business Mileage & Othr Exp	081423-090623	01-0000-0000-7700-50330000-518-018-5230	25.28	09/21/23
AA 00121470	E46059	HERRMANN, ANDREW	Business Mileage & Othr Exp	062323-090823	01-0000-0000-7700-50330000-518-018-5230	203.46	09/21/23
AA 00121471	E004543	LONGUA, COURTNEY	Business Mileage & Othr Exp	080823-083123	01-0000-0000-2100-20060000-504-004-5230	66.94	09/21/23
AA 00121472	E001228	OTSUKA, MARIE	Business Mileage & Othr Exp	080823-083123	01-0000-0000-2100-20060000-504-004-5230	79.65	09/21/23
AA 00121473	E38928	QUEZADA, LETICIA	Business Mileage & Othr Exp	080323-083123	01-0000-0000-3900-50450000-517-017-5230	178.95	09/21/23
AA 00121474	E38456	SALE, CAITLIN	Business Mileage & Othr Exp	080823-083123	01-0000-0000-2100-20060000-504-004-5230	78.99	09/21/23
AA 00121475	E000850	SCOTT, PATRICIA	Business Mileage & Othr Exp	081023-083123	01-0000-0000-2100-20060000-504-004-5230	46.96	09/21/23
AA 00121476	E003665	WATSON, KIRSTEN	Business Mileage & Othr Exp	080823-083123	01-0000-0000-2100-20060000-504-004-5230	57.90	09/21/23
AA 00121477	E004737	WELCH, JENNY	Business Mileage & Othr Exp	080823-083123	01-0000-0000-2100-20060000-504-004-5230	116.07	09/21/23
AA 00121478	051711	BI-JAMAR INC	2023 ANNUAL FIRE ALARM INSPECT	9015	01-8150-0000-8110-51600000-551-014-5652	12,210.02	09/21/23
AA 00121479	057922	PRUDENTIAL OVERALL SUPPLY	RECURRING MOP WEEKLY SERVICE (	JUL-23	01-0000-0000-8200-52600000-500-014-5890	14,245.94	09/21/23
AA 00121480	060110	RAMOS OIL COMPANY INC	FUEL: OPEN ORDER 2023-2024 FOR	IN-0074227A	01-0928-0000-3600-09280000-554-554-4612	1,989.90	09/21/23
AA 00121480	060110	RAMOS OIL COMPANY INC	FUEL: OPEN ORDER 2023-2024 FOR	IN-0074227B	01-0929-5001-3600-09290000-554-554-4612	5,969.73	09/21/23
AA 00121481	036809	REFRIGERATION SUPPLY DISTRIBUT	HVAC MATERIALS AND SUPPLIES	40390160-00	01-8150-0000-8110-51700000-551-014-4300	2,004.15	09/21/23
AA 00121482	064994	SCHOOL SPORT INC	REPAIRS TO BASKETBALL BACKSTOP	22369	01-8150-0000-8110-51600000-551-014-5652	1,450.00	09/21/23
AA 00121483	064654	ACES 2020 LLC	ACES 2020, LLC - NON-PUBLIC AG	6633104	01-6500-5760-1180-16610000-702-005-5880	7,855.40	09/21/23
AA 00121485	064680	EXECUTIVE FUNCTIONS INC	NON-PUBLIC AGENCY MASTER CONTR	23-3759	01-6500-5760-1180-16610000-702-005-5880	1,521.55	09/21/23
AA 00121486	060129	LANGUAGE SERVICES ASSOCIATES I	ISC TRANSLATION SERVICES BY PH	S-INV045276	01-0000-0000-2490-50460000-517-017-5800	2,043.64	09/21/23
AA 00121487	061332	NEW LEAF COLLABORATIVE	ISC NEW LEAF COLLABORATIVE	CSW CHS 0006	01-9010-3100-1000-39680000-457-457-5800	660.00	09/21/23
AA 00121488	065470	NICHOLS STRATEGIES LLC	NICHOLS STRATEGIES, CONSULTING	MDUSD090123	01-0930-1110-1000-09300000-504-004-5800	5,408.00	09/21/23
AA 00121489	022632	VAN GEMEREN-MERCADO, MARIA	INDEPENDENT SERVICE CONTRACT:	75379	01-0000-0000-2490-50460000-517-017-5800	9,314.32	09/21/23
AA 00121490	064375	ZHU, LIN	ISC WITH HAPPY PANDA CHINESE A	1	01-4127-1110-1000-31480000-524-004-5800	3,150.00	09/21/23
AA 00121491	055666	AERIES SOFTWARE INC	WEBINAR: AERIES CON VIRTUAL EV	PREPAY PO#241686	01-0930-1110-1000-09300000-399-399-5210	995.00	09/21/23

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AA 00121492	064700	CALIFORNIA CHAMBER OF COMMERCE	PREFERRED MEMBERSHIP KIT (CALC	1134507	01-4035-1110-1000-31750000-689-004-5300	720.00	09/21/23
AA 00121493	060350	CENTER FOR THE ADVANCEMENT AND	2023 FALL VIRTUAL WORKSHOP,	23IBF-OGMS-6C	01-0930-1110-1000-09300000-260-260-5210	5,700.00	09/21/23
AA 00121494	036558	CITY OF WALNUT CREEK	TICKETS. LESHOR CENTER. A CHRI	456199	01-9010-1110-1000-43550000-191-191-5895	1,657.50	09/21/23
AA 00121495	063200	SUNGARD PUBLIC SECTOR NATIONAL	PRE-CONFERENCE SESSION FEE FOR	PREPAY PO#241691	01-0000-0000-7200-50320000-512-012-5210	4,225.00	09/21/23
AA 00121496	055666	AERIES SOFTWARE INC	FALL 2023 AERIESCON (VIRTUAL)	PREPAY PO#241713	01-0000-0000-7700-50900000-518-018-5210	796.00	09/21/23
AA 00121497	065849	CL PHILADELPHIA LLC	SHERATON PHILADELPHIA DOWNTOWN	04102629	01-0000-0000-7700-50880000-518-018-5210	1,019.37	09/21/23
AA 00121498	014372	LINDSAY WILDLIFE MUSEUM	FIELD TRIP: FOR LINDSAY WILDL	1687	01-9010-1110-1000-43500000-187-187-5895	1,350.00	09/21/23
AA 00121498	014372	LINDSAY WILDLIFE MUSEUM	FIELD TRIP: LINDSDAY WILDLIFE	1733	01-9010-1110-1000-43510000-143-143-5895	450.00	09/21/23
AA 00121498	014372	LINDSAY WILDLIFE MUSEUM	FIELD TRIP FOR THREE FIRST GRA	1666	01-9010-1110-1000-43510000-188-188-5895	700.00	09/21/23
AA 00121498	014372	LINDSAY WILDLIFE MUSEUM	FIELD TRIP FOR: LINDSDAY WILDL	1734	01-9010-1110-1000-43520000-143-143-5895	700.00	09/21/23
AA 00121499	063200	SUNGARD PUBLIC SECTOR NATIONAL	2023 SNUG NATIONAL CONFERENCE	07607	01-0000-0000-7700-50880000-518-018-5210	1,425.00	09/21/23
AA 00121500	E32696	ALLEN, TIFFANI	Refreshmnt for Empl (non Conf)	FOOD 080723	01-6500-5001-3120-14000000-500-005-4391	987.12	09/21/23
AA 00121501	007244	PACIFIC GAS & ELECTRIC CO	Electricity	67738910099J-A23	01-0000-0000-8200-52700000-140-014-5540	961.21	09/21/23
AA 00121501	007244	PACIFIC GAS & ELECTRIC CO	Electricity	65015284832AUG23	01-0000-0000-8200-52700000-168-014-5540	728.38	09/21/23
AA 00121501	007244	PACIFIC GAS & ELECTRIC CO	Electricity	16218963011J-A23	01-0000-0000-8200-52700000-510-014-5540	3,484.55	09/21/23
AA 00121502	E000176	ROSELIN, JONATHAN	Materials and Supplies	SUPPLIES 083023	01-3318-0000-2100-31420000-500-005-4300	273.00	09/21/23
AA 00121503	065565	TAYLOR, VIVICA MONDRIAN	ISC, COUNSELING SERVICES INCLU	AUG 2023	01-9010-3100-3110-39280000-457-457-5800	3,375.00	09/21/23
AA 00121504	031403	REPUBLIC SERVICES 210	0088906	0210-012392709	01-0000-0000-8200-52700000-114-014-5510	2,606.23	09/21/23
AA 00121504	031403	REPUBLIC SERVICES 210	0031757	0210-012383177	01-0000-0000-8200-52700000-115-014-5510	1,475.25	09/21/23
AA 00121504	031403	REPUBLIC SERVICES 210	0029363	0210-012382807	01-0000-0000-8200-52700000-134-014-5510	150.00	09/21/23
AA 00121504	031403	REPUBLIC SERVICES 210	0029405	0210-012382816	01-0000-0000-8200-52700000-140-014-5510	1,426.63	09/21/23
AA 00121504	031403	REPUBLIC SERVICES 210	0031799	0210-012383183	01-0000-0000-8200-52700000-142-014-5510	3,098.38	09/21/23
AA 00121504	031403	REPUBLIC SERVICES 210	0210-012381640	21188 MDES AUG23	01-0000-0000-8200-52700000-154-014-5510	964.32	09/21/23
AA 00121504	031403	REPUBLIC SERVICES 210	0029348	0210-012382801	01-0000-0000-8200-52700000-168-014-5510	1,273.58	09/21/23
AA 00121504	031403	REPUBLIC SERVICES 210	0029421	0210-012382819	01-0000-0000-8200-52700000-176-014-5510	709.29	09/21/23
AA 00121504	031403	REPUBLIC SERVICES 210	0029397	0210-012382813	01-0000-0000-8200-52700000-181-014-5510	1,150.54	09/21/23
AA 00121504	031403	REPUBLIC SERVICES 210	0029439	0210-012382824	01-0000-0000-8200-52700000-187-014-5510	820.79	09/21/23
AA 00121504	031403	REPUBLIC SERVICES 210	0076380	0210-012390332	01-0000-0000-8200-52700000-188-014-5510	1,261.78	09/21/23
AA 00121504	031403	REPUBLIC SERVICES 210	0072819	0210-012389713	01-0000-0000-8200-52700000-191-014-5510	1,584.41	09/21/23
AA 00121504	031403	REPUBLIC SERVICES 210	0210-012381640	21188 DVMS AUG23	01-0000-0000-8200-52700000-222-014-5510	725.40	09/21/23
AA 00121504	031403	REPUBLIC SERVICES 210	0057537	0210-012387125	01-0000-0000-8200-52700000-235-014-5510	1,808.98	09/21/23
AA 00121504	031403	REPUBLIC SERVICES 210	0029389	0210-012382811	01-0000-0000-8200-52700000-280-014-5510	1,711.74	09/21/23
AA 00121504	031403	REPUBLIC SERVICES 210	0210-012381640	21188 VVMS AUG23	01-0000-0000-8200-52700000-289-014-5510	150.00	09/21/23
AA 00121504	031403	REPUBLIC SERVICES 210	0210-012381640	21188 CPHS AUG23	01-0000-0000-8200-52700000-324-014-5510	317.75	09/21/23

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AA 00121504	031403	REPUBLIC SERVICES 210	0067728	0210-012388731	01-0000-0000-8200-52700000-358-014-5510	2,805.06	09/21/23
AA 00121504	031403	REPUBLIC SERVICES 210	0210-012381640	21188 PHEC AUG23	01-0000-0000-8200-52700000-548-014-5510	150.00	09/21/23
AA 00121505	008665	SHERWIN WILLIAMS COMPANY	E-COAT PAINT - OPEN ORDER	0007-0	01-8150-0000-8110-51500000-551-014-4300	2,603.39	09/21/23
AA 00121506	060994	INTERNATIONAL INSTITUTE FOR	IIRP WORLD CONFERENCE, 10/1-4/	PREPAY PO#241759	01-2600-1110-1000-27260000-500-022-5210	1,050.00	09/21/23
AA 00121507	062352	PONTCHARTRAIN DETROIT HOTEL LL	CONFERENCE LODGING, FORT PONTC	179834303	01-2600-0000-3110-27260000-500-022-5210	1,235.10	09/21/23
AA 00121508	060986	HYATT HOTELS CORPORATION	CONFERENCE HOTEL RESERVATIONS	37833650	01-6266-1110-1000-38070000-358-358-5210	725.75	09/21/23
AA 00121509	038249	INTERNATIONAL BACCALAUREATE	CONFERENCE, INTERNATIONAL BACC	2MNG9KPRNN8	01-6266-0000-2700-38070000-500-004-5210	744.00	09/21/23
AA 00121510	060687	MARRIOTT HOTEL SERVICES INC	HOTEL ROOM RESERVATION FOR REB	96496470	01-6266-0000-2700-38070000-500-004-5210	708.50	09/21/23
AA 00121511	064689	ACTIVE EDUCATION	INDEPENDENT SERVICE CONTRACT F	2349B	01-0930-1110-1000-09300000-168-168-5800	2,205.50	09/21/23
AA 00121511	064689	ACTIVE EDUCATION	INDEPENDENT SERVICE CONTRACT F	2347	01-3010-1110-1000-30700000-134-134-5800	2,255.00	09/21/23
AA 00121511	064689	ACTIVE EDUCATION	INDEPENDENT SERVICE CONTRACT F	2349A	01-9010-1110-1000-39350000-168-168-5800	2,205.50	09/21/23
AA 00121512	065795	AEQUOR HEALTHCARE SERVICES LLC	NON-PUBLIC AGENCY MASTER CONTR	INV144669	01-6500-5760-1180-16610000-702-005-5880	5,758.65	09/21/23
AA 00121513	056581	ANGELA DOWDY	INDEPENDENT SERVICE CONTRACT:	2898	01-6500-5760-3140-16640000-505-005-5800	640.00	09/21/23
AA 00121514	061550	CALIFORNIA THERAPY ALLIANCE IN	NON-PUBLIC AGENCY MASTER CONTR	23-24 #1	01-6500-5760-1180-12190000-702-005-5880	11,268.72	09/21/23
AA 00121515	064355	COMMUNICATION ACROSS BARRIER	Soriginal invoice revised	090823	01-6500-5760-1180-12190000-702-005-5880	8,008.00	09/21/23
AA 00121516	054475	CW SPEECH & LANGUAGE PATHOLOG	NON-PUBLIC AGENCY MASTER CONTR	22302699B	01-6500-5760-1180-12190000-702-005-5100	32,540.00	09/21/23
AA 00121516	054475	CW SPEECH & LANGUAGE PATHOLOG	NON-PUBLIC AGENCY MASTER CONTR	22302699A	01-6500-5760-1180-12190000-702-005-5880	25,000.00	09/21/23
AA 00121517	059172	ED SUPPORTS LLC	NON-PUBLIC AGENCY MASTER CONTR	090523MDUSD	01-6500-5760-1180-16610000-702-005-5880	11,008.60	09/21/23
AA 00121518	063013	JENNIFER L PARENTI	INDEPENDENT SERVICE CONTRACT:	091023	01-6500-5760-1130-12160000-505-005-5800	5,235.25	09/21/23
AA 00121519	062925	KRELL, SHARI	SHARI KRELL - INDEPENDENT SERV	1683	01-6500-5760-1190-16640000-505-005-5800	2,550.00	09/21/23
AA 00121520	065156	NEW DIRECTION SOLUTIONS LLC	NON-PUBLIC AGENCY MASTER CONTR	20753148	01-6500-5760-1180-16610000-702-005-5100	16,698.04	09/21/23
AA 00121521	063095	OUTMAN, RICHARD R	NON-PUBLIC AGENCY MASTER CONTR	090523	01-6500-5760-1180-12190000-702-005-5880	17,440.00	09/21/23
AA 00121522	063770	PIONEER HEALTHCARE SERVICES LL	NON-PUBLIC AGENCY MASTER CONTR	022503	01-6500-5760-1180-12190000-702-005-5880	11,745.00	09/21/23
AA 00121523	037940	SPEECH PATHOLOGY GROUP INC, TH	THE SPEECH PATHOLOGY GROUP DBA	6641177	01-6500-5760-1180-16610000-702-005-5100	1,075.00	09/21/23
AA 00121524	002298	CONTRA COSTA WATER DISTRICT	3060188	19571411-090723	01-0000-0000-8200-52700000-119-014-5580	1,046.55	09/21/23
AA 00121524	002298	CONTRA COSTA WATER DISTRICT	3032820	19571399-083023	01-0000-0000-8200-52700000-132-014-5580	1,504.44	09/21/23
AA 00121524	002298	CONTRA COSTA WATER DISTRICT	3044222	32617823-090523	01-0000-0000-8200-52700000-143-014-5580	165.27	09/21/23
AA 00121524	002298	CONTRA COSTA WATER DISTRICT	3013260	19571417-082223	01-0000-0000-8200-52700000-153-014-5580	2,531.29	09/21/23
AA 00121524	002298	CONTRA COSTA WATER DISTRICT	3053598	19571425-082823	01-0000-0000-8200-52700000-192-014-5580	4,523.98	09/21/23
AA 00121524	002298	CONTRA COSTA WATER DISTRICT	3000330	19058043-082823	01-0000-0000-8200-52700000-231-014-5580	1,811.81	09/21/23
AA 00121524	002298	CONTRA COSTA WATER DISTRICT	3012318	20712947-081023	01-0000-0000-8200-52700000-235-014-5580	168.17	09/21/23
AA 00121524	002298	CONTRA COSTA WATER DISTRICT	3023936	32618214-090523	01-0000-0000-8200-52700000-267-014-5580	165.27	09/21/23
AA 00121524	002298	CONTRA COSTA WATER DISTRICT	3021479	3021479-090723	01-0000-0000-8200-52700000-399-014-5580	8,206.38	09/21/23
AA 00121524	002298	CONTRA COSTA WATER DISTRICT	3023429	19654194-082223	01-0000-0000-8200-52700000-510-014-5580	2,440.70	09/21/23

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AA 00121524	002298	CONTRA COSTA WATER DISTRICT	3060407	19475400-090723	01-0000-0000-8200-52700000-547-014-5580	85.72	09/21/23
AA 00121524	002298	CONTRA COSTA WATER DISTRICT	3043459	34369166-082923	01-0000-0000-8200-52700000-549-014-5580	83.00	09/21/23
AA 00121524	002298	CONTRA COSTA WATER DISTRICT	3043137	200266079-082223	01-0000-0000-8200-52700000-552-014-5580	457.85	09/21/23
AA 00121524	002298	CONTRA COSTA WATER DISTRICT	3032533	19315190-082223	01-0000-0000-8200-52700000-556-014-5580	151.57	09/21/23
AA 00121524	002298	CONTRA COSTA WATER DISTRICT	3013253	34026023-082223	01-0000-0000-8200-52700000-777-014-5580	15,209.83	09/21/23
AA 00121525	002298	CONTRA COSTA WATER DISTRICT	3002746	49012944-090523	01-0000-0000-8200-52700000-143-014-5580	4.31	09/21/23
AA 00121525	002298	CONTRA COSTA WATER DISTRICT	3055398	50256500-083023	01-0000-0000-8200-52700000-153-014-5580	84.36	09/21/23
AA 00121525	002298	CONTRA COSTA WATER DISTRICT	3002716	50256251-090523	01-0000-0000-8200-52700000-154-014-5580	5,497.89	09/21/23
AA 00121525	002298	CONTRA COSTA WATER DISTRICT	3033202	49947906-090523	01-0000-0000-8200-52700000-179-014-5580	11,068.18	09/21/23
AA 00121525	002298	CONTRA COSTA WATER DISTRICT	3041383	43052164-082823	01-0000-0000-8200-52700000-192-014-5580	99.43	09/21/23
AA 00121525	002298	CONTRA COSTA WATER DISTRICT	3047589	50256269-091223	01-0000-0000-8200-52700000-196-014-5580	29.04	09/21/23
AA 00121525	002298	CONTRA COSTA WATER DISTRICT	3044191	50388809-090523	01-0000-0000-8200-52700000-267-014-5580	165.27	09/21/23
AA 00121525	002298	CONTRA COSTA WATER DISTRICT	3047354	99563018-091223	01-0000-0000-8200-52700000-399-014-5580	179.77	09/21/23
AA 00121525	002298	CONTRA COSTA WATER DISTRICT	3060343	60124804-090723	01-0000-0000-8200-52700000-547-014-5580	1,939.39	09/21/23
AA 00121525	002298	CONTRA COSTA WATER DISTRICT	3043136	99676150-082223	01-0000-0000-8200-52700000-554-014-5580	1,158.73	09/21/23
AA 00121526	060580	ACCESS INFORMATION HOLDINGS LL	FILE STORAGE TO ARCHIVE MENTAL	10452053B	01-6500-5001-2100-16520000-505-005-5890	485.26	09/21/23
AA 00121527	064689	ACTIVE EDUCATION	INDEPENDENT SERVICE CONTRACT:	2348	01-9010-1110-1000-39350000-143-143-5800	3,413.00	09/21/23
AA 00121528	056847	BAY AREA EDUCATIONAL INSTITUTE	BAY AREA EDUCATIONAL INSTITUTE	AUG 2023	01-6500-5760-1180-16600000-701-005-5880	14,826.00	09/21/23
AA 00121529	062984	BAYES ACHIEVEMENT CENTER INC	BAYES ACHIEVEMENT CENTER, INC.	34857B	01-6500-5760-1180-16600000-701-005-5100	22,507.00	09/21/23
AA 00121529	062984	BAYES ACHIEVEMENT CENTER INC	BAYES ACHIEVEMENT CENTER, INC	34857A	01-6500-5760-1180-16600000-701-005-5880	1,720.50	09/21/23
AA 00121530	058026	BEYOND THE WORDS INC	BEYOND THE WORDS, INC. - INDEP	6808	01-6500-5760-1130-12000000-500-005-5100	13,585.00	09/21/23
AA 00121531	062911	BHATTY, NINA	AUTISM UNIVERSE MINDFUL BEHAVI	4293	01-6500-5760-3120-16640000-505-005-5800	2,512.00	09/21/23
AA 00121532	050258	LINDAMOOD-BELL LEARNING PROCES	LINDAMOOD-BELL LEARNING PROCES	SIN378855	01-6500-5760-2490-16660000-505-005-5800	7,232.40	09/21/23
AA 00121533	065470	NICHOLS STRATEGIES LLC	NICHOLS STRATEGIES, CONSULTING	MDUSD091523	01-0930-1110-1000-09300000-504-004-5800	5,408.00	09/21/23
AA 00121534	057248	OAK HILL SCHOOL	OAK HILL SCHOOL OF CALIFORNIA	9900	01-6500-5760-1180-16600000-701-005-5880	1,509.50	09/21/23
AA 00121535	034671	SUNRISE BISTRO	TO PROVIDE LUNCHES FOR TNTP PR	E38619A	01-6266-1110-1000-38070000-525-004-5891	137.00	09/21/23
AA 00121536	059615	AT&T MOBILITY II LLC	AT&T FIRSTNET SOLUTIONS AND WI	X09102023	01-8150-0000-8110-51100000-551-014-5974	4,645.81	09/21/23
AA 00121537	065755	MINTA SANCHEZ	ISC - DR. MINTA SANCHEZ FOR TH	PREPAY PO#241700	01-0000-0000-3140-40300000-517-017-5800	10,000.00	09/21/23
AA 00121538	059166	SOS ENTERTAINMENT	ENTERTAINMENT SERVICES, ISC, C	229127011	01-9010-1110-4000-39360000-326-326-5800	3,450.00	09/21/23
AA 00121539	063200	SUNGARD PUBLIC SECTOR NATIONAL	2023 SNUG NATIONAL CONFERENCE	PREPAY PO#241749	01-0000-0000-7700-50880000-518-018-5210	1,950.00	09/21/23
AA 00121540	064993	GHIASY, FEROZUDDIN AND TAHOORA	Contracted Transport - Parents	OCT22-JUL23	01-0929-5001-3600-09290000-701-554-5871	899.10	09/21/23
AA 00121541	036809	REFRIGERATION SUPPLY DISTRIBUT	HVAC MATERIALS AND SUPPLIES	40390836-00A	01-8150-0000-8110-51700000-551-014-4300	865.46	09/21/23
AA 00121541	036809	REFRIGERATION SUPPLY DISTRIBUT	REFRIGERATION MATERIALS AND SU	40390649-00B	01-8150-0000-8110-51700000-551-014-4400	4,691.47	09/21/23
AA 00121542	064780	SITEONE LANDSCAPE SUPPLY HOLDI	IRRIGATION AND LANDSCAPE OPEN	134465199-001	01-0000-0000-8200-53600000-552-014-4300	4,283.08	09/21/23

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AA 00121542	064780	SITEONE LANDSCAPE SUPPLY HOLDI	IRRIGATION AND LANDSCAPE OPEN	133608859-001	01-8150-0000-8110-51100052-551-014-4300	2,591.87	09/21/23
AA 00121542	064780	SITEONE LANDSCAPE SUPPLY HOLDI	BLDG TRADES - TRACK MIX, SAND,	134265611-001	01-8150-0000-8110-51600000-551-014-4300	167.44	09/21/23
AA 00121543	024418	SOLUTION TREE	PROFESSIONAL DEVELOPMENT SESSI	S283342	01-3010-1110-1000-30700000-355-355-5800	6,000.00	09/21/23
AA 00121544	035345	CONTRA COSTA ARC	Independent Services Contracts	23-0001	01-0930-5760-2490-09300000-505-005-5800	3,900.00	09/21/23
AA 00121545	064937	ODP BUSINESS SOLUTIONS LLC	CLASSROOM SUPPLIES - OPEN ORDE	328014302001	01-0000-1110-1000-03010000-115-115-4300	46.76	09/21/23
AA 00121545	064937	ODP BUSINESS SOLUTIONS LLC	OFFICE/ADMINISTRATIVE SUPPLIES	328680531001	01-0000-0000-2700-03010000-112-112-4300	66.11	09/21/23
AA 00121545	064937	ODP BUSINESS SOLUTIONS LLC	OFFICE SUPPLIES - OPEN ORDER (	327968110001B	01-0000-0000-2700-03010000-115-115-4300	7.78	09/21/23
AA 00121545	064937	ODP BUSINESS SOLUTIONS LLC	OFFICE SUPPLIES OPEN ORDER	326253380001	01-0000-0000-2700-03010000-132-132-4300	5.98	09/21/23
AA 00121545	064937	ODP BUSINESS SOLUTIONS LLC	OFFICE SUPPLIES OPEN ORDER	323747777001	01-0000-0000-2700-03010000-153-153-4300	98.36	09/21/23
AA 00121545	064937	ODP BUSINESS SOLUTIONS LLC	CR INV # 320933762001	322701472001	01-0000-1110-1000-07010000-324-324-4300	-41.71	09/21/23
AA 00121545	064937	ODP BUSINESS SOLUTIONS LLC	SUPPLIES FOR OFFICE, OPEN ORDE	325474352001	01-0000-0000-2700-07010000-231-231-4300	87.24	09/21/23
AA 00121545	064937	ODP BUSINESS SOLUTIONS LLC	QUARTET EURO STYLE MAGNETIC DR	3271828200001	01-0000-0000-2700-07010000-324-324-4300	73.19	09/21/23
AA 00121545	064937	ODP BUSINESS SOLUTIONS LLC	OFFICE SUPPLIES OPEN ORDER FOR	323545626001	01-0000-0000-7200-50500000-506-006-4300	600.39	09/21/23
AA 00121545	064937	ODP BUSINESS SOLUTIONS LLC	DESK, WHALEN JASPER 60"W L-SHA	267025736001	01-2600-1110-1000-27260000-535-022-4300	500.93	09/21/23
AA 00121545	064937	ODP BUSINESS SOLUTIONS LLC	CLASSROOM SUPPLIES - INDEX CAR	317851827001	01-3010-1110-1000-30700000-355-355-4300	292.99	09/21/23
AA 00121545	064937	ODP BUSINESS SOLUTIONS LLC	RESOURCE CLASSES INSTRUCTIONAL	324437467001	01-6500-5760-1120-11040000-358-358-4300	79.79	09/21/23
AA 00121545	064937	ODP BUSINESS SOLUTIONS LLC	OPEN ORDER: MATERIALS & SUPPLI	326928938001	01-6500-5760-1190-12150000-505-005-4300	323.65	09/21/23
AA 00121546	064937	ODP BUSINESS SOLUTIONS LLC	CLASSROOM SUPPLIES OPEN ORDER	326252819001	01-0000-1110-1000-03010000-132-132-4300	113.20	09/21/23
AA 00121546	064937	ODP BUSINESS SOLUTIONS LLC	CLASSROOM SUPPLIES - OPEN ORDE	327812575001	01-0000-1110-1000-03010000-152-152-4300	1,247.22	09/21/23
AA 00121546	064937	ODP BUSINESS SOLUTIONS LLC	SCHOOL SUPPLIES OPEN ORDER	328136408001	01-0000-1110-1000-03010000-156-156-4300	27.01	09/21/23
AA 00121546	064937	ODP BUSINESS SOLUTIONS LLC	ADMIN AND GENERAL OFFICE SUPPL	327485854001	01-0000-0000-2700-03010000-143-143-4300	28.36	09/21/23
AA 00121546	064937	ODP BUSINESS SOLUTIONS LLC	SUPPLIES FOR CLASSROOM, OPEN O	326316571001	01-0000-1110-1000-07010000-231-231-4300	71.15	09/21/23
AA 00121546	064937	ODP BUSINESS SOLUTIONS LLC	OFFICE SUPPLIES FOR THE CBO OF	326711895001	01-0000-0000-7200-50270000-502-002-4300	225.11	09/21/23
AA 00121546	064937	ODP BUSINESS SOLUTIONS LLC	OFFICE SUPPLIES OPEN ORDER FOR	328363477001	01-0000-0000-7200-50500000-506-006-4300	74.37	09/21/23
AA 00121546	064937	ODP BUSINESS SOLUTIONS LLC	CLASSROOM SUPPLIES; OPEN ORDER	327036153001	01-0930-1110-1000-09300000-260-260-4300	93.29	09/21/23
AA 00121546	064937	ODP BUSINESS SOLUTIONS LLC	OPEN ORDER: MATERIALS & SUPPLI	328729785001	01-6500-5001-2100-15000000-505-005-4300	248.27	09/21/23
AA 00121546	064937	ODP BUSINESS SOLUTIONS LLC	ENGLISH CLASS MATERIALS, OPEN	329064921001	01-9010-1110-1000-47060000-358-358-4300	1,155.64	09/21/23
AA 00121546	064937	ODP BUSINESS SOLUTIONS LLC	HISTORY CLASS MATERIALS, OPEN	328991415001	01-9010-1110-1000-47350000-358-358-4300	195.17	09/21/23
AA 00121546	064937	ODP BUSINESS SOLUTIONS LLC	SI#00584651 PAPER, 12x18, PIN	329043781001	01-0000-0000-00000000-901-000-9320	82.51	09/21/23
AA 00121547	064121	EATON, GEORGIA J	PEST CONTROL FOR PESKY GOPHERS	50768	01-8150-0000-8110-51100000-551-014-5560	470.00	09/21/23
AA 00121548	061408	GARTON TRACTOR INC	MOWER, TRACTOR, & TRAILER PART	P0365908B	01-0000-0000-8200-53600000-552-014-4300	447.94	09/21/23
AA 00121548	061408	GARTON TRACTOR INC	MOWER, TRACTOR, & TRAILER REPA	P0365908A	01-0000-0000-8200-53600000-552-014-4400	671.54	09/21/23
AA 00121549	052825	GOODYEAR TIRE & RUBBER COMPAN	VEHICLE PARTS AND TIRES - OPEN	184-1099464A	01-0928-0000-3600-09280000-554-554-4616	351.69	09/21/23
AA 00121549	052825	GOODYEAR TIRE & RUBBER COMPAN	VEHICLE PARTS AND TIRES - OPEN	184-1099464B	01-0929-5001-3600-09290000-554-554-4616	1,406.74	09/21/23

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AA 00121550	057395	HANKIN SPECIALTY ELEVATORS INC	WHEELCHAIR LIFT SERVICE & REPA	WO-7994	01-8150-0000-8110-51600000-551-014-5652	2,187.43	09/21/23
AA 00121551	015889	HEIECK SUPPLY	PLUMBING MATERIALS AND SUPPLIE	S013339875.001	01-8150-0000-8110-51700000-551-014-4300	2,185.45	09/21/23
AA 00121552	065651	HERITAGE LANDSCAPE SUPPLY GROUPE	OPEN ORDER FOR SPRINKLER, IRRI	00126808778-001	01-8150-0000-8110-51100052-551-014-4300	176.55	09/21/23
AA 00121553	061661	HUNG CONSTRUCTION BUILDER INC	PER RFP #1923: CONSTRUCTION WO	1010	01-8150-0000-8110-51100000-551-014-5651	2,380.00	09/21/23
AA 00121554	058648	HUNT & SONS INC	OIL FOR TRANSPORTATION SHOP -	329099A	01-0928-0000-3600-09280000-554-554-4614	86.41	09/21/23
AA 00121554	058648	HUNT & SONS INC	OIL FOR TRANSPORTATION SHOP -	329099B	01-0929-5001-3600-09290000-554-554-4614	345.66	09/21/23
AA 00121555	064937	ODP BUSINESS SOLUTIONS LLC	CLASSROOM SUPPLIES (GENERAL FU	270923667001-1	01-0000-1110-1000-07010000-355-355-4300	117.18	09/21/23
AA 00121556	057718	PURELAND SUPPLY	PROJECTOR LIGHT BULBS, Project	832491	01-0000-1110-1000-07010000-231-231-4300	128.40	09/21/23
AA 00121557	025531	SADDLE POINT SYSTEMS	SUPPLIES FOR FAST BIND MACHINE	210719	01-0000-0000-7200-50370000-518-018-4300	445.80	09/21/23
AA 00121558	036939	SHRED WORKS INC	SHREDDING SERVICE , \$33.00 A M	43858	01-0000-0000-2700-07010000-222-222-5890	33.00	09/21/23
AA 00121558	036939	SHRED WORKS INC	EMPTY SHREDDING; 35IN CABINET	43656	01-0930-3200-1000-09300000-462-462-5890	80.00	09/21/23
AA 00121559	021830	W W GRAINGER INC	LANDSCAPE PARTS AND SUPPLIES	9804090919	01-8150-0000-8110-51100000-551-014-4300	400.19	09/21/23
AA 00121560	062912	WEST COAST PRODUCTS & DESIGN L	ROBOTICS SUPPLIES, OPEN ORDER	23-11298	01-9010-3800-1000-39630000-326-326-4300	171.04	09/21/23
AA 00121561	064937	ODP BUSINESS SOLUTIONS LLC	OFFICE DEPOT BRAND RULED INDEX	313172496001	01-3010-0000-2700-30700000-174-174-4300	332.95	09/21/23
AA 00121562	060178	RHODE ISLAND NOVELTY	STICKY DINOSAURS, ITEM #SK-DIN	IN4439472	01-3010-1110-1000-30680000-178-178-4300	1,880.69	09/21/23
AA 00121563	064937	ODP BUSINESS SOLUTIONS LLC	CLASSROOM SUPPLIES - OPEN ORDE	328849589001	01-0000-1110-1000-03010000-115-115-4300	115.51	09/21/23
AA 00121563	064937	ODP BUSINESS SOLUTIONS LLC	CLASSROOM SUPPLIES OPEN ORDER	322246851001	01-0000-1110-1000-03010000-132-132-4300	1,079.23	09/21/23
AA 00121563	064937	ODP BUSINESS SOLUTIONS LLC	CR INV 323217689001	326968876001	01-0000-1110-1000-03010000-175-175-4300	-19.67	09/21/23
AA 00121563	064937	ODP BUSINESS SOLUTIONS LLC	CLASSROOM SUPPLIES OPEN ORDER	312940393001	01-0000-1110-1000-03010000-176-176-4300	-15.28	09/21/23
AA 00121563	064937	ODP BUSINESS SOLUTIONS LLC	OFFICE SUPPLIES - OPEN ORDER (	328866989001B	01-0000-0000-2700-03010000-115-115-4300	50.95	09/21/23
AA 00121563	064937	ODP BUSINESS SOLUTIONS LLC	OFFICE SUPPLIES OPEN ORDER	322306706001	01-0000-0000-2700-03010000-132-132-4300	107.24	09/21/23
AA 00121563	064937	ODP BUSINESS SOLUTIONS LLC	ADMIN. OFFICE SUPPLIES OPEN OR	324044052001	01-0000-0000-2700-03010000-178-178-4300	7,718.93	09/21/23
AA 00121563	064937	ODP BUSINESS SOLUTIONS LLC	POSTAGE	325811210001	01-0930-4760-1000-09300000-534-004-5965	12.00	09/21/23
AA 00121569	018426	COLE SUPPLY CO LLC	SI#00159535 WEDGE MOP WITH FR	8123343	01-0000-0000-0000-00000000-901-000-9320	2,059.27	09/22/23
AA 00121570	002538	CURRICULUM ASSOCIATES LLC	i-READY PERSONALIZED INSTRUCTI	90751432	01-9010-1110-1000-39350000-168-168-5885	19,447.80	09/22/23
AA 00121571	052429	KELLY SPICERS INC	OPEN ORDER FOR PAPER & SUPPLIE	11404156R	01-0000-0000-7200-50370000-518-018-4300	2,188.96	09/22/23
AA 00121572	052429	KELLY SPICERS INC	OPEN ORDER FOR PAPER AND SUPPL	3166747R	01-0000-0000-7200-50370000-518-018-4300	3,848.11	09/22/23
AA 00121573	024861	MOBILE MODULAR MANAGEMENT	BEL AIR PORTABLE CLASSROOM MON	2459228	01-9010-0000-8700-36150000-549-010-5621	5,940.00	09/22/23
AA 00121574	027013	JOHNSTONE SUPPLY COMPANY	HVAC MATERIALS AND SUPPLIES	99S100938021.001	01-8150-0000-8110-51700000-551-014-4300	777.52	09/22/23
AA 00121575	005184	JOSEPH'S LAWNMOWER AND LOCK	INLANDSCAPE MATERIALS, PARTS, AN	367047	01-0000-0000-8200-53600000-552-014-4300	520.63	09/22/23
AA 00121575	005184	JOSEPH'S LAWNMOWER AND LOCK	INLANDSCAPE MATERIALS, PARTS, AN	367109	01-0000-0000-8200-53600000-552-014-4400	610.22	09/22/23
AA 00121576	061160	JUST JOE'S	VEHICLE ALIGNMENTS- OPEN ORDER	11471A	01-0928-0000-3600-09280000-554-554-5657	100.00	09/22/23
AA 00121576	061160	JUST JOE'S	VEHICLE ALIGNMENTS- OPEN ORDER	11471B	01-0929-5001-3600-09290000-554-554-5657	400.00	09/22/23
AA 00121577	005289	KELLY MOORE PAINT COMPANY INC	PAINT AND PAINTING SUPPLIES, O	604-00000429494	01-8150-0000-8110-51500000-551-014-4300	381.95	09/22/23

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AA 00121579	060533	MCCAULEY AGRICULTURAL &	PEST/GOPHER CONTROL SERVICES O	13637317	01-8150-0000-8110-51100000-551-014-5560	1,775.00	09/22/23
AA 00121580	060533	MCCAULEY AGRICULTURAL &	PEST/GOPHER CONTROL SERVICES O	13638225	01-8150-0000-8110-51100000-551-014-5560	4,975.00	09/22/23
AA 00121581	063082	MEDALLION LANDSCAPE	LANDSCAPING MATERIALS, LABOR &	22379	01-0000-0000-8200-53600000-552-014-5651	7,893.75	09/22/23
AA 00121582	032333	J W PEPPER & SON INC	BAND MUSIC BOOKS: OPEN ORDER	365533097	01-0000-1110-1000-07010000-235-235-4300	778.09	09/22/23
AA 00121583	061301	MISSION LINEN SUPPLY	TOWEL SERVICE FOR SHOP	520015043	01-8150-0000-8110-51600000-551-014-5530	77.95	09/22/23
AA 00121584	059204	MORGAN'S OUTDOOR LIVING INC	FENCING MATERIALS AND SUPPLIES	9801	01-8150-0000-8110-51600000-551-014-4300	1,209.27	09/22/23
AA 00121585	027547	ORIENTAL TRADING COMPANY	WASHABLE CHUBBY MARKERS CLASSP	72620967701	01-6010-1110-1000-38710000-535-022-4300	129.41	09/22/23
AA 00121586	063750	PLATFORM ATHLETICS LLC	PE TRACKING PROGRAM - 1 YEAR A	5255	01-9010-1110-1000-47200000-324-324-5885	1,875.00	09/22/23
AA 00121589	062073	SONOVA USA INC	SHIPPING/HANDLING	5139578511B	01-6500-5001-3150-12000000-500-005-4400	3,798.99	09/22/23
AA 00121590	062073	SONOVA USA INC	SHIPPING/HANDLING	5139390497B	01-6500-5001-3150-12000000-500-005-4300	38.68	09/22/23
AA 00121591	051711	BI-JAMAR INC	FIRE ALARM DEFICIENCY REPAIRS-	9033	01-8150-0000-8110-51700000-551-014-5652	41,108.75	09/28/23
AA 00121592	061907	CARTY, WES	ATHLETIC CLEARANCE	7428	01-9010-1110-4000-35000000-324-324-5885	995.00	09/28/23
AA 00121593	051410	CDE PRESS	California Preschool Learning	4300009	01-6053-5730-1110-33530000-500-013-4210	945.45	09/28/23
AA 00121595	053897	EARLYCHILDHOOD LLC	TOTE, CLEAR EASY-LABEL TEACHIN	P42423730102	01-2600-1110-1000-27260000-535-022-4300	35.10	09/28/23
AA 00121596	059695	EAST BAY POOL SERVICE INC	SWIMMING POOL REPAIRS AT CPHS,	32227	01-8150-0000-8110-51820000-551-014-5652	926.30	09/28/23
AA 00121598	003430	EWING IRRIGATION PRODUCTS INC	LANDSCAPING MATERIALS AND SUPP	20498375	01-8150-0000-8110-51100052-551-014-4300	715.66	09/28/23
AA 00121599	040166	FERGUSON ENTERPRISES INC	HVAC SUPPLIES AND MATERIALS: O	4091386	01-8150-0000-8110-51700000-551-014-4400	3,192.65	09/28/23
AA 00121600	050250	FLEETPRIDE	BUS PARTS- OPEN ORDER	111159930A	01-0928-0000-3600-09280000-554-554-4615	194.44	09/28/23
AA 00121600	050250	FLEETPRIDE	BUS PARTS- OPEN ORDER	111159930B	01-0929-5001-3600-09290000-554-554-4615	777.76	09/28/23
AA 00121601	032333	J W PEPPER & SON INC	PIANO BOOKS FOR PIANO CLASS	365567148	01-0000-1110-1000-07430000-324-324-4210	1,463.23	09/28/23
AA 00121602	064885	JOSTENS INC	GRADUATION CAPS	05152023	01-9010-3100-1000-39680000-457-457-4300	76.27	09/28/23
AA 00121604	052914	CDW LLC	AXIS T91D62 TELESCOPIC - CAMER	KQ75980	01-0000-0000-7700-52890000-518-018-4300	8,060.09	09/28/23
AA 00121604	052914	CDW LLC	MOUNTING BRACKET: VERTIV LIEBE	LF94383	01-0000-0000-7700-52890000-518-018-4385	763.87	09/28/23
AA 00121604	052914	CDW LLC	RACK TOWER: VERTIV LIEBERT GXT	LF94383	01-0000-0000-7700-52890000-518-018-4485	8,940.24	09/28/23
AA 00121604	052914	CDW LLC	LVO 100E G4 MT8186 CHROME MC00	KJ14084	01-3213-1110-1000-32130000-500-002-5885	1,123,640.32	09/28/23
AA 00121604	052914	CDW LLC	AXIS T91B57 - POLE MOUNT KIT,	JC75879	01-3212-0000-8300-32120000-500-002-6485	9,764.68	09/28/23
AA 00121607	063688	GATEWAY EDUCATION HOLDINGS LL	IST/SS ADOPTION - MY WORLD IN	7028421185	01-0000-1110-1000-01100000-500-004-4110	247,661.85	09/28/23
AA 00121608	063688	GATEWAY EDUCATION HOLDINGS LL	IST/SS ADOPTION - MY WORLD IN	7028421178	01-0000-1110-1000-01100000-500-004-4110	352,018.74	09/28/23
AA 00121609	063688	GATEWAY EDUCATION HOLDINGS LL	IST/SS ADOPTION - MY WORLD IN	7028419639	01-0000-1110-1000-01100000-500-004-4110	366,611.10	09/28/23
AA 00121610	063688	GATEWAY EDUCATION HOLDINGS LL	IST/SS ADOPTION - MY WORLD IN	7028421168	01-0000-1110-1000-01100000-500-004-4110	199,163.33	09/28/23
AA 00121611	063688	GATEWAY EDUCATION HOLDINGS LL	IST/SS ADOPTION - MY WORLD IN	7028421170	01-0000-1110-1000-01100000-500-004-4110	268,143.40	09/28/23
AA 00121612	022566	A-Z BUS SALES INC	BUS PARTS - OPEN ORDER	INVCOL15443A	01-0928-0000-3600-09280000-554-554-4615	80.12	09/28/23
AA 00121612	022566	A-Z BUS SALES INC	BUS PARTS - OPEN ORDER	INVCOL15443B	01-0929-5001-3600-09290000-554-554-4615	320.45	09/28/23
AA 00121612	022566	A-Z BUS SALES INC	BUS REPAIR SERVICE- OPEN ORDER	INVSAC10540A	01-0928-0000-3600-09280000-554-554-5657	83.00	09/28/23

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AA 00121612	022566	A-Z BUS SALES INC	BUS REPAIR SERVICE- OPEN ORDER	INVSAC10542B	01-0929-5001-3600-09290000-554-554-5657	332.00	09/28/23
AA 00121613	057178	ASBURY ENVIRONMENTAL SERVICES	USED OIL AND GASOLINE FILTER R	1500-00969309A	01-0928-0000-3600-09280000-554-554-5890	32.00	09/28/23
AA 00121613	057178	ASBURY ENVIRONMENTAL SERVICES	USED OIL AND GASOLINE FILTER R	1500-00969300B	01-0929-5001-3600-09290000-554-554-5890	128.00	09/28/23
AA 00121614	052914	CDW LLC	AXIS T94N01D - PENDANT KIT, CD	KS27872	01-0000-0000-7700-52890000-518-018-4300	921.90	09/28/23
AA 00121614	052914	CDW LLC	KENSINGTON USB HI-FI HEADPHONE	JR05115	01-3010-1110-1000-30700000-174-174-4300	4,434.83	09/28/23
AA 00121614	052914	CDW LLC	SYNOLOGY E10G21-F2 SFP+ 2 PORT	JR05077	01-0000-0000-7700-52890000-518-018-5885	55,836.18	09/28/23
AA 00121615	061408	GARTON TRACTOR INC	MOWER, TRACTOR, & TRAILER PART	P0374308	01-0000-0000-8200-53600000-552-014-4300	82.68	09/28/23
AA 00121616	064885	JOSTENS INC	DIPLOMA, COLLEGE PARK HIGH SCH	31589953	01-0000-1110-1000-07010000-324-324-4300	79.48	09/28/23
AA 00121617	037880	STERICYCLE INC	MEDICAL SHARPS WASTE, MAILBACK	3005865451W	01-6385-3800-1000-37970000-355-355-4300	170.00	09/28/23
AA 00121619	063688	GATEWAY EDUCATION HOLDINGS	LLHIST/SS ADOPTION - MY WORLD IN	4026968845	01-0000-1110-1000-01100000-500-004-4110	99,449.63	09/28/23
AA 00121620	063688	GATEWAY EDUCATION HOLDINGS	LLHIST/SS ADOPTION - MY WORLD IN	4027019278	01-0000-1110-1000-01100000-500-004-4110	80,677.47	09/28/23
AA 00121621	063688	GATEWAY EDUCATION HOLDINGS	LLHIST/SS ADOPTION - MY WORLD IN	4026998272	01-0000-1110-1000-01100000-500-004-4110	99,105.92	09/28/23
AA 00121622	018426	COLE SUPPLY CO LLC	GARBAGE LINERS, GLOVES, SQUEEG	8290212	01-0000-0000-8200-52500000-500-014-4300	860.43	09/28/23
AA 00121623	004130	GRAYBAR ELECTRIC COMPANY INC	ELECTRICAL AND ELECTRONIC PART	9333298377	01-8150-0000-8110-51700000-551-014-4300	333.57	09/28/23
AA 00121624	010283	IDN GLOBAL INC	SECURITY/DOOR HARDWARE/LOCKS/D	10150261-00	01-8150-0000-8110-51600000-551-014-4300	8,325.05	09/28/23
AA 00121625	057947	IXL LEARNING INC	DIGITAL TOOLS TRAINING, IXL F	S466856	01-0930-1110-1000-09300000-504-004-5885	12,850.00	09/28/23
AA 00121626	058827	LOWES HIW INC	CUSTODIAL MATERIALS AND SUPPLI	971781	01-0000-0000-8200-52500000-500-014-4300	1,115.42	09/28/23
AA 00121626	058827	LOWES HIW INC	GENERAL MAINTENANCE TRADES MAT	901605	01-8150-0000-8110-51600000-551-014-4300	724.87	09/28/23
AA 00121626	058827	LOWES HIW INC	MECHANICAL TRADES MATERIALS AN	901658	01-8150-0000-8110-51700000-551-014-4300	308.00	09/28/23
AA 00121629	065493	WESTAMERICA BANK	BEL AIR ELEMENTARY COPIER LEAS	100323	01-0000-0000-2700-03010000-115-115-5618	276.00	09/28/23
AA 00121629	065493	WESTAMERICA BANK	FAIR OAKS COPIER LEASE	100323	01-0000-0000-2700-03010000-134-134-5618	247.25	09/28/23
AA 00121629	065493	WESTAMERICA BANK	HOLBROOK LANGUAGE ACADEMY	100323	01-0000-0000-2700-03010000-145-145-5618	316.25	09/28/23
AA 00121629	065493	WESTAMERICA BANK	MEADOW HOMES COPIER LEASE	100323	01-0000-0000-2700-03010000-152-152-5618	557.75	09/28/23
AA 00121629	065493	WESTAMERICA BANK	MT DIABLO ELEMENTARY COPIER LE	100323	01-0000-0000-2700-03010000-154-154-5618	276.00	09/28/23
AA 00121629	065493	WESTAMERICA BANK	SILVERWOOD ELEMENTARY COPIER L	100323	01-0000-0000-2700-03010000-179-179-5618	103.50	09/28/23
AA 00121629	065493	WESTAMERICA BANK	VALHALLA ELEMENTARY COPIER LEA	100323	01-0000-0000-2700-03010000-187-187-5618	276.00	09/28/23
AA 00121629	065493	WESTAMERICA BANK	WREN AVENUE COPIER LEASE	100323	01-0000-0000-2700-03010000-197-197-5618	247.25	09/28/23
AA 00121629	065493	WESTAMERICA BANK	EL DORADO MIDDLE SCHOOL COPIER	100323	01-0000-0000-2700-07010000-231-231-5618	316.25	09/28/23
AA 00121629	065493	WESTAMERICA BANK	FOOTHILL MIDDLE SCHOOL COPIER	100323	01-0000-0000-2700-07010000-235-235-5618	276.00	09/28/23
AA 00121629	065493	WESTAMERICA BANK	PINE HOLLOW MIDDLE SCHOOL	100323	01-0000-0000-2700-07010000-267-267-5618	350.75	09/28/23
AA 00121629	065493	WESTAMERICA BANK	PLEASANT HILL MIDDLE SCHOOL CO	100323	01-0000-0000-2700-07010000-271-271-5618	103.50	09/28/23
AA 00121629	065493	WESTAMERICA BANK	RIVERVIEW MIDDLE SCHOOL COPIER	100323	01-0000-0000-2700-07010000-273-273-5618	350.75	09/28/23
AA 00121629	065493	WESTAMERICA BANK	SEQUOIA MIDDLE SCHOOL COPIER L	100323	01-0000-0000-2700-07010000-280-280-5618	103.50	09/28/23
AA 00121629	065493	WESTAMERICA BANK	COLLEGE PARK HS COPIER LEASE	100323	01-0000-0000-2700-07010000-324-324-5618	879.75	09/28/23

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AA 00121629	065493	WESTAMERICA BANK	CONCORD HS COPIER LEASE	100323	01-0000-0000-2700-07010000-326-326-5618	276.00	09/28/23
AA 00121629	065493	WESTAMERICA BANK	MT DIABLO HS COPIER LEASE	100323	01-0000-0000-2700-07010000-355-355-5618	419.75	09/28/23
AA 00121629	065493	WESTAMERICA BANK	NORTHGATE HIGH SCHOOL COPIER L	100323	01-0000-0000-2700-07010000-358-358-5618	511.75	09/28/23
AA 00121629	065493	WESTAMERICA BANK	YGNACIO VALLEY HS COPIER LEASE	100323	01-0000-0000-2700-07010000-399-399-5618	350.75	09/28/23
AA 00121629	065493	WESTAMERICA BANK	OLYMPIC HIGH SCHOOL COPIER LEA	100323	01-0000-3200-2700-08010000-462-462-5618	247.25	09/28/23
AA 00121629	065493	WESTAMERICA BANK	Education Services COPIER LEAS	100323	01-0000-0000-2100-20100000-504-004-5618	103.50	09/28/23
AA 00121629	065493	WESTAMERICA BANK	DISTRICT WIDE UBEO COPIER LEAS	100323	01-0000-0000-7200-50290000-518-018-5618	23,074.13	09/28/23
AA 00121629	065493	WESTAMERICA BANK	Print Shop COPIER LEASE	100323	01-0000-0000-7200-50370000-518-018-5618	402.00	09/28/23
AA 00121629	065493	WESTAMERICA BANK	Student Services Department CO	100323	01-0000-0000-3900-50450000-517-017-5618	207.00	09/28/23
AA 00121629	065493	WESTAMERICA BANK	ELD Department COPIER LEASE	100323	01-4203-4760-1000-31640000-500-004-5618	1,161.50	09/28/23
AA 00121629	065493	WESTAMERICA BANK	CARES After School Program COP	100323	01-6010-0000-2100-38710000-535-022-5618	304.75	09/28/23
AA 00121629	065493	WESTAMERICA BANK	Special Education Department C	100323	01-6500-5001-2100-15000000-505-005-5618	563.50	09/28/23
AA 00121629	065493	WESTAMERICA BANK	Home and Hospital COPIER LEASE	100323	01-6500-5760-1130-18170000-490-017-5618	247.25	09/28/23
AA 00121632	058215	ACUITY SPECIALTY PRODUCTS INC	SHOP SPECIALTY CLEANING SUPPLI	9008926403A	01-0928-0000-3600-09280000-554-554-4619	93.18	09/28/23
AA 00121632	058215	ACUITY SPECIALTY PRODUCTS INC	SHOP SPECIALTY CLEANING SUPPLI	9008926403B	01-0929-5001-3600-09290000-554-554-4619	372.72	09/28/23
AA 00121633	064001	BRANDT, PATRICK A	PARTS AND TOOL SUPPLIES- OPEN	09082333761A	01-0928-0000-3600-09280000-554-554-4619	156.73	09/28/23
AA 00121633	064001	BRANDT, PATRICK A	PARTS AND TOOL SUPPLIES- OPEN	09082333761B	01-0929-5001-3600-09290000-554-554-4619	626.94	09/28/23
AA 00121634	058440	PREFERRED ALLIANCE INC	ADMINISTER DRUG AND ALCOHOL TE	0188783-INA	01-0928-0000-3600-09280000-554-554-5835	143.28	09/28/23
AA 00121634	058440	PREFERRED ALLIANCE INC	ADMINISTER DRUG AND ALCOHOL TE	0188783-INB	01-0929-5001-3600-09290000-554-554-5835	573.13	09/28/23
AA 00121635	060110	RAMOS OIL COMPANY INC	FUEL: OPEN ORDER 2023-2024 FOR	IN-0076149A	01-0928-0000-3600-09280000-554-554-4612	7,096.58	09/28/23
AA 00121635	060110	RAMOS OIL COMPANY INC	FUEL: OPEN ORDER 2023-2024 FOR	IN-0076149B	01-0929-5001-3600-09290000-554-554-4612	21,289.76	09/28/23
AA 00121636	058113	RUSSELL SIGLER INC	ELECTRICAL MATERIALS AND SUPPL	INV-CCF23007476	01-8150-0000-8110-51700000-551-014-4300	5,180.38	09/28/23
AA 00121637	065185	SANTA BARBARA TRANSPORTATION	INDEPENDENT SERVICES CONTRACT:	70223552	01-0928-0000-3600-09280000-554-554-5878	2,216.25	09/28/23
AA 00121638	059008	STAR ELEVATOR INC	ELEVATOR MAINTENANCE AT DISTRI	422177	01-8150-0000-8110-51600000-551-014-5652	1,859.52	09/28/23
AA 00121639	061004	TRILLIUM ACQUISITION CALIFORNI	OPEN ORDER FOR CNG (COMPRESSED	231243152A	01-0928-0000-3600-09280000-554-554-4612	2,515.47	09/28/23
AA 00121639	061004	TRILLIUM ACQUISITION CALIFORNI	OPEN ORDER FOR CNG (COMPRESSED	231243152B	01-0929-5001-3600-09290000-554-554-4612	7,546.42	09/28/23
AA 00121640	059787	UNIFIRST CORPORATION	UNIFORMS FOR MAINTENANCE & OPE	240014945	01-0000-0000-8300-52000000-552-014-5530	313.30	09/28/23
AA 00121641	002310	MT DIABLO RESOURCE RECOVERY DB02276280		19-1919 AUG23	01-0000-0000-8200-52700000-112-014-5510	863.20	09/28/23
AA 00121641	002310	MT DIABLO RESOURCE RECOVERY DEI9-0000685		002276278	01-0000-0000-8200-52700000-119-014-5510	1,661.23	09/28/23
AA 00121641	002310	MT DIABLO RESOURCE RECOVERY DB02276280		19-1015 AUG23	01-0000-0000-8200-52700000-145-014-5510	1,232.16	09/28/23
AA 00121641	002310	MT DIABLO RESOURCE RECOVERY DEI9-0000611		002276277	01-0000-0000-8200-52700000-153-014-5510	1,707.96	09/28/23
AA 00121641	002310	MT DIABLO RESOURCE RECOVERY DB02276280		19-1023 AUG23	01-0000-0000-8200-52700000-175-014-5510	2,036.26	09/28/23
AA 00121641	002310	MT DIABLO RESOURCE RECOVERY DB02276280		19-1024 AUG23	01-0000-0000-8200-52700000-196-014-5510	603.38	09/28/23
AA 00121641	002310	MT DIABLO RESOURCE RECOVERY DB02276280		07-48055 AUG23	01-0000-0000-8200-52700000-324-014-5510	972.57	09/28/23

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AA 00121641	002310	MT DIABLO RESOURCE RECOVERY	DE02276280	19-1892 AUG23	01-0000-0000-8200-52700000-326-014-5510	3,420.17	09/28/23
AA 00121641	002310	MT DIABLO RESOURCE RECOVERY	DE02276280	19-1027 AUG23	01-0000-0000-8200-52700000-355-014-5510	3,155.05	09/28/23
AA 00121641	002310	MT DIABLO RESOURCE RECOVERY	DE02276280	19-1388 AUG23	01-0000-0000-8200-52700000-399-014-5510	1,187.46	09/28/23
AA 00121641	002310	MT DIABLO RESOURCE RECOVERY	DE02276280	19-1022 AUG23	01-0000-0000-8200-52700000-462-014-5510	2,504.41	09/28/23
AA 00121641	002310	MT DIABLO RESOURCE RECOVERY	DE02276280	19-380 AUG23	01-0000-0000-8200-52700000-549-014-5510	1,448.21	09/28/23
AA 00121641	002310	MT DIABLO RESOURCE RECOVERY	DE02276280	19-1018 AUG23	01-0000-0000-8200-52700000-551-014-5510	4,894.23	09/28/23
AA 00121641	002310	MT DIABLO RESOURCE RECOVERY	DE19-0001612	002276297	01-0000-0000-8200-52700000-554-014-5510	2,167.74	09/28/23
AA 00121642	053769	PITTSBURG DISPOSAL SERVICE	10-0033643	002276136	01-0000-0000-8200-52700000-175-014-5510	574.16	09/28/23
AA 00121644	E003527	BOVE, WILLIAM	Business Mileage & Othr Exp	081423-083123	01-6546-5001-3120-19460000-505-005-5230	51.02	09/28/23
AA 00121645	E000988	CONTRERAS, TED	Business Mileage & Othr Exp	081023-083123	01-0930-1110-1000-09300000-525-004-5230	12.90	09/28/23
AA 00121646	E004036	FAIX, LINDA M	Business Mileage & Othr Exp	071023-091323	01-0000-0000-3900-50450000-517-017-5230	36.94	09/28/23
AA 00121647	E32585	FARRAR, TUCKER	Business Mileage & Othr Exp	082523	01-9010-1110-4000-35280000-358-358-5230	265.93	09/28/23
AA 00121648	064775	FLORES, RACHEL	Contracted Transport - Parents	060123 & 060223	01-0929-5001-3600-09290000-554-554-5871	3.93	09/28/23
AA 00121649	064844	GALDAMEZ, GLADIS SALGUERO	Contracted Transport - Parents	060123-061523	01-0929-5001-3600-09290000-701-554-5871	239.34	09/28/23
AA 00121650	E45910	HENDERSON, CRISTINA	Business Mileage & Othr Exp	080423-090623	01-6546-5001-3120-19460000-505-005-5230	47.49	09/28/23
AA 00121651	E46469	LECHUGA, YESENIA	Business Mileage & Othr Exp	080423-082923	01-6500-5001-2100-15000000-505-005-5230	65.04	09/28/23
AA 00121652	E000684	LOUTZENHISER, JEFFREY	Business Mileage & Othr Exp	080923-083123	01-6500-5760-1190-12170000-500-005-5230	85.09	09/28/23
AA 00121653	E001791	MCKIMMIE, MICHELE	Business Mileage & Othr Exp	072823-080823	01-0930-0000-2100-09300000-513-013-5230	11.73	09/28/23
AA 00121654	E29271	MINER, JOEL	Business Mileage & Othr Exp	082223-090523	01-6500-5001-2100-15000000-505-005-5230	51.48	09/28/23
AA 00121655	E003693	OVADIA, KIMBERLY	Business Mileage & Othr Exp	090623	01-0000-1110-1000-03010000-176-176-5230	15.07	09/28/23
AA 00121656	E40878	PETERSON, KIMBERLY	Business Mileage & Othr Exp	083123	01-6500-5760-1130-12160000-505-005-5230	5.76	09/28/23
AA 00121657	E001041	RISKEN, JENNIFER	Business Mileage & Othr Exp	090623	01-0000-1110-1000-03010000-176-176-5230	30.13	09/28/23
AA 00121658	E45923	RODRIGUEZ LEIVA, CARMEN	Business Mileage & Othr Exp	080823-092023	01-6500-5001-3120-16500000-500-005-5230	48.86	09/28/23
AA 00121659	E14435	SCALISE, JENNIFER	Business Mileage & Othr Exp	081123-083123	01-6500-5760-1130-12180000-500-005-5230	45.13	09/28/23
AA 00121660	062856	SHARLAND, ANNE & MICHAEL	Contracted Transport - Parents	050223-062323	01-0929-5001-3600-09290000-701-554-5871	552.56	09/28/23
AA 00121661	E23710	SOTO, AIDA SOFIA	Business Mileage & Othr Exp	090123-092123	01-0000-0000-3900-50450000-517-017-5230	77.04	09/28/23
AA 00121662	062291	VENEGAS, ELISA	Contracted Transport - Parents	050123-053123	01-0929-5001-3600-09290000-701-554-5871	427.32	09/28/23
AA 00121663	006581	TRIMON INC	AUTOMOTIVE PARTS- OPEN ORDER	111327A	01-0928-0000-3600-09280000-554-554-4615	505.68	09/28/23
AA 00121663	006581	TRIMON INC	AUTOMOTIVE PARTS- OPEN ORDER	111327B	01-0929-5001-3600-09290000-554-554-4615	2,022.88	09/28/23
AA 00121664	058697	EMBRACE	EMBRACE DBA EMBRACE MENTAL HEA	2092	01-6500-5760-1180-16520000-702-005-5880	1,816.11	09/28/23
AA 00121665	059879	MEDICAL BILLING TECHNOLOGIES I	LEA MEDI-CAL BILLING PROGRAM O	AR-34528	01-9010-0000-2100-36001000-517-017-5800	16,500.00	09/28/23
AA 00121666	064387	MONIQUE TURNER	SUB-AGREEMENTS FOR SERVICES	2021	01-0930-1110-1000-09300000-519-019-5100	30,000.00	09/28/23
AA 00121667	050260	ORION ACADEMY	Nonpublic Schools/Agencies	4212	01-6500-5760-1180-16600000-701-005-5880	16,974.72	09/28/23
AA 00121668	027022	ROTO ROOTER SEWER SERVICE	PLUMBING SERVICES AS NEEDED -	510-25346824	01-8150-0000-8110-51700000-551-014-5651	1,549.00	09/28/23

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AA 00121669	024418	SOLUTION TREE	PROFESSIONAL DEVELOPMENT SESSI	S285369	01-3010-1110-1000-30700000-355-355-5800	5,200.00	09/28/23
AA 00121670	064388	TNTP INC	TNTP WILL CONTINUE TO PARTNER	CINV23095838	01-7435-1110-1000-34350000-500-004-5800	132,386.00	09/28/23
AA 00121671	022632	VAN GEMEREN-MERCADO, MARIA	INDEPENDENT SERVICE CONTRACT:	75525	01-0000-0000-2490-50460000-517-017-5800	110.00	09/28/23
AA 00121672	065898	CHO PARK LC	LODGING FOR 2023 LIGHTHOUSE AC	23002083	01-6385-3800-1000-38850000-399-399-5210	810.52	09/28/23
AA 00121673	065753	CRESCENDO EDUCATION GROUP, LLC	WEBINAR: CRESCENDO GRADING FOR	GFE-300	01-0000-1110-1000-07010000-280-280-5210	400.00	09/28/23
AA 00121674	062579	HOTEL CIRCLE VENTURE LLC	HOTEL RESERVATION AT TOWN AND	7X2NPVLC	01-6266-0000-2100-38070000-504-004-5210	784.96	09/28/23
AA 00121675	065891	SAN DOMENICO SCHOOL	TOURNAMENT FEE; BASKETBALL, GI	PREPAY PO#241791	01-9010-1110-4000-35030000-355-355-5808	495.00	09/28/23
AA 00121676	E004216	ALLEN, SAMANTHA	Business Mileage & Othr Exp	081423-092123	01-0000-0000-2100-20100000-519-019-5230	111.62	09/28/23
AA 00121677	E000954	CALBECK, MARJI D	Business Mileage & Othr Exp	080123-083023	01-0930-0000-2700-09300000-513-013-5230	123.34	09/28/23
AA 00121678	E43754	HSIAO YU CHIEN	Business Mileage & Othr Exp	080923-083123	01-0000-0000-3140-40300000-517-017-5230	38.12	09/28/23
AA 00121679	E47166	KILPATRICK, DANIELLE	Business Mileage & Othr Exp	082323-091523	01-0000-0000-3130-40200000-517-017-5230	110.24	09/28/23
AA 00121680	E29840	LEON, CANDELARIA	Business Mileage & Othr Exp	082923-090523	01-0930-0000-3160-09300000-534-004-5230	18.60	09/28/23
AA 00121681	062451	LEZAMA, SARA	Contracted Transport - Parents	050123-063023	01-0929-5001-3600-09290000-701-554-5871	47.16	09/28/23
AA 00121682	E42371	PENG, KITTY	Business Mileage & Othr Exp	081423-083123	01-0000-0000-3140-40300000-517-017-5230	65.44	09/28/23
AA 00121683	E43844	SIDFORD, ROBERT	Business Mileage & Othr Exp	072723-091923	01-0000-0000-7700-50330000-518-018-5230	66.75	09/28/23
AA 00121684	064937	ODP BUSINESS SOLUTIONS LLC	TEACHERS/STAFF SUPPLIES OPEN O	330424638001	01-0000-1110-1000-03010000-134-134-4300	89.56	09/28/23
AA 00121684	064937	ODP BUSINESS SOLUTIONS LLC	OFFICE STAFF MATERIALS AND SUP	329540199001	01-0000-1110-1000-03010000-142-142-4300	99.78	09/28/23
AA 00121684	064937	ODP BUSINESS SOLUTIONS LLC	CLASSROOM MATERIALS AND SUPPLI	329834382001	01-0000-1110-1000-03010000-176-176-4300	-341.58	09/28/23
AA 00121684	064937	ODP BUSINESS SOLUTIONS LLC	TEACHER CLASSROOM SUPPLIES, OP	330380920001	01-0000-1110-1000-03010000-181-181-4300	-50.67	09/28/23
AA 00121684	064937	ODP BUSINESS SOLUTIONS LLC	OFFICE/ADMIN SUPPLIES OPEN OR	328303060002	01-0000-0000-2700-03010000-134-134-4300	7.64	09/28/23
AA 00121684	064937	ODP BUSINESS SOLUTIONS LLC	CLASSROOM SUPPLIES FOR KINDER	329333049001	01-0000-1110-1000-03500000-142-142-4300	88.88	09/28/23
AA 00121684	064937	ODP BUSINESS SOLUTIONS LLC	CLASSROOM SUPPLIES, OPEN PURCH	329442689001	01-0000-1110-1000-07010000-235-235-4300	182.43	09/28/23
AA 00121684	064937	ODP BUSINESS SOLUTIONS LLC	OFFICE SUPPLIES, OPEN ORDER	328808822001	01-0000-0000-2700-07010000-273-273-4300	89.34	09/28/23
AA 00121684	064937	ODP BUSINESS SOLUTIONS LLC	ADMIN. OFFICE SUPPLIES, OPEN P	330708878001	01-0000-0000-2700-07010000-326-326-4300	72.65	09/28/23
AA 00121684	064937	ODP BUSINESS SOLUTIONS LLC	VARIOUS MATERIALS, OPEN ORDER	329321968001	01-0000-0000-2100-21200000-547-022-4300	339.13	09/28/23
AA 00121684	064937	ODP BUSINESS SOLUTIONS LLC	OPEN ORDER: MATERIALS & SUPPLI	330624887001	01-6500-5001-2100-15000000-505-005-4300	217.74	09/28/23
AA 00121684	064937	ODP BUSINESS SOLUTIONS LLC	OPEN ORDER: MATERIALS & SUPPLI	328855605001	01-9010-5760-3120-36690000-726-005-4300	138.41	09/28/23
AA 00121685	064937	ODP BUSINESS SOLUTIONS LLC	CLASSROOM MATERIALS AND SUPPLI	326235866001	01-0000-1110-1000-03010000-112-112-4300	214.87	09/28/23
AA 00121685	064937	ODP BUSINESS SOLUTIONS LLC	CLASSROOM SUPPLIES OPEN ORDER	328843242001	01-0000-1110-1000-03010000-132-132-4300	6.57	09/28/23
AA 00121685	064937	ODP BUSINESS SOLUTIONS LLC	TEACHERS/STAFF SUPPLIES OPEN O	329888962001	01-0000-1110-1000-03010000-134-134-4300	128.81	09/28/23
AA 00121685	064937	ODP BUSINESS SOLUTIONS LLC	CLASSROOM MATERIALS AND SUPPLI	327575463001	01-0000-1110-1000-03010000-176-176-4300	77.61	09/28/23
AA 00121685	064937	ODP BUSINESS SOLUTIONS LLC	ADMIN. OFFICE SUPPLIES OPEN OR	330419920001	01-0000-0000-2700-03010000-178-178-4300	235.92	09/28/23
AA 00121685	064937	ODP BUSINESS SOLUTIONS LLC	ADMINISTRATIVE OFFICE SUPPLIES	328825282001	01-0000-0000-2700-03010000-192-192-4300	65.64	09/28/23
AA 00121685	064937	ODP BUSINESS SOLUTIONS LLC	CLASSROOM SUPPLIES OPEN ORDER	329967354001	01-0000-1110-1000-03530000-142-142-4300	100.03	09/28/23

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AA 00121685	064937	ODP BUSINESS SOLUTIONS LLC	CLASSROOM MATERIALS & SUPPLIES	326830878001	01-0000-1110-1000-07010000-222-222-4300	343.20	09/28/23
AA 00121685	064937	ODP BUSINESS SOLUTIONS LLC	SUPPLIES FOR CLASSROOM, OPEN O	330011965001	01-0000-1110-1000-07010000-231-231-4300	85.27	09/28/23
AA 00121685	064937	ODP BUSINESS SOLUTIONS LLC	OFFICE SUPPLIES, OPEN ORDER FO	329279436001	01-2600-1110-1000-27260000-500-022-4300	196.79	09/28/23
AA 00121685	064937	ODP BUSINESS SOLUTIONS LLC	CLASSROOM SUPPLIES OPEN ORDER	329909919001	01-6500-5730-1110-10200000-748-005-4300	165.43	09/28/23
AA 00121685	064937	ODP BUSINESS SOLUTIONS LLC	OPEN ORDER: MATERIALS & SUPPLI	325361367001	01-6500-5001-2100-15000000-505-005-4300	-133.95	09/28/23
AA 00121686	064937	ODP BUSINESS SOLUTIONS LLC	CLASSROOM SUPPLIES - OPEN ORDE	330627713001A	01-0000-1110-1000-03010000-115-115-4300	118.05	09/28/23
AA 00121686	064937	ODP BUSINESS SOLUTIONS LLC	CLASSROOM SUPPLIES OPEN ORDER	330002242001	01-0000-1110-1000-03010000-154-154-4300	38.08	09/28/23
AA 00121686	064937	ODP BUSINESS SOLUTIONS LLC	CLASSROOM SUPPLIES, OPEN ORDER	329957276001	01-0000-1110-1000-03010000-175-175-4300	335.49	09/28/23
AA 00121686	064937	ODP BUSINESS SOLUTIONS LLC	OFFICE/ADMINISTRATIVE SUPPLIES	330322962001	01-0000-0000-2700-03010000-112-112-4300	83.46	09/28/23
AA 00121686	064937	ODP BUSINESS SOLUTIONS LLC	OFFICE SUPPLIES - OPEN ORDER (	330627713001B	01-0000-0000-2700-03010000-115-115-4300	77.54	09/28/23
AA 00121686	064937	ODP BUSINESS SOLUTIONS LLC	CLASSROOM MATERIALS & SUPPLIES	329759698001	01-0000-1110-1000-07010000-222-222-4300	263.11	09/28/23
AA 00121686	064937	ODP BUSINESS SOLUTIONS LLC	SUPPLIES FOR CLASSROOM, OPEN O	327658393001	01-0000-1110-1000-07010000-231-231-4300	50.05	09/28/23
AA 00121686	064937	ODP BUSINESS SOLUTIONS LLC	MATERIALS AND SUPPLIES - OPEN	329492640001	01-0000-1110-1000-20100000-525-004-4300	215.83	09/28/23
AA 00121686	064937	ODP BUSINESS SOLUTIONS LLC	OFFICE SUPPLIES FOR THE CBO OF	329345250001	01-0000-0000-7200-50270000-502-002-4300	65.84	09/28/23
AA 00121686	064937	ODP BUSINESS SOLUTIONS LLC	OFFICE SUPPLIES OPEN ORDER FOR	329926947001	01-0000-0000-7200-50320000-512-012-4300	106.25	09/28/23
AA 00121687	001574	GOLDEN STATE WATER COMPANY	Water	58404300004A-S23	01-0000-0000-8200-52700000-115-014-5580	5,662.86	09/28/23
AA 00121687	001574	GOLDEN STATE WATER COMPANY	Water	67744100008A-S23	01-0000-0000-8200-52700000-174-014-5580	9,075.02	09/28/23
AA 00121687	001574	GOLDEN STATE WATER COMPANY	Water	77744100007A-S23	01-0000-0000-8200-52700000-178-014-5580	4,534.88	09/28/23
AA 00121687	001574	GOLDEN STATE WATER COMPANY	Water	97744100005A-S23	01-0000-0000-8200-52700000-273-014-5580	3,868.21	09/28/23
AA 00121688	007244	PACIFIC GAS & ELECTRIC CO	Electricity	84470476486AUG23	01-0000-0000-8200-52700000-188-014-5540	23.82	09/28/23
AA 00121688	007244	PACIFIC GAS & ELECTRIC CO	Electricity	46059062490A-S23	01-0000-0000-8200-52700000-500-014-5540	238,553.37	09/28/23
AA 00121689	012361	CONTRA COSTA COMMUNITY	TOURNAMENT FEE; GIRLS VOLLEYBA	PREPAY PO#241867	01-9010-1110-4000-35180000-355-355-5808	325.00	09/28/23
AA 00121690	061945	HIT SWN CRS NTC TRS, LP	HOTEL ROOMS FOR FOUR TEACHERS	3415092068	01-3010-1110-1000-30700000-231-231-5210	1,756.60	09/28/23
AA 00121691	065903	NATIONAL DANCE EDUCATION ORGANI	STATE FEE FOR REGISTRATION	39435	01-6266-1110-1000-38070000-358-358-5210	495.00	09/28/23
AA 00121692	000780	SAINT MARY'S COLLEGE OF CALIFO	PROCESSING FEE FOR THE TICKETS	190373	01-9010-1110-1000-43550000-140-140-5895	390.00	09/28/23
AA 00121693	007245	SPURR	Natural Gas-INV#132740	4605906815J-A23	01-0000-0000-8200-52700000-112-014-5520	141.94	09/28/23
AA 00121693	007245	SPURR	Natural Gas-INV#132740	4605906232J-A23	01-0000-0000-8200-52700000-114-014-5520	114.30	09/28/23
AA 00121693	007245	SPURR	Natural Gas-INV#132740	4605906828J-A23	01-0000-0000-8200-52700000-115-014-5520	407.42	09/28/23
AA 00121693	007245	SPURR	Natural Gas-INV#132740	4605906964J-A23	01-0000-0000-8200-52700000-119-014-5520	180.50	09/28/23
AA 00121693	007245	SPURR	Natural Gas-INV#132740	4605906988J-A23	01-0000-0000-8200-52700000-132-014-5520	1,046.51	09/28/23
AA 00121693	007245	SPURR	Natural Gas-INV#132740	4605906882J-A23	01-0000-0000-8200-52700000-134-014-5520	95.50	09/28/23
AA 00121693	007245	SPURR	Natural Gas-INV#132740	4605906806J-A23	01-0000-0000-8200-52700000-140-014-5520	35.93	09/28/23
AA 00121693	007245	SPURR	Natural Gas-INV#132740	4605906521J-A23	01-0000-0000-8200-52700000-142-014-5520	94.44	09/28/23
AA 00121693	007245	SPURR	Natural Gas-INV#132740	4605906651J-A23	01-0000-0000-8200-52700000-143-014-5520	119.58	09/28/23

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AA 00121693	007245	SPURR	Natural Gas-INV#132740	4605906393J-A23	01-0000-0000-8200-52700000-145-014-5520	398.20	09/28/23
AA 00121693	007245	SPURR	Natural Gas-INV#132740	4605906152J-A23	01-0000-0000-8200-52700000-152-014-5520	167.29	09/28/23
AA 00121693	007245	SPURR	Natural Gas-INV#132740	4605906326J-A23	01-0000-0000-8200-52700000-153-014-5520	75.29	09/28/23
AA 00121693	007245	SPURR	Natural Gas-INV#132740	4605906017J-A23	01-0000-0000-8200-52700000-154-014-5520	56.47	09/28/23
AA 00121693	007245	SPURR	Natural Gas-INV#132740	4605906484J-A23	01-0000-0000-8200-52700000-156-014-5520	105.44	09/28/23
AA 00121693	007245	SPURR	Natural Gas-INV#132740	4605906713J-A23	01-0000-0000-8200-52700000-168-014-5520	581.93	09/28/23
AA 00121693	007245	SPURR	Natural Gas-INV#132740	4605906732J-A23	01-0000-0000-8200-52700000-174-014-5520	172.24	09/28/23
AA 00121693	007245	SPURR	Natural Gas-INV#132740	4605906933J-A23	01-0000-0000-8200-52700000-175-014-5520	517.47	09/28/23
AA 00121693	007245	SPURR	Natural Gas-INV#132740	4605906544J-A23	01-0000-0000-8200-52700000-176-014-5520	152.47	09/28/23
AA 00121693	007245	SPURR	Natural Gas-INV#132740	4605906422J-A23	01-0000-0000-8200-52700000-178-014-5520	134.10	09/28/23
AA 00121693	007245	SPURR	Natural Gas-INV#132740	4605906329J-A23	01-0000-0000-8200-52700000-179-014-5520	162.45	09/28/23
AA 00121693	007245	SPURR	Natural Gas-INV#132740	4605906442J-A23	01-0000-0000-8200-52700000-181-014-5520	143.40	09/28/23
AA 00121693	007245	SPURR	Natural Gas-INV#132740	4605906619J-A23	01-0000-0000-8200-52700000-182-014-5520	52.88	09/28/23
AA 00121693	007245	SPURR	Natural Gas-INV#132740	4605906896J-A23	01-0000-0000-8200-52700000-187-014-5520	62.08	09/28/23
AA 00121693	007245	SPURR	Natural Gas-INV#132740	4605906867J-A23	01-0000-0000-8200-52700000-188-014-5520	48.11	09/28/23
AA 00121693	007245	SPURR	Natural Gas-INV#132740	4605906960J-A23	01-0000-0000-8200-52700000-191-014-5520	68.48	09/28/23
AA 00121693	007245	SPURR	Natural Gas-INV#132740	4605906961J-A23	01-0000-0000-8200-52700000-192-014-5520	92.77	09/28/23
AA 00121693	007245	SPURR	Natural Gas-INV#132740	4605906906J-A23	01-0000-0000-8200-52700000-196-014-5520	59.72	09/28/23
AA 00121693	007245	SPURR	Natural Gas-INV#132740	4605906934J-A23	01-0000-0000-8200-52700000-197-014-5520	153.75	09/28/23
AA 00121693	007245	SPURR	Natural Gas-INV#132740	4605906296J-A23	01-0000-0000-8200-52700000-198-014-5520	169.49	09/28/23
AA 00121693	007245	SPURR	Natural Gas-INV#132740	4605906849J-A23	01-0000-0000-8200-52700000-222-014-5520	146.45	09/28/23
AA 00121693	007245	SPURR	Natural Gas-INV#132740	4605906714J-A23	01-0000-0000-8200-52700000-231-014-5520	171.41	09/28/23
AA 00121693	007245	SPURR	Natural Gas-INV#132740	4605906844J-A23	01-0000-0000-8200-52700000-235-014-5520	80.60	09/28/23
AA 00121693	007245	SPURR	Natural Gas-INV#132740	4605906154J-A23	01-0000-0000-8200-52700000-260-014-5520	165.41	09/28/23
AA 00121693	007245	SPURR	Natural Gas-INV#132740	4605906271J-A23	01-0000-0000-8200-52700000-267-014-5520	221.40	09/28/23
AA 00121693	007245	SPURR	Natural Gas-INV#132740	4605906760J-A23	01-0000-0000-8200-52700000-273-014-5520	157.98	09/28/23
AA 00121693	007245	SPURR	Natural Gas-INV#132740	4605906184J-A23	01-0000-0000-8200-52700000-289-014-5520	100.80	09/28/23
AA 00121693	007245	SPURR	Natural Gas-INV#132740	4605906508J-A23	01-0000-0000-8200-52700000-324-014-5520	2,685.98	09/28/23
AA 00121693	007245	SPURR	Natural Gas-INV#132740	4605906803J-A23	01-0000-0000-8200-52700000-326-014-5520	469.13	09/28/23
AA 00121693	007245	SPURR	Natural Gas-INV#132740	4605906361J-A23	01-0000-0000-8200-52700000-355-014-5520	1,084.15	09/28/23
AA 00121693	007245	SPURR	Natural Gas-INV#132740	4605906319J-A23	01-0000-0000-8200-52700000-358-014-5520	2,756.52	09/28/23
AA 00121693	007245	SPURR	Natural Gas-INV#132740	4605906807J-A23	01-0000-0000-8200-52700000-399-014-5520	521.27	09/28/23
AA 00121693	007245	SPURR	Natural Gas-INV#132740	4605906079J-A23	01-0000-0000-8200-52700000-462-014-5520	8.38	09/28/23
AA 00121693	007245	SPURR	Natural Gas-INV#132740	24231J-A23	01-0000-0000-8200-52700000-500-014-5520	5,413.75	09/28/23

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AA 00121693	007245	SPURR	Natural Gas-INV#132740	4605906842J-A23	01-0000-0000-8200-52700000-510-014-5520	231.34	09/28/23
AA 00121693	007245	SPURR	Natural Gas-INV#132740	4605906052J-A23	01-0000-0000-8200-52700000-547-014-5520	81.64	09/28/23
AA 00121693	007245	SPURR	Natural Gas-INV#132740	4605906829J-A23	01-0000-0000-8200-52700000-548-014-5520	2,982.36	09/28/23
AA 00121693	007245	SPURR	Natural Gas-INV#132740	4605906706J-A23	01-0000-0000-8200-52700000-549-014-5520	551.90	09/28/23
AA 00121693	007245	SPURR	Natural Gas-INV#132740	4605906729J-A23	01-0000-0000-8200-52700000-551-014-5520	96.23	09/28/23
AA 00121693	007245	SPURR	Natural Gas-INV#132740	4605906558J-A23	01-0000-0000-8200-52700000-554-014-5520	270.20	09/28/23
AA 00121693	007245	SPURR	Natural Gas-INV#132740	4605906234J-A23	01-0000-0000-8200-52700000-556-014-5520	27.69	09/28/23
AA 00121693	007245	SPURR	Natural Gas-INV#132740	4605906172J-A23	01-0000-0000-8200-52700000-777-014-5520	59.42	09/28/23
AA 00121694	002298	CONTRA COSTA WATER DISTRICT	3025762	33248484-090123	01-0000-0000-8200-52700000-112-014-5580	9,564.99	09/28/23
AA 00121694	002298	CONTRA COSTA WATER DISTRICT	3058243	19302356-091523	01-0000-0000-8200-52700000-142-014-5580	2,932.47	09/28/23
AA 00121694	002298	CONTRA COSTA WATER DISTRICT	3043876	50256332-090123	01-0000-0000-8200-52700000-156-014-5580	14,208.80	09/28/23
AA 00121694	002298	CONTRA COSTA WATER DISTRICT	3013643	50256127-090123	01-0000-0000-8200-52700000-179-014-5580	15,926.50	09/28/23
AA 00121694	002298	CONTRA COSTA WATER DISTRICT	3055982	49004254-091123	01-0000-0000-8200-52700000-260-014-5580	10,279.46	09/28/23
AA 00121695	057755	ANOVA EDUCATION AND BEHAVIOR	ANOVA EDUCATION AND BEHAVIOR C	6662503	01-6500-5760-1180-16600000-701-005-5100	38,596.50	09/28/23
AA 00121696	058026	BEYOND THE WORDS INC	BEYOND THE WORDS, INC. - INDEP	6825	01-6500-5760-1130-12000000-500-005-5100	22,990.00	09/28/23
AA 00121697	058329	CANYON VIEW	CHS Prom 2024	CHS PROM 082223	01-9010-1110-1000-39680000-326-326-5800	1,000.00	09/28/23
AA 00121698	064780	SITEONE LANDSCAPE SUPPLY HOLDI	IRRIGATION AND LANDSCAPE OPEN	134767500-001	01-0000-0000-8200-53600000-552-014-4300	460.84	09/28/23
AA 00121698	064780	SITEONE LANDSCAPE SUPPLY HOLDI	IRRIGATION AND LANDSCAPE PARTS	134203201-001	01-8150-0000-8110-51100052-551-014-4300	1,335.58	09/28/23
AA 00121698	064780	SITEONE LANDSCAPE SUPPLY HOLDI	BLDG TRADES - TRACK MIX, SAND,	131309563-001	01-8150-0000-8110-51600000-551-014-4300	41.79	09/28/23
AA 00121699	027015	WALLY'S RENTAL CENTER INC	RENTAL OF TABLES/CHAIRS/TENTS/	231838-1	01-8150-0000-8110-51100000-551-014-5618	390.78	09/28/23
AA 00121700	028863	CALIFORNIA WEEKLY EXPLORER INC	INDEPENDENT SERVICE CONTRACT:	2415464	01-9010-1110-1000-43540000-176-176-5800	1,374.98	09/28/23
AA 00121701	057942	CIM/J STREET HOTEL SACRAMENTO	HOTEL RESERVATION FOR KELLIE H	92623504	01-6762-1110-1000-33620000-500-004-5210	714.08	09/28/23
AA 00121702	061972	COALITION FOR ADEQUATE SCHOOL	REGISTRATION FEE FOR FALL CONF	200008769	01-0000-0000-7200-50270000-502-002-5210	1,126.00	09/28/23
AA 00121703	065853	EDBLOX INC	VIRTUAL INSTRUCTION, HIGH SCHO	INV1830A	01-0930-1110-1000-09300000-506-006-5100	266,460.00	09/28/23
AA 00121703	065853	EDBLOX INC	VIRTUAL INSTRUCTION, HIGH SCHO	INV1830B	01-0930-1110-1000-09300000-506-006-5800	25,000.00	09/28/23
AA 00121704	062543	VELOCITY PROMOTIONS LLC	EMBOSSSED PRINTED WRISTBAND - A	208171	01-9010-0000-3110-36003000-533-017-4300	7,364.63	09/28/23
AA 00121705	064937	ODP BUSINESS SOLUTIONS LLC	CLASSROOM SUPPLIES OPEN OFFICE	325702484001	01-0000-1110-1000-03010000-168-168-4300	356.67	09/28/23
AA 00121705	064937	ODP BUSINESS SOLUTIONS LLC	CLASSROOM MATERIALS AND SUPPLI	328907017001	01-0000-1110-1000-03010000-176-176-4300	136.11	09/28/23
AA 00121705	064937	ODP BUSINESS SOLUTIONS LLC	TEACHER CLASSROOM SUPPLIES, OP	328048491001	01-0000-1110-1000-03010000-181-181-4300	171.02	09/28/23
AA 00121705	064937	ODP BUSINESS SOLUTIONS LLC	OFFICE SUPPLIES OPEN ORDER	327929810001	01-0000-0000-2700-03010000-168-168-4300	21.68	09/28/23
AA 00121705	064937	ODP BUSINESS SOLUTIONS LLC	ADMIN. OFFICE SUPPLIES, OPEN P	328925700001	01-0000-0000-2700-07010000-326-326-4300	115.22	09/28/23
AA 00121705	064937	ODP BUSINESS SOLUTIONS LLC	CALCULATOR, TEXAS INSTRUMENTS	324847240001B	01-0000-1110-1000-07120000-326-326-4300	1,800.00	09/28/23
AA 00121705	064937	ODP BUSINESS SOLUTIONS LLC	MEDIA CARTS - PLASTIC AV CART	327797553001	01-0000-0000-2420-21250000-324-324-4300	770.16	09/28/23
AA 00121705	064937	ODP BUSINESS SOLUTIONS LLC	OFFICE SUPPLIES, OPEN ORDER	328023361001	01-0930-1110-1000-09300000-538-004-4300	219.96	09/28/23

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AA 00121705	064937	ODP BUSINESS SOLUTIONS LLC	CLASSROOM SUPPLIES OPEN ORDER	327789479001	01-0930-3200-1000-09300000-462-462-4300	113.95	09/28/23
AA 00121705	064937	ODP BUSINESS SOLUTIONS LLC	LINER GRIP HIGHLIGHTERS, BIC B	328715055002	01-6010-1110-1000-38710000-535-022-4300	28.51	09/28/23
AA 00121705	064937	ODP BUSINESS SOLUTIONS LLC	OPEN ORDER: MATERIALS & SUPPLI	308876100001	01-6500-5001-2100-15000000-505-005-4300	2,034.77	09/28/23
AA 00121705	064937	ODP BUSINESS SOLUTIONS LLC	CLASSROOM SUPPLIES - CHAIR; I	329031590001	01-7220-3800-1000-38370000-355-355-4300	787.49	09/28/23
AA 00121705	064937	ODP BUSINESS SOLUTIONS LLC	CR INV 325678734001	325678734001	01-8150-0000-8110-51100000-551-014-4300	-57.06	09/28/23
AA 00121705	064937	ODP BUSINESS SOLUTIONS LLC	CALCULATOR, TEXAS INSTRUMENTS	324847240001C	01-9010-1110-1000-36520000-326-326-4300	725.25	09/28/23
AA 00121705	064937	ODP BUSINESS SOLUTIONS LLC	CALCULATOR, TEXAS INSTRUMENTS	324847240001A	01-9010-1110-1000-47010000-326-326-4300	3,000.00	09/28/23
AA 00121706	064937	ODP BUSINESS SOLUTIONS LLC	TEACHER 7 CLASSROOM SUPPLIES O	328127233001A	01-0000-1110-1000-03010000-140-140-4300	249.53	09/28/23
AA 00121706	064937	ODP BUSINESS SOLUTIONS LLC	OFFICE SUPPLIES OPEN ORDER	328127233001B	01-0000-0000-2700-03010000-140-140-4300	28.85	09/28/23
AA 00121706	064937	ODP BUSINESS SOLUTIONS LLC	LAMINATING POUCHES, LETTER SIZ	326528097001	01-0000-0000-2700-07010000-326-326-4300	132.45	09/28/23
AA 00121706	064937	ODP BUSINESS SOLUTIONS LLC	LABELS, NAME BADGE, OFFICE DEP	326528098001	01-0000-1110-1000-07050000-326-326-4300	78.98	09/28/23
AA 00121706	064937	ODP BUSINESS SOLUTIONS LLC	STAPLER, SWINGLINE, BLACK, ITE	326528097001	01-0000-1110-1000-07300000-326-326-4300	5.81	09/28/23
AA 00121706	064937	ODP BUSINESS SOLUTIONS LLC	CLASSROOM SUPPLIES OPEN ORDER	327789472001	01-0930-3200-1000-09300000-462-462-4300	168.61	09/28/23
AA 00121706	064937	ODP BUSINESS SOLUTIONS LLC	CLASSROOM SUPPLIES - CHAIR; I	329031587001	01-7220-3800-1000-38370000-355-355-4300	2,325.38	09/28/23
AA 00121707	064937	ODP BUSINESS SOLUTIONS LLC	TEACHERS/STAFF SUPPLIES OPEN O	328303062001	01-0000-1110-1000-03010000-134-134-4300	115.13	09/28/23
AA 00121707	064937	ODP BUSINESS SOLUTIONS LLC	TEACHER 7 CLASSROOM SUPPLIES O	328134951001	01-0000-1110-1000-03010000-140-140-4300	38.66	09/28/23
AA 00121707	064937	ODP BUSINESS SOLUTIONS LLC	CLASSROOM SUPPLIES OPEN OFFICE	328615817001	01-0000-1110-1000-03010000-168-168-4300	155.83	09/28/23
AA 00121707	064937	ODP BUSINESS SOLUTIONS LLC	CLASSROOM SUPPLIES, OPEN ORDER	329119139001	01-0000-1110-1000-03010000-175-175-4300	129.23	09/28/23
AA 00121707	064937	ODP BUSINESS SOLUTIONS LLC	CR INV 327914593001	328572148001	01-0000-1110-1000-03010000-176-176-4300	-182.93	09/28/23
AA 00121707	064937	ODP BUSINESS SOLUTIONS LLC	CLASSROOM & TEACHER SUPPLIES O	329221186001	01-0000-1110-1000-03010000-179-179-4300	96.54	09/28/23
AA 00121707	064937	ODP BUSINESS SOLUTIONS LLC	OFFICE/ADMIN SUPPLIES OPEN OR	328303060001	01-0000-0000-2700-03010000-134-134-4300	99.37	09/28/23
AA 00121707	064937	ODP BUSINESS SOLUTIONS LLC	ADMIN AND GENERAL OFFICE SUPPL	327487371001	01-0000-0000-2700-03010000-143-143-4300	33.21	09/28/23
AA 00121707	064937	ODP BUSINESS SOLUTIONS LLC	CLASSROOM MATERIALS & SUPPLIES	327481819001	01-0000-1110-1000-07010000-222-222-4300	261.07	09/28/23
AA 00121707	064937	ODP BUSINESS SOLUTIONS LLC	CLASSROOM SUPPLIES, OPEN PURCH	327643185001	01-0000-1110-1000-07010000-235-235-4300	71.22	09/28/23
AA 00121707	064937	ODP BUSINESS SOLUTIONS LLC	OFFICE SUPPLIES FOR HEALTH SER	328958706001	01-0000-0000-3140-40300000-517-017-4300	191.29	09/28/23
AA 00121707	064937	ODP BUSINESS SOLUTIONS LLC	OFFICE SUPPLIES, OPEN ORDER	328026497001	01-0930-1110-1000-09300000-538-004-4300	70.22	09/28/23
AA 00121707	064937	ODP BUSINESS SOLUTIONS LLC	OFFICE SUPPLIES, OPEN ORDER FO	329092818001	01-2600-1110-1000-27260000-500-022-4300	46.07	09/28/23
AA 00121707	064937	ODP BUSINESS SOLUTIONS LLC	ADHESIVE ROLLER, SCOTCH DOUBLE	328995514001	01-2600-1110-1000-27260000-535-022-4300	14.88	09/28/23
AA 00121707	064937	ODP BUSINESS SOLUTIONS LLC	MATERIALS AND SUPPLIES, CLASSR	326231617001	01-6500-5760-1110-10040000-705-005-4300	127.44	09/28/23
AA 00121707	064937	ODP BUSINESS SOLUTIONS LLC	CHAIR - OFFICE STAR PROGRID ME	328801122001	01-6500-5001-2100-15000000-505-005-4300	311.68	09/28/23
AA 00121707	064937	ODP BUSINESS SOLUTIONS LLC	CR INV 327395361002	328357705001	01-6500-5760-1110-16540000-708-005-4300	82.44	09/28/23
AA 00121708	064937	ODP BUSINESS SOLUTIONS LLC	CLASSROOM SUPPLIES, OPEN ORDER	329158265001	01-0000-1110-1000-03010000-175-175-4300	670.76	09/28/23
AA 00121708	064937	ODP BUSINESS SOLUTIONS LLC	JAM PAPER HEAVY-DUTY 2-POCKET	328972180001	01-0930-1110-1000-09300000-115-115-4300	526.12	09/28/23
AA 00121708	064937	ODP BUSINESS SOLUTIONS LLC	PENCIL BOXES, CHARLES LEONARD	329268599001	01-0930-1110-1000-09320000-112-112-4300	179.36	09/28/23

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AA 00121708	064937	ODP BUSINESS SOLUTIONS LLC	PENCIL POUCH WITH MESH WINDOW,	329003275001	01-2600-1110-1000-27260000-535-022-4300	1,087.22	09/28/23
AA 00121709	064937	ODP BUSINESS SOLUTIONS LLC	CLASSROOM SUPPLIES OPEN OFFICE	328619986001	01-0000-1110-1000-03010000-168-168-4300	2.04	09/28/23
AA 00121709	064937	ODP BUSINESS SOLUTIONS LLC	CLASSROOM SUPPLIES, OPEN ORDER	329152493001	01-0000-1110-1000-03010000-175-175-4300	4.46	09/28/23
AA 00121709	064937	ODP BUSINESS SOLUTIONS LLC	ADMIN AND GENERAL OFFICE SUPPL	330292838001	01-0000-0000-2700-03010000-143-143-4300	39.44	09/28/23
AA 00121709	064937	ODP BUSINESS SOLUTIONS LLC	CLASSROOM MATERIALS & SUPPLIES	329393594001	01-0000-1110-1000-07010000-222-222-4300	65.20	09/28/23
AA 00121709	064937	ODP BUSINESS SOLUTIONS LLC	CERTIFICATES, PARCHMENT, RED;	330374263001	01-0000-0000-2700-07010000-355-355-4300	197.46	09/28/23
AA 00121709	064937	ODP BUSINESS SOLUTIONS LLC	OFFICE SUPPLIES, OPEN ORDER FO	328032979001	01-0000-0000-7700-50330000-518-018-4300	69.93	09/28/23
AA 00121709	064937	ODP BUSINESS SOLUTIONS LLC	DRY ERASE BOARDS, FLIPSIDE PRO	323920998001	01-3010-1110-1000-30700000-182-182-4300	31.82	09/28/23
AA 00121709	064937	ODP BUSINESS SOLUTIONS LLC	ALCOHOL PREP PADS, CURAD STERI	328980583001	01-6010-1110-1000-38710000-535-022-4300	78.10	09/28/23
AA 00121709	064937	ODP BUSINESS SOLUTIONS LLC	OPEN ORDER: MATERIALS & SUPPLI	329519562001	01-6500-5001-3120-16520000-500-005-4300	63.11	09/28/23
AA 00121709	064937	ODP BUSINESS SOLUTIONS LLC	SI#00083468 PAPER, PACON, 36	328926628001	01-0000-0000-0000-00000000-901-000-9320	5,860.40	09/28/23
AA 00121710	064937	ODP BUSINESS SOLUTIONS LLC	SCHOOL SUPPLIES OPEN ORDER	325471396001	01-0000-1110-1000-03010000-156-156-4300	64.89	09/28/23
AA 00121710	064937	ODP BUSINESS SOLUTIONS LLC	STUDENT/SCHOOL SUPPLIES OPEN O	329278837001	01-0000-1110-1000-03010000-182-182-4300	98.51	09/28/23
AA 00121710	064937	ODP BUSINESS SOLUTIONS LLC	CLASSROOM SUPPLIES OPEN ORDER	327281441001	01-0000-1110-1000-03010000-196-196-4300	87.79	09/28/23
AA 00121710	064937	ODP BUSINESS SOLUTIONS LLC	OFFICE MATERIALS & SUPPLIES, O	327472077001	01-0000-0000-2700-07010000-358-358-4300	352.79	09/28/23
AA 00121710	064937	ODP BUSINESS SOLUTIONS LLC	OFFICE SUPPLIES OPEN ORDER FOR	327725011001	01-0000-0000-7200-50500000-506-006-4300	333.78	09/28/23
AA 00121710	064937	ODP BUSINESS SOLUTIONS LLC	LEADERSHIP CLASS MATERIALS, OP	329223051001	01-9010-1110-4000-39360000-358-358-4300	109.36	09/28/23
AA 00121710	064937	ODP BUSINESS SOLUTIONS LLC	MATH CLASS MATERIALS, OPEN ORD	328409458001	01-9010-1110-1000-47120000-358-358-4300	822.75	09/28/23
AA 00121710	064937	ODP BUSINESS SOLUTIONS LLC	SPECIAL ED AND RESOURCE CLASS	329219764001	01-9010-1110-1000-47180000-358-358-4300	85.79	09/28/23
AA 00121710	064937	ODP BUSINESS SOLUTIONS LLC	HISTORY CLASS MATERIALS, OPEN	328993143001	01-9010-1110-1000-47350000-358-358-4300	31.67	09/28/23
AA 00121712	005289	KELLY MOORE PAINT COMPANY INC	PAINT AND PAINTING SUPPLIES, O	604-00000428938	01-8150-0000-8110-51500000-551-014-4300	106.88	09/28/23
AA 00121713	058827	LOWES HIW INC	CR INV 901572	RETURN 14622	01-8150-0000-8110-51600000-551-014-4300	39.74	09/28/23
AA 00121714	060564	MISSION VALLEY FORD TRUCK SALE	PARTS UNDER \$500.00, OPEN ORDE	780368	01-0000-0000-8200-53600000-552-014-4300	258.44	09/28/23
AA 00121716	055007	NATIONAL SEATING & MOBILITY IN	RIFTON/COMMUNITY SEAT AND BACK	022-3203356	01-6500-5760-1110-12000000-500-005-4400	4,620.79	09/28/23
AA 00121719	036939	SHRED WORKS INC	SHREDDING SERVICES OPEN ORDER	43857	01-0000-1110-1000-03010000-154-154-5890	35.00	09/28/23
AA 00121720	006581	TRIMON INC	EQUIPMENT PARTS AND SUPPLIES	108259	01-0000-0000-8200-53600000-552-014-4300	54.14	09/28/23
AA 00121720	006581	TRIMON INC	AUTOMOTIVE PARTS- OPEN ORDER	187407A	01-0928-0000-3600-09280000-554-554-4615	-1.52	09/28/23
AA 00121720	006581	TRIMON INC	AUTOMOTIVE PARTS- OPEN ORDER	187367B	01-0929-5001-3600-09290000-554-554-4615	-6.07	09/28/23
AA 00121721	058775	VISTA HIGHER LEARNING	SHIPPING	SI271607	01-4201-4760-1000-31970000-500-004-4210	5,975.72	09/28/23
AA 00121722	042149	AMERICAN FIDELTY ASSURANCE COM	Payroll Interface	2355/2301094	01-0000-0000-0000-00000000-901-000-9581	13,040.91	09/28/23
AA 00121723	017897	ASSOC OF CALIFORNIA SCHOOL ADM	Payroll Interface	2262/2301094	01-0000-0000-0000-00000000-901-000-9555	5,918.05	09/28/23
AA 00121724	029468	C C C TREASURER	Payroll Interface	2060/2301094	01-0000-0000-0000-00000000-901-000-9537	683,852.41	09/28/23
AA 00121725	061746	C C C TREASURER PERS	Payroll Interface	1034/2301094	01-0000-0000-0000-00000000-901-000-9521	1,435,865.86	09/28/23
AA 00121725	061746	C C C TREASURER PERS	Payroll Interface	2030/2301094	01-0000-0000-0000-00000000-901-000-9531	405,435.62	09/28/23

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AA 00121726	036848	C C C TREASURER SDI	Payroll Interface	2065/2301094	01-0000-0000-0000-00000000-901-000-9535	26,588.48	09/28/23
AA 00121727	061747	C C C TREASURER STRS	Payroll Interface	1020/2301094	01-0000-0000-0000-00000000-901-000-9520	2,645,871.33	09/28/23
AA 00121727	061747	C C C TREASURER STRS	Payroll Interface	2020/2301094	01-0000-0000-0000-00000000-901-000-9530	1,418,720.16	09/28/23
AA 00121728	017900	CALIFORNIA ASSOCIATION OF SCHO	Payroll Interface	C CORP/2301094	01-0000-0000-0000-00000000-901-000-9554	14.10	09/28/23
AA 00121729	015776	CCAE	Payroll Interface	2244/2301094	01-0000-0000-0000-00000000-901-000-9555	72.00	09/28/23
AA 00121730	017892	CONSECO HEALTH INSURANCE CO	Payroll Interface	2332/2301094	01-0000-0000-0000-00000000-901-000-9584	982.92	09/28/23
AA 00121731	054046	CONTRA COSTA COUNTY CA STATE	Payroll Interface	2140/2301094	01-0000-0000-0000-00000000-901-000-9564	614.00	09/28/23
AA 00121732	018793	CONTRA COSTA COUNTY SHERIFF	Payroll Interface	2161/2301094	01-0000-0000-0000-00000000-901-000-9564	3,924.39	09/28/23
AA 00121733	018011	COUNTY TREASURER - MARTINEZ	Payroll Interface	1051/2301094	01-0000-0000-0000-00000000-901-000-9523	330,429.14	09/28/23
AA 00121733	018011	COUNTY TREASURER - MARTINEZ	Payroll Interface	1052/2301094	01-0000-0000-0000-00000000-901-000-9524	279,269.31	09/28/23
AA 00121733	018011	COUNTY TREASURER - MARTINEZ	Payroll Interface	2051/2301094	01-0000-0000-0000-00000000-901-000-9533	330,429.14	09/28/23
AA 00121733	018011	COUNTY TREASURER - MARTINEZ	Payroll Interface	2052/2301094	01-0000-0000-0000-00000000-901-000-9534	279,269.31	09/28/23
AA 00121733	018011	COUNTY TREASURER - MARTINEZ	Payroll Interface	2050/2301094	01-0000-0000-0000-00000000-901-000-9536	1,757,311.87	09/28/23
AA 00121734	053642	COURT-ORDERED DEBT COLLECTION	Payroll Interface	2110/2301094	01-0000-0000-0000-00000000-901-000-9563	612.18	09/28/23
AA 00121734	053642	COURT-ORDERED DEBT COLLECTION	Payroll Interface	2150/2301094	01-0000-0000-0000-00000000-901-000-9564	351.05	09/28/23
AA 00121735	043197	CSEA	Payroll Interface	2257/2301094	01-0000-0000-0000-00000000-901-000-9550	1,233.00	09/28/23
AA 00121736	017898	CSEA DUES	Payroll Interface	2253/2301094	01-0000-0000-0000-00000000-901-000-9550	19,501.34	09/28/23
AA 00121737	017903	DIABLO MANAGERS ASSOC 10045 50	Payroll Interface	2263/2301094	01-0000-0000-0000-00000000-901-000-9554	1,780.00	09/28/23
AA 00121738	015958	EMPLOYMENT DEVELOPMENT	Payroll Interface	2199/2301094	01-0000-0000-0000-00000000-901-000-9564	714.03	09/28/23
AA 00121739	018353	FRANCHISE TAX BOARD	Payroll Interface	2113/2301094	01-0000-0000-0000-00000000-901-000-9563	6,807.52	09/28/23
AA 00121739	018353	FRANCHISE TAX BOARD	Payroll Interface	2199/2301094	01-0000-0000-0000-00000000-901-000-9564	1,710.00	09/28/23
AA 00121740	023703	MDSPA DUFT	Payroll Interface	2248/2301094	01-0000-0000-0000-00000000-901-000-9554	4,575.00	09/28/23
AA 00121741	061102	S S I C C C DENTAL	Payroll Interface	1075/2301094	01-0000-0000-0000-00000000-901-000-9510	273,572.70	09/28/23
AA 00121741	061102	S S I C C C DENTAL	Payroll Interface	2075/2301094	01-0000-0000-0000-00000000-901-000-9548	14,704.27	09/28/23
AA 00121742	061103	S S I C C C VISION	Payroll Interface	1078/2301094	01-0000-0000-0000-00000000-901-000-9512	29,550.10	09/28/23
AA 00121743	017884	STANDARD INSURANCE COMPANY	Payroll Interface	2350/2301094	01-0000-0000-0000-00000000-901-000-9583	11,922.29	09/28/23
AA 00121743	017884	STANDARD INSURANCE COMPANY	Payroll Interface	2332/2301094	01-0000-0000-0000-00000000-901-000-9584	43.91	09/28/23
AA 00121744	053657	STANDARD INSURANCE COMPANY	Payroll Interface	2332/2301094	01-0000-0000-0000-00000000-901-000-9584	4,761.12	09/28/23
AA 00121745	054912	STATE DISBURSEMENT UNIT	Payroll Interface	2141/2301094	01-0000-0000-0000-00000000-901-000-9564	9,387.08	09/28/23
AA 00121746	059892	TEAMSTERS LOCAL UNION 856	Payroll Interface	2236/2301094	01-0000-0000-0000-00000000-901-000-9551	21,013.00	09/28/23
AA 00121747	052149	TEXAS LIFE INSURANCE CO	Payroll Interface	2331/2301094	01-0000-0000-0000-00000000-901-000-9584	13,571.08	09/28/23
AA 00121748	063688	GATEWAY EDUCATION HOLDINGS LL	LIST/SS ADOPTION - MY WORLD IN	4026999540	01-0000-1110-1000-01100000-500-004-4110	61,075.05	09/29/23
AA 00121749	018426	COLE SUPPLY CO LLC	SI#00151270 BAG, TRASH BARREL	8340299	01-0000-0000-0000-00000000-901-000-9320	7,067.90	09/29/23
AA 00121750	027439	DAVI PRODUCE	CLASS MATERIALS, HOSPITALITY/C	42712	01-3550-3800-1000-32010000-355-019-4300	295.00	09/29/23

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Warrant Number	Vendor Number	Vendor Name	Description	Reference #	Account	Amount	Warrant Date
AA 00121751	054387	DECKER INC	WHITE BOARD COVERS	547429A	01-0000-1110-1000-07010000-324-324-4300	693.75	09/29/23
AA 00121753	058804	FAST B & M	VEHICLE PARTS, OPEN ORDER	645803A	01-0928-0000-3600-09280000-554-554-4615	335.07	09/29/23
AA 00121753	058804	FAST B & M	VEHICLE PARTS, OPEN ORDER	645803B	01-0929-5001-3600-09290000-554-554-4615	1,340.22	09/29/23
AA 00121754	064885	JOSTENS INC	Student planners for 2023-24	126810	01-0930-1110-1000-09300000-198-198-4300	939.03	09/29/23
AA 00121755	032099	LOOKING GLASS PHOTO	PHOTOGRAPHY SUPPLIES, OPEN ORD	220000195373	01-0000-1110-1000-07050000-326-326-4300	485.51	09/29/23
AA 00121756	059614	TDI AUTO GROUP	VEHICLE PARTS - OPEN ORDER	205941C	01-0928-0000-3600-09280000-554-554-4615	29.31	09/29/23
AA 00121756	059614	TDI AUTO GROUP	VEHICLE PARTS - OPEN ORDER	205941D	01-0929-5001-3600-09290000-554-554-4615	117.26	09/29/23
AA 00121756	059614	TDI AUTO GROUP	LABOR/REPAIRS - OPEN ORDER	205941A	01-0928-0000-3600-09280000-554-554-5657	412.50	09/29/23
AA 00121756	059614	TDI AUTO GROUP	LABOR/REPAIRS - OPEN ORDER	205941B	01-0929-5001-3600-09290000-554-554-5657	1,650.00	09/29/23
AA 00121757	061420	VARSITY BRANDS HOLDING COMPANY	VE - PURPLE-C2 PERFORMANCE SHO	922423187	01-9010-1110-1000-47200000-324-324-4300	9,328.60	09/29/23
AA 00121758	061338	AFM ENVIRONMENTAL INC	ABATEMENT SERVICES AT DISTRICT	2875	01-8150-0000-8110-51600000-551-014-5651	9,600.00	09/29/23
AA 00121759	027309	B & H PHOTO-VIDEO INC	CAMERA BATTERY, NIKON EN-EL15C	216265109	01-6387-3800-1000-37960000-500-022-4300	56.80	09/29/23
AA 00121760	013184	BARNES & NOBLE BOOKSELLERS INC	BOOKS: BUILDING THINKING CLASS	4453984	01-6266-1110-1000-38070000-525-004-4210	5,557.19	09/29/23
AA 00121762	059309	BEL AIR MECHANICAL INC	HVAC EQUIPMENT REPAIRS AND SER	080036	01-8150-0000-8110-51700000-551-014-5652	12,693.82	09/29/23
AA 00121763	060631	BIOMETRICS4ALL INC	FINGERPRINTING MACHINE OPEN OR	MDUSD0093	01-0000-0000-7200-50500000-506-006-5894	69.75	09/29/23
AA 00121764	060220	BLICK ART MATERIALS LLC	ART SUPPLIES OPEN ORDER	1361390	01-0000-1110-1000-07940000-324-324-4300	1,830.08	09/29/23
AA 00121765	037017	BOLD TECHNOLOGIES	MANITOU SUPPORT/UPGRADE SERVIC	34752	01-0000-0000-8110-52000000-552-014-5885	1,023.10	09/29/23
AA 00121768	062106	CINTAS CORPORATION NO 2	UNIFORM RENTAL AND LAUNDRY SER	41677667741	01-0000-0000-8300-52000000-552-014-5530	122.18	09/29/23
AA 00121769	063346	CLASS COMPOSER INC	SUBSCRIPTION. ONE YEAR DIGITAL	2068	01-0000-1110-1000-03010000-191-191-5885	699.00	09/29/23
AA 00121770	065289	CLIMOV, DENIS	PLUMBING CONTRACTOR SERVICES A	354	01-8150-0000-8110-51700000-551-014-5651	3,798.37	09/29/23
AA 00121771	062424	CONSOLIDATED ELECTRICAL DISTRI	ELECTRICAL SUPPLIES & MATERIAL	1276-1035501	01-8150-0000-8110-51700000-551-014-4300	517.33	09/29/23
AA 00121772	060757	CONSTRUCTION ZONE LLC, THE	MAINTENANCE AND CONSTRUCTION S	43720	01-8150-0000-8110-51600000-551-014-4300	115.24	09/29/23
AA 00121773	064602	KEVIN REPP	LANDSCAPING-TO INCLUDE GRADING	7.1.23	01-8150-0000-8110-51100052-551-014-5651	9,226.00	09/29/23
AA 00121774	055839	PSI CONSULTING INC	CERAMICS CLASS MATERIALS, OPEN	227221	01-9010-1110-1000-47040000-358-358-4300	1,818.72	09/29/23
AA 00121775	022566	A-Z BUS SALES INC	BUS PARTS - OPEN ORDER	INVSAC10270A	01-0928-0000-3600-09280000-554-554-4615	73.39	09/29/23
AA 00121775	022566	A-Z BUS SALES INC	BUS PARTS - OPEN ORDER	INVSAC10270B	01-0929-5001-3600-09290000-554-554-4615	293.59	09/29/23
AA 00121776	061338	AFM ENVIRONMENTAL INC	ABATEMENT SERVICES AT DISTRICT	2879	01-8150-0000-8110-51600000-551-014-5651	6,350.00	09/29/23
AA 00121777	038786	ALL BAY CITIES TOWING INC	TOWING SERVICES AS NEEDED, OPE	94585A	01-0928-0000-3600-09280000-554-554-5890	67.50	09/29/23
AA 00121777	038786	ALL BAY CITIES TOWING INC	TOWING SERVICES AS NEEDED, OPE	94585B	01-0929-5001-3600-09290000-554-554-5890	270.00	09/29/23
AA 00121778	032119	ATLAS TREE SERVICE	TREE REMOVAL (REGULAR AND EMER	19548	01-8150-0000-8110-51100052-551-014-5651	6,500.00	09/29/23
AA 00121780	062424	CONSOLIDATED ELECTRICAL DISTRI	ELECTRICAL SUPPLIES & MATERIAL	1276-1035684	01-8150-0000-8110-51700000-551-014-4300	18.99	09/29/23
AA 00121781	059850	PEPPER INVESTMENTS INC	PEST CONTROL SERVICES AT DISTR	539937	01-8150-0000-8110-51100000-551-014-5560	1,400.00	09/29/23
AA 00121782	059614	TDI AUTO GROUP	VEHICLE PARTS - OPEN ORDER	207462A	01-0928-0000-3600-09280000-554-554-4615	177.01	09/29/23
AA 00121782	059614	TDI AUTO GROUP	VEHICLE PARTS - OPEN ORDER	207462B	01-0929-5001-3600-09290000-554-554-4615	708.02	09/29/23

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AA 00121784	062382	CALIFORNIA STUNT OFFICIALS ASS	Officials	23061	01-9010-1110-4000-35000000-324-324-5807	850.00	09/29/23
AA 00121785	E31308	DOIG, CHRIS	Refreshmnt for Empl (non Conf)	FOOD 9/7-8 2023	01-2600-1110-1000-27260000-500-022-4391	280.86	09/29/23
AA 00121786	E45983	DRIVER, KHUSHNUMA	asca 2023	071523-071823	01-0930-1110-1000-09300000-517-017-5210	1,145.72	09/29/23
AA 00121787	E33764	GREGORIAN, HASMIG	asb works 303	012523-012723	01-0000-1110-1000-07010000-324-324-5210	1,300.16	09/29/23
AA 00121788	E13548	HART, DAVID	Materials and Supplies	SUPPLIES 092223	01-0000-0000-8110-52000000-552-014-4300	43.83	09/29/23
AA 00121789	B001830	KNIGHTEN, RAYCHAEL	Prepaid Benefits (AR use only)	COBRA REFUND	01-0000-0000-0000-00000000-901-000-9504	8.66	09/29/23
AA 00121790	064909	NEVCO SPORTS LLC	Equipment Repair	0000251681	01-9010-1110-4000-35000000-355-355-5652	83.61	09/29/23
AA 00121791	061320	PROPHET CORPORATION, THE	Materials and Supplies	IN219753	01-0930-1110-1000-09300000-178-178-4300	727.55	09/29/23
AA 00121792	C010756	PROTECTED INS PROGRAM FOR SCHO	overpaid td rate	A NAFARRETE	01-0000-0000-0000-00000000-901-000-9201	648.96	09/29/23
AA 00121793	C010131	PUBLIC RISK INNOVATION SOLUTIO	overpaid td rate	S BRANSON	01-0000-0000-0000-00000000-901-000-9201	727.57	09/29/23
AA 00121794	B002159	RUBIO, AYA	Prepaid Benefits (AR use only)	COBRA REFUND	01-0000-0000-0000-00000000-901-000-9504	44.64	09/29/23
AA 00121795	E40385	TAPPIN, JILLIAN	Books Other Than Textbooks	B ECE 2023	01-6054-1110-1000-33540000-513-013-4210	89.57	09/29/23
AA 00121795	E40385	TAPPIN, JILLIAN	Tuition	A ECE 2023	01-6054-1110-1000-33540000-513-013-5805	145.00	09/29/23
AA 00121796	062094	REXEL USA INC	ELECTRICAL MATERIALS AND SUPPL	4K37300	01-8150-0000-8110-51700000-551-014-4300	52.76	09/29/23
AA 00121797	008665	SHERWIN WILLIAMS COMPANY	E-COAT PAINT - OPEN ORDER	2373-0	01-8150-0000-8110-51500000-551-014-4300	959.37	09/29/23
AA 00121798	062934	SUTHERLAND, JEFFREY A	TURF IMPROVEMENT SERVICE THAT	545	01-8150-0000-8110-51100000-551-014-5651	9,350.00	09/29/23
AA 00121799	055134	UNITED SITE SERVICES OF CALIFO	OPEN PO FOR PORTABLE RESTROOMS	114-13692041	01-9010-1110-4000-35000000-355-355-5618	279.93	09/29/23
AA 00121799	055134	UNITED SITE SERVICES OF CALIFO	OPEN PO FOR PORTABLE RESTROOMS	114-13696905	01-9010-1110-4000-35000000-358-358-5618	433.00	09/29/23
AA 00121800	061871	WHOLESALE SOLUTIONS LLC	HEATING AND COOLING SYSTEMS, P	40793	01-8150-0000-8110-51700000-551-014-4300	361.56	09/29/23
AA 00121801	003588	FISHER SCIENTIFIC COMPANY LLC	SCIENCE SUPPLIES, BUILD A DC M	4672752	01-3010-3200-1000-30700000-462-462-4300	57.35	09/29/23
AA 00121802	005514	LAKESHORE LEARNING	FURNITURE - INDR-OUTDR 3 IN 1	232534083123	01-6053-5730-1110-33530000-500-013-4300	13,830.42	09/29/23
AA 00121804	059614	TDI AUTO GROUP	VEHICLE PARTS - OPEN ORDER	804628A	01-0928-0000-3600-09280000-554-554-4615	291.65	09/29/23
AA 00121804	059614	TDI AUTO GROUP	VEHICLE PARTS - OPEN ORDER	804628B	01-0929-5001-3600-09290000-554-554-4615	1,166.61	09/29/23
AA 00121805	033278	COX SUBSCRIPTION SERVICE, W T	MAGAZINE - TIME MAGAZINE, 1 YE	3127415	01-0000-0000-2420-07010000-355-355-4210	287.77	09/29/23
AA 00121806	060489	MOBILE MINI INC.	STORAGE CONTAINERS - RENTAL	9018715373	01-8150-0000-8110-51100000-551-014-5618	164.61	09/29/23
AA 00121808	065103	THOMSON REUTERS INC	LEGAL RESOURCES; SERVICE MATE	848548967	01-0000-0000-7200-50500000-506-006-5850	420.10	09/29/23
AA 00121809	065851	TRICENT SECURITY GROUP A/S	TRI G-SUITE BUSINESS-ANNUAL SU	252	01-0000-0000-7700-50330000-518-018-5885	32,000.00	09/29/23
AA 00121810	050646	ULINE	ULINE INDUSTRIAL TAPE CONVENIE	166355179	01-3010-0000-2700-30700000-132-132-4300	41.58	09/29/23
AA 00121811	022940	UNITED PARCEL SERVICE	UPS SERVICES OPEN ORDER DENT M	000742872363	01-0000-0000-7200-50360000-512-012-5965	2,847.59	09/29/23
AA 00121812	060503	WHITECASTLE TOURS INC	PROVIDE CHARTER BUS SERVICE FO	13131	01-0928-0000-3600-09280000-554-554-5878	3,687.00	09/29/23
EP 00067557	MER12587	BENTON, DOROTHY	Retiree Medical Reimb	SEP2023/MER12587	01-0000-0000-0000-00000000-901-000-9529	762.74	09/01/23
EP 00067558	MER13281	BOYER, TAMARA	Retiree Medical Reimb	SEP2023/MER13281	01-0000-0000-0000-00000000-901-000-9529	762.74	09/01/23
EP 00067559	MER20273	BUDGE, ALAN	Retiree Medical Reimb	SEP2023/MER20273	01-0000-0000-0000-00000000-901-000-9529	1,004.43	09/01/23
EP 00067560	MER11463	KIMMEL, VIOLET	Retiree Medical Reimb	SEP2023/MER11463	01-0000-0000-0000-00000000-901-000-9529	212.39	09/01/23

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EP 00067561	MER11262	PALMER, EDWARD	Retiree Medical Reimb	SEP2023/MER11262	01-0000-0000-00000000-901-000-9529	852.90	09/01/23
EP 00067562	MER16218	SCORE, ANN	Retiree Medical Reimb	SEP2023/MER16218	01-0000-0000-00000000-901-000-9529	1,676.48	09/01/23
EP 00067563	MER15816	TOMASULO, LUCINDA	Retiree Medical Reimb	SEP2023/MER15816	01-0000-0000-00000000-901-000-9529	2,159.86	09/01/23
EP 00067564	MER14380	GIBSON, PATRICE	Retiree Medical Reimb	SEP2023/MER14380	01-0000-0000-00000000-901-000-9529	1,525.48	09/01/23
EP 00067565	MER12915	MEME, MARGARET	RETIREE MEDICAL REIMB	SEP2023/MER12915	01-0000-0000-00000000-901-000-9529	1,525.48	09/01/23
EP 00067566	MER14894	SLATER, JOY	Retiree Medical Reimb	SEP2023/MER1489	01-0000-0000-00000000-901-000-9529	1,525.48	09/01/23
EP 00067567	MER14377	ABBOTT, JOANIE	Retiree Medical Reimb	SEP2023/MER14377	01-0000-0000-00000000-901-000-9529	762.74	09/01/23
EP 00067568	MER16370	ABELE, AMY	Retiree Medical Reimb	SEP2023/MER16370	01-0000-0000-00000000-901-000-9529	762.74	09/01/23
EP 00067569	MER11914	ADAMS SR, RAYMOND	Retiree Medical Reimb	SEP2023/MER11914	01-0000-0000-00000000-901-000-9529	762.74	09/01/23
EP 00067570	MER13492	AGUILAR, ANA	Retiree Medical Reimb	SEP2023/MER13492	01-0000-0000-00000000-901-000-9529	762.74	09/01/23
EP 00067571	MER34870	AGUIRRE, CAROLYN M	Retiree Medical Reimb	SEP2023/MER34870	01-0000-0000-00000000-901-000-9529	1,856.80	09/01/23
EP 00067572	MER14485	AHLSTROM, BLANCHE	Retiree Medical Reimb	SEP2023/MER14485	01-0000-0000-00000000-901-000-9529	762.74	09/01/23
EP 00067573	MER14256	ALEXANDER, NANCY	Retiree Medical Reimb	SEP2023/MER14256	01-0000-0000-00000000-901-000-9529	1,045.99	09/01/23
EP 00067574	MER13547	ALLISON, LAURA N	Retiree Medical Reimb	SEP2023/MER13547	01-0000-0000-00000000-901-000-9529	762.74	09/01/23
EP 00067575	MER14901	ANDERSON, ALICE	Retiree Medical Reimb	SEP2023/MER14901	01-0000-0000-00000000-901-000-9529	762.74	09/01/23
EP 00067576	MER11371	ANDROPOULOS, MICHELE	Retiree Medical Reimb	SEP2023/MER11371	01-0000-0000-00000000-901-000-9529	737.94	09/01/23
EP 00067577	MER22276	APANA, KIM	RETIREE MEDICAL REIMB	SEP2023/MER22276	01-0000-0000-00000000-901-000-9529	762.74	09/01/23
EP 00067578	MER29988	ASHOO, TARA F	Retiree Medical Reimb	SEP2023/MER29988	01-0000-0000-00000000-901-000-9529	1,676.48	09/01/23
EP 00067579	MER14402	AVALOS, KELLY	Retiree Medical Reimb	SEP2023/MER14402	01-0000-0000-00000000-901-000-9529	762.74	09/01/23
EP 00067580	MER13311	BACA, SARA	Retiree Medical Reimb	SEP2023/MER13311	01-0000-0000-00000000-901-000-9529	762.74	09/01/23
EP 00067581	MER14910	BAILEY MITCHELL, ANNETTE	Retiree Medical Reimb	SEP2023/MER14910	01-0000-0000-00000000-901-000-9529	762.74	09/01/23
EP 00067582	MER33240	BAKOS, MARY	Retiree Medical Reimb	SEP2023/MER33240	01-0000-0000-00000000-901-000-9529	1,676.48	09/01/23
EP 00067583	MER13256	BALBA, ENGELBERTO	Retiree Medical Reimb	SEP2023/MER13256	01-0000-0000-00000000-901-000-9529	1,676.48	09/01/23
EP 00067584	MER16290	BARNEY, CAROLYN	Retiree Medical Reimb	SEP2023/MER16290	01-0000-0000-00000000-901-000-9529	1,676.48	09/01/23
EP 00067585	MER20823	BARTZI, NINA	Retiree Medical Reimb	SEP2023/MER20823	01-0000-0000-00000000-901-000-9529	762.74	09/01/23
EP 00067586	MER16034	BIROG, ROLANDO	Retiree Medical Reimb	SEP2023/MER16034	01-0000-0000-00000000-901-000-9529	1,676.48	09/01/23
EP 00067587	MER16080	BLOOM, LYNDA	Retiree Medical Reimb	SEP2023/MER16080	01-0000-0000-00000000-901-000-9529	762.74	09/01/23
EP 00067588	MER12558	BLOOM, TERESA	Retiree Medical Reimb	SEP2023/MER12558	01-0000-0000-00000000-901-000-9529	762.74	09/01/23
EP 00067589	MER13841	BOARD, CAROL	Retiree Medical Reimb	SEP2023/MER13841	01-0000-0000-00000000-901-000-9529	852.90	09/01/23
EP 00067590	MER15317	BOLTZ, LYNDE	Retiree Medical Reimb	SEP2023/MER15317	01-0000-0000-00000000-901-000-9529	762.74	09/01/23
EP 00067591	MER16304	BONE, TRINA	Retiree Medical Reimb	SEP2023/MER16304	01-0000-0000-00000000-901-000-9529	762.74	09/01/23
EP 00067592	MER15153	BONNER, MICHAEL	Retiree Medical Reimb	SEP2023/MER15153	01-0000-0000-00000000-901-000-9529	762.74	09/01/23
EP 00067593	MER13558	BOSCHETTI, STACY	Retiree Medical Reimb	SEP2023/MER13558	01-0000-0000-00000000-901-000-9529	762.74	09/01/23
EP 00067594	MER15452	BROWN, GREGORY	Retiree Medical Reimb	SEP2023/MER15452	01-0000-0000-00000000-901-000-9529	762.74	09/01/23

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EP 00067595	MER13034	BRYAN, RENEE	Retiree Medical Reimb	SEP2023/MER13034	01-0000-0000-0000-00000000-901-000-9529	1,045.99	09/01/23
EP 00067596	MER27260	BRYANT, LAUREN	Retiree Medical Reimb	SEP2023/MER27260	01-0000-0000-0000-00000000-901-000-9529	762.74	09/01/23
EP 00067597	MER13227	BUCEY, KAREN	Retiree Medical Reimb	SEP2023/MER13227	01-0000-0000-0000-00000000-901-000-9529	1,045.99	09/01/23
EP 00067598	MER14737	BURKS, LORENA	RETIREE MEDICAL REIMB	SEP2023/MER14737	01-0000-0000-0000-00000000-901-000-9529	762.74	09/01/23
EP 00067599	MER13811	BYLE, KATHLEEN	Retiree Medical Reimb	SEP2023/MER13811	01-0000-0000-0000-00000000-901-000-9529	1,045.99	09/01/23
EP 00067600	MER29204	CANTRELL, PETRINA	Retiree Medical Reimb	SEP2023/MER29204	01-0000-0000-0000-00000000-901-000-9529	762.74	09/01/23
EP 00067601	MER11890	CARTER, MICHAEL	Retiree Medical Reimb	SEP2023/MER11890	01-0000-0000-0000-00000000-901-000-9529	762.74	09/01/23
EP 00067602	MER13033	CHAMPAGNE, SUSAN	Retiree Medical Reimb	SEP2023/MER13033	01-0000-0000-0000-00000000-901-000-9529	762.74	09/01/23
EP 00067603	MER16902	CHANDRASEKARAN, NARAYANAN	Retiree Medical Reimb	SEP2023/MER16902	01-0000-0000-0000-00000000-901-000-9529	132.25	09/01/23
EP 00067604	MER13725	CLONTZ, KRISTI	Retiree Medical Reimb	SEP2023/MER13725	01-0000-0000-0000-00000000-901-000-9529	762.64	09/01/23
EP 00067605	MER12799	COLVIN, LISA M	Retiree Medical Reimb	SEP2023/MER12799	01-0000-0000-0000-00000000-901-000-9529	389.56	09/01/23
EP 00067606	MER16202	COMAR, DONNA	Retiree Medical Reimb	SEP2023/MER16202	01-0000-0000-0000-00000000-901-000-9529	1,676.48	09/01/23
EP 00067607	MER16838	CONSTANTINO, JOSE RIVERA	Retiree Medical Reimb	SEP2023/MER16838	01-0000-0000-0000-00000000-901-000-9529	762.74	09/01/23
EP 00067608	MER29046	COOKSEY, DEBORAH	Retiree Medical Reimb	SEP2023/MER29046	01-0000-0000-0000-00000000-901-000-9529	762.74	09/01/23
EP 00067609	MER26074	COUSTIER, DIANE	Retiree Medical Reimb	SEP2023/MER26074	01-0000-0000-0000-00000000-901-000-9529	762.74	09/01/23
EP 00067610	MER15563	CRAFT, PAUL E	Retiree Medical Reimb	SEP2023/MER15563	01-0000-0000-0000-00000000-901-000-9529	762.74	09/01/23
EP 00067611	MER13563	CRANE, SHERI	Retiree Medical Reimb	SEP2023/MER13563	01-0000-0000-0000-00000000-901-000-9529	762.74	09/01/23
EP 00067612	MER33456	CROCOMBE, MARTHA	Retiree Medical Reimb	SEP2023/MER33456	01-0000-0000-0000-00000000-901-000-9529	762.74	09/01/23
EP 00067613	MER12921	DANIEL, DEAN H	Retiree Medical Reimb	SEP2023/MER12921	01-0000-0000-0000-00000000-901-000-9529	852.90	09/01/23
EP 00067614	MER14702	DAVIS RAMOS, ROBYN	Retiree Medical Reimb	SEP2023/MER14702	01-0000-0000-0000-00000000-901-000-9529	1,676.48	09/01/23
EP 00067615	MER16302	DAVIS, KEVIN	Retiree Medical Reimb	SEP2023/MER16302	01-0000-0000-0000-00000000-901-000-9529	1,676.48	09/01/23
EP 00067616	MER24686	DELONG, JOANNA	RETIREE MEDICAL REIMB	SEP2023/MER24686	01-0000-0000-0000-00000000-901-000-9529	762.74	09/01/23
EP 00067617	MER15606	DENSMORE-THOMAS, JOYCE	Retiree Medical Reimb	SEP2023/MER15606	01-0000-0000-0000-00000000-901-000-9529	762.74	09/01/23
EP 00067618	MER10919	DOYLE, JOAN	Retiree Medical Reimb	SEP2023/MER10919	01-0000-0000-0000-00000000-901-000-9529	762.74	09/01/23
EP 00067619	MER12563	DUNCAN, DEBRA	Retiree Medical Reimb	SEP2023/MER12563	01-0000-0000-0000-00000000-901-000-9529	428.56	09/01/23
EP 00067620	MER13844	ELMORE, THOMAS	Retiree Medical Reimb	SEP2023/MER13844	01-0000-0000-0000-00000000-901-000-9529	762.74	09/01/23
EP 00067621	MER16781	ERDIAKOFF, JANE	Retiree Medical Reimb	SEP2023/MER16781	01-0000-0000-0000-00000000-901-000-9529	1,676.48	09/01/23
EP 00067622	MER14124	ERICKSON, KURT	Retiree Medical Reimb	SEP2023/MER14124	01-0000-0000-0000-00000000-901-000-9529	1,676.48	09/01/23
EP 00067623	MER15903	ESTRADA, JOSEPH	Retiree Medical Reimb	SEP2023/MER15903	01-0000-0000-0000-00000000-901-000-9529	1,045.99	09/01/23
EP 00067624	MER20928	EVANS, CHERYL	Retiree Medical Reimb	SEP2023/MER20928	01-0000-0000-0000-00000000-901-000-9529	605.21	09/01/23
EP 00067625	MER13141	EVANS, KATIE	Retiree Medical Reimb	SEP2023/MER13141	01-0000-0000-0000-00000000-901-000-9529	762.74	09/01/23
EP 00067626	MER27151	EVANS, SANDRA	Retiree Medical Reimb	SEP2023/MER27151	01-0000-0000-0000-00000000-901-000-9529	1,272.92	09/01/23
EP 00067627	MER14183	FANSHER, RENA	Retiree Medical Reimb	SEP2023/MER14183	01-0000-0000-0000-00000000-901-000-9529	762.74	09/01/23
EP 00067628	MER13138	FITZGERALD, VICTORIA J	Retiree Medical Reimb	SEP2023/MER13138	01-0000-0000-0000-00000000-901-000-9529	1,045.99	09/01/23

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Warrant Number	Vendor Number	Vendor Name	Description	Reference #	Account	Amount	Warrant Date
EP 00067629	MER11121	FLORES, KATHERINE	Retiree Medical Reimb	SEP2023/MER11121	01-0000-0000-0000-00000000-901-000-9529	1,676.48	09/01/23
EP 00067630	MER14999	FLORI, NORMAN	Retiree Medical Reimb	SEP2023/MER14999	01-0000-0000-0000-00000000-901-000-9529	1,676.48	09/01/23
EP 00067631	MER31575	FRANCES, JENNIFER M	Retiree Medical Reimb	SEP2023/MER31575	01-0000-0000-0000-00000000-901-000-9529	1,676.48	09/01/23
EP 00067632	MER14372	FRAVEL, DEMETRIA	Retiree Medical Reimb	SEP2023/MER14372	01-0000-0000-0000-00000000-901-000-9529	852.90	09/01/23
EP 00067633	MER11510	GALINDO, PATRICIA	Retiree Medical Reimb	SEP2023/MER11510	01-0000-0000-0000-00000000-901-000-9529	762.74	09/01/23
EP 00067634	MER20109	GALLARDO, TRINA	Retiree Medical Reimb	SEP2023/MER20109	01-0000-0000-0000-00000000-901-000-9529	762.74	09/01/23
EP 00067635	MER14408	GARTNER, MARGARET	Retiree Medical Reimb	SEP2023/MER14408	01-0000-0000-0000-00000000-901-000-9529	1,676.48	09/01/23
EP 00067636	MER14872	GLASPER, WILLIE	Retiree Medical Reimb	SEP2023/MER14872	01-0000-0000-0000-00000000-901-000-9529	762.74	09/01/23
EP 00067637	MER11689	GOODWIN, LESLIE	Retiree Medical Reimb	SEP2023/MER11689	01-0000-0000-0000-00000000-901-000-9529	762.74	09/01/23
EP 00067638	MER13452	GRADY, DENISE	Retiree Medical Reimb	SEP2023/MER13452	01-0000-0000-0000-00000000-901-000-9529	852.90	09/01/23
EP 00067639	MER13582	GRIMSTAD, CHRISTINA	Retiree Medical Reimb	SEP2023/MER13582	01-0000-0000-0000-00000000-901-000-9529	762.74	09/01/23
EP 00067640	MER13648	HAMLIN, DENISE	Retiree Medical Reimb	SEP2023/MER13648	01-0000-0000-0000-00000000-901-000-9529	762.74	09/01/23
EP 00067641	MER12737	HANJES, MARY	Retiree Medical Reimb	SEP2023/MER12737	01-0000-0000-0000-00000000-901-000-9529	1,272.92	09/01/23
EP 00067642	MER13067	HARROD, CATHERINE L	Retiree Medical Reimb	SEP2023/MER13067	01-0000-0000-0000-00000000-901-000-9529	1,045.99	09/01/23
EP 00067643	MER13721	HARTLINE, LORRAINE	Retiree Medical Reimb	SEP2023/MER13721	01-0000-0000-0000-00000000-901-000-9529	762.74	09/01/23
EP 00067644	MER30338	HARTLINE, THOMAS	Retiree Medical Reimb	SEP2023/MER30338	01-0000-0000-0000-00000000-901-000-9529	762.74	09/01/23
EP 00067645	MER14160	HAYMES, JOHN R	Retiree Medical Reimb	SEP2023/MER14160	01-0000-0000-0000-00000000-901-000-9529	1,856.80	09/01/23
EP 00067646	MER16557	HEIDER, DAWN	Retiree Medical Reimb	SEP2023/MER16557	01-0000-0000-0000-00000000-901-000-9529	762.74	09/01/23
EP 00067647	MER16138	HERTING, JENNIFER	Retiree Medical Reimb	SEP2023/MER16138	01-0000-0000-0000-00000000-901-000-9529	1,676.48	09/01/23
EP 00067648	MER12520	HEWGLEY, VIRGINIA	Retiree Medical Reimb	SEP2023/MER12520	01-0000-0000-0000-00000000-901-000-9529	762.74	09/01/23
EP 00067649	MER15943	HILL, CYNTHIA	Retiree Medical Reimb	SEP2023/MER15943	01-0000-0000-0000-00000000-901-000-9529	762.74	09/01/23
EP 00067650	MER11657	HINCHLIFFE, SUSAN	Retiree Medical Reimb	SEP2023/MER11657	01-0000-0000-0000-00000000-901-000-9529	1,045.99	09/01/23
EP 00067651	MER11383	HOFFMAN, KATHRYN	Retiree Medical Reimb	SEP2023/MER11383	01-0000-0000-0000-00000000-901-000-9529	852.90	09/01/23
EP 00067652	MER25387	HOWARD, LISA	Retiree Medical Reimb	SEP2023/MER25387	01-0000-0000-0000-00000000-901-000-9529	762.74	09/01/23
EP 00067653	MER16197	HUMPHREY, TRACI	Retiree Medical Reimb	SEP2023/MER16197	01-0000-0000-0000-00000000-901-000-9529	762.74	09/01/23
EP 00067654	MER15017	INGHAM, DENISE	Retiree Medical Reimb	SEP2023/MER15017	01-0000-0000-0000-00000000-901-000-9529	762.74	09/01/23
EP 00067655	MER16096	IRVING, TIMOTHY L	Retiree Medical Reimb	SEP2023/MER16096	01-0000-0000-0000-00000000-901-000-9529	762.74	09/01/23
EP 00067656	MER14245	IRWIN, MARY	Retiree Medical Reimb	SEP2023/MER14245	01-0000-0000-0000-00000000-901-000-9529	762.74	09/01/23
EP 00067657	MER30809	JACKSON, DAWNA	Retiree Medical Reimb	SEP2023/MER30809	01-0000-0000-0000-00000000-901-000-9529	674.61	09/01/23
EP 00067658	MER21585	JACKSON, RICHARD	Retiree Medical Reimb	SEP2023/MER21585	01-0000-0000-0000-00000000-901-000-9529	1,045.99	09/01/23
EP 00067659	MER15600	JACOBS, CAROLYN	Retiree Medical Reimb	SEP2023/MER15600	01-0000-0000-0000-00000000-901-000-9529	762.74	09/01/23
EP 00067660	MER15670	JANIGIAN, DEBORAH	Retiree Medical Reimb	SEP2023/MER15670	01-0000-0000-0000-00000000-901-000-9529	762.74	09/01/23
EP 00067661	MER11470	JENKINS, LYNETTE	Retiree Medical Reimb	SEP2023/MER11470	01-0000-0000-0000-00000000-901-000-9529	762.74	09/01/23
EP 00067662	MER12927	JENNINGS, ALYSON SUE	Retiree Medical Reimb	SEP2023/MER12927	01-0000-0000-0000-00000000-901-000-9529	1,045.99	09/01/23

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EP 00067663	MER13306	JOHNSON SHAW, SANDRA	Retiree Medical Reimb	SEP2023/MER13306	01-0000-0000-00000000-901-000-9529	762.74	09/01/23
EP 00067664	MER15592	JUNER, NANCE	Retiree Medical Reimb	SEP2023/MER15592	01-0000-0000-00000000-901-000-9529	1,045.99	09/01/23
EP 00067665	MER15146	JUNG, ALLISON W	Retiree Medical Reimb	SEP2023/MER15146	01-0000-0000-00000000-901-000-9529	674.61	09/01/23
EP 00067666	MER22695	KAAR, SUSAN E	Retiree Medical Reimb	SEP2023/MER22695	01-0000-0000-00000000-901-000-9529	1,500.22	09/01/23
EP 00067667	MER39251	KANAN-RODGER, NISME	Retiree Medical Reimb	SEP2023/MER39251	01-0000-0000-00000000-901-000-9529	605.21	09/01/23
EP 00067668	MER15315	KAPUT, SUSAN	Retiree Medical Reimb	SEP2023/MER15315	01-0000-0000-00000000-901-000-9529	762.74	09/01/23
EP 00067669	MER12026	KEARNEY, LEIGHANN	Retiree Medical Reimb	SEP2023/MER12026	01-0000-0000-00000000-901-000-9529	762.74	09/01/23
EP 00067670	MER25352	KERR, TAMARA	Retiree Medical Reimb	SEP2023/MER25352	01-0000-0000-00000000-901-000-9529	762.74	09/01/23
EP 00067671	MER14774	KIBBLE, MONICA	Retiree Medical Reimb	SEP2023/MER14774	01-0000-0000-00000000-901-000-9529	762.74	09/01/23
EP 00067672	MER24166	KICHERER, SHARON	Retiree Medical Reimb	SEP2023/MER24166	01-0000-0000-00000000-901-000-9529	762.74	09/01/23
EP 00067673	MER16507	KIMACK, JILL	Retiree Medical Reimb	SEP2023/MER16507	01-0000-0000-00000000-901-000-9529	852.90	09/01/23
EP 00067674	MER12908	KNIGHT, BRENDA	Retiree Medical Reimb	SEP2023/MER12908	01-0000-0000-00000000-901-000-9529	762.74	09/01/23
EP 00067675	MER12940	KORSGAARD, KRISTIN	NMERD12940	SEP2023/MER12940	01-0000-0000-00000000-901-000-9529	762.74	09/01/23
EP 00067676	MER20613	KRESLEY, SUSAN	Retiree Medical Reimb	SEP2023/MER20613	01-0000-0000-00000000-901-000-9529	1,469.14	09/01/23
EP 00067677	MER13809	LAMBSON, ALLYSON	Retiree Medical Reimb	SEP2023/MER13809	01-0000-0000-00000000-901-000-9529	852.90	09/01/23
EP 00067678	MER17081	LAMELA, RIC	Retiree Medical Reimb	SEP2023/MER17081	01-0000-0000-00000000-901-000-9529	762.74	09/01/23
EP 00067679	MER15123	LARA, ISABEL	Retiree Medical Reimb	SEP2023/MER15123	01-0000-0000-00000000-901-000-9529	762.74	09/01/23
EP 00067680	MER13292	LARION, LYNDA	Retiree Medical Reimb	SEP2023/MER13292	01-0000-0000-00000000-901-000-9529	762.74	09/01/23
EP 00067681	MER12457	LEDBETTER, JAN	Retiree Medical Reimb	SEP2023/MER12457	01-0000-0000-00000000-901-000-9529	1,272.92	09/01/23
EP 00067682	MER12764	LEMLEY, C BRUCE	Retiree Medical Reimb	SEP2023/MER12764	01-0000-0000-00000000-901-000-9529	762.74	09/01/23
EP 00067683	MER14273	LEWIS, KIMBERLY	RETIREE MEDICAL REIMB	SEP2023/MER14273	01-0000-0000-00000000-901-000-9529	1,856.80	09/01/23
EP 00067684	MER14126	LEYDEN, KIMBERLY	Retiree Medical Reimb	SEP2023/MER14126	01-0000-0000-00000000-901-000-9529	762.74	09/01/23
EP 00067685	MER11765	LINDELL KEY, CLAIRE L	Retiree Medical Reimb	SEP2023/MER11765	01-0000-0000-00000000-901-000-9529	1,676.48	09/01/23
EP 00067686	MER13737	LOCKWOOD, DARYL A	Retiree Medical Reimb	SEP2023/MER13737	01-0000-0000-00000000-901-000-9529	762.74	09/01/23
EP 00067687	MER15272	LOUCHIS, ROBIN	Retiree Medical Reimb	SEP2023/MER15272	01-0000-0000-00000000-901-000-9529	1,045.99	09/01/23
EP 00067688	MER25443	LOWRY, DENISE	Retiree Medical Reimb	SEP2023/MER25443	01-0000-0000-00000000-901-000-9529	762.74	09/01/23
EP 00067689	MER14114	MACALUSO, ROCHELLE	Retiree Medical Reimb	SEP2023/MER14114	01-0000-0000-00000000-901-000-9529	762.74	09/01/23
EP 00067690	MER11408	MAJORS, COLLEEN M	Retiree Medical Reimb	SEP2023/MER11408	01-0000-0000-00000000-901-000-9529	852.90	09/01/23
EP 00067691	MER14133	MALDONADO, JEANNETT	Retiree Medical Reimb	SEP2023/MER14133	01-0000-0000-00000000-901-000-9529	762.74	09/01/23
EP 00067692	MER25349	MALIN, PAMELA	Retiree Medical Reimb	SEP2023/MER25349	01-0000-0000-00000000-901-000-9529	762.74	09/01/23
EP 00067693	MER23480	MARIA, LAURA	Retiree Medical Reimb	SEP2023/MER23480	01-0000-0000-00000000-901-000-9529	762.74	09/01/23
EP 00067694	MER23219	MATTEONI, CINDY	Retiree Medical Reimb	SEP2023/MER23219	01-0000-0000-00000000-901-000-9529	762.74	09/01/23
EP 00067695	MER13982	MATTOS, GINA C	Retiree Medical Reimb	SEP2023/MER13982	01-0000-0000-00000000-901-000-9529	674.61	09/01/23
EP 00067696	MER16424	MAY, PATRICIA	Retiree Medical Reimb	SEP2023/MER16424	01-0000-0000-00000000-901-000-9529	428.56	09/01/23

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EP 00067697	MER14320	MC COY, BETHANY	Retiree Medical Reimb	SEP2023/MER14320	01-0000-0000-0000-00000000-901-000-9529	762.74	09/01/23
EP 00067698	MER12545	MCCLURE, JACQUELINE	Retiree Medical Reimb	SEP2023/MER12545	01-0000-0000-0000-00000000-901-000-9529	762.74	09/01/23
EP 00067699	MER11953	MCCOSKER, FRANCES	Retiree Medical Reimb	SEP2023/MER11953	01-0000-0000-0000-00000000-901-000-9529	762.74	09/01/23
EP 00067700	MER13557	MCDANIEL, JEFFERY	Retiree Medical Reimb	SEP2023/MER13557	01-0000-0000-0000-00000000-901-000-9529	1,856.80	09/01/23
EP 00067701	MER13079	MCDANIEL, LISA	Retiree Medical Reimb	SEP2023/MER13079	01-0000-0000-0000-00000000-901-000-9529	762.74	09/01/23
EP 00067702	MER12771	MCNAMARA, RUTH	Retiree Medical Reimb	SEP2023/MER12771	01-0000-0000-0000-00000000-901-000-9529	762.74	09/01/23
EP 00067703	MER30730	MEANS, NAOMI	Retiree Medical Reimb	SEP2023/MER30730	01-0000-0000-0000-00000000-901-000-9529	1,676.48	09/01/23
EP 00067704	MER23683	MEHMOOD, RASHIDA	Retiree Medical Reimb	SEP2023/MER23683	01-0000-0000-0000-00000000-901-000-9529	762.74	09/01/23
EP 00067705	MER12570	MINTON, OLG A	Retiree Medical Reimb	SEP2023/MER12570	01-0000-0000-0000-00000000-901-000-9529	762.74	09/01/23
EP 00067706	MER40021	MOCHI, DOMINIC	Retiree Medical Reimb	SEP2023/MER40021	01-0000-0000-0000-00000000-901-000-9529	1,676.48	09/01/23
EP 00067707	MER16327	MORI, KELLY	Retiree Medical Reimb	SEP2023/MER16327	01-0000-0000-0000-00000000-901-000-9529	1,676.48	09/01/23
EP 00067708	MER21639	MORRIS, FRED A	Retiree Medical Reimb	SEP2023/MER21639	01-0000-0000-0000-00000000-901-000-9529	762.74	09/01/23
EP 00067709	MER14129	MUILENBURG, LAWRENCE	Retiree Medical Reimb	SEP2023/MER14129	01-0000-0000-0000-00000000-901-000-9529	762.74	09/01/23
EP 00067710	MER11241	MURPHY, WENDY	Retiree Medical Reimb	SEP2023/MER11241	01-0000-0000-0000-00000000-901-000-9529	1,045.99	09/01/23
EP 00067711	MER12186	NADEAU, TAMMY	Retiree Medical Reimb	SEP2023/MER12186	01-0000-0000-0000-00000000-901-000-9529	1,676.48	09/01/23
EP 00067712	MER38484	NARDONE, LORI	Retiree Medical Reimb	SEP2023/MER38484	01-0000-0000-0000-00000000-901-000-9529	1,676.48	09/01/23
EP 00067713	MER11281	NESHEIWAT, SONIA	Retiree Medical Reimb	SEP2023/MER11281	01-0000-0000-0000-00000000-901-000-9529	762.74	09/01/23
EP 00067714	MER20110	NEUMAN, BELINDA	Retiree Medical Reimb	SEP2023/MER20110	01-0000-0000-0000-00000000-901-000-9529	762.74	09/01/23
EP 00067715	MER10514	NG, MARY	Retiree Medical Reimb	SEP2023/MER10514	01-0000-0000-0000-00000000-901-000-9529	1,045.99	09/01/23
EP 00067716	MER20821	NITCHY, CATHY	Retiree Medical Reimb	SEP2023/MER20821	01-0000-0000-0000-00000000-901-000-9529	762.74	09/01/23
EP 00067717	MER10645	NIVEN, PATRICIA	Retiree Medical Reimb	SEP2023/MER10645	01-0000-0000-0000-00000000-901-000-9529	762.74	09/01/23
EP 00067718	MER16070	O'SULLIVAN, JAMIE	Retiree Medical Reimb	SEP2023/MER16070	01-0000-0000-0000-00000000-901-000-9529	762.74	09/01/23
EP 00067719	MER12523	ORNELLAS, THEODORE	Retiree Medical Reimb	SEP2023/MER12523	01-0000-0000-0000-00000000-901-000-9529	1,045.99	09/01/23
EP 00067720	MER16978	PARADES DONADO, NORMA	Retiree Medical Reimb	SEP2023/MER16978	01-0000-0000-0000-00000000-901-000-9529	762.74	09/01/23
EP 00067721	MER15454	PARVEX, DONALD T	Retiree Medical Reimb	SEP2023/MER15454	01-0000-0000-0000-00000000-901-000-9529	1,676.48	09/01/23
EP 00067722	MER22231	PETERS, ALBERT	Retiree Medical Reimb	SEP2023/MER22231	01-0000-0000-0000-00000000-901-000-9529	762.74	09/01/23
EP 00067723	MER14998	PETERS, DAVID	Retiree Medical Reimb	SEP2023/MER14998	01-0000-0000-0000-00000000-901-000-9529	1,369.34	09/01/23
EP 00067724	MER16075	PETRICH, DALE	Retiree Medical Reimb	SEP2023/MER16075	01-0000-0000-0000-00000000-901-000-9529	1,045.99	09/01/23
EP 00067725	MER14411	PHO, SHELLEY	Retiree Medical Reimb	SEP2023/MER14411	01-0000-0000-0000-00000000-901-000-9529	1,856.80	09/01/23
EP 00067726	MER24193	PIKE, ALEXANDRA	Retiree Medical Reimb	SEP2023/MER24193	01-0000-0000-0000-00000000-901-000-9529	2,159.86	09/01/23
EP 00067727	MER31028	PLACE, MARCELLA JEANETTE	Retiree Medical Reimb	SEP2023/MER31028	01-0000-0000-0000-00000000-901-000-9529	1,045.99	09/01/23
EP 00067728	MER12609	PORTA, ELIZABETH	Retiree Medical Reimb	SEP2023/MER12609	01-0000-0000-0000-00000000-901-000-9529	1,045.99	09/01/23
EP 00067729	MER14509	POWELL, YASUKO	Retiree Medical Reimb	SEP2023/MER14509	01-0000-0000-0000-00000000-901-000-9529	762.74	09/01/23
EP 00067730	MER16085	PRECIADO LUMSDEN, EVA MARIE	Retiree Medical Reimb	SEP2023/MER16085	01-0000-0000-0000-00000000-901-000-9529	1,676.48	09/01/23

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EP 00067731	MER11489	PREUSS, SUSAN	Retiree Medical Reimb	SEP2023/MER11489	01-0000-0000-0000-00000000-901-000-9529	762.74	09/01/23
EP 00067732	MER20581	QUINN, LAURA	Retiree Medical Reimb	SEP2023/MER20581	01-0000-0000-0000-00000000-901-000-9529	1,045.00	09/01/23
EP 00067733	MER14293	RALLS, JONI M	Retiree Medical Reimb	SEP2023/MER14293	01-0000-0000-0000-00000000-901-000-9529	762.74	09/01/23
EP 00067734	MER14721	RALLS, TINA	Retiree Medical Reimb	SEP2023/MER14721	01-0000-0000-0000-00000000-901-000-9529	762.74	09/01/23
EP 00067735	MER14719	RAMANO, DANA	RETIREE MEDICAL REIMB	SEP2023/MER14719	01-0000-0000-0000-00000000-901-000-9529	1,045.99	09/01/23
EP 00067736	MER12454	REILLEY, TRINA MAE	Retiree Medical Reimb	SEP2023/MER12454	01-0000-0000-0000-00000000-901-000-9529	762.74	09/01/23
EP 00067737	MER24407	REYES, RAUL	Retiree Medical Reimb	SEP2023/MER24407	01-0000-0000-0000-00000000-901-000-9529	762.74	09/01/23
EP 00067738	MER21661	RIVERA, DINA	Retiree Medical Reimb	SEP2023/MER21661	01-0000-0000-0000-00000000-901-000-9529	852.90	09/01/23
EP 00067739	MER28875	RODRIGUEZ, LOLITA	Retiree Medical Reimb	SEP2023/MER28875	01-0000-0000-0000-00000000-901-000-9529	762.74	09/01/23
EP 00067740	MER16110	ROE, DAVID	Retiree Medical Reimb	SEP2023/MER16110	01-0000-0000-0000-00000000-901-000-9529	1,676.48	09/01/23
EP 00067741	MER11053	ROSELIN, JONATHAN	Retiree Medical Reimb	SEP2023/MER11053	01-0000-0000-0000-00000000-901-000-9529	762.74	09/01/23
EP 00067742	MER29403	ROXAS, ELISA	Retiree Medical Reimb	SEP2023/MER29403	01-0000-0000-0000-00000000-901-000-9529	1,045.99	09/01/23
EP 00067743	MER23434	RUSH, LYNDA	Retiree Medical Reimb	SEP2023/MER23434	01-0000-0000-0000-00000000-901-000-9529	1,676.48	09/01/23
EP 00067744	MER12920	RUVALCABA, ALMA	Retiree Medical Reimb	SEP2023/MER12920	01-0000-0000-0000-00000000-901-000-9529	762.74	09/01/23
EP 00067745	MER13714	SALMON, CORY	Retiree Medical Reimb	SEP2023/MER13714	01-0000-0000-0000-00000000-901-000-9529	1,676.48	09/01/23
EP 00067746	MER12564	SAMSON, MICHELLE	Retiree Medical Reimb	SEP2023/MER12564	01-0000-0000-0000-00000000-901-000-9529	762.74	09/01/23
EP 00067747	MER12923	SAWYERS, WILLIAM	Retiree Medical Reimb	SEP2023/MER12923	01-0000-0000-0000-00000000-901-000-9529	762.74	09/01/23
EP 00067748	MER27225	SHEARER, JEANETTE	Retiree Medical Reimb	SEP2023/MER27225	01-0000-0000-0000-00000000-901-000-9529	1,045.99	09/01/23
EP 00067749	MER29812	SIMPSON, YUKIKO	Retiree Medical Reimb	SEP2023/MER29812	01-0000-0000-0000-00000000-901-000-9529	762.74	09/01/23
EP 00067750	MER21058	SLATTENGREN, YVONNE	Retiree Medical Reimb	SEP2023/MER21058	01-0000-0000-0000-00000000-901-000-9529	1,676.48	09/01/23
EP 00067751	MER20389	SMITH, HILLES E	Retiree Medical Reimb	SEP2023/MER20389	01-0000-0000-0000-00000000-901-000-9529	1,272.92	09/01/23
EP 00067752	MER16291	SPARK, GRACE	Retiree Medical Reimb	SEP2023/MER16291	01-0000-0000-0000-00000000-901-000-9529	762.74	09/01/23
EP 00067753	MER23768	SPINK, PATRICIA	Retiree Medical Reimb	SEP2023/MER23768	01-0000-0000-0000-00000000-901-000-9529	1,676.48	09/01/23
EP 00067754	MER13437	STEELE, TRACEY	Retiree Medical Reimb	SEP2023/MER13437	01-0000-0000-0000-00000000-901-000-9529	605.21	09/01/23
EP 00067755	MER31911	STEWART, CHERYL L	Retiree Medical Reimb	SEP2023/MER31911	01-0000-0000-0000-00000000-901-000-9529	762.74	09/01/23
EP 00067756	MER12777	STINE, ELIZABETH	Retiree Medical Reimb	SEP2023/MER12777	01-0000-0000-0000-00000000-901-000-9529	762.74	09/01/23
EP 00067757	MER15460	SULLIVAN, LISA	Retiree Medical Reimb	SEP2023/MER15460	01-0000-0000-0000-00000000-901-000-9529	1,676.48	09/01/23
EP 00067758	MER12797	THOMAS, ABBOTT	Retiree Medical Reimb	SEP2023/MER12797	01-0000-0000-0000-00000000-901-000-9529	1,676.48	09/01/23
EP 00067759	MER14589	THOMPSON, DIANE	Retiree Medical Reimb	SEP2023/MER14589	01-0000-0000-0000-00000000-901-000-9529	762.74	09/01/23
EP 00067760	MER14601-S	THORNTON, ROBERT	Retiree Medical Reimb	SEP2023/MER14601	01-0000-0000-0000-00000000-901-000-9529	762.74	09/01/23
EP 00067761	MER12429-S	THORSEN, THOMAS	Retiree Medical Reimb	SEP23/MER12429-S	01-0000-0000-0000-00000000-901-000-9529	762.74	09/01/23
EP 00067762	MER15429	TIMMER, LAURA	Retiree Medical Reimb	SEP2023/MER15429	01-0000-0000-0000-00000000-901-000-9529	1,676.48	09/01/23
EP 00067763	MER27957	TOTH, FREDERICK A	Retiree Medical Reimb	SEP2023/MER27957	01-0000-0000-0000-00000000-901-000-9529	1,676.48	09/01/23
EP 00067764	MER16834	TRAN, LOAN	Retiree Medical Reimb	SEP2023/MER16834	01-0000-0000-0000-00000000-901-000-9529	762.74	09/01/23

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EP 00067765	MER13562	TRAPP, KATHY	Retiree Medical Reimb	SEP2023/MER13562	01-0000-0000-0000-00000000-901-000-9529	132.25	09/01/23
EP 00067766	MER16314	TRENT, TERRY	Retiree Medical Reimb	SEP2023/MER16314	01-0000-0000-0000-00000000-901-000-9529	1,676.48	09/01/23
EP 00067767	MER16326	URIBE, SUSAN	RETIREE MEDICAL REIMB	SEP2023/MER16326	01-0000-0000-0000-00000000-901-000-9529	762.74	09/01/23
EP 00067768	MER11771	VASQUEZ STOFLE, VICKI	Retiree Medical Reimb	SEP2023/MER11771	01-0000-0000-0000-00000000-901-000-9529	762.74	09/01/23
EP 00067769	MER14246	VICTOR, ANGELA	Retiree Medical Reimb	SEP2023/MER14246	01-0000-0000-0000-00000000-901-000-9529	1,500.22	09/01/23
EP 00067770	MER14419	WARD, CLAYBORNE	Retiree Medical Reimb	SEP2023/MER14419	01-0000-0000-0000-00000000-901-000-9529	762.74	09/01/23
EP 00067771	MER13447	WATERS, STEPHANIE	Retiree Medical Reimb	SEP2023/MER13447	01-0000-0000-0000-00000000-901-000-9529	762.74	09/01/23
EP 00067772	MER26705	WECK, HAROLD	Retiree Medical Reimb	SEP2023/MER26705	01-0000-0000-0000-00000000-901-000-9529	762.74	09/01/23
EP 00067773	MER15789	WETTERHOLM, KIRK	Retiree Medical Reimb	SEP2023/MER15789	01-0000-0000-0000-00000000-901-000-9529	1,045.99	09/01/23
EP 00067774	MER14738	WILLIAMS, LORI A	Retiree Medical Reimb	SEP2023/MER14738	01-0000-0000-0000-00000000-901-000-9529	1,676.48	09/01/23
EP 00067775	MER14118	WILMOTH, ROBIN	Retiree Medical Reimb	SEP2023/MER14118	01-0000-0000-0000-00000000-901-000-9529	762.74	09/01/23
EP 00067776	MER12038	WISEMAN, CAROLINE B	Retiree Medical Reimb	SEP2023/MER12038	01-0000-0000-0000-00000000-901-000-9529	1,676.48	09/01/23
EP 00067777	064701	AMAZON.COM SERVICES INC	POLY VOYAGER FOCUS UC WIRELESS	1VRK-7V61-RD1W	01-0000-0000-2100-50400000-513-013-4210	221.67	09/07/23
EP 00067777	064701	AMAZON.COM SERVICES INC	EAR BUDS, BULK - 250 PACK EARB	1MC9-DTYL-PT7F	01-0000-1110-1000-03010000-182-182-4300	161.29	09/07/23
EP 00067777	064701	AMAZON.COM SERVICES INC	OFFICE SUPPLIES - OPEN ORDER (	13XQ-CCYT-P1MD	01-0000-0000-2700-03010000-115-115-4300	79.64	09/07/23
EP 00067777	064701	AMAZON.COM SERVICES INC	ADAPTER DIGITNOW 6.35 mm (1/4	1DQ9-JHRL-RN3G	01-0000-1110-1000-07130000-326-326-4300	403.55	09/07/23
EP 00067777	064701	AMAZON.COM SERVICES INC	CLASSROOM SUPPLIES, MATERIALS,	16GK-G9G4-GMP6	01-6500-5760-1110-10100000-766-766-4300	23.03	09/07/23
EP 00067778	S222000RC	MDUSD DIABLO VIEW REV CASH	Materials and Supplies	REIM RC 1 082823	01-0000-1110-1000-07010000-222-222-4300	150.00	09/07/23
EP 00067778	S222000RC	MDUSD DIABLO VIEW REV CASH	Materials and Supplies	REIM RC 2 082823	01-0930-1110-1000-09300000-222-222-4300	80.00	09/07/23
EP 00067778	S222000RC	MDUSD DIABLO VIEW REV CASH	Materials and Supplies	REIM RC 3 082823	01-9010-1110-1000-47200000-222-222-4300	54.74	09/07/23
EP 00067778	S222000RC	MDUSD DIABLO VIEW REV CASH	Materials and Supplies	REIM RC 4 082823	01-9010-1110-1000-47300000-222-222-4300	183.86	09/07/23
EP 00067778	S222000RC	MDUSD DIABLO VIEW REV CASH	Materials and Supplies	REIM RC 5 082823	01-9010-1110-1000-47850000-222-222-4300	129.86	09/07/23
EP 00067779	S152000RC	MDUSD MEADOW HOMES REV CASH	Materials and Supplies	REIM RC 1 082323	01-3010-8100-5000-30680000-152-152-4300	63.95	09/07/23
EP 00067779	S152000RC	MDUSD MEADOW HOMES REV CASH	Materials and Supplies	REIM RC 2 082323	01-9010-1110-1000-39680000-152-152-4300	25.23	09/07/23
EP 00067780	S156000RC	MDUSD MOUNTAIN VIEW REV CASH	Books Other Than Textbooks	REIM RC 3 060123	01-9010-1110-1000-39680000-156-156-4210	29.50	09/07/23
EP 00067780	S156000RC	MDUSD MOUNTAIN VIEW REV CASH	Books Other Than Textbooks	REIM RC 2 060123	01-9010-1110-1000-43010000-156-156-4210	23.00	09/07/23
EP 00067780	S156000RC	MDUSD MOUNTAIN VIEW REV CASH	Materials and Supplies	REIM RC 1 060123	01-6500-5760-1110-10040000-505-005-4300	98.70	09/07/23
EP 00067781	S182000RC	MDUSD SUN TERRACE REV CASH	Materials and Supplies	REIM RC 1 081623	01-0930-1110-1000-09300000-182-182-4300	258.41	09/07/23
EP 00067782	S095000RC	MDUSD WILLOW CREEK REV CASH	8/4/23 counselors	REIM RC 1 081523	01-2600-1110-1000-27260000-500-022-4300	23.97	09/07/23
EP 00067782	S095000RC	MDUSD WILLOW CREEK REV CASH	8/4/23 counselors	REIM RC 2 081523	01-2600-1110-1000-27260000-500-022-4391	358.62	09/07/23
EP 00067783	S399000RC	MDUSD YGN VALLEY HIGH REV CASH	Materials and Supplies	REIM RC 2 061523	01-0000-0000-2700-07010000-399-399-4300	143.54	09/07/23
EP 00067783	S399000RC	MDUSD YGN VALLEY HIGH REV CASH	Materials and Supplies	REIM RC 3 061523	01-9010-1110-1000-36360000-399-399-4300	82.31	09/07/23
EP 00067783	S399000RC	MDUSD YGN VALLEY HIGH REV CASH	Materials and Supplies	REIM RC 4 061523	01-9010-3800-1000-39630000-399-399-4300	353.22	09/07/23
EP 00067783	S399000RC	MDUSD YGN VALLEY HIGH REV CASH	Postage	REIM RC 1 061523	01-0000-0000-2700-07010000-399-399-5965	22.99	09/07/23

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EP 00067784	039085	AMERICAN FIDELITY ASSURANCE	Payroll Interface	2501/2301095	01-0000-0000-0000-00000000-901-000-9567	100.00	09/07/23
EP 00067785	017849	AXA EQUITABLE LIFE INSURANCE C	Payroll Interface	2501/2301095	01-0000-0000-0000-00000000-901-000-9567	650.00	09/07/23
EP 00067786	017896	CALIFORNIA TEACHERS ASSOCIATIO	Payroll Interface	2249/2301095	01-0000-0000-0000-00000000-901-000-9553	263.41	09/07/23
EP 00067787	027860	PARS ARS-MT DIABLO UNIFIED SCH	Payroll Interface	1040/2301095	01-0000-0000-0000-00000000-901-000-9522	108.63	09/07/23
EP 00067787	027860	PARS ARS-MT DIABLO UNIFIED SCH	Payroll Interface	2040/2301095	01-0000-0000-0000-00000000-901-000-9532	108.63	09/07/23
EP 00067788	017901	PUBLIC EMP UNION LOCAL #1	Payroll Interface	2246/2301095	01-0000-0000-0000-00000000-901-000-9552	25.19	09/07/23
EP 00067789	020516	LIFE INSURANCE CO OF SOUTHWEST	Payroll Interface	2502/2301092	01-0000-0000-0000-00000000-901-000-9567	500.00	09/08/23
EP 00067790	027860	PARS ARS-MT DIABLO UNIFIED SCH	Payroll Interface	1045/2301092	01-0000-0000-0000-00000000-901-000-9522	5,232.43	09/08/23
EP 00067790	027860	PARS ARS-MT DIABLO UNIFIED SCH	Payroll Interface	2045/2301092	01-0000-0000-0000-00000000-901-000-9532	5,232.43	09/08/23
EP 00067791	017901	PUBLIC EMP UNION LOCAL #1	Payroll Interface	2246/2301092	01-0000-0000-0000-00000000-901-000-9552	93.06	09/08/23
EP 00067792	017845	SECURITY BENEFIT	Payroll Interface	2510/2301092	01-0000-0000-0000-00000000-901-000-9567	200.00	09/08/23
EP 00067793	064701	AMAZON.COM SERVICES INC	CLASSROOM MATERIALS AND SUPPLI	1TFK-NRL3-QW1K	01-0000-1110-1000-03010000-112-112-4300	56.76	09/14/23
EP 00067793	064701	AMAZON.COM SERVICES INC	FOR CLASSROOM SCHOOL INCIDENTA	1DRK-WJRT-R6M9	01-0000-1110-1000-03010000-114-114-4300	183.08	09/14/23
EP 00067793	064701	AMAZON.COM SERVICES INC	OFFICE SUPPLIES OPEN ORDER	1DPY-WNVH-GRDR	01-0000-0000-2700-03010000-153-153-4300	180.60	09/14/23
EP 00067793	064701	AMAZON.COM SERVICES INC	CLASSROOM SUPPLIES AND INCIDEN	1XLR-94TN-RJ3G	01-0000-1110-1000-07010000-235-235-4300	156.15	09/14/23
EP 00067793	064701	AMAZON.COM SERVICES INC	SUPPLIES FOR OFFICE, OPEN ORDE	16JH-7Y9P-T7CW	01-0000-0000-2700-07010000-231-231-4300	306.31	09/14/23
EP 00067793	064701	AMAZON.COM SERVICES INC	CRAYOLA TRIANGULAR CRAYON CLAS	1LJP-1JJG-PVNN	01-3010-1110-1000-30700000-134-134-4300	95.36	09/14/23
EP 00067793	064701	AMAZON.COM SERVICES INC	FOLDERS FOR SIXTH GRADERS	1KVD-P3NL-PXNP	01-3010-1110-1000-30700000-231-231-4300	264.24	09/14/23
EP 00067793	064701	AMAZON.COM SERVICES INC	CHILDCARE SUPPLIES AND EARLY C	1FTH-HJHP-Q61C	01-5245-3100-3130-32450000-457-457-4300	1,950.35	09/14/23
EP 00067793	064701	AMAZON.COM SERVICES INC	MELISSA & DOUG HI-RISE WOODEN	1QPV-77CW-PYQH	01-6053-5730-1110-33530000-500-013-4300	146.05	09/14/23
EP 00067793	064701	AMAZON.COM SERVICES INC	AMAZON OPEN ORDER FOR SPECIAL	1CDG-VHJV-HHKNC	01-6500-5760-1110-10000000-500-005-4300	558.44	09/14/23
EP 00067793	064701	AMAZON.COM SERVICES INC	CLASSROOM SUPPLIES, MATERIALS,	1VRL-64RG-QTXQ	01-6500-5760-1110-10100000-766-766-4300	147.58	09/14/23
EP 00067793	064701	AMAZON.COM SERVICES INC	AMAZON OPEN ORDER FOR SPECIAL	1CDG-VHJV-HHKNA	01-6500-5001-2100-15000000-505-005-4300	714.49	09/14/23
EP 00067793	064701	AMAZON.COM SERVICES INC	AMAZON OPEN ORDER FOR SEEC PRO	1CDG-VHJV-HHKNB	01-6500-5001-3120-16520000-500-005-4300	399.98	09/14/23
EP 00067794	061200	CHARHOUSE PUBLIC SCHOOLS	RevLimitTrsfr-Charter School	2023 8	01-0000-0000-0000-00000000-101-000-8096	198,110.00	09/14/23
EP 00067795	008011	MDUSD DISTRICT REV CASH FUND	rush payment to boomers	CK #603425	01-9010-1110-4000-39360000-324-324-5800	9,780.11	09/14/23
EP 00067795	008011	MDUSD DISTRICT REV CASH FUND	replacement for ck 603449	CK #603424	01-9010-8100-5000-39610000-462-462-5806	200.00	09/14/23
EP 00067796	S048000RC	MDUSD ROBERT R SHEARER PRESCH	Materials and Supplies	REIM RC 1 082323	01-6500-5730-1110-10040000-748-005-4300	53.52	09/14/23
EP 00067797	S010005RC	MDUSD SPEC ED STDNT SRVCS ADMI	Materials and Supplies	REIM RC 1 090523	01-6500-5760-1110-10040000-705-005-4300	52.08	09/14/23
EP 00067797	S010005RC	MDUSD SPEC ED STDNT SRVCS ADMI	Materials and Supplies	REIM RC 2 090523	01-6500-5760-1110-10500000-500-005-4300	90.00	09/14/23
EP 00067797	S010005RC	MDUSD SPEC ED STDNT SRVCS ADMI	Student Incentives	REIM RC 5 090523	01-9010-5760-3120-36690000-709-005-4303	76.39	09/14/23
EP 00067797	S010005RC	MDUSD SPEC ED STDNT SRVCS ADMI	Student Incentives	REIM RC 6 090523	01-9010-5760-3120-36690000-726-005-4303	175.36	09/14/23
EP 00067797	S010005RC	MDUSD SPEC ED STDNT SRVCS ADMI	Refreshmnt for Empl (non Conf)	REIM RC 3 090523	01-6500-5001-2700-16530000-705-005-4391	128.41	09/14/23
EP 00067797	S010005RC	MDUSD SPEC ED STDNT SRVCS ADMI	carolyn fok mediation	REIM RC 4 090523	01-6500-5760-1110-16650000-505-005-5890	100.00	09/14/23

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EP 00067798	027860	PARS ARS-MT DIABLO UNIFIED SCH	HAND	1040/2301093	01-0000-0000-0000-00000000-901-000-9522	112.47	09/14/23
EP 00067798	027860	PARS ARS-MT DIABLO UNIFIED SCH	HAND	2040/2301093	01-0000-0000-0000-00000000-901-000-9532	112.47	09/14/23
EP 00067799	017901	PUBLIC EMP UNION LOCAL #1	HAND	2246/2301093	01-0000-0000-0000-00000000-901-000-9552	13.68	09/14/23
EP 00067800	064701	AMAZON.COM SERVICES INC	CR INV 1YXQ-FVGR-RLHL	1W6X-GQ11-RHC3	01-0000-1110-1000-03010000-181-181-4300	212.83	09/21/23
EP 00067800	064701	AMAZON.COM SERVICES INC	OFFICE SUPPLIES OPEN ORDER	1K31-C7L6-Q9H1	01-0000-1110-1000-03010000-191-191-4300	86.75	09/21/23
EP 00067800	064701	AMAZON.COM SERVICES INC	OFFICE SUPPLIES OPEN ORDER	1KN9-R1NQ-GNPQ	01-0000-0000-2700-03010000-198-198-4300	1,696.43	09/21/23
EP 00067800	064701	AMAZON.COM SERVICES INC	PHOTOGRAPHY BACKGROUND - SLOW	11W1-4PFT-PT4M	01-0000-1110-1000-07010000-271-271-4300	274.48	09/21/23
EP 00067800	064701	AMAZON.COM SERVICES INC	CLASSROOM SUPPLIES OPEN ORDER	1HHV-FVXY-QG3P	01-0000-1110-1000-07010000-280-280-4300	856.95	09/21/23
EP 00067800	064701	AMAZON.COM SERVICES INC	OFFICE AND ADMINISTRATION MATE	1TFK-NRL3-PPPH	01-0000-0000-2700-07010000-358-358-4300	238.57	09/21/23
EP 00067800	064701	AMAZON.COM SERVICES INC	OFFICE SUPPLIES FOR THE CBO OF	1KVD-P3NL-QG4C	01-0000-0000-7200-50270000-502-002-4300	61.40	09/21/23
EP 00067800	064701	AMAZON.COM SERVICES INC	OFFICE SUPPLIES, OPEN ORDER	1VT4-D4N1-NTQY	01-0000-0000-7200-50500000-506-006-4300	113.61	09/21/23
EP 00067800	064701	AMAZON.COM SERVICES INC	OFFICE SUPPLIES, OPEN ORDER FO	1CND-RK7Y-NXQ7A	01-0928-0000-3600-09280000-554-554-4300	28.79	09/21/23
EP 00067800	064701	AMAZON.COM SERVICES INC	OFFICE SUPPLIES, OPEN ORDER FO	1CND-RK7Y-NXQ7B	01-0929-5001-3600-09290000-554-554-4300	115.15	09/21/23
EP 00067800	064701	AMAZON.COM SERVICES INC	DIGITAL CAMERA, MINOLTA MND20-	1JQM-RJFG-RFP9	01-5245-3100-2700-32450000-457-457-4300	263.38	09/21/23
EP 00067800	064701	AMAZON.COM SERVICES INC	AMAZON OPEN ORDER FOR SPECIAL	1PDR-NXM3-PKNGA	01-6500-5001-2100-15000000-505-005-4300	129.88	09/21/23
EP 00067800	064701	AMAZON.COM SERVICES INC	AMAZON OPEN ORDER FOR SEEC PRO	1PDR-NXM3-PKNGB	01-6500-5001-3120-16520000-500-005-4300	28.59	09/21/23
EP 00067800	064701	AMAZON.COM SERVICES INC	CLASSROOM SUPPLIES OPEN ORDER	1GFT-NJ63-PFLD	01-9010-5760-3120-36690000-708-005-4300	237.82	09/21/23
EP 00067800	064701	AMAZON.COM SERVICES INC	CR INV 113L-TRJJ-QJV1	113L-TRJJ-RVCR	01-9010-1110-1000-47030000-358-358-4300	159.71	09/21/23
EP 00067800	064701	AMAZON.COM SERVICES INC	ENGLISH CLASS MATERIALS, OPEN	131T-PVNH-QDFV	01-9010-1110-1000-47060000-358-358-4300	49.13	09/21/23
EP 00067800	064701	AMAZON.COM SERVICES INC	SCIENCE CLASS MATERIALS, OPEN	1PQ1-9T3T-RRXN	01-9010-1110-1000-47300000-358-358-4300	279.76	09/21/23
EP 00067802	S358000RC	MDUSD NORTHGATE HIGH REV CASH	Materials and Supplies	REIM RC 2 083123	01-0000-0000-2700-07010000-358-358-4300	59.90	09/21/23
EP 00067802	S358000RC	MDUSD NORTHGATE HIGH REV CASH	Materials and Supplies	REIM RC 3 083123	01-9010-1110-1000-47120000-358-358-4300	1.16	09/21/23
EP 00067802	S358000RC	MDUSD NORTHGATE HIGH REV CASH	bank interest	REIM RC 1 083123	01-0000-0000-2700-07010000-358-358-5890	-0.78	09/21/23
EP 00067803	S048000RC	MDUSD ROBERT R SHEARER PRESCH	Materials and Supplies	REIM RC 1 090123	01-6500-5730-1110-10040000-748-005-4300	120.11	09/21/23
EP 00067804	S188000RC	MDUSD VALLE VERDE REV CASH	Materials and Supplies	REIM RC 1 091323	01-0930-1110-1000-09300000-188-188-4300	54.02	09/21/23
EP 00067804	S188000RC	MDUSD VALLE VERDE REV CASH	Materials and Supplies	REIM RC 2 091323	01-0930-1110-1000-09320000-188-188-4300	243.12	09/21/23
EP 00067804	S188000RC	MDUSD VALLE VERDE REV CASH	Materials and Supplies	REIM RC 3 091323	01-9010-1110-1000-43500000-188-188-4300	175.20	09/21/23
EP 00067804	S188000RC	MDUSD VALLE VERDE REV CASH	Materials and Supplies	REIM RC 5 091323	01-9010-1110-1000-43530000-188-188-4300	167.85	09/21/23
EP 00067804	S188000RC	MDUSD VALLE VERDE REV CASH	photos	REIM RC 4 091323	01-9010-1110-1000-43500000-188-188-5890	21.78	09/21/23
EP 00067805	064701	AMAZON.COM SERVICES INC	VARIOUS MATERIALS, OPEN ORDER	114W-QKVP-GPHGR	01-6387-3800-1000-37960000-500-022-4300	544.59	09/22/23
EP 00067806	064701	AMAZON.COM SERVICES INC	CLASSROOM SUPPLIES OPEN ORDER	1YT6-RXHF-NWRY	01-0000-1110-1000-03010000-119-119-4300	792.62	09/28/23
EP 00067806	064701	AMAZON.COM SERVICES INC	SUPPLIES FOR TEACHERS/STAFF OP	1X3T-TV74-PKKHA	01-0000-1110-1000-03010000-134-134-4300	52.20	09/28/23
EP 00067806	064701	AMAZON.COM SERVICES INC	CLASSROOM SUPPLIES OPEN ORDER	1XLR-94TN-QHND	01-0000-1110-1000-03010000-192-192-4300	20.75	09/28/23
EP 00067806	064701	AMAZON.COM SERVICES INC	SUPPLIES FOR ADMIN/OFFICE OPEN	1HQY-1RVT-NRX1	01-0000-0000-2700-03010000-134-134-4300	163.27	09/28/23

Mount Diablo Unified School District
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County Fund: 01

General Fund

SACS Fund: 01

Warrant Number	Vendor Number	Vendor Name	Description	Reference #	Account	Amount	Warrant Date
EP 00067806	064701	AMAZON.COM SERVICES INC	OFFICE SUPPLIES OPEN ORDER	1XLR-94TN-QHND	01-0000-0000-2700-03010000-192-192-4300	269.19	09/28/23
EP 00067806	064701	AMAZON.COM SERVICES INC	SUPPLIES FOR CLASSROOM, OPEN O	16TT-166V-PD3K	01-0000-1110-1000-07010000-231-231-4300	66.91	09/28/23
EP 00067806	064701	AMAZON.COM SERVICES INC	SUPPLIES, OFFICE AND CLASSROOM	1MC9-DTYL-QJH4	01-0000-5760-1110-07010000-326-326-4300	528.14	09/28/23
EP 00067806	064701	AMAZON.COM SERVICES INC	SUPPLIES & MATERIALS, OPEN ORD	1VRG-FMRG-NMFL	01-0000-0000-7700-50330000-518-018-4300	1,041.40	09/28/23
EP 00067806	064701	AMAZON.COM SERVICES INC	SUPPLIES & MATERIALS, OPEN ORD	1DNK-LKYG-R943B	01-0000-0000-7200-50370000-518-018-4300	66.24	09/28/23
EP 00067806	064701	AMAZON.COM SERVICES INC	OPEN ORDER: OFFICE SUPPLIES FO	1HNL-JX7L-QGWJ	01-0000-0000-3900-50450000-517-017-4300	73.51	09/28/23
EP 00067806	064701	AMAZON.COM SERVICES INC	INSTRUCTIONAL SUPPLIES OPEN OR	11W1-4PFT-NWML	01-0930-1110-1000-09300000-168-168-4300	1,010.74	09/28/23
EP 00067806	064701	AMAZON.COM SERVICES INC	CLASSROOM SUPPLIES, MATERIALS,	1J4Q-CNJ6-PK99	01-6500-5760-1110-10100000-766-766-4300	175.58	09/28/23
EP 00067806	064701	AMAZON.COM SERVICES INC	CLASSROOM SUPPLIES OPEN ORDER,	131T-PVNH-QW6P	01-6500-5730-1110-10200000-748-005-4300	307.05	09/28/23
EP 00067806	064701	AMAZON.COM SERVICES INC	SEYMAC STOCK IPAD 9TH/8TH/7TH	1K43-WJ9D-P6PJ	01-6500-5760-1190-12150000-505-005-4300	921.60	09/28/23
EP 00067807	017848	ALLSTATE LIFE INSURANCE COMPAN	Payroll Interface	2501/2301094	01-0000-0000-0000-00000000-901-000-9567	1,200.00	09/28/23
EP 00067808	038719	AMERICAN FIDELITY ASSURANCE CO	Payroll Interface	2003/2301094	01-0000-0000-0000-00000000-901-000-9571	6,908.65	09/28/23
EP 00067808	038719	AMERICAN FIDELITY ASSURANCE CO	Payroll Interface	2004/2301094	01-0000-0000-0000-00000000-901-000-9572	22,478.12	09/28/23
EP 00067809	038720	AMERICAN FIDELITY ASSURANCE CO	Payroll Interface	2340/2301094	01-0000-0000-0000-00000000-901-000-9582	76,376.54	09/28/23
EP 00067810	039085	AMERICAN FIDELITY ASSURANCE	Payroll Interface	2510/2301094	01-0000-0000-0000-00000000-901-000-9567	125,712.49	09/28/23
EP 00067811	026988	AMERICAN FUNDS DISTRIBUTORS	Payroll Interface	2503/2301094	01-0000-0000-0000-00000000-901-000-9567	16,240.00	09/28/23
EP 00067812	017080	AMERICO FINANCIAL LIFE/ANNUITY	Payroll Interface	2502/2301094	01-0000-0000-0000-00000000-901-000-9567	250.00	09/28/23
EP 00067813	014898	AMERIPRISE FINANCIAL SERVICES	Payroll Interface	2502/2301094	01-0000-0000-0000-00000000-901-000-9567	9,890.00	09/28/23
EP 00067814	017849	AXA EQUITABLE LIFE INSURANCE C	Payroll Interface	2515/2301094	01-0000-0000-0000-00000000-901-000-9567	57,148.00	09/28/23
EP 00067815	017896	CALIFORNIA TEACHERS ASSOCIATIO	Payroll Interface	2249/2301094	01-0000-0000-0000-00000000-901-000-9553	151,946.36	09/28/23
EP 00067816	060475	COMMITTEE FOR DEMOCRATIC REPUB	Payroll Interface	2235/2301094	01-0000-0000-0000-00000000-901-000-9551	137.21	09/28/23
EP 00067817	009866	COREBRIDGE FINANCIAL	Payroll Interface	2501/2301094	01-0000-0000-0000-00000000-901-000-9567	88,786.00	09/28/23
EP 00067818	061371	CTA RETIREMENT SAVINGS PLAN	Payroll Interface	2502/2301094	01-0000-0000-0000-00000000-901-000-9567	4,300.00	09/28/23
EP 00067819	030782	FIDELITY & GUARANTY LIFE INS	Payroll Interface	2501/2301094	01-0000-0000-0000-00000000-901-000-9567	100.00	09/28/23
EP 00067820	016954	FIDELITY RETIREMENT SERVICES	Payroll Interface	2515/2301094	01-0000-0000-0000-00000000-901-000-9567	48,989.24	09/28/23
EP 00067821	017796	FIRST INTERSTATE BANK/DENVER	Payroll Interface	2515/2301094	01-0000-0000-0000-00000000-901-000-9567	5,896.00	09/28/23
EP 00067822	057644	FIRST INVESTORS CORPORATION	Payroll Interface	2503/2301094	01-0000-0000-0000-00000000-901-000-9567	3,306.00	09/28/23
EP 00067823	011007	FRANKLIN TEMPLETON INVESTORS	Payroll Interface	2503/2301094	01-0000-0000-0000-00000000-901-000-9567	10,405.00	09/28/23
EP 00067824	017841	FTJ FUNDCHOICE LLC	Payroll Interface	2511/2301094	01-0000-0000-0000-00000000-901-000-9567	5,577.27	09/28/23
EP 00067825	057228	FTJ FUNDCHOICE LLC	Payroll Interface	2502/2301094	01-0000-0000-0000-00000000-901-000-9567	16,900.00	09/28/23
EP 00067826	063126	GWN SECURITIES	Payroll Interface	2501/2301094	01-0000-0000-0000-00000000-901-000-9567	400.00	09/28/23
EP 00067827	065267	INVESTMENT PROVIDER EXCHANGE I	Payroll Interface	2501/2301094	01-0000-0000-0000-00000000-901-000-9567	850.00	09/28/23
EP 00067828	011725	JACKSON NATIONAL LIFE INSURANC	Payroll Interface	2502/2301094	01-0000-0000-0000-00000000-901-000-9567	5,100.00	09/28/23
EP 00067829	020516	LIFE INSURANCE CO OF SOUTHWEST	Payroll Interface	2503/2301094	01-0000-0000-0000-00000000-901-000-9567	62,449.36	09/28/23

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Accounts Payable Detail Warrant Register
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County Fund: 01 General Fund

SACS Fund: 01

Warrant Number	Vendor Number	Vendor Name	Description	Reference #	Account	Amount	Warrant Date
EP 00067830	017847	LIFE INSURANCE COMPANY OF THE	Payroll Interface	2510/2301094	01-0000-0000-0000-00000000-901-000-9567	5,956.00	09/28/23
EP 00067831	019079	LINCOLN BENEFIT LIFE CO	Payroll Interface	2501/2301094	01-0000-0000-0000-00000000-901-000-9567	60.00	09/28/23
EP 00067832	038528	LINCOLN INVESTMENT PLANNING	Payroll Interface	2501/2301094	01-0000-0000-0000-00000000-901-000-9567	3,885.00	09/28/23
EP 00067833	010896	LINCOLN NATIONAL LIFE INS CO	Payroll Interface	2501/2301094	01-0000-0000-0000-00000000-901-000-9567	5,875.00	09/28/23
EP 00067834	004135	MASSMUTUAL ASCEND LIFE INSURAN	Payroll Interface	2501/2301094	01-0000-0000-0000-00000000-901-000-9567	1,470.00	09/28/23
EP 00067835	065204	MDUSD CLERICAL	Payroll Interface	2256/2301094	01-0000-0000-0000-00000000-901-000-9552	364.00	09/28/23
EP 00067836	S901000RC	MDUSD PAYROLL REV CASH	Payroll Interface	2180/2301094	01-0000-0000-0000-00000000-901-000-9560	816.71	09/28/23
EP 00067837	001687	MET LIFE INVESTORS	Payroll Interface	2502/2301094	01-0000-0000-0000-00000000-901-000-9567	200.00	09/28/23
EP 00067838	014021	MET LIFE RESOURCES	Payroll Interface	2501/2301094	01-0000-0000-0000-00000000-901-000-9567	18,097.00	09/28/23
EP 00067839	006394	METLIFE INSURANCE COMPANY OF C	Payroll Interface	2501/2301094	01-0000-0000-0000-00000000-901-000-9567	500.00	09/28/23
EP 00067840	020652	MIDLAND NATIONAL LIFE INSURANC	Payroll Interface	2501/2301094	01-0000-0000-0000-00000000-901-000-9567	8,804.00	09/28/23
EP 00067841	006951	NEW YORK LIFE INSURANCE COMPAN	Payroll Interface	2501/2301094	01-0000-0000-0000-00000000-901-000-9567	200.00	09/28/23
EP 00067842	017082	NORTH AMERICAN COMPANY	Payroll Interface	2503/2301094	01-0000-0000-0000-00000000-901-000-9567	2,800.00	09/28/23
EP 00067843	017854	PACIFIC LIFE INSURANCE COMPANY	Payroll Interface	2501/2301094	01-0000-0000-0000-00000000-901-000-9567	2,166.00	09/28/23
EP 00067844	027860	PARS ARS-MT DIABLO UNIFIED SCH	Payroll Interface	1040/2301094	01-0000-0000-0000-00000000-901-000-9522	6,937.43	09/28/23
EP 00067844	027860	PARS ARS-MT DIABLO UNIFIED SCH	Payroll Interface	2045/2301094	01-0000-0000-0000-00000000-901-000-9532	6,937.43	09/28/23
EP 00067845	017905	PROVIDENT CENTRAL CREDIT UNION	Payroll Interface	2400/2301094	01-0000-0000-0000-00000000-901-000-9568	6,750.00	09/28/23
EP 00067846	017901	PUBLIC EMP UNION LOCAL #1	Payroll Interface	2232/2301094	01-0000-0000-0000-00000000-901-000-9552	14,405.35	09/28/23
EP 00067847	007872	RELIASTAR SERVICE CENTER (ING)	Payroll Interface	2501/2301094	01-0000-0000-0000-00000000-901-000-9567	1,000.00	09/28/23
EP 00067848	008275	SAFECO	Payroll Interface	2501/2301094	01-0000-0000-0000-00000000-901-000-9567	100.00	09/28/23
EP 00067849	017845	SECURITY BENEFIT	Payroll Interface	2511/2301094	01-0000-0000-0000-00000000-901-000-9567	15,627.27	09/28/23
EP 00067850	018421	SECURITY BENEFIT LIFE INSURANC	Payroll Interface	2501/2301094	01-0000-0000-0000-00000000-901-000-9567	7,275.00	09/28/23
EP 00067851	034701	TIAA-CREF/AKA CALSTRS	Payroll Interface	2501/2301094	01-0000-0000-0000-00000000-901-000-9567	33,944.00	09/28/23
EP 00067852	017907	TRAVIS CREDIT UNION	Payroll Interface	2400/2301094	01-0000-0000-0000-00000000-901-000-9568	7,562.00	09/28/23
EP 00067853	023702	UMB BANK F/B/O PLAN MEMBER	Payroll Interface	2502/2301094	01-0000-0000-0000-00000000-901-000-9567	7,763.00	09/28/23
EP 00067854	017906	UNIFY FINANCIAL CREDIT UNION	Payroll Interface	2401/2301094	01-0000-0000-0000-00000000-901-000-9568	30,209.41	09/28/23
EP 00067855	057232	VANGUARD GROUP, THE	Payroll Interface	2515/2301094	01-0000-0000-0000-00000000-901-000-9567	37,276.00	09/28/23
EP 00067856	064701	AMAZON.COM SERVICES INC	CLASSROOM MATERIALS AND SUPPLI	1LDM-1JQX-PNP4	01-0000-1110-1000-03010000-112-112-4300	199.80	09/29/23
Total of County Fund: 01						24,565,782.28	

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County Fund: 10 Building Fund

SACS Fund: 21

<u>Warrant Number</u>	<u>Vendor Number</u>	<u>Vendor Name</u>	<u>Description</u>	<u>Reference #</u>	<u>Account</u>	<u>Amount</u>	<u>Warrant Date</u>
AA 00121319	061509	GECO INC	VALLEY VIEW MIDDLE SCHOOL KITC	4 VVMS 090623	21-9010-0000-8500-71500000-289-555-6210	339,463.11	09/14/23
AA 00121564	065535	19SIX ARCHITECTS	MEADOW HOMES ELEMENTARY - ARC	2 MHE	21-9010-0000-8500-71510000-152-555-5800	38,137.50	09/21/23
AA 00121564	065535	19SIX ARCHITECTS	MT. DIABLO ELEMENTARY - ARCHI	2 MDES	21-9010-0000-8500-71510000-154-555-5800	27,564.00	09/21/23
AA 00121564	065535	19SIX ARCHITECTS	RIO VISTA ELEMENTARY - ARCHITE	2 RIOV	21-9010-0000-8500-71510000-174-555-5800	53,946.00	09/21/23
AA 00121564	065535	19SIX ARCHITECTS	ARCHITECTURAL SERVICES FOR TEC	6	21-9010-0000-8500-71510000-500-555-5800	7,995.00	09/21/23
AA 00121566	065725	HANSON, RONALD W	SCHOOL PROJECT INSPECTION SERV	03	21-9010-0000-8500-71510000-289-555-6290	9,200.00	09/21/23
AA 00121567	051576	NACHT AND LEWIS ARCHITECTS	VALLEY VIEW MIDDLE SCHOOL MULT	211900-18	21-9010-0000-8500-71500000-289-555-6210	20,401.50	09/21/23
Total of County Fund: 10						496,707.11	

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Accounts Payable Detail Warrant Register
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County Fund: 11 Developer Fee Fund

SACS Fund: 25

<u>Warrant Number</u>	<u>Vendor Number</u>	<u>Vendor Name</u>	<u>Description</u>	<u>Reference #</u>	<u>Account</u>	<u>Amount</u>	<u>Warrant Date</u>
AA 00121093	024861	MOBILE MODULAR MANAGEMENT	COLLEGE PARK HIGH: PORTABLE CL	2454786	25-0000-0000-8500-81320000-324-002-5621	2,360.00	09/07/23
AA 00121396	024861	MOBILE MODULAR MANAGEMENT	BANCROFT PORTABLE CLASSROOM MO2447738		25-0000-0000-8700-81320000-114-002-5621	3,720.00	09/21/23
Total of County Fund: 11						6,080.00	

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County Fund: 12 Measure A Operating Fund

SACS Fund: 49

<u>Warrant Number</u>	<u>Vendor Number</u>	<u>Vendor Name</u>	<u>Description</u>	<u>Reference #</u>	<u>Account</u>	<u>Amount</u>	<u>Warrant Date</u>
AA 00121318	061697	GARLAND COMPANY INC, THE	CLAYTON VALLEY CHARTER HIGH -	CI-GUS0214711	49-0000-0000-8500-62100073-323-002-6278	595,794.84	09/14/23
Total of County Fund: 12						595,794.84	

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County Fund: 46 Food Services Fund

SACS Fund: 13

Warrant Number	Vendor Number	Vendor Name	Description	Reference #	Account	Amount	Warrant Date
AA 00120980	064873	BAY CITIES PRODUCE INC	PURCHASE OF FRESH, LOCAL, PREC	000070585	13-5310-0000-3700-61100000-509-009-9337	6,490.04	09/07/23
AA 00120989	034922	CALIFORNIA DEPARTMENT OF EDUCAVARIOUS FOOD PRODUCTS, OPEN OR		24 SF-44742	13-5310-0000-3700-61100000-509-009-9341	3,058.95	09/07/23
AA 00120992	036697	DANIELSEN COMPANY	GROCERY PRODUCTS FOR THE 2023-	309261	13-5310-0000-3700-61100000-509-009-9341	4,100.00	09/07/23
AA 00120994	023750	EAST BAY RESTAURANT SUPPLY INC	SMALL KITCHENWARE, OPEN ORDER	SI1025523	13-5310-0000-3700-61100000-509-009-4300	169.35	09/07/23
AA 00121011	052820	NUWEST TEXTILE GROUP	Laundry-Food Service	0410662	13-5465-0000-3700-61280000-509-009-5829	354.36	09/07/23
AA 00121082	063349	MASSONE MECHANICAL INC	MAINTENANCE SERVICE, FOOD WARE	25370586	13-5310-0000-3700-61100000-509-009-5652	6,969.85	09/07/23
AA 00121084	011017	SYSCO FOOD SERVICES OF SAN FRA	FOR SUPPLIES FOR FOOD SERVICE	550972384	13-5310-0000-3700-61100000-509-009-9320	68.35	09/07/23
AA 00121084	011017	SYSCO FOOD SERVICES OF SAN FRA	PURCHASE OF FOOD AND GROCERY P	550974665	13-5310-0000-3700-61100000-509-009-9341	221.88	09/07/23
AA 00121085	065000	TYSON PREPARED FOODS INC	COMMODITY PROCESSED CHICKEN PR	31473298	13-5310-0000-3700-61100000-509-009-9341	28,282.56	09/07/23
AA 00121111	STATEID	C C C TREASURER	424604455566072423	720369-072423B	13-5310-0000-3700-61100000-509-009-4790	30.75	09/07/23
AA 00121130	064676	ARCADIOS PRODUCE INC	MILK AND DAIRY PRODUCTS, AWARD	00258338	13-5310-0000-3700-61100000-509-009-9335	4,719.38	09/14/23
AA 00121138	064873	BAY CITIES PRODUCE INC	PURCHASE OF FRESH, LOCAL, PREC	000072237	13-5310-0000-3700-61100000-509-009-9337	15,007.75	09/14/23
AA 00121142	064694	CHEFS TOYS LLC	KITCHEN PARTS & SMALL WARES, O	4081642	13-5310-0000-3700-61100000-509-009-4300	735.49	09/14/23
AA 00121144	036697	DANIELSEN COMPANY	SUPPLIES AS NEEDED FOR THE FOO	309958B	13-5310-0000-3700-61100000-509-009-9320	6,259.83	09/14/23
AA 00121144	036697	DANIELSEN COMPANY	GROCERY PRODUCTS FOR THE 2023-	308331	13-5310-0000-3700-61100000-509-009-9341	23,055.27	09/14/23
AA 00121145	023750	EAST BAY RESTAURANT SUPPLY INC	SMALL KITCHENWARE, OPEN ORDER	SI1025741	13-5310-0000-3700-61100000-509-009-4300	152.06	09/14/23
AA 00121163	064676	ARCADIOS PRODUCE INC	MILK AND DAIRY PRODUCTS, AWARD	00259168	13-5310-0000-3700-61100000-509-009-9335	5,767.77	09/14/23
AA 00121164	064676	ARCADIOS PRODUCE INC	MILK AND DAIRY PRODUCTS, AWARD	00260288	13-5310-0000-3700-61100000-509-009-9335	3,861.93	09/14/23
AA 00121165	062364	BONAMI BAKING COMPANY INC, THE PURCHASE OF FRESH BREADS AND B		00260257	13-5310-0000-3700-61100000-509-009-9341	18,558.55	09/14/23
AA 00121166	051034	ARAMARK UNIFORM SERVICES	LINEN SERVICES FOR FOOD AND NU	5172158804	13-5310-0000-3700-61100000-509-009-5829	818.59	09/14/23
AA 00121167	062364	BONAMI BAKING COMPANY INC, THE PURCHASE OF FRESH BREADS AND B		P76674	13-5310-0000-3700-61100000-509-009-9341	9,340.16	09/14/23
AA 00121168	064694	CHEFS TOYS LLC	KITCHEN PARTS & SMALL WARES, O	4081623	13-5310-0000-3700-61100000-509-009-4300	213.04	09/14/23
AA 00121172	036697	DANIELSEN COMPANY	GROCERY PRODUCTS FOR THE 2023-	310615	13-5310-0000-3700-61100000-509-009-9341	7,610.40	09/14/23
AA 00121185	065869	AGUILAR, DESIREE	Food Services Sales	MEAL CREDITS REF	13-5310-0000-0000-61100000-000-000-8634	45.25	09/14/23
AA 00121186	065870	ALEXANDER, WANWISA	Food Services Sales	MEAL CREDITS REF	13-5310-0000-0000-61100000-000-000-8634	304.00	09/14/23
AA 00121187	065871	ANANIAN, DAVID	Food Services Sales	MEAL CREDITS REF	13-5310-0000-0000-61100000-000-000-8634	161.00	09/14/23
AA 00121188	063411	BORSUK MILLER, BETH	Food Services Sales	MEAL CREDITS REF	13-5310-0000-0000-61100000-000-000-8634	60.00	09/14/23
AA 00121189	065872	BUECHTER, BETH	Food Services Sales	MEAL CREDITS REF	13-5310-0000-0000-61100000-000-000-8634	268.50	09/14/23
AA 00121190	065873	GIGOUX, CAROLYN	Food Services Sales	MEAL CREDITS REF	13-5310-0000-0000-61100000-000-000-8634	508.25	09/14/23
AA 00121191	065877	HEINTZ, KATHERINE	Food Services Sales	MEAL CREDITS REF	13-5310-0000-0000-61100000-000-000-8634	70.00	09/14/23
AA 00121192	065878	MARTURANO, SONYA	Food Services Sales	MEAL CREDITS REF	13-5310-0000-0000-61100000-000-000-8634	36.75	09/14/23
AA 00121193	065879	MCKINNIS, GARY	Food Services Sales	MEAL CREDITS REF	13-5310-0000-0000-61100000-000-000-8634	86.75	09/14/23
AA 00121194	065880	MITCHELL, KYOKO	Food Services Sales	MEAL CREDITS REF	13-5310-0000-0000-61100000-000-000-8634	156.75	09/14/23
AA 00121195	065881	NGUYEN, TRUC	Food Services Sales	MEAL CREDITS REF	13-5310-0000-0000-61100000-000-000-8634	72.25	09/14/23

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County Fund: 46 Food Services Fund

SACS Fund: 13

Warrant Number	Vendor Number	Vendor Name	Description	Reference #	Account	Amount	Warrant Date
AA 00121196	065882	QUINTANILLA, LAUREN	Food Services Sales	MEAL CREDITS REF	13-5310-0000-0000-61100000-000-000-8634	51.75	09/14/23
AA 00121197	065883	SIDDIQI, HOMAIRA	Food Services Sales	MEAL CREDITS REF	13-5310-0000-0000-61100000-000-000-8634	50.25	09/14/23
AA 00121198	064125	SONDENO, KAREN	Food Services Sales	MEAL CREDITS REF	13-5310-0000-0000-61100000-000-000-8634	42.50	09/14/23
AA 00121199	065884	STORTS, LISA	Food Services Sales	MEAL CREDITS REF	13-5310-0000-0000-61100000-000-000-8634	75.00	09/14/23
AA 00121200	065885	TUPOU, KARI	Food Services Sales	MEAL CREDITS REF	13-5310-0000-0000-61100000-000-000-8634	18.00	09/14/23
AA 00121201	065886	VIEIRA, AMY	Food Services Sales	MEAL CREDITS REF	13-5310-0000-0000-61100000-000-000-8634	43.50	09/14/23
AA 00121202	065887	WALKER, STEPHANIE	Food Services Sales	MEAL CREDITS REF	13-5310-0000-0000-61100000-000-000-8634	18.25	09/14/23
AA 00121203	065888	WALLEY, ROBIN	Food Services Sales	MEAL CREDITS REF	13-5310-0000-0000-61100000-000-000-8634	489.75	09/14/23
AA 00121273	E46191	XU, YI	Business Mileage & Othr Exp	081023-083123	13-5310-0000-3700-61100000-509-009-5230	45.98	09/14/23
AA 00121297	063349	MASSONE MECHANICAL INC	MAINTENANCE SERVICE, FOOD WARE	25450718	13-5310-0000-3700-61100000-509-009-5652	6,815.28	09/14/23
AA 00121299	065295	SIERRA NEVADA CHEESE CO	PURCHASE OF CHEESE AND DAIRY,	0063653-IN	13-5310-0000-3700-61100000-509-009-9341	1,483.00	09/14/23
AA 00121306	064937	ODP BUSINESS SOLUTIONS LLC	OFFICE SUPPLIES FOR ALL SITE K	327833120001	13-5310-0000-3700-61100000-509-009-4300	293.00	09/14/23
AA 00121327	064676	ARCADIOS PRODUCE INC	MILK AND DAIRY PRODUCTS, AWARD	00260257R	13-5310-0000-3700-61100000-509-009-9335	174.19	09/15/23
AA 00121328	062364	BONAMI BAKING COMPANY INC, THE	PURCHASE OF FRESH BREADS AND B	P76290R	13-5310-0000-3700-61100000-509-009-9341	18,384.36	09/15/23
AA 00121336	065493	WESTAMERICA BANK	Food and Nutrition Services CO	090323	13-5310-0000-3700-61100000-509-009-5618	552.00	09/15/23
AA 00121384	064676	ARCADIOS PRODUCE INC	MILK AND DAIRY PRODUCTS, AWARD	00260304	13-5310-0000-3700-61100000-509-009-9335	6,023.70	09/21/23
AA 00121385	051034	ARAMARK UNIFORM SERVICES	LINEN SERVICES FOR FOOD AND NU	5172164809	13-5310-0000-3700-61100000-509-009-5829	363.13	09/21/23
AA 00121386	064676	ARCADIOS PRODUCE INC	MILK AND DAIRY PRODUCTS, AWARD	00261614	13-5310-0000-3700-61100000-509-009-9335	3,502.57	09/21/23
AA 00121387	062364	BONAMI BAKING COMPANY INC, THE	PURCHASE OF FRESH BREADS AND B	P76230	13-5310-0000-3700-61100000-509-009-9341	4,371.73	09/21/23
AA 00121388	051034	ARAMARK UNIFORM SERVICES	LINEN SERVICES FOR FOOD AND NU	5172170354	13-5310-0000-3700-61100000-509-009-5829	970.30	09/21/23
AA 00121389	064676	ARCADIOS PRODUCE INC	MILK AND DAIRY PRODUCTS, AWARD	00261625	13-5310-0000-3700-61100000-509-009-9335	851.38	09/21/23
AA 00121563	064937	ODP BUSINESS SOLUTIONS LLC	OFFICE SUPPLIES FOR ALL SITE K	325951033001	13-5310-0000-3700-61100000-509-009-4300	293.05	09/21/23
AA 00121578	063349	MASSONE MECHANICAL INC	MAINTENANCE SERVICE, FOOD WARE	25536986	13-5310-0000-3700-61100000-509-009-5652	3,288.53	09/22/23
AA 00121588	065295	SIERRA NEVADA CHEESE CO	PURCHASE OF CHEESE AND DAIRY,	0063741-IN	13-5310-0000-3700-61100000-509-009-9341	4,599.86	09/22/23
AA 00121594	036697	DANIELSEN COMPANY	SUPPLIES AS NEEDED FOR THE FOO	311267B	13-5310-0000-3700-61100000-509-009-9320	5,036.48	09/28/23
AA 00121594	036697	DANIELSEN COMPANY	GROCERY PRODUCTS FOR THE 2023-	311267A	13-5310-0000-3700-61100000-509-009-9341	14,006.98	09/28/23
AA 00121597	023750	EAST BAY RESTAURANT SUPPLY INC	SMALL KITCHENWARE, OPEN ORDER	S11027247	13-5310-0000-3700-61100000-509-009-4300	487.23	09/28/23
AA 00121605	064676	ARCADIOS PRODUCE INC	MILK AND DAIRY PRODUCTS, AWARD	00261599	13-5310-0000-3700-61100000-509-009-9335	7,223.56	09/28/23
AA 00121606	064676	ARCADIOS PRODUCE INC	MILK AND DAIRY PRODUCTS, AWARD	00261626	13-5310-0000-3700-61100000-509-009-9335	6,002.11	09/28/23
AA 00121618	050646	ULINE	Packing, Supplies & Materials	164912572R	13-5310-0000-3700-61100000-509-009-4300	1,531.82	09/28/23
AA 00121627	063349	MASSONE MECHANICAL INC	MAINTENANCE SERVICE, FOOD WARE	25557082	13-5310-0000-3700-61100000-509-009-5652	4,137.30	09/28/23
AA 00121628	064676	ARCADIOS PRODUCE INC	MILK AND DAIRY PRODUCTS, AWARD	00262768	13-5310-0000-3700-61100000-509-009-9335	6,049.33	09/28/23
AA 00121629	065493	WESTAMERICA BANK	Food and Nutrition Services CO	100323	13-5310-0000-3700-61100000-509-009-5618	276.00	09/28/23
AA 00121630	051034	ARAMARK UNIFORM SERVICES	LINEN SERVICES FOR FOOD AND NU	5172170363	13-5310-0000-3700-61100000-509-009-5829	285.63	09/28/23

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County Fund: 46 Food Services Fund

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Warrant Number	Vendor Number	Vendor Name	Description	Reference #	Account	Amount	Warrant Date
AA 00121631	062364	BONAMI BAKING COMPANY INC,	THE PURCHASE OF FRESH BREADS AND B	P77098	13-5310-0000-3700-61100000-509-009-9341	20,602.98	09/28/23
AA 00121643	E44668	BOULES, NEVIEN	Business Mileage & Othr Exp	081423-090123	13-5310-0000-3700-61100000-509-009-5230	35.77	09/28/23
AA 00121707	064937	ODP BUSINESS SOLUTIONS LLC	OFFICE SUPPLIES FOR ALL SITE K	329194380001	13-5310-0000-3700-61100000-509-009-4300	60.08	09/28/23
AA 00121710	064937	ODP BUSINESS SOLUTIONS LLC	OFFICE SUPPLIES FOR ALL SITE K	329196408001	13-5310-0000-3700-61100000-509-009-4300	71.33	09/28/23
AA 00121717	058202	PAPE GROUP INC, THE	SERVICE AND MAINTENANCE CALLS	19073112	13-5310-0000-3700-61100000-509-009-5652	573.89	09/28/23
AA 00121752	023750	EAST BAY RESTAURANT SUPPLY INC	SMALL KITCHENWARE, OPEN ORDER	SI1027252	13-5310-0000-3700-61100000-509-009-4300	274.34	09/29/23
AA 00121761	064873	BAY CITIES PRODUCE INC	PURCHASE OF FRESH, LOCAL, PREC	000074231	13-5310-0000-3700-61100000-509-009-9337	10,837.24	09/29/23
AA 00121766	034922	CALIFORNIA DEPARTMENT OF EDUCAVARIOUS FOOD PRODUCTS, OPEN OR		24 S-005983	13-5310-0000-3700-61100000-509-009-9341	331.33	09/29/23
AA 00121767	064694	CHEFS TOYS LLC	KITCHEN PARTS & SMALL WARES, O	4083259	13-5310-0000-3700-61100000-509-009-4300	755.73	09/29/23
AA 00121779	064873	BAY CITIES PRODUCE INC	PURCHASE OF FRESH, LOCAL, PREC	000075496	13-5310-0000-3700-61100000-509-009-9337	8,185.55	09/29/23
AA 00121807	011017	SYSCO FOOD SERVICES OF SAN FRA	CR INV 650013167	650018291	13-5310-0000-3700-61100000-509-009-9320	5,919.99	09/29/23
AA 00121807	011017	SYSCO FOOD SERVICES OF SAN FRA	PURCHASE OF FOOD AND GROCERY P	650006165B	13-5310-0000-3700-61100000-509-009-9337	1,439.75	09/29/23
AA 00121807	011017	SYSCO FOOD SERVICES OF SAN FRA	PURCHASE OF FOOD AND GROCERY P	550989531A	13-5310-0000-3700-61100000-509-009-9341	35,037.82	09/29/23
AA 00121810	050646	ULINE	PACKING, SUPPLIES & MATERIALS	167793894	13-5310-0000-3700-61100000-509-009-4300	353.95	09/29/23
EP 00067806	064701	AMAZON.COM SERVICES INC	MATERIALS, SUPPLIES, AND PACKI	16JH-7Y9P-QT1X	13-5310-0000-3700-61100000-509-009-4300	377.60	09/28/23
Total of County Fund: 46						330,310.66	

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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 00120975	039998	ADMINISTRATIVE SOFTWARE APPLIC	REGISTRATION PAYMENT SYSTEM, A	INV00110857	11-6391-4110-2700-79790000-549-010-5890	848.00	09/07/23
AA 00120997	014338	F A DAVIS COMPANY	TEXTBOOK, DIFFERENTIATING SURG	6392674	11-6391-4630-1000-79950000-549-010-4210	1,902.16	09/07/23
AA 00121068	064937	ODP BUSINESS SOLUTIONS LLC	INSTRUCTIONAL MATERIALS, OPEN	326247024001	11-0000-4630-1000-79150000-549-010-4300	366.02	09/07/23
AA 00121092	012221	MCMaster-CARR SUPPLY CO	ALL-METAL SCISSORS OFFSET HAN	11990734	11-0000-4110-1000-79080000-549-010-4300	77.39	09/07/23
AA 00121215	063688	GATEWAY EDUCATION HOLDINGS LLEM	TEXTBOOK EMERGENCY CARE;	7028502513	11-6391-4630-1000-79950000-549-010-4210	5,023.87	09/14/23
AA 00121251	031786	SACRAMENTO COUNTY OFFICE OF ED	REGISTRATION, CAEP SUMMIT 2023	2256	11-6391-4110-2700-79790000-549-010-5210	450.00	09/14/23
AA 00121268	E35401	ZUNIGA, JUAN	Business Mileage & Othr Exp	031023	11-6391-4110-1000-79940000-549-010-5230	12.55	09/14/23
AA 00121306	064937	ODP BUSINESS SOLUTIONS LLC	OFFICE SUPPLIES & MATERIALS, O	325671870001	11-0000-0000-2700-79010000-549-010-4300	240.18	09/14/23
AA 00121336	065493	WESTAMERICA BANK	Adult Education COPIER LEASE	080323	11-6391-4110-2700-79790000-549-010-5618	4,209.00	09/15/23
AA 00121419	065352	ALARCON, ADRIANA	scholarship	KAISER 2023	11-0000-4630-1000-79150000-549-010-5890	1,250.00	09/21/23
AA 00121420	065360	DAVIS, ROBERT	scholarship	KAISER 2023	11-0000-4630-1000-79150000-549-010-5890	1,250.00	09/21/23
AA 00121421	065362	DODSON, JESSIE	scholarship	KAISER 2023	11-0000-4630-1000-79150000-549-010-5890	1,250.00	09/21/23
AA 00121422	065367	GALLAGHER, HOLLY	scholarship	KAISER 2023	11-0000-4630-1000-79150000-549-010-5890	1,250.00	09/21/23
AA 00121423	065383	GONSALVES, RACHEL	scholarship	KAISER 2023	11-0000-4630-1000-79150000-549-010-5890	1,250.00	09/21/23
AA 00121424	065393	KALEIALII, DANIELLE	scholarship	KAISER 2023	11-0000-4630-1000-79150000-549-010-5890	1,250.00	09/21/23
AA 00121425	065396	MANZO, CARISSA	scholarship	KAISER 2023	11-0000-4630-1000-79150000-549-010-5890	1,250.00	09/21/23
AA 00121426	065404	OCHOA, KARINA	scholarship	KAISER 2023	11-0000-4630-1000-79150000-549-010-5890	1,250.00	09/21/23
AA 00121427	065894	PEREZ, CITLALI	scholarship	KAISER 2023	11-0000-4630-1000-79150000-549-010-5890	1,250.00	09/21/23
AA 00121428	065409	REDMON, LAKEI SIYA	scholarship	KAISER 2023	11-0000-4630-1000-79150000-549-010-5890	1,250.00	09/21/23
AA 00121429	065424	SEKELICK, LINDSEY	scholarship	KAISER 2023	11-0000-4630-1000-79150000-549-010-5890	1,250.00	09/21/23
AA 00121430	065415	TORRES, BRIANA	scholarship	KAISER 2023	11-0000-4630-1000-79150000-549-010-5890	1,250.00	09/21/23
AA 00121484	039998	ADMINISTRATIVE SOFTWARE APPLIC	STUDENT REGISTRATION FEES, ADU	INV00114980	11-6391-4110-2700-79790000-549-010-5890	262.00	09/21/23
AA 00121587	053806	POCKET NURSE ENTERPRISES INC	MEDICAL SUPPLIES AS NEEDED FOR	1337541-1	11-6391-4630-1000-79950000-549-010-4300	3,886.43	09/22/23
AA 00121603	012971	PITNEY BOWES	POSTAGE METER LEASE, ACCOUNT 0	0277-0596-082823	11-6391-4110-2700-79790000-549-010-5618	635.21	09/28/23
AA 00121629	065493	WESTAMERICA BANK	Adult Education COPIER LEASE	100323	11-6391-4110-2700-79790000-549-010-5618	2,104.50	09/28/23
AA 00121684	064937	ODP BUSINESS SOLUTIONS LLC	OFFICE MATERIALS AND SUPPLIES,	326440300002	11-6391-4110-2700-79790000-549-010-4300	6.57	09/28/23
AA 00121705	064937	ODP BUSINESS SOLUTIONS LLC	OFFICE MATERIALS AND SUPPLIES,	327223331001	11-6391-4110-2700-79790000-549-010-4300	13.15	09/28/23
AA 00121705	064937	ODP BUSINESS SOLUTIONS LLC	INSTRUCTIONAL MATERIALS, OPEN	329061830001	11-6391-4110-1000-79940000-549-010-4300	147.04	09/28/23
AA 00121707	064937	ODP BUSINESS SOLUTIONS LLC	OFFICE SUPPLIES, LIFE LONG EDU	329062615001	11-0000-4110-1000-79080000-549-010-4300	294.26	09/28/23
AA 00121709	064937	ODP BUSINESS SOLUTIONS LLC	EXPO VIS A VIS WET ERASE FINE	330178651001	11-6391-4110-1000-79960000-549-010-4300	1,291.13	09/28/23
AA 00121711	063688	GATEWAY EDUCATION HOLDINGS LLEM	TEXTBOOKS "MY BRADY LAB", F	7028482653	11-6391-4630-1000-79950000-549-010-4210	3,399.60	09/28/23
AA 00121715	058345	MULTISKILLED MEDICAL CERTIFICA	OUTSIDE TESTING - OPEN ORDER-	153365	11-0000-4630-1000-79150000-549-010-5860	1,119.20	09/28/23
AA 00121718	050537	READY CARE FIRST AID & EMERGEN	UNIFORMS AND MAGNETIC NAME TAG	95992	11-0000-4630-1000-79150000-549-010-4300	5,997.30	09/28/23
AA 00121783	E001773	ABBATE, G VITTORIA	pro development	FOOD 083023B	11-0000-0000-2700-79010000-549-010-4391	829.50	09/29/23

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County Fund: 70 Adult Education Fund

SACS Fund: 11

<u>Warrant Number</u>	<u>Vendor Number</u>	<u>Vendor Name</u>	<u>Description</u>	<u>Reference #</u>	<u>Account</u>	<u>Amount</u>	<u>Warrant Date</u>
AA 00121783	E001773	ABBATE, G VITTORIA	pro development	FOOD 083023A	11-6391-4110-2700-79790000-549-010-4391	829.49	09/29/23
AA 00121803	006082	MACBEATH HARDWOOD COMPANY	WOODWORKING PROGRAMS, OPEN ORD	1425765	11-0000-4110-1000-79080000-549-010-4300	966.11	09/29/23
Total of County Fund: 70						49,910.66	

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County Fund: 80

Eagle Peak Charter School

SACS Fund: 09

Warrant Number	Vendor Number	Vendor Name	Description	Reference #	Account	Amount	Warrant Date
AA 00121116	061747	C C C TREASURER STRS	Eagle Peak-Aug 2023	1020/2301092G	09-0000-0000-0000-00000000-980-000-9520	19,890.33	09/08/23
AA 00121116	061747	C C C TREASURER STRS	Eagle Peak-Aug 2023	2020/2301092G1	09-0000-0000-0000-00000000-980-000-9530	10,646.52	09/08/23
AA 00121123	024861	MOBILE MODULAR MANAGEMENT	RENT/LEASE FOR MOBILE MODULAR	2430348	09-0000-0000-8700-80000000-125-125-5612	2,033.00	09/11/23
AA 00121126	053685	CALIFORNIA CHOICE	initial deposit	OCT23 CRT HLTH	09-0000-1110-1000-80000000-125-125-3411	7,532.82	09/11/23
AA 00121126	053685	CALIFORNIA CHOICE	Health - Certificated	OCT23 CRTADMHLTH	09-0000-0000-2700-80000000-125-125-3411	1,115.82	09/11/23
AA 00121126	053685	CALIFORNIA CHOICE	initial deposit	OCT23 CLAS HLTH	09-0000-1110-1000-80000000-125-125-3412	6,736.96	09/11/23
AA 00121126	053685	CALIFORNIA CHOICE	Health - Classified	OCT23CLSDMHLTH	09-0000-0000-2700-80000000-125-125-3412	1,001.72	09/11/23
AA 00121207	E000086	BUCKNER, SIBYL	Books Other Than Textbooks	SUPPLIES 090723B	09-0000-1110-1000-80000000-125-125-4210	30.87	09/14/23
AA 00121207	E000086	BUCKNER, SIBYL	Materials and Supplies	SUPPLIES 090723A	09-0000-1110-1000-80000000-125-125-4300	104.37	09/14/23
AA 00121211	055397	COMCAST CABLE	8155 40 031 0859747	082623-092523	09-0000-0000-2700-80000000-125-125-5998	19.95	09/14/23
AA 00121213	061903	DIANNE ADAIR DAY CARE	elop childcare	AUG 2023	09-2600-1110-1000-27260000-125-125-5800	3,200.00	09/14/23
AA 00121216	E004440	HINK, JASON	Medical Examination	082923 & 090123	09-0000-0000-2420-80000000-125-125-5835	74.00	09/14/23
AA 00121218	024861	MOBILE MODULAR MANAGEMENT	Buildings Rent/Lease	301184603	09-0000-0000-8700-80000000-125-125-5612	138.90	09/14/23
AA 00121219	E41756	PARIS, SASCHA	Materials and Supplies	SUPPLIES 090623	09-0000-1110-1000-80000000-125-125-4300	67.39	09/14/23
AA 00121225	063978	UHIC - UNITEDHEALTHCARE OF CA	13304149	U0002727877 CERT	09-0000-1110-1000-80000000-125-125-3411	2,572.36	09/14/23
AA 00121225	063978	UHIC - UNITEDHEALTHCARE OF CA	13304149	U0002727877 ADMN	09-0000-0000-2700-80000000-125-125-3411	918.54	09/14/23
AA 00121225	063978	UHIC - UNITEDHEALTHCARE OF CA	13304149	U0002727877 TECH	09-0000-0000-2420-80000000-125-125-3412	804.03	09/14/23
AA 00121236	007244	PACIFIC GAS & ELECTRIC CO	Natural Gas	59588008744JA23C	09-0000-0000-8200-80000000-125-125-5520	27.69	09/14/23
AA 00121236	007244	PACIFIC GAS & ELECTRIC CO	Electricity	59588008744JA23B	09-0000-0000-8200-80000000-125-125-5540	755.97	09/14/23
AA 00121258	E37078	JORDAHL, ERIN	Business Mileage & Othr Exp	070323-082423	09-0000-0000-2700-80000000-125-125-5230	76.50	09/14/23
AA 00121311	064937	ODP BUSINESS SOLUTIONS LLC	INSTRUCTIONAL MATERIALS OPEN O	327990517001	09-0000-1110-1000-80000000-125-125-4300	143.36	09/14/23
AA 00121357	024861	MOBILE MODULAR MANAGEMENT	RENT/LEASE FOR MOBILE MODULAR	2464179	09-0000-0000-8700-80000000-125-125-5612	2,033.00	09/21/23
AA 00121396	024861	MOBILE MODULAR MANAGEMENT	RENT/LEASE FOR MODULAR BUILDIN	2465019	09-0000-0000-8700-80000000-125-125-5612	1,340.00	09/21/23
AA 00121431	055319	DELTA DENTAL	72510-06240	OCT23 CERT	09-0000-1110-1000-80000000-125-125-3421	1,125.50	09/21/23
AA 00121431	055319	DELTA DENTAL	18283-47241	ADMN OCT 2023	09-0000-0000-2700-80000000-125-125-3421	58.09	09/21/23
AA 00121431	055319	DELTA DENTAL	18283-47241	CLAS OCT 2023	09-0000-1110-1000-80000000-125-125-3422	210.78	09/21/23
AA 00121431	055319	DELTA DENTAL	18283-47241	TECH OCT 2023	09-0000-0000-2420-80000000-125-125-3422	58.09	09/21/23
AA 00121431	055319	DELTA DENTAL	72510-06240	OCT23 V CERT	09-0000-1110-1000-80000000-125-125-3431	187.77	09/21/23
AA 00121431	055319	DELTA DENTAL	18283-47241	V ADMIN 2023	09-0000-0000-2700-80000000-125-125-3431	9.01	09/21/23
AA 00121431	055319	DELTA DENTAL	72510-06240	OCT23 V CLAS	09-0000-1110-1000-80000000-125-125-3432	53.68	09/21/23
AA 00121431	055319	DELTA DENTAL	18283-47241	V TECH 2023	09-0000-0000-2420-80000000-125-125-3432	9.01	09/21/23
AA 00121431	055319	DELTA DENTAL	18283-47241	OCT 2023 V CLAS	09-0000-0000-2700-80000000-125-125-3432	9.01	09/21/23
AA 00121432	055165	DISCOVERY EDUCATION INC	Software License/Maintenance	CINV-110662	09-0000-1110-1000-80000000-125-125-5885	467.50	09/21/23
AA 00121433	E004850	PASCUA, JONATHAN	Books Other Than Textbooks	BOOKS 082423	09-0000-1110-1000-80000000-125-125-4210	66.10	09/21/23

User ID: APSUPV2 - BLANKLEY, DEEDEE

Report ID: AP2100M: Accounts Payable Detail Warrant Register

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Date: 10/02/2023

Time: 16:24:07

Mount Diablo Unified School District
Accounts Payable Detail Warrant Register
For Warrants Dated 09/01/2023 - 09/30/2023

County Fund: 80 Eagle Peak Charter School

SACS Fund: 09

Warrant Number	Vendor Number	Vendor Name	Description	Reference #	Account	Amount	Warrant Date
AA 00121433	E004850	PASCUA, JONATHAN	Materials and Supplies	SUPPLIES 090623B	09-0000-1110-1000-80000000-125-125-4300	17.46	09/21/23
AA 00121433	E004850	PASCUA, JONATHAN	Materials and Supplies	SUPPLIES 082423	09-6762-1110-1000-33620000-125-125-4300	192.01	09/21/23
AA 00121434	E43087	RIFFEL, MOLLY	Books Other Than Textbooks	BOOKS 091323B	09-0000-1110-1000-80000000-125-125-4210	20.40	09/21/23
AA 00121434	E43087	RIFFEL, MOLLY	Books Other Than Textbooks	BOOKS 091323A	09-6762-1110-1000-33620000-125-125-4210	200.79	09/21/23
AA 00121434	E43087	RIFFEL, MOLLY	Materials and Supplies	SUPPLIES 091823	09-0000-1110-1000-80000000-125-125-4300	245.59	09/21/23
AA 00121435	008473	SCHOLASTIC INC	Materials and Supplies	M7368928 3	09-0000-1110-1000-80000000-125-125-4300	461.52	09/21/23
AA 00121436	E004893	SMITH, RACHEL	Materials and Supplies	SUPPLIES 091323	09-0000-1110-1000-80000000-125-125-4300	57.22	09/21/23
AA 00121437	061226	UNUM LIFE INSURANCE	0136638-001	OCT 2023B	09-0000-1110-1000-80000000-125-125-5890	73.10	09/21/23
AA 00121437	061226	UNUM LIFE INSURANCE	0136638-001	OCT 2023A	09-0000-0000-2700-80000000-125-125-5890	17.20	09/21/23
AA 00121504	031403	REPUBLIC SERVICES 210	0326686	0210-012440985	09-0000-0000-8200-80000000-125-125-5510	646.68	09/21/23
AA 00121546	064937	ODP BUSINESS SOLUTIONS LLC	INSTRUCTIONAL MATERIALS OPEN O	328961765001	09-0000-1110-1000-80000000-125-125-4300	222.11	09/21/23
AA 00121546	064937	ODP BUSINESS SOLUTIONS LLC	OFFICE SUPPLIES OPEN ORDER	328574261001	09-0000-0000-2700-80000000-125-125-4300	243.48	09/21/23
AA 00121686	064937	ODP BUSINESS SOLUTIONS LLC	INSTRUCTIONAL MATERIALS OPEN O	325027602002	09-0000-1110-1000-80000000-125-125-4300	35.31	09/28/23
AA 00121694	002298	CONTRA COSTA WATER DISTRICT	3048333	29152557-091523	09-0000-0000-8200-80000000-125-125-5580	812.89	09/28/23
AA 00121709	064937	ODP BUSINESS SOLUTIONS LLC	OFFICE SUPPLIES OPEN ORDER	328341053001	09-0000-0000-2700-80000000-125-125-4300	790.34	09/28/23
EP 00067801	S125000	EAGLE PEAK MONTESSORI	EP-OCT & NOV 2023	EPPAYROLL 091423	09-0000-0000-0000-00000000-980-000-9135	405,995.00	09/21/23
Total of County Fund: 80						473,549.74	

Mount Diablo Unified School District
Accounts Payable Detail Warrant Register
For Warrants Dated 09/01/2023 - 09/30/2023

County Fund: 85 Deferred Maintenance Fund SACS Fund: 14

<u>Warrant Number</u>	<u>Vendor Number</u>	<u>Vendor Name</u>	<u>Description</u>	<u>Reference #</u>	<u>Account</u>	<u>Amount</u>	<u>Warrant Date</u>
AA 00121320	051539	GEORGE E MASKER INC	PAINTING: AYERS ELEMENTARY - B	34341A	14-0000-0000-8500-85200061-112-014-6278	27,265.00	09/14/23
AA 00121320	051539	GEORGE E MASKER INC	PAINTING: DELTA VIEW ELEMENTAR	34341B	14-0000-0000-8500-85200061-175-014-6278	32,300.00	09/14/23
AA 00121320	051539	GEORGE E MASKER INC	PAINTING: GLENBROOK MIDDLE - B	34342	14-0000-0000-8500-85200061-238-014-6278	112,480.00	09/14/23
AA 00121320	051539	GEORGE E MASKER INC	PAINTING: CROSSROADS HIGH - BI	34343B	14-0000-0000-8500-85200061-457-014-6278	33,888.40	09/14/23
AA 00121320	051539	GEORGE E MASKER INC	PAINTING: OLYMPIC HIGH - BID #	34343A	14-0000-0000-8500-85200061-462-014-6278	77,425.00	09/14/23
AA 00121565	060502	BEST CONTRACTING SERVICES INC	PLEASANT HILL MIDDLE - BID# 19	25564	14-0000-0000-8500-85200073-271-014-6278	219,334.88	09/21/23
AA 00121568	064953	PANAGIOTOPOULOS, DIONYSIOS PAN SILVERWOOD ELEMENTARY - BID #1		RETAINAGE C	14-0000-0000-8500-85200061-179-014-6278	4,733.33	09/21/23
AA 00121568	064953	PANAGIOTOPOULOS, DIONYSIOS PAN WALNUT ACRES ELEMENTARY - BID		RETAINAGE A	14-0000-0000-8500-85200061-191-014-6278	3,483.34	09/21/23
AA 00121568	064953	PANAGIOTOPOULOS, DIONYSIOS PAN WOODSIDE ELEMENTARY - BID #193		RETAINAGE B	14-0000-0000-8500-85200061-196-014-6278	4,983.33	09/21/23
Total of County Fund: 85						515,893.28	

Mount Diablo Unified School District
Accounts Payable Detail Warrant Register
For Warrants Dated 09/01/2023 - 09/30/2023

County Fund: 85 Deferred Maintenance Fund SACS Fund: 14

<u>Warrant Number</u>	<u>Vendor Number</u>	<u>Vendor Name</u>	<u>Description</u>	<u>Reference #</u>	<u>Account</u>	<u>Amount</u>	<u>Warrant Date</u>
Grand Total for All Funds:						<u>27,034,028.57</u>	

Selection: OH_DTL.[oh_ck_dt] >= '09/01/2023' AND OH_DTL.[oh_ck_dt] <= '09/30/2023' AND PE Id <> '00000'